

COUNCILMEMBERS

Position No.

1. Tod Gunther
2. Chris Moore
3. Don Tracy
4. John Williams
5. Gregg Bradshaw
6. Greg Hogan
7. Melodi Koenig



ORTING CITY COUNCIL
Study Session Meeting Agenda
104 Bridge Street S, Orting, WA
Zoom – Virtual
October 19th, 2022
6:00 p.m.

Deputy Mayor Greg Hogan, Chair

1. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL.

This meeting is being held in person and through the platform zoom. A link for virtual participation can be found on the agenda or on the City's website.

Zoom: <https://us06web.zoom.us/j/85860204260?pwd=bWJURE91Z1J6R0ZrekhXSUJiWlp0UT09>

Meeting ID: 858 6020 4260

Passcode: 784706

2. STAFF REPORTS.

3. AGENDA ITEMS.

- A. **AB22-81** – Comprehensive Plan Periodic Update.
Carmen Smith
- B. **AB22-82** – Code Enforcement Officer Job Description Revision/Philosophy.
Scott Larson
- C. **AB22-84** – Tow Behind Knuckle Boom.
Greg Reed
- D. **AB22-85** – 2023 Property Tax Discussion.
Gretchen Russo
- E. **AB22-86** – 2023 Budget Discussion.
Gretchen Russo

4. EXECUTIVE SESSION.

5. ADJOURNMENT.



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject: Comprehensive Plan Periodic Update	AB22-81			
		CGA	10.19.2022	
	Department:	Planning		
	Date Submitted:	9.28.2022		
Cost of Item:	<u>\$NA</u>			
Amount Budgeted:	<u>\$NA</u>			
Unexpended Balance:	<u>\$NA</u>			
Bars #:				
Timeline:	December 31, 2024			
Submitted By:	Carmen Smith (Planner)			
Fiscal Note:				
Attachments:	Department of Commerce Grant Application (Scope of Work), Draft Budget, Draft Schedule			
SUMMARY STATEMENT:	<p>As a city planning under the Growth Management Act, Orting is required to review and, if necessary, revise its Comprehensive Plan and development regulations by December 31, 2024. Washington State Department of Commerce has grant funding available to cities and counties to support this work.</p> <p>The attached documents include a draft scope of work, budget, and schedule to perform this periodic update.</p>			
RECOMMENDED ACTION:	<p>Review draft Comprehensive Plan Periodic Update Materials.</p>			



CITY OF ORTING

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TO:	Mayor and City Councilmembers	DATE:	October 12, 2022
FROM:	Carmen Smith Contract City Planner	PROJECT NUMBER:	2190800.37
		SUBJECT:	Comprehensive Plan Periodic Update

As a city planning under the Growth Management Act, Orting is required to review and, if necessary, revise its Comprehensive Plan and development regulations by December 31, 2024. Washington State Department of Commerce has grant funding available to cities and counties to support this work. The draft scope of work, split into two state fiscal years as required by the Commerce grant, for this update is below.

SFY 2022 Draft Scope of Work (July 1, 2022 – June 30, 2023)

Tasks / Actions / Deliverables	Description	End Date
Task 1	Gap Analysis of the City’s Planning and Policy Documents	December 31, 2023
Collect Data and Review Current Plans and Policies	The consultant will work with staff to collect City plans, documents, and data to be reconciled within the City’s Comprehensive Plan update process. The consultant team will prepare a gap analysis matrix based on the context changes and planning efforts that have occurred since the last Comprehensive Plan was adopted. Additionally, this review will identify areas of the Comprehensive Plan that may need to be amended in order to comply with changes to Pierce County Countywide Planning Policies, the Multi-County Planning Policies, and state law in accordance with published checklists by the Department of Commerce and the Puget Sound Regional Council.	December 31, 2022
<i>Deliverable(s)</i>	Gap Analysis Matrix and Summary Information	December 31, 2022
Task 2	Public Engagement	June 30, 2024 <i>(Ongoing throughout the update)</i>
Public Participation Plan	The consultant will work with City staff to create a Public Participation Plan that will: <ul style="list-style-type: none"> - Outline the specific public engagement methods proposed for the update process. - Provide a schedule for the proposed activities. 	January 31, 2023

“Small Town – Big View”

	- Describe the kind of outreach materials that will be provided.	
<i>Deliverable(s)</i>	Orting Public Participation Plan	January 31, 2023
Public Workshop	The consultant will work with City staff to host a workshop to introduce the public to the update. Scope of the update, schedule, and opportunities for public participation will be provided. The public will be encouraged to provide high-level feedback that can be used to guide the update process, with more detailed and content-specific feedback to be provided in the subsequent community conversations.	March 31, 2023
<i>Deliverable(s)</i>	Memorandum summarizing the purpose and results of the workshop, as well as the materials prepared for and created by the workshop.	March 31, 2023
Community Conversations	The consultant will work with City staff to host a Comprehensive Plan Update information booth at community events in Orting. These information booths will provide an opportunity to engage with the public in discussions about the Comprehensive Plan Update.	<i>Will be in progress, but not completed by the end of SFY 2022</i>
<i>Deliverable(s)</i>	Memorandum summarizing the purpose and results of the community conversation events, as well as the materials prepared for and created by the workshop.	<i>Will be in progress, but not completed by the end of SFY 2022</i>
Task 3	Draft Comprehensive Plan	<i>Will be in progress, but not completed by the end of SFY 2022</i>
Prepare First Complete Draft of the Document	<p>Within the framework of the existing vision statement, update any goals, policies, and strategies that need to be strengthened, re-written, or re-tooled for GMA compliance in all elements. Update tables, maps, and graphics that require updating in order to assure compliance with GMA.</p> <p>Review and, if necessary, revise all chapters of the Orting Comprehensive Plan:</p> <ul style="list-style-type: none"> • Introduction • Land Use • Housing • Transportation • Economic Development • Shoreline Management • Capital Facilities 	<i>Will be in progress, but not completed by the end of SFY 2022</i>

	<ul style="list-style-type: none"> • Utilities • Appendices 	
<i>Deliverable(s)</i>	<p>(1) Draft Introduction Chapter for staff and public review and comment in paper and electronic formats</p> <p>(2) Draft Land Use Chapter for staff and public review and comment in paper and electronic formats</p> <p>(3) Draft Housing Chapter for staff and public review and comment in paper and electronic formats</p> <p>(4) Draft Transportation Chapter for staff and public review and comment in paper and electronic formats</p> <p>(5) Draft Economic Development Chapter for staff and public review and comment in paper and electronic formats</p> <p>(6) Draft Shoreline Management Chapter for staff and public review and comment in paper and electronic formats</p> <p>(7) Draft Capital Facilities Chapter for staff and public review and comment in paper and electronic formats</p> <p>(8) Draft Utilities Chapter for staff and public review and comment in paper and electronic formats</p> <p>(9) Draft Appendices for staff and public review and comment in paper and electronic formats.</p>	<i>Will be in progress, but not completed by the end of SFY 2022</i>
Task 4	Planning Commission and City Council Briefings	<i>Will be in progress, but not completed by the end of SFY 2022</i>
Planning Commission Study Sessions	The Consultant will provide project briefings at three Planning Commission Meetings to answer questions, facilitate discussion, and receive Planning Commission input.	<i>Will be in progress, but not completed by the end of SFY 2022</i>
<i>Deliverable(s)</i>	Materials prepared for the study sessions.	<i>Will be in progress, but not completed by the end of SFY 2022</i>
City Council Study Sessions	The Consultant will provide project briefings at three City Council Study Sessions to answer questions, facilitate discussion, and receive City Council input.	<i>Will be in progress, but not completed by the end of SFY 2022</i>

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<i>Deliverable(s)</i>	Materials prepared for the study sessions.	<i>Will be in progress, but not completed by the end of SFY 2022</i>
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SFY 2 Draft Scope of Work (July 1, 2023 – June 30, 2024)

Tasks / Actions / Deliverables	Description	End Date
Task 1	Public Engagement	June 30, 2024
Community Conversations	The consultant will work with City staff to host a Comprehensive Plan Update information booth at community events in Orting. These information booths will provide an opportunity to engage with the public in discussions about the Comprehensive Plan Update.	June 30, 2024
<i>Deliverable(s)</i>	Memorandum summarizing the purpose and results of the community conversation events, as well as the materials prepared for and created by the workshop.	June 30, 2024
Task 2	Draft Comprehensive Plan	June 30, 2024
Prepare First Complete Draft of the Document	Within the framework of the existing vision statement, update any goals, policies, and strategies that need to be strengthened, re-written, or re-tooled for GMA compliance in all elements. Update tables, maps, and graphics that require updating in order to assure compliance with GMA.	June 30, 2024

	<p>Review and update all chapters of the Orting Comprehensive Plan:</p> <ul style="list-style-type: none"> • Introduction • Land Use • Housing • Transportation • Economic Development • Shoreline Management • Capital Facilities • Utilities • Appendices 	
<i>Deliverable(s)</i>	<p>(1) Draft Introduction Chapter for staff and public review and comment in paper and electronic formats</p> <p>(2) Draft Land Use Chapter for staff and public review and comment in paper and electronic formats</p> <p>(3) Draft Housing Chapter for staff and public review and comment in paper and electronic formats</p> <p>(4) Draft Transportation Chapter for staff and public review and comment in paper and electronic formats</p> <p>(5) Draft Economic Development Chapter for staff and public review and comment in paper and electronic formats</p> <p>(6) Draft Shoreline Management Chapter for staff and public review and comment in paper and electronic formats</p> <p>(7) Draft Capital Facilities Chapter for staff and public review and comment in paper and electronic formats</p> <p>(8) Draft Utilities Chapter for staff and public review and comment in paper and electronic formats</p> <p>(9) Draft Appendices for staff and public review and comment in paper and electronic formats</p>	June 30, 2024
Task 3	Planning Commission and City Council Briefings	June 30, 2024
Planning Commission Study Sessions	The Consultant will provide project briefings at three Planning Commission Meetings to answer questions,	June 30, 2024

	facilitate discussion, and receive Planning Commission input.	
<i>Deliverable(s)</i>	Materials prepared for the study sessions.	June 30, 2024
City Council Study Sessions	The Consultant will provide project briefings at three City Council Study Sessions to answer questions, facilitate discussion, and receive City Council input.	June 30, 2024
<i>Deliverable(s)</i>	Materials prepared for the study sessions.	June 30, 2024
Task 4	Development Regulations	June 30, 2024
Development Regulations Update	The Consultant will compare the updated comprehensive plan's policies with the City's adopted development regulations through a gap analysis matrix, identifying those areas where the codes will need changing to comply with policy direction, outlining option for prioritizing code amendments by overall importance.	June 30, 2024
<i>Deliverable(s)</i>	Development Regulation Gap Analysis and Summary Information	June 30, 2024
Task 5	SEPA Environmental Review, Final Drafts, and Adoption	December 31, 2024 <i>(Partially funded by Commerce grant)</i>
Draft Plan and SEPA Checklist	The draft plan will propose an overall vision and policy framework in compliance with GMA. This task will culminate with a non-project SEPA Checklist for public comment and transmittal to Ecology and interested agencies during environmental review.	June 30, 2024
<i>Deliverable(s)</i>	(1) Revised final draft of the Comprehensive Plan (2) SEPA Checklist	June 30, 2024
Planning Commission Meetings	The Consultant will present the plan at one Planning Commission study session and one public hearing, to answer questions and facilitate commission discussion and consideration.	October 31, 2024 <i>(Not funded by Commerce grant)</i>
<i>Deliverable(s)</i>	Materials prepared for the study session and public hearing.	October 31, 2024 <i>(Not funded by Commerce grant)</i>
City Council Meetings	The Consultant will present the plan at one City Council study session and one City Council public hearing, to	November 30, 2024

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	answer questions and facilitate discussion and consideration.	<i>(Not funded by Commerce grant)</i>
<i>Deliverable(s)</i>	Materials prepared for the study session and public hearing.	November 30, 2024 <i>(Not funded by Commerce grant)</i>
Final Plan	The Consultant will make one final plan revision to incorporate recommendations from the Planning Commission and changes adopted by the City Council, delivering the final Plans in both PDF and Microsoft Word formats for City reproduction and distribution.	December 31, 2024 <i>(Not funded by Commerce grant)</i>
<i>Deliverable(s)</i>	(1) Final Comprehensive Plan Update (2) All material/data that has been created in association with the Final Comprehensive Plan Update, including GIS data, plans, and graphics. Deliverables shall be provided in Word with all images provided in the original format, tables in Excels, shapefiles, etc.	<i>December 31, 2024</i> <i>(Not funded by Commerce grant)</i>

City of Orting Comprehensive Plan Update September 19, 2022	AHBL			AHBL	Parametrix	ECONorthwest	Subconsultant Fees	\$146,565	Total Labor Cost	Year 1	Year 2		
	Wayne Carlson	Alex Campbell	Carmen Smith										
	Planning - 30											In	In
	\$225	\$150	\$115									--	--
Task 1: Gap Analysis of the City's Planning and Policy Documents													
1.1 Collect Data and Review Current Plans and Policies	6	6	32	\$5,930	\$1,000	\$1,000	\$2,200	\$8,130	\$8,130				
Task 1: SUBTOTAL (hours)	6	6	32										
Task 1: SUBTOTAL (fee)				\$5,930	\$1,000	\$1,000	\$2,200	\$8,130					
Task 2: Public Engagement													
2.1 Prepare a Public Participation Plan	2	2	32	\$4,430	\$0	\$0	\$0	\$4,430	\$4,430				
2.2 Public Workshops													
2.2.1 Update Kick-off and Visioning Workshop	8	8	24	\$5,760	\$2,000	\$2,000	\$4,400	\$10,160	\$10,160				
2.3 Community Conversations													
2.3.1 Community Conversation Event	4		16	\$2,740			\$0	\$2,740	\$2,740				
2.3.2 Community Conversation Event	4		10	\$2,050	\$1,000		\$1,100	\$3,150		\$3,150			
2.3.3 Community Conversation Event	4		10	\$2,050		\$2,000	\$2,200	\$4,250		\$4,250			
Task 2: SUBTOTAL (hours)	22	10	92										
Task 2: SUBTOTAL (fee)				\$17,030	\$3,000	\$4,000	\$7,700	\$24,730					
Task 3: Draft Comprehensive Plan Update													
3.1 Prepare First Complete Draft of Comprehensive Plan													
3.1.1 Introduction	2		8	\$1,370			\$0	\$1,370		\$1,370			
3.1.2 Land Use	4		32	\$4,580		\$2,000	\$2,200	\$6,780	\$4,000	\$2,780			
3.1.3 Housing	8		48	\$7,320		\$6,000	\$6,600	\$13,920	\$13,920				
3.1.4 Transportation	4		20	\$3,200	\$15,000		\$16,500	\$19,700	\$19,700				
3.1.5 Economic Development	2		16	\$2,290		\$5,000	\$5,500	\$7,790		\$7,790			
3.1.6 Shoreline Management	2		16	\$2,290			\$0	\$2,290		\$2,290			
3.1.7 Capital Facilities	4		32	\$4,580	\$8,000		\$8,800	\$13,380		\$13,380			
3.1.8 Utilities	4		20	\$3,200			\$0	\$3,200		\$3,200			
3.1.9 Appendices	2		16	\$2,290			\$0	\$2,290		\$2,290			
3.2 Prepare Revised Draft of Comprehensive Plan	8		40	\$6,400			\$0	\$6,400		\$6,400			
Task 3: SUBTOTAL (hours)	40	0	248										
Task 3: SUBTOTAL (fee)				\$37,520	\$23,000	\$13,000	\$39,600	\$77,120					
Task 4: Planning Commission and City Council Study Sessions													
4.1 Planning Commission Study Sessions				\$0			\$0	\$0					
4.1.1 Materials prepared for the three study sessions	6		16	\$3,190			\$0	\$3,190	\$1,595	\$1,595			
4.2 City Council Study Sessions				\$0			\$0	\$0					
4.2.1 Materials prepared for the three study sessions	6		10	\$2,500			\$0	\$2,500	\$1,250	\$1,250			

Task 4: SUBTOTAL (hours)	12	0	26							
Task 4: SUBTOTAL (fee)				\$5,690	\$0	\$0	\$0	\$5,690		
Task 5: Development Regulations										
5.1 Development Regulations Update Gap Analysis	8		40	\$6,400			\$0	\$6,400		\$6,400
Task 5: SUBTOTAL (hours)	8	0	40							
Task 5: SUBTOTAL (fee)				\$6,400	\$0	\$0	\$0	\$6,400		
Task 6: SEPA Environmental Review, Final Drafts, and Adoption										
6.1 Draft Plans and SEPA Checklist				\$0						
6.1.1 Revised final draft of the Comprehensive Plan	2		20	\$2,750			\$0	\$2,750		\$2,750
6.1.3 SEPA Checklist	4		30	\$4,350	\$1,000		\$1,100	\$5,450		\$5,450
6.2 Planning Commission Meetings				\$0			\$0	\$0		
6.2.1 Materials prepared for the one study session and one public hearing	4		48	\$6,420	\$1,000	\$1,000	\$2,200	\$8,620		
6.3 City Council Meetings				\$0			\$0	\$0		
6.3.1 Materials prepared for the study session and public hearing	4		24	\$3,660	\$0	\$1,000	\$1,100	\$4,760		
6.4 Final Plans				\$0			\$0	\$0		
6.4.1 Final Comprehensive Plan Update	1		6	\$915			\$0	\$915		
									\$66,925	\$65,345
Task 5: SUBTOTAL (hours)	15	0	128							
Task 5: SUBTOTAL (fee)				\$18,095	\$2,000	\$2,000	\$4,400	\$22,495		
	103	16	566	\$90,665	\$29,000	\$20,000	\$53,900			
PROJECT SUBTOTAL								\$144,565		
REIMBURSABLE EXPENSES								\$2,000		
GRAND TOTAL								\$146,565		

		2022				
		October	November	December	January	February
Task 1	Gap Analysis of the City's Planning and Policy Documents					
1.1	Collect Data and Review Current Plans and Policies					
Task 2	Public Engagement					
2.1	Prepare a Public Engagement Plan					
2.2	Public Workshop					
2.2.1	Update Kick-off and Visioning Workshop					
2.3	Community Conversations					
Task 3	Draft Comprehensive Plan Update					
3.1	Prepare First Complete Draft of Comprehensive Plan					
3.2	Prepare Revised Draft of Comprehensive Plan					
Task 4	Planning Commission and City Council Study Sessions					
4.1	Planning Commission Study Sessions					
4.1.1	Planning Commission Study Session 1					
4.1.2	Planning Commission Study Session 2					
4.1.3	Planning Commission Study Session 3					
4.2	City Council Study Sessions					
4.2.1	City Council Study Session 1					
4.2.2	City Council Study Session 2					
4.2.3	City Council Study Session 3					
Task 5	Development Regulations Update					
5.1	Development Regulations Update Gap Analysis					
Task 6	SEPA Environmental Review, Final Drafts, and Adoption					
6.1	Draft Plans and SEPA Checklist					
6.2	Planning Commission Meetings					
6.3	City Council Meetings					
6.4	Final Plans					



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates								
Subject: Code Enforcement Officer – Job Description Revision/Philosophy	AB22-82	Public Safety										
		10.6.2022	10.19.2022									
	Department:	Administration										
	Date Submitted:	9.29.2022										
Cost of Item:	<u>N/A</u>											
Amount Budgeted:	<u>N/A</u>											
Unexpended Balance:	<u>N/A</u>											
Bars #:	N/A											
Timeline:	None											
Submitted By:	Scott Larson											
Fiscal Note: None												
Attachments: 2012 Job Description and adopting resolution; Updated Job Description												
SUMMARY STATEMENT:												
<p>Over the past 10 years the City’s Code Enforcement Officer has been a retired police officer or a reserve officer, as outlined in the Job Description. Orting is one of the only cities that has this as a requirement for this role. Staff are recommending we have a conversation regarding the future direction of code enforcement as well as how we want our code enforcement officer to appear in the community. Staff have prepared an updated job description striking the reserve officer/police officer requirements for Council to consider.</p>												
<table border="1"> <thead> <tr> <th>Pros</th> <th>Cons</th> </tr> </thead> <tbody> <tr> <td>Larger Candidate Pool</td> <td>Reserve/Police officer provides backup for PD team</td> </tr> <tr> <td>Less intimidating for civil issues</td> <td>Can also enforce criminal violations identified</td> </tr> <tr> <td>Cheaper to train and equip</td> <td></td> </tr> </tbody> </table>					Pros	Cons	Larger Candidate Pool	Reserve/Police officer provides backup for PD team	Less intimidating for civil issues	Can also enforce criminal violations identified	Cheaper to train and equip	
Pros	Cons											
Larger Candidate Pool	Reserve/Police officer provides backup for PD team											
Less intimidating for civil issues	Can also enforce criminal violations identified											
Cheaper to train and equip												
RECOMMENDED ACTION: <u>Action:</u>												
Informational Only.												

CITY OF ORTING

JOB DESCRIPTION

Job Title: Code Enforcement Officer

Department: Police

Reports To: City Administrator

Effective Date: 09/13/2022

Hourly Wage: \$31.42 – 35.36 / hour

Closing Date: 10/10/2022

SUMMARY DESCRIPTION

This position is a part-time, Fair Labor Standards Act non-exempt, non-Civil Service position and is represented by the American Federation of State County and Municipal Employees (AFSCME) Local 120. A typical work week for this position is semi-flexible based upon a scheduled work week. It is expected that the incumbent would spend twenty (20) hours on site which may include weekend and evenings. The incumbent in this position is subject to a 6-month probationary period.

Under the general supervision of the City Administrator, the Code Enforcement Officer performs a variety of code enforcement duties including enforcing municipal and regulatory codes of the City of Orting; reports violations, hazardous conditions, safety, sanitation and health issues; responds to complaints of reported code violations, performs other code enforcement duties as assigned by the Police Chief, Mayor, or their designee.

REPRESENTATIVE DUTIES

Duties may include, but are not limited to, the following:

1. Enforce municipal and regulatory codes and ordinances; assist the residential, commercial and industrial community in compliance with municipal codes;
2. Manage various code compliance programs including but not limited to zoning, animal regulations, trash abatement, trash accumulation, property maintenance, temporary signs, special events and weekend enforcement cases;
3. Schedule and conduct field inspections for code violations; take photographs for evidence; prepare due process letters to persons with violations; prepare appropriate follow-up procedures; maintain accurate investigative records;
4. Perform legal investigation and preparation regarding code violation issues; gather evidence and interview witnesses; prepare investigative code compliance reports to file with the City Attorney's Office; assist City Attorney's Office in preparing court actions; testify in court as needed
5. Receive and respond to citizen inquiries and complaints concerning alleged code violations; respond to requests and collaborate with other departments/agencies for case resolutions;

6. Prepare staff reports and public nuisance abatement contracts for City Council review; communicate with contractors and consultants to resolve contract/agreement issues; monitor compliance with applicable ordinances;
7. Process violations using administrative remedies; recommend issuance/withdrawal of Civil Fines Assessment; attend and provide information for municipal code appeals hearings as necessary;
8. Establish and maintain various logs for code compliance programs, cases and equipment; compile analytical and statistical information; research parcel and zoning maps, historical records, and permit information; assist in the coordination and preparation of ordinance revisions as necessary;
9. Participate in the preparation for the code compliance program budget; submit budget recommendations;
10. Attend meetings and conferences regarding code compliance issues as needed; maintain awareness of code revisions, trends, and innovations in the code compliance field; present code compliance issues to compliance staff and to the public;
11. Work in partnership with City departments to achieve peaceful and voluntary resolution of issues on properties within the City;
12. Interacts and communicates courteously, patiently and efficiently with the public, police, attorneys and personnel from other city departments and related agencies at all times; and
13. Perform related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties:

Knowledge of:

- Principles and practices of City municipal codes and regulations.
- Methods and techniques of code enforcement.
- Methods and techniques of field inspections and investigation.
- Principles and practices of research, analysis and report preparation.
- Pertinent federal, state and local laws, codes and regulations.
- Microsoft Office Products (Word and Excel).

Ability to:

- Prepare and participate in Administrative Hearings.
- Interpret and explain various codes to the public.
- Manage sensitive and confidential issues.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

Education and Experience Guidelines

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training:

A high school or equivalent diploma and the ability to read write and comprehend at a level necessary for successful job performance.

Supplemental college level course work in planning, public administration or a related field is desirable.

Experience:

One year of work experience involving a high level of public contact including some experience working with the public in an enforcement, inspection, investigation, or customer service capacity. Experience that includes the enforcement of municipal codes is highly desirable.

Minimum Recruiting Requirements:

- Must be 21 years of age.
- Have earned a High School diploma or GED.
- Possess and maintain a valid Washington State driver's license with driving record free from serious or frequent violations.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Office and field environment; travel from site to site; exposure to computer screens, heat, cold, noise, inclement weather conditions; moving objects/vehicles; work on slippery or uneven surfaces.

Physical: Sufficient physical ability to work in an office setting and operate office equipment; walk, stand or sit for prolonged periods of time; light lifting and carrying up to 25 pounds; bending, stooping, kneeling; operating motorized equipment and vehicles.

Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.

Hearing: Hear in the normal audio range with or without correction.

REASONABLE ACCOMMODATIONS

Reasonable accommodations may be made in accordance with the Americans with Disabilities Act and the Fair Employment and Housing Act.

This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change. This job description is not designed to cover or contain

a comprehensive listing of all activities, duties, or responsibilities that are required of the employee.

The City of Orting provides equal employment opportunities to all employees and applicants for employment without regard to race, color, creed, religion, sex, sexual orientation, marital status, national origin, age, gender, disability, genetics, or status as a protected veteran.

Signature of City Administrator

Signature of Applicant

Date

Date

CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2012-6A

**A RESOLUTION OF THE CITY OF ORTING,
WASHINGTON, CREATING THE APPOINTIVE
POSITION OF "CODE COMPLIANCE OFFICER",
ADOPTING A DESCRIPTION OF THE DUTIES OF CODE
COMPLIANCE OFFICER, AND, ESTABLISHING A
SALARY RANGE**

WHEREAS, the City of Orting currently contracts for the services of a part-time code compliance officer, and

WHEREAS, the City has determined that it would be beneficial and in the best interests of the City to create a new part-time appointed Code Compliance Officer position with the City; and

WHEREAS, the new classification of part-time Code Compliance Officer would not result in an impact to the current budget or require an additional appropriation;

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

Section 1. Creation of New Position. There is hereby created in the Orting Police Department, the part-time appointive position of Code Compliance Officer for the City of Orting. The Code Compliance Officer will be under the supervision and direction of the City of Orting Chief of Police and shall be appointed by, and serve at the pleasure of, the Mayor in accordance with OMC 1-7-1.

Section 2. Duties. The Duties of the Code Compliance Officer are set forth in Exhibit "A" attached hereto and incorporated by this reference as though fully set forth herein.

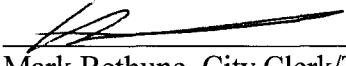
Section 3. Salary and Compensation. The position of Code Compliance Officer shall be a part-time position and the hourly salary range is established at \$23.09 - \$28.40 per hour.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 25th DAY OF July, 2012.

CITY OF ORTING


Cheryl M. Temple, Mayor

ATTEST/AUTHENTICATED:



Mark Bethune, City Clerk/Treasurer

Approved as to form:



Chris Bacha, City Attorney

Passed by the City Council: 7/25/12
Resolution No.:2012-6A

EXHIBIT A

(Description of Duties)

Job Title: Code Compliance Officer

Department: Police

Job Code: N/A

Reports to: Police Chief

Major Function and Purpose

The Code Compliance Officer is a part time FLSA non-exempt, non-Civil Service position. The Code Compliance Officer performs a variety of code enforcement duties to support the activities of public safety. This position is responsible for the enforcement of certain regulatory ordinances within the City of Orting.

General Function

Under general supervision of the Police Chief, the Code Compliance Officer performs a variety of code enforcement duties including enforcing the laws and ordinances of the Orting Police Department; reports violations, hazardous conditions, safety, sanitation and health issues; responds to complaints of reported code violations, performs other code enforcement duties as assigned by the Chief of Police or Mayor.

Supervision Responsibilities

This is a non-supervisory position.

Job Duties and Responsibilities

The job duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. Employees occupying the position will be required to follow any other job related instructions and to perform any other job-related duties requested by a supervisor. Specific duties and responsibilities include, but are not limited to:

- Enforce the laws and ordinances of the City of Orting
- Issues citations to person in violation of laws and ordinances
- Handles citizens' complaints
- Prepares code enforcement reports
- Provides overall management of the city animal control program, including taking complaints, taking dogs into custody, transporting dogs, determining if a dog is dangerous or potentially dangerous. Coordinates with Public Works and the Building Department to provide animal control.
- Reports violations and hazardous conditions. Takes corrective action when necessary
- Testifies in court

- Addresses safety, sanitation and health issues
- Addresses sign ordinance violations
- Responds to complaints of reported code violations relating to signage, nuisances, noise, garbage/rubbish dumping, abandoned vehicles, or other code related matters.
- Conducts field investigations of potential violations, gathers evidence, questions or interviews complainants, witnesses, and suspects, compares facts to code requirements and makes findings.
- Issues warnings, correction notices, and/or citations, and carries weapons including a gun and tazer, allowed within the authority of a limited commission.
- Conducts security checks on building, directs traffic, investigates traffic accidents when on duty
- Acts a court bailiff and security for court dates

Knowledge, Skills and Abilities

While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities or aptitudes to perform each duty proficiently and in a timely fashion.

- Knowledge of local, county and state laws
- Knowledge of departmental practices and procedures
- Ability to deal with the public courteously and professionally.
- Excellent written and oral communication skills.
- Computer experience with word processing and spreadsheets.
- Ability to lift and/or move heavy objects in the course of daily duties
- Ability to withstand working outside in extreme weather conditions
- Ability to operate a motor vehicle both day and night
- Ability to follow directions carefully and to work independently.

Contact and Relationships

The Code Compliance Officer will have contact with other city employees on a daily basis, as well as contact with the Mayor, City Administrator and Police Chief. Routine contacts may include citizens, school personnel and some federal, state or county officials. The Code Compliance Officer must have the ability to deal effectively with conflict, and present a professional, well-groomed and positive appearance at all times.

Physical Requirements

The employee performing the duties of Code Compliance Officer must be able to perform the bona fide occupational qualifications of the position with or without accommodation. If accommodation is required, the employee must specify how duties will be performed and what accommodation is required.

The individual in this position must have the ability to communicate in person or via telephone to interact with others. Must have the ability to produce handwritten documents. The position may require sitting or standing for extended periods of time.

Minimum Recruiting Requirements

- High School diploma or GED
- Must be 21 years of age
- Possess a Washington State Driver's License
- Must be able to pass a background check
- Must be able to pass a Psychological Evaluation
- Minimum 2 years' experience in municipal code enforcement

Experience and Training

Any combination of experience and training that provides the desired skills, knowledge and abilities.

All requirements are subject to possible modification to reasonably accommodate individuals with disabilities. However, some requirements may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

This job description does not constitute an employment agreement between the Employer and employee and is subject to change as the needs of the Employer and requirements of the job change.

CITY OF ORTING

JOB DESCRIPTION

Job Title: Code Enforcement Officer

Department: Police

Reports To: Police Chief

Effective Date: 2/4/22

Hourly Wage: \$31.42 – 35.36 / hour

Closing Date: 02/14/2022

SUMMARY DESCRIPTION

This position is a part-time, Fair Labor Standards Act non-exempt position. A typical work week for this position is semi-flexible based upon a scheduled work week. It is expected that the incumbent would spend twenty (20) hours on site which could include weekend and evenings. The incumbent in this position is subject to a 6-month probationary period.

Under the general supervision of the Police Chief, the Code Enforcement Officer performs a variety of code enforcement duties including enforcing municipal and regulatory codes of the Orting; reports violations, hazardous conditions, safety, sanitation and health issues; responds to complaints of reported code violations, performs other code enforcement duties as assigned by the Police Chief, Mayor, or their designee.

REPRESENTATIVE DUTIES

Duties may include, but are not limited to, the following:

1. Enforce municipal and regulatory codes and ordinances; assist the residential, commercial and industrial community in compliance with municipal codes;
2. Serve as the primary court security officer, and attends all municipal court proceedings as the court security officer;
3. Manage various code compliance programs including but not limited to zoning, animal regulations, trash abatement, trash accumulation, property maintenance, temporary signs, special events and weekend enforcement cases;
4. Schedule and conduct field inspections for code violations; take photographs for evidence; prepare due process letters to persons with violations; prepare appropriate follow-up procedures; maintain accurate investigative records;
5. Perform legal investigation and preparation regarding code violation issues; gather evidence and interview witnesses; prepare investigative code compliance reports to file with the City Attorney's Office; assist City Attorney's Office in preparing court actions; testify in court as needed
6. Receive and respond to citizen inquiries and complaints concerning alleged code violations; respond to requests and collaborate with other departments/agencies for case resolutions;

7. Prepare staff reports and public nuisance abatement contracts for City Council review; communicate with contractors and consultants to resolve contract/agreement issues; monitor compliance with applicable ordinances;
8. Process violations using administrative remedies; recommend issuance/withdrawal of Civil Fines Assessment; attend and provide information for municipal code appeals hearings as necessary;
9. Establish and maintain various logs for code compliance programs, cases and equipment; compile analytical and statistical information; research parcel and zoning maps, historical records, and permit information; assist in the coordination and preparation of ordinance revisions as necessary;
10. Participate in the preparation for the code compliance program budget; submit budget recommendations;
11. Attend meetings and conferences regarding code compliance issues as needed; maintain awareness of code revisions, trends, and innovations in the code compliance field; present code compliance issues to compliance staff and to the public;
12. Work in partnership with City departments to achieve peaceful and voluntary resolution of issues on properties within the City;
13. Interacts and communicates courteously, patiently and efficiently with the public, police, attorneys and personnel from other city departments and related agencies at all times; and
14. Perform related duties as required.

QUALIFICATIONS

The following generally describes the knowledge and ability required to enter the job and/or be learned within a short period of time in order to successfully perform the assigned duties:

Knowledge of:

- Principles and practices of City municipal codes and regulations.
- Methods and techniques of code enforcement.
- Principles and practices of court procedures and legal actions.
- Methods and techniques of field inspections and investigation.
- Laws of arrest and search/seizure.
- Principles and practices of research, analysis and report preparation.
- Modern office procedures, methods and equipment including computers and related software applications.
- Operational characteristics of compliance equipment and tools.
- Occupational hazards and standard safety practices.
- Pertinent federal, state and local laws, codes and regulations.
- Microsoft Office Products (Word and Excel).

Ability to:

- Perform code enforcement.
- Plan and prioritize caseload.
- Operate code enforcement equipment and vehicles.
- Prepare formal complaints for City Attorney's Office.
- Prepare and participate in Administrative Hearings.
- Gather and prepare evidence for civil remedies.
- Interpret and explain various codes to the public.
- Manage stressful situations.
- Analyze complex problems, and identify and implement solutions.
- Think clearly and respond tactfully in emergency situations.
- Research and analyze information.
- Cross train compliance staff.
- Operate office equipment including computers and applicable software applications.
- Adapt to changing technologies and learn functionality of new equipment and systems.
- Respond to requests and inquiries from the general public.
- Manage sensitive and confidential issues.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Prepare clear and concise reports.
- Establish and maintain effective working relationships with those contacted in the course of work.

Education and Experience Guidelines

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training:

A high school or equivalent diploma and the ability to read write and comprehend at a level necessary for successful job performance.

Supplemental college level course work in planning, public administration or a related field is desirable.

Experience:

One year of work experience involving a high level of public contact including some experience working with the public in an enforcement, inspection, investigation, or customer service capacity. Experience that includes the enforcement of municipal codes is highly desirable.

License or Certificate:

Must possess and maintain a valid Washington State driver's license with driving record free from serious or frequent violations.

Successful completion of a Washington State Criminal Justice Training Center Reserve Officer Academy within one year or employment; or

Have successfully completed the Washington State Criminal Justice Training Commission basic law enforcement academy for police officers, or its equivalency academy, and be currently certified as a law enforcement officer in Washington State.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Office and field environment; travel from site to site; exposure to computer screens, heat, cold, noise, inclement weather conditions; moving objects/vehicles; work on slippery or uneven surfaces.

Physical: Sufficient physical ability to work in an office setting and operate office equipment; walk, stand or sit for prolonged periods of time; light lifting and carrying up to 25 pounds; bending, stooping, kneeling; operating motorized equipment and vehicles.

Vision: See in the normal visual range with or without correction; vision sufficient to read computer screens and printed documents.

Hearing: Hear in the normal audio range with or without correction.

REASONABLE ACCOMMODATIONS

Reasonable accommodations may be made in accordance with the Americans with Disabilities Act and the Fair Employment and Housing Act.

This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change. This job description is not designed to cover or contain a comprehensive listing of all activities, duties, or responsibilities that are required of the employee.

The City of Orting provides equal employment opportunities to all employees and applicants for employment without regard to race, color, creed, religion, sex, sexual orientation, marital status, national origin, age, gender, disability, genetics, or status as a protected veteran.

Signature of Police Chief

Signature of Applicant

Date

Date



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject:	AB22-84	Public Works	10.19.2022	10.26.2022
Tow Behind Knuckle Boom Bid Award				
	Department:	Public Works		
	Date Submitted:	10.12.2022		
Cost of Item:	<u>\$ 48,136.00</u>			
Amount Budgeted:	<u>\$52,000</u>			
Unexpended Balance:	<u>\$</u>			
Bars #:	105, 101, 410, 401			
Timeline:				
Submitted By:	Greg Reed			
Fiscal Note:				
Attachments:				

SUMMARY STATEMENT:

\$52,000 was approved in the 2022 Budget for the purchase of a Tow Behind Knuckle Boom.

The City went out to bid and received two bids. We are requesting the award of this bid for the NiftyLift TM42 (bi-energy) Trailer Mounted Boom to vendor Aerial Titans for \$48,136.00 with a delivery date in December 2022.

Background:

In 2002, the City purchased a 1995 F350 Bucket Truck for \$14,050. Since 2011 the city spent \$18,429.08 in repair costs. The truck is used for regular and at-risk tree trimming, outdoor maintenance to the WRRF, and the installation of holiday decorations and street banners. It is also used for Well #4's indoor facility maintenance. The truck is experiencing multiple hydraulic lift issues and the PW's team is concerned that this truck will completely fail soon.

The City received two bids in response to its call for bids. However, the lowest responsive bidder cannot provide the requested equipment until February 2024, due to current special market conditions. Based on City Staff's research, Aerial Titans is the sole vendor capable of providing the needed equipment on the timeframe required by the City, without a substantial delay. This piece of equipment is needed now to address the aforementioned urgent issues that present a public health and safety concern. Under RCW 39.04.280(1)(b) an exception to bid law (which typically requires an award to the lowest bid) may occur if the purchase is from a clear sole source, and is made due to "Special Facilities and Market Conditions". In this case, the City has confirmed that only one vendor can provide the equipment in a timely manner because of the current market conditions which makes this purchase a "Sole Source" purchase.

RECOMMENDED ACTION: Action:

Move forward to regular business meeting on October 26th, 2022 as a consent agenda item.

FUTURE MOTION: Motion:

To approve Resolution No. 2022-25 to award the contract for the purchase of the Tow Behind Knuckle Boom to Aerial Titans, and waive competitive bidding per RCW 35.23.352 and RCW39.04.280(1).

**CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2022 - 25**

**A RESOLUTION OF THE CITY OF ORTING, WASHINGTON, APPROVING
AERIAL TITAN AS A SOLE SOURCE SUPPLIER OF THE NIFTYLIFT TM42
(BI-ENERGY) TRAILER MOUNTED BOOM, AND AUTHORIZING A
WAIVER OF BIDDING REQUIREMENTS DUE TO MARKET CONDITIONS;
SETTING AN EFFECTIVE DATE.**

WHEREAS, the City's Purchasing Policy, consistent with Chapter 39.04, requires competitive bidding when the City is awarding contracts for public works and for purchases; and

WHEREAS, RCW 39.04.280, incorporated into the City's Purchasing Policy, provides limited exceptions to the bidding requirements where the purchase is in response to an emergency, is clearly and legitimately limited to a single source of supply for the purchase, or where the purchase involves special facilities or market conditions; and

WHEREAS, the City of Orting Purchasing Policy, Part IX, Section 2 requires Council to approve sole source suppliers and those purchases subject to special facilities or market conditions by Resolution; and

WHEREAS, this City of Orting's Public Works team requires a Lift to trim both regular and at-risk, hazardous and potentially dangerous trees, to perform outdoor maintenance at the Water Recovery Resource Facility, to perform indoor maintenance at Well #4, and the ability to install decorations and street banners; and

WHEREAS, the funds are available in the current budget for this boom to replace the 1995 Bucket truck that has reached its end of life cycle; and

WHEREAS, the City utilized competitive bidding to solicit suppliers of the equipment and received only one responsive vendor who could provide the specific equipment sought and, due to market conditions arising from the current global financial crisis and associated supply-chain issues, could provide the equipment to the City within the next calendar year; and

WHEREAS, due to the City's urgent need to replace a piece of equipment that has reached its end of life cycle, and due to the current market conditions, the City desires to purchase the item from the sole vendor who can provide the item without substantial (more than a year's) time) delivery delay; and

WHEREAS, pursuant to RCW 39.04.280(1)(b), the City Council finds the purchase from this vendor is clearly and legitimately limited to a single source, and is appropriate due to the current special market conditions that exist;

NOW, THEREFORE, the City Council of the City of Orting, Washington do resolve as follows:

Section 1. Findings. It is the intent of the Orting City Council that the recitals set forth above are hereby adopted and incorporated as findings in support of this Resolution.

Section 2. Sole Source Supplier due to Special Market Conditions, Authorization. The Orting City Council hereby waives the bidding requirements set out in the City's Purchasing Policy, and approves Aerial Titan as the sole source supplier of the NiftyLift TM42 (bi-energy) Trailer Mounted Boom for this purchase only. The above-described circumstance is justification for the wavier of bidding requirements under the authority of RCW 35.23.352(9) and pursuant to RCW 39.04.280(1) and RCW 39.04.280(1)(a), due to special market conditions. The Mayor is hereby authorized to execute all documents necessary to effectuate this purchase.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Resolution, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Resolution be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Resolution or its application to other persons or circumstances.

Section 3. Effective Date. This Resolution shall take effect and be in full force immediately upon its passage and signature hereof.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26TH DAY OF OCTOBER, 2022.

CITY OF ORTING

Joshua Penner, Mayor

ATTEST/AUTHENTICATED:

Kimberly Agfalvi, City Clerk

APPROVED AS TO FORM:

Charlotte Archer, City Attorney
Inslee, Best, Doezie & Ryder, P.S.



CITY OF ORTING BUDGET REQUEST

Capital Item	x	Change in Staff	New Program
<p>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.</p>			

Title:		Department:		Fund:
Tow behind Knuckle Boom		Public Works		parks, street, cem, storm, water
2021 Cost:	2022 Cost:	5		
\$52,000.00	\$55,000.00	Department Contact:	Greg Reed	
Council Goal this request responds to:		Beautification of the City's facilities and City owned propertys.		

Description of Request:
 The Public Works staff would like to replace the lift truck with a tow behind knuckle boom as its more verisitle. The knuckle boom we are interested in can run off of electricy as well and will fit through double doors this will allow us to utilize it in our facilities as well as outdoors. We'll use it for tree trimming, cleaning water tanks, SBR's (treatment plant) hanging banners, plants and facilties repairs. Our lift truck fully extends to 40', the tow behind knuckle booms we are looking at reach 40' to 48' feet depending on the model.

Justification of Request/Cost of Denial:
 The City lift truck is at the end of it's life cycle, since April of 2015 we've spent 13,065.09 and \$18,429.08 since 2011.

Alternatives (Delayed Funding/Partial Funding):
 If we choose not to purchase the knuckle boom we'll continue to use the old lift truck which cost more to maintain every year we owned it.

Cost Breakdown:

2019 Associated Cost		2020 Associated Cost	
Wages		Wages	
Benefits		Benefits	
Supplies		Supplies	
Other		Other	
Capital		Capital	
Total	\$52,000.00	Total	\$ 55,000.00

x	One Time Expense	Continuous Funding Request
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Funding Source Description:
 The funding for the knuckle boom would come from Storm, 50%, 10% from parks, 20% from streets, 10% from water and 10% from the cemetery. (60% enterprise fund)

CITY OF ORTING

900 Rocky Rd NE (Shipping)
PO Box 439 (mail)
Orting, WA 98360

lhinds@cityoforting.org
(360) 893-2219 x139

Dealerships Name: Aerial Titans Inc
Address: 39 Curtis Ct SW
Cartersville, GA 30120
Telephone: 866-874-0584
Email: ajohnson@aerialtitans.com

Project No.: PW2022-04-Trailer Mounted Boom
Budget Item: 101, 104, 105, 401, 410

REQUEST FOR BIDS (TWO DIFFERENT MODELS) Trailer Mounted Boom



Proposal Submittal Date, Time & Location:
Wednesday, October 5, 2022, 10:00 a.m.
City of Orting Public Works
900 Rocky Rd NE
Orting, WA 98360

Email Questions or call to:
lhinds@cityoforting.org / (360) 893-9039 or grusso@cityoforting.org / (360) 893-9003

Mail Proposals To:
City of Orting Public Works
PO Box 489
Orting, WA 98360

Hand Carry Proposals To:
City of Orting Public Works Facility
900 Rocky Rd NE
Orting, WA 98360

Mark Envelope:
Trailer Mounted Boom
Attn: Laura Hinds

Bidders will be contacted within 5-business days after bid due date with bid results.

CITY OF ORTING

900 Rocky Rd NE (Shipping)
 PO Box 439 (mail)
 Orting, WA 98360

lhinds@cityoforting.org
 (360) 893-2219 x139

Option A

Trailer Mounted Boom Specifications for Niftylift TM42 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 46' Min.	x		
Max Outrigger Foot Print, 12'-6"	x		
Hybrid Elec/Diesel or Gas	x		
Minimum Horizontal Reach, 20' Min	x		
Minimum Platform Cap, 400 lb Min	x		
Minimum Up & Over, 20' Min.	x		
Spare Tire	x		
1 Year Warranty Included (Specify)	x		

Option B

Trailer Mounted Boom Specifications for Niftylift TM50 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 52' Min.	x		
Max Outrigger Foot Print, 14'-6"	x		
Hybrid Elec/Diesel or Gas	x		
Minimum Horizontal Reach, 25' Min.	x		
Minimum Platform Cap, 400 lb Min.	x		
Minimum Up & Over, 20' Min.	x		
Spare Tire	x		
One Year Warranty Included (Specify)	x		

VENDOR INFORMATION

CITY OF ORTING

900 Rocky Rd NE (Shipping)
PO Box 439 (mail)
Orting, WA 98360

lhinds@cityoforting.org

(360) 893-2219 x139

The undersigned hereby agrees that all equipment furnished and all work parts shall be strictly in accordance with the specifications herein and/or as directed by the City.

Specify Delivery Date 11/2022-12/2022

Dealer's License Registration Number is: 001113412217

Dealer's State Revenue Tax Number is: Georgia - 308-437694

Dealer's UBI Number is: _____

The undersigned acknowledges receipt of the following addendum(s) no(s) _____ through _____. (If any)

Dealer Aerial Titans Inc

Phone # 866-874-0584

The signing of the proposal will be considered as implicitly denoting that the Bidder has a thorough comprehension of the full intent and scope of the specifications and delivery of the Equipment.

By  / Andrew Johnson Date 09/20/2022
Signature and Printed Name

REFERENCES

1. Customer:

see attached reference sheet

Phone: _____ Contact Person: _____

2. Customer:

Phone: _____ Contact Person: _____

3. Customer

Phone: _____ Contact Person: _____

Include with Bid:

CITY OF ORTING

900 Rocky Rd NE (Shipping)
PO Box 439 (mail)
Orting, WA 98360

lhinds@cityoforting.org
(360) 893-2219 x139

Page 3 & 4 of this document

List of Specification

Warranty and Extended Service Warranty Options, if available.

Location of Service Department near City of Orting

Option A – Niftylift TM 42 (bi-energy)

Base Bid Amount	\$ 38,500.00
WA State Sales Tax (9.4%)	\$ 4,136.00
Delivery Fee	\$ 5,500.00
Total Bid Cost	\$ 48,136.00

Option B – Niftylift TM 50 (bi-energy)

Base Bid Amount	\$ 42,700.00
WA State Sales Tax (9.4%)	\$ 4,577.80
Delivery Fee	\$ 6,000.00
Total Bid Cost	\$ 53,277.80

Aerial Titans Trade References

1. Niftylift, Inc

1525 South Buncombe Rd
Greer, SC 29651
Contact: Brian Helms
T: 864-326-6226, F: 864-968-8836 E:
bhelms@niftylift.com

2. International Transport Systems

111 North Addison Ave 2nd Floor
Elmhurst, IL 60126
Contact: Liane
T: 630-833-1618, F: 630-833-1609 E:
lianey@itransys.com

3. United Rentals

Used Equipment Manager- South
Division Industrial Region
South Region
Gulf South Region
Contact: Jason Hunt
Cell: 850-393-5463
Email: jhunt1@ur.com

4. Teupen North America

Operations Manager
PO BOX 938 Charlotte, NC 28134
Contact: Jason Rogers
Office: 704-248-9888
Email: jrogers@teupen-usa.com

Aerial Titans Bank References

1. Synovus Bank

Contact: Deana Watson
T: 678-721-1561
Acct # 1014436594
DeanaWatson@synovus.com>

2. Wells Fargo

420 Montgomery St.
San Francisco, CA 94104
Contact: Shapera Love

T:704-317-5068

Aerial Titans Inc.
39 Curtis Ct SW
Cartersville, GA 30120
Tel 866-874-0584 Fax
800-431-5590



Payment Instructions:

Wire Transfer (recommended):

Beneficiary Name: Aerial Titans Inc (must match exactly)
Bank Name: Synovus Bank
Address: 1148 Broadway
Columbus, GA 31901
Acct#: 1014436594
Routing#: 061100606
SWIFT CODE: FICOUS44

ACH Information (initiated from your bank):

Beneficiary Name: Aerial Titans Inc (must match exactly)
Bank Name: Synovus Bank
Bank Address: 1148 Broadway
Columbus, GA 31901
Acct#: 1014436594
Routing#: 061100606

Paper Check:

Pay to the order of: Aerial Titans Inc
Mail Address:
Aerial Titans Inc
39 Curtis Ct SW
Cartersville, GA 30120

If sending a paper check, we recommend sending with a tracking number

For payment questions, please contact:

Lauren Hall, 470-450-0171, lhall@aerialtitans.com

Please call 866-874-0584 to verbally verify wire payment instructions with a live representative before sending any payments.

You can also verbally verify via our automated system at 470-450-0173

Aerial Titans Inc will not be held responsible for wire payments sent to the incorrect recipient.



SYNOVUS[®]

323 EAST CHURCH STREET
CARTERSVILLE, GA 30120

To Whom It May Concern:

Aerial Titans, Inc, address, 3758 Lavista Rd Suite 200 Tucker, GA 30084

Uses the following accounts for wiring.

1014436594 Account number

061100606 Routing Number

Thank you,



Deana Marie Watson

Commercial Assistant Sr

Synovus Bank

Cartersville, GA 30120

678-721-1561

Synovus Bank named among Most Reputable

Banks by Reputation Institute

CITY OF ORTING

900 Rocky Rd NE (Shipping)
PO Box 439 (mail)
Orting, WA 98360

lhinds@cityoforting.org

(360) 893-2219 x139

Dealerships Name: Brim Tractor
Address: 155 N Hamilton Rd, Chehalis WA 98503

Project No.: PW2022-04-Trailer Mounted Boom
Budget Item: 101, 104, 105, 401, 410

Telephone: (360) 269-3220
Email: raina.stuberg@brimtractor.com

REQUEST FOR BIDS (TWO DIFFERENT MODELS) Trailer Mounted Boom



10:10 AM

Proposal Submittal Date, Time & Location:
Wednesday, October 5, 2022, 10:00 a.m.
City of Orting Public Works
900 Rocky Rd NE
Orting, WA 98360

Email Questions or call to:
lhinds@cityoforting.org / (360) 893-9039 or grusso@cityoforting.org / (360) 893-9003

Mail Proposals To:
City of Orting Public Works
PO Box 489
Orting, WA 98360

Hand Carry Proposals To:
City of Orting Public Works Facility
900 Rocky Rd NE
Orting, WA 98360

Mark Envelope:
Trailer Mounted Boom
Attn: Laura Hinds

Bidders will be contacted within 5-business days after bid due date with bid results.

CITY OF ORTING

900 Rocky Rd NE (Shipping)
 PO Box 439 (mail)
 Orting, WA 98360

lhinds@cityoforting.org
 (360) 893-2219 x139

Option A

Trailer Mounted Boom Specifications for Niftylift TM42 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 46' Min.	x		
Max Outrigger Foot Print, 12'-6"	x		
Hybrid Elec/Diesel or Gas	x		
Minimum Horizontal Reach, 20' Min	x		
Minimum Platform Cap, 400 lb Min	x		
Minimum Up & Over, 20' Min.	x		
Spare Tire	x		
1 Year Warranty Included (Specify)	x		

Option B

Trailer Mounted Boom Specifications for Niftylift TM50 (bi-energy)

SPECIFICATIONS TM42	YES	NO	DESCRIBE EQUIVALENT
Minimum Working Height, 52' Min.	x		
Max Outrigger Foot Print, 14'-6"	x		
Hybrid Elec/Diesel or Gas	x		
Minimum Horizontal Reach, 25' Min.	x		
Minimum Platform Cap, 400 lb Min.	x		
Minimum Up & Over, 20' Min.	x		
Spare Tire	x		
One Year Warranty Included (Specify)	x		

VENDOR INFORMATION

CITY OF ORTING

900 Rocky Rd NE (Shipping)
PO Box 439 (mail)
Orting, WA 98360

lhinds@cityoforting.org

(360) 893-2219 x139

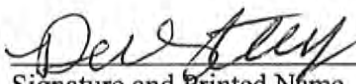
The undersigned hereby agrees that all equipment furnished and all work parts shall be strictly in accordance with the specifications herein and/or as directed by the City.

Specify Delivery Date February 2024
Dealer's License Registration Number is: 6728
Dealer's State Revenue Tax Number is: 600 149 465
Dealer's UBI Number is: 600 149 465

The undersigned acknowledges receipt of the following addendum(s) no(s) _____ through _____. (If any)

Dealer Brim Tractor Company
Phone # 360-269-3220

The signing of the proposal will be considered as implicitly denoting that the Bidder has a thorough comprehension of the full intent and scope of the specifications and delivery of the Equipment.

By  Raina Stuber Date 10/5/2022
Signature and Printed Name

REFERENCES

1. Customer: Kitsap County Public Works

Phone: (360) 337-4895 Contact Person: Bob Ehlers

2. Customer: WA Dept. of Fish and Wildlife

Phone: 360-586-2145 Contact Person: Philip Johnson

3. Customer

Phone: _____ Contact Person: _____

Include with Bid:

Page 3 & 4 of this document
List of Specification

CITY OF ORTING

900 Rocky Rd NE (Shipping)
PO Box 439 (mail)
Orting, WA 98360

lhinds@cityoforting.org

(360) 893-2219 x139

Warranty and Extended Service Warranty Options, if available.
Location of Service Department near City of Orting

Option A – Niftylift TM 42 (bi-energy)

Base Bid Amount	\$ 43,400
WA State Sales Tax (9.4%)	\$4,079.60
Delivery Fee	\$ 0
Total Bid Cost	\$43,479.60

Option B – Niftylift TM 50 (bi-energy)

Base Bid Amount	\$51,250
WA State Sales Tax (9.4%)	\$4,847.37
Delivery Fee	\$ 0
Total Bid Cost	\$56,097.37



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject: 2023 Property Tax Discussion	AB22-85		10.19.2022	10.26.2022
	Department:	Finance		
	Date Submitted:	10.17.2022		
	Cost of Item:	N/A		
Amount Budgeted:	N/A			
Unexpended Balance:	N/A			
Bars #:	N/A			
Timeline:	No later than November 30, 2022			
Submitted By:	Gretchen Russo			
Fiscal Note:				
Attachments:	Pierce County Highest Lawful Levy Limit			
SUMMARY STATEMENT:				
<p>The current 2023 budget is based upon raising the City’s property tax by \$49,588.56 to \$1,423,426.23, an increase of 3.6% over the prior years’ levy which was \$1,373,837.67. \$35,800 of this increase is due to construction.</p> <ul style="list-style-type: none"> • The increase in the total property tax collections is driven by \$29 million in new construction, and • Assessed valuation for 2021 and 2022 are \$1,117 million and \$1,369 million, an increase of \$252 million • The rate that would be paid by citizens would decrease to approximately \$1.05 per \$1,000 of assess valuation. The rate in 2022 was \$1.21. 				
RECOMMENDED ACTION: <u>Action:</u>				
Discussion only				



Pierce County

Mike Lonergan, Assessor-Treasurer

2401 South 35th Street
Tacoma, WA 98409-7498
(253) 798-6111 FAX (253) 798-3142
ATLAS (253) 798-3333
www.piercecountywa.org/atr

HIGHEST LAWFUL LEVY LIMIT 2022 FOR 2023

**ORTING
< 10,000**

REGULAR TAX LEVY LIMIT:

	2021
A. <u>Highest regular tax which could have been lawfully levied beginning with the 1985 levy</u> [refund levy not included] times limit factor (as defined in RCW 84.55.005).	1,373,837.67 1.01 1,387,576.05
B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).	29,566,059 1.212545262973 35,850.18
C. Last year's state assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).	9,739,623 9,739,623 0.00 1.212545262973 0.00
D. REGULAR PROPERTY TAX LIMIT (A + B + C)	1,423,426.23

ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:

E. To find rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.	1,423,426.23 1,368,997,069 1.039758420403
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 1.039758420403 0.00
G. NEW LEVY LIMIT FOR ANNEXATION (D + F)	1,423,426.23

LEVY FOR REFUNDS:

H. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (D or G + refund if any)	1,423,426.23 0.00 1,423,426.23
I. TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)	1,423,426.23

J. Amount of levy under statutory rate limitation.	1,368,997,069 3.375000000000 4,620,365.11
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K. LESSER OF I OR J	1,423,426.23
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**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject: 2023 Budget Update	AB22-86		10.19.2022	10.26.2022
	Department:	Finance		
	Date Submitted:	10.17.2022		
	Cost of Item:	N/A		
Amount Budgeted:	N/A			
Unexpended Balance:	N/A			
Bars #:	N/A			
Timeline:	N/A			
Submitted By:	Gretchen Russo			
Fiscal Note:				
Attachments: 2023 Updated Budget				
SUMMARY STATEMENT:				
<p>Attached is an updated 2023 Budget. A few items were updated since the Budget Retreat held on September 24th. The largest change in GF included a \$6,500 in anticipated voter costs and a reduction of cost benefits for the Code Enforcement benefits. This GF Budget is currently balanced with a positive balance of \$250.</p> <p>The 162 Pedestrian Bridge construction and construction management costs were increased to \$8,806,696 in the Streets fund.</p>				
RECOMMENDED ACTION: <u>Action:</u>				
2023 Discussion only				

Fund #	Fund Name	Revenue	Expenditure	Rev minus Exp	Fund Balance as of 9.30.22
1	<u>General Fund</u>	4,024,324	4,024,073	250	2,146,126
101	<u>Streets Fund</u>	8,695,500	9,523,320	-827,820	794,615
104	<u>Cemetery Fund</u>	73,300	83,870	-10,570	69,181
105	<u>Parks Fund</u>	313,000	383,932	-70,932	770,748
107	<u>Tourism Revenue</u>	220	5,000	-4,780	5,572
108	<u>Transportation Benefit District (TBD) Fund</u>	400	280,000	-279,600	282,015
320	<u>Transportation Impact Fund</u>	25,300	400,000	-374,700	400,879
401	<u>Water Fund</u>	2,082,466	2,552,818	-470,353	3,221,460
408	<u>Water Resource Recovery (WRR) Fund</u>	12,842,267	18,873,296	-6,031,029	8,689,768
410	<u>Stormwater Fund</u>	1,280,807	3,654,970	-2,374,163	2,730,807
701	<u>Cemetery Perpetual Fund</u>	4,000	400	3,600	528,937
704	<u>Skinner Fund</u>	2,000	2,000	0	483,957

DEBT PAYMENTS

202 2018 PD Vehicle Purchase - Debt Service Fund

Dept of Commerce Well 4 -

401 *included in Water fund expenditures above

Transfers

42,000	41,952
	184,000

Appendix F: 2022 Revenue Detail

BARS	Description	2020 Actual	2021 Actual	2022 Thru 9.30.22	2022 Budget	%	2023 Adj. Amt	Budget	%
General Fund									
General Taxes									
001-311-10-01-00	Tax - Real & Personal Property	1,336,602.41	1,337,815.52	747,271.68	1,373,837.68	54%	1,423,426.23	1,423,426.23	52%
001-313-11-00-00	Tax - Retail Sales & Use	851,621.62	974,969.31	832,229.07	817,000.00	102%	830,000.00	830,000.00	100%
001-313-71-00-00	Criminal Justice - Low Pop	166,825.29	201,915.66	159,576.00	152,000.00	105%		152,000.00	105%
001-316-41-00-00	Tax - B&O Utility - Electricity	246,101.66	275,452.52	213,048.71	260,000.00	82%		260,000.00	82%
001-316-43-00-00	Tax - B&O Utility - Natural Gas	130,833.26	135,389.34	136,104.55	125,000.00	109%		125,000.00	109%
001-316-46-00-00	Tax - B&O Telecom - Cable	138,097.36	137,968.14	105,670.71	135,000.00	78%		135,000.00	78%
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	79,808.05	62,600.83	45,263.97	75,000.00	60%	65,000.00	65,000.00	70%
001-316-81-00-00	Tax - Punch Board And Pull Tabs	12,004.21	13,167.60	15,237.60	10,000.00	152%		10,000.00	152%
001-316-81-01-00	Tax - Punch Board And Pull Tabs Penalty	553.53	-	-	-	0%		-	0%
001-318-34-00-00	Real Estate Excise Taxes	42.13	-	-	-	0%		-	0%
	Total	2,962,489.52	3,139,278.92	2,254,402.29	2,947,837.68		2,318,426.23	3,000,426.23	
Franchise Fees									
001-321-91-00-01	Fee - Franchise - Comcast	107,987.88	119,233.74	84,332.28	108,000.00	78%		108,000.00	78%
001-321-91-00-02	Fee - Franchise - Verizon	-	-	-	-	0%		-	0%
001-321-91-00-03	Franchise Fee - Telecom	-	-	-	-	0%		-	0%
	Total	107,987.88	119,233.74	84,332.28	108,000.00			108,000.00	78%
Revenue from the State									
001-336-00-98-00	Shared - City Assistance	109,309.32	171,448.65	114,122.02	120,000.00	95%	140,000.00	140,000.00	82%
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	2,625.21	2,866.36	2,298.04	2,600.00	88%	2,900.00	2,900.00	79%
001-336-06-26-00	Shared - CJ - Special Programs	9,395.54	10,206.36	8,154.63	8,800.00	93%	10,000.00	10,000.00	82%
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	1,217.99	1,426.89	734.38	1,200.00	61%		1,200.00	61%
001-336-06-94-00	Shared - Liquor/beer Excise	52,819.75	61,034.55	46,622.19	50,000.00	93%	55,000.00	55,000.00	85%
001-336-06-95-00	Shared - Liquor Profits	67,265.97	68,223.87	52,412.78	60,000.00	87%		60,000.00	87%
001-335-04-01-00	LE & CJ Leg (One time funding)	-	34,260.00	-	-	0%		-	0%
	Total	242,633.78	349,466.68	224,344.04	242,600.00		207,900.00	269,100.00	83%
Business License									
001-321-99-00-00	Licenses - Business & Permits	13,325.06	15,370.85	13,553.33	12,000.00	113%	13,000.00	13,000.00	104%
001-321-99-00-01	License - One Day Business	-	-	-	200.00	0%		-	0%
	Total	13,325.06	15,370.85	13,553.33	12,200.00		13,000.00	13,000.00	104%
Building & Land Use									
001-322-10-01-00	Permits - Building	16,537.97	158,725.68	99,642.20	44,000.00	226%	-	100,000.00	100%
001-322-10-02-00	Permits - Plumbing	2,375.07	22,939.22	14,388.19	20,000.00	72%	-	9,687.50	149%
001-322-10-03-00	Permits - Fence	-	-	-	-	0%		-	0%
001-322-10-04-00	Permits - Mechanical	9,675.57	30,446.42	26,707.19	20,000.00	134%	-	23,250.00	115%
001-322-10-06-00	Permits - Fireworks (see 001-345-83-06-00)	-	-	-	-	0%		-	0%
001-322-10-08-00	Permits - Backflow	600.00	750.00	600.00	1,000.00	60%		1,000.00	60%
001-322-90-02-00	Permits - Land Use Variance	700.00	1,200.00	1,200.00	500.00	240%		500.00	240%
001-322-90-03-00	Fees - Short Plats	1,900.00	-	-	500.00	0%		500.00	0%
001-322-90-04-00	Fees - Boundary Line Adjustments	-	500.00	250.00	-	0%		-	0%
001-322-90-05-00	Fees - Preliminary Plats	1,000.00	-	500.00	-	0%		-	0%
001-322-90-05-01	Subdivision Final Plat Application	-	-	-	-	0%		-	0%
001-322-90-07-00	Permits - Conditional Use	-	24,447.98	-	-	0%		-	0%
001-322-90-08-00	Permits - Special Use	-	-	-	-	0%		-	0%
001-322-90-09-00	Permits - Orting Valley Market Vendors	-	125.00	-	-	0%		-	0%
001-341-62-00-05	City Standards Copies	5.30	0.05	18.60	-	0%		-	0%
001-341-82-00-01	Puget Sound Veterans Hope Center - Planning and Land Use Fees	-	-	-	-	0%		-	0%
001-343-19-01-00	Permit - Grade & Fill	-	-	-	-	0%		-	0%
001-345-29-00-01	Abatement	-	-	-	-	0%		-	0%

001-345-81-00-01	Housing Development Hearing/Appeal	-	-	-	-	0%	-	-	0%
001-345-83-00-00	Fees - Plan Review/Inspections	19,581.42	107,571.48	63,210.41	65,000.00	97%	65,000.00	65,000.00	97%
001-345-83-01-00	Fees - Expedited Plan Review	-	-	-	150.00	0%	-	150.00	0%
001-345-83-02-00	Fees - Energy Review	176.89	1,293.72	1,139.99	600.00	190%	-	600.00	190%
001-345-83-03-00	Fees - Architectural Design Application	700.00	550.00	1,000.00	200.00	500%	-	200.00	500%
001-345-83-04-00	Fees - SEPA Review	-	-	-	-	0%	-	-	0%
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	8,474.20	30,438.75	22,417.33	10,000.00	224%	-	10,000.00	224%
001-345-83-06-00	Fees - Building Inspect/re-inspect	4,934.50	4,990.40	4,150.00	2,000.00	208%	-	2,000.00	208%
001-345-83-07-00	Fees - Developers Utility Extension Application	15,579.25	-	-	1,000.00	0%	-	1,000.00	0%
001-345-83-08-00	Fees - Shoreline Development Permit	-	-	-	-	0%	-	-	0%
001-345-83-09-00	Fees - Building Fines	-	100.00	-	-	0%	-	-	0%
001-353-70-00-01	Building Code Violation	-	-	-	-	0%	-	-	0%
Total		82,240.17	384,078.70	235,223.91	164,950.00		65,000.00	213,887.50	110%

Court

001-341-33-02-00	Rev - Warrant Costs	3,364.87	7,874.70	4,493.85	7,000.00	64%	-	7,000.00	64%
001-341-33-03-00	Rev - Deferred Prosecution Costs	-	392.95	245.62	-	0%	-	-	0%
001-341-33-06-00	Fees - Fee - IT Time Pay/Court	97.50	97.81	261.75	300.00	87%	-	300.00	87%
001-341-62-00-01	Fees - Court Copies/Tape	51.14	38.44	-	100.00	0%	-	100.00	0%
001-341-95-00-00	Court Legal Services	-	-	-	50.00	0%	-	50.00	0%
001-342-33-00-00	Fees - Adult Probation	-	-	-	100.00	0%	-	100.00	0%
001-342-33-06-00	Fees - Record Check	1,985.01	210.00	185.98	21,000.00	1%	1,000.00	1,000.00	19%
001-342-33-07-00	Fees - Sentence Compliance-Probation	7,947.11	11,762.58	4,788.37	11,400.00	42%	-	11,400.00	42%
001-342-36-00-00	Fees - HSNP/MNTR PRSNR	125.00	-	-	500.00	0%	-	500.00	0%
001-342-37-00-00	Booking Fees	-	2.69	-	-	0%	-	-	0%
001-342-38-01-00	Fees - PreTrial Supervision	1,420.00	2,130.00	2,950.00	2,300.00	128%	-	2,300.00	128%
001-342-10-11-00	DNA Coll Fee 1	13.47	-	-	-	0%	-	-	0%
001-342-50-00-00	Fees - DUI Emergency Response	1,700.07	1,757.23	2,044.91	600.00	341%	900.00	900.00	227%
001-342-60-00-00	DUI Emergency Aid	-	-	-	-	0%	-	-	0%
001-347-90-03-00	Fees - Court NSF	-	40.00	-	-	0%	-	-	0%
001-352-30-00-00	Fines - Mandatory Insurance Costs	1,199.80	3,513.76	1,218.03	1,800.00	68%	-	1,800.00	68%
001-353-10-00-00	Fines - Traffic Infract Prior To 07/03	2,955.12	832.82	-	600.00	0%	-	600.00	0%
001-353-10-01-00	Fines - School Safety Zone	-	201.45	-	-	0%	-	-	0%
001-353-10-02-00	Fines - Traffic Infract After 07/03	234.52	18.06	-	600.00	0%	-	600.00	0%
001-353-10-03-00	Fines - Traffic Infract	2,965.40	9,966.67	1,306.84	6,000.00	22%	3,000.00	3,000.00	44%
001-353-10-04-00	Legis Assmnt	2,272.95	2,909.40	1,197.21	5,000.00	24%	2,000.00	2,000.00	60%
001-353-10-05-00	Traffic INF	24,890.50	30,492.29	17,695.90	35,000.00	51%	28,000.00	28,000.00	63%
001-353-10-20-00	Dist Driv Prev	-	10.71	-	-	0%	-	-	0%
001-353-10-80-00	Def Find Adm	12,604.17	18,342.46	7,836.73	10,000.00	78%	-	10,000.00	78%
001-353-10-61-00	Sensory Processing Disorder	-	82.84	-	-	0%	-	-	0%
001-353-70-00-00	Non-Traffic Infractions	-	-	-	-	0%	-	-	0%
001-356-90-00-00	Crim Non-Traffic To 7/03	4.06	-	-	-	0%	-	-	0%
001-356-90-01-00	CCW Fingerprint Costs	-	16.00	-	-	0%	-	-	0%
001-353-70-04-00	Other Infractions	-	169.05	1,397.27	100.00	1397%	-	100.00	1397%
001-353-70-13-00	Other Infract	2,546.73	4,409.85	433.63	1,500.00	29%	1,000.00	1,000.00	43%
001-354-00-00-00	Fines - Parking Infractions	-	-	-	100.00	0%	-	100.00	0%
001-354-00-03-00	Parking Infractions	-	-	-	100.00	0%	-	100.00	0%
001-354-00-07-00	Fines - Handicapped Parking Infract	-	138.90	-	200.00	0%	-	200.00	0%
001-355-20-00-00	Fines - DUI	595.80	1,961.39	436.49	800.00	55%	-	800.00	55%
001-355-20-01-00	DUI - DP Acct	-	48.65	61.86	600.00	10%	-	600.00	10%
001-355-20-03-00	CRI CNV Fee DUI	-	-	-	-	0%	-	-	0%
001-355-20-04-00	DUI-DP Acct 7/17	271.04	538.76	301.29	-	0%	-	-	0%
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03	-	-	-	-	0%	-	-	0%
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	6,723.59	6,798.94	5,651.19	8,000.00	71%	-	8,000.00	71%
001-355-80-02-00	Criminal Conv Traffic Fee	741.77	929.41	685.77	800.00	86%	-	800.00	86%
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	793.14	1,023.92	1,139.17	1,000.00	114%	1,100.00	1,100.00	104%
001-356-90-08-00	Fines - Domestic Violence	289.17	511.32	285.22	400.00	71%	-	400.00	71%
001-356-90-14-00	Fee - Conv Fee CN 1/13	341.24	655.98	150.66	500.00	30%	-	500.00	30%
001-357-33-00-00	Reimb - Public Defense Cost	991.46	814.28	722.82	1,200.00	60%	-	1,200.00	60%

001-361-40-01-00	Int - Court Collections	1,432.25	2,090.95	1,631.19	2,500.00	65%		2,500.00	65%
001-361-40-03-00	Court Current Expense	1,432.25	2,090.95	1,631.19	2,000.00	82%		2,000.00	82%
001-369-80-01-00	Small Overpayment 16 Court	-	-	-	-	0%		-	0%
001-369-81-00-00	Cash Over/Short Court	-	40.00	-	-	0%		-	0%
001-355-80-03-00	Crime Victims	-	-	47.30	300.00	16%		300.00	16%
001-353-10-12-00	JIS Trauma	-	4,328.99	2,148.29	700.00	307%		700.00	307%
001-386-97-06-00	Local/JIS Acct	-	-	-	-	0%		-	0%
001-353-10-13-00	SCH SCHOOL SPD	-	50.65	-	-	0%		-	0%
	Total	79,989.13	117,294.85	60,948.53	123,150.00		37,000.00	90,050.00	68%
	Other Fines & Penalties								0%
001-356-90-02-00	Fines - Animal Violations	-	-	-	-	0%		-	0%
001-359-00-00-01	Animal License Late Penalty	-	-	-	-	0%		-	0%
	Total	-	-	-	-			-	0%
	Rental Income & Event Fees								
001-362-40-00-00	Rental - Multi-Purpose Center	1,249.45	1,300.00	4,400.00	3,000.00	147%		3,000.00	147%
001-362-40-00-01	McMahon Parking Rental	-	-	-	-	0%		-	0%
001-362-40-02-00	Orting Station	-	150.00	-	-	0%		-	0%
001-362-40-03-00	Lease - Chamber Office	-	-	1.00	-	0%		-	0%
001-362-40-04-00	Fees - Special Events	370.00	1,205.00	4,825.00	700.00	689%		700.00	689%
001-362-40-05-00	Lease - Fire Station	-	-	-	-	0%		-	0%
	Total	1,619.45	2,655.00	9,226.00	3,700.00			3,700.00	249%
	Money Collected for State								
001-386-00-02-00	State Share Cw/s	-	-	-	-	0%		-	0%
001-382-21-03-00	Facilities Deposits	-	339.00	2,400.00	-	0%		-	0%
001-313-11-00-01	Parks and Rec Sales Tax	-	-	-	-	0%		-	0%
001-345-83-10-00	State Building Code Fees	-	-	58.50	-	0%		-	0%
001-321-90-00-01	Peg Fees - Comcast	-	-	-	-	0%		-	0%
001-313-11-00-01	Tax - Parks & Rec Sales	-	-	-	-	0%		-	0%
	Total	-	339.00	2,458.50	-			-	0%
	Recreation								
001-347-60-01-16	Baseball 9+ Years	-	-	-	4,500.00	0%	-	-	0%
001-347-60-01-01	Dance Class	1,160.33	2,640.00	23,575.81	7,000.00	337%	20,000.00	20,000.00	118%
001-347-60-01-02	Dance/Drill Team	-	-	55.00	-	0%		-	0%
001-347-60-01-03	Karate	-	-	-	-	0%		-	0%
001-347-60-01-04	Tots Soccer	(35.58)	2,515.00	13,560.00	3,500.00	387%	8,500.00	8,500.00	160%
001-347-60-01-05	Flag Football	-	-	-	-	0%		-	0%
001-347-60-01-00	Parks & Rec Programs	-	80.00	-	-	0%		-	0%
001-347-60-01-06	Youth Baseball	(156.50)	15.00	-	13,500.00	0%	-	-	0%
001-347-60-01-08	Art Class	431.55	-	2,067.02	-	0%	2,500.00	2,500.00	83%
001-347-60-01-11	Summer Fun	-	-	-	-	0%		-	0%
001-347-60-01-15	Tumbling	932.72	-	-	3,500.00	0%	-	-	0%
001-347-60-01-12	Puppy/Dog Training (non-tax)	4,293.34	-	-	12,000.00	0%	-	-	0%
001-347-60-01-13	Soccer Camp	-	-	-	-	0%		-	0%
001-347-60-01-14	Volleyball Camp	-	-	-	-	0%		-	0%
001-347-60-01-17	Youth Art Class	-	-	977.00	-	0%	1,000.00	1,000.00	98%
New Request 001	Summer Program (if grant funded)	-	-	-	-	0%	30,000.00	30,000.00	0%
001-347-60-02-01	SEEK reimbursement	-	-	-	-	0%	-	-	0%
001-347-60-05-07	SEEK Participant Curriculum	-	-	600.00	-	0%	-	-	0%
001-347-60-05-06	Fitness Class	-	-	2,883.00	-	0%	500.00	500.00	577%
001-347-60-05-01	Adult Softball	-	-	-	4,000.00	0%	-	-	0%
001-347-60-05-03	Zumba	-	-	-	-	0%	-	-	0%
001-347-60-05-05	Youth Volleyball	-	-	-	1,440.00	0%	-	-	0%
	Total	6,625.86	5,250.00	43,717.83	49,440.00		62,500.00	62,500.00	70%

Interest Income

001-361-11-00-00	Int - Investment Interest Earned	90,207.90	1,604.24	10,764.69	2,500.00	431%	15,000.00	15,000.00	72%
001-361-40-00-00	Int - Sales & Use Tax	1,211.82	651.61	620.66	200.00	310%	350.00	350.00	177%
001-361-40-04-00	Int - Property Tax	466.35	90.17	213.04	50.00	426%	100.00	100.00	213%
Total		91,886.07	2,346.02	11,598.39	2,750.00		15,450.00	15,450.00	75%
Other Revenue									0%
001-362-40-06-00	Library Lease	37,400.00	37,400.00	27,200.00	30,000.00	91%	42,800.00	42,800.00	64%
New Request 001	Old City Hall Lease						24,000.00	24,000.00	0%
New Request 001	Comp Plan Update grant						65,000.00	65,000.00	0%
001-322-10-07-00	Fees - Passports	595.00	-	-	-	0%		-	0%
001-322-30-00-00	Licenses - Animal	-	-	-	-	0%		-	0%
001-322-40-01-00	Permits - Street Opening/Closing	900.00	1,187.50	750.00	1,000.00	75%		1,000.00	75%
001-322-90-11-00	Fees - Golf Cart Registration	75.00	60.00	-	50.00	0%		50.00	0%
001-331-97-00-01	FEMA Hazard Mitigation Grant	-	-	-	15,000.00	0%	-	-	0%
001-333-16-00-01	Federal Grant - Dept of Justice	-	-	3,875.49	-			-	0%
001-333-20-00-01	Federal Indirect Grant from Department of Transportation	-	-	-	-	0%		-	0%
001-333-21-00-00	Cares Reimbursement	-	1,285.64	-	-			-	0%
001-334-03-10-01	DOE Grant - Shoreline Plan Update	-	-	-	-	0%		-	0%
001-334-01-20-00	State Grant from other Judicial Agencies	-	60.00	-	-			-	0%
001-341-43-00-00	Fees - Credit Card/Debit Card	35.00	180.00	122.00	50.00	244%	60.00	60.00	203%
001-341-93-00-00	Reimb - Library	1,076.70	-	-	-	0%		-	0%
001-334-03-50-00	WA Traffic Sfty Com - PD Grant	-	-	-	-	0%		-	0%
001-337-00-00-00	Non Federal or State Grants	-	-	-	-	0%		-	0%
001-391-50-21-01	2019 Police Vehicle Purchase Loan Proceeds	-	-	-	-	0%		-	0%
001-334-04-20-01	New City Hall Commerce Grant	588,000.00	50,000.00	-	-	0%		-	0%
001-342-10-00-00	Reimb - SRO - School District	95,000.00	48,303.45	107,228.37	100,000.00	107%	107,000.00	107,000.00	100%
001-342-30-01-00	Fees - Records Check	-	0.10	-	-	0%		-	0%
001-344-20-01-00	Gravel	180.00	120.00	45.00	-	0%		-	0%
001-347-90-00-00	Fees - NSF & Charges	40.00	-	40.00	100.00	40%		100.00	40%
001-356-50-03-00	City Drug Buy Fund	57.73	22.59	115.06	200.00	58%		200.00	58%
001-357-30-00-00	Reimb - Criminal Costs Recouped	-	-	-	-	0%		-	0%
001-362-30-00-00	Parking Permits	3,001.00	5,270.00	2,020.00	3,000.00	67%		4,000.00	51%
001-367-00-00-00	Contributions and Donations	-	154.05	-	-	0%		-	0%
001-367-00-00-01	AWC Wellness Grant	-	-	125.00	-	0%		-	0%
001-367-00-00-02	Small Grants	250.00	-	-	-	0%		-	0%
001-369-10-00-01	Miscellaneous Other Nonoperating	-	-	-	-	0%		-	0%
001-369-91-00-00	Misc - Revenue	121.87	1,273.18	9.50	-	0%		-	0%
001-369-10-00-00	Sale of Surplus Items	12,100.00	8,510.00	3,915.00	-	0%		-	0%
001-369-20-00-01	Unclaimed Cash/Property	-	-	-	-	0%		-	0%
001-369-30-00-03	Confiscated and Forfeited Property	-	959.00	-	-	0%		-	0%
001-369-40-00-00	Judgments & Settlements	-	-	96,865.06	-	0%		-	0%
001-369-80-00-00	Cash Overage & Shortage	46.04	-	-	-	0%		-	0%
001-388-10-00-00	Prior Period Adjustment	-	408.64	-	-	0%		-	0%
001-395-10-00-01	Sale of Public Safety Building	4,377.21	-	-	-	0%		-	0%
001-397-00-00-01	Transfer in	-	11,962.12	-	-	0%		-	0%
001-397-00-03-00	Transfer In-From Skinner Fund	-	-	-	4,000.00	0%		4,000.00	0%
001-395-20-02-00	Insurance Recovery - General	-	155.00	269.50	-	0%		-	0%
001-398-10-00-00	Insurance Recovery	204,722.58	2,190.95	408.00	-	0%		-	0%
Total		947,978.13	169,502.22	242,987.98	153,400.00		238,860.00	248,210.00	98%
Total General Fund		4,536,775.05	4,304,815.98	3,182,793.08	3,808,027.68		2,958,136.23	4,024,323.73	79%
Streets Fund									0%
101-333-20-00-01	SW Connector Design Grant #09471	66,587.59	264,090.74	-	-	0%		-	0%
101-333-20-00-02	Kansas Street Grant #9906		113,551.47	79,851.40	-	0%		-	0%
	SW Connector ROW unsecured			-	2,000,000.00	0%		2,000,000.00	0%
101-334-04-20-01	Dept of Commerce - Emerg Evac Bridge 2022 Est			-	300,000.00	0%		300,000.00	0%
	Emergency Evac Bridge - Secured			-	5,700,000.00	0%		6,000,000.00	0%

101-318-34-00-01	Real Estate Excise Tax (Capital)	145,630.06	244,736.14	225,079.91	90,000.00	250%		90,000.00	250%
101-318-34-00-03	Real Estate Excise Tax (O&M)	100,000.00	99,964.89	100,000.00	90,000.00	111%		90,000.00	111%
101-362-00-00-01	703 Kansas Rental Revenue	18,000.00	18,000.00	13,380.00	16,200.00	83%	26,000.00	26,000.00	51%
101-362-00-00-02	515 Calistoga Rental Revenue		14,400.00	10,704.00			24,000.00	24,000.00	45%
101-333-20-00-10	WSDOT Grant - Emergency Evac Ped Bridge	-	-	-	-	0%		-	0%
101-333-20-20-05	Grant - PCRC Left Turn Lane SR162	-	-	-	-	0%		-	0%
101-336-00-71-00	Multimodal Transportation - City	11,423.45	11,694.67	8,901.00	8,000.00	111%	9,000.00	9,000.00	99%
101-336-00-87-00	Motor Vehicle Fuel Tax	154,363.91	166,114.49	128,568.68	155,000.00	83%		155,000.00	83%
101-361-11-00-00	Int - Investment Interest Earned	693.76	372.39	3,056.31	500.00	611%	1,000.00	1,000.00	306%
101-369-10-00-00	Sale of Surplus Items	-	85.59	-	500.00	0%		500.00	0%
101-397-00-00-02	Transfer In		1,915.53						0%
101-397-00-00-01	Transfer from Bridge Fund	171,884.00	17,401.60	-	-	0%		-	0%
101-398-10-00-00	Insurance Recoveries	548.74	-	-	-	0%		-	0%
Total Streets		669,131.51	952,327.51	569,541.30	8,360,200.00		60,000.00	8,695,500.00	7%
Cemetery Fund									0%
104-343-60-01-00	Sales - Cemetery Lots	4,000.00	20,075.00	16,800.00	6,000.00	280%	18,000.00	18,000.00	93%
104-343-60-02-00	Sales - Liners	4,525.64	3,000.00	7,250.00	4,500.00	161%	7,000.00	7,000.00	104%
104-343-60-03-00	Fees - Opening & Closing	7,930.00	9,900.00	12,797.00	7,000.00	183%	8,000.00	8,000.00	160%
104-343-60-04-00	Fees - Saturday Service	1,075.00	3,375.00	2,750.00	1,000.00	275%	2,000.00	2,000.00	138%
104-343-60-05-00	Fees - Marker Setting Fees	3,370.00	6,955.00	5,595.00	3,500.00	160%		3,500.00	160%
104-343-60-06-00	Fees - Vase Setting	84.00	400.00	95.00	100.00	95%		100.00	95%
104-343-60-08-00	Fees - Setup	300.00	1,175.00	1,500.00	400.00	375%	700.00	700.00	214%
104-343-60-09-00	Sales - Columbarium Niche	6,760.00	2,975.00	-	5,000.00	0%		5,000.00	0%
104-361-11-00-00	Int - Investment Interest Earned	26.21	103.69	468.12	-	0%		-	0%
104-369-10-00-00	Sale of Surplus	-	-	-	-	0%		-	0%
104-343-60-10-00	Tax - Sales	-	279.10	3,226.86	500.00	645%	2,000.00	2,000.00	161%
104-397-00-00-01	Transfer In		1.57						0%
104-397-00-09-00	Transfer From #001	30,979.59	22,000.00	-	27,800.00	0%	27,000.00	27,000.00	0%
Total Cemetery		59,050.44	70,239.36	50,481.98	55,800.00		64,700.00	73,300.00	69%
Parks Fund									0%
105-313-17-02-00	Tax - Sales Tax - Park	93,845.06	111,442.60	88,573.21	90,000.00	98%		90,000.00	98%
105-318-35-00-00	Real Estate Excise Tax (Capital) Parks	145,457.05	244,708.04	225,079.93	90,000.00	250%	110,000.00	110,000.00	205%
105-318-35-00-01	Real Estate Excise Tax (Capital) Parks		28.09						0%
105-318-35-00-03	Real Estate Excise Tax (O&M) Parks	100,000.00	99,964.85	100,000.00	90,000.00	111%	100,000.00	100,000.00	100%
105-334-02-70-00	Grant - Gratzler Ball Fields (194,000)	-	-	194,000.00	-	0%		-	0%
105-334-04-20-01	State Capital Grant - Splash Park	-	-	-	-	0%		-	0%
105-345-85-00-00	Parks Impact Fees	-	32,386.79	18,259.68	8,400.00	217%	10,000.00	10,000.00	183%
105-361-11-00-00	Int - Investment Interest Earned	3,543.06	600.02	3,001.72	500.00	600%		500.00	600%
105-362-40-01-00	Rental - Bbq & Gazebo	741.42	1,050.00	1,560.00	750.00	208%		750.00	208%
105-362-40-02-00	Rental - North Park Bldg	146.32	1,300.00	2,825.00	750.00	377%		750.00	377%
105-362-40-03-00	Gratzler Park Rental	6,635.00	1,380.00	-	900.00	0%		900.00	0%
105-367-00-00-00	Private Contributions & Donat.	-	50.00	-	100.00	0%		100.00	0%
105-369-10-00-00	Sale of Surplus Items	-	256.77	-	-	0%		-	0%
105-369-40-00-00	Judgments & Settlements		30.77						0%
105-397-00-00-02	Transfer In	-	1,279.05	-	-	0%		-	0%
105-398-10-00-00	Insurance Recovery	603.73	-	-	-	0%		-	0%
Total Parks		350,971.64	494,476.98	633,299.54	281,400.00		220,000.00	313,000.00	202%
Tourism Revenue									0%
107-313-31-00-00	Retail Sales and Use Taxes	34.81	339.86	202.31	10.00	2023%		10.00	2023%
107-313-31-00-01	Tax - Hotel-Motel Tax	562.72	423.50	255.73	200.00	128%		200.00	128%
107-361-11-00-00	Investment Interest Earned	42.32	4.88	29.34	10.00	293%		10.00	293%
Total Tourism		639.85	768.24	487.38	220.00			220.00	222%
Transportation Benefit District (TBD) Fund									0%
108-317-60-00-00	TBD Vehicle Fees	42,995.70	178.20	19.80	-	0%		-	0%

108-361-11-00-00	Investment Interest Earned	1,759.66	331.94	1,560.96	400.00	390%		400.00	390%
Total TBD		44,755.36	510.14	1,580.76	400.00			400.00	395%
ARPA									0%
109-332-92-10-00	ARPA - Coronavirus		1,202,906.00	1,202,906.00	1,201,743.74	100%	-	-	0%
109-361-11-00-00	Investment Interest Earned		623.18	9,014.34	800.00	1127%	-	-	0%
Total ARPA			1,203,529.18	1,211,920.34	1,202,543.74			-	0%
Police Drug Fund									0%
120-361-11-00-00	Int - Investment Interest Earned	23.22	-	-	-			-	0%
120-369-30-00-00	Rev - Confiscated/forfeited Property	-	-	-	-			-	0%
Total Police Drug Fund		23.22	-	-	-			-	0%
2016 Vehicle Purchase - Debt Service Fund									0%
202-391-90-00-00	LOCAL Other Debt Proceeds	-	-	-	-	0%		-	0%
202-392-00-00-00	LOCAL Premium on Debt Issue	-	-	-	-	0%		-	0%
202-397-21-00-01	Transfer from Police	29,323.55	29,289.52	-	-	0%		-	0%
202-397-24-00-01	Transfer From Building	563.36	562.71	-	-	0%		-	0%
202-397-31-00-01	Transfer from Storm	9,608.66	9,597.51	-	-	0%		-	0%
202-397-34-00-01	Transfer from Water	18,130.62	18,109.58	-	-	0%		-	0%
202-397-35-00-01	Transfer from Sewer	18,832.45	18,810.62	-	-	0%		-	0%
202-397-36-00-01	Transfer from Cemetery	4,991.53	4,985.74	-	-	0%		-	0%
202-397-44-00-01	Transfer from Streets	182.98	-	-	-	0%		-	0%
202-397-76-00-01	Transfer From Parks	11,462.15	11,448.85	-	-	0%		-	0%
202-397-95-00-01	Transfer From Streets	7,327.81	7,502.08	-	-	0%		-	0%
Total 2016 Vehicle Purchase		100,423.11	100,306.61	-	-			42,000.00	0%
2017 Backhoe Purchase - Debt Service Fund									0%
203-391-90-00-00	Other Debt Proceeds	-	-	-	-	0%		-	0%
203-392-00-00-00	Premium on Debt Issue	-	-	-	-	0%		-	0%
203-397-31-00-01	Storm 2017 Backhoe Purchase	3,608.72	3,604.53	-	-	0%		-	0%
203-397-34-00-01	Water 2017 Backhoe Purchase	7,217.43	7,209.04	-	-	0%		-	0%
203-397-35-00-01	Sewer 2017 Backhoe Purchase	6,014.53	6,007.54	-	-	0%		-	0%
203-397-44-00-01	Streets 2017 Backhoe Purchase	3,608.70	3,604.52	-	-	0%		-	0%
203-397-76-00-01	Parks 2017 Backhoe Purchase	3,608.72	3,604.52	-	-	0%		-	0%
Total 2017 Backhoe Purchase		24,058.10	24,030.15	-	-			-	0%
Emergency Evacuation Bridge SR 162 - moved to Streets Fund									0%
303-334-04-20-01	Department of Commerce Pedestrian Overpass	290,613.54	193,782.00	-	-	0%		-	0%
303-333-20-00-10	DOT Grant	134,425.49	-	-	-	0%		-	0%
303-397-00-00-01	Transfer in From Streets	17,401.60	16,901.15	-	-	0%		-	0%
Total Emergency Evacuation Bridge		442,440.63	210,683.15	-	-			-	0%
City Hall Construction									0%
304-361-11-00-00	Investment Interest Earned	18,695.59	-	-	-	0%		-	0%
304-397-00-00-01	Transfer in from General Fund	787,404.38	-	-	-	0%		-	0%
304-397-00-00-02	Transfer in from Streets	-	-	-	-	0%		-	0%
304-397-00-00-03	Transfer in from Parks	-	-	-	-	0%		-	0%
304-397-00-00-04	Transfer in from Water	-	-	-	-	0%		-	0%
304-397-00-00-05	Transfer in from Sewer	-	-	-	-	0%		-	0%
304-397-00-00-06	Transfer in from Storm	-	-	-	-	0%		-	0%
Total City Hall Construction		806,099.97	-	-	-			-	0%
Transportation Impact Fund									0%
320-334-03-85-02	TIB Grant Left Turn Lane	-	-	-	-	0%		-	0%
320-345-85-00-00	Fees - Transportation Impact	1,925.95	81,928.52	49,426.18	21,490.00	230%	25,000.00	25,000.00	198%
320-361-11-00-00	Int - Investment Interest Earned	(681.45)	1,574.91	1,904.63	100.00	1905%	300.00	300.00	635%
Total Transportation Impact		1,244.50	83,503.43	51,330.81	21,590.00		25,300.00	25,300.00	203%

Public Works Building Fund									
412-361-11-00-00	Int - Investment Interest Earned	331.08	41.02	-	-	0%		-	0%
412-397-00-01-00	From #410 - Utility Facility	-	-	-	-	0%		-	0%
412-397-00-03-00	From #408 - Utility Facility	-	-	-	-	0%		-	0%
412-397-00-04-00	From #401 - Utility Facility	-	-	-	-	0%		-	0%
412-397-00-05-00	From #101 - Utility Facility	-	-	-	-	0%		-	0%
412-397-00-10-50	From Fund 105	-	-	-	-	0%		-	0%
Total Public Works Building Fund		331.08	41.02	-	-			-	0%
Cemetery Perpetual Fund									
701-361-11-00-00	Int - Investment Interest Earned	(4,879.91)	4,803.05	3,422.13	100.00	3422%	2,000.00	2,000.00	0%
701-397-00-01-00	From #104	-	6,600.00	-	2,000.00	0%		2,000.00	0%
Total Cemetery Perpetual Fund		(4,879.91)	11,403.05	3,422.13	2,100.00		2,000.00	4,000.00	0%
Skinner Fund									
704-361-11-00-00	Int - Investment Interest Earned	(4,521.58)	4,450.33	3,143.65	100.00	3144%	2,000.00	2,000.00	0%
Total Skinner Fund		(4,521.58)	4,450.33	3,143.65	100.00		2,000.00	2,000.00	0%

Appendix G: 2022 Expenses

BARS	Description	2020 Actual	2021 Actual	2021 Budget	2022 YTD (as of 9.30.22)	2022 Budget	%	2023 Adj Amt	2023 Budget
General Fund									
Legislative - Council									
001-511-60-10-01	Salary Council	25,201.88	25,183.90	25,200.00	12,612.18	25,200.00	50%	0.00	25,200.00
001-511-60-31-01	Supplies - Council Office & Operating	2,459.36	2,515.43	1,000.00	620.53	1,000.00	62%	0.00	1,000.00
001-511-60-31-02	Council Communications Devices - Tablets	8,360.39	2,023.14	3,500.00	743.90	2,000.00	37%	0.00	2,000.00
001-511-60-31-03	Council Discretionary Fund	-	18,000.00	21,000.00	3,000.00	21,000.00	14%	-21,000.00	0.00
001-511-60-41-01	Training - Council Workshops	76.03	80.00	4,000.00	4,764.19	4,000.00	119%	800.00	4,800.00
001-511-60-49-01	Publications - Council	422.48	3,940.45	-	619.36	2,600.00	24%	-600.00	2,000.00
001-511-60-49-03	Services - Official Publication	5,025.88	1,602.15	3,900.00	-	-	0%	0.00	0.00
001-511-20-49-00	Dues - Assoc of Wa Cities (AWC)	5,772.00	6,047.00	6,047.00	6,293.00	6,364.00	99%	840.00	7,204.00
001-511-20-49-01	Dues - Puget Sound Regional Council	2,393.00	140.00	2,400.00	5,226.38	2,400.00	218%	2,800.00	5,200.00
001-511-20-49-04	Dues - Pierce County Regional Council	1,310.70	330.70	2,600.00	-	500.00	0%	-500.00	0.00
001-511-20-49-07	Fees - Puget Sound Clean Air Agency	-	5,063.00	-	5,290.00	5,300.00	100%	-5,300.00	0.00
Total Legislative		51,021.72	64,925.77	69,647.00	39,169.54	70,364.00	56%	-22,960.00	47,404.00
Judicial - Court									
Salary & Benefits									
001-512-50-10-01	Salary - Municipal Court Administrator	31,022.92	77,609.29	80,123.71	44,612.92	80,369.02	56%	86,091.29	86,091.29
001-512-50-10-02	Salary - Municipal Court Judge	26,825.11	22,897.61	25,000.00	12,854.94	25,750.00	50%	25,750.00	25,750.00
001-512-50-10-03	Salary - Assistant Court Clerk	45,204.30	27,586.21	28,911.93	14,643.89	27,363.69	54%	30,191.35	30,191.35
001-512-50-10-04	Overtime - Court	-	-	500.00	-	500.00	0%	0.00	0.00
001-512-50-20-01	Benefits - OASI - Court	5,831.96	8,049.14	8,698.99	4,556.94	8,399.57	54%	9,066.19	9,066.19
001-512-50-20-02	Benefits - Retirement - Court	8,766.39	11,102.34	14,141.92	5,633.43	13,972.93	40%	15,081.86	15,081.86
001-512-50-20-03	Benefits - Medical/LTD/Life - Court	20,267.05	18,683.11	9,762.81	9,225.24	20,593.56	45%	19,422.74	19,422.74
001-512-50-20-04	Benefits - Dental & Vision - Court	1,382.16	1,472.16	1,862.16	841.08	1,682.16	50%	1,743.60	1,743.60
001-512-50-20-05	Benefits - Labor & Industry - Court	290.94	375.57	434.62	328.78	527.59	62%	527.59	527.59
Total		139,590.83	167,775.43	169,936.14	92,697.22	179,158.53	52%	187,874.61	187,874.61
O&M									
New Request 001	Accounting & Billing Program Implementation							2,609.75	2,609.75
001-512-50-49-07	Fees - Bank Charges (Credit Card) - Court	3,591.60	5,658.12	2,500.00	635.74	2,500.00	25%	-1,000.00	1,500.00
001-512-50-49-06	Dues - Court Memberships/Subscriptions	150.00	-	150.00	-	-	0%	0.00	0.00
001-512-50-49-05	Service - Court Appointed Interpreter	100.00	1,820.00	600.00	308.08	1,000.00	31%	0.00	1,000.00
001-512-50-49-03	Training - Court	-	1,152.78	1,500.00	-	1,500.00	0%	-500.00	1,000.00
001-512-50-49-02	Service - Petit Jury	-	(10.00)	-	-	-	0%	0.00	0.00
001-512-50-48-00	R & M Office Equipment - Court	-	294.93	-	-	300.00	0%	0.00	300.00
001-512-50-42-01	City Hall Repairs & Maintenance	-	-	-	400.12	-	0%	480.00	480.00
001-512-50-42-02	Electricity - City Hall	-	-	-	-	-	0%	2,380.00	2,380.00
001-512-50-42-00	Phone & Internet	2,495.47	5,340.66	-	1,429.12	3,000.00	48%	0.00	3,000.00
001-512-50-41-08	Contract - Janitorial - Court	-	369.83	-	377.84	910.00	42%	0.00	910.00
001-512-50-41-07	Landscaping Services	-	183.70	-	109.14	350.00	31%	150.00	500.00
001-512-50-41-05	Accounting Software License	-	-	2,500.00	-	-	0%	1,754.00	1,754.00
001-512-50-41-04	PSB Lease - Court	3,218.22	-	-	-	-	0%	0.00	0.00
001-512-50-41-03	State Audit	8.40	898.06	700.00	-	900.00	0%	-360.00	540.00
001-512-50-41-02	Fees - Court-Bank Analysis	488.25	541.69	600.00	487.06	1,000.00	49%	-300.00	700.00
001-512-50-41-01	IT - Computer Maintenance - Court	1,281.23	357.25	3,600.00	746.80	1,000.00	75%	-250.00	750.00
001-512-50-31-02	Computer Replacement	-	1,738.76	500.00	-	500.00	0%	-500.00	0.00
001-512-50-31-01	Postage - Court	1,160.30	1,722.53	1,100.00	649.78	1,500.00	43%	0.00	1,500.00
001-512-50-31-00	Supplies - Court - Office	4,354.51	5,543.24	3,500.00	1,457.61	4,500.00	32%	0.00	4,500.00
Total		16,847.98	25,611.55	17,250.00	7,195.51	19,860.00	36%	4,463.75	23,423.75
Capital									
001-594-12-41-02	Phone Lease	607.30	974.03	805.00	568.77	805.00	71%	280.00	1,085.00
Total		607.30	974.03	805.00	568.77	805.00	71%	280.00	1,085.00
Total Court		157,046.11	194,361.01	187,991.14	100,461.50	199,823.53	50%	192,618.36	212,383.36
Executive - Mayor/City Administrator									
Salary & Benefits									

Formula

001-513-10-10-01	Salary - Mayor	12,001.47	19,985.58	30,000.00	17,005.93	30,000.00	57%	0.00	30,000.00
001-513-10-10-03	Salary - City Administrator	52,834.56	47,409.64	47,139.99	27,796.71	53,162.98	52%	61,300.53	61,300.53
001-513-20-20-01	OASI	4,946.62	5,169.40	3,773.34	3,440.01	4,325.38	80%	4,919.31	4,919.31
001-513-20-20-02	Benefits Retirement	5,601.58	5,214.06	6,114.06	2,603.88	6,895.24	38%	7,950.68	7,950.68
001-513-20-20-03	Benefits - Medical/LTD/Life	4,927.73	3,912.53	2,458.88	3,649.80	2,662.96	137%	7,734.97	7,734.97
001-513-20-20-04	Benefits - Dental/Vision	552.02	655.32	651.76	252.37	672.76	38%	526.26	526.26
001-513-20-20-05	Benefits - Labor and Industry	318.32	313.17	101.41	179.74	123.10	146%	123.10	123.10
	Total	81,182.30	82,659.70	\$ 90,239.44	54,928.44	97,842.42	56%	82,554.85	112,554.85
	Executive O&M								
001-513-10-31-04	Communication Plan -PCTV (PEG Fees)	47.48	12,031.80	-	4,276.50	-	0%	9,000.00	9,000.00
001-513-10-31-00	Supplies - Office & Operating	2,978.37	1,174.91	1,800.00	163.19	1,800.00	9%	0.00	1,800.00
001-513-10-31-01	Postage - Executive	48.45	8.21	50.00	-	50.00	0%	0.00	50.00
001-513-10-31-02	Supplies - Employee Recognition	-	131.16	150.00	377.43	150.00	252%	200.00	350.00
001-513-10-31-03	Health & Wellness Program	-	421.71	300.00	777.17	300.00	259%	150.00	450.00
001-513-10-41-01	Services - Professional Services	7,200.00	14,864.85	4,000.00	-	15,000.00	0%	-7,500.00	7,500.00
001-513-10-43-00	Reimb - Travel Exp-Meals, Mileage	107.56	220.64	1,000.00	247.78	1,000.00	25%	0.00	1,000.00
001-513-10-48-01	R & M - Office Equipment - Exec	-	417.70	-	-	200.00	0%	0.00	200.00
001-513-10-49-00	Training - Executive	275.00	1,248.74	2,000.00	2,984.93	2,000.00	149%	0.00	2,000.00
001-513-23-41-01	IT - Computer Maintenance - Exec	1,311.39	1,039.94	1,500.00	877.65	1,500.00	59%	-1,500.00	0.00
	Total	11,968.25	31,559.66	\$ 10,800.00	9,704.65	22,000.00	44%	350.00	22,350.00
	Total Executive	93,150.55	114,219.36	101,039.44	64,633.09	119,842.42	54%	82,904.85	134,904.85
	Clerk/Finance								
	Salary & Benefits								
001-514-20-10-08	Salary - City Treasurer	39,348.58	40,866.13	40,185.74	24,074.17	44,688.93	54%	47,870.78	47,870.78
001-514-20-10-06	Salary - City Clerk	49,313.72	63,020.07	51,603.63	30,055.72	48,840.25	62%	61,817.99	61,817.99
001-514-20-10-13	Salary - General Fund	90,393.19	103,129.46	120,828.28	45,451.74	132,866.88	34%	106,777.87	106,777.87
001-514-20-10-05	Overtime - Finance/Admin Dept.	2,830.04	1,450.68	2,500.00	337.76	2,500.00	14%	0.00	2,500.00
001-514-20-10-14	Salary - Facility	3,883.04	4,805.28	1,000.00	4,353.99	1,000.00	435%	0.00	1,000.00
001-514-20-10-02	Salary - Office	-	-	-	44.60	-	-	0.00	0.00
001-517-21-20-01	Benefits-OASI	16,028.82	18,261.79	16,890.01	9,480.50	18,155.67	52%	18,212.10	18,212.10
001-517-21-20-02	Benefits-Retirement	22,175.56	22,722.65	27,576.51	9,556.02	28,902.98	33%	28,128.87	28,128.87
001-517-31-21-00	Benefits-Medical & Ltd	28,079.11	22,734.28	39,800.97	12,693.83	49,655.42	26%	22,932.08	22,932.08
001-517-31-22-00	Benefits-Dental & Vision	3,659.47	4,573.89	4,581.60	2,032.22	4,762.89	43%	4,226.57	4,226.57
001-517-60-20-00	Benefits-Labor & Industries	1,062.56	864.19	805.49	591.06	1,219.65	48%	1,082.68	1,082.68
001-517-78-20-00	Unemployment Compensation	4,156.52	7,181.75	500.00	5,683.16	8,000.00	71%	-4,000.00	4,000.00
	Total	261,115.50	289,610.17	\$ 306,272.23	144,354.77	340,592.67	42%	287,048.95	298,548.95
	O&M								
001-518-20-40-03	Old City Hall Expense	-	6,424.14	4,200.00	3,919.72	6,500.00	60%	-4,500.00	2,000.00
New Request 001	Accounting & Billing Program Implementation	-	-	-	-	-	-	12,004.85	12,004.85
001-514-21-32-01	Gasoline - City Hall	853.17	-	600.00	-	-	0%	0.00	0.00
001-514-21-41-01	Contract - Janitorial - Finance	1,507.00	950.98	1,200.00	971.60	2,340.00	42%	-700.00	1,640.00
001-514-21-47-01	Electricity - City Hall - Finance	2,724.89	3,361.64	1,700.00	2,971.06	4,000.00	74%	2,200.00	6,200.00
001-514-21-48-01	City Hall Repairs & Maintenance	2,212.21	2,159.09	1,000.00	2,156.63	1,000.00	216%	260.00	1,260.00
001-514-23-31-01	Postage - Finance/Admin	917.75	1,717.62	2,500.00	492.42	2,500.00	20%	-1,500.00	1,000.00
001-514-23-31-02	Supplies - Office & Operating	18,180.27	12,533.40	7,000.00	2,635.38	9,000.00	29%	0.00	9,000.00
001-514-23-41-04	IT - Computer Maintenance	5,481.41	4,214.69	3,000.00	5,354.38	3,500.00	153%	3,500.00	7,000.00
001-514-23-41-10	Contract - Codifiers	7,068.00	4,897.29	3,000.00	1,163.95	2,000.00	58%	1,000.00	3,000.00
001-514-23-41-12	IT - Website Maintenance	5,329.08	5,340.39	4,000.00	-	4,200.00	0%	-1,750.00	2,450.00
001-514-23-41-14	Audit Services	23.10	2,469.65	1,800.00	-	2,750.00	0%	-1,560.00	1,190.00
001-514-23-41-16	Landscaping Services	-	656.11	-	493.66	1,250.00	39%	310.00	1,560.00
001-514-23-41-17	Copier Maintenance	-	568.17	-	-	-	0%	0.00	0.00
001-514-23-41-18	Accounting Software License	-	-	-	-	-	-	1,754.00	1,754.00
001-514-23-42-00	Phone & Internet	9,670.28	15,684.20	10,000.00	4,668.69	10,000.00	47%	0.00	10,000.00
001-514-23-43-00	Reimb - Travel Exp-Meals, Mileage	25.30	-	400.00	256.73	400.00	64%	0.00	400.00
001-514-23-45-00	Equip Rental-Postage Machine	862.52	536.17	900.00	-	-	0%	0.00	0.00
001-514-23-49-06	Fees - Bank Charges	899.22	3,908.00	3,000.00	1,261.85	3,800.00	33%	0.00	3,800.00
001-514-23-49-08	Vehicle Licensing	-	-	-	213.00	-	0%	0.00	0.00
001-514-24-40-00	Tax - Noxious Weed - NWC	-	-	-	34.25	-	0%	50.00	50.00
001-514-24-40-01	Tax - Pierce Conservation District - PCD	-	-	-	66.68	-	0%	80.00	80.00

001-514-24-40-02	Tax - State Forest Protection - SFC				4.91		0%	10.00	10.00
001-514-24-40-03	Tax - Fire Benefit Charge - FBC				2,263.27		0%	2,400.00	2,400.00
001-514-30-49-01	Services - Recording/filing Documents	148.50	-	120.00	-	120.00	0%	0.00	120.00
001-514-23-49-05	Miscellaneous		442.78				0%	0.00	0.00
001-514-40-41-19	Training - Finance Staff	39.50	1,332.32	1,000.00	408.02	1,000.00	41%	0.00	1,000.00
001-514-40-41-49	Training - Finance Director	-	1,139.22	1,000.00	168.41	1,000.00	17%	0.00	1,000.00
001-514-40-49-02	Dues/membership/subscriptions	25.00	100.00	150.00	675.00	150.00	450%	0.00	150.00
001-514-40-49-06	ARPA City Hall Barrier (Capital Exp)				61,427.91		0%	0.00	0.00
001-518-10-41-01	Personnel Services	222.50	868.00	-	123.00	2,000.00	6%	-1,000.00	1,000.00
001-518-20-40-02	General Fund Facilities Architectural Services	7,787.44	-	-	-	-	0%	0.00	0.00
001-518-30-40-01	Property Expenses Paid to Pierce County	514.71	723.46	-	-	800.00	0%	0.00	800.00
001-519-00-46-00	Insurance/Bonds AWC - Finance	41,309.54	35,790.67	31,586.79	33,969.30	30,151.03	113%	16,800.00	46,951.03
	Total	105,801.39	105,817.99	78,156.79	120,594.38	88,461.03	136%	29,358.85	117,819.88
	Capital								
001-594-14-60-07	City Wide WiFi	-	-	9,000.00	-	8,000.00	0%		8,000.00
001-594-14-41-03	Phone Lease	684.58	1,655.19	1,400.00	1,056.22	1,400.00	75%	1,450.00	2,850.00
001-594-14-41-04	Copier Lease	3,052.37	-	4,400.00	-	4,400.00	0%	-1,400.00	3,000.00
001-594-14-60-02	Capout Finance - Computers (2)	13,700.73	988.31	2,500.00	-	1,000.00	0%	0.00	1,000.00
	Total	17,437.68	2,643.50	17,300.00	1,056.22	14,800.00	7%	50.00	14,850.00
	Total Clerk/Finance	384,354.57	398,071.66	401,729.02	266,005.37	443,853.70	60%	316,457.80	431,218.83
	Legal								
001-515-41-41-01	Legal - City Attorney Retainer	22,250.00	11,125.00	30,000.00	6,675.00	-	0%	0.00	0.00
001-515-41-41-02	Legal - City Attorney Services	36,190.73	30,108.33	55,000.00	7,811.97	60,000.00	13%	0.00	60,000.00
001-515-41-41-03	Salary - Prosecuting Attorney	26,250.00	24,843.00	23,500.00	12,421.50	23,500.00	53%	0.00	23,500.00
001-515-41-41-04	Legal - Chronic Nuisance	10,172.49	20,868.00	5,000.00	5,753.00	5,000.00	115%	0.00	5,000.00
001-515-41-41-05	Legal - HR	23,392.93	5,412.55	-	2,008.79	5,000.00	40%	0.00	5,000.00
001-515-41-41-06	Legal - Code Enforcement	3,040.82	6,493.90	-	1,373.44	500.00	275%	0.00	500.00
001-515-41-41-07	Legal - Development	5,559.64	7,781.00	-	675.82	7,000.00	10%	0.00	7,000.00
001-512-50-49-08	Conflict Public Defender	-	150.00	500.00	-	500.00	0%	0.00	500.00
001-512-50-49-01	Fees - Court Appointed Attorney	26,541.71	24,858.00	26,400.00	14,926.52	26,400.00	57%	0.00	26,400.00
	Total Legal	153,398.32	131,639.78	140,400.00	51,646.04	127,900.00	40%	0.00	127,900.00
	Police								
	Salary & Benefits								
001-521-10-10-00	Salary - Police Chief	123,178.60	128,136.51	136,268.95	79,378.50	144,319.26	55%	142,295.79	142,295.79
001-521-10-10-01	Salary - Police Clerk	59,150.18	61,509.81	58,319.85	35,421.24	60,315.06	59%	66,547.77	66,547.77
001-521-10-10-04	Salary - Civil Service Secretary	3,600.00	3,600.00	3,600.00	1,200.00	3,600.00	33%	0.00	0.00
001-521-70-10-04	Salary - Police Sgt/Lieutenant- Traffic (57%)	101,029.98	108,825.69	111,670.00	67,971.77	126,684.90	54%	131,245.99	131,245.99
001-521-70-10-15	Salary - Police Commander					117,924.49	0%	109,057.87	109,057.87
001-521-20-10-01	Salary - Code Enforcement Officer	8.65	-	-	-	-	0%	0.00	0.00
001-521-25-10-00	Salary - Police Sergeant/Lieutenant (43%)	104,034.93	114,252.03	84,242.28	66,783.98	95,569.31	70%	99,010.13	99,010.13
001-521-70-10-09	Salary - SRO	32,155.41	69,230.70	-	46,228.48	-	0%	0.00	0.00
001-521-70-10-05	Overtime - PD	148,060.08	170,538.13	55,000.00	125,636.29	55,000.00	228%	0.00	55,000.00
001-521-70-10-07	Salary - Police Officer	618,781.44	544,369.70	663,350.27	296,919.98	633,141.52	47%	769,477.36	769,477.36
001-521-20-20-01	Benefits-Labor & Industries	31,862.99	26,590.08	46,680.61	17,196.94	46,804.58	37%	43,314.54	43,314.54
001-521-20-20-02	Benefits-Medical & Ltd	172,679.84	153,336.57	200,575.90	87,952.79	226,126.04	39%	224,096.65	224,096.65
001-521-20-20-03	Benefits-Dental & Vision	21,366.04	18,999.67	22,105.92	9,640.39	22,825.92	42%	25,786.80	25,786.80
001-521-20-20-04	Benefits-OASI	94,388.89	90,496.74	87,152.52	57,180.40	98,478.16	58%	102,993.94	102,993.94
001-521-20-20-05	Benefits-Retirement	59,427.14	56,407.43	63,557.41	35,613.29	70,324.55	51%	73,161.44	73,161.44
	Total	1,569,724.17	1,546,293.06	1,532,523.71	927,124.05	1,701,113.78	55%	1,786,988.29	1,841,988.29
	O&M								
New Request 001	Drone Supplies							2,000.00	2,000.00
New Request 001	Accounting & Billing Program Implementation							2,609.75	2,609.75
001-521-50-49-02	Dues - PC Police Chiefs Assoc	450.00	450.00	450.00	400.00	-	0%	0.00	0.00
001-521-50-49-01	Dues - Misc	987.60	589.20	480.00	215.00	500.00	43%	0.00	500.00
001-521-50-49-00	Dues - WA Assoc. of Sheriffs	180.00	180.00	180.00	120.00	-	0%	0.00	0.00
001-521-50-48-07	Contract - Dispatch (shifted to SS 911)	76,310.00	-	93,710.00	-	-	0%	0.00	0.00
001-521-50-48-06	R & M Building	59.59	408.32	-	-	-	0%	0.00	0.00
001-521-50-48-05	R & M - Bicycles	-	4,701.00	500.00	-	500.00	0%	0.00	500.00

001-521-50-48-04	R & M - Equipment	6,257.58	7,875.89	4,000.00	1,864.54	4,000.00	47%	0.00	4,000.00
001-521-50-48-03	R & M - Office Facilities	1,180.02	1,497.81	500.00	800.56	500.00	160%	0.00	500.00
001-521-50-48-02	R & M - Vehicles	8,679.78	6,213.63	7,500.00	6,477.66	6,000.00	108%	0.00	6,000.00
001-521-50-48-01	R & M - Communications	7,321.50	3,178.98	-	-	3,000.00	0%	0.00	3,000.00
001-521-50-46-07	Police Facilities Architectural Services	15,574.90	-	-	-	-	0%	0.00	0.00
001-521-50-42-06	Electricity - City Hall							6,240.00	6,240.00
001-521-50-42-05	City Hall Repairs & Maintenance				1,767.11	-	0%	1,800.00	1,800.00
001-521-50-42-04	Landscaping Services		656.11		493.66	1,250.00	39%	620.00	1,870.00
001-521-50-42-01	Communications - Circular Wireless	896.60	120.12	-	-	-	0%	0.00	0.00
001-521-50-42-00	Phone & Internet	7,809.64	29,557.86	8,000.00	9,789.21	11,000.00	89%	6,000.00	17,000.00
001-521-50-41-07	PSB Police Station Lease	28,963.63	-	-	-	-	0%	0.00	0.00
001-521-50-41-09	Accounting Software License	-	-	-	-	-	0%	1,096.00	1,096.00
001-521-50-41-04	Contract - Janitorial - PD	-	1,779.98	-	1,619.33	3,900.00	42%	0.00	3,900.00
001-521-50-41-03	Contract - Carpet Cleaning - PD	-	-	-	-	-	0%	0.00	0.00
001-521-50-41-02	Legal - Services - PD	395.12	1,021.61	2,000.00	426.26	1,500.00	28%	-1,500.00	0.00
001-521-50-41-01	IT - Computer Maintenance	22,530.13	17,805.16	20,000.00	12,192.21	20,000.00	61%	1,000.00	21,000.00
001-521-50-10-03	Court Clerk - Janitorial	4,235.56	-	3,500.00	-	-	0%	0.00	0.00
001-521-40-49-00	Training - PD	22,916.39	22,119.54	15,000.00	10,684.63	20,000.00	53%	0.00	20,000.00
001-521-40-41-06	Benefits - Academy Tuition	3,622.77	-	3,500.00	-	3,500.00	0%	-1,000.00	2,500.00
001-521-40-31-01	Training Supplies	122.00	-	-	-	-	0%	0.00	0.00
001-521-40-31-02	Community Outreach Supplies							1,000.00	1,000.00
001-521-30-49-00	Service - Crime Prevention Programs	-	180.51	1,000.00	-	1,000.00	0%	-1,000.00	0.00
001-521-30-31-04	IT - Computer Software/Supplies	16,566.66	7,019.30	-	86.35	-	0%	0.00	0.00
001-521-23-41-01	Contract - Evidence Custodian	1,247.00	-	-	-	-	0%	0.00	0.00
001-521-23-41-00	Dues - TRT	-	-	5,000.00	-	5,000.00	0%	0.00	5,000.00
001-521-21-31-01	Supplies - Investigation & Evidence	2,222.28	3,706.25	2,000.00	3,901.61	5,000.00	78%	-2,500.00	2,500.00
001-521-20-45-03	Services - Office & Operating	41.48	20.86	-	-	-	0%	0.00	0.00
001-521-20-45-02	Communications - Cell Connection Data Interface	8,296.77	5,568.67	10,000.00	591.83	7,500.00	8%	-7,500.00	0.00
001-521-20-45-01	Communications - Cellular Phones - Cars	7,326.40	3,791.36	8,900.00	-	8,900.00	0%	-8,900.00	0.00
001-521-20-41-02	Civil Service Legal Expense	-	-	2,500.00	-	400.00	0%	0.00	400.00
001-521-20-41-00	Benefits - Medical Exams	5,230.00	3,555.00	550.00	2,007.00	2,000.00	100%	-500.00	1,500.00
001-521-20-34-00	Supplies - Manual Supplements	11,790.00	6,364.85	5,500.00	-	5,500.00	0%	0.00	5,500.00
001-521-20-32-00	Gasoline - PD	14,176.59	24,540.49	25,000.00	14,206.86	22,000.00	65%	0.00	22,000.00
001-521-20-31-07	Postage - PD	45.85	60.62	300.00	19.45	150.00	13%	0.00	150.00
001-521-20-31-06	Supplies - Operating	3,770.89	2,109.62	-	3,648.35	200.00	1824%	2,800.00	3,000.00
001-521-20-31-05	Service - Public Safety Testing	552.00	568.00	300.00	292.00	300.00	97%	100.00	400.00
001-521-20-31-04	Training - Civil Service Comm.	-	-	500.00	17.27	500.00	3%	-500.00	0.00
001-521-20-31-03	Supplies - Office	16,511.79	8,484.16	6,500.00	5,879.61	6,500.00	90%	0.00	6,500.00
001-521-20-31-02	Supplies - Civil Service Comm.	-	143.32	300.00	-	300.00	0%	-300.00	0.00
001-521-20-31-01	Benefits - Uniforms & Clothing	45,282.05	22,479.59	15,000.00	14,249.95	15,000.00	95%	2,000.00	17,000.00
001-521-20-21-01	Benefits - Gym Membership	2,400.00	2,400.00	2,500.00	2,400.00	3,000.00	80%	0.00	3,000.00
001-521-10-40-08	State Audit (\$37,000) PD	25.20	2,694.16	2,000.00	-	3,000.00	0%	2,935.00	5,935.00
001-521-10-40-07	Accreditation	-	3,903.86	5,000.00	-	8,000.00	0%	-8,000.00	0.00
001-521-10-40-06	Copier Lease - PD	2,473.84	2,169.72	3,200.00	-	3,200.00	0%	0.00	3,200.00
001-521-10-40-05	South Sound 911	42,400.00	124,040.00	35,000.00	97,245.00	130,000.00	75%	0.00	130,000.00
001-521-10-30-08	Supplies - Physicals (pathogens)	160.00	-	-	-	-	0%	0.00	0.00
001-519-00-46-01	Insurance/Bonds WCIA - PD	44,877.20	37,721.42	43,938.29	45,292.40	41,941.10	108%	26,000.00	67,941.10
Total		440,557.04	359,676.97	341,108.29	242,629.93	351,041.10	69%	24,500.75	369,541.85

Capital

New Request 001	Ballistic Carrier Plates							8,000.00	8,000.00
New Request 001	Stop Sticks -Vehicle Pursuit Intervention							5,000.00	5,000.00
001-591-21-70-03	2018 Police Vehicle Purchase (P)	40,281.60	41,714.95	37,000.00	25,909.74	45,191.45	57%	-4,373.30	40,818.15
001-592-21-80-02	2018 Police Vehicle Purchase (I)	8,736.12	6,198.99	8,000.00	3,787.71	3,826.27	99%	-2,692.54	1,133.73
001-594-21-64-01	Police Vehicle	67,010.97	123,309.13	120,000.00	-	60,000.00	0%	10,000.00	70,000.00
001-594-21-64-37	Capout - PD - Equipment	10,849.12	-	-	-	-	0%	0.00	0.00
001-594-21-64-39	Night Vision Equipment	-	-	-	-	-	0%	4,500.00	4,500.00
001-594-21-64-43	Taser Lease	4,092.19	29,640.48	4,500.00	-	25,700.00	0%	0.00	25,700.00
001-594-21-64-46	Computer Replacement - in cars	13,102.98	12,450.40	13,000.00	-	11,000.00	0%	-5,000.00	6,000.00
001-594-21-64-48	City Wide WiFi	-	-	6,000.00	-	5,000.00	0%	0.00	5,000.00

001-594-21-64-49	Police - Duty Sidearms	3,182.18	7,141.20	5,000.00	-	-	0%	0.00	0.00
001-594-21-64-50	Police - Less than Lethal Equipment	1,172.18	7,637.50	4,000.00	635.25	-	0%	0.00	0.00
001-594-21-64-51	Police - Rifles	3,177.16	-	5,000.00	2,217.16	2,500.00	89%	2,500.00	5,000.00
001-594-21-64-53	Phone Lease	3,631.41	4,345.87	3,600.00	2,437.50	3,600.00	68%	475.00	4,075.00
001-597-21-00-01	Transfer to LOCAL Vehicle Purchase	29,323.55	29,289.52	29,289.53	-	-	0%	0.00	0.00
Total		184,559.46	261,728.04	\$ 235,389.53	34,987.36	156,817.72	22%	18,409.16	175,226.88
Total Police		2,194,840.67	2,167,698.07	2,109,021.53	1,204,741.34	2,208,972.60	55%	1,829,898.20	2,386,757.02
Fire									
001-522-20-48-04	Fees - Fire Investigation	4,304.86	2,511.17	1,500.00	1,642.28	1,500.00	109%	0.00	1,500.00
001-522-50-41-03	Fuel Tank Cleanup	1,835.28	-	-	-	-	0%	0.00	0.00
Total Fire		6,140.14	2,511.17	1,500.00	1,642.28	1,500.00	109%	-	1,500.00
Jail									
001-523-21-41-00	Fees - Home Monitoring	-	-	500.00	-	500.00	0%	0.00	500.00
001-523-60-41-00	Fees - Jail	79,296.90	57,373.24	60,000.00	52,120.21	60,000.00	87%	10,000.00	70,000.00
Total Jail		79,296.90	57,373.24	60,500.00	52,120.21	60,500.00	86%	10,000.00	70,500.00
Building/Code Enforcement									
001-524-10-10-09	Salary - Building Official	81,149.15	82,341.36	80,041.74	45,841.74	85,263.49	54%	83,353.59	83,353.59
001-524-10-10-12	Salary - Building Department	10,822.13	30,748.37	9,683.44	775.74	1,094.55	71%	0.00	0.00
001-524-10-10-06	Salary - City Administrator	1,509.49	1,354.67	1,346.86	794.20	1,518.94	52%	1,751.44	1,751.44
001-524-10-10-07	Salary - City Clerk	835.74	1,704.33	874.64	1,040.93	827.80	126%	1,047.76	1,047.76
001-524-10-10-13	Salary - Code Enforcement Officer	46,140.01	-	39,896.10	23,415.90	41,261.01	57%	36,771.05	36,771.05
001-524-10-10-05	Salary - Overtime	20.15	91.69	-	-	-	0%	0.00	0.00
001-524-10-10-11	Overtime - Bldg	-	8.56	-	14.64	-	0%	0.00	0.00
001-524-20-20-01	Benefits-Labor & Industries	387.53	1,304.89	663.51	145.13	629.59	23%	543.52	543.52
001-524-20-20-02	Benefits-Medical & Ltd	17,996.70	24,217.48	41,003.00	9,539.02	34,271.82	28%	24,098.85	24,098.85
001-524-20-20-03	Benefits-Dental & Vision	1,767.04	2,395.26	3,892.35	909.58	3,198.27	28%	2,700.53	2,700.53
001-524-20-20-04	Benefits-OASI	7,063.10	8,739.93	12,076.56	3,650.90	1,895.55	193%	1,895.55	1,895.55
001-524-20-20-05	Benefits-Retirement	10,913.48	10,167.88	20,431.73	4,613.61	18,276.19	25%	16,041.47	16,041.47
Total		178,604.52	163,074.42	235,597.80	90,741.39	188,237.21	48%	168,203.77	168,203.77
O&M									
New Request 001	Accounting & Billing Program Implementation	-	-	-	-	-	-	3,131.70	3,131.70
001-524-60-40-01	Code Enforcement - Services	-	-	300.00	-	300.00	0%	0.00	300.00
001-524-60-31-01	Supplies - CRS Materials	12,000.00	-	-	-	-	0%	0.00	0.00
001-524-60-31-00	Publications - Bldg	95.83	-	100.00	-	100.00	0%	-100.00	0.00
001-524-20-49-05	Dues - Memberships/Subscriptions	206.00	170.00	100.00	-	500.00	0%	-250.00	250.00
001-524-20-49-02	Contract - Janitorial - Bldg	292.50	158.50	300.00	161.93	300.00	54%	0.00	300.00
001-524-20-49-01	Contract - Inspections - Bldg	320.63	1,839.00	1,000.00	180.00	1,000.00	18%	0.00	1,000.00
001-524-20-49-00	Contract - Plan Review - Bldg	1,260.00	585.00	1,000.00	540.00	1,000.00	54%	0.00	1,000.00
001-524-20-48-01	R & M - Vehicle	12.01	70.20	700.00	2,865.20	400.00	716%	600.00	1,000.00
001-524-20-42-01	City Hall Repairs & Maintenance	-	-	-	175.13	-	0%	300.00	300.00
001-524-20-42-00	Phone & Internet	868.42	2,418.54	1,100.00	2,723.72	2,000.00	136%	0.00	2,000.00
001-524-10-41-05	Accounting Software License	-	-	-	-	-	0%	1,096.00	1,096.00
001-524-20-41-08	Landscaping Services	-	131.22	-	77.94	250.00	31%	60.00	310.00
001-524-20-41-06	State Audit - Bldg (\$37,000)	14.70	1,571.60	1,200.00	-	1,700.00	0%	-1,000.00	700.00
001-524-20-41-05	Training - Bldg	792.44	699.95	2,000.00	176.26	2,000.00	9%	0.00	2,000.00
001-524-20-41-02	Eng - Inspection - Dev Costs	25,382.50	17,480.00	5,000.00	956.00	5,000.00	19%	0.00	5,000.00
001-524-20-41-01	IT - Computer Maintenance - Bldg	3,763.48	3,382.77	3,000.00	3,533.45	3,000.00	118%	-1,000.00	2,000.00
001-524-20-35-01	Code Updates - International Building Code	-	1,031.81	1,000.00	-	1,035.00	0%	0.00	1,035.00
001-524-20-35-00	Supplies - Small Tools & Equipment	32.76	-	-	14.21	50.00	28%	150.00	200.00
001-524-20-32-05	Electricity - City Hall - BLD	725.14	504.27	600.00	445.69	600.00	74%	900.00	1,500.00
001-524-20-32-02	Reimb - Mileage - Bldg	30.13	-	-	8.26	-	0%	0.00	0.00
001-524-20-32-01	Gasoline - Bldg	398.66	834.78	500.00	192.00	500.00	38%	0.00	500.00
001-524-20-31-02	Postage - Bldg	6.65	23.60	50.00	8.57	50.00	17%	0.00	50.00
001-524-20-31-01	Benefits - Clothing - Bldg	514.39	704.32	500.00	272.09	300.00	91%	0.00	300.00
001-524-20-31-00	Supplies - Office & Operating	4,736.74	789.01	2,500.00	1,015.77	2,500.00	41%	0.00	2,500.00
001-524-10-41-04	CRS Software	-	2,400.00	-	-	2,400.00	0%	-2,400.00	0.00
001-519-00-46-03	Insurance/Bonds WCIA - Building	7,750.22	6,508.15	7,580.75	6,793.86	7,236.17	94%	160.00	7,396.17

	Total	59,203.20	41,302.72	28,530.75	20,140.08	32,221.17	63%	1,647.70	33,868.87
	Capital								
001-594-24-64-06	Code Enforcement Vehicle	21,035.19	-	-	-	-	0%	0.00	0.00
001-594-24-41-02	Phone Lease	164.58	410.95	400.00	243.73	400.00	61%	280.00	680.00
001-594-24-64-05	Initial Vision Permitting Software	5,465.00	5,000.00	-	-	-	0%	0.00	0.00
001-597-24-00-01	Transfer to LOCAL Vehicle Purchase	563.36	562.71	562.71	-	-	0%	0.00	0.00
	Total	27,228.13	5,973.66	962.71	243.73	400.00	61%	280.00	680.00
	Total Building	265,035.85	210,350.80	265,091.26	111,125.20	220,858.38	50%	170,131.47	202,752.64
	Emergency Management								
001-525-60-41-06	Automated Calling Software -	-	-	5,600.00	-	-	0%	0.00	0.00
001-525-10-40-00	Emergency Management	-	3,906.43	11,500.00	1,161.26	11,500.00	10%	500.00	12,000.00
001-525-30-30-00	Supplies - Disaster Relief	-	-	100.00	-	100.00	0%	0.00	100.00
001-525-50-47-01	Electricity - Lahar Sirens	126.78	140.50	200.00	86.57	200.00	43%	0.00	200.00
001-525-60-30-01	Emergency Preparedness Supplies	13,702.52	983.38	7,500.00	-	3,500.00	0%	-1,000.00	2,500.00
001-525-60-41-00	Services - Hazard Mitigation - Planning	-	-	5,250.00	25.14	3,500.00	1%	-3,500.00	0.00
001-525-60-41-01	Equipment - Hazard Mitigation	9,009.12	-	5,000.00	-	5,000.00	0%	0.00	5,000.00
001-525-60-41-03	IT - Disaster Recovery -Server Backup	20,607.53	24,247.85	10,500.00	14,368.68	10,500.00	137%	0.00	10,500.00
001-525-60-41-04	Staff EOC Training	-	-	1,000.00	-	1,000.00	0%	0.00	1,000.00
	Total Emergency Management	43,445.95	29,278.16	46,650.00	16,536.93	35,300.00	47%	(4,000.00)	31,300.00
	Animal Control								
001-554-30-40-00	Pierce County Animal Control	26,897.13	38,318.88	28,000.00	10,838.01	28,000.00	39%	0.00	28,000.00
	Total Animal Control	26,897.13	38,318.88	28,000.00	10,838.01	28,000.00	39%	-	28,000.00
	Planning & Land Use								
	Salary & Benefits								
001-544-20-10-02	Engineer Salary	-	-	-	6,830.44	-	0%	0.00	0.00
	Total	-	-	-	6,830.44	-	0%	-	-
	O&M								
001-558-60-31-00	Supplies - Office & Operating	661.11	341.99	-	100.00	-	0%	0.00	0.00
001-558-60-31-01	Salary - Hearing Examiner	-	300.00	600.00	-	600.00	0%	0.00	600.00
001-558-60-31-02	Postage - Planning	76.00	177.85	100.00	13.25	100.00	13%	0.00	100.00
001-558-60-31-03	Publications - Planning	4,758.07	4,514.52	1,000.00	1,523.90	1,500.00	102%	0.00	1,500.00
001-558-60-41-00	Community Development	-	-	1,000.00	-	1,000.00	0%	0.00	1,000.00
001-558-60-41-01	Eng - Planning & Land Use	66,756.30	55,990.38	10,000.00	1,091.25	25,000.00	4%	-10,000.00	15,000.00
001-558-60-41-02	Contract - Planning Consultant	157,953.59	103,515.79	90,000.00	42,468.75	95,000.00	45%	0.00	95,000.00
001-558-60-41-07	CRS Software	-	1,200.00	-	-	1,200.00	0%	-1,200.00	0.00
	Total	230,205.07	166,040.53	102,700.00	45,197.15	124,400.00	36%	(11,200.00)	113,200.00
	Total Planning & Land Use	230,205.07	166,040.53	102,700.00	52,027.59	124,400.00	42%	(11,200.00)	113,200.00
	Parks & Recreation								
	Salary & Benefits								
001-575-50-10-00	Salary -Parks & Rec Director (Records Maint - 2021)	2,589.06	2,041.13	23,508.04	-	-	0%		
001-575-50-10-01	Salary - Activities & Events Coordinator	-	2,829.71	-	18,781.69	24,312.29	77%	31,965.49	31,965.49
001-575-50-20-01	Benefits - Labor & Industries	11.70	12.64	144.87	31.33	175.86	18%	175.86	175.86
001-575-50-20-02	Benefits - Medical & Ltd	3.74	551.02	110.57	154.43	-	0%	0.00	0.00
001-575-50-20-03	Benefits - Dental & Vision	80.62	105.42	-	31.35	-	0%	0.00	0.00
001-575-50-20-04	Benefits - OASI	190.80	372.93	1,798.37	1,484.22	1,895.55	78%	2,695.24	2,695.24
001-575-50-20-05	Benefits - Retirement	137.90	555.19	-	1,437.87	-	0%	0.00	0.00
001-575-50-20-06	Overtime - Parks & Recreation	-	-	-	377.18	-	0%	0.00	0.00
	Total	3,013.82	6,468.04	25,561.85	22,298.07	26,383.70	85%	34,836.59	34,836.59
	O&M								
001-571-20-31-01	Supplies - Parks & Rec	720.97	1,056.64	750.00	891.66	1,700.00	52%	-900.00	800.00
001-571-20-44-00	Advertising - Parks & Rec	171.86	1,430.23	250.00	917.64	250.00	367%	550.00	800.00
001-575-21-40-00	State Audit (\$37,000) Recr	993.10	1,347.08	650.00	-	1,500.00	0%	-1,300.00	200.00
001-575-50-31-01	Supplies - Office & Operating	334.43	2,287.67	-	709.71	500.00	142%	0.00	500.00
001-575-50-31-02	Postage - Parks & Rec	149.15	3.06	100.00	26.52	100.00	27%	0.00	100.00
New Request 001	Comp Plan Update								65,000.00
001-575-50-41-03	IT - Computer Maintenance	2,804.62	2,197.59	800.00	2,007.06	800.00	251%	0.00	800.00

001-575-50-49-02	Tng - Parks & Rec Training	-	-	852.08	-	0%	0.00	0.00	
001-575-50-48-01	R & M - Shed	-	1.85	-	-	0%	0.00	0.00	
001-575-50-42-01	Phone & Internet	(9.88)	321.89	1,365.71	-	0%	0.00	0.00	
	Total	5,164.25	8,646.01	2,550.00	6,770.38	4,850.00	140%	(1,650.00)	68,200.00
	Programs								
001-571-20-31-04	Pgm - Parks & Rec - Movies Park	-	-	500.00	-	500.00	0%	0.00	500.00
001-571-20-31-15	Tumbling	673.96	-	-	-	-	0%	0.00	0.00
001-571-20-31-17	Adult Softball	83.33	107.00	2,500.00	-	2,500.00	0%	-2,500.00	0.00
001-571-20-31-21	Dance Class	1,346.28	2,594.09	4,000.00	10,131.43	4,000.00	253%	12,000.00	16,000.00
001-571-20-31-23	Tots Soccer	83.33	572.17	1,500.00	821.54	1,500.00	55%	1,500.00	3,000.00
001-571-20-31-25	Youth Baseball	83.33	107.00	6,000.00	-	6,000.00	0%	-6,000.00	0.00
001-571-20-31-27	Adult Art Class	382.69	-	-	720.18	-	0%	2,500.00	2,500.00
001-571-20-31-30	Summer Fun	-	107.00	300.00	-	300.00	0%	0.00	300.00
001-571-20-31-32	Youth Volleyball	83.33	107.00	1,000.00	-	1,000.00	0%	-1,000.00	0.00
001-571-20-31-33	Karate	-	-	-	-	-	0%	1,000.00	1,000.00
001-571-20-31-34	Puppy/Dog Training	2,595.33	107.00	7,500.00	-	7,500.00	0%	-7,500.00	0.00
001-571-20-31-37	Volleyball Camp	-	-	450.00	-	450.00	0%	-450.00	0.00
001-571-20-31-38	SEEK	-	-	-	902.35	-	0%	0.00	0.00
001-571-20-31-40	Youth Art	-	-	-	616.05	-	0%	1,000.00	1,000.00
001-571-20-31-42	SEEK Day Camp (Grant dependent)	-	-	-	210.13	-	0%	30,000.00	30,000.00
	Total	5,331.58	3,701.26	23,750.00	13,401.68	23,750.00	56%	30,550.00	54,300.00
	Capital								
001-594-14-41-07	Phone Lease	26.23	399.64	360.00	162.52	360.00	45%	-360.00	0.00
	Total	26.23	399.64	360.00	162.52	360.00	45%	(360.00)	-
	Total Parks & Rec.	13,535.88	19,214.95	52,221.85	42,632.65	55,343.70	77%	63,376.59	157,336.59
	Grants								
001-571-20-31-00	Grants - Total Amount	-	-	40,000.00	-	40,000.00	0%	-30,000.00	10,000.00
001-571-20-31-06	Grant - Orting Valley Senior Center	15,000.00	9,999.96	-	6,499.96	-	0%	0.00	0.00
001-571-20-31-09	Daffodil Festival	1,500.00	-	-	323.18	-	0%	0.00	0.00
001-571-20-31-13	Grant - Food Bank	3,000.00	3,000.00	-	-	-	0%	0.00	0.00
001-571-20-31-14	Grant - Opportunity Center	7,500.00	9,000.00	-	5,658.31	-	0%	0.00	0.00
001-571-20-31-35	Grant - Farmers Market	3,000.00	3,000.00	-	2,100.00	-	0%	0.00	0.00
001-571-20-31-39	Grant - Recovery Café	10,000.00	10,000.00	-	6,766.62	-	0%	0.00	0.00
001-571-20-31-41	ARPA Grant program	-	-	-	3,500.00	-	0%	0.00	0.00
	Total Grants	40,000.00	34,999.96	40,000.00	24,848.07	40,000.00	62%	(30,000.00)	10,000.00
	MPC								
001-575-50-31-03	MPC Expenses	-	-	2,000.00	76.43	2,000.00	4%	0.00	2,000.00
001-575-50-41-01	Contract - Janitorial - MPC Library	970.00	-	-	-	-	0%	0.00	0.00
001-575-50-41-02	Contract - Floor Cleaning	1,000.00	-	-	-	-	0%	0.00	0.00
001-575-50-47-01	Electricity - MPC	6,720.46	8,135.28	4,000.00	4,623.43	7,000.00	66%	0.00	7,000.00
001-575-50-48-00	R & M - MPC	2,046.57	1,226.15	-	2,182.73	-	0%	0.00	0.00
001-594-75-64-14	MPC HVAC	1,577.55	-	-	-	-	0%	0.00	0.00
	Total MPC	12,314.58	9,361.43	6,000.00	6,882.59	9,000.00	76%	-	9,000.00
	Misc. Expenses								
001-594-18-60-03	Electronic Reader Board	-	61.55	27,500.00	-	-	0%	0.00	0.00
001-514-23-41-11	Dues - Rainier Cable Commission	10,803.84	11,029.82	5,500.00	2,758.38	5,500.00	50%	0.00	5,500.00
001-514-40-41-20	Voter Costs - Pierce County Auditor	13,405.00	21,151.00	12,500.00	25,458.00	13,000.00	196%	6,500.00	19,500.00
001-519-79-46-05	Tax - Excise Tax	710.92	767.87	1,000.00	2,323.33	1,000.00	232%	0.00	1,000.00
001-524-10-41-03	Fees - Puget Sound Clean Air Agency	-	-	4,916.00	-	4,916.00	0%	0.00	4,916.00
001-536-00-40-01	Cemetery Professional Service Expenses	4,645.25	-	-	-	-	0%	0.00	0.00
001-501-63-47-00	Fees - Peg, Cable, TV	-	-	4,000.00	-	4,000.00	0%	-4,000.00	0.00
001-539-20-40-00	Tax - Noxious Weeds	308.58	112.75	200.00	-	200.00	0%	0.00	200.00
001-541-69-40-01	Golf Cart Licensing	-	-	10.00	-	10.00	0%	-10.00	0.00
001-553-14-40-00	Surface Water Tax	109.01	71.60	-	-	-	0%	0.00	0.00
001-566-00-40-00	Tax - Alcohol Program Tax	2,395.72	2,580.52	1,800.00	1,331.22	1,800.00	74%	0.00	1,800.00
001-589-30-01-00	Building Code Fee	-	-	500.00	-	500.00	0%	(500.00)	0.00
001-589-30-03-00	PEG Fees	-	-	2,500.00	-	2,500.00	0%	(2,500.00)	0.00

001-597-00-00-01	New City Hall	787,404.38	-	-	-	-	0%	0.00	0.00
001-597-36-00-01	To Fund #104 - Cemetery	30,979.59	22,000.00	36,000.00	-	30,000.00	0%	-3,000.00	27,000.00
Total Misc.		860,237.99	57,775.11	96,426.00	31,870.93	63,426.00	50%	(3,510.00)	59,916.00

Total General Fund		4,610,921.43	3,696,139.88	3,708,917.24	2,077,181.34	3,809,084.33	55%	2,593,717.27	4,024,073.29
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Streets Fund

Salary & Benefits

101-542-90-10-08	Streets Admin Salary	23,135.62	33,605.67	21,964.89	25,957.71	21,816.55	119%	37,868.53	37,868.53
101-542-30-10-13	Salary - Streets	39,869.83	46,985.45	59,090.64	14,070.98	77,537.76	18%	70,689.55	70,689.55
101-542-30-10-05	Overtime - Streets	320.00	792.20	1,000.00	351.69	1,000.00	35%	0.00	1,000.00
101-542-30-20-01	Benefits - Labor & Industries	1,112.59	1,311.50	1,693.45	474.17	3,027.18	16%	2,601.82	2,601.82
101-542-30-20-02	Benefits - Mdical & Ltd	13,819.73	20,006.54	20,457.79	6,384.42	31,981.52	20%	23,182.32	23,182.32
101-542-30-20-03	Benefits - Dental & Vision	1,140.10	1,801.63	1,753.67	671.63	2,105.23	32%	2,139.34	2,139.34
101-542-30-20-04	Benefits - OASI	4,833.72	6,219.48	6,307.23	3,096.63	7,675.26	40%	8,423.93	8,423.93
101-542-30-20-05	Benefits-Retirement	7,860.57	8,593.57	10,512.90	3,369.81	12,886.25	26%	13,649.96	13,649.96
Total		92,092.16	119,316.04	122,780.57	54,377.04	158,029.75	34%	158,555.43	159,555.43

New Request 101	Accounting & Billing Program Implementation						0%	1,043.90	1,043.90
101-542-90-40-13	Accounting Software License						0%	440.00	440.00
101-542-90-40-12	Tax - Fire Benefit Charge				842.80		0%	0.00	0.00
101-542-90-40-11	Tax - Noxious Weeds - Property				35.80		0%	0.00	0.00
101-542-90-40-09	Tax - Pierce Conservation District				169.25		0%	0.00	0.00
101-542-90-40-08	515 Calistoga Expenses	-	1,517.81		576.00	405.20	142%	594.80	1,000.00
101-542-90-40-07	Professional Services	-	339.70	-	-	-	0%	1,000.00	1,000.00
101-542-90-40-05	Emergency Management Planning	-	-	2,500.00	-	2,500.00	0%	-2,500.00	0.00
101-542-90-40-04	703 Kansas Expenses	3,623.88	2,904.68	-	2,671.82	3,944.72	68%	0.00	3,944.72
101-542-90-40-01	Bank Fees	21.70	11.70	-	21.10	-	0%	50.00	50.00
101-542-90-30-02	Hazard Mitigation Equipment	-	-	775.00	-	775.00	0%	0.00	775.00
101-542-90-30-01	Communications Plan	-	1,535.24	250.00	-	-	0%	0.00	0.00
101-542-66-49-00	Traffic Services - Snow & Ice	-	-	500.00	-	500.00	0%	-500.00	0.00
101-542-64-49-01	Traffic Services - Paint	3,750.74	2,978.31	3,000.00	2,275.05	3,000.00	76%	-3,000.00	0.00
101-542-64-49-00	Traffic Services - Signs	1,419.95	1,944.68	3,000.00	3,081.83	3,000.00	103%	-3,000.00	0.00
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	-	-	2,500.00	-	2,500.00	0%	-2,500.00	0.00
101-542-64-48-00	Traffic Services- Striping	-	5,793.34	3,900.00	-	3,900.00	0%	2,100.00	6,000.00
101-542-63-47-03	Electricity - Street Lights	62,909.86	59,850.90	74,000.00	36,001.64	74,000.00	49%	-9,000.00	65,000.00
101-542-63-47-01	Electricity - Support Bldgs - City Hall	2,041.86	2,423.27	300.00	1,264.25	2,500.00	51%	-1,700.00	800.00
101-542-30-48-08	R&M Tree Maintenance	-	102.21	1,000.00	-	1,000.00	0%	0.00	1,000.00
101-542-30-48-07	R&M Sidewalks (City Owned)	1,730.83	-	8,500.00	-	8,500.00	0%	0.00	8,500.00
101-542-30-48-06	Service - Waste Removal	460.28	1,630.31	1,000.00	129.84	1,000.00	13%	0.00	1,000.00
101-542-30-48-05	Underground Pollution Removal	920.00	360.00	1,000.00	564.00	-	0%	0.00	0.00
101-542-30-48-04	R&M - Equipment	4,732.81	5,643.40	4,000.00	2,045.37	4,000.00	51%	1,500.00	5,500.00
101-542-30-48-02	R&M - Roads/Streets	4,901.76	6,952.83	7,500.00	5,313.91	7,500.00	71%	0.00	7,500.00
101-542-30-44-01	Contract - Janitorial - Streets	-	211.33	-	517.56	520.00	100%	0.00	520.00
101-542-30-44-00	Advertising - Streets	-	165.51	200.00	280.96	200.00	140%	100.00	300.00
101-542-30-42-02	Insurance/Bonds - AWC	-	-	-	9,058.48	-	0%	8,675.00	8,675.00
101-542-30-42-01	City Hall Repairs & Maintenance	-	-	-	168.74	-	0%	120.00	120.00
101-542-30-42-00	Phone & Internet	-	409.30	-	615.87	1,500.00	41%	0.00	1,500.00
101-542-30-41-19	Surface Water Tax -	-	1.79	-	-	-	0%	0.00	0.00
101-542-30-41-18	Tax - Excise Tax	-	-	100.00	-	100.00	0%	0.00	100.00
101-542-30-41-16	Asset Management	4,645.74	11,353.81	1,000.00	5,147.27	6,000.00	86%	-800.00	5,200.00
101-542-30-41-15	GIS Consulting	1,306.37	2,043.24	5,000.00	973.11	-	0%	1,000.00	1,000.00
101-542-30-41-13	Eng - Transportation Master Plan	140.00	-	50,000.00	-	-	0%	0.00	0.00
101-542-30-41-12	ADA Compliance Plan	-	-	1,500.00	-	1,500.00	0%	45,500.00	47,000.00
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bridge	-	-	5,000.00	990.50	-	0%	0.00	0.00
101-542-30-41-10	Web Site Maintenance/Hosting	-	-	100.00	-	100.00	0%	0.00	100.00
101-542-30-41-08	Eng - Grant Writing	-	1,400.00	4,000.00	-	4,000.00	0%	0.00	4,000.00
101-542-30-41-07	Eng - City Utility Mapping	-	-	4,000.00	-	4,000.00	0%	-4,000.00	0.00

101-542-30-41-05	Legal - Attorney Fees - Streets	1,152.82	76.08	1,500.00	-	1,500.00	0%	500.00	2,000.00
101-542-30-41-04	IT - Computer Maintenance	1,885.44	1,365.66	2,800.00	1,421.95	1,000.00	142%	-360.00	640.00
101-542-30-41-02	State Audit - (\$37,000)	23.10	2,469.65	1,800.00	-	2,750.00	0%	900.00	3,650.00
101-542-30-41-01	Eng - On Call	23,324.81	15,606.73	20,000.00	22,690.42	20,000.00	113%	0.00	20,000.00
101-542-30-35-00	Supplies - Small Tools	392.46	562.55	1,000.00	714.44	1,000.00	71%	0.00	1,000.00
101-542-30-32-01	Diesel - Streets	-	-	1,200.00	-	1,200.00	0%	0.00	1,200.00
101-542-30-32-00	Gasoline - Streets	1,392.58	1,643.04	1,500.00	1,192.07	1,500.00	79%	500.00	2,000.00
101-542-30-31-07	R&M Park Bathroom Supplies					-	0%	-500.00	500.00
101-542-30-31-06	Traffic Snow Removal Supplies					-	0%	500.00	500.00
101-542-30-31-05	Traffic Paint				2,275.05	-	0%	3,000.00	3,000.00
101-542-30-31-04	Traffic Signs/Supplies				3,081.82	-	0%	3,000.00	3,000.00
101-542-30-31-03	Crosswalk & Stop Sign Line Torch Downs					-	0%	2,500.00	2,500.00
101-542-30-31-02	Benefits - Clothing - Streets	1,226.05	896.80	800.00	766.06	800.00	96%	200.00	1,000.00
101-542-30-31-00	Supplies - Office & Operating	1,366.96	1,299.19	1,000.00	578.33	1,000.00	58%	500.00	1,500.00
101-539-20-40-00	Tax - Noxious Weeds - Property	42.92	16.99	200.00	-	200.00	0%	0.00	200.00
Total		123,412.92	133,510.05	225,355.15	100,524.14	167,894.92	60%	45,863.70	214,758.62

Capital

New Request 101	162 Pedestrian Bridge Construction						0%	8,306,696.00	8,306,696.00	increased
New Request 101	162 Pedestrian Bridge Construction Mgmt	-	-	-	-	-	0%	500,000.00	500,000.00	
New Request 101	Mini Excavator						0%	9,500.00	9,500.00	
New Request 101	Fork Lift						0%	2,250.00	2,250.00	
New Request 101	Ford F-15 Pickup Truck						0%	1,980.00	1,980.00	
101-595-90-60-01	Permitting	1,740.00	-	-	-	-	0%	0.00	0.00	
101-595-20-41-01	SW Connector ROW Whitehawk remediation	-	-	-	1,609.24	-	0%	0.00	0.00	
101-595-10-64-34	Design SW Connector Whitehawk Blvd REET	104,948.06	402,347.96	400,000.00	25,632.17	610,000.00	4%	-410,000.00	200,000.00	
101-595-10-40-05	Design - Emerg Evac Bridge	-	-	-	-	300,000.00	0%	-300,000.00	0.00	
101-595-10-40-04	Kansas Street SW Reconstr Design (grant 406,766) REE	-	210,564.33	-	13,022.81	360,000.00	4%	-260,000.00	100,000.00	
101-595-10-40-01	Eng - Project Management	1,260.00	331.67	-	-	-	0%	0.00	0.00	
101-594-76-10-03	Wages - Maint Worker II	-	-	300.00	-	-	0%	0.00	0.00	
101-594-44-61-13	Crane and Light Bars				102.17	800.00	13%	0.00	800.00	
101-594-44-61-11	Computer Station	465.24	-	800.00	-	800.00	0%	0.00	800.00	
101-594-44-61-10	Message Board	-	1,806.92	2,250.00	-	-	0%	0.00	0.00	
101-594-44-61-03	Vehicle - Pickup	-	3,175.90	5,475.00	-	-	0%	0.00	0.00	
101-594-42-64-41	Crane and Light Bars					11,700.00	0%	-11,700.00	0.00	
101-594-42-64-40	Dump Truck					12,500.00	0%	0.00	12,500.00	
101-594-42-64-38	Knuckle Boom					11,700.00	0%	0.00	11,700.00	
101-594-42-64-01	Capout - Equip - Traffic Devices	1,950.12	-	1,000.00	1,529.34	1,000.00	153%	0.00	1,000.00	
101-594-42-63-19	City Wide WiFi	-	-	1,500.00	-	1,500.00	0%	-	1,500.00	
101-594-42-63-03	Capout - Sidewalk Program	-	-	5,000.00	-	5,000.00	0%	-5,000.00	0.00	
101-594-42-41-02	Phone Lease	176.85	536.66	440.00	324.99	440.00	74%	-160.00	280.00	
Total		110,540.27	618,763.44	417,065.00	42,220.72	1,913,740.00	2%	7,833,566.00	9,149,006.00	

Debt Service & Transfers

101-597-00-00-02	Transfer to HWY 162 Bridge Fund	17,401.60	16,901.15	-	-	-	0%	0.00	0.00	
101-597-44-00-02	Transfer to LOCAL Vehicle Purchase	7,510.79	7,502.08	7,510.79	-	-	0%	0.00	0.00	
101-597-44-00-03	Streets 2017 Backhoe Purchase	3,608.70	3,604.52	3,608.71	-	-	0%	0.00	0.00	
101-597-00-00-07	To General Fund (insurance)		2,816.58			3,280.78	0%	-3,280.78	0.00	
Total		28,521.09	30,824.33	11,119.50	-	3,280.78	0%	(3,280.78)	-	

Total Streets

Total Streets		354,566.44	902,413.86	776,320.22	197,121.90	2,242,945.45	9%	8,034,704.35	9,523,320.05	
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Cemetery

Salary & Benefits

104-536-20-10-10	Salary - Cemetery	18,352.89	17,101.87	11,159.17	16,273.28	14,121.44	115%	24,035.44	24,035.44	
104-536-20-10-05	Overtime - Cemetery	539.22	1,027.22	500.00	913.28	500.00	183%	0.00	0.00	
104-536-20-20-01	Benefits-Labor & Industries	531.20	450.35	436.04	466.52	662.04	70%	873.89	873.89	
104-536-20-20-02	Benefits-Medical & Ltd	8,302.48	5,646.46	4,309.18	5,129.47	5,339.32	96%	5,531.24	5,531.24	
104-536-20-20-03	Benefits-Dental & Vision	690.93	426.03	203.68	370.53	355.68	104%	550.75	550.75	
104-536-20-20-04	Benefits-OASI	1,443.28	1,385.41	853.68	1,331.07	1,133.88	117%	1,786.30	1,786.30	
104-536-20-20-05	Benefits-Retirement	2,435.59	2,094.64	1,447.34	1,520.34	1,831.55	83%	2,902.38	2,902.38	
Total		32,295.59	28,131.98	18,909.09	26,004.49	23,943.90	109%	35,680.00	35,680.00	

O&M									
104-536-20-31-00	Supplies - Office & Operating	59.58	787.04	300.00	283.60	300.00	95%	0.00	300.00
104-536-20-31-01	Postage - Cemetery	5.50	-	25.00	-	25.00	0%	0.00	25.00
104-536-20-34-00	Supplies - Markers/Liners/Vases	1,027.55	1,629.11	2,000.00	3,384.35	2,000.00	169%	0.00	2,000.00
104-536-20-41-01	IT - Computer Maintenance	482.78	416.01	400.00	292.54	400.00	73%	-400.00	0.00
104-536-20-42-01	Tax - Excise Tax	-	935.00	800.00	720.44	800.00	90%	0.00	800.00
104-536-50-32-00	Gasoline - Cemetery	-	-	100.00	-	100.00	0%	0.00	100.00
104-536-50-35-00	Supplies - Small Tools	77.59	-	500.00	-	500.00	0%	0.00	500.00
104-536-50-40-00	Tax - Noxious Weeds - Property	-	-	-	3.30	-	0%	0.00	0.00
104-536-50-40-01	Tax - Pierce Conservation District	-	-	-	9.65	-	0%	0.00	0.00
104-536-50-40-02	Tax - State Forest Protection	-	-	-	147.51	-	0%	0.00	0.00
104-536-50-41-01	Tax - Surface Water	6.61	143.20	200.00	-	200.00	0%	0.00	200.00
104-536-50-41-02	Landscaping Services	20,671.38	24,948.74	20,000.00	12,771.34	22,000.00	58%	2,200.00	24,200.00
104-536-50-41-03	Insurance/Bond - AWC	-	-	-	2,264.62	-	0%	1,765.00	1,765.00
104-536-50-41-04	Services - Disinterment	-	-	-	2,621.82	-	0%	0.00	0.00
104-536-50-47-01	Electricity - City Shop	167.15	137.44	300.00	97.10	300.00	32%	0.00	300.00
104-536-50-47-02	Electricity - Cemetery Shop	1,632.11	2,353.23	1,500.00	421.97	1,500.00	28%	0.00	1,500.00
104-536-50-48-00	R&M - Cemetery	2,309.33	1,136.05	500.00	439.35	500.00	88%	0.00	500.00
104-536-50-48-01	R&M - Equipment	244.43	366.85	500.00	654.35	500.00	131%	0.00	500.00
Total		26,684.01	32,852.67	28,570.57	24,111.94	29,125.00	83%	3,565.00	32,690.00
Capital									
New Request 104	Fork Lift						0%	0.00	0.00
New Request 104	Irrigation parts - Sector #1						0%	15,000.00	15,000.00
104-597-36-00-02	Transfer to LOCAL Vehicle Purchase	4,991.53	4,985.74	4,985.74	-	-	0%	0.00	0.00
104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	-	6,600.00	500.00	-	500.00	0%	0.00	500.00
104-597-00-00-01	Transfer to cover insurance costs	-	1,249.72	-	-	1,455.69	0%	-1,455.69	0.00
104-594-36-64-07	Columbarium	-	9,398.56	-	758.86	-	0%	0.00	0.00
Total		4,991.53	22,234.02	5,485.74	758.86	1,955.69	39%	13,544.31	15,500.00
Total Cemetery		63,971.13	83,218.67	52,965.40	50,875.29	55,024.59	92%	52,789.31	83,870.00
Parks									
Salary & Benefits									
105-576-80-10-14	Salary - Parks	89,183.97	85,292.29	69,702.21	43,333.66	76,661.17	57%	140,899.12	140,899.12
105-576-80-10-15	Salary - Parks Admin	8,870.96	10,569.81	5,345.04	6,328.49	5,062.81	125%	6,860.71	6,860.71
105-576-80-20-01	Benefits - Labor & Industry	2,870.60	2,347.20	2,434.17	1,330.16	3,313.50	40%	4,999.63	4,999.63
105-576-80-20-02	Benefits - Medical Insurance	28,933.04	28,674.08	23,712.21	13,085.46	27,437.69	48%	30,626.03	30,626.03
105-576-80-20-03	Benefits - Dental Vision Insurance	2,551.60	2,344.86	1,555.45	1,044.21	1,997.01	52%	3,364.51	3,364.51
105-576-80-20-04	Benefits - OASI - Fed Taxes	7,155.80	6,701.53	5,353.60	3,444.25	6,166.21	56%	10,495.54	10,495.54
105-576-80-20-05	Benefits - Retirement	12,038.39	10,144.93	9,040.38	4,153.56	9,942.95	42%	16,984.55	16,984.55
105-576-80-20-06	Admin Benefits - Labor & Industry	24.68	26.50	14.49	21.35	14.07	152%	17.59	17.59
105-576-80-20-07	Admin Benefits - Medical Insurance	1,004.01	1,204.43	461.78	802.10	596.91	134%	830.30	830.30
105-576-80-20-08	Admin Benefits - Dental Vision Insurance	166.54	202.10	93.11	97.81	72.09	136%	89.58	89.58
105-576-80-20-09	Admin Benefits - OASI - Fed Taxes	673.06	803.80	431.08	483.83	403.75	120%	545.45	545.45
105-576-80-20-10	Admin Benefits - Retirement	1,021.86	1,139.82	693.25	550.75	656.65	84%	889.83	889.83
105-576-80-10-05	Salary - Overtime	4,538.70	2,400.57	2,500.00	1,426.69	2,500.00	57%	0.00	2,500.00
Total		159,033.21	151,851.92	121,336.77	76,102.32	134,824.81	56%	216,602.85	219,102.85
O&M									
New Request 105	Accounting & Billing Program Implementation						0%	1,043.90	1,043.90
105-576-90-40-00	State Audit (37,000)	12.60	1,347.08	1,000.00	-	1,500.00	0%	-750.00	750.00
105-576-80-49-01	Dues - Wildlife & Rec Coalition	-	-	250.00	250.00	-	0%	0.00	0.00
105-576-80-49-04	Accounting Software License	-	-	-	-	-	0%	440.00	440.00
105-576-80-48-08	Landscaping Services	47,121.93	46,389.21	45,000.00	24,004.15	45,000.00	53%	3,000.00	48,000.00
105-576-80-48-05	Service - Waste Removal	508.87	2,197.09	-	129.84	-	0%	0.00	0.00
105-576-80-48-03	R&M Park Bathrooms	331.76	4,227.00	-	-	-	0%	0.00	0.00
105-576-80-48-02	R&M Vehicles	1,429.68	2,220.25	1,500.00	1,460.79	1,500.00	97%	1,000.00	2,500.00
105-576-80-48-01	R&M Park Equipment	3,258.65	5,787.37	4,000.00	3,195.83	4,000.00	80%	1,000.00	5,000.00
105-576-80-48-00	R&M Parks/Facilities	6,174.07	17,908.37	12,500.00	4,227.05	12,500.00	34%	0.00	12,500.00
105-576-80-47-03	Electricity - City Hall	1,787.27	1,752.43	1,500.00	1,083.84	1,500.00	72%	-700.00	800.00
105-576-80-47-02	Electricity - Main Park	3,130.62	4,089.05	3,600.00	2,528.96	3,600.00	70%	900.00	4,500.00

105-576-80-47-01	Electricity - North Park	1,694.61	1,888.54	2,000.00	751.77	2,000.00	38%	0.00	2,000.00
105-576-80-41-17	City Hall Repairs & Maintenance		-		231.38	-	0%	120.00	120.00
105-576-80-41-16	Phone & Internet		2,641.41		796.03	2,000.00	40%	0.00	2,000.00
105-576-80-41-15	Copier - Maintenance		547.32		194.93		0%	200.00	200.00
105-576-80-41-14	Training	-	31.99	-	68.24	-	0%	1,200.00	1,200.00
105-576-80-41-13	Emergency Management Planning		-	750.00	-	750.00	0%	0.00	750.00
105-576-80-41-12	IT - Computer Maintenance	62.34	-	1,000.00	-	1,000.00	0%	-360.00	640.00
105-576-80-41-11	Asset Management	4,645.74	11,353.80	1,000.00	5,147.27	1,000.00	515%	4,000.00	5,000.00
105-576-80-41-09	Bank Fees	21.70	11.72	100.00	21.10	100.00	21%	0.00	100.00
105-576-80-41-06	Insurance/Bonds - AWC	-	-	750.00	11,323.10	3,000.00	377%	7,750.00	10,750.00
105-576-80-41-05	IT - Website Maintenance/Hosting	415.10	467.49	225.00	-	225.00	0%	0.00	225.00
105-576-80-41-04	Advertising - Parks	-	2,075.61	100.00	50.00	100.00	50%	0.00	100.00
105-576-80-41-03	Professional - Planning	-	116.00	1,000.00	-	1,000.00	0%	0.00	1,000.00
105-576-80-40-12	Tax - Fire Benefit Chrg				226.22		0%	230.00	230.00
105-576-80-40-11	Tax - Noxious Weeds - Property				46.31		0%	50.00	50.00
105-576-80-40-09	Tax - Pierce Conservation District				161.57		0%	200.00	200.00
105-576-80-40-01	Parks Tree Pruning	547.99	-	3,500.00	-	3,500.00	0%	-1,500.00	2,000.00
105-576-80-40-00	Tax - Excise Tax	819.80	-	100.00	-	100.00	0%	0.00	100.00
105-576-80-35-00	Supplies - Small Tools	361.97	827.65	2,000.00	1,106.23	2,000.00	55%	0.00	2,000.00
105-576-80-32-00	Gasoline	-	-	1,000.00	-	500.00	0%	0.00	500.00
105-576-80-31-07	Hazard Mitigation Equipment	153.67	-	775.00	-	775.00	0%	-775.00	0.00
105-576-80-31-05	New Computer	449.07	-	800.00	-	800.00	0%	0.00	800.00
105-576-80-31-04	Winter Decorations	2,234.42	1,903.56	3,000.00	-	3,000.00	0%	-1,000.00	2,000.00
105-576-80-31-03	Garbage Cans	-	-	1,000.00	-	1,000.00	0%	0.00	1,000.00
105-576-80-31-02	Hanging Baskets	2,194.66	3,856.40	4,500.00	-	3,000.00	0%	1,000.00	4,000.00
105-576-80-31-01	Supplies - Parks Commission	-	14.08	200.00	-	200.00	0%	0.00	200.00
105-576-80-31-00	Supplies - Park Operations	2,253.34	2,896.89	5,500.00	2,278.56	5,500.00	41%	0.00	5,500.00
Total		79,609.86	114,550.31	104,475.85	60,464.50	101,150.00	60%	17,048.90	118,198.90
Capital									
New Request 105	Mini Excavator						0%	9,500.00	9,500.00
New Request 105	Fork Lift						0%	2,250.00	2,250.00
105-594-76-64-40	Park Electricity Upgrades (REET)	-	-	1,500.00	-	1,500.00	0%	1,500.00	3,000.00
105-594-76-64-37	Security Cameras	-	202.49	-	-	-	0%	0.00	0.00
105-594-76-64-10	Capout - Winter Decorations	514.66	-	-	-	-	0%	0.00	0.00
105-594-76-64-04	Capout - Equip - Hanging Baskets	4,206.00	194.22	-	-	-	0%	0.00	0.00
105-594-76-63-90	Dump Truck	-	-	-	-	12,500.00	0%	0.00	12,500.00
105-594-76-63-57	Knuckle Boom	-	-	-	-	2,600.00	0%	0.00	2,600.00
105-594-76-63-56	Wheel Chair Accessable Toy (REET)	30,765.87	1,289.73	-	-	-	0%	0.00	0.00
105-594-76-63-55	Picnic Tables/Benches (REET)	-	-	5,000.00	-	5,000.00	0%	0.00	5,000.00
105-594-76-63-54	Parks Ground Cover (REET)	922.74	-	-	1,311.60	-	0%	0.00	0.00
105-594-76-63-53	City Wide WiFi	-	-	1,500.00	-	1,500.00	0%	0.00	1,500.00
105-594-76-63-52	Capout - Whitehawk Park	8,173.16	-	-	-	-	0%	0.00	0.00
105-594-76-63-49	Electronic Message Board	-	1,837.93	2,550.00	-	-	0%	0.00	0.00
105-594-76-63-42	Vehicle - Pickup	-	4,767.07	9,125.00	-	-	0%	0.00	0.00
105-594-76-63-39	Electronic Reader Board	-	1.12	3,750.00	-	-	0%	0.00	0.00
105-594-76-63-19	Capout - Gratzler Wetland Mitigation (REET)	-	496.56	20,000.00	-	-	0%	10,000.00	10,000.00
105-594-76-63-15	Capout - Gratzler Park (\$194,000 grant) REET	-	498,959.29	600,000.00	8,828.78	-	0%	0.00	0.00
105-594-76-63-07	Capout - Calistoga Park (REET)	11,362.85	-	30,000.00	-	-	0%	0.00	0.00
105-594-76-41-03	Phone Lease	172.18	422.26	480.00	243.73	480.00	51%	-200.00	280.00
Total		56,117.46	508,170.67	681,905.00	10,384.11	27,480.00	38%	23,050.00	46,630.00
Debt Service & Transfers									
105-597-00-00-02	Transfer to cover insurance costs		4,128.82	-	-	4,809.29	0%	0.00	0.00
105-597-76-00-01	Transfer to LOCAL Vehicle Purchase	11,462.15	11,448.85	11,448.85	-	-	0%	0.00	0.00
105-597-76-00-02	Parks 2017 Backhoe Purchase	3,608.72	3,604.52	3,604.53	-	-	0%	0.00	0.00
Total		15,070.87	19,182.19	15,053.38	-	4,809.29	0%	-	-
Total Parks		309,831.40	793,755.09	922,771.00	146,950.93	268,264.10	55%	256,701.75	383,931.75
Tourism Fund (Daffodil Parade exp - \$1500)									
107-557-30-41-00	Tourism Marketing Expense	3,360.00	-	4,500.00	-	5,000.00	0%	0.00	5,000.00

Total		3,360.00	-	4,500.00	-	5,000.00	0%	-	5,000.00
Transportation Benefit District (TBD)									
108-595-30-63-01	TBD Street Projects	-	-	-	-	-	0%	280,000.00	280,000.00
108-595-30-63-02	TBD Sidewalk Projects	3,783.49	42,152.79	-	-	-	0%	0.00	0.00
Total TBD		3,783.49	42,152.79	1,200.00	-	-	0%	280,000.00	280,000.00
ARPA									
109-597-00-00-01	Transfer to GF	-	-	-	-	2,405,812.00	0%	0.00	0.00
Total ARPA		-	-	-	-	2,405,812.00	0%	-	-
Police Drug Fund									
120-521-21-49-00	Misc - Police Drug Fund	3,829.58	-	-	126.72	126.00	101%	0.00	0.00
Total Police Drug Fund		3,829.58	-	3,829.60	126.72	126.00	101%	-	-
2018 Vehicle Purchase - Debt Service Fund									
202-591-21-70-01	LOCAL Principal Police	27,214.44	28,575.15	27,214.43	-	45,191.45	0%	0.00	40,818.15
202-591-24-70-01	LOCAL Principal Building	522.84	548.98	522.84	-	-	0%	0.00	0.00
202-591-31-70-01	LOCAL Principal Storm	8,917.54	9,363.42	8,917.54	-	-	0%	0.00	0.00
202-591-34-70-01	LOCAL Principal Water	16,826.56	17,667.89	16,826.56	-	-	0%	0.00	0.00
202-591-35-70-01	LOCAL Principal WRR	17,477.92	18,351.81	17,477.92	-	-	0%	0.00	0.00
202-591-36-70-01	LOCAL Principal Cemetery	4,632.51	4,864.14	4,632.51	-	-	0%	0.00	0.00
202-591-76-70-01	LOCAL Principal Parks	10,637.73	11,169.61	10,637.73	-	-	0%	0.00	0.00
202-591-95-70-01	LOCAL Principal Streets	6,970.57	7,319.10	6,970.57	-	-	0%	0.00	0.00
202-592-21-80-01	LOCAL Int. and Other Debt Service Cost Police	2,109.12	706.55	2,109.12	-	3,826.27	0%	0.00	1,133.73
202-592-24-80-01	LOCAL Int. and Other Debt Service Cost Building	40.52	13.57	40.52	-	-	0%	0.00	0.00
202-592-31-80-01	LOCAL Int. and Other Debt Service Cost Storm	691.11	231.53	691.11	-	-	0%	0.00	0.00
202-592-34-80-01	LOCAL Int. and Other Debt Service Cost Water	1,304.06	436.86	1,304.06	-	-	0%	0.00	0.00
202-592-35-80-01	LOCAL Int. and Other Debt Service Cost WRR	1,354.53	453.76	1,354.54	-	-	0%	0.00	0.00
202-592-36-80-01	LOCAL Int. and Other Debt Service Cost Cemetery	359.02	120.27	359.02	-	-	0%	0.00	0.00
202-592-76-80-01	LOCAL Int. and Other Debt Service Cost Parks	824.42	276.18	824.42	-	-	0%	0.00	0.00
202-592-95-80-01	LOCAL Int. and Other Debt Service Cost Streets	540.22	180.98	540.22	-	-	0%	0.00	0.00
202-597-00-00-01	Transfer	-	26.80	-	-	-	0%	0.00	0.00
Total 2018 Vehicle Purchase		100,423.11	100,306.60	100,423.11	-	49,017.72	0%	-	41,951.88
2017 Backhoe - Debt Service Fund									
		100,306.60							
203-591-31-70-01	Storm Backhoe Principal	3,349.16	3,516.61	3,349.16	-	-	0%	0.00	0.00
203-591-34-70-01	Water Backhoe Principal	6,698.30	7,033.22	6,698.31	-	-	0%	0.00	0.00
203-591-35-70-01	WRR Backhoe Principal	5,581.93	5,861.02	5,581.93	-	-	0%	0.00	0.00
203-591-95-70-01	Streets Backhoe Principal	3,349.16	3,516.60	3,349.16	-	-	0%	0.00	0.00
203-591-76-70-01	Parks Backhoe Principal	3,349.16	3,516.61	3,349.16	-	-	0%	0.00	0.00
203-592-31-80-01	Storm Backhoe Interest	259.56	87.19	259.56	-	-	0%	0.00	0.00
203-592-34-80-01	Water Backhoe Interest	665.65	174.37	519.12	-	-	0%	0.00	0.00
203-592-35-80-01	WRR Backhoe Interest	286.07	145.31	432.60	-	-	0%	0.00	0.00
203-592-76-80-01	Parks Backhoe Interest	259.55	87.19	259.56	-	-	0%	0.00	0.00
203-592-95-80-01	Streets Backhoe Interest	259.55	87.20	259.56	-	-	0%	0.00	0.00
203-597-00-00-01	Transfer	-	4.86	-	-	-	0%	0.00	0.00
Total 2017 Backhoe		24,058.09	24,030.18	24,058.10	-	-	0%	-	-
Emergency Evacuation Bridge SR 162 (moved to Streets)									
		24,030.18							
303-595-90-40-01	Project Management (grant \$211,000)	110,871.25	166,891.55	50,000.00	-	-	0%	0.00	0.00
303-597-00-00-01	Transfer to Streets (grant \$211,000)	171,884.00	17,401.60	-	-	-	0%	0.00	0.00
303-595-10-40-01	Engineering (grant \$211,000)	159,685.38	26,390.00	441,000.00	-	-	0%	0.00	0.00
Emergency Evacuation Bridge		442,440.63	210,683.15	491,000.00	-	-	0%	-	-
City Hall Construction									
304-594-18-60-01	New City Hall General Fund Portion	3,047,680.22	-	1,839,735.66	-	-	0%	0.00	0.00
304-594-31-60-01	New City Hall Storm Portion	457,873.63	-	242,679.04	-	-	0%	0.00	0.00
304-594-34-60-01	New City Hall Water Portion	458,243.67	-	241,202.88	-	-	0%	0.00	0.00

304-594-35-60-01	New City Hall WRR Portion	919,739.30	-	599,435.07	-	-	0%	0.00	0.00	
304-594-44-60-01	New City Hall Streets Portion	104,010.55	-	53,782.25	-	-	0%	0.00	0.00	
304-594-76-60-01	New City Hall Parks Portion	115,335.27	-	53,966.42	-	-	0%	0.00	0.00	
304-597-00-00-01	Transfer to GF		3,757.58				0%	0.00	0.00	
Total City Hall Construction		5,102,882.64	3,757.58	3,030,801.32	-	-	0%	-	-	
Transportation Impact Fund										
320-595-20-60-01	SW Connector ROW (city only)	303,230.52	48,177.17	250,000.00	-	-	0%	400,000.00	400,000.00	
Total Transportation Impact Fund		303,230.52	48,177.17	250,000.00	-	-	0%	400,000.00	400,000.00	
Water Fund										
Salary & Benefits										
401-534-50-10-05	Overtime - Water PW	15,719.89	29,555.50	18,000.00	11,632.26	18,000.00	65%	0.00	18,000.00	
401-534-70-10-07	Overtime - Water Admin	1,200.82	611.94	1,500.00	421.63	1,500.00	28%	0.00	1,500.00	
401-534-50-10-11	Salary - Water	245,192.66	295,764.04	378,897.39	154,448.11	478,355.75	32%	509,070.88	509,070.88	
401-534-70-10-11	Salary Water Admin	185,452.59	208,722.18	116,655.71	123,370.84	123,486.99	100%	171,998.87	171,998.87	
401-534-70-20-01	Admin Benefits-Labor & Industries	554.34	574.71	327.41	329.22	393.94	84%	1,207.83	1,207.83	
401-534-70-20-02	Admin Benefits - Medical & Ltd	20,637.50	22,783.35	11,574.67	13,579.37	14,300.10	95%	22,096.26	22,096.26	
401-534-70-20-03	Admin Benefits - Dental & Vision	3,659.74	4,399.45	2,259.26	2,089.41	1,826.14	114%	2,464.26	2,464.26	
401-534-70-20-04	Admin Benefits - OASI	14,202.19	15,970.40	9,411.35	9,488.91	10,074.34	94%	13,800.21	13,800.21	
401-534-70-20-05	Admin Benefits - Retirement	21,988.69	22,594.82	15,130.25	10,426.97	16,016.26	65%	22,308.25	22,308.25	
401-534-10-20-01	Benefits-Labor & Industries	6,393.66	6,317.75	5,836.53	3,462.52	10,029.69	35%	7,592.14	7,592.14	
401-534-10-20-02	Benefits - Medical & Ltd	56,174.02	66,091.97	84,756.52	31,106.52	123,578.88	25%	106,024.69	106,024.69	
401-534-10-20-03	Benefits - Dental & Vision	6,344.33	6,840.37	8,407.74	3,128.05	9,807.36	32%	9,550.33	9,550.33	
401-534-10-20-04	Benefits - OASI	19,908.16	24,890.14	30,090.79	12,784.16	37,731.25	34%	39,889.43	39,889.43	
401-534-10-20-05	Benefits - Retirement	32,650.16	36,335.47	45,259.10	15,406.77	55,395.59	28%	63,517.09	63,517.09	
Total O&M		630,078.75	741,452.09	728,106.72	391,674.74	900,496.29	43%	969,520.24	989,020.24	
New Request 401 Accounting & Billing Program Implementation										
401-594-34-42-04	City Wide WiFi	-	-	4,500.00	-	4,500.00	0%	9,917.05	9,917.05	
401-586-00-00-01	Hydrant Deposit Refund	-	-	-	-	-	0%	0.00	0.00	
401-534-10-42-05	Misc Refunds By Check	-	-	-	-	-	0%	0.00	0.00	
401-534-90-49-16	Permits - Water System Permit/DOH Review	4,973.70	3,953.70	3,600.00	3,953.70	5,000.00	79%	0.00	5,000.00	
401-534-90-49-01	ADA Compliance Plan	-	-	-	-	-	0%	0.00	0.00	
401-534-90-49-00	Training - Water	1,434.03	3,914.38	3,500.00	775.70	3,500.00	22%	500.00	4,000.00	
401-534-10-40-06	Accounting Software License	-	-	-	-	-	0%	5,265.00	5,265.00	
401-534-90-40-02	Bank Fees	2,098.63	1,909.19	3,800.00	1,253.07	3,800.00	33%	0.00	3,800.00	
401-534-90-40-01	Utility Billing	12,321.53	18,022.83	3,500.00	11,962.56	9,000.00	133%	1,430.00	10,430.00	
401-534-80-43-00	Reimb - Mileage - Water	-	-	100.00	31.33	100.00	31%	0.00	100.00	
401-534-80-32-01	Diesel - Water	3,159.01	6,533.58	1,800.00	1,305.01	2,200.00	59%	300.00	2,500.00	
401-534-80-32-00	Gasoline - Water	6,089.92	7,042.21	7,000.00	4,913.15	7,000.00	70%	2,000.00	9,000.00	
401-534-70-44-03	Lease of City Hall	-	-	-	-	-	0%	0.00	0.00	
401-534-70-44-02	Hazard Mitigation Planning	-	-	3,000.00	-	500.00	0%	0.00	500.00	
401-534-70-44-00	Publication - Flyers For Ccr	-	1,149.32	500.00	-	500.00	0%	0.00	500.00	
401-534-60-49-01	Landscaping Services	-	393.66	-	337.78	750.00	45%	-65.00	685.00	
401-534-60-48-04	IT - Cross Connection Software Service	270.59	3,019.62	400.00	1,044.38	1,600.00	65%	1,400.00	3,000.00	
401-534-60-48-02	Contract - Generator Maint	9,062.19	10,268.15	6,000.00	-	6,000.00	0%	3,000.00	9,000.00	
401-534-60-48-01	Contract - Leak Det. Testing	-	-	2,700.00	-	2,700.00	0%	0.00	2,700.00	
401-534-60-48-00	Contract - Backflow Inspect.	10,325.00	10,669.42	14,000.00	-	14,000.00	0%	4,000.00	18,000.00	
401-534-60-41-00	Service - One-Call	439.40	1,035.87	500.00	511.93	500.00	102%	500.00	1,000.00	
401-534-50-49-17	Service - Waste Removal	635.49	933.15	2,500.00	129.85	2,500.00	5%	0.00	2,500.00	
401-534-50-49-16	Service - Fire Extinguisher	-	-	500.00	-	500.00	0%	0.00	500.00	
401-534-50-49-15	Cert - DOE Operators	126.00	84.00	500.00	20.00	500.00	4%	0.00	500.00	
401-534-50-49-03	Dues - Regional Water Cooperative	-	-	1,500.00	-	1,500.00	0%	0.00	0.00	
401-534-50-49-02	Dues - AWWA Membership	366.00	627.00	700.00	389.00	700.00	56%	0.00	700.00	
401-534-50-49-01	Dues - WA Rural Water Assoc	645.60	645.60	700.00	645.60	700.00	92%	0.00	700.00	
401-534-50-48-07	R&M - Equipment Vactor Rental	-	-	-	-	2,000.00	0%	2,000.00	4,000.00	
401-534-50-48-06	R&M - Vehicles	2,615.56	11,654.22	3,000.00	3,536.17	3,000.00	118%	2,000.00	5,000.00	
401-534-50-48-05	Underground Pollution Removal	980.00	360.00	500.00	564.00	500.00	113%	500.00	1,000.00	
401-534-50-48-04	R&M - Equipment	16,558.61	9,551.76	20,000.00	5,119.03	15,000.00	34%	0.00	15,000.00	

401-534-50-48-03	R&M - Building	2,176.17	5,436.38	1,500.00	9,566.04	1,500.00	638%	3,500.00	5,000.00
401-534-50-48-02	R&M - Water	31,080.71	58,835.21	35,000.00	29,697.87	35,000.00	85%	15,000.00	50,000.00
401-534-50-48-01	Equip - Meter Purchases	11,559.40	24,622.39	25,000.00	24,590.53	30,000.00	82%	0.00	30,000.00
401-534-50-47-12	Safety Equipment	166.29	383.97	4,000.00	-	4,000.00	0%	0.00	0.00
401-534-50-47-11	Electricity - Well #4 and Pump Station	26,354.75	32,323.17	31,000.00	17,867.62	35,000.00	51%	0.00	35,000.00
401-534-50-47-09	Gasoline - City Shop Service-Train St	498.55	-	900.00	-	900.00	0%	0.00	900.00
401-534-50-47-08	Electricity - Well #3	13,868.90	11,247.19	15,000.00	4,891.69	15,000.00	33%	0.00	15,000.00
401-534-50-47-07	Electricity - Harman Springs	-	-	500.00	-	500.00	0%	-500.00	0.00
401-534-50-47-06	Supplies - Chlorinator (Wingate)	-	-	1,300.00	-	1,300.00	0%	-1,300.00	0.00
401-534-50-47-05	Electricity - Wingate Pump	2,199.26	7,350.04	4,000.00	9,969.39	4,000.00	249%	1,000.00	5,000.00
401-534-50-47-04	Electricity - Well #2	759.91	817.69	700.00	476.29	700.00	68%	0.00	700.00
401-534-50-47-03	Electricity - Well #1	11,441.54	5,420.04	15,000.00	1,908.54	10,000.00	19%	1,000.00	11,000.00
401-534-50-47-02	Electricity - Chlorinator	2,293.03	2,267.82	1,500.00	1,394.81	1,500.00	93%	500.00	2,000.00
401-534-50-47-01	Electricity - City Shop	4,505.96	7,283.20	8,000.00	2,653.57	8,000.00	33%	0.00	8,000.00
401-534-50-40-01	Dues - State Forest Protection	-	-	100.00	-	100.00	0%	0.00	100.00
401-534-50-35-00	Supplies - Small Tools	2,392.12	2,872.66	3,000.00	287.00	3,000.00	10%	2,000.00	5,000.00
401-534-20-41-17	SCADA Alarm contract	-	2,806.11	-	-	-	0%	0.00	0.00
401-534-20-40-03	Tax - Fire Benefit Charge	-	-	-	329.45	-	0%	350.00	350.00
401-534-20-40-02	Tax - Pierce Conservation District	-	-	-	23.50	-	0%	100.00	100.00
401-534-20-40-01	Tax - Pierce Conservation District	-	-	-	45.16	-	0%	0.00	0.00
401-534-20-40-00	Tax - Surface Water	-	333.42	-	303.79	-	0%	300.00	300.00
401-534-10-44-00	Advertising - Water	-	-	500.00	50.00	300.00	17%	0.00	300.00
401-534-10-42-04	City Hall Repairs & Maintenance	-	-	-	722.78	-	0%	660.00	660.00
401-534-10-42-03	Copier - Maintenance	-	1,703.73	-	649.71	-	0%	0.00	0.00
401-534-10-42-02	Comm-Intertel Lease - Water	-	-	-	-	-	0%	0.00	0.00
401-534-10-42-01	Phone & Internet	11,767.51	21,806.56	7,000.00	6,825.09	12,000.00	57%	0.00	12,000.00
401-534-10-42-00	Postage - Water	6,425.24	6,685.17	7,200.00	4,167.44	7,200.00	58%	-7,100.00	100.00
401-534-10-41-44	Eng - SCADA	-	-	-	2,562.50	-	0%	2,500.00	2,500.00
401-534-10-41-43	Contract - Janitorial - Water	-	2,381.02	-	2,173.58	1,560.00	139%	2,500.00	2,500.00
401-534-10-41-42	Digitizing Records	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-41	Emergency Management Planning	-	-	3,000.00	-	1,000.00	0%	0.00	1,000.00
401-534-10-41-40	Rate Study	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-39	Engineering - 178th Ave E Waterline	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-38	Facility Planning Expenses	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-37	GIS Consulting	1,306.39	2,043.26	5,000.00	973.11	5,000.00	19%	-4,000.00	1,000.00
401-534-10-41-36	Asset Management	4,645.74	11,353.81	3,400.00	5,147.27	3,400.00	151%	1,800.00	5,200.00
401-534-10-41-35	Staffing Consultant	-	-	-	-	-	0%	0.00	0.00
401-534-10-41-34	IT - Website Maintenance/Hosting	1,377.38	1,427.77	600.00	-	600.00	0%	20.00	620.00
401-534-10-41-19	Eng - Telemetry O & M	8,799.10	8,850.35	20,000.00	264.52	20,000.00	1%	-15,000.00	5,000.00
401-534-10-41-16	Eng - Water System Plan Update	4,998.75	-	5,000.00	-	5,000.00	0%	-5,000.00	0.00
401-534-10-41-14	Eng - City Standards Update	-	-	2,000.00	-	-	0%	0.00	0.00
401-534-10-41-13	Eng - City Utility Mapping	-	-	4,000.00	-	4,000.00	0%	0.00	4,000.00
401-534-10-41-07	Professional Services	-	339.70	1,000.00	-	10,000.00	0%	-9,000.00	1,000.00
401-534-10-41-06	Services - Office & Operating	-	278.97	1,000.00	-	1,000.00	0%	-700.00	300.00
401-534-10-41-05	IT - Computer Maintenance	8,438.52	7,625.00	10,000.00	5,834.05	10,000.00	58%	-2,700.00	7,300.00
401-534-10-41-04	Legal - Attorney Legal Services	266.37	617.75	5,000.00	-	5,000.00	0%	-4,000.00	1,000.00
401-534-10-41-03	Service - Lab Testing	7,193.37	8,467.47	9,500.00	5,566.07	9,500.00	59%	2,500.00	12,000.00
401-534-10-41-02	State Audit (\$37,000)	33.60	3,592.21	2,800.00	-	3,800.00	0%	1,600.00	5,400.00
401-534-10-41-01	Eng - Engineering On Call	13,352.50	38,501.01	25,000.00	3,478.75	25,000.00	14%	0.00	25,000.00
401-534-10-40-05	Tax - Noxious Weeds - Property	-	17.65	-	39.60	-	0%	100.00	100.00
401-534-10-40-02	Tax - Excise Tax on GFC's	148.37	3,556.87	5,000.00	129.83	5,000.00	3%	0.00	5,000.00
401-534-10-40-01	Water Facilities Architectural Services	3,114.98	-	-	-	-	0%	0.00	0.00
401-534-10-40-00	Tax - Excise Tax	96,403.63	106,423.59	65,000.00	55,572.51	65,000.00	85%	15,000.00	80,000.00
401-534-10-31-10	Digital First Aid Stations	-	-	-	-	-	0%	0.00	0.00
401-534-10-31-09	Hazard Mitigation Equipment	-	-	3,100.00	-	-	0%	0.00	0.00
401-534-10-31-08	Communications Plan	-	-	500.00	-	-	0%	0.00	0.00
401-534-10-31-06	Backflow Assembly Program	-	-	-	-	-	0%	0.00	0.00
401-534-10-31-05	Supplies - Potassium Permanganate	-	-	500.00	-	500.00	0%	0.00	500.00
401-534-10-31-04	Supplies - Operating - Safety Clothing/Equipment	1,385.66	2,823.50	2,000.00	1,770.34	2,000.00	89%	6,000.00	8,000.00
401-534-10-31-02	Benefits - Clothing - Water	-	85.13	-	-	-	0%	0.00	0.00

401-534-10-31-01	Supplies Chlorine - Water	16,557.30	15,273.29	13,000.00	11,811.04	13,000.00	91%	15,000.00	28,000.00
401-534-10-31-00	Supplies - Office	16,560.03	17,056.60	10,000.00	13,171.54	10,000.00	132%	15,000.00	25,000.00
401-534-00-46-00	Insurance/Bonds AWC	46,483.08	40,273.57	46,584.89	40,763.16	46,911.06	87%	18,000.00	64,911.06
Total		430,964.10	561,280.71	488,984.89	302,410.40	505,821.06	60%	87,877.05	586,638.11
Capital									
New Request 401	Mini Excavator						0%	23,750.00	23,750.00
New Request 401	Fork Lift						0%	13,500.00	13,500.00
New Request 401	Ford F-15 Pickup Truck						0%	13,860.00	13,860.00
401-594-34-64-75	Water Station				8,223.87	-	0%	0.00	0.00
401-594-34-64-74	Crane and Light Bars				919.54	2,800.00	33%	0.00	2,800.00
401-594-34-64-67	Message Board	-	5,240.00	6,000.00	-	-	0%	0.00	0.00
401-594-34-64-61	Vehicle Purchase	-	5,422.97	5,475.00	-	-	0%	0.00	0.00
401-594-34-64-59	Scada Software Renewal	2,925.35	247.50	2,400.00	330.00	-	0%	0.00	0.00
401-594-34-64-58	Laptop Computer	3,048.73	3,357.53	1,500.00	-	1,500.00	0%	0.00	1,500.00
401-594-34-64-48	Electronic Reader Board	-	16.79	6,250.00	-	-	0%	0.00	0.00
401-594-34-64-01	Equip - Traffic Devices	3,070.68	-	1,000.00	124.78	1,000.00	12%	0.00	1,000.00
401-594-34-64-00	Well 1 Cleaning & Liner	-	-	64,400.00	-	64,400.00	0%	35,600.00	100,000.00
401-594-34-63-66	Onsite Chlorination System	-	-	-	-	65,000.00	0%	155,000.00	220,000.00
401-594-34-63-64	Dump Truck	-	-	-	-	43,750.00	0%	0.00	43,750.00
401-594-34-63-61	Code Enforcement Vehicle	5,040.51	-	-	-	-	0%	0.00	0.00
401-594-34-63-59	Mower	-	1,970.39	-	527.78	-	0%	0.00	0.00
401-594-34-63-58	Knuckle Boom	-	-	-	-	6,500.00	0%	0.00	6,500.00
401-594-34-63-55	Harman Reservoir Demo	-	38,769.29	60,000.00	-	-	0%	0.00	0.00
401-594-34-63-49	Capout - Phase I Orville Road Const Mngmnt	-	-	-	440.00	-	0%	0.00	0.00
401-594-34-63-30	Capout - WSDOT Water Line Replacement	3,000.00	-	60,000.00	-	120,000.00	0%	0.00	120,000.00
401-594-34-63-29	Water Main Replacements	-	-	-	-	20,000.00	0%	80,000.00	100,000.00
401-594-34-63-13	Central Metering Technology	-	-	35,000.00	-	35,000.00	0%	35,000.00	70,000.00
401-594-34-63-09	Capout - Wtr Meter Upgrades/repl	44,618.68	44,933.01	45,000.00	44,692.09	45,000.00	99%	15,000.00	60,000.00
401-594-34-63-08	Well 1 VFD	-	165,651.81	200,000.00	17,665.40	-	0%	0.00	0.00
401-594-34-42-03	Phone Lease	700.22	1,643.87	1,500.00	974.96	1,500.00	65%	0.00	1,500.00
401-594-34-41-01	Eng - Well #1 Rehab	820.01	26,003.75	15,000.00	19,245.66	15,000.00	128%	0.00	15,000.00
Total		63,224.18	293,256.91	604,025.00	93,144.08	423,450.00	22%	371,710.00	793,160.00
Debt Service & Transfers									
401-591-34-78-01	DWSRF Harman/Wingate (P)	30,655.24	30,655.23	30,972.35	-	-	0%	0.00	0.00
401-591-34-78-02	DWSRF North Reservoir (P)	163,821.81	163,821.81	162,955.78	-	164,000.00	0%	0.00	164,000.00
401-592-34-83-01	DWSRF - Harman Wingate (I)	1,532.76	766.38	3,097.23	-	-	0%	0.00	0.00
401-592-34-83-02	DWSRF- North Reservoir (I)	24,573.27	22,115.94	29,332.03	-	20,000.00	0%	0.00	20,000.00
401-597-34-00-01	Transfer to LOCAL Vehicle Purchase	18,130.62	18,109.58	18,109.58	-	-	0%	0.00	0.00
401-597-34-00-02	Water 2017 Backhoe Purchase	7,217.43	7,209.04	7,209.05	-	-	0%	0.00	0.00
Total		245,931.13	242,677.98	251,676.02	-	184,000.00	0%	-	184,000.00
Total Water		1,370,198.16	1,838,667.69	2,072,792.63	787,229.22	2,012,267.35	39%	1,429,107.29	2,552,818.35
Water Resource Recovery (WRR) Fund									
Salary & Benefits									
408-535-50-10-11	Salary - WRR	256,296.53	273,967.25	355,192.22	145,781.70	446,306.27	33%	500,774.84	500,774.84
408-535-70-10-11	Salary - Admin WRR	172,183.52	200,672.16	126,455.31	122,008.56	115,964.21	105%	173,441.16	173,441.16
408-535-50-10-04	Overtime - WRR - PW	13,668.53	16,411.49	15,000.00	10,082.36	15,000.00	67%	0.00	15,000.00
408-535-70-10-06	Overtime - WRR Admin	1,200.18	584.28	2,000.00	421.53	2,000.00	21%	0.00	2,000.00
408-535-10-20-01	Benefits - Labor & Industries	6,853.42	5,750.85	8,699.01	3,442.64	13,418.92	26%	16,244.36	16,244.36
408-535-10-20-02	Benefits-Medical & Ltd	49,162.49	59,542.68	72,817.18	29,877.39	123,496.80	24%	95,781.89	95,781.89
408-535-10-20-03	Benefits - Dental & Vision	6,924.82	6,070.60	8,407.74	3,033.71	9,807.36	31%	9,550.33	9,550.33
408-535-10-20-04	Benefits - OASI	20,617.55	22,214.35	27,767.56	11,995.17	33,889.03	35%	38,833.32	38,833.32
408-535-10-20-05	Benefits - Retirement	34,398.13	29,950.44	45,259.10	14,612.18	55,395.59	26%	63,517.09	63,517.09
408-535-70-20-01	Admin Benefits - Labor & Industries	503.35	527.95	298.44	307.46	457.25	67%	1,619.32	1,619.32
408-535-70-20-02	Admin Benefits-Medical & Ltd	18,974.86	20,436.54	10,633.13	12,733.69	16,083.63	79%	24,667.51	24,667.51
408-535-70-20-03	Admin Benefits - Dental & Vision	3,426.06	4,069.32	2,259.26	2,036.88	1,826.14	112%	2,464.26	2,464.26
408-535-70-20-04	Admin Benefits - OASI	13,209.43	15,367.10	8,643.69	9,391.97	11,138.94	84%	13,629.39	13,629.39
408-535-70-20-05	Admin Benefits - Retirement	20,470.55	21,773.16	13,924.07	10,117.32	17,540.13	58%	22,079.76	22,079.76
Total		617,889.42	677,338.17	697,356.71	375,842.56	862,324.27	44%	962,603.22	979,603.22

O&M

New Request 408	Accounting & Billing Program Implementation							0%	9,917.05	9,917.05
408-535-90-49-00	Training - seminars/workshops	1,450.00	2,821.46	3,500.00	1,917.89	3,500.00	55%	500.00	4,000.00	
408-535-90-41-00	Benefits - Physicals/shots	-	-	400.00	-	400.00	0%	-400.00	0.00	
408-535-90-40-03	Lien File or Release to PC		40.00		240.00	100.00	240%	0.00	100.00	
408-535-90-40-02	Bank Fees	2,142.05	1,932.68	4,200.00	1,295.25	2,000.00	65%	0.00	2,000.00	
408-535-90-40-01	Internet Payment Expense	12,321.55	18,022.86	3,500.00	11,962.57	14,000.00	85%	4,000.00	18,000.00	
408-535-80-43-00	Reimb - Mileage - WRR	-	-	200.00	31.33	200.00	16%	-100.00	100.00	
408-535-80-32-01	Deisel - WRR	1,035.20	596.21	3,000.00	523.33	3,000.00	17%	0.00	3,000.00	
408-535-80-32-00	Gasoline - WRR	5,191.18	6,784.08	6,000.00	3,768.44	6,000.00	63%	1,500.00	7,500.00	
408-535-60-48-04	Maintenance - Sanican	9,968.53	15,771.30	8,000.00	7,428.65	8,000.00	93%	7,000.00	15,000.00	
408-535-60-47-01	IT - Grease Program Software	270.58	1,763.82	175.00	1,044.39	175.00	597%	825.00	1,000.00	
408-535-60-47-00	Contract - Garbage Disposal	9,653.73	9,623.75	7,500.00	6,875.17	7,500.00	92%	2,500.00	10,000.00	
408-535-60-41-00	Service - One Call	439.39	1,035.87	500.00	511.93	500.00	102%	700.00	1,200.00	
408-535-50-49-15	Cert - DOE Operators	608.00	396.12	1,000.00	40.00	1,000.00	4%	0.00	1,000.00	
408-535-50-48-08	R&M Vehicles	1,919.83	2,752.09	3,000.00	1,320.93	3,000.00	44%	0.00	3,000.00	
408-535-50-48-07	R&M - Generator	23,039.98	12,549.37	7,000.00	1,751.53	10,000.00	18%	2,000.00	12,000.00	
408-535-50-48-06	R&M -Underground Pollution Removal	2,417.02	360.00	500.00	564.00	-	0%	0.00	0.00	
408-535-50-48-05	R&M - S.T.E.P. Tanks	663.95	-	3,000.00	648.95	3,000.00	22%	32,000.00	35,000.00	
408-535-50-48-04	R&M - Equipment	19,354.28	43,830.77	20,000.00	7,552.45	20,000.00	38%	20,000.00	40,000.00	
408-535-50-48-03	R&M - Building	5,391.61	13,941.62	3,000.00	8,682.83	3,000.00	289%	12,000.00	15,000.00	
408-535-50-48-02	R&M - WRR	19,348.26	118,895.53	55,000.00	60,334.18	55,000.00	110%	20,000.00	75,000.00	
408-535-50-47-19	Electricity - City Hall						0%	3,270.00	3,270.00	
408-535-50-47-18	Service - Waste Removal	137.28	613.06	2,500.00	268.83	2,500.00	11%	0.00	2,500.00	
408-535-50-47-17	Fees - State Forest Protection	35.80	-	100.00	-	100.00	0%	-100.00	0.00	
408-535-50-47-16	Service - WRR System Clean (Vac Truck)	-	-	5,000.00	-	20,000.00	0%	0.00	20,000.00	
408-535-50-47-14	Fee - Hazardous Waste Education	55.00	56.00	200.00	-	200.00	0%	0.00	200.00	
408-535-50-47-13	Permits - DOE- Air Quality	-	-	100.00	-	100.00	0%	0.00	100.00	
408-535-50-47-12	Permits - DOE- Bio-Solids	-	2,078.88	6,000.00	2,281.71	6,000.00	38%	0.00	6,000.00	
408-535-50-47-11	Fees - DOE Lab Accredid	600.00	600.00	700.00	-	700.00	0%	50.00	750.00	
408-535-50-47-10	Permits - DOE - NPDES	7,037.28	7,337.52	9,000.00	3,790.80	9,000.00	42%	0.00	9,000.00	
408-535-50-47-09	Service - Fire Extinguisher	-	-	400.00	-	400.00	0%	0.00	400.00	
408-535-50-47-08	Gasoline - City Shop Service-Train St	498.55	-	600.00	-	600.00	0%	-600.00	0.00	
408-535-50-47-07	Electricity -1410 Hansberry Ave NE	2,433.65	2,428.76	2,400.00	1,626.51	2,400.00	68%	2,400.00	4,800.00	
408-535-50-47-06	Electricity - Rainier Meadows	423.91	33,231.45	400.00	22,592.94	400.00	5648%	26,600.00	27,000.00	
408-535-50-47-05	Electricity - Village Green	4,870.93	5,375.04	4,300.00	4,023.12	4,300.00	94%	6,000.00	10,300.00	
408-535-50-47-04	Electricity - W.W.T.P.	92,181.06	81,207.85	95,000.00	51,046.93	95,000.00	54%	0.00	95,000.00	
408-535-50-47-03	Electricity - High Cedars Lift Station	1,362.50	1,491.89	1,500.00	836.34	1,500.00	56%	0.00	1,500.00	
408-535-50-47-02	Electricity - Lift Station #1	1,373.70	1,778.40	1,800.00	1,083.84	1,800.00	60%	0.00	1,800.00	
408-535-50-47-01	Electricity - City Shop	5,507.45	5,859.04	2,500.00	5,014.21	5,000.00	100%	1,000.00	6,000.00	
408-535-50-35-01	Safety Equipment	113.55	219.97	5,500.00	-	2,000.00	0%	0.00	2,000.00	
408-535-50-35-00	Supplies - Small Tools	1,049.98	1,847.13	2,500.00	965.90	2,500.00	39%	2,500.00	5,000.00	
408-535-20-40-03	Tax - Fire Benefit Charge				922.98		0%	1,000.00	1,000.00	
408-535-20-40-01	Tax - Pierce Conservation District				9.65		0%	15.00	15.00	
408-535-20-40-00	Tax - Noxious Weeds - Property		7.53		17.18		0%	20.00	20.00	
408-535-10-44-00	Advertising - WRR	-	55.96	1,000.00	50.00	1,000.00	5%	-500.00	500.00	
408-535-10-42-04	City Hall Repairs & Maintenance		-		835.28	-	0%	660.00	660.00	
408-535-10-42-03	Copier Maintenance		712.44		259.88	-	0%	500.00	500.00	
408-535-10-42-01	Phone & Internet	14,688.97	30,245.90	12,000.00	8,333.22	18,000.00	46%	0.00	18,000.00	
408-535-10-42-00	Postage - WRR	6,853.69	6,598.96	6,500.00	3,954.26	6,500.00	61%	-6,400.00	100.00	
408-535-10-42-05	Accounting Software License						0%	5,260.56	5,260.56	
408-535-10-41-46	Misc Refunds By Check	-	406.06	-	-	-	0%	0.00	0.00	
408-535-10-41-45	Utility Billing						0%	10,433.00	10,433.00	
408-535-10-41-44	Contact - Janitorial - WRR		2,406.63		1,879.34	1,820.00	103%	1,180.00	3,000.00	
408-535-10-41-42	Emergency Management Planning	-	-	3,750.00	-	1,000.00	0%	0.00	1,000.00	
408-535-10-41-39	GIS Consulting	9,503.87	10,240.75	5,000.00	973.12	5,000.00	19%	-4,000.00	1,000.00	
408-535-10-41-38	Asset Management	4,645.74	11,353.82	3,400.00	5,147.27	3,400.00	151%	1,800.00	5,200.00	
408-535-10-41-36	IT - Website Maintenance/Hosting	1,681.21	1,543.07	1,100.00	-	1,100.00	0%	-520.00	580.00	
408-535-10-41-25	Eng - Scada Oper Optimization				2,357.50	-	0%	0.00	0.00	
408-535-10-41-21	Eng - Telemetry O & M	7,559.40	232.50	10,000.00	-	10,000.00	0%	0.00	10,000.00	

408-535-10-41-18	Eng - City Utility Mapping	-	-	4,000.00	-	4,000.00	0%	0.00	4,000.00
408-535-10-41-16	Landscaping Services	-	393.65	-	337.78	750.00	45%	-65.00	685.00
408-535-10-41-15	Professional Services	-	339.70	1,000.00	-	1,000.00	0%	1,000.00	2,000.00
408-535-10-41-14	Services - Office & Operating	2,598.09	1,950.71	-	197.31	1,000.00	20%	-700.00	300.00
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	1,994.73	1,885.00	2,000.00	-	2,000.00	0%	0.00	2,000.00
408-535-10-41-07	Service - Security Monitoring	1,032.00	1,425.66	800.00	970.92	800.00	121%	700.00	1,500.00
408-535-10-41-06	SCADA Alarm contract	-	2,806.11	4,000.00	-	3,000.00	0%	0.00	3,000.00
408-535-10-41-05	IT - Computer Maintenance	8,692.48	7,624.99	10,500.00	7,217.96	10,500.00	69%	-3,200.00	7,300.00
408-535-10-41-04	Legal - Attorney Services	265.19	678.53	4,000.00	272.21	2,000.00	14%	0.00	2,000.00
408-535-10-41-03	Service - Lab Testing	5,420.00	2,772.00	7,000.00	6,113.50	7,000.00	87%	3,000.00	10,000.00
408-535-10-41-02	State Audit (\$37,000)	39.90	4,265.75	3,300.00	-	4,500.00	0%	6,400.00	10,900.00
408-535-10-41-01	Eng - On Call Services	5,717.50	11,866.25	35,000.00	908.19	35,000.00	3%	-5,000.00	30,000.00
408-535-10-40-03	Tax - Excise Tax on GFC's	1,899.65	7,500.06	4,000.00	492.60	4,000.00	12%	0.00	4,000.00
408-535-10-40-02	Tax - Excise Tax	83,912.64	95,710.14	80,000.00	59,026.95	80,000.00	74%	0.00	80,000.00
408-535-10-40-01	WRR Facilities Architectural Services	3,114.97	85.00	-	-	-	0%	0.00	0.00
408-535-10-31-06	Supplies - Park Bathrooms	-	-	3,000.00	2,342.64	3,000.00	78%	0.00	3,000.00
408-535-10-31-05	Safety Clothing & Equip	3,075.81	2,136.27	4,000.00	1,680.71	4,000.00	42%	2,000.00	6,000.00
408-535-10-31-04	Supplies - Chemical Purchases	2,603.79	12,888.97	3,000.00	6,262.02	4,000.00	157%	4,000.00	8,000.00
408-535-10-31-03	Supplies - Clothing - Protective Services	10,634.19	12,529.77	7,000.00	6,533.46	7,000.00	93%	3,000.00	10,000.00
408-535-10-31-01	Supplies - Chlorine - WRR	8,438.96	2,695.01	2,500.00	68.31	2,500.00	3%	-1,000.00	1,500.00
408-535-10-31-00	Operation & Maint. Supplies	33,037.10	32,054.68	35,000.00	21,158.77	35,000.00	60%	0.00	35,000.00
408-535-00-46-00	Insurance/Bonds AWC	68,238.78	59,367.86	68,671.47	40,763.16	69,152.28	59%	5,000.00	74,152.28
Total		518,575.48	720,022.25	600,871.47	387,929.79	622,897.28	62%	178,145.61	801,042.89
Capital									
New Request 408	Mini Excavator						0%	23,750.00	23,750.00
New Request 408	Fork Lift						0%	13,500.00	13,500.00
New Request 408	Ford F-15 Pickup Truck						0%	11,880.00	11,880.00
408-594-35-64-78	Dump Truck				-	12,500.00	0%	0.00	12,500.00
408-594-35-64-77	Crane and Light Bars				102.17	1,600.00	6%	0.00	1,600.00
408-594-35-64-73	Message Board Replacement	-	4,247.25	4,750.00	-	-	0%	0.00	0.00
408-594-35-64-58	Vehicle - Pickup	-	3,610.98	3,650.00	-	-	0%	0.00	0.00
408-594-35-64-55	Phone Lease	787.11	1,917.89	1,650.00	1,137.49	1,650.00	69%	-150.00	1,500.00
408-594-35-64-54	Scada Software Renewal	2,925.35	247.50	2,400.00	330.00	-	0%	0.00	0.00
408-594-35-64-30	IT - Computer Replacement - lap top	5,069.54	3,664.24	1,500.00	-	1,500.00	0%	0.00	1,500.00
408-594-35-64-01	Equip - Traffic Devices	1,896.62	-	1,000.00	124.78	1,000.00	12%	0.00	1,000.00
408-594-35-63-44	Knuckle Boom							10,920.00	10,920.00
408-594-35-63-43	Code Enforcement Vehicle	5,040.51	-	-	-	-	0%	0.00	0.00
408-594-35-63-41	TV Camera	-	22,257.43	34,400.00	4,838.47	-	0%	0.00	0.00
408-594-35-63-40	Mower	-	15,400.00	15,400.00	527.79	-	0%	0.00	0.00
408-594-35-63-37	Eng - Lift Station Upgrade - Construction Mgmt (don't use	53,021.81	75,043.74	200,000.00	-	-	0%	0.00	0.00
408-594-35-63-36	City Wide WiFi	-	-	4,500.00	-	4,500.00	0%	-	4,500.00
408-594-35-63-34	Capout - Rainier Meadows Lift Station Upgrade invalidate	-	-	500,000.00	577.00	-	0%	0.00	0.00
408-594-35-63-33	Capout Puyallup & Rainier Lift Station Upgrade	6,095.00	349,051.13	900,000.00	1,032,501.56	1,287,000.00	80%	-1,287,000.00	0.00
408-594-35-63-16	Capout - I & I Projects	10,443.45	-	200,000.00	-	200,000.00	0%	0.00	200,000.00
408-594-35-63-12	Solids Handling Construction Management				-	1,000,000.00	0%	500,000.00	1,500,000.00
408-594-35-63-11	Class A Solids Handling Construction	-	-	10,000,000.00	-	10,000,000.00	0%	5,000,000.00	15,000,000.00
408-594-35-63-06	Electronic Reader Board	-	15.67	6,250.00	-	-	0%	0.00	0.00
408-594-35-41-16	Eng - Rainier Meadows Lift Station Upgrade	450.00	-	-	-	-	0%	0.00	0.00
408-594-35-41-13	Eng - I&I Design	-	-	5,000.00	-	10,000.00	0%	0.00	10,000.00
408-594-35-41-12	Eng - Class A Solids Handling Design	7,971.25	128,146.56	900,000.00	228,259.08	800,000.00	29%	-500,000.00	300,000.00
Total		93,700.64	603,602.39	12,826,000.00	1,268,398.34	13,319,750.00	10%	3,772,900.00	17,092,650.00
Debt Service & Transfers									
408-592-35-89-00	Misc Debt Service Cost	-	-	500.00	-	-	0%	0.00	0.00
408-597-35-00-03	WRR 2017 Backhoe Purchase	6,014.53	6,007.54	6,007.55	-	-	0%	0.00	0.00
408-597-35-00-02	Transfer to LOCAL Vehicle Purchase	18,832.45	18,810.62	18,810.61	-	-	0%	0.00	0.00
Total		24,846.98	24,818.16	25,318.16	-	-	0%	-	-
Total Water Resource Recovery (WRR)		1,255,012.52	2,025,780.97	14,149,546.34	2,032,170.69	14,804,971.55	14%	4,913,648.83	18,873,296.11
Stormwater Fund									

Salary & Benefits									
410-531-35-10-11	Salary - Storm Water	114,809.24	108,808.85	240,031.86	60,867.62	297,534.77	20%	240,800.84	240,800.84
410-531-35-10-12	Salary - Admin Storm	175,640.59	189,066.20	107,355.94	111,551.13	135,236.15	82%	170,237.16	170,237.16
410-531-37-10-05	Overtime - Stormwater Admin	834.23	529.20	1,000.00	409.08	1,000.00	41%	0.00	1,000.00
410-531-31-10-05	Overtime - Stormwater PW	1,098.97	2,047.33	4,500.00	1,344.19	4,500.00	30%	0.00	4,500.00
410-531-31-20-01	Benefits - Labor & Industries	3,238.15	2,551.69	5,836.53	1,599.91	10,029.69	16%	7,592.14	7,592.14
410-531-31-20-02	Benefits - Medical & Ltd	35,835.81	37,497.95	68,577.60	18,076.59	99,531.81	18%	49,066.42	49,066.42
410-531-31-20-03	Benefits - Dental & Vision	2,527.17	2,795.94	5,876.61	1,413.05	7,188.08	20%	5,753.74	5,753.74
410-531-31-20-04	Benefits - OASI	8,866.60	8,478.21	18,859.68	4,789.64	27,288.79	18%	18,446.67	18,446.67
410-531-31-20-05	Benefits - Retirement	35,569.65	32,784.50	31,132.13	15,444.21	36,909.26	42%	29,798.46	29,798.46
410-531-31-20-06	Admin Benefits - Labor & Industries	1,581.30	831.37	298.44	371.41	457.25	81%	1,619.32	1,619.32
410-531-31-20-07	Admin Benefits - Medical & Ltd	18,571.25	20,076.30	10,633.13	12,962.25	16,083.63	81%	24,667.51	24,667.51
410-531-31-20-08	Admin Benefits - Dental & Vision	3,411.42	3,749.12	1,889.22	1,958.29	2,426.81	81%	2,546.29	2,546.29
410-531-31-20-09	Admin Benefits - OASI	13,427.84	14,456.53	8,643.69	8,582.30	11,138.94	77%	13,629.39	13,629.39
410-531-31-20-10	Admin Benefits - Retirement	-	-	13,924.07	-	17,540.13	0%	22,079.76	22,079.76
Total		415,412.22	423,673.19	518,558.90	239,369.67	666,865.30	36%	586,237.69	591,737.69
O&M									
New Request 410	Accounting & Billing Program Implementation						0%	9,917.05	9,917.05
410-531-90-40-02	Bank Fees	2,098.68	1,909.22	4,200.00	1,243.06	2,000.00	62%	0.00	2,000.00
410-531-90-40-00	Internet Payment Expense	12,321.52	18,022.85	3,400.00	11,962.57	9,000.00	133%	6,000.00	15,000.00
410-531-39-41-39	NPDES - Stormwater Monitoring	3,372.70	8,848.85	5,000.00	3,664.00	5,000.00	73%	0.00	5,000.00
410-531-39-41-04	Legal - Services - Attorney	260.92	398.79	4,000.00	3,578.69	-	0%	2,000.00	2,000.00
410-531-39-41-03	Advertising - Stormwater	-	-	200.00	50.00	200.00	25%	0.00	200.00
410-531-39-41-02	One-Call Service	-	-	200.00	-	200.00	0%	0.00	200.00
410-531-39-41-01	Eng - Services On Call	11,626.25	37,513.75	25,000.00	3,440.00	25,000.00	14%	-20,000.00	5,000.00
410-531-38-48-13	Accounting Software License						0%	4,822.18	4,822.18
410-531-38-48-12	Utility Billing						0%	10,433.00	10,433.00
410-531-38-48-11	CRS Software		2,400.00		-	2,400.00	0%	0.00	2,400.00
410-531-38-48-08	Landscaping Services		1,358.16		447.44	1,500.00	30%	1,750.00	3,250.00
410-531-38-48-05	Service - Waste Removal	751.48	5,173.84	2,000.00	948.49	2,000.00	47%	3,000.00	5,000.00
410-531-38-48-04	Service - Stormwater Waste-Material Test	1,724.00	1,260.00	1,200.00	-	1,200.00	0%	0.00	1,200.00
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	7,036.71	6,925.26	6,500.00	-	6,500.00	0%	1,000.00	7,500.00
410-531-38-48-02	R&M - Storm (Vactor & Jet)	1,555.00	26,591.39	5,000.00	24,509.99	15,000.00	163%	13,000.00	28,000.00
410-531-38-48-01	R&M - Equipment	15,916.21	14,440.37	7,500.00	7,980.14	7,500.00	106%	-2,500.00	5,000.00
410-531-38-48-00	R&M - System	13,588.40	10,527.72	6,000.00	12,072.86	6,000.00	201%	9,000.00	15,000.00
410-531-38-47-04	Electricity - City Hall						0%	2,975.00	2,975.00
410-531-38-42-02	City Hall Repairs & Maintenance		-		719.55	-	0%	600.00	600.00
410-531-38-42-01	Phone & Internet	1,657.26	7,655.81	400.00	2,365.85	6,000.00	39%	1,500.00	7,500.00
410-531-38-42-00	Postage - Stormwater	6,308.70	6,596.51	5,800.00	3,914.54	5,800.00	67%	-5,700.00	100.00
410-531-38-41-10	R&M Vehicles				-	-	0%	3,000.00	3,000.00
410-531-38-41-08	GIS Consulting	1,306.37	2,046.75	5,000.00	973.11	5,000.00	19%	-4,000.00	1,000.00
410-531-38-41-07	Asset Management	4,645.74	11,353.85	3,400.00	5,147.27	3,400.00	151%	1,800.00	5,200.00
410-531-38-41-05	IT - Website Maintenance/Hosting	1,219.21	1,291.08	500.00	-	600.00	0%	-20.00	580.00
410-531-38-41-04	IT - Computer Maintenance	6,507.73	5,961.04	6,300.00	3,282.73	6,300.00	52%	700.00	7,000.00
410-531-38-40-00	Tax - Excise Tax	226.69	4.79	100.00	-	100.00	0%	0.00	100.00
410-531-38-35-00	Supplies - Small Tools	994.78	2,228.86	3,000.00	758.59	2,000.00	38%	0.00	2,000.00
410-531-38-32-02	Deisel - Stormwater	3,066.75	4,207.20	2,200.00	4,344.10	2,200.00	197%	3,800.00	6,000.00
410-531-38-32-01	Gasoline - Stormwater	1,356.76	1,478.10	1,200.00	1,389.24	1,200.00	116%	800.00	2,000.00
410-531-38-31-02	Safety Equipment (Safety Clothing & Equip)	259.68	301.41	1,400.00	39.88	1,400.00	3%	200.00	1,600.00
410-531-38-31-01	Publications - Legal - Stormwater	117.27	958.41	500.00	999.91	500.00	200%	0.00	500.00
410-531-38-31-00	Supplies - Office & Operating	13,405.83	12,923.94	8,000.00	4,407.40	8,000.00	55%	0.00	8,000.00
410-531-31-41-05	Services - Office & Operating		52.33		79.32	1,000.00	8%	-700.00	300.00
410-531-31-41-04	Contract - Janitorial - Storm		2,340.98		2,173.59	1,560.00	139%	940.00	2,500.00
410-531-31-41-02	Emergency Management Planning	-	-	1,500.00	-	1,500.00	0%	0.00	1,500.00
410-531-31-40-06	Training - Stormwater	39.50	1,520.36	3,000.00	504.67	3,000.00	17%	0.00	3,000.00
410-531-31-40-01	Stormwater Facilities Architectural Services	1,557.50	-	-	-	-	0%	0.00	0.00
410-531-30-40-01	Permit - Stormwater Const	-	-	1,500.00	-	1,500.00	0%	-1,500.00	0.00
410-531-30-40-00	Permits - Stormwater Discharge	3,607.87	3,607.87	5,000.00	2,816.84	5,000.00	56%	0.00	5,000.00
410-531-20-40-02	Tax - State Forest Protection				164.50		0%	200.00	200.00
410-531-20-40-01	Tax - Pierce Conservation District				151.30		0%	200.00	200.00

410-531-20-40-00	Tax - Noxious Weeds - Property	52.67	32.81	100.00	65.38	100.00	65%	0.00	100.00
410-531-10-49-01	Permit - Solid Waste Handling	-	-	1,000.00	-	1,000.00	0%	-1,000.00	0.00
410-531-10-42-03	Copier Maintenance	-	547.31	-	194.93	-	0%	600.00	600.00
410-531-10-41-02	Professional Services	-	7,299.70	1,500.00	-	1,000.00	0%	1,000.00	2,000.00
410-531-10-41-01	State Audit (\$37,000)	16.80	1,796.11	1,800.00	-	1,800.00	0%	6,800.00	8,600.00
410-531-00-46-00	Insurance/Bonds AWC	11,524.18	9,688.33	11,206.60	36,233.92	11,285.06	321%	13,200.00	24,485.06
Total		128,123.16	219,596.24	182,256.60	140,623.86	154,745.06	91%	63,817.23	218,562.29

Capital

New Request 410	Mini Excavator							28,500.00	28,500.00
New Request 410	Fork Lift							13,500.00	13,500.00
New Request 410	Ford F-15 Pickup Truck							11,880.00	11,880.00
410-594-31-67-18	Dump Truck					43,750.00	0%	0.00	43,750.00
410-594-31-67-17	Knuckle Boom					27,300.00	0%	-27,300.00	0.00
410-594-31-67-12	Vehicle - Pickup	-	48,793.70	49,275.00	-	-	0%	0.00	0.00
410-594-31-64-48	Crane and Light Bars				102.18	2,800.00	4%	0.00	2,800.00

410-594-31-64-46	Calistoga St W. Stormwater Construction & Management	-	-	1,200,000.00	-	827,000.00	0%	-827,000.00	0.00
410-594-31-64-44	Computer Station	2,938.41	204.48	1,000.00	-	1,000.00	0%	0.00	1,000.00
410-594-31-64-42	Message Board Replacement	-	4,247.25	4,750.00	-	-	0%	0.00	0.00
410-594-31-64-06	Capout - Traffic Devices	1,040.53	-	2,000.00	124.78	2,000.00	6%	0.00	2,000.00
410-594-31-63-49	Code Enforcement Vehicle	5,040.51	-	-	-	-	0%	0.00	0.00
410-594-31-63-47	TV Camera	-	22,257.43	8,600.00	4,838.49	-	0%	0.00	0.00
410-594-31-63-46	Mower	-	3,000.00	-	527.78	-	0%	0.00	0.00
410-594-31-63-45	Knuckle Boom					27,300.00	0%	-10,920.00	16,380.00
410-594-31-63-40	Kansas Outfall Replacement Construction	4,892.82	20,109.60	35,000.00	1,146.33	827,000.00	0%	0.00	827,000.00
410-594-31-63-40	Kansas Outfall Construction Fund Balance								773,000.00
410-594-31-63-26	Capout - Village Green Outfall Const	-	-	194,000.00	-	655,000.00	0%	0.00	655,000.00
410-594-31-63-26	Village Green Outfall Const - FEMA grant funded								135,000.00
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	58,724.33	-	-	-	50,000.00	0%	0.00	50,000.00
410-594-31-63-04	Electronic Reader Board	-	16.78	6,250.00	-	-	0%	0.00	0.00
410-594-31-63-02	City Wide WiFi	-	-	3,000.00	-	3,000.00	0%		3,000.00
410-594-31-41-46	Eng - SMAP				36,723.77	90,000.00	41%	0.00	90,000.00
410-594-31-41-45	Eng - Levee Certification (Jones)		1,190.00	-	-	-	0%	0.00	0.00
410-594-31-41-43	Engineering Calistoga & Kansas St. Stormwater	47,696.03	10,375.00	100,000.00	30,003.75	40,000.00	75%	0.00	40,000.00
410-594-31-41-42	Phone Lease	579.59	1,643.99	1,500.00	975.02	1,500.00	65%	-140.00	1,360.00
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	-	-	45,000.00	-	45,000.00	0%	0.00	45,000.00
410-594-31-41-37	Calistoga/Ken Wolfe Levee Certification Interlocal	170.00	78,561.33	50,000.00	5,001.97	50,000.00	10%	0.00	50,000.00
410-594-31-41-30	Wetland Mitigation change name (grant)	21,600.46	49,113.01	50,000.00	31,748.25	50,000.00	63%	0.00	50,000.00
410-594-31-41-20	Eng - Stormwater Management Program	-	-	1,000.00	-	5,000.00	0%	0.00	5,000.00
410-594-31-41-03	Underground Pollution Removal	-	360.00	2,000.00	-	2,000.00	0%	-1,500.00	500.00
Total		142,682.68	239,872.57	2,156,875.00	111,192.32	2,722,350.00	4%	(812,980.00)	2,844,670.00

Debt Service & Transfers

410-597-31-00-01	Transfer to LOCAL Vehicle Purchase	9,608.66	9,597.51	9,597.51	-	-	0%	0.00	0.00
410-597-31-00-02	Storm 2017 Backhoe Purchase	3,608.72	3,604.53	3,604.53	-	-	0%	0.00	0.00
Total		13,217.38	13,202.04	13,202.04	-	-	0%	0.00	0.00
Total Stormwater		699,435.44	896,344.04	2,870,892.54	491,185.85	3,543,960.36	14%	(162,925.08)	3,654,969.98

Public Works Building Fund

412-594-59-41-02	Public Works Shop - Administrative Services	465.70	-	-	-	-	0%	0.00	0.00
412-594-59-62-01	Capout - Utility Maintenance Facility	39,408.86	12,951.84	65,000.00	-	-	0%	0.00	0.00
412-597-00-00-01	Transfer out		31,886.00				0%	0.00	0.00
Total Public Works Building Fund		39,874.56	44,837.84	65,000.00	-	-	0%	-	-

Cemetery Perpetual Fund

Total Cemetery Perpetual Fund		-	-	-	-	-	0%	400.00	400.00
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Skinner Fund

704-597-00-00-00	TO #001 - Community Programs	-	-	2,000.00	-	2,000.00	0%	0.00	2,000.00
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Total Skinner Fund

 - - **2,000.00** - **2,000.00**

0% - **2,000.00**