

Councilmembers

- Position No.
- 1. Tod Gunther
- 2. John Kelly
- 3. Tony Belot
- 4. John Williams
- 5. Gregg Bradshaw
- 6. Greg Hogan
- 7. Scott Drennen



Orting City Council

Special Meeting Agenda
 Budget Workshop
 September 25TH, 2021
 9:00am -1:00pm
 104 Bridge St. S.
 Virtual

Mayor Joshua Penner, Chair

1. CALL SPECIAL MEETING TO ORDER, PLEDGE, ROLL CALL

*** You may attend this meeting virtually via the platform Blue Jeans by clicking the link on the City’s website, by telephone via the number available on the City’s website, or in person at the Orting City Hall. Per directives from the Governor and the State Secretary of Health, all in person attendees shall comply with social distancing and are encouraged to wear a face covering if distancing is not feasible.**

To join the meeting on a computer or mobile phone:
<https://bluejeans.com/276688301/5695?src=calendarLink>
 Phone Dial-in- +1.408.419.1715
 Meeting ID: 276 688 301
 Passcode: 5695

2. BUDGET WORKSHOP

A. Discussion – 2022 Preliminary Budget.

Scott Larson// Mayor Penner

1.	Budget Introduction and Vision	Mayor/City Administrator	09:00 - 09:30
2.	General Fund	Finance Director	09:30 - 09:50
3.	Break		09:50 - 10:00
4.	General Fund – Police	Police Chief	10:00 - 10:10
5.	General Fund – Other	City Adm/Finance Dir.	10:10 - 10:30
6.	Parks	City Adm/Finance Dir.	10:30 – 10:50
7.	Break		10:50 - 11:00
8.	Engineering – Projects	City Engineer	11:00 - 11:10
9.	Public Works	Public Works Director	11:10 - 11:30
10.	Council Discussion	Mayor/City Administrator	11:30 – 11:50
11.	Break		11:50 - 12:00
12.	Council Discussion	Mayor/City Administrator	12:00 - 1:00

3. ADJOURN

All City Council Meetings and Study Sessions are open to the Public.

SEPTEMBER 17, 2021



CITY OF ORTING
2022 DRAFT BUDGET

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Elected Officials



Joshua Penner
Mayor

Term: 2018 – 2021



John Williams
Councilmember

Term: 2020 - 2023



Tod Gunther
Councilmember

Term: 2018 – 2021



Gregg Bradshaw
Councilmember

Term: 2020 - 2023



John Kelly
Councilmember

Term: 2018 – 2021



Greg Hogan
Councilmember

Term: 2020 - 2023



Anthony Belot
Councilmember

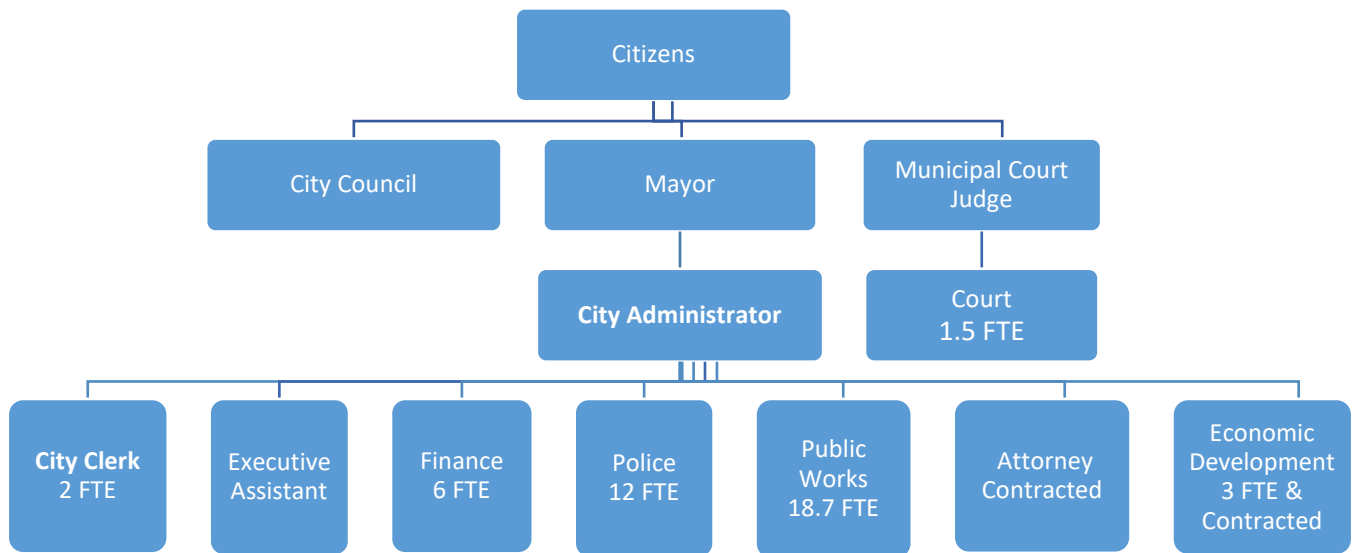
Term: Appointed
2020 - 2021



Scott Drennen
Councilmember

Term: 2018 – 2021

Organization Chart



Key Appointed Staff

City Administrator:	Scott Larson
City Clerk:	Kim Agfalvi
Finance Director:	Gretchen Russo
Police Chief:	Chris Gard
Court Administrator:	Kim Kainoa
Public Works Director:	Greg Reed
City Engineer:	MaryAnne Zukowski
Building Official:	Tim Lincoln
Judge:	John Curry (Curry & Williams)
City Attorney:	Charlotte Archer (Inslee Best)
City Planner (interim):	Emily Adams (AHBL)



City of Orting: Mayor's Budget Message to Council, 2021

Now, this is not the end. It is not even the beginning of the end. But it is, perhaps, the end of the beginning."
~Winston Churchill~

Dear Council,

It is my privilege and pleasure to present you with the Mayor's draft budget for 2022. This budget draft represents an immense effort across all our team leaders to identify, quantify, and schedule the collective vision of our Council, Mayor, Citizens, and Staff. I'm proud of what we accomplish with this draft budget, and I believe that in my ten years in elected experience in Orting, and especially during my tenure as Mayor, this is the *best* budget draft we've produced.

As you know, the budget cycle begins earnestly in the Spring. Over the Summer, the Finance Director works closely with department heads, the City Administrator, Council committees, and the Mayor to develop a document that captures the essence of what we need for the next year and beyond. As we close in on September, the City Administrator, Finance Director, Mayor, and other executive team members go line-by-line through the budget to evaluate every anticipated line-item revenue and expenditure.

It is quite the scene to see an executive team obsess over \$50 line-items in a \$15 million budget package. Nevertheless, our vision for these efforts is clear. We desire to always present to the Council a balanced draft budget. This balanced budget is ready for your review and amendments.

However, as you review, please consider these areas in particular:

Increase Staff Costs Have Predictable and Unpredictable Elements

Balancing a budget is not easy, as I indirectly indicated with the \$50/\$15m example. In particular, the known but hard to anticipate expense of negotiated wage packages. This budget estimates the best guess increase in expenses around our current negotiation with the Police Guild. Our general fund could end up several hundred thousand dollars better or worse off depending on how that negotiation concludes in the coming weeks or months.

The Council Needs to Address/Revise Its Grant Funding Policy

Another area of concern is our grant funding package. During the pandemic, the Council has reasonably supported local non-profits and shunned the council-set policy towards grants enabling non-profit self-sufficiency. As we move forward into a more predictable economic environment, if one will even exist in 2022, we should be looking to re-assert the intent of the Council's policy or to declaratively change that policy.

Legacy Property Is a Problematic Cost Center

As we've worked to create long-term infrastructure in the city (City Hall, Public Works Facility), we've consolidated from several other facilities. In the best scenarios, we have potential uses for them – e.g., storage for a float. However, in a more distressing example, we actively expend a sizable fund balance each month to maintain the old city hall facility. In neither the best nor worst-case scenario, are we revenue neutral in this area.

The fact is, while we have a very thin positive balance to our general fund budget, **maintaining property that has little functional use for our citizens or us comes at a substantial financial and opportunity cost.** We have better places to spend our limited fund balances than maintaining property and structures that we do not use.

Using Debt When It's Cheaper Than Cash

When we look at the 10k foot view of municipal budgeting, I don't want to be strictly anti-debt. Debt is not a bad thing, necessarily. Used correctly, it helps us maintain our purchasing power for each \$1 of citizen's tax money over time. Cash sitting in our bank, earning 1% interest, loses 2-3% purchasing power to inflation every year. Building substantial cash reserves then leaves us paying a shadow tax to inflation. However, over-extending ourselves in debt is a recipe that is only solved through forced austerity, layoffs, missed opportunities, and reductions of services in the future. This approach is not a direction we desire to go – and it is avoidable with a deliberate and strategic approach to our fiscal planning.

There are two scenarios that I feel are smart ways to use debt for our needs.

- 1) *When it enables us to save \$ on excess expenses through clear and demonstrable efficiencies.*
- 2) *When the debt is for critical infrastructure and has a direct repayment component that is structural in our budget (utility fees).*

One area we are using smart debt (Scenario 1) is the modernization of our police vehicles. As you may recall, the historical approach was to approach police vehicle replacement in an ad-hoc manner. When one went down, it was repaired or replaced. This un-strategic approach led to a fleet of different vehicles, uneven milage and usage, as well as a budget crunch or amendment every time we needed a new vehicle.

Additionally, it seemed as though every time a vehicle issue came up, it was a dire emergency – with PD unable to do their job due to unreliable vehicles.

In the first year of my term, we moved in a new direction and committed to purchasing 2-3 vehicles a year via state lease. This approach let us ease into a replacement policy that would take 4-5 years to work through fully. But when fully implemented, it would provide a consistent budget impact that can be relied upon and planned for every year regarding vehicle replacement. Our fleet will continuously be modernized. Our officers will always have reliable equipment. Our Council will always know what the city is going to spend each year. In short, we transitioned from year-to-year budgeting to long-term visioning using debt smartly. In doing this, we've also reduced the vehicle maintenance expense line-item drastically, and we've spent fewer valuable police staff hours dealing with this previously persistent problem.

Another area we anticipate using the smart application of credit in 2021 is utilizing bonding to begin constructing our planned Water Resource Recovery Facility (Scenario 2). In this case, with record low interest rates, the cost of debt is exceptionally low for us to move in this direction. And the source of funds for this building is a capital facility line-item accounted for in the long-term sewer rates approved by the City Council.

We should be considerate and deliberate, but not reckless in using debt, especially if we can afford it for less than the cost of cash in the bank.

Thank you again for taking the time to review the following budget. While I highlight areas of concern, I also want to point out the huge successes we will achieve together over the next year.

With this balanced budget, we will do the following:

*Construct the SR 162 Footbridge
Begin the Water Resource Recovery Facility Upgrade
Acquire \$2m in Right of Way for Necessary Transportation Upgrades
Lobby for Additional Transportation Funding
Employ 48 Direct & Contracted Staff
Conduct 34 Council Meetings
Conduct 48 Council Committee Meetings
Engage the Public in Touch a Truck, Farmers' Markets, Home for the Holidays, and other
Festivals
Support the Council*

And Most Importantly, Serve the Public

Joshua Penner, Mayor
City of Orting
September 15, 2021

City of Orting: “Small Town – Big View”



Location: Valley between the Carbon river and the Puyallup river, 30 miles west of Mt Rainier

Size: 2.80 square miles

2019 Population: 8,675

Incorporation Date: April 22, 1889

Type of Government: Strong Mayor which means the mayor is the chief executive, while the council is the primary legislative body.

Services: Parks, Streets, Police, Court, Water, Sewer and Stormwater

Completed Projects

New City Hall

Completed without debt, this building houses the Police, Court, Planning and City administration. The City Hall is located east of the Main Park on the corner of Bridge Street South and Washington.



Calistoga Stormwater Conveyance

The current stormwater conveyance system along Calistoga Street West was failing and causing water to flow off the street and onto the sidewalk and into neighbors' yards. This system will help manage stormwater in this part of the city and will also be able to tie into other future projects in this area including improvements to Kansas Street and the future extension of the Whitehawk Boulevard.

Ongoing Plans:

Lift Station Upgrades

The City has completed design work and construction has begun on two new lift stations for our sewer utility. One lift station is located adjacent to the Calistoga Bridge and the other is located in the Rainier Meadows neighborhood. These projects will upgrade the existing stations that are at the end of their useful life. The estimated cost to replace these two lift stations is \$1.86 million and the construction should be complete by the December 2021.

Water Resource Recovery Facility

The city is currently in the design process for a solids handling facility at our treatment plant. Currently, the city must hire a contractor every several years and have our lagoons dredged and then the solids are transported to sites where we can safely dispose of them. This new facility will instead produce a safe fertilizer for lawns and gardens. The estimated cost of this project including design and construction is estimated to be \$10.1 million and will be paid for with a combination of cash and debt from the water resource recovery fund. As mentioned above, enterprise funds are self-funding and the debt will be paid for out of sewer rates. The city retired the bond on the construction of the sewer plant in 2018, so the impact to rates of the new debt will be somewhat tempered.

Orting Emergency Evacuation Bridge

The city has completed the bridge design and has secured \$6 million from the state for construction costs. The city is currently looking for additional funds since the total project cost is \$9 million. Crossing State Route (SR) 162 this bridge will provide a safe pathway for Orting citizens and will enhance the City's disaster preparedness.



Future Plans:

The City annually adopts Capital Improvement Plans (CIP's) or Street Improvement Plans (SIP) which outline our priorities for capital for those funds. The CIP's and TIP's are included in Appendix A.

2022 Budget

Overview

For 2022 staff have identified internal policy and process improvements as goals. These goals include working toward accreditation for the Police, working through records and creating paperless systems for administrative staff, economic development and planning for executive staff and NPDES compliance activities for the Public Works. The city is working on emergency plans and has signed an interlocal agreement with nearby cities to coordinate emergency plans. On top of that the management team and Public Works team will be working towards construction of sewer treatment plant upgrades.

New or Ongoing Major Requests

For 2022 there are a number of new requests including capital items, additional staff, and new programs. The total new or ongoing major requests totals \$21,853,200 in new requests for 2022. A schedule of these requests and a summary of each of the individual requests can be found in Appendix C.

Fund Balances

Fund balance is the excess of an entity's assets over its liabilities. A negative fund balance is a deficit. The following table represents the ending fund balances for our major operating funds along with our projection for 2020 and 2021 ending fund balance.

All Funds: Ending Fund Balance		2019	2020	2021	2022	Change from 2021	
		Actual	Actual	Estimated	Estimated	\$	%
General Fund	001	932,659	1,056,824	1,356,000	1,404,559	48,559	5.2%
City Streets	101	114,620	436,383	400,000	347,052	(52,948)	-46.2%
Cemetery	104	11,715	103,851	98,711	74,716	(23,996)	-204.8%
Parks Department	105	604,381	641,393	300,000	312,979	12,979	2.1%
Tourism Fund	107	7,037	4,317	4,500	-	(4,500)	-63.9%
TBD	108	281,105	322,077	322,500	322,900	400	0.1%
ARPA	109	-	-	1,203,000	(0)	(1,203,000)	0.0%
Police Department Drug	120	3,933	126	-	-	-	0.0%
Emergency Evacatuion Bridge	303	-	-	-	-	-	0.0%
City Hall Construction	304	4,300,540	-	-	-	-	0.0%
Transportation Impact	320	616,208	310,000	300,000	321,590	21,590	3.5%
Water	401	1,277,876	1,850,000	2,500,000	2,530,775	30,775	2.4%
Water Resource Recovery	408	7,109,681	8,150,000	8,100,000	7,894,765	(205,235)	-2.9%
Stormwater	410	2,062,099	2,350,000	2,600,000	1,242,670	(1,357,330)	-65.8%
Utility Land Acquisition	412	84,340	35,000	-	-	-	0.0%
Cemetery Perpetual Fund	701	518,992	514,000	520,000	522,100	2,100	0.4%
Skinner Estate Fund	704	480,884	476,000	481,000	479,100	(1,900)	-0.4%
Total		18,406,072	16,249,971	18,185,711	15,453,205	(2,732,506)	-14.2%

Comparative Revenue and Expenses

The following table represents the estimated revenues and expenses of all funds:

All Funds	2019 Actual	2020 Actual	2021 YTD As of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
New Request	-	-	-	-	5,000,000	5,000,000	0.0%
Taxes	3,578,155	3,591,015	2,320,174	3,207,975	3,386,860	178,885	5.6%
Licenses and Permits	254,830	155,672	261,816	253,700	203,250	(50,450)	-19.9%
Intergovernmental	855,238	1,541,367	1,901,153	1,397,600	7,947,344	6,549,744	468.6%
Goods and Services	5,544,453	5,386,285	4,703,307	6,030,561	5,783,557	(247,004)	-4.1%
Fines and Penalties	108,237	72,478	57,095	86,500	91,500	5,000	5.8%
Miscellaneous	457,982	220,087	95,376	154,010	82,760	(71,250)	-46.3%
Nonrevenues	152,411	-	5,310	500	1,400	900	180.0%
Transfers	6,829,679	1,132,151	141,738	157,042	33,800	(123,242)	-78.5%
Other	53,453	216,656	-	10,000,000	10,000,000	-	0.0%
Total Revenue	11,004,758	11,183,560	9,344,231	21,130,846	32,496,670	11,365,824	53.8%
Expenditures							
New Request	-	-	-	-	23,891,512	23,891,512	0.0%
Salaries and Wages	2,802,895	3,084,453	1,995,233	3,288,934	3,697,703	408,769	12.4%
Personnel Benefits	1,116,816	1,127,417	691,713	1,310,046	1,628,424	318,378	24.3%
Supplies	298,111	378,555	202,699	343,150	268,760	(74,390)	-21.7%
Services	3,029,639	2,583,347	1,916,506	4,023,193	3,467,819	(555,375)	-13.8%
Intergovernmental	-	-	-	-	-	-	0.0%
CAPEX	4,042,694	5,978,339	513,223	19,004,981	2,008,350	(16,996,631)	-89.4%
Debt Principal	342,482	350,286	149,479	346,456	237,767	(108,689)	-31.4%
Debt Interest	58,297	43,796	7,505	49,883	26,435	(23,447)	-47.0%
Transfers	6,728,207	1,132,151	147,117	162,850	39,846	(123,004)	-75.5%
Other	144,546	-	3,904	3,000	3,000	0	0.0%
Total Expenses	11,835,480	13,546,193	5,480,262	28,369,643	35,229,769	6,860,127	24.2%

Note: All totals are net of transfers.

Personnel, Wages and Benefits

Other than capital expenditures, wages and benefits make up the largest portion of the city's expenses. For 2022 it is estimated that we will spend \$3.7 million on wages and \$1.6 million on benefits. Expressed another way, 44% of our operating expenses go to wages and benefits.

For the 2022 budget we are proposing a head count of 46.2 full time equivalent (FTE) employees. This headcount represents a net increase from the 2021 budget of 3.5 FTE. More information regarding positions and wages can be found in Appendix B.

Wages are set by the council for administrative staff on an annual basis and the council approves wages for the city's two bargaining units when their collective bargaining agreements (CBA) are ratified. The American Federation of State, County and Municipal Employees (AFSCME) Local 120 (Local 120) union represents our public works and clerical employees. The Fraternal Order of Police Lodge 27 (FOP) represents our police officers. The Local 120 CBA covers the employees until the end of 2022 while the FOP CBA expires at the end of 2021 and is currently being negotiated.

General Fund

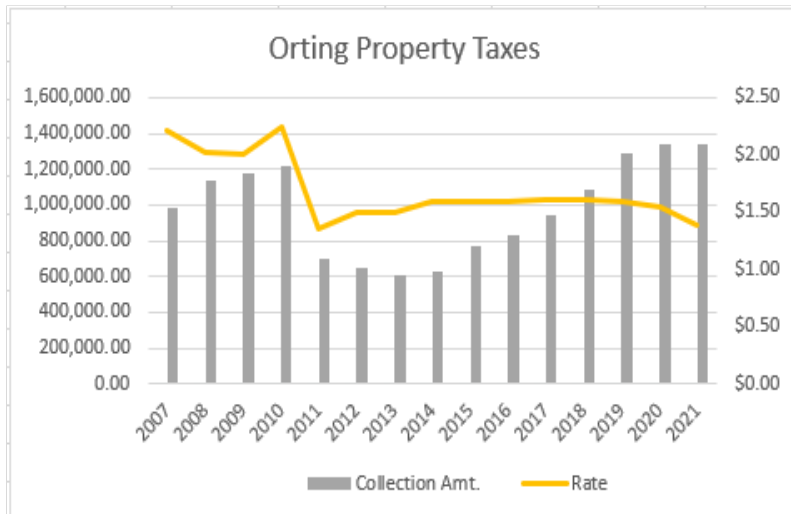
This section of the budget is broken down first into an overview of general fund taxes, and then will move into the functional areas of the general government. If the functional areas have revenue associated with them, like the Municipal Court or the Building Department, associated revenue will be detailed in that section.

General Fund Taxes

2022 general fund tax revenue is projected to be up over 2021 revenues by about \$103 thousand or 3.6%. \$92,000 of this increase is expected to be from sales tax revenue. General fund taxes can be used for any purpose and carry no restrictions.

Property Tax

The City of Orting General Fund is supported by property taxes levied on the assessed value (AV) of real estate (including land, structures, and improvements). In Table 1 above, property taxes are included in the “Taxes” category. Pierce County acts as the City’s agent to collect property taxes. Taxes are due in two equal installments on April 30th and October 31st. Collections are remitted to the appropriate taxing district by the County Treasurer the month following collections. By law, the City is permitted to levy up to \$3.60 per \$1,000 of assessed valuation for general governmental services. Also by law, the local fire district’s levy and the library district’s levy must be subtracted from the City’s levy. The City has annexed into both Central Pierce Fire District (#18) and the Pierce County Library District, therefore, the City’s levy is reduced by those levies.



By state initiative, property tax is capped at 1% increase over the prior year’s collections, plus the value of any annexations and new construction. In 2020 the city ran into its statutory 1% increase cap for the first time since the city was annexed into Fire District 18. In 2022 the 1% property tax increase limit will continue to be in effect and the effective tax rate is estimated to be \$1.23.

Property taxes are classified as either regular levy or special levy. The regular levy is used by the taxing authority for general operations and debt service costs related to non-voter approved bonds. With a vote of the community, the City can assess a “special levy” to pay for specific voter-approved bonds. The City of Orting has no outstanding voter-approved bonds, and therefore no special levy property taxes.

In 2021 Orting citizens paid \$12.08 per \$1,000 of assessed valuation to the following taxing entities:

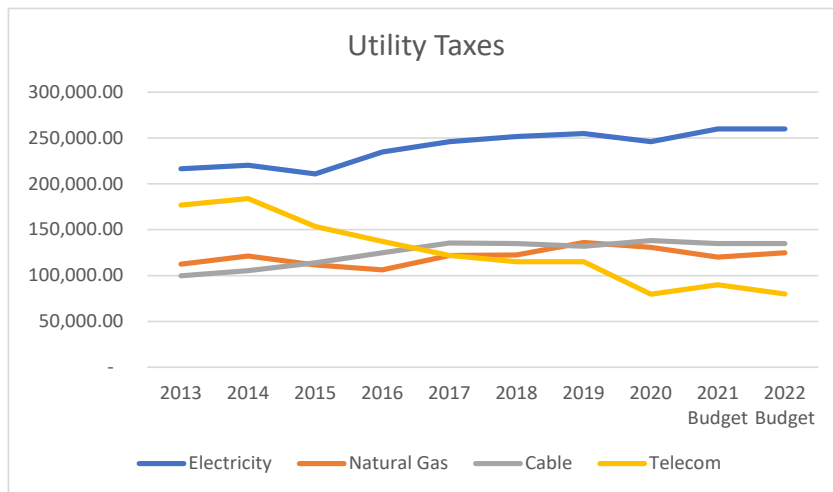
<u>Taxing Entity</u>	<u>Tax</u>	
	<u>Amount</u>	<u>%</u>
Conservation Futures	\$0.04	0.3%
Flood Control Zone	\$0.10	0.8%
Port of Tacoma	\$0.17	1.4%
Central Puget Sound RTA	\$0.20	1.7%
Pierce County Rural Library	\$0.44	3.6%
Fire District 18	\$2.36	19.5%
State	\$1.91	15.8%
County	\$0.95	7.9%
City of Orting	\$1.39	11.5%
State School Levy	\$1.03	8.5%
<u>Orting School District</u>	<u>\$3.49</u>	<u>28.9%</u>
Total:	\$12.08	100.0%

For example: A house in Orting that is valued at \$400,000 would pay \$556 annually (400 X \$1.39) in property taxes for city services which include police, court, and maintenance of our streets and parks.

The City's share of the local property tax burden in 2021 was 11.5%. The biggest driver of property taxes increasing over the past several years has been the increase in assessed property values. As property values go up, the amount paid in property taxes goes up even if the tax rate remains unchanged.

Utility Taxes

Utility taxes in the city are only levied on telecommunications, gas and electricity at 6% of gross revenues. The city has the authority to impose further utility taxes on garbage and public utilities including water, sewer, and stormwater, but has not imposed any such taxes, and this budget does not propose imposing such taxes.



Since 2013, and including our estimates for 2022, taxes on electricity have averaged \$207 thousand per year, and have increased steadily over that period, increasing an average of just under 3% per year. We estimate that we will receive \$260,000 in 2022.

Taxes on natural gas have increased from \$112 thousand in 2013 to an estimated \$125 thousand in 2021, or .69% per

year on average. We estimate the taxes collected on natural gas will remain similar to the amount collected in 2022.

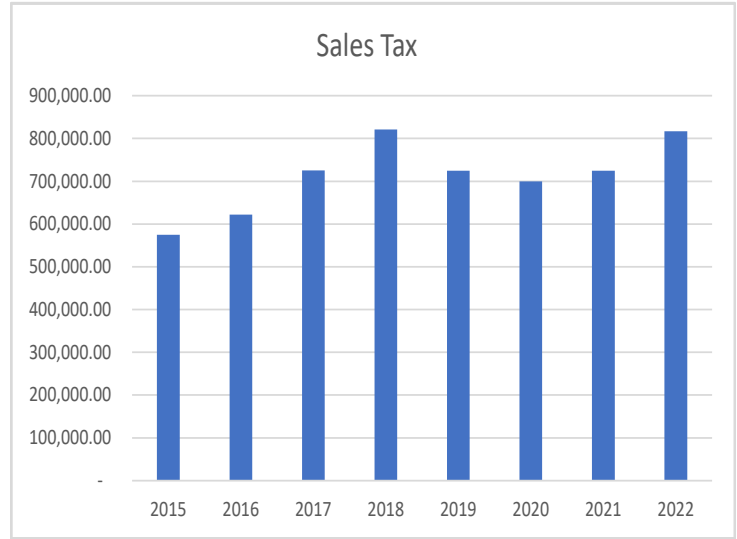
The amount collected from our taxes on cable had been increasing since 2013, but it appears to be leveling out around \$135 thousand per year. Our potential tax base for cable has expanded over the previous year, but it appears we are being impacted by the broader trend of families canceling their cable service for other options.

Taxes on telephones and cell phones has been trending down since our high of \$184 thousand in 2014. For 2022 we are expecting this downward trend to level out and are budgeting \$80 thousand in estimated revenue. We suspect the reason telecom taxes have been trending down since 2014 is due to customer's eliminating their land lines and how cell phone taxes are calculated.

Sales Tax

Sales tax is imposed on every taxable transaction occurring within the City, and it applies to the same transactions which the state sales tax applies. The sales tax rate within the city is 9.4%. The city's rate is 1%, the county taxes 0.3%, taxes that go to the transit authority are 1.4%, and the state rate is 6.5%.

The city's sales tax collections has benefitted over the past several years from a boom in construction. Sales tax collections have gone from \$506 thousand in 2013 to a high in 2018 of \$820 thousand. Sales tax is expected to come in around the \$800 thousand level for 2022.



General Fund Revenue & Expense Overview

Total budgeted expenses for the General Fund up less than 1% for 2022 or roughly a \$33 thousand increase over the 2021 budget. The following table summarizes the revenue and expenses of the General Fund since 2019 and includes the 2022 budget amounts:

General Fund	2019 Actual	2020 Actual	2021 YTD As of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
New Request	-	-	-	-	-	-	0.0%
Taxes	2,911,232	2,962,490	1,867,857	2,817,915	2,936,650	118,735	4.2%
Licenses and Permits	254,830	155,672	261,816	253,700	203,250	(50,450)	-19.9%
Intergovernmental	256,819	830,634	213,237	255,600	257,600	2,000	0.8%
Goods and Services	269,050	169,113	165,516	272,690	271,890	(800)	-0.3%
Fines and Penalties	63,102	60,478	56,970	64,500	69,500	5,000	7.8%
Miscellaneous	99,634	149,289	41,249	51,500	51,950	450	0.9%
Nonrevenues	13,085	-	5,170	-	900	900	0.0%
Transfers	-	-	-	4,000	4,000	-	0.0%
Other	51,120	209,100	-	-	-	-	0.0%
Total Revenue	3,918,872	4,536,775	2,611,815	3,719,905	3,795,740	75,835	2.0%
Expenditures							
New Request	-	-	-	-	25,700	25,700	0.0%
Salaries and Wages	1,567,053	1,716,344	1,077,500	1,750,483	1,861,289	110,805	6.3%
Personnel Benefits	580,973	548,724	338,243	640,848	716,050	75,202	11.7%
Supplies	172,500	234,834	95,151	179,550	120,785	(58,765)	-32.7%
Services	1,008,706	1,059,889	622,685	832,684	855,039	22,355	2.7%
Intergovernmental	-	-	-	-	-	-	0.0%
CAPEX	111,624	144,365	123,547	196,500	88,500	(108,000)	-55.0%
Debt Principal	37,979	40,282	28,174	37,000	45,191	8,191	22.1%
Debt Interest	11,039	8,736	4,504	8,000	3,826	(4,174)	-52.2%
Transfers	3,225,217	848,271	29,852	65,852	27,800	(38,052)	-57.8%
Other	5,486	-	1,304	3,000	3,000	-	0.0%
Total Expenses	6,720,577	4,601,446	2,320,960	3,713,917	3,747,181	33,263	0.9%

Legislative

The City Council serves as the City’s policy makers. The council is the body who sets, in general, the main direction of the City while leaving details to the employees through the Mayor’s direction. More specifically, they:

- Define the functions, powers, and duties of City employees;
- Fix compensation and working conditions of City employees;
- Adopt ordinances regulating City business;
- Acquire, maintain, and protect public property including real estate, structures, waterways, and more;
- Provide services citizens need and want, including cultural, recreational, safety, utilities, roads, and planning for the future of the community;
- Represent the City of Orting in regional efforts;
- Balance services needed with how to pay for this, including borrowing, taxation, and the granting of franchise.



The following table represents a summary of expenses since 2019 along with our 2022 budget expenses.

Expenditures	Legislative	2019	2020	2021	2021	2022	Budget change	
		Actual	Actual	YTD	Budget	Budget	\$	%
	Wages	25,193	25,202	14,695	25,200	25,200	-	0.0%
	Supplies	1,285	10,820	1,745	25,500	3,000	(22,500)	-88.2%
	Services	12,175	5,524	1,530	7,900	7,900	-	0.0%
Total Expenses		38,653	41,546	17,970	58,600	36,100	(22,500)	-38.4%

Municipal Court

The Municipal Court serves citizens and visitors to the city who have been charged with misdemeanors, civil infractions or parking violations. The Municipal Court:



- Adjudicates criminal misdemeanor offenses and imposes fines and punishments;
- Collects fines, restitution and other assessments imposed by the court and accounts for all funds received and disbursed;
- Manages jury trials;
- Assures the due process requirement of a public defender at arraignments;
- Makes decisions about civil infractions and imposes penalties and deferrals as appropriate;
- Monitors, evaluates and implements legislative mandates and changes in court rules.

The table below represents a summary of the revenue and expenses since 2019 along with the expected revenue and expense budget for 2022:

Court	2019	2020	2021	2021	2022	Change from 2021	
	Actual	Actual	YTD	Budget	Budget	\$	%
Revenues							
New Requests	-	-	-	-	-	-	0.0%
Goods & Services	34,871.82	16,704.17	17,670.09	43,800.00	43,350.00	(450)	-1.0%
Fines and Penalties	63,101.77	60,420.46	56,952.75	64,300.00	69,300.00	5,000	7.8%
Miscellaneous	4,548.91	2,864.50	3,379.92	4,500.00	4,500.00	-	0.0%
Nonrevenues	7,257.59	-	2,378.52	-	900.00	900	0.0%
Total Revenue	109,780	79,989	80,381	112,600	118,050	37,669	33.5%
Expenditures							
New Request	-	-	-	-	-	-	0.0%
Wages	161,998	103,052	77,073	135,036	133,983	(1,053)	-0.8%
Benefits	57,670	36,539	23,942	34,901	45,418	10,518	30.1%
Supplies	5,124	5,515	4,151	5,100	5,000	(100)	
Services	16,168	11,940	12,103	12,955	16,665	3,710	28.6%
Intergovernmental	-	-	-	-	-	-	0.0%
CAPEX	-	-	-	-	-	-	0.0%
Total Expenses	240,961	157,046	117,268	187,991	201,066	13,075	7.0%

Executive

The Executive Department houses the offices of the Mayor and City Administrator and provides general administrative oversight and support to the other City departments. This department administers programs and policies established by the City Council and directs the day to day activities and operations for all City departments.



More specifically, the Executive Department:

- Informs the Council on City issues, problems, and future needs;
 - Implements policy decisions of the Council;
 - Develops and implements strategic plans for the execution of the City’s mission, vision, and values;
 - Provides leadership to City Departments in management and strategic planning;
 - Represents the City and local concerns on a regional, state, and national level;
 - Plans and implements communications strategy to keep citizens informed on City issues;
- Coordinates agendas and information for efficient city meetings;
 - Coordinates response to citizen requests for public records.

2022 goals

- Continued work on the city’s emergency preparedness plans and emergency management training and drills for staff

The following table summarizes expenses since 2019 and includes our 2022 budgeted expenses:

Expenditures	Executive	2019	2020	2021	2021	2022	Change from 2020	
		Actual	Actual	Actual	Budget	Budget	\$	%
	New Request	-	-	-	-	-	-	0.0%
	Wages	50,424	64,836	41,039	77,140	83,190	6,050	7.8%
	Benefits	14,860	16,346	9,006	13,099	14,720	1,620	12.4%
	Supplies	4,132	3,074	1,160	2,300	2,300	-	0.0%
	Services	7,162	8,894	7,883	8,500	16,700	8,200	96.5%
Total Expenses		76,578	93,151	59,089	101,039	116,910	15,870	15.7%

Finance & City Clerk

The Finance Department supports City operations by:

- Providing timely and accurate financial data and analytical support to assist in decision making processes at all levels;
- Maintaining the accounting software system to ensure the integrity of the City's financial data, while striving for increased efficiencies and customer service;
- Administering and monitoring the City's finances in accordance with Federal, State and Municipal laws and regulations and best practices;
- Assists City Administrator with the administration of the city's human resource functions;
- Preparing the Budget and Annual Financial Report in accordance with the Washington State Auditor's Office "Budgeting, Accounting, and Reporting System (BARS) Manual, as well as best practices;
- Coordinating audits with the Washington State Auditor's Office;
- Ensuring fiscal responsibility in debt administration and investment protocols;
- Billing, auditing, reporting, receipting, and customer support for City's utility system, including water, sewer, and stormwater.
- Providing internal and external customer service, including banking, accounts payable, accounts receivable, grant management, and cash receipting.

City Clerk supports City operations by:



- The City Clerk provides support to the Mayor, City Administrator and City Council. The Clerk manages the preparation of the Council's agendas, minutes, other official actions and is the official City Notary Public.
- The Clerk's office also provides records management, codification and publication of the City Municipal Code, processes legal notices, coordinates public hearings, records legal documents,

coordinates grants, maintains the City website, updates City social media accounts, coordinates responses to public records requests, supports council committees and maintains contracts and interlocal agreement files.

- The Clerk is the official records officer for the City and maintains custody of official records and archives.

Below you can see a summary of expenses since 2019 along with our 2022 budget expenses:

Expenditures	Finance	2019	2020	2021	2021	2022	Change from 2020	
		Actual	Actual	Actual	Budget	Budget	\$	%
New Request		-	-	-	-	-	-	0.0%
Wages		172,656	185,953	132,291	216,118	228,659	12,542	5.8%
Benefits		68,554	75,162	48,340	90,155	111,014	20,859	23.1%
Supplies		13,836	19,951	8,924	10,100	15,500	5,400	53.5%
Services		71,873	89,587	68,175	73,857	74,761	904	1.2%
Intergovernmental		-	-	-	-	-	-	0.0%
CAPEX		699	13,701	988	11,500	10,000	(1,500)	-13.0%
Debt Principal		-	-	-	-	-	-	0.0%
Debt Interest		-	-	-	-	-	-	0.0%
Transfers		-	-	-	-	-	-	0.0%
Total Expenses		327,618	384,355	258,718	401,729	439,934	90,612	22.6%

Legal

The city attorneys serve as the legal advisors to the Mayor, City Council, City Administrator, and other employees of the City. All city attorneys are contracted through various legal firms. The legal department:

- Represents the City of Orting in all litigation;
- Drafts and reviews all ordinances, resolutions, contracts, and agreements;
- Furnishes written opinions on all legal matters relating to the City;
- Prosecutes misdemeanors and gross misdemeanors in the Court;
- Updates Municipal Code and policy manuals.

Below is a summary of expenses since 2019 along with our 2022 budget expenses:

Expenditures	Legal Services	2019	2020	2021	2021	2022	Change from 2020	
		Actual	Actual	Actual	Budget	Budget	\$	%
Total Legal Services		169,399	153,398	83,267	140,400	127,900	(12,500)	-8.9%

Police

The Orting Police Department is charged to preserve the peace, protect life and property, and enforce the local, state and federal statutes. The Orting Police Department is a full-service, community-centered law enforcement agency. To accomplish all tasks assigned to the police department, the organization is divided into three functional areas, Administration, Operations (Patrol), and Support Services, which includes full-time/part-time personnel. The organization structure of the police department was transformed in 2019 with the addition of two assignment-specific lieutenants and a re-crafted organizational chart. Should we talk about the commander position here also? Further functions of the police department include:



- Work with citizens, businesses, and the entire community to build partnerships for a safe and strong community.
 - Provides traffic control through enforcement and education;
 - Prevents crime by catching suspects, investigating incidents, watching trends, working with neighboring jurisdictions, citizens and businesses;
 - Investigates crimes, seeking not only to identify suspects but also to build strong cases for prosecution;
 - Maintain peace and order;
- Respond to incidents of criminal activity or unrest;
 - Prepare for and respond to emergency situations and help others be prepared to respond to human-made or natural disasters.

During 2021 the OPD prioritized operational performance and preparing for an accreditation process over the next two years. OPD successfully completed a comprehensive audit of evidence room, which is something that had not been done in recent history. In preparation for accreditation, OPD invited subject matter experts from the Washington Association of Chiefs of Police to conduct a thorough Loaned Executive Management Assistance Program (LEMAP) review. This critical review of OPD's operations and organizational structure will serve as a guide to identify areas in need of strengthening and highlight positive or innovative programs existing within the agency.

This has been a challenging year to hire and retain excellent police officers. The political climate at the state and federal levels have been identified as key contributors of decreased moral for law enforcement officers throughout the country. Orting, however, has been widely identified as an attractive place to work. The astute, common sense-oriented, and community-driven leadership in Orting has generated interest from law enforcement officers throughout the region. We are optimistic that we will be able to attract aspiring and experience police officers to join our team.

During 2022 command staff will be able to focus on accreditation. Adding a commander will add another layer of leadership to help bridge operations and investigations while managing the accreditation process. Adding a commander and a lieutenant will effectively spread supervision over the workweek, which is necessary with the implementation of newly enacted police reform laws.

The Mayor has set a goal of predictable budgeting by replacing a portion of our worn equipment through planned annual replacement. The Orting Police Department has made investments in new technology, updated equipment and new police vehicles while committing to stronger approach to the management of public funds.

Our vision is reflected in a new community-centered service delivery model, which is comprised of four primary goals. These goals include being where the public needs us most, embrace partnerships to create safer neighborhoods, and to focus on the unique needs of our community and public trust.

We are looking forward to another year of improved performance and increased community engagement and are optimistic that we will be able to get back to interacting with the citizens at our annual city-wide events!

The following table summarizes the police expenses since 2019 and shows the budgeted expenses for 2022:

Expenditures	Police	2019	2020	2021	2021	2022	Change from 2020	
		Actual	Actual	YTD	Budget	Budget	\$	%
	New Request	-	25,700			25,700	25,700	0.0%
	Wages	1,031,112	1,194,235	730,980	1,115,951	1,236,783	120,831	10.8%
	Benefits	383,008	382,125	225,300	422,572	475,922	53,350	12.6%
	Supplies	53,874	111,200	46,100	55,400	55,450	50	0.1%
	Services	271,414	326,353	217,843	288,308	297,691	9,383	3.3%
	CAPEX	87,941	102,587	117,559	157,500	78,500	(79,000)	-50.2%
	Debt Principal	37,979	40,282	28,174	37,000	45,191	8,191	22.1%
	Debt Interest	11,039	8,736	4,504	8,000	3,826	(4,174)	-52.2%
	Transfers	29,356	29,324	29,290	29,290	-	(29,290)	-100.0%
	Other	-	-	1	2	5	3	150.0%
Total Expenses		1,905,723	2,220,541	1,399,750	2,114,024	2,219,068	134,068	6.3%

Planning

Administrative

The Planning Department is often the first point of contact for development proposals and staffs the Architectural Design Review Board, Planning Commission, City Council, Hearing Examiner meetings, and public hearings. The Planning Department is often asked to provide drafts of agenda bills, resolutions and ordinances, and provide assistance with grant applications. The Planning Department functions are handled partially in-house by the Planning Secretary for Planning Commission support. Since September 2019, the Planning Department functions have been performed by AHBL, Inc.

Current Planning or Development Review

The Planning Department is responsible for coordinating and leading the City's review of land use applications which includes a variety of permits and review processes. The Planning Department is also responsible for conducting environmental review under the State Environmental Policy Act (SEPA) and administering the City's critical areas regulations, Shoreline Master Program, and floodplain development regulations.

Long-Range Planning

The Planning Department is responsible for preparing land use code updates as well as updates of long range policy documents such as the Comprehensive Plan, subarea plans, the Shoreline Master Program, buildable lands reporting, and portions of the City's Capital Improvement and Transportation Improvement Plans. This work involves coordination with outside agencies and the City Attorney.

Departmental Goals for 2022

The Planning Department has several goals for 2021. Some are based on code or state mandated timelines, while others are related to reducing liability or increasing customer service. These include:

- Identify and prepare code amendments on a timely basis;
- Update forms to include most recently adopted codes and processes;
- Provide a Frequently Asked Planning Questions section for the City's website;
- Update the City's Fee Schedule to establish an upfront deposit for third party review services in development review;
- Establish a site plan review process in the Orting Municipal Code;
- Identify and apply for grants annually; and
- Return all phone calls within 24 hours and schedule pre-application meetings within three days;



In March 2020 the City received a grant from the Department of Commerce through HB 1923 to execute housing and subdivision code amendments. Work began on the code amendments following contract execution in May 2020. In early 2021 public hearings on the code amendments were held and the Council completed the action required to receive grant funds.

The City’s Parks, Trails, and Open Space Plan was updated in 2021.

Below is a summary of expenses since 2019 along with our 2022 budget expenses:

Expenditures	Planning	2019	2020	2021	2021	2022	Change from 2021	
		Actual	Actual	Actual	Budget	Budget	\$	%
	Supplies	2,927	5,495	1,700	1,700	2,200	500	29.4%
	Services	189,302	224,710	101,000	101,000	111,000	10,000	9.9%
Total Expenses		192,229	230,205	102,700	102,700	113,200	10,500	10.2%

Building/Code Enforcement

Building and code enforcement were combined under one budget starting in 2020. One reason is strictly due to how the state auditor organizes these expenses in our chart of accounts. The second reason is that these are really two complementary functions, and in a lot of cases Code Enforcement and the Building Official work side by side on various code enforcement issues.

2021 has been a challenging environment for Code Enforcement as our primary goal is to manage code enforcement issues through voluntary compliance. Voluntary compliance requires relationship building and gaining credibility can be difficult over the phone and through letters. That said we have made major progress on several properties including:

- The Council authorized the City Attorney to pursue compliance of Chronic Nuisance properties through the court system by petitioning the court to allow the city to close these properties;
- We have worked with banks and new property issues to start the cleanup process on properties that have been abandoned and neglected for many years;
- Addressed many smaller quality of life issues throughout the City.

The goal of the building department is to ensure that all structures that are built within the city are built to meet the current building codes that the city and the State of Washington have adopted. Further, the building official makes sure that all structures that are built within the flood plains within the city meet FEMA's regulations. The building department works with the City Planner and City Engineer to ensure that all current regulations are being followed.

Below represents a summary of revenue and expenses of the Building department since 2019 along with a summary of our 2022 budgeted revenue and expenses:

	Building/Code Enforcement	2019	2020	2021	2021	2022	Change from 2020	
		Actual	Actual	YTD	Budget	Budget	\$	%
Revenues								
	Licenses and Permits	86,647	17,169		98,400	98,400	(300)	-0.3%
	Goods & Services	52,019	30,441		37,800	37,800	-	0.0%
Total Revenue		138,666	47,610	-	136,200	136,200	(300)	-0.2%
Expenditures								
	Wages	83,089	140,477	79,381	157,531	129,967	(27,564)	-17.5%
	Benefits	35,841	38,128	30,580	78,067	66,922	(11,145)	-14.3%
	Supplies	5,746	18,540	3,047	5,250	5,135	(115)	-2.2%
	Services	53,655	40,827	22,075	23,681	25,086	1,405	5.9%
	CAPEX	9,042	26,500	5,000	-	-	-	0.0%
	Transfers	564	563	563	563	-	(563)	-100.0%
	Other	-	-	563	-	-	-	0.0%
Total Expenses		187,937	265,036	141,209	265,091	227,109	(37,982)	-14.3%

Parks & Recreation Department

Orting is proud to connect its citizens and its guests to the beautiful setting around us. You can do everything from walking, running or biking on the Foothills Trail, fishing in the close by rivers, skateboarding, and participating in a variety of classes and sporting activities. All of this can be done within the picturesque backdrop of Mt. Rainier! Recreation is a part of important social interactions; the activity itself and the gains in knowledge and skills from participation. I hope you choose to participate in one or more of our programs. Make an investment in yourself. **YOU are worth it!** Our Hope is that you will enjoy our “Small Town, Big View” with FUN!



2021 has been a much different year for the Parks & Recreation department than a typical year due to the Pandemic. Parks and Recreation activities started again in the fall of 2021. Staff are optimistic that we can return to a more normal schedule of activities some time in 2022.

If you have an idea about a program, activity or sport you would like to see here in Orting, please share them with us! We want to make your ideas become a reality.

The following table represents a summary of the Parks and Recreation department since 2019 along with budget amounts for 2022.

Parks & Recreation		2019	2020	2021	2021	2022	Change from 2020	
		Actual	YTD	Actual	Budget	Budget	\$	%
Revenues								
	Activities	55,620	6,626	-		49,440	6,624	13%
	Event Fees/Rentals	5,517	1,619	-		3,700	1,618	36%
Total Revenue		61,137	8,245	-		53,140	8,243	15.3%
Expenditures								
	Wages	42,581	2,589	2,041	23,508	23,508	-	0.0%
	Benefits	21,039	425	1,075	2,054	2,054	-	0.0%
	Supplies	42,252	6,536	435	24,600	25,100	500	2.0%
	Services	7,435	3,986	2,360	2,060	2,910	850	41.3%
Total Expenses		113,307	13,536	5,911	52,222	53,572	1,350	2.6%

Streets

The Street Operating Fund manages the City's residential streets, city owned sidewalks, curbs, gutters and other transportation- related activities.

The streets fund is managed by the Public Works Department. Efforts include:

- Thermal plastic and repainting of street markings;
- Street Sweeping
- Snow & ice removal;
- Ditch cleaning;
- Street tree pruning;
- Sign maintenance & replacement;
- Crack sealing; and
- Construction and improvement of all non-arterial streets and alleyways;



The City has completed the bridge design and has secured \$6 million from the state for construction costs. The City is currently looking for additional funds since the total project cost is \$9 million. Crossing State Route (SR) 162 this bridge will provide a safe pathway for Orting citizens and will enhance the City's disaster preparedness.

For 2022 the Streets fund will continue working on design of the Whitehawk Bypass. This project will allow traffic that is going through town to flow more easily and ease congestion.

The following table summarizes the revenues and expenses of the Streets fund since 2019 and shows the 2022 budgeted amounts:

Streets	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021	
						\$	%
Revenues							
New Request	-	-	-	-	5,000,000	-	
Taxes	217,103	245,630	189,769	160,000	180,000	20,000	12.5%
Intergovernmental	184,442	232,375	256,992	363,000	6,163,000	5,800,000	1597.8%
Miscellaneous	27,624	18,694	12,307	17,200	17,200	-	0.0%
Transfers	55,412	171,884	17,402	-	-	-	0.0%
Other	-	549	-	-	-	-	0.0%
Total Revenue	484,581	669,132	476,470	540,200	11,360,200	5,820,000	1077.4%
Expenditures							
New Request	-	-	-	-	11,025,000	-	
Salaries and Wages	68,982	63,325	41,357	82,656	100,266	17,611	21.3%
Personnel Benefits	34,452	28,767	17,604	40,725	57,966	17,241	42.3%
Supplies	2,709	4,378	3,962	6,525	6,275	(250)	-3.8%
Services	157,155	120,472	101,248	219,270	162,060	(57,210)	-26.1%
CAPEX	25,351	109,103	203,152	416,025	58,300	(357,725)	-86.0%
Transfers	270,709	28,521	11,107	11,120	3,281	(7,839)	-70.5%
Total Expenses	559,357	354,566	378,430	776,320	11,413,148	(388,172)	-50.0%

Cemetery

This department serves individuals who are planning for their future resting place, families who need to schedule an interment and those visiting loved ones who are already laid to rest. The Cemetery:

- Assists individuals planning for their future;
- Assists family and friends who need to make arrangements for the repose of loved ones who have passed away;
- Maintaining a peaceful and beautiful facility and grounds;
- Offering many options to fully serve the wishes of individuals, from a variety of plot options to columbarium niches.



In 2022, the City is looking to review the possibility of installing an irrigation system by reviewing the non-potable well water system on site. We expect sales of cemetery logs and niches to continue to be slow. We are expecting to transfer about \$26 thousand to the cemetery fund from the general fund to help balance revenues and expenses. The following table summarizes the Cemeteries' revenues and expenses since 2019 along with the 2022 budget:

Cemetery	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$ %	
Revenues							
New Request		-	-	-	-	-	0.0%
Goods and Services	24,602	28,045	34,435	26,500	27,500	1,000	3.8%
Miscellaneous	1,050	26	67	-	-	-	0.0%
Nonrevenues	326	-	140	500	500	-	0.0%
Transfers	22,014	30,980	-	26,000	27,800	1,800	6.9%
Total Revenue	47,992	59,050	34,642	53,000	55,800	2,800	5.3%
Expenditures							
Salaries and Wages	15,369	18,892	11,339	11,659	14,621	2,962	25.4%
Personnel Benefits	7,124	13,403	6,237	7,250	9,374	2,124	29.3%
Supplies	2,060	1,170	2,111	2,925	2,925	-	0.0%
Services	6,148	25,514	19,558	25,646	26,200	554	2.2%
Transfers	4,997	4,992	6,235	5,486	1,956	(3,530)	-64.3%
Total Expenses	35,698	63,971	45,480	52,965	55,077	2,111	4.0%

Parks



The Parks Department provides a variety of facilities and support for recreation, health, economic development, community building, and quality of life. This department develops long-range plans of future projects, buildings, and upgrades to park facilities and trails. In addition, the parks department tends to day-to-day maintenance and use of parks and City facilities including:

- Mows, cleans and maintains city owned athletic fields;
- Maintains parks grounds
- Maintains the park play equipment;
- Maintains the portion of the Foot Hills Trail that passes through the city;



The following table summarizes revenues and expenses since 2019 along with budgeted amounts for 2022:

Parks	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
Taxes	308,319	339,302	261,811	230,000	270,000	40,000	17.4%
Intergovernmental	-	-	-	194,000	-	(194,000)	-100.0%
Goods and Services	4,814	-	30,710	16,250	8,400	(7,850)	-48.3%
Miscellaneous	23,231	11,066	2,757	4,600	3,000	(1,600)	-34.8%
Other	-	604	-	-	-	-	0.0%
Total Revenue	336,364	350,972	295,278	444,850	281,400	(163,450)	-36.7%
Expenditures							
New Request	-	-	-	-	19,000	19,000	0.0%
Salaries and Wages	86,458	102,594	57,808	77,547	84,164	6,616	8.5%
Personnel Benefits	47,601	56,440	29,721	43,790	50,843	7,053	16.1%
Supplies	11,615	7,647	5,030	19,025	16,775	(2,250)	-11.8%
Services	88,008	72,135	66,824	85,906	84,830	(1,076)	-1.3%
CAPEX	74,342	55,945	7,482	681,425	8,000	(673,425)	-98.8%
Transfers	204,253	15,071	19,182	15,053	4,809	(10,244)	-68.1%
Total Expenses	512,276	309,831	186,046	922,746	268,421	(654,325)	-70.9%



Tourism Fund



The tourism fund receives revenue via a tax on overnight accommodation within the City.

Since we do not have any hotels or motels within the city, this revenue is derived via room or house sharing platforms like Vacation Rental by Owner or Airbnb.

The money this fund receives can only be used to support tourism within Orting.

The following table represents a summary of revenues and expenses since 2019 including the 2022 budget:

Tourism	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021	
						\$	%
Revenues							
Taxes	602	598	559	60	210	150	250.0%
Miscellaneous	152	42	3	10	10	-	0.0%
Total Revenue	754	640	562	70	220	150	214.3%
Expenditures							
Services	3,360	3,360	-	4,500	5,000	500	
Total Expenses	3,360	3,360	-	4,500	5,000	500	11.1%

Transportation Benefit District

The Transportation Benefit District (TBD) was formed to help fund maintenance of existing streets and sidewalks. In 2020 due to initiative 976 the mechanism by which TBD funds were raised, through car tabs, was eliminated. In 2021 the council appointed an ad hoc committee to review both revenue and expenditures for this fund as it supports the maintenance of City streets. The TBD fund currently has a balance of \$320 thousand to be used for maintenance projects.

The following table represents a summary of the fund's expenses since 2019 along with our budget for 2022:

TBD	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021	
						\$	%
Revenues							
Taxes	140,898	42,996	178	-	-	-	0.0%
Miscellaneous	6,554	1,760	220	1,000	400	(600)	-60.0%
Total Revenue	147,453	44,755	398	1,000	400	(600)	-60.0%
Expenditures							
Services	-	-	-	1,200	-	(1,200)	-100.0%
CAPEX	86,587	3,783	-	-	-	-	0.0%
Total Expenses	86,587	3,783	-	1,200	-	(1,200)	-100.0%



American Rescue Plan Act (ARPA)

The City of Orting received \$1.2 million dollars in 2021. It is estimated that we will receive another \$1.2 million in 2022. These funds can be used for the following programs:

- Water, Sewer and Broadband infrastructure
- Public health expenditures
- Negative economic impacts caused by the public health emergency
- Replace lost public sector revenue

The City is currently developing a plan for this federal award.

ARPA	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021	
						\$	%
Revenues							
Intergovernmental	-	-	1,201,732	-	1,201,744	-	0.0%
Miscellaneous	-	-	182	-	800	-	0.0%
Total Revenue	-	-	1,201,914	-	1,202,544	-	0.0%
Expenditures							
New Request	-	-	-	-	2,405,812	-	0.0%
Total Expenses	-	-	-	-	2,405,812	-	0.0%

Transportation Impact Fee Fund

Transportation Impact Fees are charged on all new construction within Orting based on their marginal impact on traffic. These fees are designed to offset the impact of new construction on our transportation infrastructure. These funds are used on expanding existing infrastructure or new infrastructure. We budget for these fees based on how many new houses we anticipate being constructed for 2022.

For the 2022 budget, we have money available to start acquiring right of way to complete the Whitehawk bypass that will intersect with Calistoga Avenue and Kansas Street. Below is a summary of the revenues and expenses of this fund since 2019 along with our 2022 budgeted amounts:



Transportation Impact	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
Goods and Services	91,977	1,926	75,438	44,000	21,490	(22,510)	-51.2%
Miscellaneous	9,990	(681)	1,435	1,000	100	(900)	-90.0%
Total Revenue	101,967	1,245	76,873	45,000	21,590	(23,410)	-52.0%
Expenditures							
Services	1,379	-	-	-	-	-	0.0%
CAPEX	3,740	303,231	-	250,000	-	(250,000)	-100.0%
Total Expenses	5,119	303,231	-	250,000	-	(250,000)	-100.0%

Public Works



The Public Works Department operates and manages the operations of the Water, Water Resource Recovery and the Stormwater funds.

They also maintain the City's streets and parks.

Water Fund

The Public Works Department operates and maintains the operation of 11,194 feet of water mains, three wells and two springs while the Finance Department manages customer service, accounting, and utility billing. Every business and residence in Orting utilizes the water utility and it also serves a number of residences and businesses outside city limits.

In 2021, the drive units for the pumps at Well 1 were replaced. The water will also continue to build a fund balance as it has several pipelines, including the one from the Wingate Spring that are under mandate from the state to replace. The Wingate line alone is estimated to cost \$6 million.

In 2022, the Public Works Department will continue to work on meter upgrades to enable staff to read water meters remotely.

In 2021, the drive units for the pumps at Well 1 were replaced. The water will also continue to build a fund balance as it has several pipelines, including the one from the Wingate Spring that are under mandate from the state to replace. The Wingate line alone is estimated to cost \$6 million.

In 2022, the Public Works Department will continue to work on meter upgrades to enable staff to read water meters remotely.

Below contains a summary of the revenues and expenses since 2019 along with the 2022 budget amounts:

Water	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
Goods and Services	1,947,073	1,958,071	1,608,642	2,066,290	2,002,316	(63,975)	-3.1%
Fines and Penalties	45,135	12,000	125	22,000	22,000	-	0.0%
Miscellaneous	45,030	6,259	8,122	8,000	2,500	(5,500)	-68.8%
Other	-	884	-	-	-	-	0.0%
Total Revenue	2,037,238	1,977,214	1,616,889	2,096,290	2,026,816	(69,475)	-3.3%
Expenditures							
New Request	-	-	-	-	138,050	138,050	0.0%
Salaries and Wages	439,624	447,566	318,515	515,053	620,888	105,835	20.5%
Personnel Benefits	185,959	182,513	121,060	213,054	280,382	67,329	31.6%
Supplies	40,680	46,144	35,937	40,900	37,700	(3,200)	-7.8%
Services	451,474	386,340	312,300	464,985	481,121	16,136	3.5%
CAPEX	136,767	61,704	139,011	587,525	253,900	(333,625)	-56.8%
Debt Principal	194,477	194,477	-	193,928	164,000	(29,928)	-15.4%
Debt Interest	32,666	26,106	-	32,429	20,000	(12,429)	-38.3%
Transfers	681,619	25,348	25,319	25,319	-	(25,319)	-100.0%
Other	139,000	-	1,861	-	-	-	0.0%
Total Expenses	2,302,266	1,370,198	954,003	2,073,193	1,996,041	(77,151)	-3.7%



Water Resource Recovery Fund

The Public Works Department operates and maintains the Water Resource Recovery facility, 182,454 feet of wastewater mains and 5 pump stations while the Finance Department manages the customer service and accounting processes. Most businesses and residences in Orting use the sewer utility, and the utility also serves a number of businesses and residences outside city limits, including the High Cedars neighborhood.



The Water Resource Recovery fund continued to build a fund balance during

2021 in anticipation of upgrades to the sewer plant that started preliminary design in 2019. In 2022 the Public Works Department will be focusing on reducing fats, oils and grease that enters our system.

Below is a table that summarizes the revenues and expenses of the sewer fund since 2019 along with the 2022 budget amounts:

Water Resource Recovery	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
Goods and Services	2,325,268	2,316,229	2,101,778	2,646,010	2,508,479	(137,531)	-5.2%
Miscellaneous	153,237	16,945	15,614	50,700	5,500	(45,200)	-89.2%
Nonrevenues	139,000	-	-	-	-	-	0.0%
Other	-	5,276	-	10,000,000	10,000,000	-	0.0%
Total Revenue	2,617,505	2,338,450	2,117,392	12,696,710	12,513,979	(182,731)	-1.4%
Expenditures							
New Request	-	-	-	-	10,114,100	10,114,100	0.0%
Salaries and Wages	387,909	443,349	311,476	498,648	578,707	80,060	16.1%
Personnel Benefits	157,047	174,541	111,116	198,709	284,360	85,651	43.1%
Supplies	50,694	65,180	46,719	75,875	69,000	(6,875)	-9.1%
Services	593,915	461,817	380,801	1,470,096	1,463,897	(6,199)	-0.4%
CAPEX	267,095	85,279	29,026	11,881,000	208,650	(11,672,350)	-98.2%
Debt Interest	-	-	-	500	-	(500)	-100.0%
Transfers	1,616,525	24,847	24,818	24,818	-	(24,818)	-100.0%
Other	-	-	406	-	-	-	0.0%
Total Expenses	3,073,186	1,255,013	904,362	14,149,646	12,718,715	(1,430,932)	-10.1%

Stormwater Fund

Orting is a city in a valley between two rivers.



To say we have stormwater problems is like saying it rained on Noah. If you have lived here through a winter, you will know that ground water becomes surface water, and if you try digging even a few inches where you think it's dry, you will soon have a hole full of muddy water. The Public Works Department operates and maintains 216,360 feet of storm pipe, 22 ponds and one pump station for our stormwater system while the Finance Department manages the customer service and accounting processes.

The Stormwater Department's Goal is to keep our waterways free of pollutants and meet the requirements of our National Pollution Discard Elimination System (NPDES.)

In 2019 we continued to work towards certifying the Ken Wolf Levy which we anticipate will allow many homes to come out of the flood plain and allow homeowners to choose whether they want flood insurance. This process will continue for the next several years as FEMA has determined that upstream levies are deficient and require repairs before the Ken Wolf levy can be certified.

Below is a summary of revenues and expenses since 2019 along with 2022 budgeted amounts:

Stormwater	2019 Actual	2020 Actual	2021 YTD as of 8.27.21	2021 Budget	2022 Budget	Change from 2021 \$	%
Revenues							
Intergovernmental	77,145	53,320	35,978	325,000	325,000	-	0.0%
Goods and Services	881,669	912,901	686,788	958,820	943,481	(15,338)	-1.6%
Miscellaneous	39,140	7,040	4,665	10,500	1,100	(9,400)	-89.5%
Other	2,332	244	-	-	-	-	0.0%
Total Revenue	1,000,286	973,504	727,431	1,294,320	1,269,581	(24,738)	-1.9%
Expenditures							
New Request	-	-	-	-	163,850	163,850	0.0%
Salaries and Wages	237,500	292,383	177,237	352,888	437,768	84,880	24.1%
Personnel Benefits	103,660	123,029	67,732	165,671	229,448	63,777	38.5%
Supplies	17,852	19,201	13,790	18,350	15,300	(3,050)	-16.6%
Services	240,498	178,968	220,377	427,907	389,545	(38,362)	-9.0%
CAPEX	46,613	72,637	7,452	1,892,875	1,391,000	(501,875)	-26.5%
Transfers	669,475	13,217	13,202	13,202	-	(13,202)	-100.0%
Other	60	-	332	-	-	-	0.0%
Total Expenses	1,315,658	699,435	500,123	2,870,893	2,626,911	(243,982)	-8.5%

Accounting and Financial Policies

Basis of Accounting and Budgeting

Basis of accounting is a term that refers to the revenues, expenditures, and transfers – and the related assets and liabilities that are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

Basis of budgeting: The City’s budget and financial statements for governmental funds (General, Special Revenue, Debt Service, Capital Projects, and Fiduciary Funds) and proprietary funds (Utilities and Internal Service Funds) have been prepared on a cash basis of accounting. Revenues are recognized when received and expenditures are recognized when paid.

The budget, as adopted, constitutes the legal authority for expenditures. The annual budget is adopted with budgetary control at the fund level so expenditures may not legally exceed appropriations at that level of detail. Any revisions to the legally adopted budget that alter the total revenues or expenditures of a fund require adoption by ordinance. Transfers or revisions within funds are allowed with the authorization of the City Administrator and City Treasurer, but only the City Council has the legal authority to increase or decrease a given fund’s budget.



Budgeting, Accounting, and Reporting System (BARS)

The City of Orting uses the revenue and expenditure classifications contained in the Budgeting, Accounting, and Reporting System (BARS) Manual, as proscribed by the Washington State Auditor’s Office, under the authority of Washington state law, Chapter 43.09 RCW. This system provides a uniform chart of accounts for all Washington State local governments and provides useful comparative data to the state regarding local spending. The BARS system also provides comparative data to interested parties, available through the WA State Auditor Local Government Financial Reporting System (<http://www.sao.wa.gov/local/Pages/LGFRS.aspx#.VMgslct0x9M>).

Budget Fund Structure

The City of Orting has fourteen appropriated funds (debt service funds are deemed appropriated when debt is authorized and are therefore not re-appropriated in each budget cycle, although they are provided for reference.) All funds, including debt service are included in the City’s periodic audit.

Each fund is considered a separate accounting entity and is accounted for with a separate set of accounts that include its cash, investments, revenues, and expenditures. Funds are independently balanced, meaning that revenues and beginning fund balances must equal expenditures and ending fund balances.

The City of Orting’s funds are separated into three main fund type classifications:

<u>Fund Type</u>	<u>Description</u>
Governmental	Funds that account for the activities of the City that are governmental in nature. Governmental funds are generally supported by taxes, charges for goods, and services, fees, and contributions from other governments.
Proprietary	Funds that account for the activities of the City that are propriety, or “business” in nature. Proprietary funds are self-supporting with fees paid by the users of their services.
Fiduciary	Funds held by the City as a trustee.

The three primary Fund Types are further divided and identified by coding:

<u>Fund Code</u>	<u>Fund Class</u>	<u>Description</u>
000-099	General Funds	Accounts for all financial resources except those required to be accounted for in another fund.
100-199	Special Revenue Funds	Accounts for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
200-299	Debt Service Funds	Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
300-399	Capital Project Funds	Accounts for the financial resources to be used for the acquisition or construction of major capital facilities.
400-499	Enterprise Funds	Used to report any activity for which a fee is charged to external uses for goods and services.
500-599	Internal Service Funds	Accounts for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost-reimbursement basis.
600-699	Fiduciary Trust Accounts	Accounts for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

In addition to fund structure, the BARS Manual provides the structure for a specific chart of detailed accounts. In this structure, revenue (resource) accounts begin with the number “3” and can be summarized as follows:

BARS REVENUE ACCOUNTS

310	Tax Revenues
320	Licenses & Permits
330	Intergovernmental Services and Payments
340	Charges for Goods and Services
350	Fines and Forfeits
360	Miscellaneous Revenues
380	Non-Revenues
390	Other Financing Sources

On the expenditure side, the BARS manual provides for expenditure accounts up to fifteen digits in length. Each set of digits signifies a certain type of transaction. The final set of digits is referred to as the “object code” and signifies the type of expenditure. The City of Orting budget is reported at the object code level in each operating budget.

BARS Object Codes

10	Salaries & Wages	Amounts paid for personal services rendered by employees in accordance with the rates, hours, terms, and conditions authorized by state law or employment contracts. Includes overtime, on-call, sick, vacation, and holiday paid leave.
20	Benefits	Amounts paid by the employer as part of the conditions of employment. Includes employer paid portions of Social Security, Medicare, Industrial Insurance, Unemployment Insurance, retirement, and health benefits.
30	Supplies	Amounts paid for articles and commodities purchased for consumption or resale. Includes office & operating supplies, small tools & minor equipment, etc.
40	Other Services & Charges	Amounts paid for services other than personal which are needed by the City. Services may be provided by a public agency or private business. Includes such services as professional services (consultants), communications, travel, insurance, utility services, repairs and maintenance, advertising, memberships, etc.
60	Capital Outlay	Expenditures which result in the acquisition of, rights to, or additions to capital assets, including incidental costs such as legal, appraisal, and brokerage fees, land preparation and demolishing buildings, fixes and delivery costs. In Orting, most capital outlays are budgeted in the various capital improvement or enterprise funds of the City and not in the respective operating department’s capital outlay.
70	Debt Service	Principal and interest on long-term debt

Investments

The City of Orting manages and invests its cash within the guidelines established by the Washington State statutes with three objectives (in order of priority): safety, liquidity, and yield. The City maintains a cash management program, which includes collection of accounts receivable, disbursement of funds, and prudent investment of available cash.

City investments are placed with the Washington State Local Government Investment Pool (LGIP) administered by the Washington State Office of the State Treasurer. Longer term investments are bonds which primarily include direct and indirect obligations of the United States Federal Government. See Appendix D for more detail on the city’s cash and investments.

Capital Assets

The City of Orting maintains capital asset records to identify and account for the long-lived assets of the City. Capital assets include land, buildings, machinery & equipment, and infrastructure valued in excess



of \$5,000 and with a useful life exceeding two years. Assets are expensed as they are purchased.

Long Term Debt

The City tries to manage its long-term debt in a manner designed to utilize its credit to optimize City services, while balancing overall debt levels and annual debt service obligations. The City recognizes that prudent use of its credit can both facilitate construction of essential capital improvements and serve as a method for sharing the costs of

those improvements between current and future beneficiaries. The City will typically strive for a conservative mix of cash and debt to fund projects.

1. Debt will not be used to cover operating expenses. When necessary, long-term debt may be used to provide for capital acquisitions and construction.
2. Term of debt: Long-term debt will be structured in such a manner, so the debt payments do not exceed the expected useful life of the project being financed. Whenever possible, the City will fund its capital needs on a pay-as-you-go basis, especially smaller capital projects.
3. Refunding bonds: Generally, existing bonds will not be refunded through the issuance of refunding bonds unless the refunding plan will achieve a net present value savings of at least 5%. As an exception to this general rule, the bonds may be refunded to obtain more favorable bond covenants when it is clearly in the City's interests to do so.
4. Legal limitation of indebtedness. The City will utilize its general obligation (GO or voted) and limited tax general obligation (LTGO or non-voted) debt authority prudently. The City's outstanding debt will never exceed those constitutional limits.
5. Preservation of credit rating. The City will carefully consider the future fiscal impacts of incurring additional long-term debt and will recognize the implicit, additional future costs of any debt issuance that impacts the City's credit rating.
6. Use of revenue debt whenever possible. The City recognizes that its ability to pledge its taxing authority as a security for debt is a limited resource which should be preserved whenever possible. Therefore, whenever the improvement being financed with debt is expected to produce off-setting revenues that can be used to secure all or part of the debt in lieu of a pledge of the City's taxing authority that revenue should be used to secure the debt to the maximum practical extent to minimize the usage of the City's limited voted and non-voted debt capacity.
7. Internally financed debt. The City may make interfund loans when it is prudent to do so as permitted by state law.

8. Utility fund debt. Each rate-based utility will utilize a six-year capital and financial plan which allocates capital financing needs between debt and pay-as-you-go use of current revenues. When it is determined that issuance of debt is needed for capital construction, debt will be secured solely by a pledge of rate revenues and will not utilize any general pledge of the City's taxing authority except in extraordinary circumstances as approved by City Council.
9. Conduit Debt/Local Improvement Districts. The City may allow itself to be used a conduit of debt secured by others where such an arrangement is allowed by law or regulations, and where the City is not, in any way, contingently liable for repayment of the debt.
10. Debt Issuance Review. Prior to issuing any long-term debt, the City will review the fiscal impact of the debt over the life of the new bonds. No long-term debt shall be incurred without approval by the City Council.

Reserve and Fund Balance Policies.

The City will maintain specific reserves as required by law, ordinance, or bond covenant. Generally, the City shall maintain a General Fund balance of not less than 25% of operating expenditures to provide for needed cash flow and as a reserve against unforeseen expenditures needs or revenue shortfalls. The reserve shall be 50% for the Enterprise Funds (water, sewer and stormwater). The following table compares 2021 ending fund balances verses the recommended reserve requirement:

All Funds: Ending Fund Balance		21 Operating Expenses	Reserve Requirement	Reserve Met
General Fund	001	3,637,281	50%	77%
City Streets	101	329,408	50%	211%
Cemetery	104	53,121	50%	281%
Parks Department	105	240,941	50%	260%
Water	401	1,585,591	25%	638%
Water Resource Recovery	408	1,486,465	25%	2124%
Stormwater	410	818,561	25%	607%

Revenues

Budgeted revenues will be forecasted realistically, but conservatively. Before accepting any state or federal grants, the City shall assess the fiscal impacts of the grant in view of any matching requirements, future operations and maintenance costs, and other commitments or obligations. No state or federal grant with a local match in excess of \$25,000 may be applied for without express approval from the City Council, regardless of whether the project is included in the adopted budget or Capital Improvement Plan.

Utility rates shall be set sufficiently to cover the costs of service.

City staff will periodically review all fees for licenses, permits, fines, and other miscellaneous charges and recommend changes based on inflation, processing time, expenses to the City, benchmark rates, and any other factors pertinent to the specific item.

Fiscal Monitoring

Revenues and expenditures are monitored by the Finance Department and department managers continually throughout the year to ensure that funds are available and used in an appropriate manner. Period reports are compiled and made to the City Council on the status of the budget and progress being made on various projects. Monitoring also includes ongoing assessment of trends, changes to

laws, etc. and subsequent evaluations for potential impacts of external changes on the City's sources of revenue and expenditure limitations or mandates.

Financial Planning and Capital Investment Policies

Capital projects which anticipate funding, in whole or in part, from grants, mitigation fees, impact fees, or other funds that involve a competitive application shall be reevaluated on the basis of its value and priority level if the anticipated grant, fee, or loan does not materialize or the changes of award appear remote.

The City will not fund capital improvements that primarily benefit development except as part of the City's economic development plan and strategy.

The City will maintain and periodically update a maintenance and replacement schedule for the Fleet Replacement Fund. Any equipment replacements and additions will be included and itemized in the budget, and no equipment shall be substituted from the established schedule without the express consent of the City Council.



WATER CIP

PROJECT	DESCRIPTION	IMPROVEMENT TYPE	FUNDING SOURCE	TOTAL PROJECT COST	ANNUAL EXPENSE
			401		
SS3	SS3 - Wingate Booster Pump Replacement	Source Improvement	100%	\$120,000	
				\$120,000	
OM2	OM2 - Optimization of Instrumentation and Controls	O & M Improvement	100%	\$379,300	Y
OM3	OM3 - Downtown 8-Inch Distribution Main Replacement Plan	O & M Improvement	100%	Ongoing	
OM5	OM5 - Bowlin Ave Main Replacement	O & M Improvement	100%	\$245,000	
OM6	OM6 - Corrin Ave South Main Replacement	O & M Improvement	100%	\$270,000	
OM7	OM7 - 178th Avenue Loop	O & M Improvement	100%	\$1,059,300	
OM8	OM8 - Harman Reservoir Demolition	O & M Improvement	100%	\$60,000	
OM9	OM9 - SR 162 Service Crossing Replacement	O & M Improvement	100%	\$390,000	Y
OM10	OM10 - SR 162 Main Replacement	O & M Improvement	100%	\$3,194,821	
OM11	OM11 - Wingate Main Rplacemt	O & M Improvement	100%	\$4,553,207	
OM12	OM12 - Wingate VFD Install	O & M Improvement	100%	\$80,000	
OM13	OM13 - Well #1 VFD Install	O & M Improvement	100%	\$135,000	
OM14	OM14 - Upgrade Alarm System at all sources	O & M Improvement	100%	\$50,000	
				\$1,953,600	
D1	D1 - Whitehawk Blvd. Extension	Transmission Main Improvement		\$615,000	
			100%		
D4	D4 - Daffodil Ave 8-Inch Main Extension	Transmission Main Improvement		\$509,400	
			100%		
				\$1,124,400	
TOTAL:				\$11,661,028	

WASTEWATER CIP

PRIORITY	PROJECT	DESCRIPTION	IMPROVEMENT TYPE	TOTAL PROJECT COST	ANNUAL EXPENSE
1		Solids Handling Upgrade	Capital Improvement	\$9,905,980	
2		Reclaimed Water Upgrade	Capital Improvement	\$2,622,046	
3		Puyallup River Lift Station Replacement	Capital Improvement	\$900,000	
4		Rainier Meadows Lift Station Replacement	Capital Improvement	\$600,000	
5		I/I Upgrades	Capital Improvement	\$2,050,000	
TOTAL:				\$16,078,026	

CITY OF ORTING
Stormwater Capital Improvement Plan Schedule - 10 Year Schedule

Project No. - Description	Year	TIP Priority Number	Project Priority	Funding Source	Cost Estimate Year 2019 (\$)
Capital Improvement Projects					
CIP No. 17 - Whitehawk Extension (Orting Circle to Groff Ave) - Conveyance and storage	2014	TIP 2	High	OTHERS	\$711,952
CIP No. 18 - Whitehawk Extension (Groff to Calistoga)	2014	TIP 3	High	OTHERS	\$748,982
CIP No. 16 - Daffodil Extension - (Rocky Rd to Whitehawk) - Conveyance/storage	N/A	N/A	Low	OTHERS	\$695,421
CIP No. 1 - Orting High School Carbon River Outfall Improvements	2015	N/A	Low	C - 40%	\$695,861
CIP No. 3 - Corrin Avenue NW Improvements	2014	N/A	Low	C - 4%	\$316,631
CIP No. 4 - Whitsell Street NW / Eldredge Avenue NW Improvements	2012	TIP 7	Low	C - 14%	\$347,236
CIP No. 10 - Corrin Avenue SE Improvements	2017-2030	N/A	Low	C - 61%	\$811,063
CIP No. 20 Puyallup River Setback Levee	2013	N/A	High	C/Grant	\$15,019,580
CIP No. 21 - Culverts and Outfalls at WWTP	2017-2030	N/A	Low	C	\$596,618
CIP No. 22 - Rainier Lane SE Improvements	2013	N/A	High	C	\$83,664
CIP Public Works Building	2017	N/A	Med		\$200,000
TOTAL - ADDITIONAL CAPITAL ASSET FUNDS REQ'D (Includes inflation) (City Funded through General Facility Charges)					\$20,027,009
Project No. - Description	Year	TIP Priority Number	Project Priority	Funding Source	Cost Estimate Year 2019 (\$)
O&M Improvements					
CIP No. XX - Annual O&M Allowance	Annual	N/A	Annual	O&M	\$100,000
CIP No. 14 - Calistoga Street W Improvements	2016	N/A	Low	O&M	\$9,069,150
CIP No. 12 - Puyallup River Outfall Improvements (Kansas)	2014	N/A	Low	O&M	\$432,481
CIP No. 13 - Kansas Avenue SW Improvements	2011	TIP 6	Low	O&M	\$8,477,822
CIP No. 7 - Bridge Street SE / River Avenue SE Outfall Improvements	2013	TIP 9	Low	O&M	\$568,845
CIP No. 8 - Calistoga Street E Improvements - River Ave	2013	N/A	Low	O&M	\$156,431
CIP No. 9 - Bridge Street SW Improvements	2012	TIP 8	Low	O&M	\$111,642
CIP No. 6 - Calistoga Street E Improvements - Varner Ave SE	2014	N/A	Low	O&M	\$118,177
CIP No. 5 - Calistoga Street E Improvements - Corrin Ave SW to Varner Ave SE	2014	N/A	Low	O&M	\$127,843
CIP No. 1 - Orting High School Carbon River Outfall Improvements	2015	N/A	Low	O&M - 60%	\$695,861
CIP No. 2 - Ammons Lane NE / Whitsell Street Improvements	2015	N/A	Low	O&M	\$499,061
CIP No. 4 - Whitsell Street NW / Eldredge Avenue NW Improvements	2012	TIP 7	Low	O&M - 86%	\$347,236
CIP No. 10 - Corrin Avenue SE Improvements	2017-2030	N/A	Low	O&M - 39%	\$811,063
CIP No. 11 - Harman Way SW Improvements	2016	N/A	Low	O&M	\$94,174
CIP No. 15 - Deeded Lane SW Improvements	2016	N/A	Low	O&M	\$228,365
CIP No. 19 - Village Green Division 1, 2 and 5 Outfall Maintenance and Modifications	2016	N/A	Low	O&M	\$325,095
CIP No. 3 - Corrin Avenue NW Improvements	2014	N/A	Low	O&M - 96%	\$316,631
S5.A - Stormwater Management Program	Annual	N/A	Annual	O&M	\$87,000
S5.C.1 - Public Education and Outreach	Annual	N/A	Annual	O&M	\$9,000
S5.C.2 - Public Involvement and Participation	Annual	N/A	Annual	O&M	\$9,000
S5.C.3 - Illicit Discharge Detection and Elimination	Annual	N/A	Annual	O&M	\$22,000
S5.C.4 - Controlling Runoff from New Development, Redevelopment and Construction Sites	Annual	N/A	Annual	O&M	\$174,000
S5.C.5 - Pollution Prevention and O&M for Municipal Operations	Annual	N/A	Annual	O&M	\$87,000
S9 - Reporting Requirements	Annual	N/A	Annual	O&M	\$9,000

CITY OF ORTING
Stormwater Capital Improvement Plan Schedule - 10 Year Schedule

Project No. - Description	Year	TIP Priority Number	Project Priority	Funding Source	Cost Estimate Year 2019 (\$)
Sub-total - Additional O&M Projects (Includes inflation) (City Funded through Monthly Charges - Exclude Developer, Grant or LID Projects)					\$22,776,878
Sub-total Projected O&M Expenses (Based on current O&M Expenses of approx. \$133K/yr, Inflated Yearly)					\$133,082
Notes:		FUNDING SOURCE IDENTIFICATION			
1. CIP 16, Daffodil Extension, to be paid for by others. Not listed.		LID Local Improvement District			
2. Annual NPDES compliance for 2017 - 2030 based on 14 years and includes average inflation.		C Capital Funds			
3. The cap on City funding for the Puyallup River Setback Levee will be \$2 million in 2013.		O&M Monthly O&M Fees			
4. Unscheduled project costs are inflated by 4% each year to 2019 dollars.		GRANT Grant - Ecology or FEMA			
		OTHERS Private Project			

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							Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir. Type	R/W Required Date (mm/yy)
									Federal Funding		State Fund Code	State Funds	Local Funds	Total Funds						
									Federal Fund Code	Federal Cost by Phase										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
6	1	Kansas Street Regrade from: Harman to: Calistoga Regrade, sidewalks, storm, sewer.	3	P	0.5	GS	ALL	1/1/2019					2,544	2,544	2,544					No
							Totals						2,544	2,544	2,544					
6	2	Whitehawk Blvd/SR 162 Intersection Improvement Whitehawk Boulevard from: to: Signalize intersection with existing lane configurations.	3 12	P	N/A		ALL	1/1/2020					636	636	636					Yes
							Totals						636	636	636					
6	3	Southwest Connector Orting Ave. NW to Groff Avenue NW Whitehawk Boulevard from: Orting Ave. NW to: Groff Avenue NW Southwest Connector	1	P	0.21	WSOG	ALL	1/1/2020					2,332	2,332	2,332					Yes
							Totals						2,332	2,332	2,332					
6	4	Whitehawk Extension – Groff to Calistoga Whitehawk Boulevard from: Groff Ave. NW to: Calistoga Street Construct 2/3 lane arterial from Groff Ave. to Calistoga St. at Skinner Way SW, water, sewer, storm, curb, sidewalk. (Cost is road only.)	1	P	0.42	GOWS	ALL	1/1/2020					3,710	3,710	3,710					Yes
							Totals						3,710	3,710	3,710					
7	5	Calistoga Street W. from: Corrin Avenue to: Puyallup River Bridge Regrade, sidewalks, curb and gutter, planter strips, parking, sewer, storm, water. Asphalt Overlay 2013. Block Number: 200,300,400, 500, 600, 700, 800	3	P	0.7 mi.	GP SWO	ALL	1/1/2020					4,028	4,028	4,028					No
							Totals						4,028	4,028	4,028					
7	6	Eldredge Avenue NW Regrade Eldredge Avenue NW from: Whitesell St. NW to: Calistoga St. W Regrade, paving, parking, sidewalks, sewer, storm. Block Number: 100, 200 (Also scheduled for chipseal - Priority # 8)	3	P	0.2	GOS	ALL	1/1/2021					1,219	1,219	1,219					
							Totals						1,219	1,219	1,219					
7	7	Bridge Street SE Regrade Bridge St. SE from: Washington Ave. S. to: River Ave. SE Curve Regrade, paving, parking, curb/gutter, sidewalks, replace water main. Block Number 100-300	3	P	0.13	GOW	ALL	1/1/2022					795	795	795				CE	No
							Totals						795	795	795					
9	8	River Avenue SE Regrade River Avenue SE from: Calistoga St. E. to: River Ave. SE Curve Block Number: 100-300 Regrade, paving, parking, sidewalks, replace water main, sewer, storm.	3	P	0.16	GW	ALL	1/1/2023					981	981	981					
							Totals						981	981	981					
14	9	Orting Emergency Evacuation Bridge System at Gratzler Avenue NW Pedestrian Bridge over SR 162	14	P	0.02	GOSW	ALL	1/1/2020	STP(s)	742	PSMP	1,590	0	2,332	2,332					
							Totals			742		1,590	0	2,332	2,332					
7	10	Brown St. SE from: Washington Ave to: Varner Ave Chipseal Block 300	7	P	0.05		ALL	1/1/2019												Yes
							Totals													
7	11	Brown St. SE from: Varner Ave to: Cul De Sac Chipseal Block 500	7	P	0.11		ALL	1/1/2019												Yes
							Totals													
7	12	Brown Way SE from: Brown St Cul De Sac to: Washington Ave Chipseal Block 400	7	P	0.1		ALL	1/1/2019												Yes
							Totals													
7	13	Brown Way SE from: Washington Ave to: END (Brown Way) Chipseal Block 400	7	P	N/A		ALL	1/1/2019												Yes
							Totals													

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							Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir. Type	R/W Required Date (mm/yy)
									Federal Funding		State Fund Code	State Funds	Local Funds	Total Funds						
									Federal Fund Code	Federal Cost by Phase										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
7	14	Washington Ave S from: Olive St to: 514 Washington	7	P	0.06		ALL	1/1/2019												Yes
		Totals																		Yes
7	15	Hardefeldt St from: Vamer to: Washington Chipseal Block 300	7	P	0.07		ALL	1/1/2019												Yes
		Totals																		Yes
7	16	Train Ave SE (dead end) from: River to: dead end Chipseal Block 400, 500	7	P	0.05		ALL	1/1/2019												Yes
		Totals																		Yes
7	17	Whitesell Ct NW from: Eldredge St to: dead end Chipseal Block 300	7	P	0.02		ALL	1/1/2019												Yes
		Totals																		Yes
7	18	Leber Ct NW from: Eldredge to: dead end Chipseal Block 300	7	P	0.02		ALL	1/1/2019												Yes
		Totals																		Yes
7	19	Callendar St NW from: Eldredge Ave to: Kensington Ave Chipseal Block 300	7	P	0.05		ALL	1/1/2019												
		Totals																		
7	20	Callendar St NW from: Kensinton Ave to: Orting Ave Chipseal Block 300	7	P	0.06		ALL	1/1/2019												
		Totals																		
7	21	Callendar St NW from: Orting Ave to: Thompson Ave Chipseal Block 400	7	P	0.05		ALL	1/1/2019												
		Totals																		
7	22	Callendar St NW from: Thompson Ave to: Groff Ave Chipseal Block 400, 600	7	P	0.16		ALL	1/1/2019												
		Totals																		
7	23	Corrin Ave NW from: Whitehawk Blvd to: Corrin Ct Chipseal Block 500	7	P	0.01		ALL	1/1/2019												
		Totals																		
7	24	Corrin Ave NW from: Corrin Ct to: Rowe St Chipseal Block 500	7	P	0.14		ALL	1/1/2019												
		Totals																		
7	25	Corrin Ave NW from: Rowe St to: END (Corrin Ave) Chipseal Block 400	7	P	0.01		ALL	1/1/2019												
		Totals																		
7	26	Eldredge Ave NW from: Whitehawk Blvd to: Rowe St Chipseal Block 500	7	P	0.13		ALL	1/1/2019												
		Totals																		
7	27	Eldredge Ave NW from: Rowe St to: Callender Ct Chipseal Block 400	7	P	0.2		ALL	1/1/2019												
		Totals																		

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							Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir. Type	R/W Required Date (mm/yy)	
									Federal Funding		State Fund Code	State Funds	Local Funds	Total Funds							
									Federal Fund Code	Federal Cost by Phase											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
7	28	Eldredge Ave NW from: Callendar Ct to: Callendar St Chipseal Block 300	7	P	0.05		ALL	1/1/2019													
		Totals																			
7	29	Eldredge Ave NW from: Callendar St to: Eldredge Ct Chipseal Block 300	7	P	0.05		ALL	1/1/2019													
		Totals																			
7	30	Eldredge Ave NW from: Eldrege Ct to: Whitesell St Chipseal Block 300	7	P	0.05		ALL	1/1/2019													
		Totals																			
7	31	Kensington Ave NW from: Rowwe St to: Callendar St Chipseal Block 400	7	P	0.12		ALL	1/1/2019													
		Totals																			
7	32	Groff Ave NW from: Callendar St to: Burnett Ct Chipseal Block 300	7	P	0.05		ALL	1/1/2019													
		Totals																			
7	33	Groff Ave NW from: Burnett Ct to: Thompson Ave Chipseal Block 200	7	P	0.08		ALL	1/1/2019													
		Totals																			
7	34	Groff Ave NW from: Thompson Ave to: Orting Ave Chipseal Block 200	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	35	Orting Ave NW from: Whitehawk Blvd to: Orting Ct Chipseal Block 500	7	P	0.07		ALL	1/1/2019													
		Totals																			
7	36	Orting Ave NW from: Orting Ct to: Callendar St Chipseal Block 400	7	P	0.07		ALL	1/1/2019													
		Totals																			
7	37	Orting Ave NW from: Callendar St to: Groff Ave Chipseal Block 300, 200	7	P	0.2		ALL	1/1/2019													
		Totals																			
7	38	Rowe St NW from: Corrin Ave NW to: Eldredge Ave Chipseal Block 200	7	P	0.05		ALL	1/1/2019													
		Totals																			
7	39	Rowe St NW from: Eldredge Ave to: Kensington Ave Chipseal Block 300	7	P	0.05		ALL	1/1/2019													
		Totals																			
7	40	Thompson Ave NW from: Callendar St to: Groff Ave Chipseal Block 300, 200	7	P	0.16		ALL	1/1/2019													
		Totals																			
7	41	401 Fairlane Street SW from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			

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							Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir. Type	R/W Required Date (mm/yy)	
									Federal Funding		State Fund Code	State Funds	Local Funds	Total Funds							
									Federal Fund Code	Federal Cost by Phase											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
7	42	220 Bowlin Ave NE from: Sidewalk Block 200	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	43	313 Bridge Street SW from: Sidewalk Block 300	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	44	406 Mill Ave. SE from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	45	416 Hardefeldt Street SE from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	46	401 Varner Ave SE (S/W on Hardefeldt) from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	47	415/419 Varner Ave SE from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	48	420 Varner Ave SE from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	49	505 Varner Ave SE from: Sidewalk Block 500	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	50	307 Calistoga Street W from: Sidewalk Block 300	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	51	317 Calistoga Street W from: Sidewalk Block 300	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	52	405/407 Calistoga Street W from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	53	411 Calistoga Street W from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	54	408 Calistoga Street W from: Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			
7	55	Grinnel Ave SW from: east side Deeded Lane and Kansas Street SW Sidewalk Block 400	7	P	0.02		ALL	1/1/2019													
		Totals																			

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							Project Phase	Phase Start (mm/dd/yyyy)	Fund Source Information						1st	2nd	3rd	4th Thru 6th	Envir. Type	R/W Required Date (mm/yy)		
									Federal Funding		State Fund Code	State Funds	Local Funds	Total Funds								
									Federal Fund Code	Federal Cost by Phase												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
7	56	Grinnel Ave SW from: west side Deeded Lane and Kansas Street SW Sidewalk Block 400	7	P	0.02		ALL	1/1/2019														
							Totals															
7	57	Grinnel Ave SW from: west side Kansas St. SW and Fairlane St. SW Sidewalk Block	7	P	0.02		ALL	1/1/2019														
							Totals															
7	58	Hayes Ave SW from: east side Beeded Lane and Kansas St. SW Sidewalk Block 400	7	P	0.02		ALL	1/1/2019														
							Totals															
7	59	Hayes Ave SW from: west side Deeded Ln and Kansas St. SW Sidewalk Block	7	P	0.02		ALL	1/1/2019														
							Totals															
7	60	Eldredge Ave SW from: east side Kansas St. SW and Bridge St. SW Sidewalk Block	7	P	0.25		ALL	1/1/2019														
							Totals															
7	61	Cornin Ave SE from: est side Harman Way S and end of street Sidewalk Block 400/500	7	P	0.02		ALL	1/1/2019														
							Totals															
7	62	Olive St. SW from: Northside of street Sidewalk Block	7	P	0.025		ALL	1/1/2019														
							Totals															
7	63	Mill Ave SE from: Factory to: Bridge Sidewalk Block	7	P	0.025		ALL	1/1/2019														
							Totals															
7	64	Mill Ave SE from: Eastside from Christian Lane sidewalk Block	7	P	0.02		ALL	1/1/2019														
							Totals															
7	65	Mill Ave SE from: Varner Ave SE to: Train St. SE Sidewalk Block	7	P	0.02		ALL	1/1/2019														
							Totals															
7	66	Varner Ave NW from: westside of Varner from Train Sidewalk Block	7	P	0.025		ALL	1/1/2019														
							Totals															
7	67	Bridge Street from: southside of Bridge Street Sidewalk Block	7	P	0.02		ALL	1/1/2019														
							Totals															
GRAND TOTALS FOR ORTING:							#REF!	#REF!	#REF!	#REF!												

Appendix B

2022 Job Classifications and Pay Ranges

<u>Position</u>	<u>Range</u>	<u>Approved FTE</u>		<u>Department</u>	<u>Salary (Low & High)</u>	
		<u>Positions</u>			<u>Low</u>	<u>High</u>
Unrepresented Employees						
City Administrator	47	1		GG	136,822.87	153,995.35
Finance Director	39	1		GG	108,009.24	121,565.35
City Planner	37	1		GG	101,809.07	114,587.00
City Clerk	29	1		GG	80,369.02	90,456.04
Building Official	26	1		GG	73,549.04	82,780.09
Administrative Assistant	18	1		GG	58,060.29	65,347.37
Events & Activities Coordinator	12	1		GG	48,624.58	54,727.39
Intern (Clerk's Office)	1	0		GG	-	-
Term Limited Records Organizer	8	1		GG	43,202.31	48,624.58
Court Administrator	27	1		Court	75,755.51	85,263.49
Police Chief	42	1		Police	118,024.61	132,837.74
Police Commander	38	1		Police	104,863.34	118,024.61
City Engineer	45	1		PW	128,968.68	145,155.38
Public Works Director	40	1		PW	111,249.52	125,212.31
Term Limited Landscape Maintenance	1	0.5		PW	17,563.71	19,768.12
Supported Employment		0.2		PW	6,240.00	6,240.00
Police Wages (Per CBA)						
Officer	P24	6		Police	75,778.04	87,847.52
Detective	P26	1		Police	82,801.32	90,479.23
Lieutenant	P28	2		Police	-	101,024.64
Public Works and Administrative Staff (Per CBA)						
Sr. Accountant	20	1		GG	61,586.23	69,315.84
Accountant I	15	2		GG	53,124.82	59,792.45
HR Clerk	17	1		GG	56,360.12	63,433.81
Building Inspector/Permits	20	0		GG	61,586.23	69,315.84
Permit & PW Support	15	1		GG	53,124.82	59,792.45
Court Clerk	15	0.5		GG	53,124.82	59,792.45
Admin Asst. PW	20	1		PW	61,586.23	69,315.84
PW Supervisor	26	1		PW	73,537.17	82,766.74
Wastewater Plant Supervisor	26	1		PW	73,537.17	82,766.74
Water Plant Supervisor	24	1		PW	69,315.84	78,015.59
Wastewater OIT	14	4		PW	51,577.49	58,050.92
Wastewater I	16			PW	54,718.56	61,586.23
Wastewater II	19			PW	59,792.45	67,296.93
Wastewater III	22			PW	65,336.83	73,537.17
Water OIT	14	4		PW	51,577.49	58,050.92
Water I	16			PW	54,718.56	61,586.23
Water II	19			PW	59,792.45	67,296.93
Water III	21	2		PW	63,433.81	71,395.32
Maintenance Worker I	13			PW	50,075.24	56,360.12
Maintenance Worker II	15	2		PW	53,124.82	59,792.45
Stormwater Worker I	14			PW	51,577.49	58,050.92
Stormwater Worker II	18		PW	58,050.92	65,336.83	
Code Enforcement	22	1		GG	65,336.83	73,537.17
Police Records Clerk I	13	1		GG	50,075.24	56,360.12

Appendix C: Schedule of New Requests 2022

	Priority	Council	Police	Emg. Mnmt.	Cemetery	Streets	Parks	Transp. Imp.	Water	Sewer	Storm	Total
Public Works - Storm Drainage Worker	1										97,850.00	97,850.00
Public Works - Utility Technician with Water Certification	2								99,900.00			99,900.00
Public Works - Maintenance Worker	3				4,695.00	46,950.00	9,390.00		9,390.00	4,695.00	18,780.00	93,900.00
Public Works - WRR Plant Operator	4									95,850.00		95,850.00
Public Works - Knuckleboom	5					11,700.00	6,500.00		6,500.00		27,300.00	52,000.00
Public Works - Crane & Light Bar installation	6					800.00			2,800.00	1,600.00	2,800.00	8,000.00
Public Works - Dump truck	7					12,500.00	12,500.00		43,750.00	12,500.00	43,750.00	125,000.00
Public Works - Onsite Chlorination System	8								65,000.00			65,000.00
Police - Body Cameras and Tasers upgrade	1		25,700.00									25,700.00
Streets - Emergency Evac Bridge	TIP-9					9,000,000.00						9,000,000.00
Streets - SW Connector ROW	TIP-2,3,4					2,000,000.00						2,000,000.00
Storm - SMAP Engineering	1										90,000.00	90,000.00
WRR - BioSolid Facility Construction Management	1									100,000.00		100,000.00
WRR - BioSolid Facility Construction	1									10,000,000.00		10,000,000.00
Total		-	25,700.00	-	4,695.00	11,071,950.00	28,390.00	-	227,340.00	10,214,645.00	280,480.00	21,853,200.00



CITY OF ORTING BUDGET REQUEST

Capital Item	x	Change in Staff	New Program
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A budget request should be completed and submitted for any budget request. Please include all associated requests with your request including any additional capital costs that are associated with a new employee, for instance. Departments should prioritize their budget requests with "1" being the highest request, and no two requests within the same fund or department having the same priority number.

Title:		Department:		Fund:	
Storm Drainage Worker		Public Works , Storm		Storm Drainage	
2022 Cost:		2023 Cost:		Priority:	
\$ 97,850.00		\$ 100,743.05		1	
		Department Contact:		Greg Reed	

Description of Request:
 The City needs an additional employee to work in our Storm Water Fund to help maintain the quality of storm water we discharge and help maintain our National Pollutant Discharge Elimination (NPDES) permit. This additional employee would work directly with our NPDES Inspector. They will be checking private business catch basin as required by our NPDES permit. He or she would also continue our Fats, Oil and Grease (FOG) program which insures businesses are handling their fats, oils & grease appropriately. This should help reduce the amount of FOG that enters the Water Resource Recovery Facility (WRRF). This additional employee will also assist with inspections and repairs of all our storm infrastructure as well as some small drainage projects (adding CB and short run of pipe). He/she will assist residents and businesses that experience drainage issues. I strongly believe an additional worker will help us be more proactive in improving our overall storm drainage infrastructure.

Justification of Request/Cost of Denial:
 Much of our work storm drainage work requires two staff members for safety as well as efficiency. Most of the storm drainage work is done within our right-of-ways requiring traffic control and confined space entry both require two people to do the task safely. There are few drainage projects we would like to see done to reduce localized flooding. This additional storm drainage worker would assist with these projects. When maintaining ponds it would be more efficient to have one storm worker mowing while the other is weed eating. Tree removal within the ponds also requires two to be efficient, one on the backhoe and the other attaching a chain to the tree so it can be pulled out roots and all to prevent future growth. Each year we have received a NPDES grant of \$50,000. This grant can be used to cover some of the wages of an additional employee. In 2000 the City had 97,135 feet of storm pipe. Currently we have 216,360 feet of storm drainage pipe which is a substantial increase in our infrastructure. The City hired their first storm water worker in 2018. This request is based upon the increase requirements of the infrastructure growth.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: We will continue to do business as usual. Additional help, normally assigned to other departments, would have to cover to ensure that we meet the required timelines set forth by the City's NPDES permit. This has proved to be challenging with just one storm drainage worker.
 Partial funding: Hire a temporary worker to assist with these projects.

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages	\$ 56,369.00	Wages	\$ 58,060.07
Benefits	\$ 41,439.79	Benefits	\$ 42,682.98
Supplies		Supplies	
Other		Other	
Capital		Capital	
Total	\$ 97,808.79	Total	\$ 100,743.05

One Time Expense	X	Continuous Funding Request
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Funding Source Description:
 Storm Drainage Enterprise Fund.



CITY OF ORTING BUDGET REQUEST

Capital Item	x	Change in Staff	New Program
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Title:		Department:		Fund:
Utility Technician with Water Certification		Public Works		Water
2021 Cost:	2022 Cost:	Priority:	2	
\$ 99,900.00	\$ 102,853.53	Department Contact:	Greg Reed	

Description of Request:
 Having a employee in the installation and inspection of underground infrastructure will be huge help in insuring the infrastructure in installed per our standards. They'll help put out our smaller works projects as well as inspect them. Work on keeping our standard specs and details up to date. Start training now, in a few years two of the three in water will be retiring and this would give us another employee with experience in water operations. This position can also help us cut cost on our City projects as they will have the skill sets to do many of the inspections that are currently done by parametrix our Engineering consultant firm. This additional position could also be used to evaluate streets and sidewalks and determine which ones warrants repairs. The Utility Tech will also be used for customer service and help avoid pulling others off their tasks to respond to a customer.

Justification of Request/Cost of Denial:
 The Utility Technician will be responsible for utility locates, side sewer inspection, domestic water meter and irrigation meter inspection. Locates and inspections take staff away from their projects or tasks laid out in our work plan. Adding an additional employee will help in the water system group and allow others to focus on their work instead of being pulled off for various types of inspections or utility locates. Utility Tech should help cut cost to the City as they'll be able to do many of the inspections we currently relay on Parametrix doing. In 2000 the City had 169,003 feet fo water mains, currently we now have 238,046 feet of water main. In 2000 the City had 35,998 feet of service laterals, we now have 60,943 feet of lateral lines. As our infrastructure ages it's imperative we keep up with repairs and maintenance.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: If the position is not approved we'll continue to operate in the same manner. Staff will need to be pulled away from their tasks to do utility locates, inspections and customer service request. Parametrix will continue to do the majority of inspections for City projects.

Cost Breakdown:

	2021 Associated Cost		2022 Associated Cost	
Wages	\$	58,060.00	Wages	\$ 59,801.80
Benefits	\$	41,797.80	Benefits	\$ 43,051.73
Supplies			Supplies	
Other			Other	
Capital			Capital	
Total	\$	99,857.80	Total	\$ 102,853.53

One Time Expense	X	Continuous Funding Request
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Funding Source Description:
 Water



CITY OF ORTING BUDGET REQUEST

Capital Item	x	Change in Staff	New Program
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Title:		Department:		Fund:	
Maintenance Worker 1		Public Works		Parks, Streets, Cemetery, Storm, Water, Water Recovery Resource	
2022 Cost:		2023 Cost:		Priority	
\$ 93,900.00		\$ 96,704.37		3	
		Department Contact:		Greg Reed	

Description of Request:
 This new position would assist with multiple projects to include the following: grinding, crack sealing, paving, concrete, pruning, facility repairs, landscaping and cemetery and park maintenance. Currently we are not able to complete all of the projects listed on our work plan and work is being delayed because of the staff time required. This maintenance worker would also assist with streets to include sign installation and replacement.

Justification of Request/Cost of Denial:
 As the City grows, the maintenance requirements have increased. It's important we stay on top of crack sealing roads, paint stripping roads and parking lots as this maintenance will prevent future more expensive projects. Crack sealing helps prolong the life cycle of pavement and because the cost of streets are funded out of General Fund it is critical to prevent damage rather than repair later. Grinding is an investment of staff time and will also reduce the City's risk of injuries. Some of these projects require a two man team to ensure the safety of the employees. This additional position would allow us to conduct more preventive maintenance jobs and protect the City's assets.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: Continue to prioritize work with current staffing levels.
 Partial Funding: Hire a part time worker or seasonal employee.

Cost Breakdown:

	2022 Associated Cost			2023 Associated Cost	
Wages	\$	53,133.00	Wages	\$	54,726.99
Benefits	\$	40,754.74	Benefits	\$	41,977.38
Supplies			Supplies		
Other			Other		
Capital			Capital		
Total	\$	93,887.74	Total	\$	96,704.37

One Time Expense	X	Continuous Funding Request
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Funding Source Description:
 Streets 50%, Storm 20%, Water 10%, Parks 10%, Cemetery 3%, Water Recovery Resource 7%



CITY OF ORTING BUDGET REQUEST

Capital Item	x	Change in Staff	New Program
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Title:		Department:		Fund:
Water Resource Recovery Facility Operator 1 or OIT		Public Works		Water Resource Recovery (WRR)
2022 Cost:	2023 Cost:	Priority:	4	
\$ 95,850.00	\$ 98,725.50	Department Contact:	Greg Reed	

Description of Request:
 Hire an additional Water Resource Recovery Facility Plant Operator with a level 1 certification or an Operator in Training (OIT). As we bring our asset management system into full swing this employee will help with the creation and follow through of work orders on various items. As the plant ages, maintenance needs to be done on a more frequent basis. At a minimum we need to follow the recommended maintenance cycle identified in the operation and maintenance manuals within Aktivov. The new employee can assist with the pump station maintenance as well as step tank maintenance. This additional position would bring us up to four employees responsible for the the plant, pump stations and step tanks. During a confined space entry project, we are required by law to have two employees on site. Having four employees would ensure we have enough coverage to complete these types of projects and still be able to meet ongoing operational requirements.

Justification of Request/Cost of Denial:
 The water resource recovery facility is one of the most important assets within the City and it's imperative we properly maintain the components within the plant. With an additional employee we can be more proactive in our maintenance of the components within our WWTP and pump stations. This additional staff member will allow us to continue to provide ongoing services while ensuring routine maintenance is completed. This person would also be trained in solid handling to ensure that we have adequately trained staff on site for the implementation of the new plant. He/she would help us better utilize the asset management system by creating work orders and tracking the maintenance cycle for the various components within the plant. The City's waste water pipe has grown from 103,339 feet in 2000 to 207,665 feet of mains and laterals with no changes to staff during this time period.

Alternatives (Delayed Funding/Partial Funding):
 Delayed Funding: Maintain current staffing levels. Additional help, normally assigned to other departments, would have to shift based upon priorities.
 Parital funding: Combining staff requests based upon funding desires of council. New staff would be split between funds based upon priority of work.

Cost Breakdown:

	2022 Associated Cost			2023 Associated Cost	
Wages	\$	54,727.00	Wages	\$	56,368.81
Benefits	\$	41,092.20	Benefits	\$	42,324.97
Supplies			Supplies		
Other			Other		
Capital			Capital		
Total	\$	95,819.20	Total	\$	98,725.50

One Time Expense	X	Continuous Funding Request
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Funding Source Description:
 Water Resource Recovery Enterprise Fund



CITY OF ORTING BUDGET REQUEST

X	Capital Item	Change in Staff	New Program
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A budget request should be completed and submitted for any budget request. Please include all associated requests with your request including any additional capital costs that are associated with a new employee, for instance.

Title:		Department:		Fund:
Tow behind Knuckle Boom		Public Works		Parks, Street, Storm, Water
2022 Cost:	2023 Cost:	Priority	5	
\$52,000.00		Department Contact:	Greg Reed	

Description of Request:
 Purchase a tow behind knuckle boom to replace the City's aging 1995 lift truck. We would like to purchase a model that can also be powered by electricity and fit through a building's double doors which will allow us to use the equipment inside and out. This equipment would be used for tree trimming, cleaning water tanks, SBR's (treatment plant), hanging banners, and plant and facility repairs. The current lift truck fully extends to 40' and depending on cost we would like to purchase a model that extends to 48" feet.

Justification of Request/Cost of Denial:
 The City's lift truck is at the end of it's life cycle. Total maintenance expenditures since 2002: \$20,055. Purchased the current lift truck used in Sept 2002 for \$14,035. We expect the cost of repairs/maintenance will continue to grow as the equipment ages. If denied, we will continue to use the old lift truck with an increase to annual maintenance costs.

Alternatives (Delayed Funding/Partial Funding):
 Delayed Funding: Continue to use the current lift truck or rent a lift truck as needed..

Cost Breakdown:

		2022 Associated Cost			2023 Associated Cost
	Wages			Wages	
	Benefits			Benefits	
	Supplies			Supplies	
	Other			Other	
	Capital	\$ 52,000.00		Capital	
	Total	\$ 52,000.00		Total	\$ -

X	One Time Expense	Continuous Funding Request
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Funding Source Description:
 Streets: \$11,700, Parks \$6,500 Water \$6,500 Storm \$27,300



CITY OF ORTING BUDGET REQUEST

X	Capital Item	Change in Staff	New Program
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Title:		Department:		Fund:
Crane and Light Bar installation for two service trucks		Public Works		Sewer, Storm, Water, Streets
2022 Cost:	2023 Cost:	Priority:	6	
\$ 8,000.00		Department Contact:	Greg Reed	

Description of Request:
Request the installation of a lifting crane (1,000 to 2,000 LB capacity) and LED light bars for two of our service trucks.

Justification of Request/Cost of Denial:
Loading equipment like heavy water parts, storm concrete riser sections or frame and castings into a truck bed requires two staff to prevent injuries. This requires a call out to help load or unload a service truck. The crane would allow an employee to load the heavier tool, equipment or parts into their service truck saving staff time. Vehicle light bars are a safety item. It helps the traveling public know they are coming up on a work site or worker. Light bars are especially helpful when working at night; an example of this is when we had to repair the water main on 177th, which has very little visibility - no street light, narrow road just past a bend.

Alternatives (Delayed Funding/Partial Funding):
Delayed funding: Continue current options. When staff are by themselves and have to load or unload heavy equipment, materials or tools they will continue to call and wait for someone in the field to come to the site and assist. If light bars are not approved we'll continue to operate as we currently do and do our best to help bring attention to the vehicular traffic by using additional signs and a spotter.

Cost Breakdown:

		2022 Associated Cost			2023 Associated Cost
Wages				Wages	
Benefits				Benefits	
Supplies				Supplies	
Other				Other	
Capital	\$	8,000.00		Capital	
Total	\$	8,000.00		Total	\$ -

X	One Time Expense	Continuous Funding Request
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Funding Source Description:
Sewer 20%, Storm 35%, Water 35% & Streets 10%



CITY OF ORTING BUDGET REQUEST

X	Capital Item	Change in Staff	New Program
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Title:		Department:		Fund:
Medium Dump Truck with Sander, Plow and Trailer (Ford F-750)		Public Works		Water, Storm, Sewer, Streets & Parks
2022 Cost:	2023 Cost:	Priority:	7	
\$ 125,000.00	\$ -	Department Contact:	Greg Reed	

Description of Request:
 Purchase of a medium dump truck with sander, plow and trailer. The truck would be used for pond excavation, trench excavation, hauling out debris as well as bringing in various materials like cold mix, hot asphalt, crushed rock, sand and pitrun. The truck would be outfitted to be used for plowing, sanding and hauling of equipment as well. This vehicle would be large enough to haul our Case 580 Backhoe which currently needs to be driven to our work sites. This request is to replace our 2006 Ford F-650 dump truck that is due to be surplus due to age and increasing maintenance costs..

Justification of Request/Cost of Denial:
 The new F-750 would be large enough to trailer the 580 Case and other equipment as needed. It will also have a hydraulic system for dumping. The current F-650 is an electric dump which often can not lift the bed to dump if more than a couple yards are placed in the bed of the truck. There are times we have to have items delivered or picked up (CaSE 580) as our current trucks are not rated to haul this weight. This vehicle would have the capacity to haul the backhoe in for service as well as pick up heavier supplies such as; concrete products, ductile iron pipe and fitting for our water system.

Alternatives (Delayed Funding/Partial Funding):
 Delayed Funding: Keep Form F-650 and continue usage. Backhoe will be driven on City streets to work sites. Backhoe service will require additional cost for delivery to shop.
 Partial funding: no viable options

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital	\$ 125,000.00	Capital	
Total	\$ 125,000.00	Total	\$ -

X	One Time Expense	Continuous Funding Request
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Funding Source Description:

Enterprise funds: 35% storm, 35% water, 10% sewer. General fund: 10% parks, 10% streets.



CITY OF ORTING BUDGET REQUEST

Capital Item	Change in Staff	New Program
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Title:		Department:		Fund:
Onsite Sodium Hypochlorite Generation System Well 4		Public Works		Water
2022 Cost:	2023 Cost:	Priority:	8	
\$ 65,000.00		Department Contact:	Greg Reed	

Description of Request:
 This request is to install an on-site chlorination system (On-site Sodium Hypochlorite Generation Sysytem). This system generates a <1.0% sodium hypochlorite solution through electrolsis of brine, consuming only water, salt and electricity. This solution would replace the need to purchase liquid chlorine. Producing hypochlorite on-site and on-demand, would eliminate the concerns associated with transportation, storage of liquified chlorine gas or commercial sodium hypochlorite solutions.

Justification of Request/Cost of Denial:
 By installing an on-site chlorinator the City would reduce risks associated with hauling dangerous chemicals to include potential spills. The system can be self adjusted based on demand and would save staff time delivering the chlorine to sites. This would also reduce the cost of purchasing chlorine for water purification and would ensure the City had the supplies required to provide clean water (i.e. reduce our dependence of the limited chlorine supplies on the market.)

Alternatives (Delayed Funding/Partial Funding):
 Continue to receive, load and haul liquid chlorine to the various well sites. If funding is not available, the supply budget for liquid chlorine needs to be increased as we are expecting the costs to increase due to supply issues. Continue using staff time to load, haul, unload and transfer of the liquid chlorine. The installation for the on-site chlorination system (on-site Sodium Hypochlorite Generation System) would come out of the water CIP Fund.

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital	\$ 65,000.00	Capital	
Total	\$ 65,000.00	Total	\$ -

<input checked="" type="checkbox"/> One Time Expense	<input type="checkbox"/> Continuous Funding Request
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Funding Source Description:
 Water Enterprise Fund.



CITY OF ORTING BUDGET REQUEST

<input checked="" type="checkbox"/>	Capital Item		Change in Staff	<input checked="" type="checkbox"/>	New Program
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Title:		Department:		Fund:	
Body Cameras and Taser Upgrade		Police		General	
2022 Cost:	2023 Cost:	Priority:	1		
\$25,700.00	\$25,700.00	Department Contact:	Chris Gard		

Description of Request:
 Budget request is for a five year capital lease contract - total cost \$ 154,400. This would replace current Taser Contract and add body cameras, accessories, storage and evidence management of the devices. Contract would include 12 Body Cameras, 12 Taser devices, installation of 12 charging dock and an evidence storage and management system which can share evidence in a secured link for court requirements.

Justification of Request/Cost of Denial:
 With the new limitations imposed on police/citizen interactions during enforcement encounters, the need for accurate, real time documentation is needed for safety and accountability. We are looking at body cameras that have up to a 2-minute playback, which would be beneficial if/when an officer forgets to activate the device. The current Tasers need to be replaced. Newer devices have a 93% increased probe spread at close range, where 85% of deployments occur, according to agency reports. Devices can be assigned in seconds, update firmware, upload logs and recharge the battery simply by docking the device. These Tasers can fly straighter and faster with nearly twice the kinetic energy for better connection to the target, and the body of the dart breaks away to allow for attainment at tough angles. Electricity is intentionally driven between all contacts to maximize the effectiveness of the probe deployment and to help compensate for close probe spreads or clothing disconnects.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: Continue with existing Tasers and not implement body cameras.
 Partial funding: Conduct a pilot program or purchase a smaller amount of devices.

Cost Breakdown:

			2022 Associated Cost			2023 Associated Cost	
Wages							
Benefits							
Supplies							
Other							
Capital			\$25,700.00			\$25,700.00	
Total		\$	25,700.00		\$	25,700.00	

One Time Expense	<input checked="" type="checkbox"/>	Continuous Funding Request
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Funding Source Description:



CITY OF ORTING BUDGET REQUEST

<input checked="" type="checkbox"/>	Capital Item		Change in Staff		New Program
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Title:		Department:		Fund:	
Emergency Evac - 162 Pedestrian Bridge Project		Public Works		Contingent upon additional funding - State or Federal grant	
2022 Cost:		2023 Cost:		Priority:	
\$ 9,000,000.00		\$ -		TIP-9	
				Department Contact: Maryanne Zukowski	

Description of Request:
 This construction of this bridge will serve to connect the city which is divided by SR162 as well as provide a pedestrian evacuation rout in the event of a lahar.

Justification of Request/Cost of Denial:
 The bridge will also serve as a safe route to school for our communities located in the nw side of town and currently crosses the highway at a crosswalk. This project will dramatically improve traffic flow through Orting on SR162 complimenting planned transporation improvements for the SR162 corridor and greatly improve air quality as a result of reduced idling vehicle emissions.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: None

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital	\$ 9,000,000.00	Capital	
Total	\$ 9,000,000.00	Total	\$ -

<input checked="" type="checkbox"/>	One Time Expense	Continuous Funding Request
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Funding Source Description:
 Washington State has granted Orting \$6,000,000 for the construction of this bridge. An additional \$3,000,000 is required to complete this bridge.



CITY OF ORTING BUDGET REQUEST

X	Capital Item	Change in Staff	New Program
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Title:		Department:		Fund:	
SW Connector ROW Construction		Public Works		Contingent upon funding - State or Federal grant	
2022 Cost:		2023 Cost:		Priority:	
\$ 2,000,000.00		\$ -		TIP-2,3 and 4	
Department Contact:				Maryanne Zukowski	

Description of Request:
 As the City desires to make progress on the right of way needed for the future roadway which would extend Whitehawk Boulevard to Calistoga Street. This budget request would fund the acquisition needed right of way. The expenditure would be contingent on grant funds becoming available.

Justification of Request/Cost of Denial:
 As development continues in Orting, securing the needed right of way is a high priority. Further delays in securing the right of way could lead to competition with private development projects. Additionally, the assessed value of property in Pierce County continues to increase, making this project even more costly if it were to be delayed.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: None

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital		Capital	
Total	\$ 2,000,000.00	Total	\$ -

X	One Time Expense	Continuous Funding Request
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Funding Source Description:

This project is contingent on grant funding.



CITY OF ORTING BUDGET REQUEST

<input checked="" type="checkbox"/>	Capital Item		Change in Staff		New Program
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Title:		Department:		Fund:
Dept of Ecology SMAP report		Public Works		Storm
2022 Cost:	2023 Cost:	Priority:	1	
\$ 90,000.00		Department Contact:	Greg Reed	

Description of Request:
 Washington State's Department of Ecology will be requiring a Stormwater Management Action Planning (SMAP) report no later than March 31, 2023 which focuses on one specific storm water discharge to a river as a high priority.

Justification of Request/Cost of Denial:
 Part of the NPDES (National Pollution Discharge Elimination System) permit requires this assessment. The goal of this report is to reduce pollution in our rivers and streams.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: The City is required to comply. Possible fines if the report is not completed by the due date. No alternatives.

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital	\$ 90,000.00	Capital	
Total	\$ 90,000.00	Total	\$ -

<input checked="" type="checkbox"/>	One Time Expense	Continuous Funding Request
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Funding Source Description:
 Storm



CITY OF ORTING BUDGET REQUEST

X	Capital Item	Change in Staff	New Program
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Title:		Department:		Fund:	
Construction Management of the WRR BioSolid Facility		Public Works		Water Resource Recovery (WRR)	
2022 Cost:		2023 Cost:		Priority:	
\$ 10,000,000.00		\$ -		1	
		Department Contact:		Greg Reed	

Description of Request:
 Construction Management cost for the Water Resource Recovery (WRR) BioSolid Facility.

Justification of Request/Cost of Denial:
 Cost based upon 10% of the total expected cost of the Water Resource Recovery Facility (BioSolid - \$10,000,000)

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: The City will have to postpone the building of the WRR BioSolid facility.

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital	\$ 10,000,000.00	Capital	
Total	\$ 10,000,000.00	Total	\$ -

X	One Time Expense	Continuous Funding Request
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Funding Source Description:
 Water Resource Recovery



CITY OF ORTING BUDGET REQUEST

X	Capital Item	Change in Staff	New Program
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A budget request should be completed and submitted for any budget request. Please include all associated requests with your request including any additional capital costs that are associated with a new employee, for instance. Departments should prioritize their budget requests with "1" being the highest request, and no two requests within the same fund or department having the same priority number.

Title:		Department:		Fund:	
Construction of the WRR BioSolid Facility		Public Works		Water Resource Recovery (WRR)	
2022 Cost:		2023 Cost:		Priority:	
\$ 10,000,000.00		\$ -		1	
		Department Contact:		Greg Reed	

Description of Request:
 Construction cost for the Water Resource Recovery (WRR) BioSolid Facility. This new facility will produce a safe fertilizer for lawns and gardens instead of the c

Justification of Request/Cost of Denial:
 Currently the city must hire a contractor every several years and have the lagoons dredged and then the solids are transported to sites where we can safely dispose of them. This new facility will instead produce a safe fertilizer for lawns and gardens. The estimated cost of this project including desing and construction is estimated to 10.1 million and will be paid for with a combination of cash and debt from the Water Resource Recovery (WRR) fund.

Alternatives (Delayed Funding/Partial Funding):
 Delayed funding: The City will have to postpone the building of the WRR BioSolid facility.

Cost Breakdown:

2022 Associated Cost		2023 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital	\$ 10,000,000.00	Capital	
Total	\$ 10,000,000.00	Total	\$ -

X	One Time Expense	Continuous Funding Request
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Funding Source Description:
 Water Resource Recovery (WRR) and debt

Appendix D: Cash and Investment Position

Estimated Beginning Cash & Investments Jan 2022

<u>Bond Desc</u>	<u>Pur. Date</u>	<u>Maturity</u>	<u>Balance</u>	<u>Coupon</u>	<u>Notes</u>
Cash in Bank	N/A	N/A	\$3,100,000	None	
LGIP Money Market*	N/A	N/A	\$11,500,000	Market	Follows Fed Funds Rate
FHLMC 7/22/24	7/13/2020	7/22/2024	\$1,000,000	0.45%	
FNMA 6/14/24	12/16/2020	6/14/2024	\$1,000,000	1.84%	
FFCB 1/24/23	3/18/2020	1/24/2023	\$1,500,000	1.64%	
Total:			\$18,100,000		

Estimated Ending Cash & Investments Dec 2022

<u>Bond Desc</u>	<u>Pur. Date</u>	<u>Maturity</u>	<u>Par</u>	<u>Coupon</u>	<u>Status Change</u>
Cash in Bank	N/A	N/A	\$2,300,000	None	
LGIP Money Market	N/A	N/A	\$9,600,000	Market	Follows Fed Funds Rate
FHLMC 7/22/24	7/13/2020	7/22/2024	\$1,000,000	0.45%	
FNMA 6/14/24	12/16/2020	6/14/2024	\$1,000,000	1.84%	
FFCB 1/24/23	3/18/2020	1/24/2023	\$1,500,000	1.64%	
Total:			\$15,400,000		

*LGIP is a money market fund that is run by the Washington State Treasurer. Investments of the funds generally include highly liquid debentures of the United States and its agencies.

Appendix E: Outstanding Debt:

The Council has authorized the following outstanding Debt:

Creditor	Description	Amount Issued	Maturity	Rate	Dec 31, 2021 Balance	Dec 31 2022 Balance
Department of Commerce	Well 4	\$3,030,000	10/1/2029	1.5%	\$1,310,574	\$1,146,752
Ford Motor Credit	3 Police Vehicles	\$156,050	10/27/2023	5.7%	\$62,131	\$29,044
Ford Motor Credit	1 Police Vehicle	\$57,114	11/7/2023	6.2%	\$25,573	\$11,774
Total:					\$1,398,278	\$1,187,570

Service on outstanding debt for the next five years are detailed below followed by aggregated payments for the next five years followed by the final year of current outstanding debt follow:

	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
2022	\$ 23,484.89	\$ 209,013.26	\$ 232,498.15
2023	\$ 18,335.02	\$ 204,639.96	\$ 222,974.98
2024	\$ 14,743.96	\$ 163,821.81	\$ 178,565.77
2025	\$ 12,286.64	\$ 163,821.81	\$ 176,108.45
2026-2029	\$ 24,573.27	\$ 655,287.28	\$ 679,860.55
Totals	\$ 93,423.78	\$ 1,396,584.12	\$ 1,490,007.90

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
General Fund												
General Taxes												
001-311-10-01-00	Tax - Real & Personal Property	1,289,798.92	1,290,751.16	100%	1,336,602.41	1,335,880.61	100%	717,247.06	1,347,915.06	53%	1,359,649.63	1,359,649.63
001-313-11-00-00	Tax - Retail Sales & Use	793,071.60	700,000.00	113%	851,621.62	725,000.00	117%	552,226.61	725,000.00	76%	817,000.00	817,000.00
001-313-71-00-00	Criminal Justice - Low Pop	161,051.86	128,000.00	126%	166,825.29	128,000.00	130%	113,410.28	130,000.00	87%	150,000.00	150,000.00
001-316-41-00-00	Tax - B&O Utility - Electricity	244,843.24	255,000.00	96%	246,101.66	260,000.00	95%	199,958.15	260,000.00	77%	-	260,000.00
001-316-43-00-00	Tax - B&O Utility - Natural Gas	114,788.55	136,000.00	84%	130,833.26	130,000.00	101%	120,254.22	120,000.00	100%	125,000.00	125,000.00
001-316-46-00-00	Tax - B&O Telecom - Cable	139,878.08	135,000.00	104%	138,097.36	135,000.00	102%	102,475.65	135,000.00	76%	-	135,000.00
001-316-47-00-00	Tax - B&O Telecom - Telephone	90,524.85	115,000.00	79%	79,808.05	90,000.00	89%	43,164.29	90,000.00	48%	80,000.00	80,000.00
001-316-81-00-00	Tax - Punch Board And Pull Tax	26,423.96	8,500.00	311%	12,004.21	10,000.00	120%	9,518.05	10,000.00	95%	-	10,000.00
001-316-81-00-00	Tax - Punch Board And Pull Tax	50,000.00	2,500.00	2000%	553.53	-	0%	9,518.05	-	0%	-	-
001-318-34-00-00	Real Estate Excise Taxes	851.13	-	0%	42.13	-	0%	84.27	-	0%	-	-
	Total	2,911,232.19	2,770,751.16	105%	2,962,489.52	2,813,880.61	105%	1,867,856.63	2,817,915.06	66%		2,936,649.63
Franchise Fees												
001-321-91-00-01	Fee - Franchise - Comcast	108,705.32	110,000.00	99%	107,987.88	110,000.00	98%	81,461.03	108,000.00	75%	-	108,000.00
001-321-91-00-02	Fee - Franchise - Verizon	-	-	0%	-	-	0%	-	-	0%	-	-
001-321-91-00-03	Franchise Fee - Telecom	-	-	0%	-	-	0%	-	-	0%	-	-
	Total	108,705.32	110,000.00	99%	107,987.88	110,000.00	98%	81,461.03	108,000.00	75%		108,000.00
Revenue from the State												
001-336-00-98-00	Shared - City Assistance	111,169.79	117,000.00	95%	109,309.32	122,000.00	90%	74,398.12	120,000.00	62%	-	120,000.00
001-336-06-21-00	Shared - CJ - Violent Crimes/Drugs	2,429.55	2,600.00	93%	2,625.21	2,600.00	101%	2,106.86	2,600.00	81%	-	2,600.00
001-336-06-26-00	Shared - CJ - Special Program	8,741.09	8,800.00	99%	9,395.54	8,800.00	107%	7,507.20	8,800.00	85%	-	8,800.00
001-336-06-51-00	Shared - DUI/Other Crim Just.	1,129.33	1,500.00	75%	1,217.99	1,500.00	81%	1,045.60	1,200.00	87%	-	1,200.00
001-336-06-94-00	Shared - Liquor/beer Excise	44,313.96	41,000.00	108%	52,819.75	41,000.00	129%	44,058.27	43,000.00	102%	45,000.00	45,000.00
001-336-06-95-00	Shared - Liquor Profits	66,069.86	65,000.00	102%	67,265.97	65,000.00	103%	34,121.12	65,000.00	52%	-	65,000.00
	Total	233,853.58	235,900.00	99%	242,633.78	240,900.00	101%	163,237.17	240,600.00	68%		242,600.00
Business License												
001-321-99-00-00	Licenses - Business & Permits	13,572.73	17,000.00	80%	13,325.06	17,000.00	78%	8,691.67	10,000.00	87%	12,000.00	12,000.00
001-321-99-00-01	License - One Day Business	25.00	200.00	13%	-	200.00	0%	-	200.00	0%	-	200.00
	Total	13,597.73	17,200.00	79%	13,325.06	17,200.00	77%	8,691.67	10,200.00	85%		12,200.00
Building & Land Use												
001-322-10-01-00	Permits - Building	68,810.65	240,000.00	29%	16,537.97	80,000.00	21%	107,629.27	100,000.00	108%	40,000.00	40,000.00
001-322-10-02-00	Permits - Plumbing	10,197.75	23,250.00	44%	2,375.07	7,750.00	31%	15,390.46	15,000.00	103%	20,000.00	20,000.00
001-322-10-03-00	Permits - Fence	-	600.00	0%	-	300.00	0%	-	-	0%	-	-
001-322-10-04-00	Permits - Mechanical	17,567.70	23,250.00	76%	9,675.57	7,750.00	125%	20,917.66	15,000.00	139%	20,000.00	20,000.00
001-322-10-08-00	Permits - Backflow	1,305.00	1,000.00	131%	600.00	1,000.00	60%	675.00	1,000.00	68%	-	1,000.00
001-322-90-02-00	Permits - Land Use Variance	-	2,000.00	0%	700.00	500.00	140%	1,200.00	500.00	240%	-	500.00
001-322-90-03-00	Fees - Short Plats	1,085.00	1,000.00	109%	1,900.00	500.00	380%	-	500.00	0%	-	500.00
001-322-90-04-00	Fees - Boundary Line Adjustments	-	500.00	0%	-	-	0%	500.00	-	0%	-	-
001-322-90-05-00	Fees - Preliminary Plats	-	1,000.00	0%	1,000.00	500.00	200%	-	500.00	0%	-	-
001-322-90-05-01	Subdivision Final Plat Application	-	1,500.00	0%	-	-	0%	-	-	0%	-	-
001-322-90-07-00	Permits - Conditional Use	700.00	500.00	140%	-	-	0%	24,447.98	-	0%	-	-
001-322-90-08-00	Permits - Special Use	-	200.00	0%	-	-	0%	-	-	0%	-	-
001-341-62-00-05	City Standards Copies	234.94	100.00	235%	5.30	100.00	5%	0.05	100.00	0%	-	-
001-341-82-00-01	Puget Sound Veterans Hope Center	-	-	0%	-	-	0%	-	-	0%	-	-
001-345-29-00-01	Abatement	-	-	0%	-	-	0%	-	-	0%	-	-
001-345-81-00-01	Housing Development Hearing	-	-	0%	-	-	0%	-	-	0%	-	-
001-345-83-00-00	Fees - Plan Review/Inspection	47,669.70	97,500.00	49%	19,581.42	16,250.00	121%	71,143.87	65,000.00	109%	-	65,000.00
001-345-83-01-00	Fees - Expedited Plan Review	-	500.00	0%	-	150.00	0%	-	150.00	0%	-	150.00
001-345-83-02-00	Fees - Energy Review	960.00	1,800.00	53%	176.89	600.00	29%	796.63	600.00	133%	-	600.00
001-345-83-03-00	Fees - Architectural Design Approval	450.00	200.00	225%	700.00	200.00	350%	50.00	200.00	25%	-	200.00
001-345-83-04-00	Fees - SEPA Review	-	3,000.00	0%	-	3,000.00	0%	-	3,000.00	0%	-	-
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	15,702.75	40,000.00	39%	8,474.20	10,000.00	85%	25,221.25	10,000.00	252%	-	10,000.00
001-345-83-06-00	Fees - Building Inspect/re-inspection	5,812.00	2,000.00	291%	4,934.50	2,000.00	247%	3,269.73	2,000.00	163%	-	2,000.00
001-345-83-07-00	Fees - Developers Utility Extension	13,403.50	5,000.00	268%	15,579.25	5,000.00	312%	-	5,000.00	0%	1,000.00	1,000.00
001-345-83-08-00	Fees - Shoreline Development	1,500.00	-	0%	-	-	0%	-	-	0%	-	-
001-345-83-09-00	Fees - Building Fines	-	-	0%	-	-	0%	-	-	0%	-	-

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
001-343-19-01-00	Permit - Grade & Fill	-	500.00	0%	-	500.00	0%	-	500.00	0%	-	-
001-353-70-00-01	Building Code Violation	-	-	0%	-	-	0%	-	-	0%	-	-
001-322-10-06-00	Permits - Fireworks	100.00	400.00	25%	-	400.00	0%	-	400.00	0%	-	-
	Total	185,498.99	445,800.00	42%	82,240.17	136,500.00	60%	271,241.90	219,450.00	124%		160,950.00
	Court											
001-341-33-02-00	Rev - Warrant Costs	5,965.48	7,500.00	80%	3,364.87	7,000.00	48%	5,837.04	7,000.00	83%		7,000.00
001-341-33-03-00	Rev - Deferred Prosecution Co	-	600.00	0%	-	-	0%	329.51	-	0%		-
001-341-33-06-00	Fees - Fee - IT Time Pay/Cour	346.23	1,200.00	29%	97.50	600.00	16%	76.62	600.00	13%	300.00	300.00
001-341-62-00-01	Fees - Court Copies/Tape	86.60	100.00	87%	51.14	100.00	51%	33.84	100.00	34%		100.00
001-341-95-00-00	Court Legal Services	-	100.00	0%	-	100.00	0%	-	100.00	0%	50.00	50.00
001-342-33-00-00	Fees - Adult Probation	-	500.00	0%	-	200.00	0%	-	200.00	0%	100.00	100.00
001-342-33-06-00	Fees - Record Check	16,345.26	27,000.00	61%	1,985.01	21,000.00	9%	210.00	21,000.00	1%		21,000.00
001-342-33-07-00	Fees - Sentence Compliance-F	8,944.74	11,400.00	78%	7,947.11	11,400.00	70%	8,452.51	11,400.00	74%		11,400.00
001-342-36-00-00	Fees - HSNM/MNTR PRSNR	-	1,500.00	0%	125.00	500.00	25%	-	500.00	0%		500.00
001-342-37-00-00	Booking Fees	8.43	-	0%	-	-	0%	2.69	-	0%		-
001-342-38-01-00	Fees - PreTrial Supervision	2,350.00	2,300.00	102%	1,420.00	2,300.00	62%	1,380.00	2,300.00	60%		2,300.00
001-342-10-11-00	DNA Coll Fee 1	26.50	-	0%	13.47	-	0%	-	-	0%		-
001-342-50-00-00	Fees - DUI Emergency Respor	798.58	1,000.00	80%	1,700.07	600.00	283%	1,307.88	600.00	218%		600.00
001-342-60-00-00	DUI Emergency Aid	-	-	0%	-	-	0%	-	-	0%		-
001-347-90-03-00	Fees - Court NSF	-	-	0%	-	-	0%	40.00	-	0%		-
001-352-30-00-00	Fines - Mandatory Insurance C	2,735.96	1,800.00	152%	1,199.80	1,800.00	67%	2,511.95	1,800.00	140%		1,800.00
001-353-10-00-00	Fines - Traffic Infract Prior To	-	600.00	0%	2,955.12	600.00	493%	832.82	600.00	139%		600.00
001-353-10-01-00	Fines - School Safety Zone	-	1,000.00	0%	-	-	0%	-	-	0%		-
001-353-10-02-00	Fines - Traffic Infract After 07/0	22.76	600.00	4%	234.52	600.00	39%	18.06	600.00	3%		600.00
001-353-10-03-00	Fines - Traffic Infraction	4,868.59	10,000.00	49%	2,965.40	6,000.00	49%	9,137.08	6,000.00	152%		6,000.00
001-353-10-04-00	Legis Assmnt	3,393.88	5,000.00	68%	2,272.95	5,000.00	45%	1,963.09	5,000.00	39%		5,000.00
001-353-10-05-00	Traffic INF	31,646.64	35,000.00	90%	24,890.50	35,000.00	71%	19,644.84	35,000.00	56%		35,000.00
001-353-10-80-00	Def Find Adm	6,715.50	-	0%	12,604.17	-	0%	10,523.71	-	0%	5,000.00	5,000.00
001-353-70-00-00	Non-Traffic Infractions	-	-	0%	-	-	0%	-	-	0%		-
001-356-90-00-00	Crim Non-Traffic To 7/03	277.18	-	0%	4.06	-	0%	-	-	0%		-
001-353-70-04-00	Other Infractions	37.57	300.00	13%	-	100.00	0%	169.05	100.00	169%		100.00
001-353-70-13-00	Other Infract	3,451.68	100.00	3452%	2,546.73	1,500.00	170%	2,607.97	1,500.00	174%		1,500.00
001-354-00-00-00	Fines - Parking Infractions	57.00	100.00	57%	-	100.00	0%	-	100.00	0%		100.00
001-354-00-03-00	Parking Infractions	-	300.00	0%	-	100.00	0%	-	100.00	0%		100.00
001-354-00-07-00	Fines - Handicapped Parking It	-	500.00	0%	-	200.00	0%	-	200.00	0%		200.00
001-355-20-00-00	Fines - DUI	349.56	1,700.00	21%	595.80	800.00	74%	1,712.76	800.00	214%		800.00
001-355-20-01-00	DUI - DP Acct	59.01	1,000.00	6%	-	600.00	0%	-	600.00	0%		600.00
001-355-20-03-00	CRI CNV Fee DUI	-	-	0%	-	-	0%	-	-	0%		-
001-355-20-04-00	DUI-DP Acct 7/17	201.38	-	0%	271.04	-	0%	467.85	-	0%		-
001-355-80-00-00	Fines - Crim Traffic Misd To 7/0	-	200.00	0%	-	-	0%	-	-	0%		-
001-355-80-01-00	Fines - Crim Traffic Misd After	5,384.56	8,000.00	67%	6,723.59	8,000.00	84%	4,616.60	8,000.00	58%		8,000.00
001-355-80-02-00	Criminal Conv Traffic Fee	802.47	1,000.00	80%	741.77	800.00	93%	645.32	800.00	81%		800.00
001-356-90-04-00	Fines - Crim. Non-Traffic After	1,527.13	1,500.00	102%	793.14	1,000.00	79%	765.86	1,000.00	77%		1,000.00
001-356-90-08-00	Fines - Domestic Violence	443.43	400.00	111%	289.17	400.00	72%	265.54	400.00	66%		400.00
001-356-90-14-00	Fee - Conv Fee CN 1/13	388.72	500.00	78%	341.24	500.00	68%	468.78	500.00	94%		500.00
001-357-33-00-00	Reimb - Public Defense Cost	738.75	1,800.00	41%	991.46	1,200.00	83%	601.47	1,200.00	50%		1,200.00
001-361-40-01-00	Int - Court Collections	2,272.31	2,000.00	114%	1,432.25	2,500.00	57%	1,669.96	2,500.00	67%		2,500.00
001-361-40-03-00	Court Current Expense	2,272.31	2,000.00	114%	1,432.25	2,000.00	72%	1,669.96	2,000.00	83%		2,000.00
001-369-80-01-00	Small Overpayment 16 Court	3.29	-	0%	-	-	0%	-	-	0%		-
001-369-81-00-00	Cash Over/Short Court	1.00	-	0%	-	-	0%	40.00	-	0%		-
001-386-12-00-00	Crime Victims	1,211.01	-	0%	-	-	0%	812.53	-	0%	300.00	300.00
001-386-83-09-00	JIS Trauma	5,132.44	-	0%	-	-	0%	1,364.54	-	0%	600.00	600.00
001-386-97-06-00	Local/JIS Acct	546.06	-	0%	-	-	0%	-	-	0%		-
001-386-99-07-00	SCH SCHOOL SPD	368.08	-	0%	-	-	0%	201.45	-	0%		-
	Total	109,780.09	128,600.00	85%	79,989.13	112,600.00	71%	80,381.28	112,600.00	71%		118,050.00
	Other Fines & Penalties											
001-356-90-02-00	Fines - Animal Violations	-	200.00	0%	-	-	0%	-	-	0%		-
001-359-00-00-01	Animal License Late Penalty	-	-	0%	-	-	0%	-	-	0%		-
	Total	-	200.00	0%	-	-	0%	-	-	0%		-

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
Rental Income & Event Fees												
001-362-40-00-00	Rental - Multi-Purpose Center	1,732.15	3,500.00	49%	1,249.45	3,500.00	36%	(200.00)	3,500.00	-6%	3,000.00	3,000.00
001-362-40-00-01	McMahon Parking Rental	1,800.00	-	0%	-	-	0%	-	-	0%	-	-
001-362-40-03-00	Lease - Chamber Office	-	-	0%	-	-	0%	-	-	0%	-	-
001-362-40-04-00	Fees - Special Events	1,985.00	1,000.00	199%	370.00	1,000.00	37%	980.00	1,000.00	98%	700.00	700.00
001-362-40-05-00	Lease - Fire Station	-	-	0%	-	-	0%	-	-	0%	-	-
	Total	5,517.15	4,500.00	123%	1,619.45	4,500.00	36%	780.00	4,500.00	17%		3,700.00
Money Collected for State												
001-386-00-02-00	State Share Ccw's	-	-	0%	-	-	0%	-	-	0%	-	-
001-386-00-03-00	Facilities Deposits	(30.00)	-	0%	-	-	0%	-	-	0%	-	-
001-386-83-33-00	Legis Assmt	-	-	0%	-	-	0%	-	-	0%	-	-
001-386-97-05-00	Local/JIS Account	8.01	-	0%	-	-	0%	331.14	-	0%	-	-
001-389-30-00-01	Parks and Rec Sales Tax	206.09	-	0%	-	-	0%	-	-	0%	-	-
001-389-30-00-02	State Building Code Fees	251.50	-	0%	-	-	0%	45.15	-	0%	-	-
001-389-30-00-03	Peg Fees - Comcast	5,186.02	-	0%	-	-	0%	2,415.53	-	0%	-	-
001-389-30-00-01	Tax - Parks & Rec Sales	206.09	-	0%	-	-	0%	-	-	0%	-	-
	Total	5,827.71	-	0%	-	-	0%	2,791.82	-	0%		-
Recreation												
001-347-60-01-16	Baseball 9+ Years	(31.85)	4,500.00	-1%	-	4,500.00	0%	-	4,500.00	0%	-	4,500.00
001-347-60-01-01	Dance Class	8,864.00	4,000.00	222%	1,160.33	7,000.00	17%	-	7,000.00	0%	-	7,000.00
001-347-60-01-02	Dance/Drill Team	-	-	0%	-	-	0%	-	-	0%	-	-
001-347-60-01-03	Karate	-	-	0%	-	-	0%	-	-	0%	-	-
001-347-60-01-04	Tots Soccer	5,535.00	1,350.00	410%	(35.58)	3,500.00	-1%	2,075.00	3,500.00	59%	-	3,500.00
001-347-60-01-05	Flag Football	-	-	0%	-	-	0%	-	-	0%	-	-
001-347-60-01-06	Youth Baseball	13,157.23	9,800.00	134%	(156.50)	13,500.00	-1%	15.00	13,500.00	0%	-	13,500.00
001-347-60-01-08	Art Class	200.00	-	0%	431.55	-	0%	-	-	0%	-	-
001-347-60-01-11	Summer Fun	(1.58)	-	0%	-	-	0%	-	-	0%	-	-
001-347-60-01-15	Tumbling	4,288.46	-	0%	932.72	3,500.00	-	-	3,500.00	-	-	3,500.00
001-347-60-01-12	Puppy/Dog Training (non-tax)	17,720.00	10,000.00	177%	4,293.34	12,000.00	36%	-	12,000.00	0%	-	12,000.00
001-347-60-01-13	Soccer Camp	-	500.00	0%	-	-	0%	-	-	0%	-	-
001-347-60-01-14	Volleyball Camp	-	600.00	0%	-	-	0%	-	-	0%	-	-
001-347-60-05-01	Adult Softball	3,831.08	4,200.00	91%	-	4,000.00	0%	-	4,000.00	0%	-	4,000.00
001-347-60-05-03	Zumba	-	-	0%	-	-	0%	-	-	0%	-	-
001-347-60-05-05	Youth Volleyball	2,057.81	1,440.00	143%	-	1,440.00	0%	-	1,440.00	0%	-	1,440.00
	Total	55,620.15	36,390.00	153%	6,625.86	49,440.00	13%	2,090.00	49,440.00	4%		49,440.00
Interest Income												
001-361-11-00-00	Int - Investment Interest Earned	58,082.05	15,000.00	387%	90,207.90	8,500.00	1061%	915.00	8,500.00	11%	10,500.00	10,500.00
001-361-40-00-00	Int - Sales & Use Tax	1,676.74	500.00	335%	1,211.82	500.00	242%	450.61	500.00	90%	200.00	200.00
001-361-40-04-00	Int - Property Tax	1,896.37	500.00	379%	466.35	500.00	93%	53.80	500.00	11%	50.00	50.00
	Total	61,655.16	16,000.00	385%	91,886.07	9,500.00	967%	1,419.41	9,500.00	15%		10,750.00
Other Revenue												
001-362-40-06-00	Library Lease	-	-	0%	37,400.00	30,000.00	125%	27,200.00	30,000.00	91%	-	30,000.00
001-322-10-07-00	Fees - Passports	31,990.00	10,000.00	320%	595.00	20,000.00	3%	-	-	0%	-	-
001-322-30-00-00	Licenses - Animal	-	-	0%	-	-	0%	-	-	0%	-	-
001-322-40-01-00	Permits - Street Opening/Closure	650.00	4,000.00	16%	900.00	2,500.00	36%	887.50	2,500.00	36%	1,000.00	1,000.00
001-322-90-11-00	Fees - Golf Cart Registration	121.00	100.00	121%	75.00	100.00	75%	15.00	100.00	15%	50.00	50.00
001-331-97-00-01	FEMA Hazard Mitigation Grant	-	15,000.00	0%	-	15,000.00	0%	-	15,000.00	0%	-	15,000.00
001-333-20-00-01	Federal Indirect Grant from Dept	-	-	0%	-	-	0%	-	-	0%	-	-
001-334-03-10-01	DOE Grant - Shoreline Plan Update	19,329.13	-	0%	-	-	0%	-	-	0%	-	-
001-341-43-00-00	Fees - Credit Card/Debit Card	340.00	800.00	43%	35.00	300.00	12%	46.00	300.00	15%	50.00	50.00
001-341-93-00-00	Reimb - Library	5,239.86	5,600.00	94%	1,076.70	5,600.00	19%	-	-	0%	-	-
001-334-03-50-00	WA Traffic Sfty Com - PD Grant	2,898.00	-	0%	-	-	0%	-	-	0%	-	-
001-337-00-00-00	Non Federal or State Grants	738.44	-	0%	-	-	0%	-	-	0%	-	-
001-391-50-21-01	2019 Police Vehicle Purchase	48,596.99	-	0%	-	-	0%	-	-	0%	-	-
001-334-04-20-01	New City Hall Commerce Grant	-	-	0%	588,000.00	588,000.00	100%	50,000.00	-	0%	-	-
001-342-10-00-00	Reimb - SRO - School District	87,035.00	59,000.00	148%	95,000.00	90,000.00	106%	45,182.95	92,500.00	49%	100,000.00	100,000.00
001-344-20-01-00	Gravel	90.00	-	0%	180.00	-	0%	45.00	-	0%	-	-
001-347-90-00-00	Fees - NSF & Charges	120.00	100.00	120%	40.00	100.00	40%	-	100.00	0%	-	100.00
001-356-50-03-00	City Drug Buy Fund	-	200.00	0%	57.73	200.00	29%	17.57	200.00	9%	-	200.00
001-357-30-00-00	Reimb - Criminal Costs Recouped	-	300.00	0%	-	-	0%	-	-	0%	-	-

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
001-362-30-00-00	Parking Permits	4,210.00	2,000.00	211%	3,001.00	3,000.00	100%	10.00	3,000.00	0%		3,000.00
001-367-00-00-01	AWC Wellness Grant	-	-	0%	-	-	0%	-	-	0%		-
001-367-00-00-02	Small Grants	10,353.04	-	0%	250.00	-	0%	-	-	0%		-
001-369-10-00-01	Miscellaneous Other Nonopera	1,197.66	-	0%	-	-	0%	-	-	0%		-
001-369-91-00-00	Misc - Revenue	2,138.84	-	0%	121.87	-	0%	(50.00)	-	0%		-
001-369-10-00-00	Sale of Surplus Items	9,885.00	-	0%	12,100.00	-	0%	8,510.00	-	0%		-
001-369-20-00-01	Unclaimed Cash/Property	100.84	-	0%	-	-	0%	-	-	0%		-
001-369-80-00-00	Cash Overage & Shortage	27.10	-	0%	46.04	-	0%	-	-	0%		-
001-369-81-01-00	Cash Overage & Shortage	-	-	0%	-	-	0%	-	-	0%		-
001-395-10-00-01	Sale of Public Safety Building	-	-	0%	4,377.21	-	0%	-	-	0%		-
001-397-00-03-00	Transfer In-From Skinner Fund	-	4,000.00	0%	-	4,000.00	0%	-	4,000.00	0%		4,000.00
001-398-10-00-00	Insurance Recovery	2,523.47	-	0%	204,722.58	-	0%	-	-	0%		-
	Total	227,584.37	101,100.00	225%	947,978.13	758,800.00	125%	131,864.02	147,700.00	89%		153,400.00
Total General Fund		3,918,872.44	3,866,441.16	101%	4,536,775.05	4,253,320.61	107%	2,611,814.93	3,719,905.06	70%		3,795,739.63
Streets Fund												
101-333-20-00-01	SW Connector Design Grant	2,346.67	346,000.00	1%	66,587.59	346,000.00	19%	162,183.28	200,000.00	81%		-
New Request 101	SW Connector ROW											2,000,000.00
101-334-04-20-01	Department of Commerce - Emerg Evac Bridge											6,000,000.00
New Request 101	Emergency Evac Bridge - Contingent upon funding											3,000,000.00
101-318-34-00-01	Real Estate Excise Tax (Capita	108,551.55	100,000.00	109%	145,630.06	80,000.00	182%	94,898.49	80,000.00	119%		90,000.00
101-318-34-00-03	Real Estate Excise Tax (O&M)	108,551.60	100,000.00	109%	100,000.00	80,000.00	125%	94,870.44	80,000.00	119%		90,000.00
101-362-00-00-01	703 Kansas Rental Revenue	16,500.00	-	0%	18,000.00	16,200.00	111%	12,000.00	16,200.00	74%		16,200.00
101-333-20-00-10	WSDOT Grant - Emergency E	-	-	0%	-	-	0%	-	-	0%		-
101-333-20-20-05	Grant - PCRC Left Turn Lane S	-	-	0%	-	-	0%	-	-	0%		-
101-336-00-71-00	Multimodal Transportation - Cit	11,220.32	8,000.00	140%	11,423.45	8,000.00	143%	5,794.62	8,000.00	72%		8,000.00
101-336-00-87-00	Motor Vehicle Fuel Tax	170,874.92	155,000.00	110%	154,363.91	155,000.00	100%	89,014.35	155,000.00	57%		155,000.00
101-361-11-00-00	Int - Investment Interest Earne	5,821.60	500.00	1164%	693.76	500.00	139%	221.67	500.00	44%		500.00
101-369-10-00-00	Sale of Surplus Items	5,302.50	500.00	1061%	-	500.00	0%	85.59	500.00	17%		500.00
101-397-00-00-01	Transfer from Bridge Fund	55,411.95	-	0%	171,884.00	-	0%	17,401.60	-	0%		-
101-398-10-00-00	Insurance Recoveries	-	-	0%	548.74	-	0%	-	-	0%		-
	Total Streets	484,581.11	710,000.00	68%	669,131.51	686,200.00	98%	476,470.04	540,200.00	88%		11,360,200.00
Cemetery Fund												
104-343-60-01-00	Sales - Cemetery Lots	3,876.00	5,000.00	78%	4,000.00	2,500.00	160%	12,955.00	5,500.00	236%		6,000.00
104-343-60-02-00	Sales - Liners	3,500.00	1,800.00	194%	4,525.64	1,800.00	251%	3,000.00	4,500.00	67%		4,500.00
104-343-60-03-00	Fees - Opening & Closing	8,100.00	3,000.00	270%	7,930.00	3,000.00	264%	7,050.00	7,000.00	101%		7,000.00
104-343-60-04-00	Fees - Saturday Service	500.00	500.00	100%	1,075.00	500.00	215%	2,500.00	1,000.00	250%		1,000.00
104-343-60-05-00	Fees - Marker Setting Fees	4,525.00	4,000.00	113%	3,370.00	3,000.00	112%	4,455.00	3,000.00	149%		3,500.00
104-343-60-06-00	Fees - Vase Setting	251.00	100.00	251%	84.00	100.00	84%	400.00	100.00	400%		100.00
104-343-60-08-00	Fees - Setup	875.00	600.00	146%	300.00	300.00	100%	1,100.00	400.00	275%		400.00
104-343-60-09-00	Sales - Columbarium Niche	2,975.00	3,500.00	85%	6,760.00	3,500.00	193%	2,975.00	5,000.00	60%		5,000.00
104-361-11-00-00	Int - Investment Interest Earne	-	-	0%	26.21	-	0%	67.48	-	0%		-
104-369-10-00-00	Sale of Surplus	1,050.00	-	0%	-	-	0%	-	-	0%		-
104-389-30-00-00	Tax - Sales	325.50	200.00	163%	-	200.00	0%	139.50	500.00	28%		500.00
104-397-00-09-00	Transfer From #001	22,014.25	15,300.00	144%	30,979.59	26,000.00	119%	-	26,000.00	0%		27,800.00
	Total Cemetery	47,991.75	34,000.00	141%	59,050.44	40,900.00	144%	34,641.98	53,000.00	65%		55,800.00
Parks Fund												
105-313-17-02-00	Tax - Sales Tax - Park	91,215.82	70,000.00	130%	93,845.06	70,000.00	134%	72,070.07	70,000.00	103%		90,000.00
105-318-35-00-00	REET 2 - Parks	118,122.88	100,000.00	118%	145,457.05	80,000.00	182%	94,870.42	80,000.00	119%		90,000.00
105-318-35-00-03	Tax - Real Estate Excise - Par	98,980.25	100,000.00	99%	100,000.00	80,000.00	125%	94,870.41	80,000.00	119%		90,000.00
105-334-02-70-00	Grant - Gratzler Ball Fields	-	194,000.00	0%	-	194,000.00	0%	-	194,000.00	0%		-
105-345-85-00-00	Parks Impact Fees	4,814.00	48,750.00	10%	-	16,250.00	0%	30,710.00	16,250.00	189%		8,400.00
105-361-11-00-00	Int - Investment Interest Earne	14,200.68	1,000.00	1420%	3,543.06	1,000.00	354%	389.99	1,000.00	39%		500.00
105-362-40-01-00	Rental - Bbg & Gazebo	865.00	1,000.00	87%	741.42	1,000.00	74%	880.00	1,000.00	88%		750.00
105-362-40-02-00	Rental - North Park Bldg	1,550.00	1,200.00	129%	146.32	1,000.00	15%	300.00	1,000.00	30%		750.00
105-362-40-03-00	Gratzler Park Rental	-	1,500.00	0%	6,635.00	1,500.00	442%	880.00	1,500.00	59%		900.00

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
105-367-00-00-00	Private Contributions & Donat.	-	100.00	0%	-	100.00	0%	50.00	100.00	50%	-	100.00
105-369-10-00-00	Sale of Surplus Items	6,615.00	-	0%	-	-	0%	256.77	-	0%	-	-
105-397-76-00-00	Transfer In from 001 or Parks	-	-	0%	-	-	0%	-	-	0%	-	-
105-398-10-00-00	Insurance Recovery	-	-	0%	603.73	-	0%	-	-	0%	-	-
Total Parks		336,363.63	517,550.00	65%	350,971.64	444,850.00	79%	295,277.66	444,850.00	66%		281,400.00
Tourism Revenue												
107-313-31-00-00	Retail Sales and Use Taxes	143.27	10.00	1433%	34.81	10.00	348%	218.49	10.00	2185%	-	10.00
107-313-31-00-01	Tax - Hotel-Motel Tax	458.49	50.00	917%	562.72	50.00	1125%	340.77	50.00	682%	200.00	200.00
107-361-11-00-00	Investment Interest Earned	151.77	10.00	1518%	42.32	10.00	423%	3.05	10.00	31%	-	10.00
Total Tourism		753.53	70.00	1076%	639.85	70.00	914%	562.31	70.00	803%		220.00
Transportation Benefit District (TBD) Fund												
108-317-60-00-00	TBD Vehicle Fees	140,898.45	140,000.00	101%	42,995.70	140,000.00	31%	178.20	-	0%	-	-
108-361-11-00-00	Investment Interest Earned	6,554.46	1,000.00	655%	1,759.66	1,000.00	176%	220.14	1,000.00	22%	400.00	400.00
Total TBD		147,452.91	141,000.00	105%	44,755.36	141,000.00	32%	398.34	1,000.00	40%		400.00
ARPA												
109-332-92-10-00	ARPA - Coronavirus							1,201,732.00	-		1,202,906.00	1,201,743.74
109-361-11-00-00	Investment Interest Earned							182.43	-	0%	800.00	800.00
Total ARPA								1,201,914.43	-	-	1,203,706.00	1,202,543.74
Police Drug Fund												
120-361-11-00-00	Int - Investment Interest Earned	88.80	-	0%	23.22	-	0%	-	-	0%	-	-
120-369-30-00-00	Rev - Confiscated/forfeited Pro	-	-	0%	-	-	0%	-	-	0%	-	-
Total Police Drug Fund		88.80	-	0%	23.22	-	0%	-	-	0%		-

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
Transportation Impact Fund												
320-334-03-85-02	TIB Grant Left Turn Lane	-	-	0%	-	-	0%	-	-	0%	-	-
320-345-85-00-00	Fees - Transportation Impact	91,977.20	132,000.00	70%	1,925.95	44,000.00	4%	75,438.05	44,000.00	171%	21,490.00	21,490.00
320-361-11-00-00	Int - Investment Interest Earned	9,989.53	1,000.00	999%	(681.45)	1,000.00	-68%	1,435.07	1,000.00	144%	100.00	100.00
	Total Transportation Impact	101,966.73	133,000.00	77%	1,244.50	45,000.00	3%	76,873.12	45,000.00	171%		21,590.00
Water Fund												
401-343-40-00-02	Waterline Repair	-	-	0%	-	-	0%	-	-	0%	-	-
401-343-40-01-00	Sales - Water	1,772,149.92	1,650,000.00	107%	1,918,252.40	1,650,000.00	116%	1,344,211.73	1,897,000.00	71%	-	1,897,000.00
401-343-40-02-00	Charges - Water Hookups	12,350.00	28,500.00	43%	950.00	9,500.00	10%	12,409.13	9,500.00	131%	-	9,500.00
401-343-40-03-00	Fes - Penalties On Utilities	51,805.00	40,000.00	130%	11,150.00	40,000.00	28%	200.00	40,000.00	1%	-	40,000.00
401-343-40-04-00	Water GFC	94,854.36	240,000.00	40%	7,234.28	80,000.00	9%	235,016.02	106,624.25	220%	42,649.70	42,649.70
401-343-40-05-00	Water Surcharge	948.55	2,400.00	40%	72.34	800.00	9%	2,435.47	1,066.24	228%	-	1,066.24
401-343-40-06-00	NSF Fees	45.00	-	0%	-	-	0%	-	-	0%	-	-
401-343-40-07-00	Hydrant Permit	1,600.00	100.00	1600%	8,000.00	100.00	8000%	3,500.00	100.00	3500%	-	100.00
401-343-40-08-00	Removal of Water Meter	200.00	-	0%	200.00	-	0%	-	-	0%	-	-
401-343-40-10-00	Fees - Backflow Inspection Fee	9,740.00	9,000.00	108%	10,017.16	9,000.00	111%	9,440.00	9,000.00	105%	-	9,000.00
401-343-40-11-00	Rev - Miscellaneous	635.25	100.00	635%	495.00	100.00	495%	555.00	100.00	555%	-	100.00
401-343-40-12-00	Fees - NSF - Water	2,745.00	2,900.00	95%	1,500.00	2,900.00	52%	875.00	2,900.00	30%	-	2,900.00
401-343-40-13-00	Meter Unlock/Relock	-	-	0%	-	-	0%	-	-	0%	-	-
401-343-40-49-00	Rev - Miscellaneous	-	-	0%	200.00	-	0%	-	-	0%	-	-
401-359-90-00-00	Fees - Turn Off Processing Fee	45,135.00	22,000.00	205%	12,000.00	22,000.00	55%	125.00	22,000.00	1%	-	22,000.00
401-361-11-00-00	Int - Investment Interest Earned	31,441.62	10,000.00	314%	6,258.55	7,000.00	89%	7,009.16	7,000.00	100%	1,500.00	1,500.00
401-369-10-00-00	Sale of Scrap	-	1,000.00	0%	-	1,000.00	0%	1,112.67	1,000.00	111%	-	1,000.00
401-369-10-00-01	Sale of Surplus	13,588.75	-	0%	-	-	0%	-	-	0%	-	-
401-389-10-00-00	Deposits - Hydrant Deposit	-	-	0%	-	-	0%	-	-	0%	-	-
401-395-10-00-01	Sale of Wingate Property	-	-	0%	-	-	0%	-	-	0%	-	-
401-398-10-00-00	Insurance Recoveries	-	-	0%	884.30	-	0%	-	-	0%	-	-
	Total Water Fund	2,037,238.45	2,006,000.00	102%	1,977,214.03	1,822,400.00	108%	1,616,889.18	2,096,290.49	77%		2,026,815.94
Water Resource Recovery (WRR) Fund												
408-391-10-35-01	Bond Issuance for Solids Hand	-	-	0%	-	-	0%	-	10,000,000.00	0%	-	10,000,000.00
408-343-50-01-00	Sales - Sewer Service	1,932,316.72	1,900,000.00	102%	2,027,357.18	1,900,000.00	107%	1,454,891.85	2,224,000.00	65%	-	2,224,000.00
408-343-50-01-01	Sales - Sewer Service High Ce	175,036.50	155,000.00	113%	164,438.56	155,000.00	106%	124,493.09	181,000.00	69%	-	181,000.00
408-343-50-02-00	Charges - Sewer Hookups	11,960.00	28,500.00	42%	535.00	9,500.00	6%	12,017.26	9,500.00	126%	-	9,500.00
408-343-50-04-00	Sewer GFC	203,915.64	480,000.00	42%	123,743.09	160,000.00	77%	505,231.78	229,218.25	220%	91,687.30	91,687.30
408-343-50-05-00	Sewer Surcharge	2,039.18	4,800.00	42%	155.52	1,600.00	10%	5,144.08	2,292.18	224%	-	2,292.18
408-361-11-00-00	Int - Investment Interest Earned	142,177.44	50,000.00	284%	16,944.83	50,000.00	34%	15,443.11	50,000.00	31%	5,000.00	5,000.00
408-361-40-00-00	Interfund Loan Interest (from 4	4,416.00	5,000.00	88%	-	-	0%	-	-	0%	-	-
408-367-00-00-00	AWC Loss Prevention Grant	-	-	0%	-	-	0%	-	-	0%	-	-
408-369-10-00-00	Sale of Surplus Items	6,643.50	732.00	908%	-	700.00	0%	171.18	700.00	24%	500.00	500.00
408-381-20-00-00	Loan Payment from 401	139,000.00	136,000.00	102%	-	-	0%	-	-	0%	-	-
408-398-10-00-00	Insurance Recoveries	-	-	0%	5,275.50	-	0%	-	-	0%	-	-
	Total WRR Fund	2,617,504.98	2,760,032.00	95%	2,338,449.68	2,276,800.00	103%	2,117,392.35	10,696,710.43	20%		12,513,979.48
Stormwater Fund												
410-333-97-00-01	Grants - FEMA Pre-Mitigation C	10,620.46	180,000.00	6%	22,052.80	180,000.00	12%	12,467.65	180,000.00	7%	-	180,000.00
410-334-03-15-00	Grant - NPDES State	50,000.00	25,000.00	200%	26,489.39	25,000.00	106%	23,510.61	25,000.00	94%	-	25,000.00
410-337-10-00-00	Pierce County Flood District Le	16,525.00	120,000.00	14%	4,777.33	120,000.00	4%	-	120,000.00	0%	-	120,000.00
410-343-10-00-00	Fees - Storm Drainage	859,596.34	830,000.00	104%	900,358.72	830,000.00	108%	629,877.87	933,000.00	68%	-	933,000.00
410-343-10-01-00	Storm GFC	21,853.54	57,750.00	38%	11,346.54	19,250.00	59%	56,346.93	25,564.00	220%	10,225.60	10,225.60
410-343-10-02-00	Charges - GFC Surcharge	-	577.50	0%	-	192.50	0%	316.99	255.64	124%	-	255.64
410-343-10-02-01	Storm Surcharge	218.78	-	0%	1,195.39	-	0%	246.58	-	0%	-	-
410-361-11-00-00	Int - Investment Interest Earned	35,483.28	10,000.00	355%	7,039.62	10,000.00	70%	4,579.25	10,000.00	46%	1,000.00	1,000.00
410-369-10-00-00	Sale of Surplus Items	3,656.25	500.00	731%	-	500.00	0%	85.59	500.00	17%	100.00	100.00
410-398-10-00-00	Insurance Recoveries	2,332.46	-	0%	244.43	-	0%	-	-	0%	-	-
	Total Stormwater Fund	1,000,286.11	1,223,827.50	82%	973,504.22	1,184,942.50	82%	727,431.47	1,294,319.64	56%		1,269,581.24

Appendix F: 2020 Revenue Detail

BARS	Description	2019			2020			2021			2022	
		Actual	Budget	%	Actual	Budget	%	Actual	Budget	%	Adj. Amt	Budget
Public Works Building Fund												
412-361-11-00-00	Int - Investment Interest Earned	5,627.78	1,000.00	563%	331.08	-	0%	27.31	-	0%	-	-
412-397-00-01-00	From #410 - Utility Facility	210,000.00	210,000.00	100%	-	-	0%	-	-	0%	-	-
412-397-00-03-00	From #408 - Utility Facility	600,000.00	600,000.00	100%	-	-	0%	-	-	0%	-	-
412-397-00-04-00	From #401 - Utility Facility	210,000.00	210,000.00	100%	-	-	0%	-	-	0%	-	-
412-397-00-05-00	From #101 - Utility Facility	90,000.00	90,000.00	100%	-	-	0%	-	-	0%	-	-
412-397-00-10-50	From Fund 105	90,000.00	90,000.00	100%	-	-	0%	-	-	0%	-	-
Total Public Works Building		1,205,627.78	1,201,000.00	100%	331.08	-	0%	27.31	-	0%		
Cemetery Prepetual Fund												
701-361-11-00-00	Int - Investment Interest Earned	8,774.57	5,000.00	175%	(4,879.91)	5,000.00	-98%	4,529.53	5,000.00	91%	100.00	100.00
701-397-00-01-00	From #104	-	2,000.00	0%	-	2,000.00	0%	-	2,000.00	0%	-	2,000.00
Total Cemetery Prepetual Fund		8,774.57	7,000.00	125%	(4,879.91)	7,000.00	-70%	4,529.53	7,000.00	65%		2,100.00
Skinner Fund												
704-361-11-00-00	Int - Investment Interest Earned	8,130.26	4,500.00	181%	(4,521.58)	4,500.00	-100%	4,196.91	4,500.00	93%	100.00	100.00
Total Skinner Fund		8,130.26	4,500.00	181%	(4,521.58)	4,500.00	-100%	4,196.91	4,500.00	93%		100.00

Appendix G: 2020 Expenses

BARS	Description	2019				2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget					
General Fund															
Legislative - Council															
001-511-60-10-01	Salary Council	25,192.80	25,201.88	25,200.00	100%	14,694.68	25,200.00	58%						25,200.00	
001-511-60-31-01	Supplies - Council Office & Operating	1,284.96	2,459.36	1,500.00	164%	1,745.08	1,000.00	175%						1,000.00	
001-511-60-31-02	Council Communications Devices	-	8,360.39	7,000.00		-	3,500.00						2,000.00	2,000.00	
001-511-60-41-01	Training - Council Workshops	5,234.49	76.03	4,000.00	2%	-	4,000.00	0%						4,000.00	
001-511-60-49-01	Publications - Council	-	422.48	-	0%	343.53	-	0%					3,900.00	3,900.00	
001-511-60-49-02	Advertising - Council - Flyers	-	-	-		-	-	0%					-	-	
001-511-60-49-03	Services - Official Publication	6,940.99	5,025.88	3,900.00	129%	1,186.73	3,900.00	30%					-	-	
001-511-60-49-04	ADA Compliance Work	-	-	-	0%	-	-	0%					-	-	
001-594-11-60-01	McMahon Property Purchase	-	-	-	0%	-	-	0%					-	-	
001-511-60-31-03	Council Discretionary Fund	-	-	-	0%	-	21,000.00	0%					-	-	
	Total Legislative	38,653.24	41,546.02	41,600.00	100%	17,970.02	58,600.00	31%						36,100.00	
Judicial - Court															
Salary & Benefits															
001-512-50-10-01	Salary - Municipal Court Administrator	84,712.65	31,022.92	85,641.50	36%	48,277.10	80,123.71	60%					80,369.02	80,369.02	
001-512-50-10-02	Salary - Municipal Court Judge	24,204.96	26,825.11	24,900.00	108%	12,497.16	25,000.00	50%					25,750.00	25,750.00	
001-512-50-10-03	Salary - Assistant Court Clerk	51,426.01	45,204.30	58,620.64	77%	16,298.79	28,911.93	56%					27,363.69	27,363.69	
001-512-50-10-04	Overtime - Court	1,354.78	-	2,000.00	0%	-	500.00	0%					500.00	500.00	
001-512-50-10-05	Salary - Court Pro-Tem Judge	300.00	-	500.00	0%	-	500.00	0%					-	-	
001-512-50-20-01	Benefits - OASI - Court	10,634.29	5,831.96	11,380.06	51%	4,965.10	8,698.99	57%					8,399.57	8,399.57	
001-512-50-20-02	Benefits - Retirement - Court	16,700.95	8,766.39	18,552.11	47%	6,537.36	14,141.92	46%					13,972.93	13,972.93	
001-512-50-20-03	Benefits - Medical/LTD/Life - Court	26,887.68	20,267.05	31,906.78	64%	11,441.99	9,762.81	117%					20,821.63	20,821.63	
001-512-50-20-04	Benefits - Dental & Vision - Court	2,885.83	1,382.16	3,244.32	43%	806.26	1,862.16	43%					1,696.65	1,696.65	
001-512-50-20-05	Benefits - Labor & Industry - Court	561.73	290.94	579.49	50%	190.83	434.62	44%					527.59	527.59	
	Total	219,668.88	139,590.83	237,324.90	59%	101,014.59	169,936.14	59%						179,401.08	
O&M															
001-512-50-41-06	Digitizing Records	-	-	600.00	0%	-	-	0%					-	-	
001-512-50-31-00	Supplies - Court - Office	4,150.05	4,354.51	3,500.00	124%	3,273.36	3,500.00	94%					3,000.00	3,000.00	
001-512-50-31-01	Postage - Court	973.50	1,160.30	1,200.00	97%	877.28	1,100.00	80%					1,500.00	1,500.00	
001-512-50-31-02	Computer Replacement	-	-	1,000.00	0%	-	500.00	0%					500.00	500.00	
001-512-50-41-01	IT - Computer Maintenance - Court	569.80	1,281.23	3,600.00	36%	82.30	3,600.00	2%					3,600.00	3,600.00	
001-512-50-41-02	Fees - Court-Bank Analysis	636.00	488.25	800.00	61%	355.54	600.00	59%					1,000.00	1,000.00	
001-512-50-41-03	State Audit	989.40	8.40	700.00	1%	898.06	700.00	128%					900.00	900.00	
001-512-50-41-04	PSB Lease - Court	3,575.04	3,218.22	3,200.00	101%	-	-	0%					-	-	
001-512-50-41-05	Software	1,320.32	-	-	0%	-	2,500.00	0%					-	-	
001-512-50-41-07	Landscaping Services	-	-	-		122.44	-	0%					350.00	350.00	
001-512-50-41-08	Contract - Janitorial - Court	-	-	-		-	-	0%					910.00	910.00	
001-512-50-42-00	Phone & Internet	3,727.64	2,495.47	2,500.00	100%	4,390.74	-	0%					3,000.00	3,000.00	
001-512-50-47-01	Electricity - Court	-	-	-		457.12	-	0%					900.00	900.00	
001-512-50-48-00	R & M Office Equipment - Court	-	-	300.00	0%	294.93	-	0%					300.00	300.00	
001-512-50-49-02	Service - Petit Jury	-	-	500.00	0%	(10.00)	-	0%					-	-	
001-512-50-49-03	Training - Court	55.33	-	1,000.00	0%	-	1,500.00	0%					1,500.00	1,500.00	
001-512-50-49-04	Services - Witness Services	-	-	100.00	0%	-	-	0%					-	-	
001-512-50-49-05	Service - Court Appointed Interpreter	1,402.12	100.00	600.00	17%	910.00	600.00	152%					900.00	900.00	
001-512-50-49-06	Dues - Court Memberships/Subscriptions	150.00	150.00	300.00	50%	-	150.00	0%					-	-	
001-512-50-49-07	Fees - Bank Charges (Credit Card) - Court	3,502.31	3,591.60	4,500.00	80%	3,944.54	2,500.00	158%					-	2,500.00	
	Total	21,051.51	16,847.98	24,400.00	69%	15,596.31	17,250.00	90%						20,860.00	
Capital															
001-594-12-41-01	Server Lease	-	-	800.00	0%	-	-	0%					-	-	
001-594-12-41-02	Phone Lease	240.48	607.30	805.00	75%	657.11	805.00	82%					805.00	805.00	
001-594-12-60-04	Capout Court - Fax/copier	-	-	300.00	0%	-	-	0%					-	-	
	Total	240.48	607.30	1,905.00	32%	657.11	805.00	82%						805.00	
	Total Court	240,960.87	157,046.11	263,629.90	60%	117,268.01	187,991.14	62%						201,066.08	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
Executive - Mayor/City Administrator											
Salary & Benefits											
001-513-10-10-01	Salary - Mayor	11,996.00	12,001.47	12,000.00	100%	11,660.78	30,000.00	39%		30,000.00	
001-513-10-10-03	Salary - City Administrator	38,427.82	52,834.56	39,313.13	134%	29,378.63	47,139.99	62%	53,189.71	53,189.71	
001-513-20-20-01	OASI	3,850.56	4,946.62	3,007.45	164%	3,162.98	3,773.34	84%	4,329.51	4,329.51	
001-513-20-20-02	Benefits Retirement	4,936.80	5,601.58	5,055.67	111%	3,296.06	6,114.06	54%	6,898.71	6,898.71	
001-513-20-20-03	Benefits - Medical/LTD/Life	5,225.52	4,927.73	5,232.68	94%	2,010.90	2,458.88	82%	2,690.68	2,690.68	
001-513-20-20-04	Benefits - Dental/Vision	466.62	552.02	567.76	97%	380.24	651.76	58%	677.83	677.83	
001-513-20-20-05	Benefits - Labor and Industry	380.21	318.32	101.41	314%	156.13	101.41	154%	123.10	123.10	
	Total	65,283.53	81,182.30	\$ 65,278.09	124%	50,045.72	\$ 90,239.44	55%		97,909.53	
Executive O&M											
001-513-10-31-04	Communication Plan	451.34	47.48	2,500.00	2%	-	-	0%		-	
001-513-10-31-00	Supplies - Office & Operating	2,385.48	2,978.37	1,800.00	165%	1,020.40	1,800.00	57%		1,800.00	
001-513-10-31-01	Postage - Executive	153.30	48.45	200.00	24%	8.21	50.00	16%		50.00	
001-513-10-31-02	Supplies - Employee Recognition	752.63	-	500.00	0%	131.16	150.00	87%		150.00	
001-513-10-31-03	Health & Wellness Program	389.55	-	300.00	0%	-	300.00	0%		300.00	
001-513-10-41-01	Services - Professional Services	3,418.72	7,200.00	4,000.00	180%	7,335.55	4,000.00	183%	12,000.00	12,000.00	
001-513-10-43-00	Reimb - Travel Exp-Meals, Mileage	828.56	107.56	1,000.00	11%	-	1,000.00	0%	1,000.00	1,000.00	
001-513-10-48-01	R & M - Office Equipment - Exec	-	-	400.00	0%	294.93	-	0%	200.00	200.00	
001-513-10-49-00	Training - Executive	1,626.37	275.00	2,000.00	14%	-	2,000.00	0%		2,000.00	
001-513-23-41-01	IT - Computer Maintenance - Exec	1,288.16	1,311.39	1,500.00	87%	252.98	1,500.00	17%		1,500.00	
	Total	11,294.11	11,968.25	\$ 14,200.00	84%	9,043.23	\$ 10,800.00	84%		19,000.00	
	Total Executive	76,577.64	93,150.55	79,478.09	117%	59,088.95	101,039.44	58%		116,909.53	
Clerk/Finance											
Salary & Benefits											
001-514-20-10-08	Salary - City Treasurer	37,125.91	39,348.58	36,686.88	107%	25,927.59	40,185.74	65%	43,387.31	43,387.31	
001-514-20-10-06	Salary - City Clerk	46,796.94	49,313.72	49,311.62	100%	42,766.38	51,603.63	83%	48,840.25	48,840.25	
001-514-20-10-07	Salary - Parks And Rec Director	3,041.56	184.89	-	0%	-	-	0%	-	-	
001-514-20-10-13	Salary - General Fund	77,122.50	90,393.19	80,020.36	113%	59,956.22	120,828.28	50%	132,931.66	132,931.66	
001-514-20-10-05	Overtime - Finance/Admin Dept.	4,795.62	2,830.04	4,800.00	59%	744.55	2,500.00	30%	2,500.00	2,500.00	
001-514-20-10-14	Salary - Facility	3,773.69	3,883.04	2,000.00	194%	2,896.30	1,000.00	290%	1,000.00	1,000.00	
001-517-21-20-01	Benefits-OASI	15,578.52	16,028.82	12,981.61	123%	11,224.00	16,890.01	66%	18,064.36	18,064.36	
001-517-21-20-02	Benefits-Retirement	21,564.54	22,175.56	21,350.03	104%	14,383.99	27,576.51	52%	28,742.70	28,742.70	
001-517-31-21-00	Benefits-Medical & Ltd	27,183.35	28,079.11	33,223.61	85%	12,372.15	39,800.97	31%	50,183.53	50,183.53	
001-517-31-22-00	Benefits-Dental & Vision	3,496.38	3,659.47	3,565.11	103%	2,764.19	4,581.60	60%	4,803.74	4,803.74	
001-517-60-20-00	Benefits-Labor & Industries	1,270.37	1,062.56	631.64	168%	413.58	805.49	51%	1,219.65	1,219.65	
001-517-78-20-00	Unemployment Compensation	(539.17)	4,156.52	1,000.00	416%	7,181.75	500.00	1436%	8,000.00	8,000.00	
	Total	241,210.21	261,115.50	\$ 245,570.85	106%	180,630.70	\$ 306,272.23	59%		339,673.21	
O&M											
001-518-20-40-03	Old City Hall Expense	-	-	-	-	5,279.91	4,200.00	-		4,200.00	
001-514-21-32-01	Gasoline - City Hall	439.93	853.17	600.00	142%	-	600.00	0%	-	-	
001-514-21-41-01	Contract - Janitorial - Finance	1,185.00	1,507.00	1,200.00	126%	-	1,200.00	0%	2,340.00	2,340.00	
001-514-21-47-01	Electricity - City Hall	1,333.65	2,724.89	1,700.00	160%	2,285.63	1,700.00	134%	3,000.00	3,000.00	
001-514-21-48-01	R & M - City Hall	1,441.93	2,212.21	1,000.00	221%	606.87	1,000.00	61%		1,000.00	
001-514-23-31-01	Postage - Finance/Admin	3,353.66	917.75	2,500.00	37%	1,293.06	2,500.00	52%		2,500.00	
001-514-23-31-02	Supplies - Office & Operating	10,041.99	18,180.27	8,000.00	227%	7,631.20	7,000.00	109%	13,000.00	13,000.00	
001-514-23-41-04	IT - Computer Maintenance	4,083.23	5,481.41	3,000.00	183%	2,011.22	3,000.00	67%		3,000.00	
001-514-23-41-10	Contract - Codifiers	2,196.00	7,068.00	3,000.00	236%	893.00	3,000.00	30%	2,000.00	2,000.00	
001-514-23-41-12	IT - Website Maintenance	3,234.00	5,329.08	4,000.00	133%	1,988.25	4,000.00	50%	4,200.00	4,200.00	
001-514-23-41-14	Audit Services	2,720.84	23.10	1,800.00	1%	2,469.65	1,800.00	137%	2,750.00	2,750.00	
001-514-23-41-15	Digitizing Records	-	-	4,500.00	0%	-	-	0%		-	
001-514-23-41-16	Landscaping Services	-	-	-	-	437.31	-	-	1,250.00	1,250.00	
001-514-23-42-00	Phone & Internet	10,444.87	9,670.28	10,000.00	97%	11,746.56	10,000.00	117%		10,000.00	
001-514-23-43-00	Reimb - Travel Exp-Meals, Mileage	227.36	25.30	400.00	6%	-	400.00	0%		400.00	
001-514-23-45-00	Equip Rental-Postage Machine	868.12	862.52	1,000.00	86%	536.17	900.00	60%	-	-	
001-514-23-49-06	Fees - Bank Charges	2,689.38	899.22	3,500.00	26%	1,339.86	3,000.00	45%	1,600.00	1,600.00	
001-514-30-49-01	Services - Recording/filing Documents	118.00	148.50	200.00	74%	-	120.00	0%		120.00	
001-514-30-49-04	PRR Expenses	295.28	-	-	0%	-	-	0%		-	
001-514-40-41-19	Training - Finance Staff	1,417.19	39.50	1,000.00	4%	955.00	1,000.00	96%		1,000.00	
001-514-40-41-49	Training - Finance Director	-	-	1,000.00	0%	-	1,000.00	0%		1,000.00	

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Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
001-514-40-49-02	Dues/membership/subscriptions	151.36	25.00	500.00	5%	100.00	150.00	67%		150.00	
001-518-10-41-01	Personnel Services	255.00	222.50	-	0%	566.50	-	0%		-	
001-518-20-40-02	General Fund Facilities Architectural Services	2,601.34	7,787.44	-	0%	-	-	0%		-	
001-518-30-40-01	Property Expenses Paid to Pierce County	522.30	514.71	-	0%	723.46	-	0%	800.00	800.00	
001-519-00-46-00	Bonds/Insurance - AWC (\$210,000)	31,380.13	41,309.54	35,151.12	118%	35,790.67	31,586.79	113%	30,151.03	30,151.03	
	Total	81,000.56	105,801.39	84,051.12	126%	76,654.32	78,156.79	98%		84,461.03	
	Capital										
001-594-14-41-02	Server Lease	-	-	1,400.00	0%	-	-	0%		-	
001-594-14-60-07	City Wide WiFi	-	-	9,000.00		-	9,000.00			9,000.00	
001-594-14-41-03	Phone Lease	605.91	684.58	1,400.00	49%	1,100.63	1,400.00	79%		1,400.00	
001-594-14-41-04	Copier Lease	4,102.47	3,052.37	4,400.00	69%	(655.66)	4,400.00	-15%		4,400.00	
001-594-14-60-02	Capout Finance - Computers (2)	698.76	13,700.73	3,500.00	391%	988.31	2,500.00	40%	1,000.00	1,000.00	
	Total	5,407.14	17,437.68	19,700.00	89%	1,433.28	17,300.00	8%		15,800.00	
	Total Clerk/Finance	327,617.91	384,354.57	349,321.97	110%	258,718.30	401,729.02	64%		439,934.24	
	Legal										
001-515-41-41-01	Legal - City Attorney Retainer	32,175.15	22,250.00	30,000.00	74%	17,800.00	30,000.00	59%	-	-	
001-515-41-41-02	Legal - City Attorney Services	58,041.99	36,190.73	55,000.00	66%	8,954.77	55,000.00	16%	60,000.00	60,000.00	
001-515-41-41-03	Salary - Prosecuting Attorney	22,500.00	26,250.00	23,500.00	112%	14,491.75	23,500.00	62%		23,500.00	
001-515-41-41-04	Legal - Chronic Nuisance	5,910.14	10,172.49	5,000.00	203%	12,549.80	5,000.00	251%		5,000.00	
001-515-41-41-05	Legal - HR	15,981.21	23,392.93	-	0%	4,943.18	-	0%	5,000.00	5,000.00	
001-515-41-41-06	Legal - Code Enforcement	9,916.58	3,040.82	-	0%	769.21	-	0%	500.00	500.00	
001-515-41-41-07	Legal - Development	1,973.57	5,559.64	-	0%	7,031.62	-	0%	7,000.00	7,000.00	
001-512-50-49-08	Conflict Public Defender	900.00	-	500.00	0%	150.00	500.00	30%		500.00	
001-512-50-49-01	Fees - Court Appointed Attorney	21,999.96	26,541.71	26,400.00	101%	16,577.00	26,400.00	63%		26,400.00	
	Total Legal	169,398.60	153,398.32	140,400.00	109%	83,267.33	140,400.00	59%		127,900.00	
	Police										
	Salary & Benefits										
001-521-10-10-00	Salary - Police Chief	102,902.89	123,178.60	105,875.40	116%	78,931.99	136,268.95	58%	144,547.27	144,547.27	
001-521-10-10-01	Salary - Police Clerk	56,362.62	59,150.18	55,255.58	107%	36,949.42	58,319.85	63%	60,315.06	60,315.06	
001-521-10-10-04	Salary - Civil Service Secretary	7,037.86	3,600.00	3,600.00	100%	2,100.00	3,600.00	58%	3,600.00	3,600.00	
001-521-70-10-03	Salary - Police Reserves	919.48	-	-	0%	-	-	0%		-	
001-521-70-10-04	Salary - Police Sgt/Lieutenant- Traffic (57%)	67,631.44	101,029.98	105,703.80	96%	70,235.44	111,670.00	63%	126,684.90	126,684.90	
001-521-70-10-04	Salary - Police Commander	-	-	-		-	-		117,924.49	117,924.49	
001-521-20-10-01	Salary - Code Enforcement Officer	34,045.99	8.65	-	0%	-	-	0%		-	
001-521-25-10-00	Salary - Police Sergeant/Lieutenant (43%)	66,180.32	104,034.93	79,741.46	130%	69,014.70	84,242.28	82%	95,569.31	95,569.31	
001-521-70-10-09	Salary - SRO	19,954.57	32,155.41	-	0%	37,826.57	-	0%		-	
001-521-70-10-05	Overtime - PD	131,611.18	148,060.08	70,000.00	212%	89,554.32	55,000.00	163%		55,000.00	
001-521-70-10-07	Salary - Police Officer	537,843.23	618,781.44	653,924.25	95%	346,367.13	663,350.27	52%	633,141.52	633,141.52	
001-521-20-20-01	Benefits-Labor & Industries	32,000.74	31,862.99	46,680.61	68%	14,280.91	46,680.61	31%	46,804.58	46,804.58	
001-521-20-20-02	Benefits-Medical & Ltd	196,421.80	172,679.84	231,919.33	74%	106,912.57	200,575.90	53%	234,250.23	234,250.23	
001-521-20-20-03	Benefits-Dental & Vision	18,230.10	21,366.04	22,105.92	97%	11,451.03	22,105.92	52%	22,999.76	22,999.76	
001-521-20-20-04	Benefits-OASI	78,425.68	94,388.89	84,442.87	112%	56,398.91	87,152.52	65%	98,530.82	98,530.82	
001-521-20-20-05	Benefits-Retirement	55,530.08	59,427.14	62,204.47	96%	33,856.47	63,557.41	53%	70,336.70	70,336.70	
	Total	1,405,097.98	1,569,724.17	1,521,453.70	103%	953,879.46	1,532,523.71	62%		1,709,704.64	
	O&M										
001-521-20-45-05	LeadsOnline	-	-	6,800.00		-	6,800.00			-	
001-519-00-46-01	Bonds/Insurance - AWC	44,619.86	44,877.20	49,981.88	90%	37,721.42	43,938.29	86%	41,941.10	41,941.10	
001-521-10-40-05	South Sound 911	13,875.00	42,400.00	25,000.00	170%	31,507.50	35,000.00	90%	130,000.00	130,000.00	
001-521-10-40-06	Copier Lease - PD	3,896.01	2,473.84	3,200.00	77%	1,334.72	3,200.00	42%		3,200.00	
001-521-10-40-07	Accreditation	-	-	4,000.00	0%	3,903.86	5,000.00	78%	8,000.00	8,000.00	
001-521-20-21-01	Benefits - Gym Membership	2,400.00	2,400.00	2,500.00	96%	2,400.00	2,500.00	96%	3,000.00	3,000.00	
001-521-20-31-01	Benefits - Uniforms & Clothing	15,829.93	45,282.05	15,000.00	302%	15,804.62	15,000.00	105%		15,000.00	
001-521-20-31-02	Supplies - Civil Service Comm.	197.18	-	300.00	0%	33.53	300.00	11%		300.00	
001-521-20-31-03	Supplies - Office & Operating	5,280.13	16,511.79	5,000.00	330%	6,276.07	6,500.00	97%		6,500.00	
001-521-20-31-04	Training - Civil Service Comm.	252.60	-	500.00	0%	-	500.00	0%		500.00	
001-521-20-31-05	Service - Public Safety Testing	536.00	552.00	600.00	92%	284.00	300.00	95%		300.00	
001-521-20-31-06	Operating Expenses - PD	683.97	3,770.89	-	0%	132.77	-	0%	200.00	200.00	
001-521-20-31-07	Postage - PD	152.52	45.85	300.00	15%	21.23	300.00	7%	150.00	150.00	
001-521-20-32-00	Gasoline - PD	21,525.18	14,176.59	32,000.00	44%	13,065.66	25,000.00	52%	22,000.00	22,000.00	

Appendix G: 2020 Expenses

BARS	Description	2019		2020		2021		2022			
		Actual	Budget	Actual	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
001-521-20-34-00	Supplies - Manual Supplements	5,682.00		11,790.00	5,500.00	214%	-	5,500.00	0%		5,500.00
001-521-20-41-00	Benefits - Medical Exams	220.00		5,230.00	550.00	951%	2,080.00	550.00	378%	2,000.00	2,000.00
001-521-20-41-02	Civil Service Legal Expense	4,878.24		-	2,500.00	0%	-	2,500.00	0%	400.00	400.00
001-521-20-45-01	Communications - Cellular Phones - Cars	8,064.97		7,326.40	8,900.00	82%	3,955.73	8,900.00	44%		8,900.00
001-521-20-45-02	Communications - Cell Connection Data Interface	10,623.86		8,296.77	10,000.00	83%	5,009.06	10,000.00	50%		10,000.00
001-521-20-45-03	Services - Office & Operating	113.69		41.48	-	0%	20.86	-	0%		-
001-521-10-40-08	State Audit (\$18,000) PD	2,968.20		25.20	2,000.00	1%	2,694.16	2,000.00	135%	3,000.00	3,000.00
001-521-21-31-01	Supplies - Investigation & Evidence	1,920.61		2,222.28	3,500.00	63%	3,531.98	2,000.00	177%	5,000.00	5,000.00
001-521-23-41-00	Dues - Pierce CO Special Units	-		-	-	0%	-	5,000.00	0%		5,000.00
001-521-23-41-01	Contract - Evidence Custodian	5,662.94		1,247.00	6,000.00	21%	-	-	0%		-
001-521-30-31-04	IT - Computer Software/Supplies	-		16,566.66	-	0%	6,950.00	-	0%		-
001-521-30-49-00	Service - Crime Prevention Programs	3,702.68		-	1,000.00	0%	-	1,000.00	0%		1,000.00
001-521-40-31-01	Training Supplies	1,813.42		122.00	-	-	-	-	-		-
001-521-40-41-06	Benefits - Academy Tuition	-		3,622.77	6,800.00	53%	-	3,500.00	0%		3,500.00
001-521-40-49-00	Training - PD	18,116.37		22,916.39	17,000.00	135%	16,977.08	15,000.00	113%	20,000.00	20,000.00
001-521-50-10-03	Court Clerk - Janitorial	6,622.51		4,235.56	3,500.00	121%	-	3,500.00	0%		-
001-521-50-41-01	IT - Computer Maintenance	19,304.91		22,530.13	20,000.00	113%	4,332.88	20,000.00	22%		20,000.00
001-521-50-41-02	Legal - Services - PD	1,368.76		395.12	3,000.00	13%	814.03	2,000.00	41%	1,500.00	1,500.00
001-521-50-41-03	Contract - Carpet Cleaning - PD	57.35		-	500.00	0%	-	-	0%		-
001-521-50-41-04	Contract - Janitorial - PD	-		-	-	0%	-	-	0%	3,900.00	3,900.00
001-521-50-41-05	IT - Software License Renewal	-		-	-	0%	-	-	0%		-
001-521-50-41-07	PSB Police Station Lease	32,175.00		28,963.63	18,281.25	158%	-	-	0%		-
001-521-50-42-00	Phone & Internet	8,119.47		7,809.64	8,000.00	98%	15,868.66	8,000.00	198%	11,000.00	11,000.00
001-521-50-42-01	Communications - Circular Wireless	567.12		896.60	-	0%	120.12	-	0%		-
001-521-50-42-02	Services - Monitoring Security System	73.26		-	-	0%	-	-	0%		-
001-521-50-42-04	Landscaping Services	-		-	-	-	437.31	-	-	1,250.00	1,250.00
001-521-50-46-07	Police Facilities Architectural Services	5,202.67		15,574.90	-	0%	-	-	0%		-
001-521-50-47-00	Electricity - PD	8,039.45		6,668.23	7,600.00	88%	4,571.26	5,000.00	91%		5,000.00
001-521-50-48-01	R & M - Communications	-		7,321.50	2,000.00	366%	2,841.64	-	0%	3,000.00	3,000.00
001-521-50-48-02	R & M - Vehicles	13,410.75		8,679.78	15,000.00	58%	5,135.99	7,500.00	68%	6,000.00	6,000.00
001-521-50-48-03	R & M - Office Facilities	1,284.15		1,180.02	1,500.00	79%	332.63	500.00	67%		500.00
001-521-50-48-04	R & M - Equipment	4,618.18		6,257.58	4,000.00	156%	7,803.48	4,000.00	195%		4,000.00
001-521-50-48-05	R & M - Bicycles	18.56		-	500.00	0%	4,701.00	500.00	940%		500.00
001-521-50-48-06	R&M Building	493.17		59.59	-	0%	-	-	0%		-
001-521-50-49-00	Dues - WA Assoc. of Sheriffs	180.00		180.00	350.00	51%	180.00	180.00	100%		-
001-521-50-49-01	Dues - Misc	470.00		987.60	300.00	329%	539.20	480.00	112%	500.00	500.00
001-521-50-49-02	Dues - PC Police Chiefs Assoc	50.00		450.00	250.00	180%	450.00	450.00	100%		-
001-521-50-48-07	Contract - Dispatch (shifted to SS 911)	56,625.00		76,310.00	93,710.00	81%	61,522.50	93,710.00	66%		-
001-521-10-30-08	Supplies - Physicals (pathogens)	-		160.00	300.00	53%	-	-	0%		-
001-521-90-40-13	Supplies - Aid Equipment - Pathogens	-		-	300.00	0%	-	-	0%		-
	Total	331,695.67		440,557.04	388,023.13	114%	263,354.95	346,108.29	76%		352,541.10
	Capital										
New Request 001	Body Camera & Taser upgrade									25,700.00	25,700.00
001-594-21-64-01	Police Vehicle	-		67,010.97	60,000.00	112%	88,194.16	120,000.00	73%	60,000.00	60,000.00
001-594-21-64-48	City Wide WiFi	-		-	6,000.00	0%	-	6,000.00	0%		6,000.00
001-594-21-64-49	Police - Duty Sidearms	5,734.68		3,182.18	5,000.00	0%	7,141.20	5,000.00	0%		-
001-594-21-64-50	Police - Less than Lethal Equipment	5,865.77		1,172.18	2,000.00	0%	5,680.70	4,000.00	0%		-
001-594-21-64-51	Police - Rifles	54.43		3,177.16	5,000.00	0%	-	5,000.00	0%	2,500.00	2,500.00
001-594-21-41-01	Server Lease	-		-	3,600.00	0%	-	-	0%		-
001-594-21-41-03	Phone Lease	2,613.95		3,631.41	3,600.00	101%	2,987.71	3,600.00	83%		3,600.00
001-594-21-64-52	2018 Police Vehicle Purchase	53,455.99		-	-	0%	-	-	0%		-
001-594-21-64-37	Capout - PD - Equipment	4,540.32		10,849.12	-	0%	-	-	0%		-
001-594-21-64-38	Lease Match - Video Rec Equip	-		-	2,000.00	0%	-	-	0%		-
001-594-21-64-43	Taser Lease	4,092.19		4,092.19	5,000.00	82%	4,092.19	4,500.00	91%		-
001-594-21-64-46	Computer Replacement - in cars	14,198.09		13,102.98	9,000.00	146%	12,450.40	13,000.00	96%	10,000.00	10,000.00
001-591-21-70-03	2018 Police Vehicle Purchase (P)	37,978.90		40,281.60	37,000.00	109%	28,174.44	37,000.00	76%	45,191.45	45,191.45
001-592-21-80-02	2018 Police Vehicle Purchase (I)	11,038.82		8,736.12	8,000.00	109%	4,504.04	8,000.00	56%	3,826.27	3,826.27
001-597-21-00-01	Transfer to LOCAL Vehicle Purchase	29,355.95		29,323.55	29,323.55	100%	29,289.52	29,289.53	100%		-
	Total	168,929.09		184,559.46	175,523.55	105%	182,514.36	235,389.53	78%		156,817.72
	Total Police	1,905,722.74		2,194,840.67	2,085,000.38	105%	1,399,748.77	2,114,021.53	66%		2,219,063.46

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Appendix G: 2020 Expenses

BARS	Description	2019				2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget					
Fire															
001-594-22-41-01	Phone Lease	208.58	-	-	0%	-	-	0%	-	-					
001-522-20-42-01	Communications - Basic Phone	251.24	-	-	0%	-	-	0%	-	-					
001-522-20-48-04	Fees - Fire Investigation	-	4,304.86	1,500.00	287%	-	1,500.00	0%	-	1,500.00			1,500.00		
001-522-50-41-03	Fuel Tank Cleanup	3,336.31	1,835.28	-	0%	-	-	0%	-	-			-		
	Total Fire	3,796.13	6,140.14	1,500.00	409%	-	1,500.00	0%	-	1,500.00			1,500.00		
Jail															
001-523-21-41-00	Fees - Home Monitoring	-	-	500.00	0%	-	500.00	0%	-	500.00			500.00		
001-523-60-41-00	Fees - Jail	82,038.73	79,296.90	45,000.00	176%	36,321.71	60,000.00	61%	60,000.00	60,000.00			60,000.00		
	Total Jail	82,038.73	79,296.90	45,500.00	174%	36,321.71	60,500.00	60%	60,000.00	60,500.00			60,500.00		
Building/Code Enforcement															
001-524-10-10-09	Salary - Building Official	79,315.12	81,149.15	80,740.27	101%	51,104.28	80,041.74	64%	85,263.49	85,263.49			85,263.49		
001-524-10-10-12	Salary - Building Department	1,855.40	10,822.13	1,271.39	851%	26,383.41	9,683.44	272%	1,094.55	1,094.55			1,094.55		
001-524-10-10-06	Salary - City Administrator	1,097.68	1,509.49	1,123.23	134%	839.47	1,346.86	62%	1,519.71	1,519.71			1,519.71		
001-524-10-10-08	Salary - Permits Tech	-	-	-	-	-	25,687.87	-	-	-			-		
001-524-10-10-07	Salary - City Clerk	792.96	835.74	835.79	100%	962.38	874.64	110%	827.80	827.80			827.80		
001-524-10-10-13	Salary - Code Enforcement Officer	-	46,140.01	38,497.86	-	-	39,896.10	-	41,261.01	41,261.01			41,261.01		
001-524-10-10-05	Salary - Overtime	27.74	20.15	-	0%	91.69	-	0%	-	-			-		
001-524-20-20-01	Benefits-Labor & Industries	312.11	387.53	460.69	84%	681.37	663.51	103%	629.59	629.59			629.59		
001-524-20-20-02	Benefits-Medical & Ltd	17,031.00	17,996.70	28,624.47	63%	15,915.66	41,003.00	39%	34,653.35	34,653.35			34,653.35		
001-524-20-20-03	Benefits-Dental & Vision	1,650.78	1,767.04	2,706.43	65%	1,574.13	3,892.35	40%	3,224.20	3,224.20			3,224.20		
001-524-20-20-04	Benefits-OASI	6,201.49	7,063.10	9,238.87	76%	6,009.71	12,076.56	50%	10,138.29	10,138.29			10,138.29		
001-524-20-20-05	Benefits-Retirement	10,646.07	10,913.48	15,497.52	70%	6,399.53	20,431.73	31%	18,276.29	18,276.29			18,276.29		
	Total O&M	118,930.35	178,604.52	178,996.53	100%	109,961.63	235,597.80	47%	196,888.27	196,888.27			196,888.27		
O&M															
001-524-20-41-07	Digitizing Records	-	-	15,000.00	0%	-	-	0%	-	-			-		
001-524-10-41-02	Staffing Consultant	-	-	-	0%	278.75	-	0%	-	-			-		
001-524-20-41-08	Landscaping Services	-	-	-	-	87.46	-	-	250.00	250.00			250.00		
001-524-20-31-00	Supplies - Office & Operating	3,208.11	4,736.74	2,500.00	189%	679.90	2,500.00	27%	-	-			2,500.00		
001-524-20-31-01	Benefits - Clothing - Bldg	519.74	514.39	500.00	103%	487.74	500.00	98%	300.00	300.00			300.00		
001-524-20-31-02	Postage - Bldg	49.65	6.65	100.00	7%	6.83	50.00	14%	-	-			50.00		
001-524-20-32-01	Gasoline - Bldg	817.76	398.66	700.00	57%	497.77	500.00	100%	-	-			500.00		
001-524-20-32-02	Reimb - Mileage - Bldg	-	30.13	-	0%	-	-	0%	-	-			-		
001-524-20-32-05	Electricity & Natural Gas - Bldg	367.79	725.14	600.00	121%	342.85	600.00	57%	-	-			600.00		
001-524-20-35-00	Supplies - Small Tools & Equipment	84.81	32.76	-	0%	-	-	0%	50.00	50.00			50.00		
001-524-20-35-01	Code Updates - International Building Code	-	-	1,000.00	0%	1,031.81	1,000.00	103%	1,035.00	1,035.00			1,035.00		
001-524-20-41-01	IT - Computer Maintenance - Bldg	3,593.61	3,763.48	3,000.00	125%	1,808.85	3,000.00	60%	-	-			3,000.00		
001-524-20-41-02	Eng - Inspection - Dev Costs	35,632.50	25,382.50	5,000.00	508%	8,376.25	5,000.00	168%	5,000.00	5,000.00			5,000.00		
001-524-20-41-05	Training - Bldg	1,599.96	792.44	2,000.00	40%	-	2,000.00	0%	-	-			2,000.00		
001-524-20-42-00	Phone & Internet	1,097.34	868.42	1,100.00	79%	2,084.61	1,100.00	190%	2,000.00	2,000.00			2,000.00		
001-519-00-46-03	Bonds/Insurance Awc (\$205,000)	7,705.78	7,750.22	8,631.78	90%	6,508.15	7,580.75	86%	7,236.17	7,236.17			7,236.17		
001-524-20-48-01	R & M - Vehicle	146.39	12.01	700.00	2%	70.20	700.00	10%	400.00	400.00			400.00		
001-524-20-49-00	Contract - Plan Review - Bldg	810.00	1,260.00	1,500.00	84%	360.00	1,000.00	36%	-	-			1,000.00		
001-524-20-49-01	Contract - Inspections - Bldg	595.00	320.63	2,000.00	16%	99.00	1,000.00	10%	-	-			1,000.00		
001-524-20-49-02	Contract - Janitorial - Bldg	237.00	292.50	300.00	98%	-	300.00	0%	-	-			300.00		
001-524-20-49-05	Dues - Memberships/Subscriptions	190.00	206.00	100.00	206%	555.00	100.00	555%	500.00	500.00			500.00		
001-524-20-41-06	State Audit - Bldg (\$18,000)	1,731.44	14.70	1,200.00	1%	1,571.60	1,200.00	131%	1,700.00	1,700.00			1,700.00		
001-524-60-31-00	Publications - Bldg	698.47	95.83	100.00	96%	-	100.00	0%	-	-			100.00		
001-524-60-31-01	Supplies - CRS Materials	-	12,000.00	-	0%	-	-	0%	-	-			-		
001-524-60-40-01	Code Enforcement - Services	195.00	-	300.00	0%	-	300.00	0%	-	-			300.00		
	Total	59,280.35	59,203.20	46,331.78	128%	24,846.77	28,530.75	87%	29,821.17	29,821.17			29,821.17		

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
Capital											
001-594-24-64-06	Code Enforcement Vehicle	-	21,035.19	15,000.00		-	-		-	-	
001-594-24-41-01	Server Lease	-	-	400.00	0%	-	-	0%	-	-	
001-594-24-41-02	Phone Lease	121.18	164.58	400.00	41%	275.15	400.00	69%	400.00	-	
001-594-24-64-05	Vision Permitting Software	5,465.00	5,465.00	-	0%	5,000.00	-	0%	-	-	
001-594-24-64-07	Electronic Plan Review/Field Inspection	3,576.54	-	-	0%	-	-	0%	-	-	
001-597-24-00-01	Transfer to LOCAL Vehicle Purchase	563.99	563.36	563.36	100%	562.71	562.71	100%	-	-	
Total		9,726.71	27,228.13	16,363.36	166%	5,837.86	962.71	606%		400.00	
Total Building		187,937.41	265,035.85	241,691.67	110%	140,646.26	265,091.26	53%		227,109.44	
Emergency Management											
001-525-60-41-06	Automated Calling Software	-	-	5,600.00		-	5,600.00		-	-	
001-525-10-40-00	Dues - PCEmerg Mgmt Agreement	9,891.36	-	11,500.00	0%	-	11,500.00	0%	11,500.00	-	
001-525-30-30-00	Supplies - Disaster Relief	83.26	-	100.00	0%	-	100.00	0%	100.00	-	
001-525-50-47-01	Electricity - Lahar Sirens	104.41	126.78	200.00	63%	90.67	200.00	45%	200.00	-	
001-525-60-30-01	Emergency Preparedness Supplies	1,241.97	13,702.52	15,000.00	91%	983.38	7,500.00	13%	5,000.00	5,000.00	
001-525-60-41-00	Services - Hazard Mitigation - Planning	74.04	-	17,500.00	0%	-	5,250.00	0%	5,000.00	5,000.00	
001-525-60-41-01	Equipment - Hazard Mitigation	208.73	9,009.12	5,000.00	180%	-	5,000.00	0%	5,000.00	-	
001-525-60-41-03	IT - Disaster Recover-Server Backup	18,749.87	20,607.53	10,500.00	196%	5,791.37	10,500.00	55%	-	10,500.00	
001-525-60-41-04	Staff EOC Training	1,873.29	-	2,000.00	0%	-	1,000.00	0%	-	1,000.00	
Total Emergency Management		32,226.93	43,445.95	67,400.00	64%	6,865.42	46,650.00	15%		38,300.00	
Animal Control											
001-554-30-40-00	Pierce County Animal Control	26,137.98	26,897.13	28,000.00	96%	22,068.91	28,000.00	79%	-	28,000.00	
Total Animal Control		26,137.98	26,897.13	28,000.00	96%	22,068.91	28,000.00	79%		28,000.00	
Planning & Land Use											
Salary & Benefits											
Total		-	-	-	0%	-	-	0%		-	
O&M											
001-558-60-31-00	Supplies - Office & Operating	158.47	661.11	100.00	661%	32.78	-	0%	-	-	
001-558-60-31-01	Salary - Hearing Examiner	450.00	-	600.00	0%	150.00	600.00	25%	600.00	-	
001-558-60-31-02	Postage - Planning	241.44	76.00	100.00	76%	24.51	100.00	25%	100.00	-	
001-558-60-31-03	Publications - Planning	2,076.92	4,758.07	2,500.00	190%	3,065.56	1,000.00	307%	1,500.00	1,500.00	
001-558-60-41-00	Community Development	-	-	1,000.00	0%	-	1,000.00	0%	-	1,000.00	
001-558-60-41-01	Eng - Planning & Land Use	68,120.63	66,756.30	10,000.00	668%	35,973.63	10,000.00	360%	-	10,000.00	
001-558-60-41-02	Contract - Planning Consultant	110,977.33	157,953.59	60,000.00	263%	66,888.95	90,000.00	74%	100,000.00	100,000.00	
001-558-60-41-04	Puget Sound Veterans Hope Center - Planning and Lan	2,550.00	-	-	0%	-	-	0%	-	-	
001-558-60-41-05	Shoreline Plan Update	7,653.76	-	-	0%	-	-	0%	-	-	
Total		192,228.55	230,205.07	74,300.00	310%	106,135.43	102,700.00	103%		113,200.00	
Total Planning & Land Use		192,228.55	230,205.07	74,300.00	310%	106,135.43	102,700.00	103%		113,200.00	
Economic Development											
001-558-70-40-01	CERB Grant Match (Planning)	5,937.50	-	-	0%	-	-	0%	-	-	
Total		5,937.50	-	-	0%	-	-	0%		-	
Parks & Recreation											
Salary & Benefits											
001-575-50-10-00	Salary -Events & Activities Coordinator	42,581.26	2,589.06	50,043.78	5%	2,041.13	23,508.04	9%	-	23,508.04	
001-575-50-20-01	Benefits - Labor & Industries	217.95	11.70	211.51	6%	12.64	144.87	9%	144.87	-	
001-575-50-20-02	Benefits - Medical & Ltd	8,925.61	3.74	5,232.68	0%	536.11	110.57	485%	110.57	-	
001-575-50-20-03	Benefits - Dental & Vision	933.34	80.62	1,184.18	7%	105.42	-	0%	-	-	
001-575-50-20-04	Benefits - OASI	3,351.58	190.80	4,079.47	5%	156.15	1,798.37	9%	-	1,798.37	
001-575-50-20-05	Benefits - Retirement	5,405.03	137.90	6,435.63	2%	264.73	-	0%	-	-	
001-575-50-20-06	Overtime - Parks & Recreation	2,205.51	-	1,500.00	0%	-	-	0%	-	-	
Total		63,620.28	3,013.82	68,687.24	4%	3,116.18	25,561.85	12%		25,561.85	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
O&M											
001-571-20-31-01	Supplies - Parks & Rec	1,884.54	720.97	2,500.00	29%	64.56	750.00	9%		750.00	
001-571-20-44-00	Advertising - Parks & Rec	597.30	171.86	500.00	34%	-	250.00	0%		250.00	
001-575-21-40-00	State Audit (\$18,000) Recr	1,484.09	993.10	650.00	153%	1,347.08	650.00	207%	1,500.00	1,500.00	
001-575-50-31-01	Supplies - Office & Operating	330.69	334.43	-	0%	-	-	0%	500.00	500.00	
001-575-50-31-02	Postage - Parks & Rec	92.57	149.15	100.00	149%	3.06	100.00	3%		100.00	
001-575-50-41-03	IT - Computer Maintenance	2,422.22	2,804.62	2,800.00	100%	781.08	800.00	98%		800.00	
001-575-50-49-02	Tng - Parks & Rec Training	1,389.62	-	1,500.00	0%	-	-	0%		-	
001-575-50-48-01	R & M - Shed	680.83	-	600.00	0%	1.85	-	0%		-	
001-575-50-48-02	R & M - Vehicle	81.98	-	300.00	0%	-	-	0%		-	
001-575-50-42-01	Phone & Internet	657.98	(9.88)	600.00	-2%	229.74	-	0%		-	
	Total	9,621.82	5,164.25	9,550.00	54%	2,427.37	2,550.00	95%		3,900.00	
Programs											
001-347-60-01-16	Baseball 9+ Years	-	-	-	0%	-	-	0%		-	
001-571-20-31-03	Pgm - Parks & Rec - Sports	-	-	-	0%	-	-	0%		-	
001-571-20-31-04	Pgm - Parks & Rec - Movies Park	500.00	-	500.00	0%	-	500.00	0%		500.00	
001-571-20-31-15	Tumbling	3,932.16	673.96	-	0%	-	-	0%		-	
001-571-20-31-17	Adult Softball	1,650.30	83.33	2,500.00	3%	-	2,500.00	0%		2,500.00	
001-571-20-31-21	Dance Class	6,462.14	1,346.28	4,000.00	34%	367.00	4,000.00	9%		4,000.00	
001-571-20-31-23	Tots Soccer	1,918.29	83.33	1,500.00	6%	-	1,500.00	0%		1,500.00	
001-571-20-31-25	Youth Baseball	7,755.16	83.33	6,000.00	1%	-	6,000.00	0%		6,000.00	
001-571-20-31-27	Art Class	146.11	382.69	-	0%	-	-	0%		-	
001-571-20-31-30	Summer Fun	-	-	300.00	0%	-	300.00	0%		300.00	
001-571-20-31-32	Youth Volleyball	3,064.42	83.33	1,000.00	8%	-	1,000.00	0%		1,000.00	
001-571-20-31-33	Karate	-	-	-	0%	-	-	0%		-	
001-571-20-31-34	Puppy/Dog Training	14,515.33	2,595.33	7,500.00	35%	-	7,500.00	0%		7,500.00	
001-571-20-31-36	Exp. Soccer Camp	-	-	-	0%	-	-	0%		-	
001-571-20-31-37	Volleyball Camp	-	-	450.00	0%	-	450.00	0%		450.00	
	Total	39,943.91	5,331.58	23,750.00	22%	367.00	23,750.00	2%		23,750.00	
Capital											
001-594-76-41-01	Server Lease	-	-	360.00	0%	-	-	0%		-	
001-594-76-41-02	Phone Lease	121.18	26.23	360.00	7%	-	360.00	0%		360.00	
001-594-75-60-01	McMahon Property Purchase	-	-	-	0%	-	-	0%		-	
	Total	121.18	26.23	720.00	4%	-	360.00	0%		360.00	
	Total Parks & Rec.	113,307.19	#N/A	102,707.24	0%	5,910.55	52,221.85	11%		53,571.85	
Grants											
001-571-20-31-00	Grants - Total Amount	-	-	-	-	-	40,000.00	-		-	
001-571-20-31-06	Grant - Orting Valley Senior Center	13,000.00	15,000.00	15,000.00	100%	6,666.64	-	0%		-	
001-571-20-31-09	Grant - Daffodil Festival - Float	2,500.00	1,500.00	1,500.00	100%	-	-	0%		-	
001-571-20-31-11	Grant - Orting Historical Society	500.00	-	-	0%	-	-	0%		-	
001-571-20-31-13	Grant - Food Bank	3,000.00	3,000.00	3,000.00	100%	3,000.00	-	0%		-	
001-571-20-31-14	Grant - Opportunity Center	10,000.00	7,500.00	7,500.00	100%	6,000.00	-	0%		-	
001-571-20-31-35	Grant - Farmers Market	3,000.00	3,000.00	3,000.00	100%	3,000.00	-	0%		-	
001-571-20-31-39	Grant - Recovery Café	10,000.00	10,000.00	10,000.00	100%	6,666.68	-	0%		-	
	Total Grants	42,000.00	40,000.00	40,000.00	100%	25,333.32	40,000.00	63%		-	
MPC											
001-575-50-31-03	MPC Expenses	-	-	-	0%	-	2,000.00	0%		2,000.00	
001-575-50-41-01	Contract - Janitorial - MPC Library	948.00	970.00	-	0%	-	-	0%		-	
001-575-50-41-02	Contract - Floor Cleaning	1,000.00	1,000.00	-	0%	-	-	0%		-	
001-575-50-47-01	Electricity - MPC	6,917.95	6,720.46	4,000.00	168%	5,681.98	4,000.00	142%	7,000.00	7,000.00	
001-575-50-48-00	R & M - MPC - Re-roof	2,558.05	2,046.57	-	0%	793.19	-	0%		-	
001-594-75-64-14	MPC HVAC	13,942.08	1,577.55	-	0%	-	-	0%		-	
	Total MPC	25,366.08	12,314.58	4,000.00	308%	6,475.17	6,000.00	108%		9,000.00	
Misc. Expenses											
001-594-18-60-03	Electronic Reader Board	-	-	-	0%	-	27,500.00	0%		-	
001-511-20-49-00	Dues - Assoc of Wa Cities (AWC)	5,409.00	5,772.00	5,772.00	100%	6,047.00	6,047.00	100%	6,100.00	6,100.00	
001-511-20-49-01	Dues - Puget Sound Regional Council	2,696.70	2,393.00	2,800.00	85%	-	2,400.00	0%		2,400.00	
001-511-20-49-03	Dues - Orting Chamber of Commerce	200.00	-	200.00	0%	-	-	0%		-	

Appendix G: 2020 Expenses

BARS	Description	2019				2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget					
001-511-20-49-04	Dues - Pierce County Regional Council	5,119.22	1,310.70	2,600.00	50%	-	2,600.00	0%	500.00	500.00					
001-511-20-49-05	Dues - Pierce County Cities & Towns	-	-	-	0%	-	-	0%	-	-					
001-511-20-49-07	Fees - Puget Sound Clean Air Agency	-	-	-	0%	5,063.00	-	0%	5,300.00	5,300.00					
001-514-23-41-11	Dues - Rainier Cable Commission	5,119.22	10,803.84	5,500.00	196%	5,577.76	5,500.00	101%	-	5,500.00					
001-514-40-41-20	Voter Costs - Pierce County Auditor	17,522.00	13,405.00	12,500.00	107%	13,890.00	12,500.00	111%	-	12,500.00					
001-519-79-46-05	Tax - Excise Tax	1,260.65	710.92	1,000.00	71%	-	1,000.00	0%	-	1,000.00					
001-524-10-41-03	Fees - Puget Sound Clean Air Agency	4,696.00	-	4,916.00	0%	-	4,916.00	0%	-	4,916.00					
001-536-00-40-01	Cemetery Professional Service Expenses	285.00	4,645.25	-	0%	-	-	0%	-	-					
001-501-63-47-00	Fees - PEG, Cable, TV	5,181.22	-	4,000.00	0%	1,221.22	4,000.00	31%	-	4,000.00					
001-539-20-40-00	Tax - Noxious Weeds	116.20	308.58	200.00	154%	112.75	200.00	56%	-	200.00					
001-541-69-40-01	Golf Cart Licensing	(15.00)	-	10.00	0%	(45.00)	10.00	-450%	-	10.00					
001-553-14-40-00	Surface Water Tax	-	109.01	-	0%	71.60	-	0%	-	-					
001-566-00-40-00	Tax - Alcohol Program Tax - To P.C.	2,296.41	2,395.72	1,800.00	133%	1,899.91	1,800.00	106%	-	1,800.00					
001-589-30-01-00	Building Code Fee - To State	304.50	-	500.00	0%	82.67	500.00	17%	-	500.00					
001-589-30-03-00	PEG Fees	5,181.22	-	-	0%	1,221.22	2,500.00	49%	-	2,500.00					
001-597-00-00-01	New City Hall	3,173,283.04	787,404.38	-	0%	-	-	0%	-	-					
001-597-36-00-01	To Fund #104 - Cemetery	22,014.25	30,979.59	26,000.00	119%	-	36,000.00	0%	27,800.00	27,800.00					
001-597-76-00-00	Transfer to Parks O&M	-	-	-	0%	-	-	0%	-	-					
	Total Misc.	3,250,669.63	860,237.99	67,798.00	1269%	35,142.13	107,473.00	33%		75,026.00					
	Total General Fund	6,720,577.13	#N/A	3,632,327.26	0%	2,320,960.28	3,713,917.24	62%		3,747,180.61					
	Streets Fund														
	Salary & Benefits														
101-542-90-10-08	Streets Admin Salary	19,727.22	23,135.62	20,158.08	115%	17,167.28	21,964.89	78%	21,722.74	21,722.74					
101-542-30-10-13	Salary - Streets	44,429.16	39,869.83	47,409.07	84%	23,724.95	59,090.64	40%	77,543.36	77,543.36					
101-542-30-10-05	Overtime - Streets	4,825.60	320.00	1,000.00	32%	464.97	1,000.00	46%	-	1,000.00					
101-542-30-20-01	Benefits - Labor & Industries	2,045.89	1,112.59	1,546.17	72%	373.35	1,693.45	22%	3,027.18	3,027.18					
101-542-30-20-02	Benefits - Mdical & Ltd	15,941.97	13,819.73	17,332.76	80%	9,062.19	20,457.79	44%	32,270.55	32,270.55					
101-542-30-20-03	Benefits - Dental & Vision	1,326.56	1,140.10	1,405.24	81%	815.63	1,753.67	47%	2,124.21	2,124.21					
101-542-30-20-04	Benefits - OASI	5,798.90	4,833.72	5,232.53	92%	3,193.49	6,307.23	51%	7,669.55	7,669.55					
101-542-30-20-05	Benefits-Retirement	9,338.64	7,860.57	8,689.14	90%	4,158.91	10,512.90	40%	12,874.81	12,874.81					
	Total O&M	103,433.94	92,092.16	102,772.97	90%	58,960.77	122,780.57	48%		158,232.39					
101-542-90-30-01	Communications Plan	-	-	250.00	0%	1,535.24	250.00	614%	-	-					
101-542-30-41-16	Reliability Center Maintenance	5,697.60	4,645.74	1,000.00	465%	11,353.81	1,000.00	1135%	-	1,000.00					
101-542-30-41-17	Training	331.58	-	-	0%	-	-	0%	-	-					
101-542-90-40-04	703 Kansas Expenses	7,641.63	3,623.88	-	0%	2,118.86	-	0%	3,500.00	3,500.00					
101-542-90-40-07	Professional Services	95.10	-	-	0%	-	-	0%	-	-					
101-542-90-40-05	Emergency Management Planning	-	-	2,500.00	0%	-	2,500.00	0%	-	2,500.00					
101-542-90-30-02	Hazard Mitigation Equipment	-	-	775.00	0%	-	775.00	0%	-	775.00					
101-539-20-40-00	Tax - Noxious Weeds - Property	14.22	42.92	200.00	21%	16.99	200.00	8%	-	200.00					
101-542-30-31-00	Supplies - Office & Operating	619.11	1,366.96	1,000.00	137%	775.50	1,000.00	78%	-	1,000.00					
101-542-30-31-02	Benefits - Clothing - Streets	106.09	1,226.05	800.00	153%	475.34	800.00	59%	-	800.00					
101-542-30-32-00	Gasoline - Streets	1,506.55	1,392.58	1,500.00	93%	989.24	1,500.00	66%	-	1,500.00					
101-542-30-32-01	Diesel - Streets	100.31	-	1,200.00	0%	-	1,200.00	0%	-	1,200.00					
101-542-30-35-00	Supplies - Small Tools	377.03	392.46	1,000.00	39%	186.79	1,000.00	19%	-	1,000.00					
101-542-30-41-01	Eng - On Call	23,120.00	23,324.81	20,000.00	117%	4,227.50	20,000.00	21%	-	20,000.00					
101-542-30-41-02	State Audit - (\$18,000)	2,720.84	23.10	1,800.00	1%	2,469.65	1,800.00	137%	2,750.00	2,750.00					
101-542-30-41-03	One-Call Services	-	-	200.00	0%	-	200.00	0%	-	-					
101-542-30-41-04	IT - Computer Maintenance	1,626.78	1,885.44	2,800.00	67%	578.70	2,800.00	21%	1,000.00	1,000.00					
101-542-30-41-05	Legal - Attorney Fees - Streets	5,364.67	1,152.82	1,500.00	77%	76.08	1,500.00	5%	-	1,500.00					
101-542-30-41-07	Eng - City Utility Mapping	-	-	4,000.00	0%	-	4,000.00	0%	-	4,000.00					
101-542-30-41-08	Eng - Grant Writing	-	-	4,000.00	0%	-	4,000.00	0%	-	4,000.00					
101-542-30-41-10	Web Site Maintenance/Hosting	-	-	100.00	0%	-	100.00	0%	-	100.00					
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bridge	-	-	5,000.00	0%	-	5,000.00	0%	-	5,000.00					
101-542-30-41-12	ADA Compliance Plan	-	-	1,500.00	0%	-	1,500.00	0%	-	1,500.00					
101-542-30-41-13	Eng - Transportation Master Plan	6,643.75	140.00	50,000.00	0%	-	50,000.00	0%	-	-					

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Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
101-542-30-41-15	Reliability Center Maintenance	1,923.25	1,306.37	5,000.00	26%	2,043.24	5,000.00	41%	-	-	
101-542-30-44-00	Advertising - Streets	-	-	200.00	0%	165.51	200.00	83%	-	200.00	
101-542-30-44-01	Contract - Janitorial - Streets	-	-	-	-	-	-	-	520.00	520.00	
101-519-00-46-00	Bonds & Insurance - AWC (\$207,000)	3,329.98	-	3,730.15	0%	-	3,730.15	0%	-	-	
101-542-30-48-02	R&M - Roads/Streets	6,459.73	4,901.76	7,500.00	65%	2,410.63	7,500.00	32%	-	7,500.00	
101-542-30-48-04	R&M - Equipment	3,509.36	4,732.81	4,000.00	118%	3,057.55	4,000.00	76%	-	4,000.00	
101-542-30-48-05	Underground Pollution Removal	463.34	920.00	1,000.00	92%	360.00	1,000.00	36%	-	-	
101-542-30-48-06	Service - Waste Removal	86.43	460.28	1,000.00	46%	737.51	1,000.00	74%	-	1,000.00	
101-542-30-48-07	R&M Sidewalks	45.86	1,730.83	8,500.00	20%	-	8,500.00	0%	-	8,500.00	
101-542-30-48-08	R&M Tree Maintenance	-	-	1,000.00	0%	102.21	1,000.00	10%	-	1,000.00	
101-542-30-41-18	Tax - Excise Tax	-	-	100.00	0%	-	100.00	0%	-	100.00	
101-542-63-47-01	Electricity - City Shop	906.29	2,041.86	300.00	681%	1,807.36	300.00	602%	2,500.00	2,500.00	
101-542-63-47-03	Electricity - Street Lights	59,026.01	62,909.86	74,000.00	85%	39,614.86	74,000.00	54%	-	74,000.00	
101-542-64-48-00	Traffic Services- Striping	5,744.69	-	3,900.00	0%	-	3,900.00	0%	-	3,900.00	
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	-	-	2,500.00	0%	-	2,500.00	0%	-	2,500.00	
101-542-64-49-00	Traffic Services - Signs	3,995.77	1,419.95	3,000.00	47%	1,797.14	3,000.00	60%	-	3,000.00	
101-542-64-49-01	Traffic Services - Paint	2,693.52	3,750.74	3,000.00	125%	1,582.30	3,000.00	53%	-	3,000.00	
101-542-66-49-00	Traffic Services - Snow & Ice	-	-	500.00	0%	-	500.00	0%	-	500.00	
101-542-90-40-01	Bank Fees	21.30	21.70	-	0%	7.80	-	0%	-	-	
101-542-90-40-03	Lease of City Hall	-	-	5,000.00	0%	-	5,000.00	0%	-	-	
101-542-90-40-04	Fire Services - Kansas	-	-	-	0%	-	-	0%	444.72	444.72	
101-542-90-40-08	Fire Services - Calistoga	-	-	-	0%	-	-	0%	405.20	405.20	
101-542-90-40-09	Comm - Phone Internet	-	-	-	0%	-	-	0%	1,500.00	1,500.00	
	Total	144,170.79	123,412.92	225,355.15	55%	78,489.81	225,355.15	35%		167,894.92	
	Capital										
New Request 101	Dump Truck								12,500.00	12,500.00	
New Request 101	Knuckle Boom								11,700.00	11,700.00	
New Request 101	Crane and Light Bars								800.00	800.00	
101-594-44-61-03	Vehicle - Pickup	-	-	-	0%	-	5,475.00	0%	-	-	
101-594-42-41-01	Server Lease	-	-	440.00	0%	-	-	0%	-	-	
101-594-42-41-02	Phone Lease	121.19	176.85	440.00	40%	355.58	440.00	81%	-	440.00	
101-594-42-63-03	Capout - Sidewalk Program	106.55	-	5,000.00	0%	-	5,000.00	0%	-	5,000.00	
101-594-42-63-06	Capout - SR162 Lighting Upgrade at Crosswalk	4,333.76	-	-	0%	-	-	0%	-	-	
101-594-42-63-19	City Wide WiFi	-	-	1,500.00	0%	-	1,500.00	0%	-	1,500.00	
101-594-42-64-01	Capout - Equip - Traffic Devices	-	1,950.12	1,000.00	195%	-	1,000.00	0%	-	1,000.00	
101-594-42-64-35	Hillside Mower	2,550.28	-	-	0%	-	-	0%	-	-	
101-594-42-64-36	Asphalt Roller	-	-	3,750.00	0%	-	-	0%	-	-	
101-594-42-64-37	Chipper	-	-	7,800.00	0%	-	-	0%	-	-	
101-594-42-64-38	Knuckle Boom	-	-	8,400.00	0%	-	-	0%	-	-	
101-594-42-64-39	City Shop Outfitting	-	-	3,750.00	0%	-	-	0%	-	-	
101-594-44-61-10	Message Board	-	-	1,700.00	0%	1,806.92	2,250.00	80%	-	-	
101-594-44-61-11	Computer Station	411.33	465.24	800.00	58%	-	800.00	0%	-	800.00	
101-594-76-10-02	Wages - Maint Worker I	-	-	300.00	0%	-	300.00	0%	-	-	
101-594-76-10-03	Wages - Maint Worker II	-	-	300.00	0%	-	300.00	0%	-	-	
101-595-10-40-01	Eng - Project Management	510.00	1,260.00	-	0%	621.67	-	0%	-	-	
101-595-10-40-04	Kansas Street Design Work	15,061.80	-	-	0%	25,743.32	-	0%	-	-	
101-595-10-64-34	Design SW Connector	17,948.67	104,948.06	400,000.00	26%	201,345.47	400,000.00	50%	50,000.00	50,000.00	
New Request 101	SW Connector ROW	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
New Request 101	Project Management - Emerg Evac Bridge	-	-	-	-	-	-	-	100,000.00	100,000.00	
New Request 101	Construction Management - Emerg Evac Bridge	-	-	-	-	-	-	-	100,000.00	100,000.00	
New Request 101	Construction Management - Emerg Evac Bridge	-	-	-	-	-	-	-	800,000.00	800,000.00	
New Request 101	Engineering - Emerg Evac Bridge	-	-	-	-	-	-	-	8,000,000.00	8,000,000.00	
101-595-90-60-01	Permitting	-	1,740.00	-	0%	-	-	0%	-	-	
	Total	41,043.58	110,540.27	435,180.00	25%	229,872.96	417,065.00	55%		11,083,740.00	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
Debt Service & Transfers											
101-597-44-00-01	To Fund #412 Utility Land	90,000.00	-	-	0%	-	-	0%	-	-	
101-597-00-00-01	New City Hall Construction	99,165.09	-	-	0%	-	-	0%	-	-	
101-597-00-00-02	Transfer to HWY 162 Bridge Fund	70,411.95	17,401.60	-	0%	-	-	0%	-	-	
101-597-44-00-02	Transfer to LOCAL Vehicle Purchase	7,519.09	7,510.79	7,510.79	100%	7,502.08	7,510.79	100%	-	-	
101-597-44-00-03	Streets 2017 Backhoe Purchase	3,612.70	3,608.70	3,608.71	100%	3,604.52	3,608.71	100%	-	-	
101-597-00-00-07	Transfer to cover insurance costs	-	-	-	-	-	-	-	3,280.78	3,280.78	
Total		270,708.83	28,521.09	11,119.50	256%	11,106.60	11,119.50	100%		3,280.78	
Total Streets		559,357.14	354,566.44	774,427.63	46%	378,430.14	776,320.22	49%		11,413,148.09	
Cemetery											
Salary & Benefits											
104-536-20-10-10	Salary - Cemetery	14,554.47	18,352.89	10,531.08	174%	10,600.85	11,159.17	95%	14,121.44	14,121.44	
104-536-20-10-05	Overtime - Cemetery	814.08	539.22	500.00	108%	738.09	500.00	148%	-	500.00	
104-536-20-20-01	Benefits-Labor & Industries	735.76	531.20	338.01	157%	171.88	436.04	39%	662.04	662.04	
104-536-20-20-02	Benefits-Medical & Ltd	2,873.38	8,302.48	3,724.72	223%	3,566.77	4,309.18	83%	5,388.07	5,388.07	
104-536-20-20-03	Benefits-Dental & Vision	369.34	690.93	155.02	446%	284.20	203.68	140%	358.86	358.86	
104-536-20-20-04	Benefits-OASI	1,172.83	1,443.28	812.51	178%	871.73	853.68	102%	1,133.88	1,133.88	
104-536-20-20-05	Benefits-Retirement	1,972.84	2,435.59	1,354.30	180%	1,342.64	1,447.34	93%	1,831.55	1,831.55	
Total		22,492.70	32,295.59	17,415.63	185%	17,576.16	18,909.09	93%		23,995.84	
O&M											
104-519-00-41-02	Bonds/Insurance - AWC	2,170.21	-	2,431.00	0%	-	1,445.57	0%	-	-	
104-536-20-31-00	Supplies - Office & Operating	-	59.58	300.00	20%	686.16	300.00	229%	-	300.00	
104-536-20-31-01	Postage - Cemetery	5.00	5.50	25.00	22%	-	25.00	0%	-	25.00	
104-536-20-34-00	Supplies - Markers/Liners/Vases	1,597.97	1,027.55	2,000.00	51%	1,424.53	2,000.00	71%	-	2,000.00	
104-536-20-41-01	IT - Computer Maintenance	397.73	482.78	400.00	121%	101.19	400.00	25%	-	400.00	
104-536-20-42-00	Comm - Phone - Cemetery	-	-	500.00	0%	-	-	0%	-	-	
104-536-20-42-00	Tax - Excise Tax	-	-	800.00	0%	-	800.00	0%	-	800.00	
104-536-50-32-00	Gasoline - Cemetery	-	-	100.00	0%	-	100.00	0%	-	100.00	
104-536-50-35-00	Supplies - Small Tools	457.42	77.59	500.00	16%	-	500.00	0%	-	500.00	
104-536-50-41-01	Tax - Surface Water	150.83	6.61	200.00	3%	143.20	200.00	72%	-	200.00	
104-536-50-41-02	Landscaping Services	-	20,671.38	-	0%	16,337.32	20,000.00	82%	22,000.00	22,000.00	
104-536-50-47-01	Electricity - City Shop	315.14	167.15	300.00	56%	96.87	300.00	32%	-	300.00	
104-536-50-47-02	Electricity - Cemetery Shop	2,579.30	1,632.11	1,500.00	109%	1,553.41	1,500.00	104%	-	1,500.00	
104-536-50-48-00	R&M - Cemetery	218.43	2,309.33	500.00	462%	1,092.99	500.00	219%	-	500.00	
104-536-50-48-01	R&M - Equipment	316.20	244.43	500.00	49%	232.69	500.00	47%	-	500.00	
Total		8,208.23	26,684.01	10,056.00	265%	21,668.36	28,570.57	76%		29,125.00	
Capital											
104-594-36-64-12	Chipper	-	-	3,900.00	-	-	-	-	-	-	
104-594-36-64-13	Knuckle Boom	-	-	4,200.00	-	-	-	-	-	-	
104-597-00-00-01	Transfer to cover insurance costs	-	-	-	-	1,249.72	-	-	1,455.69	1,455.69	
104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	-	-	500.00	0%	-	500.00	0%	-	500.00	
104-597-36-00-02	Transfer to LOCAL Vehicle Purchase	4,997.05	4,991.53	4,991.53	100%	4,985.74	4,985.74	100%	-	-	
Total		4,997.05	4,991.53	13,591.53	37%	6,235.46	5,485.74	114%		1,955.69	
Total Cemetery		35,697.98	63,971.13	41,063.17	156%	45,479.98	52,965.40	86%		55,076.53	
Parks											
Salary & Benefits											
105-576-80-10-14	Salary - Parks	68,910.34	89,183.97	53,843.73	166%	49,500.93	69,702.21	71%	76,666.76	76,666.76	
105-576-80-10-15	Salary - Parks Admin	13,350.89	8,870.96	11,708.96	76%	6,080.61	5,345.04	114%	4,996.82	4,996.82	
105-576-80-20-01	Benefits - Labor & Industry	2,960.38	2,870.60	1,886.11	152%	904.18	2,434.17	37%	3,313.50	3,313.50	
105-576-80-20-02	Benefits - Medical Insurance	23,143.02	28,933.04	18,029.02	160%	15,555.62	23,712.21	66%	27,667.54	27,667.54	
105-576-80-20-03	Benefits - Dental Vision Insurance	2,044.20	2,551.60	987.70	258%	1,196.72	1,555.45	77%	2,014.54	2,014.54	
105-576-80-20-04	Benefits - OASI - Fed Taxes	5,350.80	7,155.80	4,129.37	173%	3,972.36	5,353.60	74%	6,167.07	6,167.07	
105-576-80-20-05	Benefits - Retirement	8,986.72	12,038.39	6,924.30	174%	6,245.86	9,040.38	69%	9,943.68	9,943.68	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
105-576-80-20-06	Admin Benefits - Labor & Industry	55.02	24.68	43.46	57%	12.81	14.49	88%	14.07	14.07	
105-576-80-20-07	Admin Benefits - Medical Insurance	2,156.83	1,004.01	2,077.17	48%	575.31	461.78	125%	603.15	603.15	
105-576-80-20-08	Admin Benefits - Dental Vision Insurance	268.54	166.54	243.32	68%	113.57	93.11	122%	72.67	72.67	
105-576-80-20-09	Admin Benefits - OASI - Fed Taxes	1,006.96	673.06	940.11	72%	464.73	431.08	108%	398.71	398.71	
105-576-80-20-10	Admin Benefits - Retirement	1,628.27	1,021.86	1,505.77	68%	680.02	693.25	98%	648.09	648.09	
105-576-80-10-05	Salary - Overtime	4,196.86	4,538.70	2,500.00	182%	2,226.39	2,500.00	89%	-	2,500.00	
	Total	134,058.83	159,033.21	104,819.02	152%	87,529.11	121,336.77	72%		135,006.60	
	O&M										
105-519-00-46-00	Liability Bond/Insurance AWC (205,000)	4,092.91	-	4,584.76	0%	-	4,775.85	0%	-	-	
105-539-20-40-00	State Forest Protection	107.40	-	-	0%	-	-	0%	-	-	
105-576-80-31-00	Supplies - Park Operations	2,849.02	2,253.34	5,500.00	41%	2,219.21	5,500.00	40%	-	5,500.00	
105-576-80-31-01	Supplies - Parks Commission	100.75	-	200.00	0%	14.08	200.00	7%	-	200.00	
105-576-80-31-02	Hanging Baskets	4,842.68	2,194.66	6,700.00	33%	349.32	4,500.00	8%	3,000.00	3,000.00	
105-576-80-31-03	Garbage Cans	-	-	1,000.00	0%	-	1,000.00	0%	-	1,000.00	
105-576-80-31-04	Winter Decorations	2,861.13	2,234.42	3,000.00	74%	-	3,000.00	0%	-	3,000.00	
105-576-80-31-05	New Computer	211.33	449.07	800.00	56%	-	800.00	0%	-	800.00	
105-576-80-31-06	Communication Plan	-	-	250.00	0%	2,027.49	250.00	811%	-	-	
105-576-80-31-07	Hazard Mitigation Equipment	-	153.67	775.00	20%	-	775.00	0%	-	775.00	
105-576-80-32-00	Gasoline	-	-	1,000.00	0%	-	1,000.00	0%	500.00	500.00	
105-576-80-35-00	Supplies - Small Tools	750.38	361.97	2,000.00	18%	419.79	2,000.00	21%	-	2,000.00	
105-576-80-40-01	Parks Tree Pruning	3,409.15	547.99	3,500.00	16%	-	3,500.00	0%	-	3,500.00	
105-576-80-41-01	Eng - Landscape Architect Services	-	-	2,500.00	0%	-	-	0%	-	-	
105-576-80-41-03	Professional - Planning	-	-	1,000.00	0%	-	1,000.00	0%	-	1,000.00	
105-576-80-41-04	Advertising - Parks	106.55	-	100.00	0%	2,075.61	100.00	2076%	-	100.00	
105-576-80-41-05	IT - Website Maintenance/Hosting	258.00	415.10	200.00	208%	162.75	200.00	81%	-	200.00	
105-576-80-41-06	Professional Services	95.08	-	-	0%	-	750.00	0%	3,000.00	3,000.00	
105-576-80-41-09	Bank Fees	21.30	21.70	100.00	22%	7.82	100.00	8%	-	100.00	
105-576-80-41-11	Reliability Center Maintenance	5,697.60	4,645.74	1,000.00	465%	11,353.80	1,000.00	1135%	-	1,000.00	
105-576-80-41-12	IT - Computer Maintenance	200.00	62.34	1,000.00	6%	-	1,000.00	0%	-	1,000.00	
105-576-80-41-13	Emergency Management Planning	-	-	2,500.00	0%	-	750.00	0%	-	750.00	
105-576-80-41-14	Training	493.44	-	-	0%	-	-	0%	-	-	
105-576-80-41-16	Phone & Internet	-	-	-	-	-	-	-	500.00	500.00	
105-576-80-47-01	Electricity - North Park	1,414.39	1,694.61	2,000.00	85%	1,208.30	2,000.00	60%	-	2,000.00	
105-576-80-47-02	Electricity - Main Park	2,816.65	3,130.62	3,600.00	87%	2,616.88	3,600.00	73%	-	3,600.00	
105-576-80-47-03	Electricity - Bell Tower	1,207.15	1,787.27	1,500.00	119%	1,121.50	1,500.00	75%	-	1,500.00	
105-576-80-48-00	R&M Parks/Facilities	6,906.73	6,174.07	12,500.00	49%	8,039.69	12,500.00	64%	-	12,500.00	
105-576-80-48-01	R&M Park Equipment	15,084.89	3,258.65	4,000.00	81%	3,684.89	4,000.00	92%	-	4,000.00	
105-576-80-48-02	R&M Vehicles	1,605.90	1,429.68	1,500.00	95%	1,991.00	1,500.00	133%	-	1,500.00	
105-576-80-48-03	R&M Park Bathrooms	176.15	331.76	-	0%	1,459.66	-	0%	-	-	
105-576-80-48-05	Service - Waste Removal	1,124.48	508.87	-	0%	548.99	-	0%	-	-	
105-576-80-48-08	Landscaping Services	38,059.95	47,121.93	45,000.00	105%	30,919.07	45,000.00	69%	-	45,000.00	
105-576-80-49-01	Dues - Wildlife & Rec Coalition	250.00	-	250.00	0%	-	250.00	0%	-	-	
105-576-80-49-02	Trail R&M	62.11	-	600.00	0%	-	600.00	0%	-	-	
105-576-80-49-03	WRPA	125.00	-	200.00	0%	-	200.00	0%	-	-	
105-576-80-40-00	Tax - Excise Tax	449.14	819.80	100.00	820%	-	100.00	0%	-	100.00	
105-576-90-40-00	State Audit	1,484.09	12.60	1,000.00	1%	1,347.08	1,000.00	135%	1,500.00	1,500.00	
105-576-80-40-01	Comm - Phone - Internet	-	-	-	0%	-	-	0%	1,500.00	1,500.00	
	Total	96,863.35	79,609.86	109,959.76	72%	71,566.93	104,450.85	69%		101,125.00	
	Capital										
New Request 105	Knuckle Boom	-	-	-	-	-	-	-	6,500.00	6,500.00	
New Request 105	Dump Truck	-	-	-	-	-	-	-	12,500.00	12,500.00	
105-594-76-63-42	Vehicle - Pickup	-	-	-	0%	-	9,125.00	0%	-	-	
105-594-76-63-39	Electronic Reader Board	-	-	-	0%	-	3,750.00	0%	-	-	
105-594-76-10-01	Wages - Maintenance Wkr I	-	-	-	0%	-	-	0%	-	-	
105-594-76-10-02	Wages - Maintenance Wkr 2	-	-	-	0%	-	-	0%	-	-	
105-594-76-20-01	Benefits - OASI	-	-	-	0%	-	-	0%	-	-	
105-594-76-20-02	Benefits - Retirement	-	-	-	0%	-	-	0%	-	-	
105-594-76-20-03	Benefits - Medical/LTD/Life	-	-	-	0%	-	-	0%	-	-	
105-594-76-20-05	Benefits - Labor & Industry	-	-	-	0%	-	-	0%	-	-	
105-594-76-41-01	Server Lease	-	-	480.00	0%	-	-	0%	-	-	
105-594-76-41-02	Engineering - Calistoqa Park	2,760.00	-	-	0%	-	-	0%	-	-	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
105-594-76-41-03	Phone Lease	-	172.18	480.00		286.46	480.00			480.00	
105-594-76-63-02	North Park Fountain (REET)	-	-	8,000.00	0%	-	8,000.00	0%	-	-	
105-594-76-63-07	Capout - Calistoga Park (REET)	10,867.15	11,362.85	-	0%	-	30,000.00	0%	-	-	
105-594-76-63-15	Capout - Gratzer Park	60,645.13	-	600,000.00	0%	156.00	600,000.00	0%	-	-	
105-594-76-63-19	Capout - Gratzer Wetland Mitigation	-	-	20,000.00	0%	496.56	20,000.00	2%	-	-	
105-594-76-63-49	Electronic Message Board	-	-	1,700.00	0%	1,837.93	2,550.00	72%	-	-	
105-594-76-63-52	Capout - Whitehawk Park	2,149.83	8,173.16	-	0%	-	-	0%	-	-	
105-594-76-63-53	City Wide WiFi	-	-	1,500.00	0%	-	1,500.00	0%	-	1,500.00	
105-594-76-63-47	Work Order Software	-	-	-	0%	-	-	0%	-	-	
105-594-76-63-54	Parks Ground Cover (REET)	-	922.74	15,000.00	6%	-	-	0%	-	-	
105-594-76-63-55	Picnic Tables/Benches (REET)	-	-	5,000.00	0%	-	5,000.00	0%	-	5,000.00	
105-594-76-63-56	Wheel Chair Accessible Toy	-	30,765.87	35,000.00	88%	1,289.73	-	0%	-	-	
105-594-76-63-57	Knuckle Boom	-	-	4,200.00	0%	-	-	0%	-	-	
105-594-76-63-58	City Shop Outfitting	-	-	3,750.00	0%	-	-	0%	-	-	
105-594-76-64-04	Capout - Equip - Hanging Baskets	-	4,206.00	-	0%	3,701.30	-	0%	-	-	
105-594-76-64-10	Capout - Winter Decorations	259.92	514.66	-	0%	-	-	0%	-	-	
105-594-76-64-36	Weed Eaters	419.62	-	-	0%	-	-	0%	-	-	
105-594-76-64-40	Park Electricity Upgrades	-	-	1,500.00	0%	-	1,500.00	0%	-	1,500.00	
	Total	77,101.65	56,117.46	696,610.00	8%	7,767.98	681,905.00	1%		27,480.00	
	Debt Service & Transfers										
105-597-41-00-00	Transfer to fund 412	90,000.00	-	-	0%	-	-	0%	-	-	
105-597-00-00-01	New City Hall Construction	99,165.09	-	-	0%	-	-	0%	-	-	
105-597-00-00-02	Transfer to cover insurance costs	-	-	-	0%	4,128.82	-	0%	4,809.29	4,809.29	
105-597-76-00-01	Transfer to LOCAL Vehicle Purchase	11,474.81	11,462.15	11,462.15	100%	11,448.85	11,448.85	100%	-	-	
105-597-76-00-02	Parks 2017 Backhoe Purchase	3,612.70	3,608.72	3,608.71	100%	3,604.52	3,604.53	100%	-	-	
	Total	204,252.60	15,070.87	15,070.86	100%	19,182.19	15,053.38	127%		4,809.29	
	Total Parks	512,276.43	309,831.40	926,459.65	33%	186,046.21	922,746.00	20%		268,420.89	
	Tourism Fund										
107-557-30-41-00	Tourism Marketing Expense	-	3,360.00	7,500.00	45%	-	4,500.00	0%	5,000.00	5,000.00	
	Total	-	3,360.00	7,500.00	45%	-	4,500.00	0%		5,000.00	
	Transportation Benefit District (TBD)										
108-594-42-60-01	Sidewalk Sander	7,546.08	-	-	0%	-	-	0%	-	-	
108-519-00-46-00	AWC Liability Insurance	-	-	1,200.00	0%	-	1,200.00	0%	-	-	
108-595-30-63-01	TBD Street Projects	117.27	-	240,000.00	0%	-	-	0%	-	-	
108-595-30-63-02	TBD Sidewalk Projects	78,923.61	3,783.49	-	0%	-	-	0%	-	-	
	Total TBD	86,586.96	3,783.49	241,200.00	2%	-	1,200.00	0%		-	
	ARPA										
New Request 109	Expenditures - To be determined	-	-	-	-	-	-	-	2,405,812.00	2,405,812.00	
	Total ARPA	-	-	-	-	-	-	-	2,405,812.00	2,405,812.00	
	Police Drug Fund										
120-521-21-49-00	Misc - Police Drug Fund	-	3,829.58	-	0%	-	-	0%	126.00	126.00	
120-594-21-64-00	Capital Outlay - Equipment	-	-	3,829.60	0%	-	3,829.60	0%	-	-	
	Total Police Drug Fund	-	3,829.58	3,829.60	100%	-	3,829.60	0%		126.00	
	2018 Vehicle Purchase - Debt Service Fund										
202-591-21-70-01	LOCAL Principal Police	25,918.50	27,214.44	27,214.43	100%	28,575.15	27,214.43	105%	28,575.15	28,575.15	
202-591-24-70-01	LOCAL Principal Building	497.94	522.84	522.84	100%	548.98	522.84	105%	-	-	
202-591-31-70-01	LOCAL Principal Storm	8,492.90	8,917.54	8,917.54	100%	9,363.42	8,917.54	105%	-	-	
202-591-34-70-01	LOCAL Principal Water	16,025.29	16,826.56	16,826.56	100%	17,667.89	16,826.56	105%	-	-	
202-591-35-70-01	LOCAL Principal WRR	16,645.64	17,477.92	17,477.92	100%	18,351.81	17,477.92	105%	-	-	
202-591-36-70-01	LOCAL Principal Cemetery	4,411.92	4,632.51	4,632.51	100%	4,864.14	4,632.51	105%	-	-	
202-591-76-70-01	LOCAL Principal Parks	10,131.17	10,637.73	10,637.73	100%	11,169.61	10,637.73	105%	-	-	
202-591-95-70-01	LOCAL Principal Streets	6,638.64	6,970.57	6,970.57	100%	7,319.10	6,970.57	105%	-	-	
202-592-21-80-01	LOCAL Int. and Other Debt Service Cost Police	3,437.44	2,109.12	2,109.12	100%	706.55	2,109.12	33%	2,109.12	2,109.12	
202-592-24-80-01	LOCAL Int. and Other Debt Service Cost Building	66.04	40.52	40.52	100%	13.57	40.52	33%	-	-	
202-592-31-80-01	LOCAL Int. and Other Debt Service Cost Storm	1,126.39	691.11	691.11	100%	231.53	691.11	34%	-	-	
202-592-34-80-01	LOCAL Int. and Other Debt Service Cost Water	2,125.35	1,304.06	1,304.06	100%	436.86	1,304.06	34%	-	-	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
202-592-35-80-01	LOCAL Int. and Other Debt Service Cost WRR	2,207.63	1,354.53	1,354.54	100%	453.76	1,354.54	33%	-	-	
202-592-36-80-01	LOCAL Int. and Other Debt Service Cost Cemetery	585.13	359.02	359.02	100%	120.27	359.02	33%	-	-	
202-592-76-80-01	LOCAL Int. and Other Debt Service Cost Parks	1,343.64	824.42	824.42	100%	276.18	824.42	33%	-	-	
202-592-95-80-01	LOCAL Int. and Other Debt Service Cost Streets	880.45	540.22	540.22	100%	180.98	540.22	34%	-	-	
Total 2018 Vehicle Purchase		100,534.07	100,423.11	100,423.11	100%	100,279.80	100,423.11	100%		30,684.27	
2017 Backhoe - Debt Service Fund											
203-591-31-70-01	Storm Backhoe Principal	3,189.67	3,349.16	3,349.16	100%	3,516.61	3,349.16	105%	-	-	
203-591-34-70-01	Water Backhoe Principal	6,379.34	6,698.30	6,698.31	100%	7,033.22	6,698.31	105%	-	-	
203-591-35-70-01	WRR Backhoe Principal	5,316.12	5,581.93	5,581.93	100%	5,861.02	5,581.93	105%	-	-	
203-591-95-70-01	Streets Backhoe Principal	3,189.67	3,349.16	3,349.16	100%	3,516.60	3,349.16	105%	-	-	
203-591-76-70-01	Parks Backhoe Principal	3,189.67	3,349.16	3,349.16	100%	3,516.61	3,349.16	105%	-	-	
203-592-31-80-01	Storm Backhoe Interest	423.03	259.56	259.56	100%	87.19	259.56	34%	-	-	
203-592-34-80-01	Water Backhoe Interest	846.06	665.65	519.12	128%	174.37	519.12	34%	-	-	
203-592-35-80-01	WRR Backhoe Interest	705.05	286.07	432.60	66%	145.31	432.60	34%	-	-	
203-592-76-80-01	Parks Backhoe Interest	423.04	259.55	259.56	100%	87.19	259.56	34%	-	-	
203-592-95-80-01	Streets Backhoe Interest	423.03	259.55	259.56	100%	87.20	259.56	34%	-	-	
Total 2017 Backhoe		24,084.68	24,058.09	24,058.10	100%	24,025.32	24,058.10	100%		-	
Emergency Evacuation Bridge SR 162 (moved to Streets)											
303-595-90-40-01	Project Management	54,102.05	110,871.25	50,000.00	0%	166,323.39	50,000.00	0%	-	-	
	Construction Management										
	Construction										
303-597-00-00-01	Transfer to Streets	55,411.95	171,884.00	-	0%	17,401.60	-	0%	-	-	
303-595-10-40-01	Engineering	399,201.41	159,685.38	441,000.00	0%	26,390.00	441,000.00	0%	-	-	
Emergency Evacuation Bridge		508,715.41	442,440.63	491,000.00	90%	210,114.99	491,000.00	43%		-	
City Hall Construction											
304-594-18-60-01	New City Hall General Fund Portion	857,765.73	3,047,680.22	1,839,735.66	0%	-	1,839,735.66	0%	-	-	
304-594-31-60-01	New City Hall Storm Portion	128,623.42	457,873.63	242,679.04	0%	-	242,679.04	0%	-	-	
304-594-34-60-01	New City Hall Water Portion	129,361.50	458,243.67	241,202.88	0%	-	241,202.88	0%	-	-	
304-594-35-60-01	New City Hall WRR Portion	256,543.78	919,739.30	599,435.07	0%	-	599,435.07	0%	-	-	
304-594-44-60-01	New City Hall Streets Portion	28,658.67	104,010.55	53,782.25	0%	-	53,782.25	0%	-	-	
304-594-76-60-01	New City Hall Parks Portion	28,566.59	115,335.27	53,966.42	0%	-	53,966.42	0%	-	-	
Total City Hall Construction		1,429,519.69	5,102,882.64	3,030,801.32	168%	-	3,030,801.32	0%		-	
Transportation Impact Fund											
320-595-20-60-01	SW Connector ROW	3,000.00	303,230.52	450,000.00	67%	-	250,000.00	0%	-	-	
320-542-30-41-05	Eng - Two-Way Left Turn Lane	1,378.75	-	-	0%	-	-	0%	-	-	
320-595-30-63-04	Capout - SR 162 Left Turn Lane	740.00	-	-	0%	-	-	0%	-	-	
Total Transportation Impact Fund		5,118.75	303,230.52	450,000.00	67%	-	250,000.00	0%		-	

Appendix G: 2020 Expenses

BARS	Description	2020				2021			2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget
Water Fund										
Salary & Benefits										
401-534-50-10-05	Overtime - Water PW	17,548.59	15,719.89	18,000.00	87%	21,239.36	18,000.00	118%		18,000.00
401-534-70-10-07	Overtime - Water Admin	2,056.93	1,200.82	1,500.00	80%	342.81	1,500.00	23%		1,500.00
401-534-50-10-11	Salary - Water	271,377.94	245,192.66	341,045.33	72%	182,638.76	378,897.39	48%	478,486.15	478,486.15
401-534-70-10-11	Salary Water Admin	148,640.57	185,452.59	110,783.08	167%	114,294.54	116,655.71	98%	122,901.83	122,901.83
401-534-70-20-01	Admin Benefits-Labor & Industries	567.73	554.34	341.90	162%	233.64	327.41	71%	393.94	393.94
401-534-70-20-02	Admin Benefits - Medical & Ltd	20,787.72	20,637.50	15,212.72	136%	10,494.54	11,574.67	91%	14,453.63	14,453.63
401-534-70-20-03	Admin Benefits - Dental & Vision	3,257.31	3,659.74	2,017.35	181%	2,206.85	2,259.26	98%	1,840.48	1,840.48
401-534-70-20-04	Admin Benefits - OASI	11,372.86	14,202.19	8,804.45	161%	8,791.68	9,411.35	93%	10,033.78	10,033.78
401-534-70-20-05	Admin Benefits - Retirement	18,341.19	21,988.69	14,246.70	154%	12,670.86	15,130.25	84%	15,940.37	15,940.37
401-534-10-20-01	Benefits-Labor & Industries	8,914.85	6,393.66	8,586.01	74%	2,623.36	5,836.53	45%	10,029.69	10,029.69
401-534-10-20-02	Benefits - Medical & Ltd	59,221.22	56,174.02	76,916.57	73%	41,236.58	84,756.52	49%	124,643.76	124,643.76
401-534-10-20-03	Benefits - Dental & Vision	6,811.05	6,344.33	6,897.74	92%	4,160.96	8,407.74	49%	9,894.28	9,894.28
401-534-10-20-04	Benefits - OASI	21,768.40	19,908.16	27,098.02	73%	15,694.96	30,090.79	52%	37,751.40	37,751.40
401-534-10-20-05	Benefits - Retirement	34,916.55	32,650.16	43,858.43	74%	22,946.66	45,259.10	51%	55,401.09	55,401.09
	Total	625,582.91	630,078.75	675,308.30	93%	439,575.56	728,106.72	60%		901,270.38
O&M										
401-519-00-46-00	Bond/Ins AWC (\$207,000)	46,216.54	46,483.08	51,770.43	90%	40,273.57	46,584.89	86%	46,911.06	46,911.06
401-534-10-31-00	Supplies - Office & Operating	12,798.31	16,560.03	10,000.00	166%	14,809.30	10,000.00	148%		10,000.00
401-534-10-31-01	Supplies Chlorine - Water	13,725.73	16,557.30	13,000.00	127%	9,327.66	13,000.00	72%		13,000.00
401-534-10-31-02	Benefits - Clothing - Water	32.94	-	-	0%	85.13	-	0%		-
401-534-10-31-04	Supplies - Safety Clothing/Equipment	1,623.37	1,385.66	2,000.00	69%	2,341.59	2,000.00	117%		2,000.00
401-534-10-31-05	Supplies - Potassium Permanganate	39.35	-	500.00	0%	-	500.00	0%		500.00
401-534-10-31-08	Communications Plan	-	-	500.00	0%	-	500.00	0%		-
401-534-10-31-09	Hazard Mitigation Equipment	-	-	3,100.00	0%	-	3,100.00	0%		-
401-534-10-40-01	Water Facilities Architectural Services	1,040.53	3,114.98	10,000.00	31%	-	-	0%		-
401-534-10-41-01	Eng - Engineering On Call	40,627.67	13,352.50	25,000.00	53%	23,633.75	25,000.00	95%		25,000.00
401-534-10-41-02	State Audit (\$18,000)	3,957.63	33.60	2,800.00	1%	3,592.21	2,800.00	128%	3,800.00	3,800.00
401-534-10-41-03	Service - Lab Testing	5,755.00	7,193.37	9,500.00	76%	4,061.47	9,500.00	43%		9,500.00
401-534-10-41-04	Legal - Attorney Legal Services	373.03	266.37	5,000.00	5%	191.81	5,000.00	4%		5,000.00
401-534-10-41-05	IT - Computer Maintenance	7,338.41	8,438.52	10,000.00	84%	4,319.75	10,000.00	43%		10,000.00
401-534-10-41-06	Services - Office & Operating	303.50	-	-	0%	-	1,000.00	0%		1,000.00
401-534-10-41-07	Professional Services	1,141.11	-	-	0%	-	1,000.00	0%	10,000.00	10,000.00
401-534-10-41-13	Eng - City Utility Mapping	-	-	4,000.00	0%	-	4,000.00	0%		4,000.00
401-534-10-41-14	Eng - City Standards Update	-	-	2,000.00	0%	-	2,000.00	0%		-
401-534-10-41-16	Eng - Water System Plan Update	2,382.50	4,998.75	5,000.00	100%	-	5,000.00	0%		5,000.00
401-534-10-41-19	Eng - Telemetry O & M	16,268.26	8,799.10	20,000.00	44%	2,220.35	20,000.00	11%		20,000.00
401-534-10-41-34	IT - Website Maintenance/Hosting	942.00	1,377.38	600.00	230%	574.50	600.00	96%		600.00
401-534-10-41-36	Reliability Center Maintenance	5,697.60	4,645.74	3,400.00	137%	11,353.81	3,400.00	334%		3,400.00
401-534-10-41-37	Reliability Center Maintenance	1,923.27	1,306.39	5,000.00	26%	2,043.26	5,000.00	41%		5,000.00
401-534-10-41-39	Engineering - 178th Ave E Waterline	9,665.00	-	-	0%	-	-	0%		-
401-534-10-41-40	Rate Study	8,000.00	-	-	0%	-	-	0%		-
401-534-10-41-41	Emergency Management Planning	-	-	10,000.00	0%	-	3,000.00	0%	1,000.00	1,000.00
401-534-10-41-42	Digitizing Records	-	-	4,500.00	0%	-	-	0%		-
401-534-10-41-43	Contract - Janitorial - Water	-	-	-	-	-	-	-	1,560.00	1,560.00
401-534-10-42-00	Postage - Water	6,943.94	6,425.24	7,200.00	89%	4,638.60	7,200.00	64%		7,200.00
401-534-10-42-01	Phone & Internet	10,819.05	11,767.51	7,000.00	168%	14,123.21	7,000.00	202%	12,000.00	12,000.00
401-534-10-42-02	Comm-Intertel Lease - Water	-	-	200.00	0%	-	-	0%		-
401-534-10-44-00	Advertising - Water	-	-	500.00	0%	-	500.00	0%	300.00	300.00
401-534-10-40-00	Tax - Excise Tax	92,440.38	96,403.63	65,000.00	148%	52,596.17	65,000.00	81%		65,000.00
401-534-10-40-02	Tax - Excise Tax on GFC's	1,520.62	148.37	5,000.00	3%	1,359.57	5,000.00	27%		5,000.00
401-534-20-41-17	SCADA Alarm contract	-	-	-	-	-	-	-	3,000.00	3,000.00
401-534-50-35-00	Supplies - Small Tools	4,158.19	2,392.12	3,000.00	80%	2,130.48	3,000.00	71%		3,000.00
401-534-50-47-01	Electricity - City Shop	6,593.56	4,505.96	8,000.00	56%	6,065.32	8,000.00	76%		8,000.00
401-534-50-47-02	Electricity - Chlorinator	1,398.54	2,293.03	1,500.00	153%	1,184.75	1,500.00	79%		1,500.00
401-534-50-47-03	Electricity - Well #1	9,576.69	11,441.54	15,000.00	76%	3,523.86	15,000.00	23%	10,000.00	10,000.00
401-534-50-47-04	Electricity - Well #2	690.88	759.91	700.00	109%	538.33	700.00	77%		700.00
401-534-50-47-05	Electricity - Wingate Pump	2,727.63	2,199.26	4,000.00	55%	5,887.24	4,000.00	147%		4,000.00
401-534-50-47-06	Supplies - Chlorinator (Wingate)	567.02	-	1,300.00	0%	-	1,300.00	0%		1,300.00
401-534-50-47-07	Electricity - Harman Springs	3,110.49	-	500.00	0%	-	500.00	0%		500.00
401-534-50-47-08	Electricity - Well #3	9,470.83	13,868.90	15,000.00	92%	5,295.03	15,000.00	35%		15,000.00

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
401-534-50-47-09	Gasoline - City Shop Service-Train St	439.91	498.55	900.00	55%	-	900.00	0%		900.00	
401-534-50-47-11	Electricity - Well #4 and Pump Station	23,484.42	26,354.75	31,000.00	85%	21,473.66	31,000.00	69%		31,000.00	
401-534-50-47-12	Safety Equipment	101.60	166.29	4,000.00	4%	164.00	4,000.00	4%		4,000.00	
401-534-50-48-01	Equip - Meter Purchases	12,624.52	11,559.40	25,000.00	46%	18,493.79	25,000.00	74%	30,000.00	30,000.00	
401-534-50-48-02	R&M - Water	56,471.19	31,080.71	35,000.00	89%	38,888.48	35,000.00	111%		35,000.00	
401-534-50-48-03	R&M - Building	871.45	2,176.17	1,500.00	145%	3,809.29	1,500.00	254%		1,500.00	
401-534-50-48-04	R&M - Equipment	13,917.26	16,558.61	20,000.00	83%	6,208.54	20,000.00	31%	15,000.00	15,000.00	
401-534-50-48-05	Underground Pollution Removal	463.33	980.00	500.00	196%	360.00	500.00	72%		500.00	
401-534-50-48-06	R&M - Vehicles	2,883.05	2,615.56	3,000.00	87%	4,952.19	3,000.00	165%		3,000.00	
401-534-50-49-01	Dues - WA Rural Water Assoc	645.60	645.60	700.00	92%	645.60	700.00	92%		700.00	
401-534-50-49-02	Dues - AWWA Membership	605.00	366.00	700.00	52%	377.00	700.00	54%		700.00	
401-534-50-49-03	Dues - Regional Water Cooperative	-	-	1,500.00	0%	-	1,500.00	0%		1,500.00	
401-534-50-49-15	Cert - DOE Operators	240.00	126.00	500.00	25%	-	500.00	0%		500.00	
401-534-50-49-16	Service - Fire Extinguisher	-	-	500.00	0%	-	500.00	0%		500.00	
401-534-50-49-17	Service - Water Removal	1,893.34	635.49	2,500.00	25%	737.51	2,500.00	30%		2,500.00	
401-534-50-40-00	Tax - Surface Water	301.66	12.04	300.00	4%	333.42	300.00	111%	400.00	400.00	
401-534-50-40-01	Dues - State Forest Protection	-	-	100.00	0%	-	100.00	0%		100.00	
401-534-60-41-00	Service - One-Call	515.90	439.40	500.00	88%	571.47	500.00	114%		500.00	
401-534-60-48-00	Contract - Backflow Inspect.	10,371.05	10,325.00	14,000.00	74%	-	14,000.00	0%		14,000.00	
401-534-60-48-01	Contract - Leak Det. Testing	-	-	2,700.00	0%	-	2,700.00	0%		2,700.00	
401-534-60-48-02	Contract - Generator Maint	12,340.28	9,062.19	6,000.00	151%	-	6,000.00	0%		6,000.00	
401-534-60-48-04	IT - Cross Connection Software Service	350.00	270.59	400.00	68%	3,019.62	400.00	755%	1,600.00	1,600.00	
401-534-60-49-01	Landscaping Services	-	-	-	-	262.38	-	-	750.00	750.00	
401-534-70-44-00	Publication - Flyers For Ccr	-	-	500.00	0%	246.86	500.00	49%		500.00	
401-534-70-44-02	Hazard Mitigation Planning	-	-	5,000.00	0%	-	3,000.00	0%	500.00	500.00	
401-534-70-44-03	Lease of City Hall	-	-	5,000.00	0%	-	-	0%		-	
401-534-80-32-00	Gasoline - Water	6,280.65	6,089.92	7,000.00	87%	4,426.99	7,000.00	63%		7,000.00	
401-534-80-32-01	Diesel - Water	2,021.27	3,159.01	1,800.00	176%	2,815.78	1,800.00	156%	2,200.00	2,200.00	
401-534-80-43-00	Reimb - Mileage - Water	-	-	100.00	0%	-	100.00	0%		100.00	
401-534-90-40-01	Internet Payment Expense	4,950.75	12,321.53	3,500.00	352%	12,070.58	3,500.00	345%	9,000.00	9,000.00	
401-534-90-40-02	Bank Fees	2,604.19	2,098.63	3,800.00	55%	1,308.55	3,800.00	34%		3,800.00	
401-534-90-49-00	Training - Water	3,628.90	1,434.03	3,500.00	41%	2,615.56	3,500.00	75%		3,500.00	
401-534-90-49-16	Permits - Water System Permit/DOH Review	3,587.40	4,973.70	3,600.00	138%	3,953.70	3,600.00	110%	5,000.00	5,000.00	
401-539-20-40-00	Tax - Noxious Weeds - Property	13.25	296.69	100.00	297%	17.65	100.00	18%		100.00	
401-586-00-00-00	Misc Refunds BY Check	-	-	-	0%	1,861.23	-	0%		-	
401-586-00-00-01	Hydrant Deposit Refund	-	-	-	0%	-	-	0%		-	
401-594-34-42-04	City Wide WiFi	-	-	4,500.00	0%	-	4,500.00	0%		4,500.00	
Total		491,475.54	430,964.10	521,270.43	83%	345,784.57	489,384.89	71%		500,321.06	
Capital											
401-534-50-48-04	R&M - Equipment Vactor Rental								2,000.00	2,000.00	
New Request 401	Knuckle Boom								6,500.00	6,500.00	
New Request 401	Crane and Light Bars								2,800.00	2,800.00	
New Request 401	Dump Truck								43,750.00	43,750.00	
New Request 401	Onsite Chlorination System								65,000.00	65,000.00	
401-594-34-64-61	Vehicle Purchase	-	-	-	0%	-	5,475.00	0%	-	-	
401-594-34-64-48	Electronic Reader Board	-	-	-	0%	-	6,250.00	0%	-	-	
401-594-34-41-01	Eng - Well #1 Rehab	-	820.01	15,000.00	5%	3,212.50	15,000.00	21%		15,000.00	
401-594-34-42-02	Server Lease	-	-	1,200.00	0%	-	-	0%		-	
401-594-34-42-03	Phone Lease	678.63	700.22	1,500.00	47%	1,100.63	1,500.00	73%		1,500.00	
401-594-34-63-08	Well 1 VFD	-	-	170,000.00	0%	87,062.91	200,000.00	44%	-	-	
401-594-34-63-09	Capout - Wtr Meter Upgrades/repl	62,049.21	44,618.68	45,000.00	99%	41,133.01	45,000.00	91%		45,000.00	
401-594-34-63-13	Central Metering Technology	-	-	35,000.00	0%	-	35,000.00	0%		35,000.00	
401-594-34-63-30	Capout - WSDOT Water Line Replacement	62,899.53	3,000.00	60,000.00	5%	-	60,000.00	0%		60,000.00	
401-594-34-63-49	Capout - Phase I Orville Road Const Mngmnt	60.00	-	-	0%	-	-	0%		-	
401-594-34-63-55	Harman Reservoir Demo	-	-	60,000.00	0%	-	60,000.00	0%	-	-	
401-594-34-63-56	Hillside Mower	7,650.85	-	-	0%	-	-	0%		-	
401-594-34-63-57	Asphalt Roller	-	-	3,750.00	0%	-	-	0%		-	
401-594-34-63-58	Knuckle Boom	-	-	4,200.00	0%	-	-	0%		-	
401-594-34-63-59	Mower	-	-	2,200.00	0%	1,970.39	-	0%		-	
401-594-34-63-60	City Shop Outfitting	-	-	8,750.00	0%	-	-	0%		-	
401-594-34-63-61	Code Enforcement Vehicle	-	5,040.51	3,500.00	144%	-	-	0%		-	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
401-594-34-63-62	SCADA Upgrade	-	-	53,000.00	0%	-	53,000.00	0%	-	-	
401-594-34-63-63	Well 3 Chlorine System Relocation	-	-	47,000.00	0%	-	47,000.00	0%	-	47,000.00	
401-594-34-64-00	Well 1 Cleaning & Liner	-	-	64,400.00	0%	-	64,400.00	0%	-	64,400.00	
401-594-34-64-01	Equip - Traffic Devices	-	3,070.68	1,000.00	307%	-	1,000.00	0%	-	1,000.00	
401-594-34-64-52	BLR Saafety Resources	-	-	500.00	0%	-	500.00	0%	-	-	
401-594-34-64-54	Chlorine Transfer Pump	-	-	2,000.00	0%	-	-	0%	-	-	
401-594-34-64-58	Laptop Computer	1,272.53	3,048.73	1,500.00	203%	3,357.53	1,500.00	224%	-	1,500.00	
401-594-34-64-59	Scada Software Renewal	2,835.18	2,925.35	2,400.00	122%	247.50	2,400.00	10%	-	-	
401-594-34-64-67	Message Board	-	-	5,100.00	0%	5,240.00	6,000.00	87%	-	-	
New Request 401	Eng - Downtown Main Replacement Program	-	-	-	-	-	-	-	20,000.00	20,000.00	
	Total	137,445.93	63,224.18	587,000.00	11%	143,324.47	604,025.00	24%		410,450.00	
	Debt Service & Transfers										
401-591-34-78-01	DWSRF Harman/Wingate (P)	30,655.23	30,655.24	30,972.35	99%	-	30,972.35	0%	-	-	
401-591-34-78-02	DWSRF North Reservoir (P)	163,821.81	163,821.81	162,955.78	101%	-	162,955.78	0%	164,000.00	164,000.00	
401-592-11-80-00	Interfund Loan Interest (from 408)	3,336.00	-	-	0%	-	-	0%	-	-	
401-581-20-00-00	Interfund Loan from 408 (P)	139,000.00	-	-	0%	-	-	0%	-	-	
401-592-34-83-01	DWSRF - Harman Wingate (I)	2,299.14	1,532.76	3,097.23	49%	-	3,097.23	0%	-	-	
401-592-34-83-02	DWSRF- North Reservoir (I)	27,030.60	24,573.27	29,332.03	84%	-	29,332.03	0%	20,000.00	20,000.00	
401-597-34-00-01	Transfer to LOCAL Vehicle Purchase	18,150.65	18,130.62	18,130.62	100%	18,109.58	18,109.58	100%	-	-	
401-597-00-00-01	New City Hall Construction	446,242.92	-	-	0%	-	-	0%	-	-	
401-597-34-00-02	Water 2017 Backhoe Purchase	7,225.41	7,217.43	7,217.43	100%	7,209.04	7,209.05	100%	-	-	
401-597-44-00-01	Transfer To Utility Facility Fund 412	210,000.00	-	-	0%	-	-	0%	-	-	
	Total	1,047,761.76	245,931.13	251,705.44	98%	25,318.62	251,676.02	10%		184,000.00	
	Total Water	2,302,266.14	1,370,198.16	2,035,284.17	67%	954,003.22	2,073,192.63	46%		1,996,041.44	
	Water Resource Recovery (WRR) Fund										
	Salary & Benefits										
408-535-50-10-11	Salary - WRR	215,995.97	256,296.53	318,230.46	81%	185,405.11	355,192.22	52%	446,348.63	446,348.63	
408-535-70-10-11	Salary - Admin WRR	155,577.37	172,183.52	120,105.55	143%	114,498.19	126,455.31	91%	115,358.41	115,358.41	
408-535-50-10-04	Overtime - WRR - PW	14,273.30	13,668.53	15,000.00	91%	11,251.72	15,000.00	75%	-	15,000.00	
408-535-70-10-06	Overtime - WRR Admin	2,062.31	1,200.18	2,000.00	60%	320.94	2,000.00	16%	-	2,000.00	
408-535-10-20-01	Benefits - Labor & Industries	6,875.88	6,853.42	8,191.02	84%	2,447.60	8,699.01	28%	13,418.92	13,418.92	
408-535-10-20-02	Benefits-Medical & Ltd	42,647.28	49,162.49	66,830.31	74%	36,605.15	72,817.18	50%	124,619.71	124,619.71	
408-535-10-20-03	Benefits - Dental & Vision	5,597.83	6,924.82	7,864.64	88%	3,669.46	8,407.74	44%	9,894.28	9,894.28	
408-535-10-20-04	Benefits - OASI	17,424.53	20,617.55	24,862.50	83%	15,123.06	27,767.56	54%	33,895.58	33,895.58	
408-535-10-20-05	Benefits - Retirement	27,890.72	34,398.13	40,924.44	84%	19,579.26	45,259.10	43%	55,401.09	55,401.09	
408-535-70-20-01	Admin Benefits - Labor & Industries	587.89	503.35	370.87	136%	230.30	298.44	77%	457.25	457.25	
408-535-70-20-02	Admin Benefits-Medical & Ltd	21,542.54	18,974.86	16,235.32	117%	9,877.79	10,633.13	93%	16,256.99	16,256.99	
408-535-70-20-03	Admin Benefits - Dental & Vision	3,381.42	3,426.06	2,201.16	156%	2,146.26	2,259.26	95%	1,840.48	1,840.48	
408-535-70-20-04	Admin Benefits - OASI	11,902.21	13,209.43	9,560.96	138%	8,813.64	8,643.69	102%	11,104.47	11,104.47	
408-535-70-20-05	Admin Benefits - Retirement	19,196.93	20,470.55	15,445.57	133%	12,623.42	13,924.07	91%	17,471.56	17,471.56	
	Total	544,956.18	617,889.42	647,822.80	95%	422,591.90	697,356.71	61%		863,067.36	
	O&M										
408-519-00-46-00	Bond/Ins AWC (\$207,000)	67,847.49	68,238.78	76,000.80	90%	59,367.86	68,671.47	86%	69,152.28	69,152.28	
408-535-10-31-00	Operation & Maint. Supplies	26,614.01	33,037.10	35,000.00	94%	25,356.14	35,000.00	72%	-	35,000.00	
408-535-10-31-01	Supplies - Chlorine - WRR	2,018.70	8,438.96	500.00	1688%	702.90	2,500.00	28%	-	2,500.00	
408-535-10-31-03	Supplies - Clothing - Protective Services	6,787.41	10,634.19	7,000.00	152%	7,027.25	7,000.00	100%	-	7,000.00	
408-535-10-31-04	Supplies - Chemical Purchases	3,796.05	2,603.79	500.00	521%	7,319.32	3,000.00	244%	4,000.00	4,000.00	
408-535-10-31-05	Safety Clothing & Equip	2,225.20	3,075.81	4,000.00	77%	1,575.00	4,000.00	39%	-	4,000.00	
408-535-10-31-06	Supplies - Park Bathrooms	570.05	-	3,000.00	0%	-	3,000.00	0%	-	3,000.00	
408-535-10-31-07	Communications Plan	-	-	500.00	0%	-	500.00	0%	-	-	
408-535-10-31-08	Hazard Mitigation Equipment	-	-	3,875.00	0%	-	3,875.00	0%	-	-	
408-535-10-40-01	WRR Facilities Architectural Services	1,028.52	3,114.97	15,000.00	21%	85.00	-	0%	-	-	
408-535-10-41-01	Eng - On Call Services	39,363.96	5,717.50	35,000.00	16%	8,398.75	35,000.00	24%	-	35,000.00	
408-535-10-41-02	State Audit (\$18,000)	4,699.65	39.90	3,000.00	1%	4,265.75	3,300.00	129%	4,500.00	4,500.00	
408-535-10-41-03	Service - Lab Testing	3,318.00	5,420.00	7,000.00	77%	1,848.00	7,000.00	26%	-	7,000.00	
408-535-10-41-04	Legal - Attorney Services	1,168.78	265.19	4,000.00	7%	416.74	4,000.00	10%	2,000.00	2,000.00	
408-535-10-41-05	IT - Computer Maintenance	7,338.39	8,692.48	10,500.00	83%	4,319.74	10,500.00	41%	-	10,500.00	
408-535-10-41-06	SCADA Alarm contract	-	-	4,000.00	0%	-	4,000.00	0%	3,000.00	3,000.00	
408-535-10-41-07	Service - Security Monitoring	612.00	1,032.00	800.00	129%	970.74	800.00	121%	-	800.00	
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	1,896.36	1,994.73	2,000.00	100%	1,885.00	2,000.00	94%	-	2,000.00	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
408-535-10-41-14	Services - Office & Operating	774.44	2,598.09	-	0%	1,900.38	-	0%	1,000.00	1,000.00	
408-535-10-41-15	Professional Services	1,141.11	-	1,000.00	0%	-	1,000.00	0%	-	1,000.00	
408-535-10-41-16	Landscaping Services	-	-	-	-	262.37	-	-	750.00	750.00	
408-535-10-41-18	Eng - City Utility Mapping	-	-	4,000.00	0%	-	4,000.00	0%	-	4,000.00	
408-535-10-41-19	Eng - City Standards Update	-	-	5,000.00	0%	-	5,000.00	0%	-	-	
408-535-10-41-21	Eng - Telemetry O & M	833.75	7,559.40	10,000.00	76%	193.75	10,000.00	2%	-	10,000.00	
408-535-10-41-36	IT - Website Maintenance/Hosting	1,335.00	1,681.21	1,100.00	153%	750.75	1,100.00	68%	-	1,100.00	
408-535-10-41-38	Reliability Center Maintenance	5,697.60	4,645.74	3,400.00	137%	11,353.82	3,400.00	334%	-	3,400.00	
408-535-10-41-39	Reliability Center Maintenance	1,923.24	9,503.87	5,000.00	190%	10,240.75	5,000.00	205%	-	5,000.00	
408-535-10-41-41	Rate Study	9,000.00	-	-	0%	-	-	0%	-	-	
408-535-10-41-42	Emergency Management Planning	-	-	12,500.00	0%	-	3,750.00	0%	1,000.00	1,000.00	
408-535-10-41-43	Digitizing Records	-	-	4,500.00	0%	-	-	0%	-	-	
408-535-10-41-44	Contact - Janitorial - WRR	-	-	-	-	-	-	-	1,820.00	1,820.00	
408-535-10-42-00	Postage - WRR	6,748.00	6,853.69	6,500.00	105%	4,593.60	6,500.00	71%	-	6,500.00	
408-535-10-42-01	Phone & Internet	14,284.04	14,688.97	12,000.00	122%	21,240.98	12,000.00	177%	18,000.00	18,000.00	
408-535-10-44-00	Advertising - WRR	-	-	1,000.00	0%	-	1,000.00	0%	-	1,000.00	
408-535-10-40-02	Tax - Excise Tax	81,464.53	83,912.64	60,000.00	140%	56,547.70	80,000.00	71%	-	80,000.00	
408-535-10-40-03	Tax - Excise Tax on GFC's	3,269.01	1,899.65	4,000.00	47%	2,644.86	4,000.00	66%	-	4,000.00	
408-535-50-35-00	Supplies - Small Tools	784.38	1,049.98	2,500.00	42%	729.82	2,500.00	29%	-	2,500.00	
408-535-50-35-01	Safety Equipment	40.11	113.55	5,500.00	2%	-	5,500.00	0%	2,000.00	2,000.00	
408-535-50-47-01	Electricity - City Shop	2,573.96	5,507.45	2,500.00	220%	4,195.50	2,500.00	168%	5,000.00	5,000.00	
408-535-50-47-02	Electricity - Lift Station #1	1,308.26	1,373.70	1,800.00	76%	1,142.77	1,800.00	63%	-	1,800.00	
408-535-50-47-03	Electricity - High Cedars Lift Station	1,238.07	1,362.50	1,500.00	91%	983.98	1,500.00	66%	-	1,500.00	
408-535-50-47-04	Electricity - W.W.T.P.	101,908.07	92,181.06	95,000.00	97%	72,176.79	95,000.00	76%	-	95,000.00	
408-535-50-47-05	Electricity - Village Green	1,798.85	4,870.93	4,300.00	113%	3,414.63	4,300.00	79%	-	4,300.00	
408-535-50-47-06	Electricity - Rainier Meadows	324.87	423.91	400.00	106%	389.32	400.00	97%	-	400.00	
408-535-50-47-07	Electricity -1410 Hansberry Ave NE	2,679.42	2,433.65	2,400.00	101%	1,501.68	2,400.00	63%	-	2,400.00	
408-535-50-47-08	Gasoline - City Shop Service-Train St	439.91	498.55	600.00	83%	-	600.00	0%	-	600.00	
408-535-50-47-09	Service - Fire Extinguisher	-	-	400.00	0%	-	400.00	0%	-	400.00	
408-535-50-48-02	R&M - WRR	20,092.31	19,348.26	75,000.00	26%	26,307.74	55,000.00	48%	-	55,000.00	
408-535-50-48-03	R&M - Building	1,146.12	5,391.61	3,000.00	180%	8,519.73	3,000.00	284%	-	3,000.00	
408-535-50-48-04	R&M - Equipment	11,796.53	19,354.28	30,000.00	65%	25,824.51	20,000.00	129%	-	20,000.00	
408-535-50-48-05	R&M - S.T.E.P. Tanks	2,795.76	663.95	5,000.00	13%	-	3,000.00	0%	-	3,000.00	
408-535-50-48-06	R&M -Underground Pollution Removal	614.15	2,417.02	500.00	483%	360.00	500.00	72%	-	-	
408-535-50-48-07	R&M - Generator	13,550.71	23,039.98	7,000.00	329%	-	7,000.00	0%	10,000.00	10,000.00	
408-535-50-48-08	R&M Vehicles	1,931.36	1,919.83	3,000.00	64%	2,151.43	3,000.00	72%	-	3,000.00	
408-535-50-49-15	Cert - DOE Operators	400.00	608.00	1,000.00	61%	-	1,000.00	0%	-	1,000.00	
408-535-50-47-10	Permits - DOE - NPDES	3,302.64	7,037.28	9,000.00	78%	3,546.72	9,000.00	39%	-	9,000.00	
408-535-50-47-11	Fees - DOE Lab Accreditation	625.20	600.00	900.00	67%	-	700.00	0%	-	700.00	
408-535-50-47-12	Permits - DOE- Bio-Solids	2,061.09	-	6,000.00	0%	2,078.88	6,000.00	35%	-	6,000.00	
408-535-50-47-13	Permits - DOE- Air Quality	-	-	100.00	0%	-	100.00	0%	-	100.00	
408-535-50-47-14	Fee - Hazardous Waste Education	54.00	55.00	200.00	28%	56.00	200.00	28%	-	200.00	
408-535-50-47-18	Service - Waste Removal	-	137.28	2,500.00	5%	588.57	2,500.00	24%	-	2,500.00	
408-535-50-47-16	Service - WRR System Clean (Vac Truck)	1,278.81	-	5,000.00	0%	-	5,000.00	0%	20,000.00	20,000.00	
408-535-50-47-17	Fees - State Forest Protection	35.80	35.80	100.00	36%	-	100.00	0%	-	100.00	
408-535-60-41-00	Service - One Call	515.90	439.39	500.00	88%	571.47	500.00	114%	-	500.00	
408-535-60-47-00	Contract - Garbage Disposal	9,310.95	9,653.73	7,500.00	129%	6,268.05	7,500.00	84%	-	7,500.00	
408-535-60-47-01	IT - Grease Program Software	165.92	270.58	175.00	155%	1,763.82	175.00	1008%	-	175.00	
408-535-60-48-04	Maintenance - Sanican	11,108.85	9,968.53	8,000.00	125%	7,545.10	8,000.00	94%	-	8,000.00	
408-535-60-48-05	Maintenance - MPC bathroom Janitorial	3,240.00	-	4,000.00	0%	-	-	0%	-	-	
408-535-70-40-01	Lease of City Hall	-	-	5,000.00	0%	-	-	0%	-	-	
408-535-80-32-00	Gasoline - WRR	5,850.29	5,191.18	6,000.00	87%	3,956.92	6,000.00	66%	-	6,000.00	
408-535-80-32-01	Deisel - WRR	2,008.05	1,035.20	3,000.00	35%	51.16	3,000.00	2%	-	3,000.00	
408-535-80-43-00	Reimb - Mileage - WRR	-	-	200.00	0%	-	200.00	0%	-	200.00	
408-535-90-40-01	Internet Payment Expense	4,950.74	12,321.55	3,500.00	352%	12,070.61	3,500.00	345%	14,000.00	14,000.00	
408-535-90-40-02	Bank Fees	2,646.76	2,142.05	4,200.00	51%	1,324.19	4,200.00	32%	2,000.00	2,000.00	
408-535-90-41-00	Benefits - Physicals/shots	-	-	400.00	0%	-	400.00	0%	-	400.00	
408-535-90-49-00	Training - seminars/workshops	3,678.74	1,450.00	3,500.00	41%	1,485.63	3,500.00	42%	-	3,500.00	
408-539-20-40-00	Tax - Noxious Weeds - Property	13.74	31.04	100.00	31%	7.53	100.00	8%	-	100.00	
408-586-00-00-00	Misc Refunds BY Check	-	-	-	0%	406.06	-	0%	-	-	
Total		512,025.61	518,575.48	653,250.80	79%	422,685.76	600,971.47	70%		622,897.28	

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
Capital											
New Request 408	Crane and Light Bars									1,600.00	1,600.00
New Request 408	Dump Truck									12,500.00	12,500.00
408-594-35-63-11	Class A Solids Handling Improvements	-	-	-	0%	-	10,000,000.00	0%	-	-	-
408-594-35-64-58	Vehicle - Pickup	-	-	-	0%	-	3,650.00	0%	-	-	-
408-594-35-63-06	Electronic Reader Board	-	-	-	0%	-	6,250.00	0%	-	-	-
408-594-35-41-01	Capout-Eng-Solids Handling Pre-design	-	-	40,000.00	0%	-	40,000.00	0%	-	-	-
408-594-35-41-12	Eng - Class A Solids Handling Design	47,466.78	7,971.25	800,000.00	1%	5,240.00	900,000.00	1%	-	-	900,000.00
New Request 408	Solids Handling Construction Management									100,000.00	100,000.00
New Request 408	Solids Handling Construction									10,000,000.00	10,000,000.00
408-594-35-41-13	Eng - I&I Design	695.09	-	5,000.00	0%	-	5,000.00	0%	10,000.00	-	10,000.00
408-594-35-41-15	Eng - Puyallup River Lift Station Upgrade	84,421.33	-	-	0%	-	-	0%	-	-	-
408-594-35-41-16	Eng - Rainier Meadows Lift Station Upgrade	-	450.00	-	0%	-	-	0%	-	-	-
408-594-35-63-03	Capout - Solids Removal Tx Plant	34,467.83	-	-	0%	-	-	0%	-	-	-
408-594-35-63-16	Capout - I & I Projects	217,850.26	10,443.45	250,000.00	4%	-	200,000.00	0%	-	-	200,000.00
408-594-35-63-22	Capout - H2O Tight Manhole Covers	-	-	5,500.00	0%	-	5,500.00	0%	-	-	-
408-594-35-63-33	Capout Puyallup River Lift Station Upgrade	2,100.00	6,095.00	800,000.00	1%	1,209.65	900,000.00	0%	-	-	-
408-594-35-63-34	Capout - Rainier Meadows Lift Station Upgrade	-	-	350,000.00	0%	-	500,000.00	0%	-	-	-
408-594-35-63-36	City Wide WiFi	-	-	4,500.00	0%	-	4,500.00	0%	-	-	4,500.00
408-594-35-63-37	Eng - Lift Station Upgrade - Construction Services	-	53,021.81	200,000.00	27%	2,973.75	200,000.00	1%	-	-	-
408-594-35-63-38	Hillside Mower	7,650.85	-	-	0%	-	-	0%	-	-	-
408-594-35-63-39	Asphalt Roller	-	-	3,750.00	0%	-	-	0%	-	-	-
408-594-35-63-40	Mower	-	-	15,400.00	0%	15,400.00	15,400.00	100%	-	-	-
408-594-35-63-41	TV Camera	-	-	34,400.00	0%	-	34,400.00	0%	-	-	-
408-594-35-63-42	City Shop Outfitting	-	-	25,000.00	0%	-	-	0%	-	-	-
408-594-35-63-43	Code Enforcement Vehicle	-	5,040.51	3,500.00	144%	-	-	0%	-	-	-
408-594-35-64-01	Equip - Traffic Devices	-	1,896.62	1,000.00	190%	-	1,000.00	0%	-	-	1,000.00
408-594-35-64-30	IT - Computer Replacement - lap top	1,536.69	5,069.54	1,500.00	338%	3,664.24	1,500.00	244%	-	-	1,500.00
408-594-35-64-44	Capout - Server Lease	-	-	1,650.00	0%	-	-	0%	-	-	-
408-594-35-64-54	Scada Software Renewal	2,835.18	2,925.35	2,400.00	122%	247.50	2,400.00	10%	-	-	-
408-594-35-64-55	Phone Lease	654.35	787.11	1,650.00	48%	1,284.09	1,650.00	78%	-	-	1,650.00
408-594-35-64-63	Sampler Head ASR, Soldiers Home	-	-	2,700.00	0%	-	-	0%	-	-	-
408-594-35-64-71	Truck Tool Box	-	-	500.00	0%	-	-	0%	-	-	-
408-594-35-64-73	Message Board Replacement	-	-	4,250.00	0%	4,247.25	4,750.00	89%	-	-	-
	Total	399,678.36	93,700.64	2,552,700.00	4%	34,266.48	12,826,000.00	0%			11,232,750.00
Debt Service & Transfers											
408-592-35-89-00	Misc Debt Service Cost	-	-	500.00	0%	-	500.00	0%	-	-	-
408-597-00-00-01	New City Hall Construction	991,650.94	-	-	0%	-	-	0%	-	-	-
408-597-35-00-03	WRR 2017 Backhoe Purchase	6,021.17	6,014.53	6,014.52	100%	6,007.54	6,007.55	100%	-	-	-
408-597-35-00-01	Transfer to Utility Facility Fund 412	600,000.00	-	-	0%	-	-	0%	-	-	-
408-597-35-00-02	Transfer to LOCAL Vehicle Purchase	18,853.26	18,832.45	18,832.46	100%	18,810.62	18,810.61	100%	-	-	-
	Total	1,616,525.37	24,846.98	25,346.98	98%	24,818.16	25,318.16	98%			-
	Total Water Resource Recovery (WRR)	3,073,185.52	1,255,012.52	3,879,120.58	32%	904,362.30	14,149,646.34	6%			12,718,714.64
Stormwater Fund											
Salary & Benefits											
410-531-35-10-11	Salary - Storm Water	100,190.58	114,809.24	199,437.84	58%	64,383.03	240,031.86	27%	297,560.35	-	297,560.35
410-531-35-10-12	Salary - Admin Storm	131,759.61	175,640.59	101,987.00	172%	111,387.42	107,355.94	104%	134,707.51	-	134,707.51
410-531-37-10-05	Overtime - Stormwater Admin	1,475.17	834.23	-	0%	289.79	1,000.00	29%	1,000.00	-	1,000.00
410-531-31-10-05	Overtime - Stormwater PW	4,074.73	1,098.97	4,500.00	24%	1,177.13	4,500.00	26%	-	-	4,500.00
410-531-31-20-01	Benefits - Labor & Industries	3,290.99	3,238.15	5,371.51	60%	1,104.31	5,836.53	19%	10,029.69	-	10,029.69
410-531-31-20-02	Benefits - Medical & Ltd	29,936.65	35,835.81	55,114.17	65%	19,409.39	68,577.60	28%	100,223.97	-	100,223.97
410-531-31-20-03	Benefits - Dental & Vision	2,702.22	2,527.17	4,773.54	53%	1,441.08	5,876.61	25%	7,252.98	-	7,252.98
410-531-31-20-04	Benefits - OASI	7,925.42	8,866.60	15,711.23	56%	5,042.29	18,859.68	27%	27,292.74	-	27,292.74
410-531-31-20-05	Benefits - Retirement	28,657.07	35,569.65	25,647.71	139%	19,652.56	31,132.13	63%	36,912.58	-	36,912.58
410-531-31-20-06	Admin Benefits - Labor & Industries	606.07	1,581.30	312.92	505%	361.58	298.44	121%	457.25	-	457.25
410-531-31-20-07	Admin Benefits - Medical & Ltd	17,618.24	18,571.25	14,132.30	131%	10,123.43	10,633.13	95%	16,256.99	-	16,256.99
410-531-31-20-08	Admin Benefits - Dental & Vision	2,852.18	3,411.42	1,838.33	186%	2,038.28	1,889.22	108%	2,445.64	-	2,445.64
410-531-31-20-09	Admin Benefits - OASI	10,070.95	13,427.84	8,085.46	166%	8,558.96	8,643.69	99%	11,104.47	-	11,104.47
410-531-31-20-10	Admin Benefits - Retirement	-	-	13,115.53	0%	-	13,924.07	0%	17,471.56	-	17,471.56
	Total	341,159.88	415,412.22	450,027.53	92%	244,969.25	518,558.90	47%			667,215.72

Appendix G: 2020 Expenses

BARS	Description	2019				2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget					
	O&M														
410-519-00-46-00	Bond/ins AWC (\$207,000)	11,458.10	11,524.18	12,835.03	90%	9,688.33	11,206.60	86%	11,285.06	11,285.06					
410-531-10-41-01	State Audit (\$18,000)	1,978.80	16.80	1,800.00	1%	1,796.11	1,800.00	100%		1,800.00					
410-531-10-41-02	Professional Services	1,141.09	-	-	0%	-	1,500.00	0%	1,000.00	1,000.00					
410-531-10-49-01	Permit - Solid Waste Handling	82.50	-	1,000.00	0%	-	1,000.00	0%		1,000.00					
410-531-20-40-00	Tax - Noxious Weeds - Property	26.42	52.67	100.00	53%	32.81	100.00	33%		100.00					
410-531-30-40-00	Permits - Stormwater Discharge	6,158.50	3,607.87	5,000.00	72%	3,607.87	5,000.00	72%		5,000.00					
410-531-30-40-01	Permit - Stormwater Const	-	-	1,500.00	0%	-	1,500.00	0%		1,500.00					
410-531-31-31-01	Communication Plan	-	-	500.00	0%	-	500.00	0%	-	-					
410-531-31-31-02	Hazard Mitigation Equipment	-	-	1,550.00	0%	-	1,550.00	0%	-	-					
410-531-31-40-01	Stormwater Facilities Architectural Services	520.27	1,557.50	15,000.00	10%	-	-	0%	-	-					
410-531-31-40-06	Training - Stormwater	1,454.87	39.50	3,000.00	1%	285.60	3,000.00	10%		3,000.00					
410-531-31-41-01	Rate Study	8,000.00	-	20,000.00	0%	-	-	0%		-					
410-531-31-41-02	Emergency Management Planning	-	-	5,000.00	0%	-	1,500.00	0%		1,500.00					
410-531-31-41-03	Digitizing Records	-	-	1,500.00	0%	-	-	0%		-					
410-531-31-41-04	Contract - Janitorial - Storm	-	-	-	-	-	-	-	1,560.00	1,560.00					
410-531-31-41-05	Services - Office & Operating	-	-	-	-	-	-	-	-	-					
410-531-31-41-22	Lease of City Hall	-	-	5,000.00	0%	-	-	0%		-					
410-531-38-31-00	Supplies - Office & Operating	9,961.07	13,405.83	7,000.00	192%	9,732.65	8,000.00	122%		8,000.00					
410-531-38-31-01	Publications - Legal - Stormwater	118.98	117.27	500.00	23%	-	500.00	0%		500.00					
410-531-38-31-02	Safety Equipment	1,215.97	259.68	1,400.00	19%	81.45	1,400.00	6%		1,400.00					
410-531-38-32-01	Gasoline - Stormwater	1,689.81	1,356.76	1,200.00	113%	989.29	1,200.00	82%		1,200.00					
410-531-38-32-02	Deisel - Stormwater	3,155.45	3,066.75	2,200.00	139%	1,393.25	2,200.00	63%		2,200.00					
410-531-38-35-00	Supplies - Small Tools	1,710.66	994.78	3,000.00	33%	1,593.63	3,000.00	53%	2,000.00	2,000.00					
410-531-38-40-00	Tax - Excise Tax	16.59	226.69	100.00	227%	-	100.00	0%		100.00					
410-531-38-41-04	IT - Computer Maintenance	5,747.64	6,507.73	6,300.00	103%	3,914.98	6,300.00	62%		6,300.00					
410-531-38-41-05	IT - Website Maintenance/Hosting	831.00	1,219.21	500.00	244%	498.75	500.00	100%	600.00	600.00					
410-531-38-41-07	Reliability Center Maintenance	5,697.60	4,645.74	3,400.00	137%	11,353.85	3,400.00	334%		3,400.00					
410-531-38-41-08	Reliability Center Maintenance	1,923.24	1,306.37	5,000.00	26%	2,046.75	5,000.00	41%		5,000.00					
410-531-38-41-10	R&M Vehicles	-	-	-	-	-	-	-		-					
410-531-38-42-00	Postage - Stormwater	6,704.54	6,308.70	5,800.00	109%	4,591.16	5,800.00	79%		5,800.00					
410-531-38-42-01	Phone & Internet	878.02	1,657.26	400.00	414%	5,944.22	400.00	1486%	6,000.00	6,000.00					
410-531-38-47-00	Electricity - VG Storm	574.42	-	1,600.00	0%	-	1,600.00	0%	-	-					
410-531-38-48-00	R&M - System	12,761.53	13,588.40	6,000.00	226%	7,825.71	6,000.00	130%		6,000.00					
410-531-38-48-01	R&M - Equipment	7,335.14	15,916.21	7,500.00	212%	10,985.94	7,500.00	146%		7,500.00					
410-531-38-48-02	R&M - Storm (Vactor & Jet)	3,779.08	1,555.00	5,000.00	31%	12,386.83	5,000.00	248%	15,000.00	15,000.00					
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	6,612.63	7,036.71	6,500.00	108%	4,616.84	6,500.00	71%		6,500.00					
410-531-38-48-04	Service - Stormwater Waste-Material Test	990.00	1,724.00	1,200.00	144%	-	1,200.00	0%		1,200.00					
410-531-38-48-05	Service - Waste Removal	2,951.32	751.48	2,000.00	38%	712.19	2,000.00	36%		2,000.00					
410-531-38-48-08	Landscaping Services	-	-	-	-	905.23	-	-	1,500.00	1,500.00					
410-531-38-48-09	CB Pumping	-	-	40,000.00	0%	-	40,000.00	0%	-	-					
410-531-39-41-01	Eng - Services On Call	30,493.22	11,626.25	25,000.00	47%	32,213.75	25,000.00	129%		25,000.00					
410-531-39-41-02	One-Call Service	-	-	200.00	0%	-	200.00	0%		200.00					
410-531-39-41-03	Advertising - Stormwater	-	-	200.00	0%	-	200.00	0%		200.00					
410-531-39-41-04	Legal - Services - Attorney	922.17	260.92	4,000.00	7%	137.00	4,000.00	3%		-					
410-531-39-41-05	Eng - City Utility Mapping Project	-	-	4,000.00	0%	-	4,000.00	0%		-					
410-531-39-41-39	NPDES - Stormwater Monitoring	3,664.00	3,372.70	5,000.00	67%	6,032.00	5,000.00	121%		5,000.00					
410-531-90-40-00	Internet Payment Expense	4,950.76	12,321.52	3,400.00	362%	12,070.60	3,400.00	355%	9,000.00	9,000.00					
410-531-90-40-02	Bank Fees	2,604.19	2,098.68	4,200.00	50%	1,308.58	4,200.00	31%	2,000.00	2,000.00					
410-586-00-00-00	Misc Refunds By Check	60.00	-	-	0%	332.49	-	0%		-					
	Total	148,169.58	128,123.16	226,385.03	57%	147,077.86	182,256.60	81%		151,345.06					
	Capital														
New Request 410	Knuckle Boom								27,300.00	27,300.00					
New Request 410	Crane and Light Bars								2,800.00	2,800.00					
New Request 410	Dump Truck								43,750.00	43,750.00					
410-594-31-67-12	Vehicle - Pickup	-	-	-	0%	-	49,275.00	0%	-	-					
410-594-31-63-04	Electronic Reader Board	-	-	-	0%	-	6,250.00	0%	-	-					
410-594-31-41-03	Underground Pollution Removal	-	-	2,000.00	0%	360.00	2,000.00	18%		2,000.00					
410-594-31-41-16	Eng - Levee Wetland Mitigation	-	-	5,000.00	0%	-	5,000.00	0%	-	-					
410-594-31-41-20	Eng - Stormwater Management Program	1,498.58	-	1,000.00	0%	-	1,000.00	0%	5,000.00	5,000.00					
410-594-31-41-24	Eng - Master Planning Document	-	-	1,500.00	0%	-	1,500.00	0%	-	-					

Appendix G: 2020 Expenses

BARS	Description	2020				2021				2022	
		Actual	Actual	Budget	%	Actual as of 8.27.21	Budget	%	Adj. Amt	Budget	
410-594-31-41-25	Service - Army Corp Study	5,382.74	-	8,000.00	0%	-	8,000.00	0%	-	-	
410-594-31-41-30	Capout - Eng - Levee Outfall Design	28,907.90	21,600.46	50,000.00	43%	39,067.00	50,000.00	78%	-	50,000.00	
410-594-31-41-37	Eng - Levee Certification	5,815.00	170.00	50,000.00	0%	46,894.64	50,000.00	94%	-	50,000.00	
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	-	-	45,000.00	0%	-	45,000.00	0%	-	45,000.00	
410-594-31-41-41	Server Operating Lease	-	-	1,500.00	0%	-	-	0%	-	-	
410-594-31-41-42	Phone Operating Lease	121.18	579.59	1,500.00	39%	1,100.68	1,500.00	73%	-	1,500.00	
410-594-31-41-43	Engineering Calistoga St. W Stormwater	68,515.15	47,696.03	100,000.00	48%	-	100,000.00	0%	-	100,000.00	
New Request 410	Eng - SMAP	-	-	-	-	-	-	-	90,000.00	90,000.00	
410-594-31-63-02	City Wide WiFi	-	-	3,000.00	0%	-	3,000.00	0%	-	3,000.00	
410-594-31-63-03	Hillside Mower	33,153.68	-	-	0%	-	-	0%	-	-	
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	5,414.12	58,724.33	-	0%	-	-	0%	50,000.00	50,000.00	
410-594-31-63-25	Capout-Levee out fall Const Grant Match	-	-	29,000.00	0%	-	29,000.00	0%	-	-	
410-594-31-63-26	Capout - Levee Outfall Const	-	-	194,000.00	0%	-	194,000.00	0%	400,000.00	400,000.00	
410-594-31-63-34	Outfall Const Mngmnt	-	-	20,000.00	0%	-	20,000.00	0%	-	-	
410-594-31-63-39	Kansas Outfall Replacement Construction	-	-	300,000.00	0%	-	300,000.00	0%	-	300,000.00	
410-594-31-63-40	Kansas Outfall Replacement Construction Management	5,960.00	4,892.82	35,000.00	14%	-	35,000.00	0%	-	35,000.00	
410-594-31-63-41	Village Green PS Panel Upgrade	-	-	40,000.00	0%	-	40,000.00	0%	-	-	
410-594-31-63-43	Asphalt Roller	-	-	3,750.00	0%	-	-	0%	-	-	
410-594-31-63-44	Chipper	-	-	19,500.00	0%	-	-	0%	-	-	
410-594-31-63-45	Knuckle Boom	-	-	21,000.00	0%	-	-	0%	-	-	
410-594-31-63-46	Mower	-	-	4,400.00	0%	3,000.00	-	0%	-	-	
410-594-31-63-47	TV Camera	-	-	8,600.00	0%	-	8,600.00	0%	-	-	
410-594-31-63-48	City Shop Outfitting	-	-	8,750.00	0%	-	-	0%	-	-	
410-594-31-63-49	Code Enforcement Vehicle	-	5,040.51	3,500.00	144%	-	-	0%	-	-	
410-594-31-64-02	Capout - Equip-Weed Eater	839.25	-	-	0%	-	-	0%	-	-	
410-594-31-64-06	Capout - Traffic Devices	-	1,040.53	2,000.00	52%	-	2,000.00	0%	-	2,000.00	
410-594-31-64-42	Message Board Replacement	-	-	4,250.00	0%	4,247.25	4,750.00	89%	-	-	
410-594-31-64-44	Computer Station	1,246.11	2,938.41	1,000.00	294%	204.48	1,000.00	20%	-	1,000.00	
410-594-31-64-46	Calistoga St W. Stormwater Const.	-	-	600,000.00	0%	-	1,200,000.00	0%	600,000.00	600,000.00	
Total		156,853.71	142,682.68	1,563,250.00	9%	94,874.05	2,156,875.00	4%		1,808,350.00	
Debt Service & Transfers											
410-597-31-00-01	Transfer to LOCAL Vehicle Purchase	9,619.27	9,608.66	9,608.65	100%	9,597.51	9,597.51	100%	-	-	
410-597-00-00-01	New City Hall Construction	446,242.92	-	450,000.00	0%	-	-	0%	-	-	
410-597-31-00-02	Storm 2017 Backhoe Purchase	3,612.70	3,608.72	3,608.71	100%	3,604.53	3,604.53	100%	-	-	
410-597-38-00-01	Transfer to Utility Facility Fund 412	210,000.00	-	-	0%	-	-	0%	-	-	
Total		669,474.89	13,217.38	463,217.37	3%	13,202.04	13,202.04	100%		-	
Total Stormwater		1,315,658.06	699,435.44	2,702,879.93	26%	500,123.20	2,870,892.54	17%		2,626,910.78	
Public Works Building Fund											
412-594-48-41-01	Eng - Design & Planning	-	-	-	0%	-	-	0%	-	-	
412-594-59-41-02	Public Works Shop - Administrative Services	29,052.84	465.70	-	0%	-	-	0%	-	-	
412-594-59-62-01	Capout - Utility Maintenance Facility	1,861,055.86	39,408.86	80,000.00	49%	3,553.02	65,000.00	5%	-	-	
Total Public Works Building Fund		1,890,108.70	39,874.56	80,000.00	50%	3,553.02	65,000.00	5%		-	
Cemetery Perpetual Fund											
Total Cemetery Perpetual Fund		-	-	-	0%	-	-	0%		-	
Skinner Fund											
704-597-00-00-00	TO #001 - Community Programs	-	-	2,000.00	0%	-	2,000.00	0%	-	2,000.00	
Total Skinner Fund		-	-	2,000.00	0%	-	2,000.00	0%		2,000.00	

Appendix H: Budget Ordinance

The Budget Ordinance will appear here when it is available.

Appendix I: Property Tax Resolution:

The Property Tax Resolution will appear here when it is available.

**CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2019-32**

**A RESOLUTION OF THE CITY OF ORTING,
WASHINGTON, RELATING TO UTILITY RATES;
ADOPTING ADJUSTMENTS TO WATER, SEWER AND
STORM WATER UTILITY RATES; AND ESTABLISHING
AN EFFECTIVE DATE**

WHEREAS, the City of Orting City Council has reviewed the Capital Improvement Plan (CIP) and the operations and maintenance expenses of the Water Fund, the Sewer Fund, and the Stormwater Fund; and

WHEREAS, during 2019 the City hired Baker Tilly to consult on utility rates to determine what changes in our rates and structure would be needed over the coming years to meet the goals of the CIP, maintain our system, create reserves for future projects and created a predictable rate structure; and

WHEREAS, the implemented rate increases are intended to reflect an amount up to but no greater than the cost of service, and such revenues reasonably required to maintain self-supporting and financially viable utilities without undue discrimination toward or against any customer; and

WHEREAS, the City Council having been in all matters fully advised finds that an adjustment to the water utility rates is necessary to meet revenue requirements to cover the costs necessary to maintain a self-supporting and financially viable water utility; and

WHEREAS, the City Council having been in all matters fully advised finds that an adjustment to the sanitary sewerage utility rates is necessary to meet revenue requirements to cover the costs necessary to maintain a self-supporting and financially viable sanitary sewer utility; and

WHEREAS, the City Council having been in all matters fully advised finds that an adjustment to the Stormwater utility rates is necessary to meet revenue requirements to cover the costs necessary to maintain a self-supporting and financially viable Stormwater utility; and

WHEREAS, the City Council finds that adopting five years' worth of rates will remove the volatility of setting rates annually and allows a more holistic view of the needs of the utility funds; and

WHEREAS, the City Council finds that it is in the public interest to implement the water, sewer and storm water rate changes as set forth herein in order to ensure that each utility has sufficient revenue to be self-supporting and financially viable;

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

Section 1. Establishment of Water, Sewer and Storm Water Utility Rates. Effective January 1, 2020 and annually on the same date thereafter, the water utility use fees imposed pursuant to OMC9-1D-3, sanitary sewer use charges imposed pursuant to OMC 9-2B-1, storm water utility use fees imposed pursuant to OMC 9-5C-6, shall be set at the amounts set forth in the 2019 Utility Rates Exhibit “A”, attached hereto and incorporated as though fully set forth herein.

Section 2. Effective Date. This Resolution and Exhibit A shall be effective beginning on January 1, 2020.

PASSED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE 25th DAY OF NOVEMBER, 2019.

CITY OF ORTING

Joshua Penner, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk, CMC

Approved as to form:

Charlotte A. Archer
Kenyon Disend PLLC
City Attorney

Attch: Exh. “A” (*Utility Rates*)

Exhibit A: Monthly Utiliy Rates (2020 - 2024)

WATER												
Monthly Base Charges												
Meter Size	2019		2020		2021		2022		2023		2024	
	Residential	COM	Residential	COM	Residential	COM	Residential	COM	Residential	COM	Residential	COM
0.75	\$24.38	\$24.38	\$25.84	\$25.84	\$27.40	\$27.40	\$29.04	\$29.04	\$30.78	\$30.78	\$32.63	\$32.63
1-1.5	\$39.81	\$39.81	\$42.20	\$42.20	\$44.73	\$44.73	\$47.41	\$47.41	\$50.26	\$50.26	\$53.27	\$53.27
2.0-4.0	\$56.53	\$56.53	\$59.92	\$59.92	\$63.51	\$63.51	\$67.32	\$67.32	\$71.36	\$71.36	\$75.64	\$75.64
Qualified Low Income	\$18.29		\$19.38		\$20.55		\$21.78		\$23.09		\$24.47	
Single Block Rates												
Rate Class	2019		2020		2021		2022		2023		2024	
	Residential	COM	Residential	COM	Residential	COM	Residential	COM	Residential	COM	Residential	COM
Single Block rate (per ccf)		\$3.68		\$3.90		\$4.13		\$4.38		\$4.64		\$4.92
Block 1: 1 to 6 CCF (per ccf)	\$2.65		\$2.80		\$2.97		\$3.15		\$3.34		\$3.54	
Block 2: 6 to 17 CCF (per ccf)	\$3.55		\$3.77		\$3.99		\$4.23		\$4.48		\$4.75	
Block 3: 17+ CCF (per ccf)	\$5.34		\$5.66		\$6.00		\$6.36		\$6.74		\$7.15	
Block 1: 0 to 6 CCF - Qualified Low Inc.	\$1.98		\$2.10		\$2.23		\$2.36		\$2.50		\$2.66	
Block 2: 6 to 17 CCF - Qualified Low Inc.	\$2.66		\$2.82		\$2.99		\$3.17		\$3.36		\$3.57	
Block 3: 17+ CCF - Qualified Low Inc.	\$4.01		\$4.25		\$4.50		\$4.77		\$5.06		\$5.36	

Annual Increase: 6%
Qualified Low Income, portion of Residential: 75%
Out of Town Premium: 10%

Sewer												
Customer Class	2019		2020		2021		2022		2023		2024	
	Base (per unit)	Flow (per ccf)	Base (per unit)	Flow (per ccf)	Base (per unit)	Flow (per ccf)	Base (per unit)	Flow (per ccf)	Base (per unit)	Flow (per ccf)	Base (per unit)	Flow (per ccf)
Residential	\$49.49		\$52.96		\$56.66		\$60.63		\$64.87		\$69.41	
Residential - Snowbird	\$35.99		\$38.51		\$41.21		\$44.09		\$47.18		\$50.48	
Residential - Qualified Low Income	\$37.12		\$39.72		\$0.00		\$0.00		\$0.00		\$0.00	
Commercial - Domestic ¹	\$49.49	\$5.10	\$52.96	\$5.46	\$56.66	\$5.84	\$60.63	\$6.25	\$64.87	\$6.68	\$69.41	\$7.15
Commercial - High Strength ²	\$49.49	\$9.04	\$52.96	\$9.67	\$56.66	\$10.35	\$60.63	\$11.07	\$64.87	\$11.85	\$69.41	\$12.67
<u>High Cedars</u>												
Residential	\$62.85		\$67.25		\$71.96		\$76.99		\$82.38		\$88.15	
Business	\$62.85	\$6.49	\$67.25	\$6.94	\$71.96	\$7.43	\$76.99	\$7.95	\$82.38	\$8.50	\$88.15	\$9.10
Restaurant	\$62.85	\$11.48	\$67.25	\$12.28	\$71.96	\$13.14	\$76.99	\$14.06	\$82.38	\$15.05	\$88.15	\$16.10

¹Churches, Lodges, Businesses, Library, Commercial Residence, Daycare, Schools

²Restaurant, Grocery with Deli, Other Food Related Business

Annual Increase: 7.0%
Qualified Low Income, portion of Residential: 75.0%

Storm						
Customer Class	2019	2020	2021	2022	2023	2024
Per Equivelant Residential Unit	\$20.60	\$21.63	\$22.71	\$23.85	\$25.04	\$26.29

Annual Increase: 5%

2019 Out of Monthly Water Rates (information only)

WATER										
Monthly Base Charges										
Meter Size	2019		2020		2021		2022		2023	
	Residential	COM	Residential	COM	Residential	COM	Residential	COM	Residential	COM
0.75	\$26.82	\$26.82	\$28.43	\$28.43	\$30.13	\$30.13	\$31.94	\$31.94	\$33.86	\$33.86
1-1.5	\$43.79	\$43.79	\$46.42	\$46.42	\$49.20	\$49.20	\$52.15	\$52.15	\$55.28	\$55.28
2.0-4.0	\$62.18	\$62.18	\$65.91	\$65.91	\$69.86	\$69.86	\$74.06	\$74.06	\$78.50	\$78.50
Qualified Low Income	\$20.11		\$21.32		\$22.60		\$23.96		\$25.39	
Single Block Rates										
Rate Class	2019		2020		2021		2022		2023	
	Residential	COM	Residential	COM	Residential	COM	Residential	COM	Residential	COM
Single Block rate (per ccf)		\$4.04		\$4.29		\$4.54		\$4.82		\$5.11
Block 1: 1 to 6 CCF (per ccf)	\$2.91		\$3.08		\$3.27		\$3.47		\$3.67	
Block 2: 6 to 17 CCF (per ccf)	\$3.91		\$4.14		\$4.39		\$4.65		\$4.93	
Block 3: 17+ CCF (per ccf)	\$5.87		\$6.23		\$6.60		\$7.00		\$7.42	
Block 1: 0 to 6 CCF - Qualified Low Inc.	\$2.18		\$2.31		\$2.45		\$2.60		\$2.76	
Block 2: 6 to 17 CCF - Qualified Low Inc.	\$2.93		\$3.11		\$3.29		\$3.49		\$3.70	
Block 3: 17+ CCF - Qualified Low Inc.	\$4.41		\$4.67		\$4.95		\$5.25		\$5.56	

Increase: **6.0%**
 Qualified Low Income, portion of Residential: **75.0%**
 Out of Town Premium: **10.0%**

Average Bill (information only)

Based on usage of 7.3 CCF of Water						
	2019	2020	2021	2022	2023	2024
Water:	\$42.23	\$44.76	\$47.45	\$50.29	\$53.31	\$56.51
Sewer:	\$49.49	\$52.96	\$56.66	\$60.63	\$64.87	\$69.41
Storm:	\$20.60	\$21.63	\$22.71	\$23.85	\$25.04	\$26.29
Total:	\$112.32	\$119.35	\$126.82	\$134.77	\$143.22	\$152.22
Total Increase:		\$7.03	\$7.47	\$7.95	\$8.45	\$8.99