

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
Regular Business Meeting Agenda
104 Bridge Street S, Orting, WA
Zoom – Virtual
November 29th, 2023
7:00 p.m.

Mayor Joshua Penner, 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:

<https://us06web.zoom.us/j/83231433497?pwd=SkVramFFaUFXTkljdTlpMkpYY0c5UT09>
Telephone: 1-253-215-8782 - Meeting ID: 869 1270 9913 and the passcode 045398.

REQUEST FOR ADDITIONS OR MODIFICATIONS TO THE AGENDA.

2. PUBLIC COMMENTS.

Comments may be sent to the City Clerk at clerk@cityoforting.org by 3pm on November 29th, 2023 and will be read in to the record at the meeting. In person attendees may provide public comment at the meeting. In the case of a question, the chair will refer the matter to the appropriate administrative staff member or committee. Written comments that come in after the 3pm deadline will be read in to the record at the next Council meeting.

3. SWEARING IN OF POLICE OFFICER.

Brandon Mitchels.

4. PUBLIC HEARING.

All members of the public may provide testimony during the public hearing via the call-in number and meeting ID listed on the agenda, in person at the meeting located at Orting City Hall, or they may submit written comments prior to the public hearing on no later than 3:00 pm on November 29th, 2023 to Kim Agfalvi, City Clerk, at clerk@cityoforting.org.

A. AB23-116 - 2024 Draft Preliminary Budget

Action: Any additional amendments to the draft budget?

B. AB23-115 - 2024 Property Taxes

Motion: to approve Resolution No. 2023-32 requesting the highest lawful levy.

5. CONSENT AGENDA.

- A. Payroll Claims and Warrants.
- B. Meeting Minutes of November 8th, 2023.
- C. AB23-114 – Fish Passage Scope and Budget.

Motion: To approve consent agenda as prepared.

6. EXECUTIVE SESSION.

7. ADJOURNMENT.

Americans with Disabilities Act – reasonable accommodations provided upon request (360) 893-2219
Next Regular Meeting: December 13th, 2023 7:00pm

STATE OF WASHINGTON,

}ss.

OATH OF OFFICE

County of Pierce

**I, Brandon Mitchels, residing in Pierce County, Washington,
do solemnly swear I am a Citizen of the United States and of the State of
Washington; that I will support the Constitution and Laws of the United
States and the Constitution and Laws of the State of Washington, and will
faithfully and impartially perform the duties of the office of Police Officer
for the City of Orting, in and for Pierce County, Washington, as such
duties are prescribed by law, so help me God.**

Signature

Subscribed and sworn to before me this 29th day of November, 2023.

John Curry, Judge

Joshua Penner, Mayor

Kimberly Agfalvi, CMC, City Clerk



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject: 2024 Budget Update.	AB23-116			11.29.23
	Department:	Finance		
	Date Submitted:	11.21.23		
	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: Draft #3 2024 Expense Budget				
SUMMARY STATEMENT:				
<p>At the November 8, 2023 council meeting, the council approved the \$120,000 increase to the Parks fund for the purchase of Charter Park Bathroom materials. This change has been included in the attached document.</p> <p>This attachment also includes the following:</p> <ul style="list-style-type: none"> • Exhibit A – Beginning fund balance and 2024 draft expenses • Exhibit B – 2024 Job Classification and Pay Ranges • 2024 draft summary of all funds to include revenue and expenditures • Detailed expenditures by fund <p>At the November 18 2023 study session, the council discussed a change to non-represented staff salaries.</p> <p>Any further council amendments to the draft budget?</p>				
RECOMMENDED ACTION:				
Finalize 2024 Job Classification and Pay Ranges .				

2024 Budget, Exhibit A
 Summary of Expenses &
 Beginning Fund Balance

<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>2024 Budget</u>
General Fund	\$4,700,000.00	\$4,107,022.90
City Streets	\$350,000.00	\$5,415,247.47
Cemetery	\$55,000.00	\$89,663.09
Parks Department	\$620,000.00	\$480,536.14
Tourism Fund	\$20.00	\$9,000.00
TBD	\$240,000.00	\$240,000.00
Police Department Drug	\$0.00	\$1.00
Transportation Impact	\$400,000.00	\$405,000.00
Water	\$3,400,000.00	\$4,093,928.67
Water Resource Recovery	\$9,500,000.00	\$3,553,209.34
Stormwater	\$2,900,000.00	\$3,237,949.34
Cemetery Perpetual Fund	\$533,347.00	\$0.00
Skinner Estate Fund	<u>\$480,888.00</u>	<u>\$2,000.00</u>
Total Appropriations	\$23,179,255.00	\$21,633,557.94

Appendix B

2024 Job Classifications and Pay Ranges

<u>Position</u>	<u>Range</u>	<u>Approved FTE Positions</u>	<u>Department</u>	<u>Salary (Low & High)</u>	
				<u>Low</u>	<u>High</u>
Unrepresented Employees					
City Administrator	51	1	GG	164,964.80	185,660.80
Finance Director	43	1	GG	130,228.80	146,577.60
Community Development Director/Planner	40	1	GG	119,184.00	134,139.20
City Clerk	36	1	GG	105,892.80	119,184.00
Administrative Assistant	18	1	GG	62,192.00	70,012.80
Events & Activities Coordinator	17	0.65	GG	39,248.56	44,169.84
Term Limited Records Organizer	8	0	GG	-	-
HR Clerk	24	1	GG	74,256.00	83,595.20
Court Administrator	31	1	Court	91,332.80	102,793.60
Police Chief	48	1	Police	150,966.40	169,915.20
Police Commander	41	1	Police	122,740.80	138,153.60
Capital Projects Manager	42	1	PW	126,422.40	142,292.80
City Engineer (PE)	43	1	PW	130,228.80	146,577.60
Public Works Director	45	1	PW	138,153.60	155,500.80
*Deputy Public Works Director	36	1	PW	105,892.80	119,184.00
Building Official	33	1	GG	96,907.20	109,054.40
Term Limited GIS Technician	18	1	PW	62,192.00	70,012.80
Term Limited Landscape Maintenance	1	1	PW	37,633.98	42,357.38
Supported Employment	1	0.2	PW	7,526.80	8,471.48
Police Wages (Per CBA)					
Officer	P24	7	Police	83,916.14	97,285.03
Detective	P26	1	Police	91,709.28	100,212.84
Lieutenant	P28	2	Police	111,881.02	111,881.02
Public Works and Administrative Staff (Per CBA)					
Sr. Accountant	21	1	GG	67,953.60	76,502.40
Accountant I	17	1	GG	60,382.40	67,953.60
Building Inspector/Permits	20	0	GG	65,977.60	74,256.00
Permit & PW Support	17	1	GG	60,382.40	67,953.60
Court Clerk	16	0.5	GG	58,635.20	65,977.60
Admin Asst. PW	21	1	PW	67,953.60	76,502.40
*PW Supervisor	29	1	PW	86,091.20	96,907.20
Wastewater Plant Supervisor	35	1	PW	102,793.60	115,710.40
Water Plant Supervisor	27	1	PW	81,161.60	91,332.80
Maintenance Worker Lead	22	1	PW	70,012.80	78,790.40
Wastewater OIT	15	3	PW	56,908.80	64,064.00
Wastewater I	18	3	PW	62,192.00	70,012.80
Wastewater II	22	3	PW	70,012.80	78,790.40
Wastewater III	27	3	PW	81,161.60	91,332.80
Water OIT	15	3	PW	56,908.80	64,064.00
Water I	18	3	PW	62,192.00	70,012.80
Water II	22	3	PW	70,012.80	78,790.40
Water III	25	3	PW	76,502.40	86,091.20
Maintenance Worker I	15	5	PW	56,908.80	64,064.00
Maintenance Worker II	20	5	PW	65,977.60	74,256.00
Stormwater Worker I	16	2	PW	58,635.20	65,977.60
Stormwater Worker II	21	2	PW	67,953.60	76,502.40
Code Enforcement	24	1	GG	74,256.00	83,595.20
Police Records Clerk I	15	1	GG	56,908.80	64,064.00

~Positions with a box around their "FTE" represent a series of positions that can be hired, with the maximum number of employees employed for that series limited to the FTE approved in the budget.

General Fund Revenues	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Taxes	2,947,838	3,359,845	3,000,426	2,159,182	3,217,529	217,103	7.4%
Licenses and Permits	207,050	291,756	256,988	130,089	182,600	(74,388)	-35.9%
Intergovernmental	242,600	299,871	334,100	160,775	328,100	(6,000)	-2.5%
Goods and Services	271,890	271,862	272,260	204,109	179,500	(92,760)	-34.1%
Fines and Penalties	75,500	52,160	62,100	41,040	56,200	(5,900)	-7.8%
Miscellaneous	43,950	193,430	94,450	222,054	137,500	43,050	98.0%
Nonrevenues	-	850	-	9,140	6,000	6,000	0.0%
Transfers	4,000	-	2,000	-	-	(2,000)	-50.0%
Other	-	7,853	-	107,411	-	-	0.0%
Total Revenue	3,792,828	4,477,626	4,022,324	3,033,799	4,107,429	85,106	2.2%

Expenditures

Salaries and Wages	1,863,074	1,948,229	2,019,212	1,309,479	1,983,784	(35,428)	-1.9%
Personnel Benefits	698,454	589,273	662,842	393,453	606,150	(56,692)	-8.1%
Supplies	178,735	243,891	185,534	142,291	158,335	(27,199)	-15.2%
Services	857,803	1,034,805	971,354	798,848	1,106,978	135,624	15.8%
CAPEX	103,800	66,880	116,275	152,765	215,775	99,500	95.9%
Debt Principal	45,191	41,616	40,818	32,709	-	(40,818)	-90.3%
Debt Interest	3,826	7,402	1,134	1,073	-	(1,134)	-29.6%
Transfers	30,000	29,856	27,000	48,000	30,000	3,000	10.0%
Other	-	200	-	7,800	6,000	6,000	0.0%
Total Expenses	3,780,884	3,962,153	4,024,169	2,886,419	4,107,023	82,854	2.2%
Rev-Exp	11,943	515,473	(1,845)	147,379	406		

Streets Revenues	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Taxes	180,000	415,699	180,000	113,305	180,000	-	0.0%
Licenses and Permits	-	-	-	-	-	-	0.0%
Intergovernmental	6,163,000	260,864	6,164,000	237,457	6,174,000	10,000	0.2%
Goods and Services	-	-	-	-	-	-	0.0%
Fines and Penalties	-	-	-	-	-	-	0.0%
Miscellaneous	17,200	39,882	51,500	40,739	55,200	3,700	21.5%
Nonrevenues	-	-	-	-	-	-	0.0%
Transfers	-	-	-	-	2,200,000	2,200,000	0.0%
Other	-	-	-	-	-	-	0.0%
Total Revenue	6,360,200	716,445	6,395,500	391,501	8,609,200	2,213,700	34.8%

Expenditures

Salaries and Wages	100,354	107,937	110,319	67,482	100,943	(9,376)	-9.3%
Personnel Benefits	57,675	40,264	50,158	20,864	44,295	(5,863)	-10.2%
Supplies	6,275	12,402	16,975	16,042	25,500	8,525	135.9%
Services	822,060	444,667	298,064	235,634	229,810	(68,254)	-8.3%
CAPEX	653,500	96,547	9,047,226	33,476	5,014,700	(4,032,526)	-617.1%
Debt Principal	-	-	-	-	-	-	0.0%
Debt Interest	-	-	-	-	-	-	0.0%
Transfers	3,281	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Expenses	1,643,145	701,818	9,522,742	373,497.69	5,415,247	(4,107,494)	-250.0%
Rev-Exp	4,717,055	14,627	(3,127,242)	18,003	3,193,953		

Cemetery	2022	2022	2023	2023	2024	Change from 2023	
Revenues	Budget	Actual	Budget	as of 9.16.23	Budget	\$	%
Goods and Services	28,000	59,253	46,300	28,988	33,700	(12,600)	-45.0%
Miscellaneous	-	1,198	-	2,060	750	750	0.0%
Nonrevenues	-	-	-	-	-	-	0.0%
Transfers	27,800	-	27,000	13,000	30,000	3,000	10.8%
Total Revenue	55,800	60,451	73,300	44,049	64,450	(8,850)	-15.9%

Expenditures

Salaries and Wages	14,621	32,740	24,313	15,890	18,339	(5,974)	-40.9%
Personnel Benefits	9,322	14,818	11,703	6,677	10,140	(1,564)	-16.8%
Supplies	2,925	4,076	2,925	951	2,925	-	0.0%
Services	26,200	39,211	29,765	33,843	32,360	2,595	9.9%
CAPEX	-	10,172	15,000	600	25,900	10,900	0.0%
Debt Principal	-	-	-	-	-	-	0.0%
Debt Interest	-	-	-	-	-	-	0.0%
Transfers	1,956	-	500	-	-	(500)	-25.6%
Total Expenses	55,025	101,017	84,206	57,962	89,663	5,457	9.9%
Rev-Exp	775	(40,566)	(10,906)	(13,913)	(25,213)		

Parks Revenues	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Taxes	270,000	536,411	300,000	202,263	280,000	(20,000)	-7.4%
Intergovernmental	-	194,000	-	-	-	-	0.0%
Goods and Services	8,400	18,269	10,000	-	5,000	(5,000)	-59.5%
Miscellaneous	3,000	15,142	3,000	27,260	11,300	8,300	276.7%
Transfers	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Revenue	281,400	763,821	313,000	229,523	296,300	(16,700)	-5.9%

Expenditures							
Salaries and Wages	84,224	121,741	151,691	136,942	110,583	(41,108)	-48.8%
Personnel Benefits	50,601	58,055	69,146	58,708	57,037	(12,109)	-23.9%
Supplies	16,775	13,892	16,000	9,252	20,500	4,500	26.8%
Services	84,855	137,472	102,479	92,215	126,866	24,387	28.7%
CAPEX	21,600	12,457	44,850	55,040	165,550	120,700	558.8%
Transfers	4,809	-	-	-	-	-	0.0%
Total Expenses	262,864	343,617	384,165	352,157	480,536	96,371	36.7%
Rev-Exp	18,536	420,204	(71,165)	(122,634)	(184,236)		

Tourism Revenues	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Taxes	210	753	210	4,075	440	230	109.5%
Miscellaneous	10	93	10	154	70	60	600.0%
Total Revenue	220	846	220	4,229	510	290	131.8%

Expenditures							
Supplies	-	-	-	-	-	-	0.0%
Services	5,000	-	5,000	-	9,000	-	0.0%
Services	-	-	-	-	-	-	0.0%
Total Expenses	5,000	-	5,000	-	9,000	-	0.0%
Rev-Exp	(4,780)	846	(4,780)	4,229	(8,490)		

TBD	2022	2022	2023	2023	2024	Change from 2023	
Revenues	Budget	Actual	Budget	as of 9.16.23	Budget	\$	%
Taxes	-	20	-	-	-	-	0.0%
Miscellaneous	400	4,634	400	7,996	2,950	2,550	637.5%
Total Revenue	400	4,654	400	7,996	2,950	2,550	637.5%

Expenditures

Salaries and Wages	-	-	-	-	-	-	0.0%
Personnel Benefits	-	-	-	-	-	-	0.0%
Supplies	-	-	-	-	-	-	0.0%
Services	-	-	-	-	-	-	0.0%
CAPEX	-	36,616	280,000	9,538	240,000	(40,000)	0.0%
Total Expenses	-	36,616	280,000	9,538	240,000	(40,000)	0.0%
Rev-Exp	400	(31,962)	(279,600)	(1,542)	(237,050)		

Housing	2022	2022	2023	2023	2024	Change from 2023	
Revenues	Budget	Actual	Budget	as of 9.16.23	Budget	\$	%
Taxes	-	-	-	97	130,000	(97)	0.0%
Intergovernmental	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	50	-	0.0%
Total Revenue	-	-	-	97	130,050	(97)	0.0%

Expenditures

Services	-	-	-	-	-	-	0.0%
CAPEX	-	-	-	-	130,000	130,000	0.0%
Total Expenses	-	-	-	-	130,000	130,000	0.0%
Rev-Exp	-	-	-	97	50		

Transportation Impact	2022	2022	2023	2023	2024	Change from 2023	
Revenues	Budget	Actual	Budget	as of 9.16.23	Budget	\$	%
Intergovernmental	-	-	-	-	-	-	0.0%
Goods and Services	21,490	49,450	25,000	-	5,000	(20,000)	-93.1%
Miscellaneous	100	3,856	300	5,953	2,100	1,800	1800.0%
Total Revenue	21,590	53,305	25,300	5,953	7,100	(18,200)	-84.3%

Expenditures

Services	-	-	-	-	-	-	0.0%
CAPEX	-	-	400,000	-	405,000	5,000	0.0%
Total Expenses	-	-	400,000	-	405,000	5,000	0.0%
Rev-Exp	21,590	53,305	(374,700)	5,953	(397,900)		

Water Revenues	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Goods and Services	2,006,581	2,284,008	2,049,466	1,689,358	2,327,800	278,334	13.9%
Fines and Penalties	22,000	48,750	22,000	37,000	30,000	8,000	36.4%
Miscellaneous	8,000	37,675	11,000	78,022	27,500	16,500	206.3%
Nonrevenues	-	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Revenue	2,036,581	2,370,434	2,082,466	1,804,381	2,385,300	302,834	14.9%

Expenditures

Salaries and Wages	621,343	566,097	718,983	428,588	852,670	133,687	21.5%
Personnel Benefits	279,154	210,785	290,451	147,325	356,941	66,490	23.8%
Supplies	37,700	66,803	78,000	52,476	82,500	4,500	11.9%
Services	480,021	541,158	520,538	543,228	1,011,718	491,180	102.3%
CAPEX	405,450	84,711	777,160	126,034	1,606,100	828,940	204.4%
Debt Principal	164,000	163,822	164,000	-	164,000	-	0.0%
Debt Interest	20,000	19,659	20,000	-	20,000	-	0.0%
Transfers	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Expenses	2,007,667	1,653,034	2,569,132	1,297,651	4,093,929	1,524,797	75.9%
Rev-Exp	28,914	717,399	(486,666)	506,729	(1,708,629)		

Water Resource Recovery Revenues	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Goods and Services	2,517,648	2,705,665	2,825,167	1,960,839	2,737,000	(88,167)	-3.5%
Miscellaneous	17,500	136,821	17,100	271,109	98,000	80,900	462.3%
Nonrevenues	-	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	-	0.0%
Other	10,000,000	-	10,000,000	-	1,250,000	(8,750,000)	-87.5%
Total Revenue	12,535,148	2,842,486	12,842,267	2,231,947	4,085,000	(8,757,267)	-69.9%

Expenditures

Salaries and Wages	579,270	536,363	694,998	377,591	696,658	1,660	0.3%
Personnel Benefits	283,054	197,502	289,188	133,052	274,339	(14,849)	-5.2%
Supplies	69,000	90,994	81,000	62,255	99,500	18,500	26.8%
Services	1,353,397	1,164,176	1,019,943	568,060	799,413	(220,530)	-16.3%
CAPEX	12,515,250	1,181,419	16,788,070	123,976	1,683,300	(15,104,770)	-120.7%
Debt Principal	-	-	-	-	-	-	0.0%
Debt Interest	-	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Expenses	14,799,972	3,170,453	18,873,198	1,264,934	3,553,209	(15,319,989)	-103.5%
Rev-Exp	(2,264,823)	(327,968)	(6,030,932)	967,014	531,791		

Stormwater	2022 Budget	2022 Actual	2023 Budget	2023 as of 9.16.23	2024 Budget	Change from 2023	
						\$	%
Intergovernmental	325,000	91,466	322,000	75,000	275,000	(47,000)	-14.5%
Goods and Services	944,504	1,035,531	953,707	741,377	1,125,000	171,293	18.1%
Miscellaneous	5,100	31,877	5,100	73,008	25,000	19,900	390.2%
Transfers	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Revenue	1,274,604	1,158,874	1,280,807	889,385	1,425,000	144,193	11.3%
Expenditures							
Salaries and Wages	438,271	317,693	416,538	203,135	478,755	62,217	14.2%
Personnel Benefits	228,594	120,965	175,200	69,442	204,506	29,306	12.8%
Supplies	15,300	32,599	20,100	20,106	26,000	5,900	38.6%
Services	421,445	310,726	480,322	174,806	466,488	(13,834)	-3.3%
CAPEX	2,435,850	84,175	2,559,810	176,128	2,062,200	(497,610)	-20.4%
Debt Principal	-	-	-	-	-	-	0.0%
Debt Interest	-	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Expenses	3,539,460	866,157	3,651,970	643,617	3,237,949	(414,021)	-11.7%
Rev-Exp	(2,264,857)	292,717	(2,371,163)	245,768	(1,812,949)		

Appendix G: 2024 Expenses

BARS	Description	2021		2022		2023			2024
		Budget	Actual	Budget	Actual	Budget	9/16/23 YTD	%	Budget
General Fund									
Legislative - Council									
001-511-60-10-01	Salary Council	25,200.00	25,183.90	25,200.00	25,150.28	25,200.00	16,738.96	66%	25,200.00
001-511-60-31-01	Supplies - Council Office & Operating	1,000.00	2,515.43	1,000.00	1,165.20	1,000.00	955.15	96%	1,100.00
001-511-60-31-02	Council Communications Devices - Table	3,500.00	2,023.14	2,000.00	743.90	2,000.00	-	0%	7,000.00
001-511-60-31-03	Council Discretionary Fund	21,000.00	18,000.00	21,000.00	19,063.00	-	-	0%	-
001-511-60-41-01	Training - Council Workshops	4,000.00	80.00	4,000.00	5,165.95	4,800.00	3,012.88	63%	3,500.00
001-511-60-49-01	Publications - Council	-	3,940.45	2,600.00	2,600.51	2,000.00	206.81	10%	1,500.00
001-511-60-49-03	Services - Official Publication	3,900.00	1,602.15	-	-	-	-	0%	-
001-511-20-49-00	Dues - Assoc of Wa Cities (AWC)	6,047.00	6,047.00	6,364.00	6,293.00	7,204.00	6,811.00	95%	7,204.00
001-511-20-49-01	Dues - Puget Sound Regional Council	2,400.00	140.00	2,400.00	7,903.38	5,200.00	4,000.00	77%	4,500.00
001-511-20-49-03	Dues - Orting Chamber of Commerce	-	-	-	-	-	3,200.00	0%	-
001-511-20-49-04	Dues - Pierce County Regional Council	2,600.00	330.70	500.00	3,133.50	-	2,758.38	0%	2,800.00
Total Legislative		69,647.00	59,862.77	65,064.00	71,218.72	47,404.00	37,683.18	79%	52,804.00
Judicial - Court									
Salary & Benefits									
001-512-51-10-01	Salary - Municipal Court Administrator	80,123.71	77,609.29	80,369.02	82,795.76	86,091.29	60,640.77	70%	96,907.20
001-512-51-10-02	Salary - Municipal Court Judge	25,000.00	22,897.61	25,750.00	25,709.88	25,750.00	17,680.00	69%	26,522.50
001-512-51-10-03	Salary - Assistant Court Clerk	28,911.93	27,586.21	27,363.69	27,893.94	30,191.35	20,854.62	69%	32,032.00
001-512-51-10-04	Overtime - Court	500.00	-	500.00	-	-	-	0%	-
001-512-51-20-01	Benefits - OASI - Court	8,698.99	8,049.14	8,399.57	8,466.99	9,066.19	6,256.31	69%	10,052.98
001-512-51-20-02	Benefits - Retirement - Court	14,141.92	11,102.34	13,972.93	11,396.76	15,081.86	8,291.14	55%	16,723.41
001-512-51-20-03	Benefits - Medical/LTD/Life - Court	9,762.81	18,683.11	20,593.56	18,487.95	19,422.74	12,600.08	65%	20,249.02
001-512-51-20-04	Benefits - Dental & Vision - Court	1,862.16	1,472.16	1,682.16	1,692.40	1,743.60	1,162.40	67%	1,783.27
001-512-51-20-05	Benefits - Labor & Industry - Court	434.62	375.57	527.59	429.63	527.59	210.96	40%	527.59
Total		169,436.14	167,775.43	179,158.53	176,873.31	187,874.61	127,696.28	68%	204,797.98
O&M									
001-512-51-49-07	Fees - Bank Charges (Credit Card) - Coui	2,500.00	5,658.12	2,500.00	1,171.34	1,500.00	596.76	40%	1,200.00
001-512-51-49-06	Dues - Court Memberships/Subscriptions	150.00	-	-	154.65	-	-	0%	-
001-512-51-49-05	Service - Court Appointed Interpreter	600.00	1,820.00	1,000.00	1,036.21	1,000.00	750.00	75%	1,100.00
001-512-51-49-03	Training - Court	1,500.00	1,152.78	1,500.00	-	1,000.00	648.27	65%	1,500.00
001-512-51-49-02	Service - Petit Jury	-	(10.00)	-	-	-	-	0%	-
001-512-51-48-00	R & M Office Equipment - Court	-	294.93	300.00	760.00	300.00	281.58	94%	300.00
001-512-51-42-01	City Hall Repairs & Maintenance	-	-	-	552.65	480.00	1,413.01	294%	1,200.00
001-512-51-47-01	Electricity - City Hall - Court	-	-	-	993.34	2,380.00	1,014.28	43%	2,720.00
001-512-51-42-00	Phone & Internet	-	5,340.66	3,000.00	3,017.34	3,000.00	2,488.85	83%	3,300.00
001-512-51-41-08	Contract - Janitorial - Court	-	369.83	910.00	861.79	910.00	728.34	80%	910.00
001-512-51-41-07	Landscaping Services	-	183.70	350.00	265.04	500.00	161.38	32%	300.00
001-512-51-41-05	Accounting Software License	2,500.00	-	-	-	4,363.75	5,746.33	132%	1,320.00
001-512-51-41-04	PSB Lease - Court	-	-	-	-	-	-	0%	-
001-512-51-41-03	State Audit	700.00	898.06	900.00	1,089.39	540.00	128.39	24%	400.46
001-512-51-41-02	Fees - Court-Bank Analysis	600.00	541.69	1,000.00	683.38	700.00	-	0%	700.00
001-512-51-41-01	IT - Computer Maintenance - Court	3,600.00	357.25	1,000.00	1,745.62	750.00	799.04	107%	1,400.00
001-512-51-40-01	Services	-	-	-	-	-	-	0%	2,000.00
001-512-51-31-02	Computer Replacement	500.00	1,738.76	500.00	-	-	-	0%	850.00
001-512-51-31-01	Postage - Court	1,100.00	1,722.53	1,500.00	1,392.78	1,500.00	748.61	50%	1,000.00
001-512-51-31-00	Supplies - Court - Office	3,500.00	5,543.24	4,500.00	3,812.36	4,500.00	1,792.27	40%	3,000.00
Total		17,250.00	25,611.55	18,960.00	17,535.89	23,423.75	17,297.11	74%	23,200.46
Capital									
001-594-12-41-02	Phone Lease	805.00	974.03	805.00	998.85	1,085.00	752.94	69%	1,100.00
Total		805.00	974.03	805.00	998.85	1,085.00	752.94	69%	1,100.00
Total Court		187,491.14	194,361.01	198,923.53	195,408.05	212,383.36	145,746.33	69%	229,098.44

Executive - Mayor/City Administrator

Salary & Benefits									
001-513-10-10-01	Salary - Mayor	30,000.00	19,985.58	30,000.00	32,002.36	30,000.00	19,927.40	66%	30,000.00
001-513-10-10-03	Salary - City Administrator	47,139.99	47,409.64	53,162.98	51,251.57	61,300.53	39,566.26	65%	63,088.48
001-513-20-20-01	OASI	3,773.34	5,169.40	4,325.38	6,368.85	4,919.31	4,562.16	93%	4,918.81
001-513-20-20-02	Benefits Retirement	6,114.06	5,214.06	6,895.24	5,231.44	7,950.68	4,019.16	51%	8,182.58
001-513-20-20-03	Benefits - Medical/LTD/Life	2,458.88	3,912.53	2,662.96	8,215.62	7,734.97	6,226.16	80%	8,048.73
001-513-20-20-04	Benefits - Dental/Vision	651.76	655.32	672.76	508.31	526.26	350.80	67%	540.15
001-513-20-20-05	Benefits - Labor and Industry	101.41	313.17	123.10	358.23	123.10	180.23	146%	123.10
	Total	90,239.44	82,659.70	97,842.42	103,936.38	112,554.85	74,832.17	66%	114,901.84
Executive O&M									
001-513-10-31-04	Communication Plan -PCTV (PEG Fees)	-	12,031.80	-	16,754.32	9,000.00	16,263.26	181%	12,000.00
001-513-10-31-00	Supplies - Office & Operating	1,800.00	1,174.91	1,800.00	518.21	1,800.00	658.74	37%	1,000.00
001-513-10-31-01	Postage - Executive	50.00	8.21	50.00	-	50.00	119.94	240%	100.00
001-513-10-31-02	Supplies - Employee Recognition	150.00	131.16	150.00	432.11	350.00	90.55	26%	350.00
001-513-10-31-03	Health & Wellness Program	300.00	421.71	300.00	810.77	450.00	-	0%	450.00
001-513-10-41-01	Services - Professional Services	4,000.00	14,864.85	15,000.00	6,000.00	7,500.00	19,190.00	256%	4,000.00
001-513-10-43-00	Reimb - Travel Exp-Meals, Mileage	1,000.00	220.64	1,000.00	668.22	1,000.00	1,190.95	119%	1,000.00
001-513-10-48-01	R & M - Office Equipment - Exec	-	417.70	200.00	760.00	200.00	-	0%	200.00
001-513-10-49-00	Training - Executive	2,000.00	1,248.74	2,000.00	2,551.93	2,000.00	1,697.82	85%	2,000.00
001-513-23-41-01	IT - Computer Maintenance - Exec	1,500.00	1,039.94	1,500.00	1,262.22	-	384.57	0%	800.00
	Total	10,800.00	31,559.66	22,000.00	29,757.78	22,350.00	39,595.83	177%	21,900.00
	Total Executive	101,039.44	114,219.36	119,842.42	133,694.16	134,904.85	114,428.00	85%	136,801.84

Clerk/Finance

Salary & Benefits									
001-514-20-10-08	Salary - City Treasurer	40,185.74	40,866.13	44,688.93	44,683.72	47,870.78	31,847.69	67%	55,494.19
001-514-20-10-06	Salary - City Clerk	51,603.63	63,020.07	48,840.25	56,335.04	61,817.99	40,869.22	66%	71,846.94
001-514-20-10-13	Salary - General Fund	120,828.28	103,129.46	132,866.88	90,018.51	106,650.12	67,721.09	63%	116,371.02
001-514-20-10-05	Overtime - Finance/Admin Dept.	2,500.00	1,450.68	2,500.00	3,294.41	2,500.00	1,270.10	51%	2,500.00
001-514-20-10-14	Salary - Facility	1,000.00	4,805.28	1,000.00	8,163.57	1,000.00	3,677.27	368%	5,000.00
001-517-21-20-01	Benefits-OASI	16,890.01	18,261.79	18,155.67	18,289.22	18,202.14	12,972.98	71%	20,734.92
001-517-21-20-02	Benefits-Retirement	27,576.51	22,722.65	28,902.98	20,144.21	28,112.30	14,209.56	51%	31,811.88
001-517-31-21-00	Benefits-Medical & Ltd	39,800.97	22,734.28	49,655.42	24,636.75	22,931.56	11,648.56	51%	16,896.30
001-517-31-22-00	Benefits-Dental & Vision	4,581.60	4,573.89	4,762.89	4,222.48	4,226.57	2,858.90	68%	4,311.39
001-517-60-20-00	Benefits-Labor & Industries	805.49	864.19	1,219.65	1,204.43	1,082.68	510.89	47%	1,135.65
001-517-78-20-00	Unemployment Compensation	500.00	7,181.75	8,000.00	23,586.37	4,000.00	(569.47)	-14%	4,000.00
	Total	306,272.23	289,610.17	340,592.67	294,578.71	298,394.14	187,016.79	63%	330,102.29
O&M									
001-518-20-40-03	Old City Hall Expense	4,200.00	6,424.14	6,500.00	11,830.02	2,000.00	706.34	35%	1,000.00
001-514-21-32-01	Gasoline - City Hall	600.00	-	-	-	-	-	0%	-
001-514-21-41-01	Contract - Janitorial - Finance	1,200.00	950.98	2,340.00	2,216.04	1,640.00	1,872.86	114%	1,640.00
001-514-21-47-01	Electricity - City Hall - Finance	1,700.00	3,361.64	4,000.00	4,698.12	6,200.00	3,090.64	50%	7,140.00
001-514-21-48-01	City Hall Repairs & Maintenance	1,000.00	2,159.09	1,000.00	7,575.44	1,260.00	14,050.55	1115%	3,000.00
001-514-23-42-02	City Hall R&M Scheduled	-	-	-	1,229.91	-	2,781.46	0%	4,500.00
001-514-23-31-01	Postage - Finance/Admin	2,500.00	1,717.62	2,500.00	1,023.66	1,000.00	636.64	64%	750.00
001-514-23-31-02	Supplies - Office & Operating	7,000.00	12,533.40	9,000.00	13,690.69	9,000.00	4,119.84	46%	8,000.00
001-514-23-41-04	IT - Computer Maintenance	3,000.00	4,214.69	3,500.00	7,127.76	7,000.00	3,653.58	52%	6,400.00
001-514-23-41-10	Contract - Codifiers	3,000.00	4,897.29	2,000.00	1,885.25	3,000.00	1,804.25	60%	3,000.00
001-514-23-41-12	IT - Website Maintenance	4,000.00	5,340.39	4,200.00	3,153.48	2,450.00	2,788.72	114%	2,791.25
001-514-23-41-14	Audit Services	1,800.00	2,469.65	2,750.00	3,048.01	1,190.00	385.15	32%	4,408.67
001-514-23-41-16	Landscaping Services	-	656.11	1,250.00	1,117.23	1,560.00	552.98	35%	1,560.00
001-514-23-41-17	Copier Maintenance	-	568.17	-	-	-	33.69	0%	500.00
001-514-23-41-18	Accounting Software License	-	-	-	-	13,758.85	4,097.84	30%	3,960.00
001-514-23-42-00	Phone & Internet	10,000.00	15,684.20	10,000.00	11,442.37	10,000.00	9,869.41	99%	12,000.00

001-514-23-43-00	Reimb - Travel Exp-Meals, Mileage	400.00	-	400.00	3,662.89	400.00	638.70	160%	400.00
001-514-23-45-00	Equip Rental-Postage Machine	900.00	536.17	-	-	-	-	0%	-
001-514-23-49-06	Fees - Bank Charges	3,000.00	3,908.00	3,800.00	2,088.10	3,800.00	434.25	11%	2,000.00
001-514-23-49-08	Vehicle Licensing	-	-	-	213.00	-	-	0%	-
001-514-30-49-01	Services - PRR requests	120.00	-	120.00	-	120.00	-	0%	1,800.00
001-514-23-49-05	Miscellaneous	-	442.78	-	(5,105.49)	-	(0.08)	0%	-
001-514-40-41-19	Training - Finance Staff	1,000.00	1,332.32	1,000.00	2,055.73	1,000.00	1,069.00	107%	1,000.00
001-514-40-41-49	Training - Finance Director	1,000.00	1,139.22	1,000.00	210.10	1,000.00	375.00	38%	1,000.00
001-514-40-49-02	Dues/membership/subscriptions	150.00	100.00	150.00	750.00	150.00	800.00	533%	485.00
001-514-40-49-06	ARPA City Hall Barrier (Capital Exp)	-	-	-	61,427.91	-	-	0%	-
001-514-40-41-50	Professional Services (other)	-	-	-	-	-	-	0%	500.00
001-518-10-41-01	Professional Services (HR)	-	868.00	2,000.00	16,064.50	1,000.00	1,363.46	136%	1,000.00
001-518-20-40-02	General Fund Facilities Architectural Serv	-	-	-	-	-	-	0%	-
001-518-30-40-01	Property Expenses Paid to Pierce County	-	723.46	800.00	-	800.00	-	0%	-
001-519-00-46-00	Insurance/Bonds AWC - Finance	31,586.79	35,790.67	30,151.03	33,969.30	46,951.03	48,137.10	103%	68,263.40
	Total	78,156.79	105,817.99	88,461.03	187,743.13	115,279.88	103,261.38	90%	137,098.32
	Capital								
001-594-14-41-03	Phone Lease	1,400.00	1,655.19	1,400.00	2,063.52	2,850.00	1,976.48	69%	3,000.00
001-594-14-41-04	Copier Lease	4,400.00	-	4,400.00	-	3,000.00	-	0%	718.00
001-594-14-60-02	Capout Finance - Computers (2)	2,500.00	988.31	1,000.00	101.52	1,000.00	-	0%	-
	Total	8,300.00	2,643.50	6,800.00	2,165.04	6,850.00	1,976.48	29%	3,718.00
	Total Clerk/Finance	392,729.02	398,071.66	435,853.70	484,486.88	420,524.02	292,254.65	69%	470,918.61
	Legal								
001-515-41-41-01	Legal - City Attorney Retainer	30,000.00	11,125.00	-	24,475.00	-	-	0%	-
001-515-41-41-02	Legal - City Attorney Services	55,000.00	30,108.33	60,000.00	18,640.39	60,000.00	26,003.70	43%	40,000.00
001-515-41-41-03	Salary - Prosecuting Attorney	23,500.00	24,843.00	23,500.00	24,843.00	23,500.00	14,998.90	64%	26,480.00
001-515-41-41-04	Legal - Chronic Nuisance	5,000.00	20,868.00	5,000.00	8,675.04	5,000.00	517.63	10%	5,000.00
001-515-41-41-05	Legal - HR	-	5,412.55	5,000.00	7,740.57	5,000.00	22,582.33	452%	9,500.00
001-515-41-41-06	Legal - Code Enforcement	-	6,493.90	500.00	9,995.74	500.00	5,648.56	1130%	6,000.00
001-515-41-41-07	Legal - Development	-	7,781.00	7,000.00	1,460.32	7,000.00	2,650.00	38%	3,000.00
001-512-51-49-08	Conflict Public Defender	500.00	150.00	500.00	350.00	500.00	150.00	30%	500.00
001-512-51-49-01	Fees - Court Appointed Attorney	26,400.00	24,858.00	26,400.00	25,598.67	26,400.00	15,374.36	58%	27,300.00
	Total Legal	140,400.00	131,639.78	127,900.00	121,778.73	127,900.00	87,925.48	69%	117,780.00
	Police								
	Salary & Benefits								
001-521-10-10-00	Salary - Police Chief	136,268.95	128,136.51	144,319.26	106,997.36	150,961.60	100,186.29	66%	164,964.80
001-521-10-10-01	Salary - Police Clerk	58,319.85	61,509.81	60,315.06	71,705.11	66,547.77	48,741.73	73%	68,548.48
001-521-10-10-04	Salary - Civil Service Secretary	3,600.00	3,600.00	3,600.00	1,200.00	-	-	0%	-
001-521-70-10-04	Salary - Police Sgt/Lieutenant- Traffic (57'	111,670.00	108,825.69	126,684.90	115,083.00	131,856.44	-	0%	68,236.23
001-521-70-10-15	Salary - Police Commander	-	-	117,924.49	-	109,057.87	-	0%	-
001-521-25-10-00	Salary - Police Sergeant/Lieutenant (43%	84,242.28	114,252.03	95,569.31	127,264.53	99,470.65	84,781.98	85%	51,476.46
001-521-70-10-09	Salary - SRO	-	69,230.70	-	89,742.17	-	62,906.28	0%	-
001-521-70-10-05	Overtime - PD	55,000.00	170,538.13	55,000.00	212,403.85	55,000.00	124,993.21	227%	55,000.00
001-521-70-10-07	Salary - Police Officer	663,350.27	544,369.70	633,141.52	601,615.51	773,056.33	411,476.56	53%	862,348.38
001-521-20-20-01	Benefits-Labor & Industries	46,680.61	26,590.08	46,804.58	36,064.33	43,314.54	16,521.32	38%	40,575.18
001-521-20-20-02	Benefits-Medical & Ltd	200,575.90	153,336.57	226,126.04	158,739.98	219,121.04	121,886.81	56%	170,651.54
001-521-20-20-03	Benefits-Dental & Vision	22,105.92	18,999.67	22,825.92	20,295.32	25,786.80	13,885.20	54%	22,255.99
001-521-20-20-04	Benefits-OASI	87,152.52	90,496.74	98,478.16	100,285.91	103,945.72	66,722.33	64%	100,791.29
001-521-20-20-05	Benefits-Retirement	63,557.41	56,407.43	70,324.55	67,959.23	73,871.17	46,595.26	63%	62,833.51
	Total	1,532,523.71	1,546,293.06	1,701,113.78	1,709,356.30	1,851,989.93	1,098,696.97	59%	1,667,681.86

O&M									
001-521-20-31-10	Drone Supplies	-	-	-	-	2,000.00	1,001.91	50%	-
001-521-50-49-02	Dues - PC Police Chiefs Assoc	450.00	450.00	-	400.00	-	-	0%	450.00
001-521-50-49-01	Dues - Misc	480.00	589.20	500.00	229.98	500.00	536.60	107%	1,000.00
001-521-50-49-00	Dues - WA Assoc. of Sheriffs	180.00	180.00	-	120.00	-	185.00	0%	120.00
001-521-50-48-07	Contract - Dispatch (shifted to SS 911)	93,710.00	-	-	-	-	-	0%	-
001-521-50-48-06	R & M Building	-	408.32	-	-	-	-	0%	300.00
001-521-50-48-05	R & M - Bicycles	500.00	4,701.00	500.00	-	500.00	-	0%	200.00
001-521-50-48-04	R & M - Equipment	4,000.00	7,875.89	4,000.00	3,432.46	4,000.00	633.35	16%	4,000.00
001-521-50-48-03	R & M - Office Facilities	500.00	1,497.81	500.00	850.86	500.00	155.14	31%	500.00
001-521-50-48-02	R & M - Vehicles	7,500.00	6,213.63	6,000.00	15,839.14	6,000.00	8,910.88	149%	7,500.00
001-521-50-48-01	R & M - Communications	-	3,178.98	3,000.00	-	3,000.00	2,406.25	80%	3,000.00
001-521-50-42-06	Electricity - City Hall - PD	-	-	-	9,226.49	6,240.00	4,780.21	77%	10,200.00
001-521-50-42-05	City Hall Repairs & Maintenance	-	-	-	1,911.11	1,800.00	5,523.64	307%	4,000.00
001-521-50-42-04	Landscaping Services	-	656.11	1,250.00	1,169.21	1,870.00	823.78	44%	1,870.00
001-521-50-42-01	Communications - Circular Wireless	-	120.12	-	-	-	-	0%	-
001-521-50-42-00	Phone & Internet	8,000.00	29,557.86	11,000.00	24,902.08	17,000.00	18,736.88	110%	24,000.00
001-521-50-41-09	Accounting Software License	-	-	-	-	3,705.75	2,561.16	69%	1,320.00
001-521-50-41-05	IT - Software License Lexipol	-	-	-	-	-	6,874.04	0%	-
001-521-50-41-04	Contract - Janitorial - PD	-	1,779.98	3,900.00	3,693.39	3,900.00	3,121.43	80%	3,900.00
001-521-50-41-02	Legal - Services - PD	2,000.00	1,021.61	1,500.00	1,689.92	-	5,159.10	0%	1,500.00
001-521-50-41-01	IT - Computer Maintenance	20,000.00	17,805.16	20,000.00	21,181.59	21,000.00	16,522.88	79%	21,000.00
001-521-50-10-03	Court Clerk - Janitorial	3,500.00	-	-	-	-	-	0%	-
001-521-40-49-00	Training - PD	15,000.00	22,119.54	20,000.00	15,925.99	20,000.00	11,006.20	55%	20,000.00
001-521-40-41-06	Academy Tuition	3,500.00	-	3,500.00	-	2,500.00	4,947.00	198%	5,000.00
001-521-40-31-01	Training Supplies	-	-	-	-	-	192.41	0%	500.00
001-521-40-31-02	Community Outreach Supplies	-	-	-	190.52	1,000.00	370.95	37%	1,000.00
001-521-30-49-00	Service - Crime Prevention Programs	1,000.00	180.51	1,000.00	929.17	-	-	0%	-
001-521-30-31-04	IT - Computer Software/Supplies	-	7,019.30	-	444.72	-	-	0%	1,000.00
001-521-23-41-00	Dues - TRT/Collision Inv team	5,000.00	-	5,000.00	-	5,000.00	-	0%	10,000.00
001-521-21-31-01	Supplies - Investigation & Evidence	2,000.00	3,706.25	5,000.00	4,901.61	2,500.00	2,263.19	91%	2,500.00
001-521-20-45-03	Services - Office & Operating	-	20.86	-	-	-	1,723.75	0%	500.00
001-521-20-45-02	Communications - Cell Connection Data	10,000.00	5,568.67	7,500.00	-	-	-	0%	-
001-521-20-45-01	Communications - Cellular Phones - Cars	8,900.00	3,791.36	8,900.00	-	-	-	0%	-
001-521-20-41-02	Civil Service Legal Expense	2,500.00	-	400.00	-	400.00	-	0%	-
001-521-20-41-00	Medical Exams	550.00	3,555.00	2,000.00	2,297.00	1,500.00	4,030.50	269%	3,000.00
001-521-20-34-00	Supplies - Manual Supplements - Lexipol	5,500.00	6,364.85	5,500.00	-	5,500.00	6,874.04	125%	6,000.00
001-521-20-32-00	Gasoline - PD	25,000.00	24,540.49	22,000.00	27,603.45	22,000.00	14,902.07	68%	20,000.00
001-521-20-31-07	Postage - PD	300.00	60.62	150.00	42.45	150.00	62.12	41%	150.00
001-521-20-31-06	Supplies - Operating	-	2,109.62	200.00	9,172.21	3,000.00	5,911.19	197%	16,500.00
001-521-20-31-05	Service - Public Safety Testing	300.00	568.00	300.00	584.00	400.00	302.00	76%	400.00
001-521-20-31-04	Training - Civil Service Comm.	500.00	-	500.00	96.77	-	-	0%	-
001-521-20-31-03	Supplies - Office (shifted to Supplies Ope	6,500.00	8,484.16	6,500.00	11,768.42	6,500.00	4,739.77	73%	-
001-521-20-31-02	Supplies - Civil Service Comm.	300.00	143.32	300.00	-	-	108.67	0%	150.00
001-521-20-31-01	Benefits - Uniforms & Clothing	15,000.00	22,479.59	15,000.00	15,625.05	17,000.00	12,448.47	73%	15,000.00
001-521-20-21-01	Benefits - Gym Membership	2,500.00	2,400.00	3,000.00	2,400.00	3,000.00	2,400.00	80%	2,600.00
001-521-10-40-08	State Audit (\$37,000) PD	2,000.00	2,694.16	3,000.00	3,215.96	5,935.00	2,054.15	35%	880.58
001-521-10-40-07	Accreditation	5,000.00	3,903.86	8,000.00	425.35	-	-	0%	-
001-521-10-40-06	Copier Lease - PD	3,200.00	2,169.72	3,200.00	228.96	3,200.00	1,946.35	61%	2,500.00
001-521-10-40-05	South Sound 911	35,000.00	124,040.00	130,000.00	129,660.00	130,000.00	95,677.50	74%	145,000.00
001-519-00-46-01	Insurance/Bonds WCIA - PD	43,938.29	37,721.42	41,941.10	45,292.40	67,941.10	70,601.08	104%	98,538.89
Total		334,308.29	359,676.97	345,041.10	355,450.26	369,541.85	320,493.66	87%	436,079.47

001-521-20-31-09	Ballistic Carrier Plates	-	-	-	-	8,000.00	8,237.82	103%	-
001-521-20-31-08	Stop Sticks -Vehicle Pursuit Intervention	-	-	-	-	5,000.00	5,437.18	109%	-
001-591-21-70-03	2018 Police Vehicle Purchase (P)	37,000.00	41,714.95	45,191.45	41,615.90	40,818.15	32,709.18	80%	-
001-592-21-80-02	2018 Police Vehicle Purchase (I)	8,000.00	6,198.99	3,826.27	7,401.82	1,133.73	1,073.08	95%	-
001-594-21-64-01	Police Vehicle	120,000.00	123,309.13	60,000.00	22,367.71	70,000.00	144,462.36	206%	140,000.00
001-594-21-64-39	Night Vision Equipment	-	-	-	-	4,500.00	4,500.00	100%	4,500.00
001-594-21-64-43	Taser Lease	4,500.00	29,640.48	25,700.00	25,548.34	25,700.00	-	0%	25,700.00
001-594-21-64-46	Computer Replacement - in cars	13,000.00	12,450.40	11,000.00	9,115.39	6,000.00	-	0%	6,000.00
001-594-21-64-49	Police - Duty Sidearms	5,000.00	7,141.20	-	-	-	-	0%	-
001-594-21-64-50	Police - Less than Lethal Equipment	4,000.00	7,637.50	-	1,017.22	-	-	0%	2,000.00
001-594-21-64-51	Police - Rifles	5,000.00	-	2,500.00	4,594.64	5,000.00	900.71	18%	3,000.00
001-594-21-64-53	Phone Lease	3,600.00	4,345.87	3,600.00	4,135.20	4,075.00	2,823.55	69%	4,075.00
001-594-21-64-02	*Police Radios	-	-	-	-	-	-	0%	20,000.00
001-594-21-64-54	*Fingerprinting Machine	-	-	-	-	-	-	0%	10,000.00
001-597-21-00-01	Transfer to LOCAL Vehicle Purchase	29,289.53	29,289.52	-	-	-	-	0%	-
	Total	229,389.53	261,728.04	151,817.72	115,796.22	170,226.88	200,143.88	118%	215,275.00
	Total Police	2,096,221.53	2,167,698.07	2,197,972.60	2,180,602.78	2,391,758.66	1,619,334.51	68%	2,319,036.33
	Fire								
001-522-20-48-04	Fees - Fire Investigation	1,500.00	2,511.17	1,500.00	3,284.56	1,500.00	2,463.42	164%	1,500.00
	Total Fire	1,500.00	2,511.17	1,500.00	3,218.56	1,500.00	2,463.42	164%	1,500.00
	Jail								
001-523-21-41-00	Fees - Home Monitoring	500.00	-	500.00	111.50	500.00	-	0%	500.00
001-523-60-41-00	Fees - Jail	60,000.00	57,373.24	60,000.00	114,561.58	70,000.00	31,475.08	45%	60,000.00
	Total Jail	60,500.00	57,373.24	60,500.00	114,673.08	70,500.00	31,475.08	45%	60,500.00
	Building/Code Enforcement								
001-524-10-10-09	Salary - Building Official	80,041.74	82,341.36	85,263.49	85,274.97	83,353.59	58,876.07	71%	66,815.84
001-524-10-10-12	Salary - Building Department	9,683.44	30,748.37	1,094.55	1,264.47	-	1,640.35	0%	3,800.60
001-524-10-10-06	Salary - City Administrator	1,346.86	1,354.67	1,518.94	1,464.41	1,751.44	1,130.47	65%	1,802.53
001-524-10-10-07	Salary - City Clerk	874.64	1,704.33	827.80	1,486.61	1,047.76	692.67	66%	1,217.74
001-524-10-10-13	Salary - Code Enforcement Officer	39,896.10	-	41,261.01	23,694.55	36,771.05	36,267.16	99%	41,794.11
001-524-10-10-05	Salary - Overtime	-	91.69	-	-	-	-	0%	-
001-524-10-10-11	Overtime - Bldg	-	8.56	-	14.64	-	-	0%	-
001-524-20-20-01	Benefits-Labor & Industries	663.51	1,304.89	629.59	283.30	543.52	130.23	24%	441.52
001-524-20-20-02	Benefits-Medical & Ltd	41,003.00	24,217.48	34,271.82	19,012.25	24,098.85	13,061.87	54%	13,595.14
001-524-20-20-03	Benefits-Dental & Vision	3,892.35	2,395.26	3,198.27	1,788.18	2,700.53	1,236.52	46%	2,242.09
001-524-20-20-04	Benefits-OASI	12,076.56	8,739.93	1,895.55	6,691.72	1,895.55	4,684.28	247%	8,995.22
001-524-20-20-05	Benefits-Retirement	20,431.73	10,167.88	18,276.19	9,186.96	16,041.47	6,336.15	39%	14,579.65
	Total	209,909.93	163,074.42	188,237.21	150,162.06	168,203.77	124,055.77	74%	155,284.45

O&M									
001-524-60-40-01	Code Enforce/Bldg - Services	300.00	-	300.00	-	300.00	70.68	24%	840.00
001-524-60-31-00	Publications - Bldg	100.00	-	100.00	-	-	-	0%	-
001-524-60-31-01	Supplies	-	-	-	(6,000.00)	-	100.03	0%	300.00
001-524-40-49-02	Training Code Enforcement	-	-	-	(20.00)	-	-	0%	500.00
001-524-20-49-07	Services -Permitting Software	-	-	-	-	-	-	0%	10,000.00
001-524-20-49-05	Dues - Memberships/Subscriptions	100.00	170.00	500.00	150.00	250.00	55.00	22%	250.00
001-524-20-49-02	Contract - Janitorial - Bldg	300.00	158.50	300.00	369.34	300.00	312.15	104%	300.00
001-524-20-49-01	Contract - Inspections - Bldg	1,000.00	1,839.00	1,000.00	1,870.00	1,000.00	1,875.00	188%	2,000.00
001-524-20-49-00	Contract - Plan Review - Bldg	1,000.00	585.00	1,000.00	675.00	1,000.00	1,570.00	157%	1,000.00
001-524-20-48-01	R & M - Vehicle	700.00	70.20	400.00	4,179.14	1,000.00	1,554.21	155%	2,000.00
001-524-20-42-01	City Hall Repairs & Maintenance	-	-	-	199.13	300.00	920.57	307%	300.00
001-524-20-42-00	Phone & Internet	1,100.00	2,418.54	2,000.00	3,798.53	2,000.00	3,740.51	187%	4,500.00
001-524-10-41-05	Accounting Software License	-	-	-	-	4,227.70	2,561.15	61%	-
001-524-20-41-08	Landscaping Services	-	131.22	250.00	181.88	310.00	110.59	36%	310.00
001-524-20-41-06	State Audit - Bldg (\$37,000)	1,200.00	1,571.60	1,700.00	1,906.43	700.00	256.77	37%	455.97
001-524-20-41-05	Training - Bldg	2,000.00	699.95	2,000.00	3,231.09	2,000.00	2,624.32	131%	2,100.00
001-524-20-41-02	Eng - Inspection - Dev Costs	5,000.00	17,480.00	5,000.00	2,386.00	5,000.00	2,689.17	54%	5,000.00
001-524-20-41-01	IT - Computer Maintenance - Bldg	3,000.00	3,382.77	3,000.00	4,430.81	2,000.00	3,367.84	168%	3,000.00
001-524-20-35-01	Code Updates - International Building Cor	1,000.00	1,031.81	1,035.00	-	1,035.00	703.13	68%	1,035.00
001-524-20-35-00	Supplies - Small Tools & Equipment	-	-	50.00	14.21	200.00	-	0%	200.00
001-524-20-32-05	Electricity - City Hall - BLD	600.00	504.27	600.00	730.90	1,500.00	665.89	44%	1,700.00
001-524-20-32-02	Reimb - Mileage - Bldg	-	-	-	8.26	-	-	0%	-
001-524-20-32-01	Gasoline - Bldg	500.00	834.78	500.00	771.00	500.00	721.61	144%	1,000.00
001-524-20-31-02	Postage - Bldg	50.00	23.60	50.00	27.02	50.00	60.42	121%	50.00
001-524-20-31-01	Clothing - Bldg	500.00	704.32	300.00	392.09	300.00	2,617.06	872%	600.00
001-524-20-31-00	Supplies - Office & Operating	2,500.00	789.01	2,500.00	1,764.91	2,500.00	3,061.54	122%	2,000.00
001-524-10-41-04	CRS Software	-	2,400.00	2,400.00	2,400.00	-	-	0%	-
001-519-00-46-03	Insurance/Bonds WCIA - Building	7,580.75	6,508.15	7,236.17	6,793.86	7,396.17	6,418.28	87%	10,754.79
	Total	28,530.75	41,302.72	32,221.17	30,259.60	33,868.87	36,055.92	106%	50,195.76
	Capital								
001-594-24-64-06	Code Enforcement Vehicle	-	-	-	-	-	78.77	0%	-
001-594-24-41-02	Phone Lease	400.00	410.95	400.00	481.40	680.00	470.59	69%	600.00
001-594-24-64-05	Initial Vision Permitting Software	-	5,000.00	-	-	-	-	0%	-
001-597-24-00-01	Transfer to LOCAL Vehicle Purchase	562.71	562.71	-	-	-	-	0%	-
	Total	962.71	5,973.66	400.00	481.40	680.00	549.36	81%	600.00
	Total Building	239,403.39	210,350.80	220,858.38	180,903.06	202,752.64	160,661.05	79%	206,080.21
	Emergency Management								
001-525-60-41-06	Automated Calling Software -	5,600.00	-	-	-	-	-	0%	-
001-525-10-40-00	Emergency Management	11,500.00	3,906.43	11,500.00	7,734.93	12,000.00	3,463.02	29%	44,800.00
001-525-30-30-00	Supplies - Disaster Relief	100.00	-	100.00	-	100.00	-	0%	100.00
001-525-50-47-01	Electricity - Lahar Sirens	200.00	140.50	200.00	148.40	200.00	100.21	50%	200.00
001-525-60-30-01	Emergency Preparedness Supplies	7,500.00	983.38	3,500.00	-	2,500.00	2,902.54	116%	3,000.00
001-525-60-41-00	Services - Hazard Mitigation - Planning	5,250.00	-	3,500.00	25.14	-	-	0%	-
001-525-60-41-01	Equipment - Hazard Mitigation	5,000.00	-	5,000.00	-	5,000.00	-	0%	2,000.00
001-525-60-41-03	IT - Disaster Recovery -Server Backup	10,500.00	24,247.85	10,500.00	24,631.53	10,500.00	18,473.10	176%	12,800.00
001-525-60-41-04	Staff EOC Training	1,000.00	-	1,000.00	-	1,000.00	1,438.76	144%	1,000.00
	Total Emergency Management	46,650.00	29,278.16	35,300.00	32,540.00	31,300.00	26,377.63	84%	63,900.00
	Animal Control								
001-554-30-40-00	Pierce County Animal Control	28,000.00	38,318.88	28,000.00	33,099.72	28,000.00	19,503.20	70%	28,000.00
	Total Animal Control	28,000.00	38,318.88	28,000.00	33,099.72	28,000.00	19,503.20	70%	28,000.00

Planning & Land Use									
Salary & Benefits									
001-544-20-10-02	Engineer Salary	-	-	-	11,980.51	-	7,388.53	0%	-
Total		-	-	-	11,980.51	-	7,388.53	0%	-
O&M									
001-558-60-31-00	Supplies - Office & Operating	-	341.99	-	100.00	-	-	0%	-
001-558-60-31-01	Salary - Hearing Examiner	600.00	300.00	600.00	150.00	600.00	-	0%	600.00
001-558-60-31-02	Postage - Planning	100.00	177.85	100.00	292.23	100.00	-	0%	100.00
001-558-60-31-03	Publications - Planning	1,000.00	4,514.52	1,500.00	3,565.40	1,500.00	835.22	56%	1,500.00
001-558-60-41-00	Community Development	1,000.00	-	1,000.00	-	1,000.00	-	0%	-
001-558-60-41-01	Eng - Planning & Land Use	10,000.00	55,990.38	25,000.00	25,175.06	15,000.00	32,928.86	220%	25,000.00
001-558-60-41-08	Comp Plan	-	-	-	-	65,000.00	-	0%	65,000.00
001-558-60-41-02	Contract - Planning Consultant	90,000.00	103,515.79	95,000.00	100,663.06	95,000.00	94,131.25	99%	95,000.00
001-558-60-41-07	CRS Software	-	1,200.00	1,200.00	1,200.00	-	-	0%	-
Total		102,700.00	166,040.53	124,400.00	131,145.75	178,200.00	127,895.33	72%	187,200.00
Total Planning & Land Use		102,700.00	166,040.53	124,400.00	143,126.26	178,200.00	135,283.86	76%	187,200.00

Parks & Recreation									
Salary & Benefits									
001-575-50-10-01	Salary - Activities & Events Coordinator	23,508.04	4,870.84	24,312.29	49,738.74	31,965.49	49,604.81	155%	72,816.93
001-575-50-20-01	Benefits - Labor & Industries	144.87	12.64	175.86	-	175.86	-	0%	369.31
001-575-50-20-02	Benefits - Medical & Ltd	110.57	551.02	-	2,979.49	-	3,797.42	0%	4,684.41
001-575-50-20-03	Benefits - Dental & Vision	-	105.42	-	485.66	-	661.19	0%	2,124.44
001-575-50-20-04	Benefits - OASI	1,798.37	372.93	1,895.55	3,897.10	2,695.24	3,908.12	145%	5,948.15
001-575-50-20-05	Benefits - Retirement	-	555.19	-	4,779.35	-	4,828.98	0%	3,422.92
001-575-50-20-06	Overtime - Parks & Recreation	-	-	-	1,184.39	-	1,306.24	0%	-
Total		25,561.85	6,468.04	26,383.70	63,064.73	34,836.59	64,106.76	184%	89,366.15

O&M									
001-582-10-00-00	Refund of Facility Deposit	-	-	-	200.00	-	7,800.00	0%	6,000.00
001-571-20-31-01	Supplies - Parks & Rec	750.00	1,056.64	1,700.00	2,734.09	800.00	1,310.24	164%	2,500.00
001-571-20-44-00	Advertising - Parks & Rec	250.00	1,430.23	250.00	1,619.99	800.00	-	0%	400.00
001-571-20-44-01	Services - Parks & Rec	-	-	-	-	-	87.18	0%	100.00
001-575-21-40-00	State Audit (\$37,000) Recr	650.00	1,347.08	1,500.00	1,634.08	200.00	7.04	4%	107.32
001-575-50-31-01	Supplies - Office & Operating	-	2,287.67	500.00	1,183.26	500.00	465.58	93%	600.00
001-575-50-31-02	Postage - Parks & Rec	100.00	3.06	100.00	26.52	100.00	-	0%	100.00
001-575-50-41-03	IT - Computer Maintenance	800.00	2,197.59	800.00	2,605.30	800.00	705.06	88%	2,000.00
001-575-50-49-02	Tng - Parks & Rec Training	-	-	-	852.08	-	1,752.96	0%	2,500.00
001-575-50-43-00	Mileage Reimbursement	-	-	-	17.83	-	-	0%	-
001-575-50-42-01	Phone & Internet	-	321.89	-	1,783.36	-	578.87	0%	1,000.00
001-575-50-32-00	Gasoline	-	-	-	-	-	-	0%	100.00
Total		2,550.00	8,644.16	4,850.00	12,656.51	3,200.00	12,706.93	397%	15,407.32

Programs									
001-571-20-31-04	Pgm - Parks & Rec - Movies Park	500.00	-	500.00	-	500.00	-	0%	-
001-571-20-31-15	Tumbling	-	-	-	-	-	-	0%	2,400.00
001-571-20-31-17	Adult Softball	2,500.00	107.00	2,500.00	-	-	-	0%	-
001-571-20-31-21	Dance Class	4,000.00	2,594.09	4,000.00	16,820.86	16,000.00	11,662.22	73%	20,000.00
001-571-20-31-23	Tots Soccer	1,500.00	572.17	1,500.00	3,969.56	3,000.00	1,868.89	62%	4,000.00
001-571-20-31-25	Youth Baseball	6,000.00	107.00	6,000.00	-	-	-	0%	-
001-571-20-31-27	Adult Art Class	-	-	-	877.68	2,500.00	1,820.63	73%	3,000.00
001-571-20-31-30	Summer Fun	300.00	107.00	300.00	-	300.00	13.75	5%	300.00
001-571-20-31-32	Youth Volleyball	1,000.00	107.00	1,000.00	-	-	-	0%	1,500.00
001-571-20-31-33	Karate	-	-	-	-	1,000.00	-	0%	-
001-571-20-31-34	Puppy/Dog Training	7,500.00	107.00	7,500.00	-	-	-	0%	-
001-571-20-31-37	Volleyball Camp	450.00	-	450.00	-	-	-	0%	-
001-571-20-31-38	SEEK	-	-	-	16,363.57	-	-	0%	-
001-571-20-31-40	Youth Art	-	-	-	672.19	1,000.00	796.63	80%	1,000.00
001-571-20-31-42	SEEK Day Camp	-	-	-	10,803.45	30,000.00	3,929.88	13%	10,000.00
001-571-20-31-43	Brazilian Jiu-Jitsu Class	-	-	-	328.83	-	480.00	0%	500.00
001-571-20-31-44	Cookies & Cocoa - Mrs Claus	-	-	-	313.41	-	-	0%	-
001-571-20-31-45	Public Event Expenses	-	-	-	185.07	-	-	0%	350.00
	Total	23,750.00	3,701.26	23,750.00	50,334.62	54,300.00	20,572.00	38%	43,050.00
Capital									
001-594-14-41-07	Phone Lease	360.00	399.64	360.00	207.80	-	-	0%	-
	Total	360.00	399.64	360.00	207.80	-	-	0%	-
	Total Parks & Rec.	52,221.85	19,213.10	55,343.70	126,263.66	92,336.59	97,385.69	105%	147,823.47
Grants									
001-571-20-31-00	Grants - Total Amount	40,000.00	-	40,000.00	-	13,249.00	-	0%	-
001-571-20-31-06	Grant - Orting Valley Senior Center	-	9,999.96	-	11,599.94	-	12,000.00	0%	-
001-571-20-31-09	Daffodil Festival	-	-	-	(1,176.82)	-	710.65	0%	-
001-571-20-31-13	Grant - Food Bank	-	3,000.00	-	3,000.00	-	-	0%	-
001-571-20-31-14	Grant - Opportunity Center	-	9,000.00	-	17,579.21	-	1,249.00	0%	-
001-571-20-31-35	Grant - Farmers Market	-	3,000.00	-	8,100.00	-	6,000.00	0%	-
001-571-20-31-39	Grant - Recovery Café	-	10,000.00	-	11,600.00	-	-	0%	-
001-571-20-31-41	ARPA Grant program	-	-	-	5,897.00	-	-	0%	-
	Total Grants	40,000.00	34,999.96	40,000.00	56,599.33	13,249.00	19,959.65	151%	-
MPC									
001-575-50-31-03	MPC Expenses	2,000.00	-	2,000.00	1,361.16	2,000.00	79.72	4%	1,000.00
001-575-50-47-01	Electricity - MPC	4,000.00	8,135.28	7,000.00	7,640.96	7,000.00	6,551.41	94%	12,000.00
001-575-50-48-00	R & M - MPC	-	1,226.15	-	2,811.36	-	1,220.50	0%	-
001-594-75-64-14	MPC HVAC	-	-	-	-	-	-	0%	500.00
	Total MPC	6,000.00	9,361.43	9,000.00	11,813.48	9,000.00	7,851.63	87%	13,500.00

Misc. Expenses									
001-594-18-60-03	Electronic Reader Board	27,500.00	61.55	-	-	-	-	0%	-
001-597-36-00-02	Transfer for Bridge	-	-	-	-	-	-	0%	2,200,000.00
001-514-23-41-11	Dues - Rainier Cable Commission	5,500.00	11,029.82	5,500.00	2,758.38	5,500.00	5,500.44	100%	5,500.00
001-514-40-41-20	Voter Costs - Pierce County Auditor	12,500.00	21,151.00	13,000.00	25,458.00	19,500.00	19,650.00	101%	22,000.00
001-514-24-40-00	Tax - Noxious Weed - NWC	-	-	-	34.25	50.00	34.25	69%	50.00
001-514-24-40-01	Tax - Pierce Conservation District - PCD	-	-	-	66.68	80.00	66.68	83%	50.00
001-514-24-40-02	Tax - State Forest Protection - SFC	-	-	-	4.91	10.00	4.91	49%	80.00
001-514-24-40-03	Tax - Fire Benefit Charge - FBC	-	-	-	2,263.27	2,400.00	2,265.39	94%	2,400.00
001-519-79-46-05	Tax - Excise Tax	1,000.00	767.87	1,000.00	5,943.46	1,000.00	4,693.92	469%	4,000.00
001-524-10-41-03	Fees - Puget Sound Clean Air Agency	5,290.00	5,063.00	4,916.00	5,290.00	4,916.00	5,858.00	119%	6,000.00
001-501-63-47-00	Fees - PEG, Cable, TV	4,000.00	-	4,000.00	-	-	-	0%	-
001-539-20-40-00	Tax - Noxious Weeds	200.00	112.75	200.00	-	200.00	-	0%	-
001-541-69-40-01	Golf Cart Licensing	10.00	-	10.00	-	-	-	0%	-
001-553-14-40-00	Surface Water Tax	-	71.60	-	-	-	-	0%	-
001-566-00-40-00	Tax - Alcohol Program Tax	1,800.00	2,580.52	1,800.00	3,354.29	1,800.00	2,012.53	112%	2,000.00
001-597-36-00-01	To Fund #104 - Cemetery	36,000.00	22,000.00	30,000.00	29,856.10	27,000.00	48,000.00	178%	30,000.00
	Total Misc.	93,800.00	62,838.11	60,426.00	72,660.23	62,456.00	88,086.12	141%	2,272,080.00

Total General Fund		3,658,303.37	3,696,138.03	3,780,884.33	3,962,086.70	4,024,169.13	2,886,419.48	72%	6,307,022.90
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Streets Fund									
Salary & Benefits									
101-542-90-10-08	Streets Admin Salary	21,964.89	33,605.67	21,816.55	49,043.39	37,868.53	35,744.02	94%	50,947.16
101-542-30-10-13	Salary - Streets	59,090.64	46,985.45	77,537.76	56,355.30	71,450.07	31,370.82	44%	48,995.53
101-542-30-10-05	Overtime - Streets	1,000.00	792.20	1,000.00	2,538.11	1,000.00	366.80	37%	1,000.00
101-542-30-20-01	Benefits - Labor & Industries	1,693.45	1,311.50	3,027.18	1,718.36	2,601.82	629.98	24%	2,125.15
101-542-30-20-02	Benefits - Mdical & Ltd	20,457.79	20,006.54	31,981.52	17,802.75	23,185.39	7,784.24	34%	19,569.36
101-542-30-20-03	Benefits - Dental & Vision	1,753.67	1,801.63	2,105.23	2,071.66	2,139.34	1,222.56	57%	1,911.53
101-542-30-20-04	Benefits - OASI	6,307.23	6,219.48	7,675.26	8,256.97	8,483.23	5,176.81	61%	7,726.32
101-542-30-20-05	Benefits-Retirement	10,512.90	8,593.57	12,886.25	10,414.46	13,748.60	6,050.88	44%	12,962.57
	Total	122,780.57	119,316.04	158,029.75	148,201.00	160,476.97	88,346.11	55%	145,237.62
O&M									
101-542-90-40-13	Accounting Software License	-	-	-	-	1,483.90	1,024.46	69%	440.00
101-542-90-40-12	Tax - Fire Benefit Charge	-	-	-	842.80	-	843.60	0%	900.00
101-542-90-40-11	Tax - Noxious Weeds - Property	-	-	-	35.80	-	35.80	0%	40.00
101-542-90-40-09	Tax - Pierce Conservation District	-	-	-	169.25	-	178.03	0%	200.00
101-542-90-40-08	515 Calistoga Expenses	-	1,517.81	405.20	1,184.00	1,000.00	1,280.00	128%	1,000.00
101-542-90-40-07	Professional Services	-	339.70	-	-	1,000.00	962.50	96%	1,000.00
101-542-90-40-05	Emergency Management Planning	2,500.00	-	2,500.00	-	-	-	0%	1,400.00
101-542-90-40-04	703 Kansas Expenses	-	2,904.68	3,944.72	3,946.66	3,944.72	3,565.43	90%	1,000.00
101-542-90-40-01	Bank Fees	-	11.70	-	30.20	50.00	8.50	17%	50.00
101-542-90-30-02	Hazard Mitigation Equipment	775.00	-	775.00	-	775.00	-	0%	-
101-542-90-30-01	Communications Plan	250.00	1,535.24	-	-	-	-	0%	-
101-542-66-49-00	Traffic Services - Snow & Ice	500.00	-	500.00	-	-	-	0%	-
101-542-64-49-01	Traffic Services - Paint	3,000.00	2,978.31	3,000.00	-	-	-	0%	-
101-542-64-49-00	Traffic Services - Signs	3,000.00	1,944.68	3,000.00	406.13	-	-	0%	-
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	2,500.00	-	2,500.00	2,276.59	-	-	0%	-
101-542-64-48-00	Traffic Services- Striping	3,900.00	5,793.34	3,900.00	-	6,000.00	1,485.67	25%	-
101-542-63-47-03	Electricity - Street Lights	74,000.00	59,850.90	74,000.00	62,480.33	65,000.00	48,067.92	74%	75,500.00
101-542-63-47-01	Electricity - City Hall	300.00	2,423.27	2,500.00	1,931.32	800.00	1,681.37	210%	1,600.00
101-542-30-48-08	R&M Tree Maintenance	1,000.00	102.21	1,000.00	-	1,000.00	8.19	1%	1,000.00
101-542-30-48-07	R&M Sidewalks (City Owned)	8,500.00	-	8,500.00	-	8,500.00	140.98	2%	8,500.00
101-542-30-48-06	Service - Waste Removal	1,000.00	1,630.31	1,000.00	100.10	1,000.00	-	0%	1,000.00
101-542-30-48-05	Underground Pollution Removal	1,000.00	360.00	-	1,128.00	-	2,040.00	0%	-
101-542-30-48-04	R&M - Equipment	4,000.00	5,643.40	4,000.00	5,558.04	5,500.00	3,029.72	55%	5,500.00
101-542-30-48-02	R&M - Roads/Streets	7,500.00	6,952.83	7,500.00	15,214.41	7,500.00	5,852.77	78%	15,000.00
101-542-30-44-01	Contract - Janitorial - Streets	-	211.33	520.00	794.10	520.00	416.19	80%	520.00

101-542-30-44-00	Advertising - Streets	200.00	165.51	200.00	280.96	300.00	329.16	110%	300.00
101-542-30-42-02	Insurance/Bonds - AWC	-	-	-	9,058.48	8,675.00	9,627.42	111%	12,621.65
101-542-30-42-01	City Hall Repairs & Maintenance	-	-	-	178.34	120.00	378.30	315%	300.00
101-542-30-42-00	Phone & Internet	-	409.30	1,500.00	1,095.85	1,500.00	393.03	26%	1,000.00
101-542-30-41-19	Surface Water Tax -	-	1.79	-	-	-	-	0%	-
101-542-30-41-18	Tax - Excise Tax	100.00	-	100.00	-	100.00	9.21	9%	50.00
101-542-30-41-17	Training	-	-	-	73.67	-	233.15	0%	500.00
101-542-30-41-16	Asset Management	1,000.00	11,353.81	6,000.00	5,147.27	5,200.00	5,662.00	109%	6,000.00
101-542-30-41-15	GIS Consulting	5,000.00	2,043.24	-	973.11	1,000.00	1,068.84	107%	2,000.00
101-542-30-41-13	Eng - Transportation Master Plan	50,000.00	-	-	-	-	-	0%	-
101-542-30-41-12	ADA Compliance Plan	1,500.00	-	1,500.00	-	47,000.00	8,233.50	18%	-
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bri	5,000.00	-	-	990.50	-	-	0%	-
101-542-30-41-10	Web Site Maintenance/Hosting	100.00	-	100.00	-	100.00	-	0%	-
101-542-30-41-08	Eng - Grant Writing	4,000.00	1,400.00	4,000.00	-	4,000.00	-	0%	-
101-542-30-41-07	Eng - City Utility Mapping	4,000.00	-	4,000.00	-	-	-	0%	2,000.00
101-542-30-41-05	Legal - Attorney Fees - Streets	1,500.00	76.08	1,500.00	1,000.00	2,000.00	200.00	10%	1,000.00
101-542-30-41-04	IT - Computer Maintenance	2,800.00	1,365.66	1,000.00	1,827.90	640.00	576.88	90%	1,400.00
101-542-30-41-02	State Audit - (\$37,000)	1,800.00	2,469.65	2,750.00	2,995.81	3,650.00	1,283.84	35%	2,708.20
101-542-30-41-01	Eng - On Call	20,000.00	15,606.73	20,000.00	39,791.76	20,000.00	7,204.23	36%	20,000.00
101-542-30-35-00	Supplies - Small Tools	1,000.00	562.55	1,000.00	1,416.95	1,000.00	432.91	43%	2,000.00
101-542-30-32-01	Diesel - Streets	1,200.00	-	1,200.00	-	1,200.00	-	0%	500.00
101-542-30-32-00	Gasoline - Streets	1,500.00	1,643.04	1,500.00	2,395.96	2,000.00	1,754.67	88%	2,000.00
101-542-30-31-07	R&M Park Bathroom Supplies	-	-	-	-	500.00	-	0%	-
101-542-30-31-06	Traffic Snow Removal Supplies	-	-	-	-	500.00	-	0%	500.00
101-542-30-31-05	Traffic Supplies	-	-	-	2,275.05	3,000.00	4,910.12	164%	17,000.00
101-542-30-31-04	Traffic Paint & Signs	-	-	-	3,081.83	3,000.00	5,104.07	170%	-
101-542-30-31-03	Crosswalk & Stop Sign Line Torch Downs	-	-	-	-	2,500.00	-	0%	-
101-542-30-31-02	Benefits - Clothing - Streets	800.00	896.80	800.00	1,707.56	1,000.00	1,729.71	173%	1,500.00
101-542-30-31-00	Supplies - Office & Operating	1,000.00	1,299.19	1,000.00	1,524.97	1,500.00	2,110.11	141%	2,000.00
101-539-20-40-00	Tax - Noxious Weeds - Property	200.00	16.99	200.00	-	200.00	-	0%	-
	Total	216,425.00	133,510.05	167,894.92	171,913.70	214,758.62	121,862.28	57%	190,029.85
	Capital								
101-595-50-60-00	162 Pedestrian Bridge Construction REE ¹	-	-	-	-	8,306,696.00	-	0%	4,550,000.00
101-595-50-60-01	162 Pedestrian Bridge Construction Mgm ¹	-	-	-	-	500,000.00	-	0%	450,000.00
101-594-42-64-39	*PW Building Bay Doors	-	-	-	-	-	-	0%	4,000.00
101-594-42-64-44	*Tilt Deck Trailer	-	-	-	-	-	-	0%	1,200.00
101-594-42-64-42	Mini Excavator	-	-	-	-	9,500.00	-	0%	-
101-594-42-64-43	Fork Lift	-	-	-	-	2,250.00	-	0%	2,500.00
101-595-20-41-01	SW Connector ROW Whitehawk remedia	-	-	-	1,609.24	-	187.77	0%	-
101-595-10-64-34	Design SW Connector Whitehawk Blvd R	400,000.00	402,347.96	610,000.00	54,029.12	200,000.00	1,487.73	1%	-
101-595-10-40-06	ADA Transition Program (compliance)	-	-	-	-	-	-	0%	65,000.00
101-595-10-40-05	Design - Emerg Evac Bridge	-	-	300,000.00	207,169.75	-	-	0%	-
101-595-10-40-04	Kansas Street SW Reconstr Design REE ¹	-	210,564.33	360,000.00	75,893.67	100,000.00	129,436.93	129%	-
101-595-10-40-01	Eng - Project Management	-	331.67	-	-	-	-	0%	-
101-594-44-61-13	Crane and Light Bars	-	-	800.00	102.17	800.00	-	0%	-
101-594-44-61-11	Computer Station	800.00	-	800.00	101.52	800.00	800.00	100%	-
101-594-44-61-10	Message Board	2,250.00	1,806.92	-	-	-	-	0%	-
101-594-44-61-03	Vehicle Purchase	5,475.00	3,175.90	-	-	1,980.00	2,774.90	140%	-
101-594-42-64-41	Crane and Light Bars	-	-	11,700.00	-	-	-	0%	-
101-594-42-64-40	Dump Truck	-	-	12,500.00	1,521.45	12,500.00	16,850.51	135%	-
101-594-42-64-38	Knuckle Boom	-	-	11,700.00	15.08	11,700.00	11,563.20	99%	-
101-594-42-64-35	*Mower	-	-	-	-	-	-	0%	2,000.00
101-594-42-64-01	Capout - Equip - Traffic Devices	1,000.00	-	1,000.00	1,529.34	1,000.00	-	0%	-
101-594-42-63-03	Capout - Sidewalk Program - REET	5,000.00	-	5,000.00	39,248.07	-	-	0%	5,000.00
101-594-42-41-02	Phone Lease	440.00	536.66	440.00	483.45	280.00	188.26	67%	280.00
	Total	414,965.00	618,763.44	1,313,940.00	381,702.86	9,147,506.00	163,289.30	2%	5,079,980.00
	Debt Service & Transfers								
101-597-00-00-02	Transfer to HWY 162 Bridge Fund	-	16,901.15	-	-	-	-	0%	-

101-597-44-00-02	Transfer to LOCAL Vehicle Purchase	7,510.79	7,502.08	-	-	-	-	0%	-
101-597-44-00-03	Streets 2017 Backhoe Purchase	3,608.71	3,604.52	-	-	-	-	0%	-
101-597-00-00-07	To General Fund (insurance)	-	2,816.58	3,280.78	-	-	-	0%	-
Total		11,119.50	30,824.33	3,280.78	-	-	-	0%	-
Total Streets		765,290.07	902,413.86	1,643,145.45	701,817.56	9,522,741.59	373,497.69	4%	5,415,247.47
Cemetery									
Salary & Benefits									
104-536-20-10-10	Salary - Cemetery	11,159.17	17,101.87	14,121.44	31,144.21	24,312.89	15,737.02	65%	18,338.53
104-536-20-10-05	Overtime - Cemetery	500.00	1,027.22	500.00	1,595.44	-	153.05	0%	-
104-536-20-20-01	Benefits-Labor & Industries	436.04	450.35	662.04	1,019.29	873.89	370.03	42%	688.52
104-536-20-20-02	Benefits-Medical & Ltd	4,309.18	5,646.46	5,339.32	7,253.31	5,532.36	3,100.61	56%	5,304.10
104-536-20-20-03	Benefits-Dental & Vision	203.68	426.03	355.68	783.14	550.75	519.09	94%	463.65
104-536-20-20-04	Benefits-OASI	853.68	1,385.41	1,133.88	2,505.91	1,807.93	1,219.61	67%	1,304.83
104-536-20-20-05	Benefits-Retirement	1,447.34	2,094.64	1,831.55	3,255.99	2,938.37	1,467.94	50%	2,378.51
Total		18,909.09	28,131.98	23,943.90	47,557.29	36,016.20	22,567.35	63%	28,478.14
O&M									
104-536-20-31-00	Supplies - Office & Operating	300.00	787.04	300.00	313.13	300.00	257.46	86%	300.00
104-536-20-31-01	Postage - Cemetery	25.00	-	25.00	-	25.00	-	0%	25.00
104-536-20-34-00	Supplies - Markers/Liners/Vases	2,000.00	1,629.11	2,000.00	3,384.35	2,000.00	324.50	16%	2,000.00
104-536-20-41-01	IT - Computer Maintenance	400.00	416.01	400.00	420.73	-	128.19	0%	500.00
104-536-20-42-01	Tax - Excise Tax	800.00	935.00	800.00	1,142.33	800.00	613.24	77%	800.00
104-536-50-32-00	Gasoline - Cemetery	100.00	-	100.00	130.52	100.00	-	0%	100.00
104-536-50-35-00	Supplies - Small Tools	500.00	-	500.00	248.40	500.00	369.26	74%	500.00
104-536-50-40-00	Tax - Noxious Weeds - Property	-	-	-	3.30	-	3.30	0%	7.00
104-536-50-40-01	Tax - Pierce Conservation District	-	-	-	9.65	-	9.65	0%	15.00
104-536-50-40-02	Tax - State Forest Protection	-	-	-	147.51	-	151.81	0%	175.00
104-536-50-41-01	Tax - Surface Water	200.00	143.20	200.00	-	200.00	-	0%	-
104-536-50-41-02	Landscaping Services	20,000.00	24,948.74	22,000.00	24,170.63	24,200.00	18,837.11	78%	24,200.00
104-536-50-41-03	Insurance/Bond - AWC	-	-	-	2,264.62	1,765.00	3,209.14	182%	2,562.95
104-536-50-41-04	Services - Disinterment	-	-	-	2,621.82	-	-	0%	-
104-536-50-47-01	Electricity - City Shop	300.00	137.44	300.00	136.99	300.00	95.25	32%	300.00
104-536-50-47-02	Electricity - Cemetery Shop	1,500.00	2,353.23	1,500.00	1,868.90	1,500.00	1,805.08	120%	1,800.00
104-536-50-48-00	R&M - Cemetery	500.00	1,136.05	500.00	735.65	500.00	8,978.13	1796%	1,500.00
104-536-50-48-01	R&M - Equipment	500.00	366.85	500.00	5,689.12	500.00	12.07	2%	500.00
Total		27,125.00	32,852.67	29,125.00	43,287.65	32,690.00	34,794.19	106%	35,284.95
Capital									
104-594-36-64-15	Irrigation parts - Sector #1	-	-	-	-	15,000.00	-	0%	25,000.00
104-594-36-64-16	*Mower	-	-	-	-	-	600.00	0%	250.00
104-594-36-64-17	*PW Building Bay Doors	-	-	-	-	-	-	0%	500.00
104-597-36-00-02	Transfer to LOCAL Vehicle Purchase	4,985.74	4,985.74	-	-	-	-	0%	-
104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	500.00	6,600.00	500.00	-	500.00	-	0%	-
104-597-00-00-01	Transfer to cover insurance costs	-	1,249.72	1,455.69	-	-	-	0%	-
104-594-36-64-13	Knuckle Boom	-	-	-	15.07	-	-	0%	-
104-594-36-64-11	*Tilt Deck Trailer	-	-	-	-	-	-	0%	150.00
104-594-36-64-07	Columbarium	-	9,398.56	-	10,157.41	-	-	0%	-
Total		5,485.74	22,234.02	1,955.69	10,172.48	15,500.00	600.00	4%	25,900.00
Total Cemetery		51,519.83	83,218.67	55,024.59	101,017.42	84,206.20	57,961.54	69%	89,663.09

Parks

Salary & Benefits

105-576-80-10-04	Salary - Summary Interns	-	-	-	(13.31)	-	-	0%	-
105-576-80-10-14	Salary - Parks	69,702.21	85,292.29	76,661.17	105,619.39	142,329.92	121,328.02	85%	93,381.48
105-576-80-10-15	Salary - Parks Admin	5,345.04	10,569.81	5,062.81	11,810.56	6,860.71	9,228.54	135%	14,701.62
105-576-80-20-01	Benefits - Labor & Industry	2,434.17	2,347.20	3,313.50	3,346.70	4,999.63	2,624.85	53%	3,543.15
105-576-80-20-02	Benefits - Medical Insurance	23,712.21	28,674.08	27,437.69	28,447.39	30,631.81	28,289.98	92%	26,313.05
105-576-80-20-03	Benefits - Dental Vision Insurance	1,555.45	2,344.86	1,997.01	3,097.08	3,364.51	3,302.38	98%	2,512.35
105-576-80-20-04	Benefits - OASI - Fed Taxes	5,353.60	6,701.53	6,166.21	8,413.23	10,607.10	9,819.93	93%	6,583.71
105-576-80-20-05	Benefits - Retirement	9,040.38	10,144.93	9,942.95	10,846.51	17,170.12	11,846.78	69%	12,111.58
105-576-80-20-06	Admin Benefits - Labor & Industry	14.49	26.50	14.07	32.68	17.59	16.45	94%	176.48
105-576-80-20-07	Admin Benefits - Medical Insurance	461.78	1,204.43	596.91	1,646.86	830.30	1,067.97	129%	2,552.06
105-576-80-20-08	Admin Benefits - Dental Vision Insurance	93.11	202.10	72.09	194.88	89.58	164.04	183%	184.16
105-576-80-20-09	Admin Benefits - OASI - Fed Taxes	431.08	803.80	403.75	899.00	545.45	704.03	129%	1,153.71
105-576-80-20-10	Admin Benefits - Retirement	693.25	1,139.82	656.65	1,130.45	889.83	871.41	98%	1,906.80
105-576-80-10-05	Salary - Overtime	2,500.00	2,400.57	2,500.00	4,324.74	2,500.00	6,385.14	255%	2,500.00
	Total	121,336.77	151,851.92	134,824.81	179,796.16	220,836.55	195,649.52	89%	167,620.14
	O&M								
105-576-90-40-00	State Audit (37,000)	1,000.00	1,347.08	1,500.00	1,634.08	750.00	256.77	34%	533.33
105-576-80-49-01	Dues - Wildlife & Rec Coalition	250.00	-	-	250.00	-	275.00	0%	-
105-576-80-49-04	Accounting Software License	-	-	-	-	1,483.90	1,024.46	69%	440.00
105-576-80-48-08	Landscaping Services	45,000.00	46,389.21	45,000.00	49,536.25	48,000.00	24,974.61	52%	48,000.00
105-576-80-48-05	Service - Waste Removal	-	2,197.09	-	391.84	-	988.24	0%	2,000.00
105-576-80-48-03	R&M Park Bathrooms	-	4,227.00	-	8.83	-	319.59	0%	500.00
105-576-80-48-02	R&M Vehicles	1,500.00	2,220.25	1,500.00	3,884.10	2,500.00	1,314.97	53%	2,500.00
105-576-80-48-01	R&M Park Equipment	4,000.00	5,787.37	4,000.00	7,089.51	5,000.00	5,086.20	102%	5,000.00
105-576-80-48-00	R&M Parks/Facilities	12,500.00	17,908.37	12,500.00	14,184.67	12,500.00	13,274.36	106%	15,000.00
105-576-80-47-04	Electricity	-	-	-	28.28	-	-	0%	-
105-576-80-47-03	Electricity - City Hall	1,500.00	1,752.43	1,500.00	1,698.79	800.00	1,502.58	188%	1,200.00
105-576-80-47-02	Electricity - Main Park	3,600.00	4,089.05	3,600.00	3,963.88	4,500.00	2,717.23	60%	5,600.00
105-576-80-47-01	Electricity - North Park	2,000.00	1,888.54	2,000.00	1,525.91	2,000.00	1,571.27	79%	2,500.00
105-576-80-41-17	City Hall Repairs & Maintenance	-	-	-	240.98	120.00	368.22	307%	300.00
105-576-80-41-16	Phone & Internet	-	2,641.41	2,000.00	1,352.85	2,000.00	450.12	23%	1,000.00
105-576-80-41-15	Copier - Maintenance	-	547.32	-	381.05	200.00	230.03	115%	400.00
105-576-80-41-14	Training	-	31.99	-	141.90	1,200.00	694.07	58%	2,000.00
105-576-80-41-13	Emergency Management Planning	750.00	-	750.00	-	750.00	464.42	62%	1,400.00
105-576-80-41-12	IT - Computer Maintenance	1,000.00	-	1,000.00	-	640.00	85.46	13%	640.00
105-576-80-41-11	Asset Management	1,000.00	11,353.80	1,000.00	5,147.27	5,000.00	5,662.00	113%	6,000.00
105-576-80-41-09	Bank Fees	100.00	11.72	100.00	30.20	100.00	8.50	9%	50.00
105-576-80-41-18	Insurance/Bonds - AWC	750.00	-	3,000.00	11,323.10	10,750.00	12,836.56	119%	15,578.92
105-576-80-41-05	IT - Website Maintenance/Hosting	225.00	467.49	225.00	241.23	225.00	296.25	132%	253.75
105-576-80-41-04	Advertising - Parks	100.00	2,075.61	100.00	50.00	100.00	-	0%	100.00
105-576-80-41-03	Master Park Plan (REET)	1,000.00	116.00	1,000.00	31,321.80	1,000.00	13,678.20	1368%	-
105-576-80-40-12	Tax - Fire Benefit Charge	-	-	-	226.22	230.00	226.43	98%	240.00
105-576-80-40-11	Tax - Noxious Weeds - Property	-	-	-	46.31	50.00	37.53	75%	50.00
105-576-80-40-09	Tax - Pierce Conservation District	-	-	-	161.57	200.00	168.56	84%	200.00
105-576-80-40-01	Parks Tree Pruning	3,500.00	-	3,500.00	2,167.96	2,000.00	3,447.89	172%	15,000.00
105-576-80-40-00	Tax - Excise Tax	100.00	-	100.00	63.74	100.00	67.42	67%	100.00
105-576-80-35-00	Supplies - Small Tools	2,000.00	827.65	2,000.00	2,712.87	2,000.00	798.73	40%	3,000.00
105-576-80-32-00	Gasoline	1,000.00	-	500.00	-	500.00	36.17	7%	500.00
105-576-80-31-07	Hazard Mitigation Equipment	775.00	-	775.00	-	-	-	0%	-
105-576-80-31-05	New Computer	800.00	-	800.00	-	800.00	-	0%	800.00
105-576-80-31-04	Winter Decorations	3,000.00	1,903.56	3,000.00	2,344.74	2,000.00	112.14	6%	3,000.00
105-576-80-31-03	Garbage Cans	1,000.00	-	1,000.00	-	1,000.00	-	0%	3,000.00
105-576-80-31-02	Hanging Baskets	4,500.00	3,856.40	3,000.00	2,853.58	4,000.00	3,316.51	83%	4,000.00
105-576-80-31-01	Supplies - Parks Commission	200.00	14.08	200.00	7.65	200.00	134.87	67%	200.00
105-576-80-31-00	Supplies - Park Operations	5,500.00	2,896.89	5,500.00	5,973.01	5,500.00	4,853.75	88%	6,000.00
	Total	98,650.00	114,550.31	101,150.00	119,662.37	118,198.90	101,279.11	86%	147,086.00

Capital									
105-594-76-63-60	Mini Excavator	-	-	-	-	9,500.00	-	0%	-
105-594-76-63-59	Fork Lift	-	-	-	-	2,250.00	-	0%	2,250.00
105-594-76-63-58	*PW Building Bay Doors	-	-	-	-	-	-	0%	4,000.00
105-594-76-64-40	Park Electricity Upgrades (REET)	1,500.00	-	1,500.00	-	3,000.00	-	0%	-
105-594-76-64-37	Security Cameras	-	202.49	-	-	-	-	0%	-
105-594-76-64-04	Capout - Equip - Hanging Baskets	-	194.22	-	-	-	-	0%	-
105-594-76-63-90	Dump Truck	-	-	12,500.00	1,521.46	12,500.00	16,994.45	136%	-
105-594-76-63-61	*Mower	-	-	-	-	-	-	0%	7,750.00
105-594-76-63-57	Knuckle Boom	-	-	2,600.00	15.08	2,600.00	2,409.00	93%	-
105-594-76-63-56	Wheel Chair Accessable Toy (REET)	-	1,289.73	-	-	-	-	0%	-
105-594-76-63-55	Picnic Tables/Benches (REET)	5,000.00	-	5,000.00	-	5,000.00	-	0%	6,000.00
105-594-76-63-54	Parks Ground Cover (REET)	-	-	-	1,311.60	-	7,220.40	0%	-
105-594-76-63-49	Electronic Message Board	2,550.00	1,837.93	-	-	-	-	0%	-
105-594-76-63-44	*Tilt Deck Trailer	-	-	-	-	-	-	0%	2,550.00
105-594-76-63-42	Vehicle Purchase	9,125.00	4,767.07	-	-	-	-	0%	13,000.00
105-594-76-63-39	Electronic Reader Board	3,750.00	1.12	-	-	-	-	0%	-
105-594-76-63-19	Capout - Gratzler Wetland Mitigation (REE)	20,000.00	496.56	-	-	10,000.00	-	0%	10,000.00
105-594-76-63-15	Capout - Gratzler Park (\$194,000 grant) R	600,000.00	498,959.29	-	9,608.78	-	28,416.57	0%	-
105-594-76-63-62	Capout - Parks Bathroom	-	-	-	-	-	-	-	120,000.00
105-594-76-63-07	Capout - Calistoga Park (REET)	30,000.00	-	-	-	-	-	0%	-
105-594-76-41-03	Phone Lease	480.00	422.26	480.00	379.55	280.00	188.26	67%	280.00
	Total	672,405.00	508,170.67	27,480.00	12,836.47	45,130.00	55,228.68	122%	165,830.00
Debt Service & Transfers									
105-597-00-00-02	Transfer to cover insurance costs	-	4,128.82	4,809.29	-	-	-	0%	-
105-597-76-00-01	Transfer to LOCAL Vehicle Purchase	11,448.85	11,448.85	-	-	-	-	0%	-
105-597-76-00-02	Parks 2017 Backhoe Purchase	3,604.53	3,604.52	-	-	-	-	0%	-
	Total	15,053.38	19,182.19	4,809.29	-	-	-	0%	-
	Total Parks	907,445.15	793,755.09	268,264.10	312,295.00	384,165.45	352,157.31	92%	480,536.14
Tourism Fund									
107-557-30-41-00	Tourism Marketing Expense	4,500.00	-	5,000.00	-	5,000.00	-	0%	9,000.00
	Total	4,500.00	-	5,000.00	-	5,000.00	-	0%	9,000.00
Transportation Benefit District (TBD)									
108-595-30-63-01	TBD Street Projects - Street Condition	-	-	-	36,616.25	280,000.00	9,538.00	3%	200,000.00
108-595-30-63-02	TBD Projects	-	42,152.79	-	-	-	-	0%	40,000.00
	Total TBD	-	42,152.79	-	36,616.25	280,000.00	9,538.00	3%	240,000.00
Housing Fund									
110-594-57-60-00	Community Service Projects- Housing/Mi	-	-	-	-	-	-	0%	130,000.00
	Total Housing	-	-	-	-	-	-	0%	130,000.00
Police Drug Fund									
120-521-21-49-00	Misc - Police Drug Fund	-	-	126.00	126.00	126.00	-	0%	1.00
	Total Police Drug Fund	-	-	126.00	126.00	126.00	-	0%	1.00
Transportation Impact Fund									
320-595-20-60-01	SW Connector ROW	250,000.00	48,177.17	-	-	400,000.00	-	0%	405,000.00
	Total Transportation Impact Fund	250,000.00	48,177.17	-	-	400,000.00	-	0%	405,000.00

Water Fund

Salary & Benefits

401-534-50-10-05	Overtime - Water PW	18,000.00	29,555.50	18,000.00	24,625.91	18,000.00	20,705.17	115%	18,000.00
401-534-70-10-07	Overtime - Water Admin	1,500.00	611.94	1,500.00	847.73	1,500.00	459.45	31%	1,500.00
401-534-50-10-11	Salary - Water	378,897.39	295,764.04	478,355.75	307,556.82	527,483.80	246,490.87	47%	536,846.86
401-534-70-10-11	Salary Water Admin	116,655.71	208,722.18	123,486.99	233,066.10	171,998.87	160,932.21	94%	296,322.80
401-534-70-20-01	Admin Benefits-Labor & Industries	327.41	574.71	393.94	662.88	1,207.83	303.47	25%	3,804.67
401-534-70-20-02	Admin Benefits - Medical & Ltd	11,574.67	22,783.35	14,300.10	28,755.12	22,096.26	19,331.47	87%	41,907.23
401-534-70-20-03	Admin Benefits - Dental & Vision	2,259.26	4,399.45	1,826.14	4,339.18	2,464.26	3,144.29	128%	3,656.01
401-534-70-20-04	Admin Benefits - OASI	9,411.35	15,970.40	10,074.34	17,845.64	13,800.21	12,347.07	89%	23,207.99
401-534-70-20-05	Admin Benefits - Retirement	15,130.25	22,594.82	16,016.26	22,088.78	22,308.25	15,506.72	70%	37,689.05
401-534-10-20-01	Benefits-Labor & Industries	5,836.53	6,317.75	10,029.69	7,202.44	7,592.14	3,710.38	49%	8,519.00
401-534-10-20-02	Benefits - Medical & Ltd	84,756.52	66,091.97	123,578.88	64,464.28	106,099.08	44,790.11	42%	137,617.29
401-534-10-20-03	Benefits - Dental & Vision	8,407.74	6,840.37	9,807.36	6,350.90	9,550.33	4,671.63	49%	10,263.72
401-534-10-20-04	Benefits - OASI	30,090.79	24,890.14	37,731.25	25,491.24	41,325.03	20,524.69	50%	42,071.47
401-534-10-20-05	Benefits - Retirement	45,259.10	36,335.47	55,395.59	33,584.58	64,007.56	22,995.66	36%	48,204.49
	Total	728,106.72	741,452.09	900,496.29	776,881.60	1,009,433.63	575,913.19	57%	1,209,610.57
	O&M								
401-534-00-46-00	Insurance/Bonds AWC	46,584.89	40,273.57	46,911.06	40,763.16	64,911.06	67,391.94	104%	94,023.24
401-534-10-31-00	Supplies - Office	10,000.00	17,056.60	10,000.00	25,079.52	25,000.00	13,491.27	54%	25,000.00
401-534-10-31-01	Supplies - Well Water	13,000.00	15,273.29	13,000.00	23,270.14	28,000.00	22,610.65	81%	30,000.00
401-534-10-31-02	Benefits - Clothing - Water	-	85.13	-	52.92	-	99.40	0%	-
401-534-10-31-04	Supplies - Operating - Safety Clothing/Ec	2,000.00	2,823.50	2,000.00	1,948.71	8,000.00	2,481.13	31%	8,000.00
401-534-10-31-05	Supplies - Potassium Permanganate	500.00	-	500.00	-	500.00	-	0%	-
401-534-10-31-06	Computers	-	-	-	-	-	-	0%	3,000.00
401-534-10-40-00	Tax - Excise Tax	65,000.00	106,423.59	65,000.00	111,306.71	80,000.00	62,808.79	79%	85,000.00
401-534-10-40-02	Tax - Excise Tax on GFC's	5,000.00	3,556.87	5,000.00	398.43	5,000.00	7,728.28	155%	5,000.00
401-534-10-40-05	Tax - Noxious Weeds - Property	-	17.65	-	39.60	100.00	39.60	40%	100.00
401-534-10-40-06	Accounting Software License	-	-	-	-	15,182.05	12,293.52	81%	4,840.00
401-534-10-41-01	Eng - Engineering On Call	25,000.00	38,501.01	25,000.00	42,242.50	25,000.00	25,250.00	101%	35,000.00
401-534-10-41-02	State Audit (\$37,000)	2,800.00	3,592.21	3,800.00	4,357.55	5,400.00	1,797.37	33%	3,999.36
401-534-10-41-03	Service - Lab Testing	9,500.00	8,467.47	9,500.00	10,158.27	12,000.00	4,070.46	34%	12,000.00
401-534-10-41-04	Legal - Attorney Legal Services	5,000.00	617.75	5,000.00	75.00	1,000.00	150.00	15%	1,000.00
401-534-10-41-05	IT - Computer Maintenance	10,000.00	7,625.00	10,000.00	8,309.86	7,300.00	4,294.52	59%	8,600.00
401-534-10-41-06	Services - Office & Operating	1,000.00	278.97	1,000.00	4.67	300.00	413.18	138%	-
401-534-10-41-07	Professional Services	1,000.00	339.70	10,000.00	-	1,000.00	18,348.71	1835%	20,000.00
401-534-10-41-13	Eng - City Utility Mapping	4,000.00	-	4,000.00	-	4,000.00	-	0%	4,000.00
401-534-10-41-14	Eng - City Standards Update	2,000.00	-	-	-	-	-	0%	20,000.00
401-534-10-41-16	Eng - Water System Plan Update	5,000.00	-	5,000.00	-	-	-	0%	125,000.00
401-534-10-41-19	Eng - Telemetry O & M	20,000.00	8,850.35	20,000.00	264.52	5,000.00	-	0%	5,000.00
401-534-10-41-34	IT - Website Maintenance/Hosting	600.00	1,427.77	600.00	675.44	620.00	709.86	114%	710.50
401-534-10-41-36	Asset Management	3,400.00	11,353.81	3,400.00	5,147.27	5,200.00	5,662.00	109%	6,000.00
401-534-10-41-37	GIS Consulting	5,000.00	2,043.26	5,000.00	973.11	1,000.00	1,072.74	107%	2,000.00
401-534-10-41-40	Rate Study	-	-	-	-	-	-	0%	20,400.00
401-534-10-41-41	Emergency Management Planning	3,000.00	-	1,000.00	-	1,000.00	464.43	46%	7,700.00
401-534-10-41-43	Contract - Janitorial - Water	-	2,381.02	1,560.00	4,304.87	2,500.00	3,057.90	122%	4,000.00
401-534-10-41-44	Eng - SCADA	-	-	-	3,803.13	2,500.00	4,616.03	185%	7,000.00
401-534-10-42-00	Postage - Water Billing	7,200.00	6,685.17	7,200.00	6,698.07	100.00	4,698.33	4698%	7,000.00
401-534-10-42-01	Phone & Internet	7,000.00	21,806.56	12,000.00	15,053.47	12,000.00	11,656.26	97%	13,260.00
401-534-10-42-03	Copier - Maintenance	-	1,703.73	-	1,269.99	-	766.68	0%	1,000.00
401-534-10-42-04	City Hall Repairs & Maintenance	-	-	-	775.58	660.00	2,025.35	307%	1,650.00
401-534-10-44-00	Advertising - Water	500.00	-	300.00	50.00	300.00	132.42	44%	300.00
401-534-20-40-00	Tax - Surface Water	-	333.42	-	303.79	300.00	-	0%	300.00
401-534-20-40-02	Tax - Pierce Conservation District	-	-	-	23.50	100.00	381.05	381%	450.00
401-534-20-40-03	Tax - Fire Benefit Charge	-	-	-	329.45	350.00	320.97	92%	350.00
401-534-20-41-17	SCADA Alarm contract	-	2,806.11	-	2,972.95	-	3,446.84	0%	3,050.00
401-534-50-35-00	Supplies - Small Tools	3,000.00	2,872.66	3,000.00	2,329.58	5,000.00	4,153.96	83%	5,000.00
401-534-50-47-01	Electricity - City Shop	8,000.00	7,283.20	8,000.00	4,277.68	8,000.00	2,053.72	26%	3,000.00

401-594-34-41-01	Eng - Well Rehab	15,000.00	26,003.75	15,000.00	24,946.91	15,000.00	-	0%	15,000.00
401-594-34-42-03	Phone Lease	1,500.00	1,643.87	1,500.00	1,620.08	1,500.00	1,180.48	79%	1,500.00
401-594-34-63-02	Capout - Orville RD Easement Acq	-	-	-	(20.00)	-	-	0%	-
401-594-34-63-08	Well 1 VFD	200,000.00	165,651.81	-	17,665.40	-	-	0%	-
401-594-34-63-09	Capout - Wtr Meter Replace & New	45,000.00	44,933.01	45,000.00	44,975.55	60,000.00	44,978.72	75%	120,000.00
401-594-34-63-13	Central Metering Technology	35,000.00	-	35,000.00	-	70,000.00	-	0%	-
401-594-34-63-30	Capout - WSDOT Water Line Replaceme	60,000.00	-	120,000.00	-	120,000.00	-	0%	60,000.00
401-594-34-63-49	Capout - Phase I Orville Road Const Mng	-	-	-	440.00	-	-	0%	-
401-594-34-63-55	Harman Reservoir Demo	60,000.00	38,769.29	-	686.26	-	-	0%	-
401-594-34-63-58	Knuckle Boom	-	-	6,500.00	15.08	6,500.00	6,745.20	104%	-
401-594-34-63-59	*Mower	-	1,970.39	-	879.78	-	-	0%	7,500.00
401-594-34-63-60	*PW Buiding Bay Doors	-	-	-	-	-	-	0%	16,000.00
401-594-34-63-66	Onsite Chlorination System	-	-	65,000.00	-	220,000.00	-	0%	220,000.00
401-594-34-63-64	Dump Truck	-	-	43,750.00	5,325.10	43,750.00	52,859.68	121%	-
401-594-34-63-67	Relocate Waterline - Fish Crossing	-	-	-	-	-	-	0%	300,000.00
401-594-34-63-62	SCADA Upgrade	53,000.00	-	-	-	-	-	0%	225,000.00
401-594-34-64-01	Equip - Traffic Devices	1,000.00	-	1,000.00	124.78	1,000.00	-	0%	-
401-594-34-64-48	Electronic Reader Board	6,250.00	16.79	-	-	-	-	0%	-
401-594-34-64-58	Laptop Computer	1,500.00	3,357.53	2,000.00	274.11	2,000.00	1,381.62	69%	-
401-594-34-64-59	Scada Software Renewal	2,400.00	247.50	-	330.00	-	-	0%	-
401-594-34-64-61	Vehicle Purchase	5,475.00	5,422.97	-	-	13,860.00	19,594.76	141%	39,000.00
401-594-34-64-66	*Tilt Deck Trailer	-	-	-	-	-	-	0%	5,100.00
401-594-34-63-29	Water Main Replacements	-	-	20,000.00	-	100,000.00	474.00	0%	500,000.00
401-594-34-64-67	Message Board	6,000.00	5,240.00	-	-	-	-	0%	-
401-594-34-64-73	Well R&M	64,400.00	-	64,400.00	4,871.58	100,000.00	-	0%	100,000.00
401-594-34-64-74	Crane and Light Bars	-	-	2,800.00	919.54	2,800.00	-	0%	-
401-594-34-64-75	Water Station	-	-	-	8,223.87	-	-	0%	-
401-594-34-64-76	Mini Excavator	-	-	-	-	23,750.00	-	0%	-
401-594-34-64-77	Fork Lift	-	-	-	-	13,500.00	-	0%	13,500.00
	Total	295,025.00	293,256.91	421,950.00	111,278.04	793,660.00	127,214.46	16%	1,622,600.00
	Debt Service & Transfers								
401-591-34-78-01	DWSRF Harman/Wingate (P)	30,972.35	30,655.23	-	-	-	-	0%	-
401-591-34-78-02	DWSRF North Reservoir (P)	162,955.78	163,821.81	164,000.00	163,821.81	164,000.00	-	0%	164,000.00
401-592-34-83-01	DWSRF - Harman Wingate (I)	3,097.23	766.38	-	-	-	-	0%	-
401-592-34-83-02	DWSRF- North Reservoir (I)	29,332.03	22,115.94	20,000.00	19,658.62	20,000.00	-	0%	20,000.00
401-597-34-00-01	Transfer to LOCAL Vehicle Purchase	18,109.58	18,109.58	-	-	-	-	0%	-
401-597-34-00-02	Water 2017 Backhoe Purchase	7,209.05	7,209.04	-	-	-	-	0%	-
	Total	251,676.02	242,677.98	184,000.00	183,480.43	184,000.00	-	0%	184,000.00
	Total Water	1,755,592.63	1,838,667.69	2,007,667.35	1,653,079.28	2,569,131.74	1,297,651.28	51%	4,093,928.67

Water Resource Recovery (WRR)

Fund

Salary & Benefits

408-535-50-10-11	Salary - WRR	355,192.22	273,967.25	446,306.27	286,776.05	504,556.48	212,402.99	42%	423,848.93
408-535-70-10-11	Salary - Admin WRR	126,455.31	200,672.16	115,964.21	228,258.77	173,441.16	151,803.99	88%	255,809.07
408-535-50-10-04	Overtime - WRR - PW	15,000.00	16,411.49	15,000.00	20,468.04	15,000.00	12,825.75	86%	15,000.00
408-535-70-10-06	Overtime - WRR Admin	2,000.00	584.28	2,000.00	860.01	2,000.00	558.04	28%	2,000.00
408-535-10-20-01	Benefits - Labor & Industries	8,699.01	5,750.85	13,418.92	6,840.65	16,244.36	3,229.08	20%	13,278.43
408-535-10-20-02	Benefits-Medical & Ltd	72,817.18	59,542.68	123,496.80	59,379.37	95,797.16	40,542.90	42%	91,618.64
408-535-10-20-03	Benefits - Dental & Vision	8,407.74	6,070.60	9,807.36	5,907.58	9,550.33	4,264.17	45%	10,263.72
408-535-10-20-04	Benefits - OASI	27,767.56	22,214.35	33,889.03	23,523.10	39,128.16	17,314.10	44%	33,348.02
408-535-10-20-05	Benefits - Retirement	45,259.10	29,950.44	55,395.59	31,007.59	64,007.56	21,979.56	34%	48,204.49
408-535-70-20-01	Admin Benefits - Labor & Industries	298.44	527.95	457.25	615.03	1,619.32	285.80	18%	2,547.83
408-535-70-20-02	Admin Benefits-Medical & Ltd	10,633.13	20,436.54	16,083.63	27,093.18	24,667.51	16,456.52	67%	25,830.00
408-535-70-20-03	Admin Benefits - Dental & Vision	2,259.26	4,069.32	1,826.14	4,211.19	2,464.26	2,682.28	109%	3,656.01
408-535-70-20-04	Admin Benefits - OASI	8,643.69	15,367.10	11,138.94	17,495.62	13,629.39	11,662.65	86%	17,505.73
408-535-70-20-05	Admin Benefits - Retirement	13,924.07	21,773.16	17,540.13	21,428.54	22,079.76	14,635.37	66%	28,085.66

	Total	697,356.71	677,338.17	862,324.27	733,864.72	984,185.46	510,643.20	52%	970,996.54
	O&M								
408-535-90-49-00	Training - seminars/workshops	3,500.00	2,821.46	3,500.00	9,187.67	4,000.00	11,116.88	278%	8,000.00
408-535-90-40-03	Lien File or Release to PC	-	40.00	100.00	280.00	100.00	160.00	160%	200.00
408-535-90-40-02	Bank Fees	4,200.00	1,932.68	2,000.00	2,103.26	2,000.00	411.15	21%	2,000.00
408-535-90-40-01	Internet Payment Exp	3,500.00	18,022.86	14,000.00	23,256.50	28,433.00	18,191.19	64%	21,000.00
408-535-80-43-00	Reimb - Mileage - WRR	200.00	-	200.00	166.33	100.00	54.15	54%	100.00
408-535-80-32-01	Deisel - WRR	3,000.00	596.21	3,000.00	1,122.38	3,000.00	633.93	21%	2,000.00
408-535-80-32-00	Gasoline - WRR	6,000.00	6,784.08	6,000.00	7,663.46	7,500.00	6,513.25	87%	9,000.00
408-535-60-48-04	Maintenance - Sanican	8,000.00	15,771.30	8,000.00	14,980.00	15,000.00	7,579.89	51%	15,000.00
408-535-60-47-01	IT - Grease Program Software	175.00	1,763.82	175.00	1,044.39	1,000.00	-	0%	1,000.00
408-535-60-47-00	Contract - Garbage Disposal	7,500.00	9,623.75	7,500.00	10,667.77	10,000.00	8,088.83	81%	12,000.00
408-535-60-41-00	Service - One Call	500.00	1,035.87	500.00	738.97	1,200.00	1,277.90	106%	1,200.00
408-535-50-49-15	Cert - DOE Operators	1,000.00	396.12	1,000.00	179.14	1,000.00	404.55	40%	1,000.00
408-535-50-48-08	R&M Vehicles	3,000.00	2,752.09	3,000.00	1,496.95	3,000.00	589.79	20%	5,000.00
408-535-50-48-07	R&M - Generator	7,000.00	12,549.37	10,000.00	15,345.16	12,000.00	789.56	7%	15,000.00
408-535-50-48-06	R&M - Underground Pollution Removal	500.00	360.00	-	2,067.88	-	-	0%	-
408-535-50-48-05	R&M - S.T.E.P. Tanks	3,000.00	-	3,000.00	655.44	35,000.00	20,953.62	60%	15,000.00
408-535-50-48-04	R&M - Equipment	20,000.00	43,830.77	20,000.00	11,709.73	40,000.00	89,529.35	224%	60,000.00
408-535-50-48-03	R&M - Building (Lab Roof)	3,000.00	13,941.62	3,000.00	13,857.38	15,000.00	4,077.72	27%	30,000.00
408-535-50-48-02	R&M - WRRF	55,000.00	118,895.53	55,000.00	98,053.94	75,000.00	33,487.49	45%	75,000.00
408-535-50-47-13	Electricity - City Hall	-	-	-	-	3,270.00	-	0%	3,740.00
408-535-50-47-18	Service - Waste Removal	2,500.00	613.06	2,500.00	268.83	2,500.00	-	0%	2,500.00
408-535-50-47-17	Fees - State Forest Protection	100.00	-	100.00	-	-	-	0%	-
408-535-50-47-16	Service - WRR System Clean (Vac Truck)	5,000.00	-	20,000.00	-	20,000.00	-	0%	-
408-535-50-47-15	Service - Waste Removal	-	-	-	29.74	-	-	0%	-
408-535-50-47-14	Fee - Hazardous Waste Education	200.00	56.00	200.00	60.00	200.00	65.00	33%	200.00
408-535-50-47-12	Permits - DOE- Bio-Solids	6,000.00	2,078.88	6,000.00	2,281.71	6,000.00	2,422.59	40%	3,000.00
408-535-50-47-11	Fees - DOE Lab Accred	700.00	600.00	700.00	600.00	750.00	600.00	80%	1,000.00
408-535-50-47-10	Permits - DOE - NPDES	9,000.00	7,337.52	9,000.00	7,642.08	9,000.00	3,851.28	43%	9,000.00
408-535-50-47-09	Service - Fire Extinguisher	400.00	-	400.00	-	400.00	-	0%	-
408-535-50-47-08	Gasoline - City Shop Service-Train St	600.00	-	600.00	-	-	-	0%	-
408-535-50-47-07	Electricity -1410 Hansberry Ave NE	2,400.00	2,428.76	2,400.00	2,733.56	4,800.00	1,927.34	40%	4,800.00
408-535-50-47-06	Electricity - Rainier Meadows	400.00	33,231.45	400.00	444.68	27,000.00	337.86	1%	500.00
408-535-50-47-05	Electricity - Village Green	4,300.00	5,375.04	4,300.00	6,078.86	10,300.00	3,739.86	36%	5,000.00
408-535-50-47-04	Electricity - W.W.T.P.	95,000.00	81,207.85	95,000.00	126,599.95	95,000.00	87,149.01	92%	135,000.00
408-535-50-47-03	Electricity - High Cedars Lift Station	1,500.00	1,491.89	1,500.00	1,561.43	1,500.00	1,029.84	69%	2,000.00
408-535-50-47-02	Electricity - Lift Station #1	1,800.00	1,778.40	1,800.00	1,808.52	1,800.00	1,400.84	78%	2,200.00
408-535-50-47-01	Electricity - City Shop	2,500.00	5,859.04	5,000.00	6,829.65	6,000.00	3,380.85	56%	6,000.00
408-535-50-35-01	Safety Equipment	5,500.00	219.97	2,000.00	-	2,000.00	-	0%	12,000.00
408-535-50-35-00	Supplies - Small Tools	2,500.00	1,847.13	2,500.00	1,760.17	5,000.00	697.49	14%	5,000.00
408-535-20-40-03	Tax - Fire Benefit Charge	-	-	-	922.98	1,000.00	914.18	91%	1,000.00
408-535-20-40-01	Tax - Pierce Conservation District	-	-	-	9.65	15.00	28.95	193%	35.00
408-535-20-40-00	Tax - Noxious Weeds - Property	-	7.53	-	17.18	20.00	7.53	38%	20.00
408-535-10-44-00	Advertising - WRR	1,000.00	55.96	1,000.00	50.00	500.00	224.58	45%	200.00
408-535-10-42-04	City Hall Repairs & Maintenance	-	-	-	888.08	660.00	1,406.59	213%	1,650.00
408-535-10-42-03	Copier Maintenance	-	712.44	-	507.98	500.00	306.66	61%	600.00
408-535-10-42-01	Phone & Internet	12,000.00	30,245.90	18,000.00	17,276.89	18,000.00	13,131.97	73%	16,000.00
408-535-10-42-00	Postage - WRR Billing	6,500.00	6,598.96	6,500.00	6,484.88	100.00	4,046.54	4047%	6,500.00
408-535-10-42-05	Accounting Software License	-	-	-	-	15,177.61	12,293.52	81%	4,840.00
408-535-10-41-46	Misc Refunds By Check	-	406.06	-	-	-	-	0%	-
408-535-10-41-44	Contact - Janitorial - WRR	-	2,406.63	1,820.00	4,148.90	3,000.00	3,266.00	109%	4,000.00
408-535-10-41-42	Emergency Management Planning	3,750.00	-	1,000.00	-	1,000.00	464.42	46%	7,700.00
408-535-10-41-41	Rate Study	-	-	-	-	-	-	0%	19,800.00
408-535-10-41-39	GIS Consulting	5,000.00	10,240.75	5,000.00	(7,224.38)	1,000.00	1,068.84	107%	1,000.00
408-535-10-41-38	Asset Management	3,400.00	11,353.82	3,400.00	5,147.27	5,200.00	10,256.80	197%	6,000.00
408-535-10-41-36	IT - Website Maintenance/Hosting	1,100.00	1,543.07	1,100.00	627.19	580.00	659.15	114%	659.75
408-535-10-41-25	Eng - Scada Oper Optimization	-	-	-	2,357.50	-	-	0%	-

408-535-10-41-21	Eng - Telemetry O & M	10,000.00	232.50	10,000.00	1,742.50	10,000.00	1,647.50	16%	-
408-535-10-41-18	Eng - City Utility Mapping	4,000.00	-	4,000.00	-	4,000.00	-	0%	4,000.00
408-535-10-41-16	Landscaping Services	-	393.65	750.00	633.97	685.00	311.01	45%	685.00
408-535-10-41-15	Professional Services	1,000.00	339.70	1,000.00	-	2,000.00	4,040.00	202%	35,000.00
408-535-10-41-14	Services - Office & Operating	-	1,950.71	1,000.00	2,645.01	300.00	2,650.62	884%	3,000.00
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	2,000.00	1,885.00	2,000.00	-	2,000.00	-	0%	3,000.00
408-535-10-41-07	Service - Security Monitoring	800.00	1,425.66	800.00	1,167.84	1,500.00	1,244.09	83%	1,500.00
408-535-10-41-06	SCADA Alarm contract	4,000.00	2,806.11	3,000.00	2,972.94	3,000.00	3,446.84	115%	3,050.00
408-535-10-41-05	IT - Computer Maintenance	10,500.00	7,624.99	10,500.00	9,693.79	7,300.00	4,294.52	59%	8,600.00
408-535-10-41-04	Legal - Attorney Services	4,000.00	678.53	2,000.00	322.21	2,000.00	3,363.84	168%	2,000.00
408-535-10-41-03	Service - Lab Testing	7,000.00	2,772.00	7,000.00	9,958.71	10,000.00	2,794.29	28%	10,000.00
408-535-10-41-02	State Audit (\$37,000)	3,300.00	4,265.75	4,500.00	5,174.59	10,900.00	3,716.09	34%	8,077.45
408-535-10-41-01	Eng - On Call Services	35,000.00	11,866.25	35,000.00	8,543.19	30,000.00	8,722.61	29%	15,000.00
408-535-10-40-03	Tax - Excise Tax on GFC's	4,000.00	7,500.06	4,000.00	1,227.91	4,000.00	-	0%	2,000.00
408-535-10-40-02	Tax - Excise Tax	80,000.00	95,710.14	80,000.00	101,397.05	80,000.00	72,540.28	91%	90,000.00
408-535-10-40-01	WRR Facilities Architectural Services	-	85.00	-	-	-	-	0%	-
408-535-10-31-06	Supplies - Park Bathrooms	3,000.00	-	3,000.00	2,375.28	3,000.00	-	0%	-
408-535-10-31-05	Safety Clothing & Equip	4,000.00	2,136.27	4,000.00	2,725.66	6,000.00	1,165.21	19%	-
408-535-10-31-04	Supplies - Chemical Purchases	3,000.00	12,888.97	4,000.00	19,775.96	8,000.00	17,811.85	223%	25,000.00
408-535-10-31-03	Supplies - Clothing - Protective Services	7,000.00	12,529.77	7,000.00	12,246.53	10,000.00	8,251.51	83%	10,000.00
408-535-10-31-01	Supplies - Chlorine - WRR	2,500.00	2,695.01	2,500.00	429.05	1,500.00	-	0%	1,500.00
408-535-10-31-00	Operation & Maint. Supplies	35,000.00	32,054.68	35,000.00	42,895.25	35,000.00	27,181.54	78%	35,000.00
408-535-00-46-00	Insurance/Bonds AWC	68,671.47	59,367.86	69,152.28	40,763.16	74,152.28	77,019.36	104%	107,055.60
	Total	590,996.47	720,022.25	622,397.28	671,180.25	800,942.89	598,738.10	75%	898,912.80
	Capital								
408-594-35-64-43	Mini Excavator	-	-	-	-	23,750.00	-	0%	-
408-594-35-63-47	Fork Lift	-	-	-	-	13,500.00	-	0%	13,500.00
408-594-35-64-78	Dump Truck	-	-	12,500.00	1,521.45	12,500.00	16,850.51	135%	-
408-594-35-64-77	Crane and Light Bars	-	-	1,600.00	102.17	1,600.00	-	0%	-
408-594-35-64-73	Message Board Replacement	4,750.00	4,247.25	-	-	-	-	0%	-
408-594-35-64-62	*Tilt Deck Trailer	-	-	-	-	-	-	0%	4,800.00
408-594-35-64-58	Vehicle Purchase	3,650.00	3,610.98	-	-	11,800.00	16,795.51	142%	39,000.00
408-594-35-64-55	Phone Lease	1,650.00	1,917.89	1,650.00	1,827.89	1,500.00	1,035.31	69%	1,500.00
408-594-35-64-54	Scada Software Renewal	2,400.00	247.50	-	330.00	-	-	0%	-
408-594-35-64-30	Computer Replacement	1,500.00	3,664.24	1,500.00	324.89	1,500.00	-	0%	-
408-594-35-64-01	Equip - Traffic Devices	1,000.00	-	1,000.00	124.78	1,000.00	-	0%	-
408-594-35-63-48	*Lift Station Grinder Pump - Rainier Mead	-	-	-	-	-	-	0%	20,000.00
408-594-35-63-48	*PW Building Bay Doors	-	-	-	-	-	-	0%	17,000.00
408-594-35-63-46	Knuckle Boom	-	-	-	15.08	10,920.00	11,081.40	101%	-
408-594-35-63-41	TV Camera	34,400.00	22,257.43	-	4,838.47	-	-	0%	-
408-594-35-63-40	*Mower	15,400.00	15,400.00	-	879.79	-	-	0%	7,500.00
408-594-35-63-37	Eng - Lift Station Upgrade - Construction	200,000.00	75,043.74	-	-	-	-	0%	-
408-594-35-63-34	Capout - Rainier Meadows Lift Station Up	500,000.00	-	-	577.00	-	-	0%	-
408-594-35-63-33	Capout Puyallup & Rainier Lift Station Up	900,000.00	349,051.13	1,287,000.00	1,170,877.12	-	66,357.71	0%	-
408-594-35-63-16	Capout - I & I Projects	200,000.00	-	200,000.00	-	200,000.00	1,592.08	1%	300,000.00
408-594-35-63-12	Solids Handling Construction Managemer	-	-	1,000,000.00	-	1,500,000.00	-	0%	-
408-594-35-63-11	Class A Solids Handling Construction	10,000,000.00	-	10,000,000.00	-	15,000,000.00	-	0%	-
408-594-35-63-06	Electronic Reader Board	6,250.00	15.67	-	-	-	-	0%	-
408-594-35-63-44	Eng - I&I Design CIPP	5,000.00	-	10,000.00	-	10,000.00	10,263.15	103%	30,000.00
408-594-35-41-12	Eng - Class A Solids Handling Design	900,000.00	128,146.56	800,000.00	583,989.85	300,000.00	31,576.54	11%	1,250,000.00
	Total	12,776,000.00	603,602.39	13,315,250.00	1,765,408.49	17,088,070.00	155,552.21	1%	1,683,300.00
	Debt Service & Transfers								
408-592-35-89-00	Misc Debt Service Cost	500.00	-	-	-	-	-	0%	-
408-597-35-00-03	WRR 2017 Backhoe Purchase	6,007.55	6,007.54	-	-	-	-	0%	-
408-597-35-00-02	Transfer to LOCAL Vehicle Purchase	18,810.61	18,810.62	-	-	-	-	0%	-
	Total	25,318.16	24,818.16	-	-	-	-	0%	-
	Total Water Resource Recovery (WRR)	14,089,671.34	2,025,780.97	14,799,971.55	3,170,453.46	18,873,198.35	1,264,933.51	7%	3,553,209.34

410-531-31-40-06	Training - Stormwater	3,000.00	1,520.36	3,000.00	1,459.98	3,000.00	2,726.38	91%	3,000.00
410-531-30-40-00	Permits - Stormwater Discharge	5,000.00	3,607.87	5,000.00	5,789.90	5,000.00	2,973.06	59%	5,000.00
410-531-20-40-02	Tax - State Forest Protection	-	-	-	164.50	200.00	164.50	82%	200.00
410-531-20-40-01	Tax - Pierce Conservation District	-	-	-	151.30	200.00	158.29	79%	200.00
410-531-20-40-00	Tax - Noxious Weeds - Property	100.00	32.81	100.00	65.38	100.00	58.39	58%	100.00
410-531-10-49-01	Permit - Solid Waste Handling	1,000.00	-	1,000.00	1,316.00	-	1,428.00	0%	-
410-531-10-42-03	Copier Maintenance	-	547.31	-	381.05	600.00	230.04	38%	600.00
410-531-10-41-02	Professional Services	1,500.00	7,299.70	1,000.00	-	2,000.00	1,057.50	53%	6,000.00
410-531-10-41-01	State Audit (\$37,000)	1,800.00	1,796.11	1,800.00	2,178.80	8,600.00	2,952.83	34%	6,427.67
410-531-00-46-00	Insurance/Bonds AWC	11,206.60	9,688.33	11,285.06	36,233.92	24,485.06	25,673.12	105%	35,600.56
Total		133,106.60	219,596.24	154,745.06	259,082.34	218,562.29	172,338.97	79%	406,127.98

Capital

410-594-31-67-20	Mini Excavator	-	-	-	-	28,500.00	-	0%	-
410-594-31-67-19	Fork Lift	-	-	-	-	13,500.00	-	0%	13,500.00
410-594-31-67-16	*Tilt Deck Trailer	-	-	-	-	-	-	0%	1,200.00
410-594-31-67-18	Dump Truck	-	-	43,750.00	5,325.10	43,750.00	52,859.68	121%	-
410-594-31-67-12	Vehicle Purchase	49,275.00	48,793.70	-	-	11,880.00	16,795.51	141%	39,000.00
410-594-31-64-48	Crane and Light Bars	-	-	2,800.00	102.18	2,800.00	-	0%	-
410-594-31-64-46	Calistoga St W. Stormwater Construction	1,200,000.00	-	827,000.00	-	-	-	0%	-
410-594-31-64-44	Computer Station	1,000.00	204.48	1,000.00	213.20	1,000.00	1,000.00	100%	-
410-594-31-64-42	Message Board Replacement	4,750.00	4,247.25	-	-	-	-	0%	-
410-594-31-64-06	Capout - Traffic Devices	2,000.00	-	2,000.00	124.78	2,000.00	-	0%	-
410-594-31-63-48	*PW Building Bay Doors	-	-	-	-	-	-	0%	8,500.00
410-594-31-63-47	TV Camera	8,600.00	22,257.43	-	4,838.49	-	-	0%	-
410-594-31-63-46	*Mower	-	3,000.00	-	879.77	-	-	0%	-
410-594-31-63-45	Knuckle Boom	-	-	27,300.00	15.08	16,380.00	16,381.20	100%	-
410-594-31-63-40	Kansas Outfall Replacement Constructor	35,000.00	20,109.60	827,000.00	40,995.32	1,600,000.00	89,031.29	6%	2,000,000.00
410-594-31-63-26	Capout - Village Green Outfall Const	194,000.00	-	655,000.00	31,681.25	655,000.00	-	0%	-
410-594-31-63-26	Village Green Outfall Const grant	-	-	-	-	135,000.00	60.00	0%	-
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	-	-	50,000.00	-	50,000.00	-	0%	-
410-594-31-63-04	Electronic Reader Board	6,250.00	16.78	-	-	-	-	0%	-
410-594-31-41-46	Eng - SMAP	-	-	90,000.00	45,591.34	90,000.00	14,319.80	16%	-
410-594-31-41-45	Eng - Levee Certification (Jones)	-	1,190.00	-	-	-	-	0%	-
410-594-31-41-43	Engineering Calistoga & Kansas St. Storn	100,000.00	10,375.00	40,000.00	30,003.75	40,000.00	-	0%	-
410-594-31-41-42	Phone Lease	1,500.00	1,643.99	1,500.00	1,586.14	1,360.00	941.07	69%	1,360.00
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	45,000.00	-	45,000.00	156.50	45,000.00	2,083.75	5%	-
410-594-31-41-37	Calistoga/Ken Wolfe Levee Maintenance	50,000.00	78,561.33	50,000.00	5,001.97	50,000.00	5,228.51	10%	30,000.00
410-594-31-41-30	Wetland Mitigation (REET)	50,000.00	49,113.01	50,000.00	1,902.00	50,000.00	-	0%	50,000.00
410-594-31-41-20	Eng - Stormwater Management Program	1,000.00	-	5,000.00	-	5,000.00	-	0%	5,000.00
410-594-31-41-16	Eng - Levee Wetland Mitigation	5,000.00	-	-	-	-	-	0%	-
410-594-31-41-03	Underground Pollution Removal	2,000.00	360.00	2,000.00	-	500.00	-	0%	-
Total		1,755,375.00	239,872.57	2,722,350.00	168,416.87	2,841,670.00	198,700.81	7%	2,148,560.00

Debt Service & Transfers

410-597-31-00-01	Transfer to LOCAL Vehicle Purchase	9,597.51	9,597.51	-	-	-	-	0%	-
410-597-31-00-02	Storm 2017 Backhoe Purchase	3,604.53	3,604.53	-	-	-	-	0%	-
Total		13,202.04	13,202.04	-	-	-	-	0%	-

Total Stormwater

		2,420,242.54	896,344.04	3,543,960.36	866,156.63	3,651,969.99	643,616.99	18%	3,237,949.34
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Public Works Building Fund

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

Cemetery Perpetual Fund

701-594-36-63-00	Capital Outlay - Improvements	-	-	-	-	400.00	-	0%	400.00
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Total Cemetery Perpetual Fund		-	-	-	-	400.00	-	0%	400.00
Skinner Fund									
704-597-00-00-00	TO #001 - Community Programs	2,000.00	-	2,000.00	-	2,000.00	-	0%	2,000.00
Total Skinner Fund		2,000.00	-	2,000.00	-	2,000.00	-	0%	2,000.00

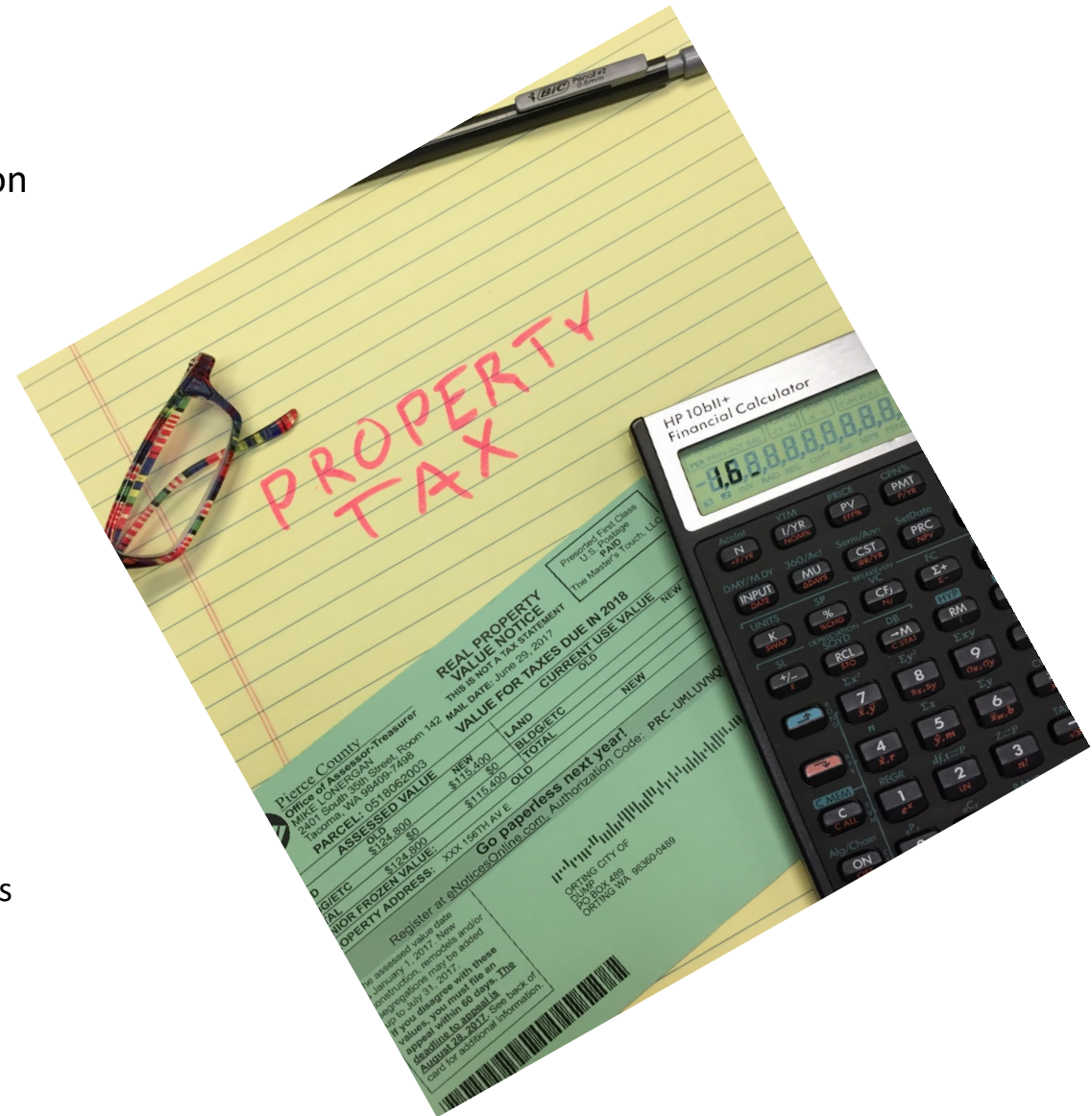
City of Orting Property Tax

Gretchen Russo, Finance Director



Property Tax Basics

- Property tax is expressed in dollars per thousand of assessed valuation e.g. \$1.60 per \$1,000
- There are two limiting factors on the amount that the City can levy:
 - Levy Lid Limits:
 - All cities are limited by RCW 84.55.005 which says that taxes are limited to the highest lawful levy amount charged beginning with the 1985 levy times the limit factor of 1.01 (1%) plus new construction and improvements
 - Statutory Rate Limitation:
 - Cities are generally limited in the maximum amount they can levy by RCW 84.52.043 which is \$3.375 per \$1,000 of assessed valuation; however
 - Since the City has annexed into a rural library district, our rate is limited slightly higher, at \$3.60 per \$1,000 of assessed valuation as per RCW 27.12.390



Property Tax Basics:

Calculating the Limits

1. Highest lawfully levied tax (usually last year's tax):

This year we can only request up to 1% of last year's levy amount plus the assessed value of new construction & improvements.

- Our highest regular tax levy is \$1,426,143 ($1,426,143 * 1.01 = \$1,440,405$)
- This means that our upper limit for this method would be \$1,440,405 plus new construction
Total of: \$1,447,529

2. Rate Limit:

We can only request up to \$2.266 per thousand of the City's assessed valuation (based upon Library and Fire District's 2024 portion of the \$3.60 limit)

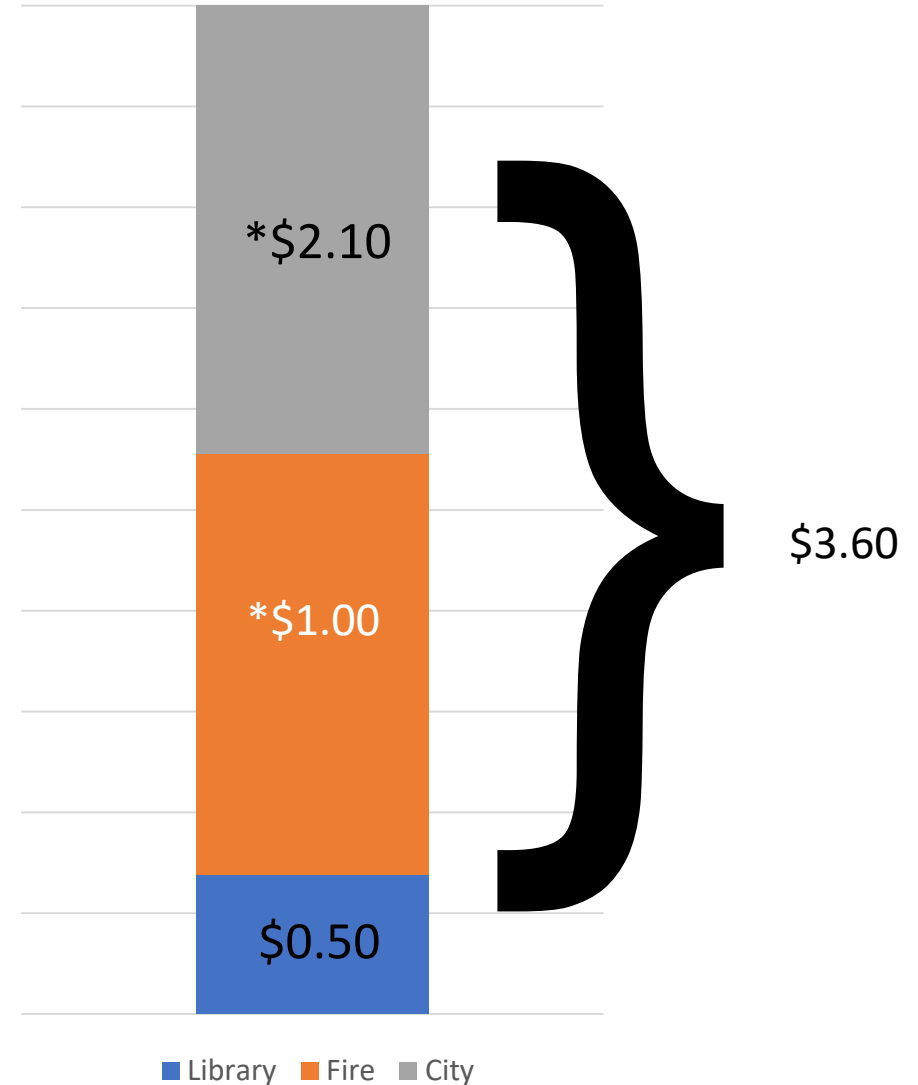
- This year our assessed valuation is estimated at \$1,349,967,520 which is divided by 1000 then multiplied by the rate of 2.266 ($1,349,967,520 / 1000 * 2.266$)
- The upper limit for this method would be \$3,059,836.

- The lesser amount - \$1,447,529 is the highest property tax we can request from our citizens.

Statutory Rate Limit

- Our statutory \$3.60 (as allowed under RCW 27.12.390) is limited by how much the Fire District is allowed to levy (max of \$1.00) and how much the Rural Library District is allowed to levy (max of \$0.50)
- If the Fire District and the Library District take their full statutory amount, the rate calculation is for Orting is:
 - \$3.60 – Rural Library District Levy (up to \$0.50) – Fire District Levy (\$1.00) = \$2.10 (City Property Tax Rate)
- If the Library and the Fire District take their full levy amount, the City would be limited to \$2.10
- If the Library and Fire District do not or can not levy their full statutory amount, the City is entitled to take the amounts they don't levy, up to \$3.60 (if they both took nothing).


* In 2021, The Orting Valley Fire & Rescue (District #18) was authorized to impose benefit charges each year for six years. This reduced their maximum property tax rate from \$1.50 to \$1.00 and increased our authorized rate from \$1.60 to \$2.10.



Property Tax Limits

Regular Levy Limit	2019	2020	2021	2022	2023	2024
<u>Highest Previous Lawful Levy</u>	1,212,157	1,291,337	1,330,986	1,349,365	1,373,838	1,426,143
Limit Factor	1.01	1.01	1.01	1.01	1.01	1.01
Limit Factor Amount	1,224,278	1,304,251	1,344,296	1,362,859	1,387,576	1,440,405
Plus New Tax from Construction & Improvement	68,753	26,735	5,069	10,979	38,567	7,125
Regular Property Tax	1,293,031	1,330,986	1,349,365	1,373,838	1,426,143	1,447,529
<u>Statutory Rate Limitation</u>						
City's Assessed Valuation	806,719,473	868,366,873	961,158,709	1,134,141,423	1,369,190,103	1,349,967,520
Rate	1.6	1.6	1.6	2.1	2.1	2.2666
Rate Limit Amount	1,290,751	1,389,387	1,537,854	2,381,697	2,875,299	3,059,836
Highest Allowed Levy (lowest of the two)	1,290,751	1,330,986	1,349,365	1,373,838	1,426,143	1,447,529

2023 Tax Rates

Conservation Futures	0.03%	\$	0.03
Flood Control Zone	1.30%	\$	0.10
Port of Tacoma	1.70%	\$	0.13
Central Puget Sound RTA	2.00%	\$	0.16
Pierce County Rural Library	4.20%	\$	0.33
Pierce County	9.10%	\$	0.73
 City of Orting	13.10%	\$	1.04
Fire District 18	17.60%	\$	1.40
Orting School District	21.60%	\$	1.72
State	29.10%	\$	2.31
<hr/>			
Per \$ 1,000		\$	7.95

13.1% of the property tax paid is remitted to the City of Orting for its operations.

City of Orting Property Tax

In 2023 homeowners paid \$1.04 per \$1000
 In 2022 homeowners paid \$1.21 per \$1000
 In 2021 homeowners paid \$1.39 per \$1000
 In 2020 homeowners paid \$1.54 per \$1000
 In 2019 homeowners paid \$1.60 per \$1000

26.65% Voter Approved

For example: A house in Orting that is valued at \$450,00 would pay \$468.00 (450 X \$1.04) in property taxes for city services which include police, court and the maintenance of our streets and parks.

What does this mean for a homeowner in 2024?

Impact to Homeowner	2019	2020	2021	2022	2023	2024
Average House Value	270,647	292,081	324,468	381,518	443,439	415,570
City Property Tax Rate	1.6	1.54	1.39	1.21	1.04	1.07
Property Tax to City	\$433.04	\$449.80	\$451.01	\$461.64	\$461.18	\$444.66
Annual Change	\$50.31	\$16.77	\$1.21	\$10.63	-\$0.46	-\$16.52

In 2024 we are estimating that an average homeowner in Orting will pay \$12.36 less for City services if the \$1,447,529 amount is authorized.

Summary:

2023	
City's Property Tax Revenue	\$ 1,426,143.24
Total increase from previous year	\$ 52,305.56
Average homeowner's cost	\$ 461.18

2024	
City's Property Tax Revenue	\$ 1,447,529.37
Total increase from previous year	\$ 21,386.13
Average homeowner's cost	\$ 444.66

Estimated annual decrease for the average homeowner

\$16.52

Total property tax to the city will be \$21,386.13 higher than last year

Questions?



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject: 2024 Property Tax Discussion	AB23-115		11.15.23	11.29.2023
	Department:	Finance		
	Date Submitted:	10.17.2023		
	Cost of Item:	N/A		
Amount Budgeted:	N/A			
Unexpended Balance:	N/A			
Bars #:	N/A			
Timeline:	No later than November 30, 2023			
Submitted By:	Gretchen Russo			
Fiscal Note:				
Attachments: Pierce County Highest Lawful Levy Limit				
SUMMARY STATEMENT:				
<p>The current 2024 draft budget is based upon raising the City’s property tax by \$21,386.13 to \$1,447,529.37, an increase of 1.5% over the prior years’ levy which was \$1,426,143.24. \$7,124.69 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 \$2.7 million in new construction, and • Assessed valuation for 2022 and 2023 are \$1,369 million and \$1,349 million, a decrease of \$20 million • The rate that would be paid by citizens would increase to approximately \$1.07 per \$1,000 of assessed valuation. The rate in 2023 was \$1.04. • Estimated impact to citizens – net decrease to average homeowner of \$16.52 for 2024 				
RECOMMENDED ACTION: <u>Action:</u>				
Approve Resolution No 2023-XX requesting the highest lawful levy.				



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

September 8, 2023

OFFICIAL NOTIFICATION TO: ORTING

RE: 2023 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	1,349,967,520
Highest lawful regular levy amount since 1985	1,440,404.68
Additional revenue from current year's NC&I	2,834.18
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	1,573.55
<i>Additional revenue from administrative refunds not allowed if limited by statutory rate limit</i>	
Court Order Refunds	0.00
Prior Year's Additional revenue from increase in state-assessed property	2,716.96
Total Allowable Levy (as controlled by the limit calculation)	1,447,529.37
Last year's certified levy amount (including refunds)	1,426,143.24

FOR EXCESS LEVY

Taxable Value	1,339,078,720
Timber Assessed Value	-
Total Taxable Excess Value	1,339,078,720
New Construction and Improvement Value	2,721,000

*If you need assistance or have any questions regarding this information, please contact Kim Alflen
253.798.7114 kim.alfen@piercecountywa.gov*



Pierce County

Mike Lonergan, Assessor-Treasurer

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PRELIMINARY LAWFUL LEVY LIMIT 2023 FOR 2024

**ORTING
< 10,000**

REGULAR TAX LEVY LIMIT:

2022

A. <u>Highest regular tax which could have been lawfully levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).</u>	1,426,143.25
	1.01
	1,440,404.68
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).	2,721,000
	1.041596223107
	2,834.18
C. 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).	11,980,327
	11,980,327
	0.00
	1.041596223107
LAST YEAR'S ADDITIONAL REVENUE FROM INCREASE IN STATE ASSESSED VALUE	2,716.96
D. REGULAR PROPERTY TAX LIMIT (A + B + C)	1,445,955.82

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.	1,445,955.82
	1,349,967,520
	1.071104155158
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00
	1.071104155158
	0.00
G. NEW LEVY LIMIT FOR ANNEXATION (D + F)	1,445,955.82

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)	1,445,955.82
	1,573.55
	1,447,529.37
I. TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)	1,447,529.37
J. Amount of levy under statutory rate limitation.	1,349,967,520
	2.266600000000
	3,059,836.38
K. LESSER OF I OR J	1,447,529.37

**CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2023-32**

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

WHEREAS, the City Council of the City of Orting, Washington (hereinafter, the “City”) has met and considered its budget for the calendar year 2024; and

WHEREAS, the City’s actual levy amount from the previous year was \$1,426,143.24; and

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

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

Section 1. Declaration of Highest Lawful Levy. Be it resolved by the governing body of the taxing City that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$14,261.44 which is a percentage increase of 1.0 percent from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in value of state assessed property, any annexation that have occurred and refunds made.

Section 2. Effective Date. This Resolution shall be effective immediately upon passage, and shall be implemented for the 2024 tax year, as stated above.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE XX DAY OF NOVEMBER 2023.

CITY OF ORTING

Joshua Penner, Mayor

ATTEST/AUTHENTICATED:

Kim Agfalvi, City Clerk

Approved as to form:

Charlotte Archer, City Attorney
Inslee Best, PLLC

WARRANT/CHECK REGISTER

City of Orting

Time: 14:52:26 Date: 11/21/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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VOUCHER/WARRANT REGISTER
 FOR 11-29-2023 COUNCIL
 CLAIMS/PAYROLL VOUCHER APPROVAL
 CITY OF ORTING

WE, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS JUST, DUE, AND UNPAID OBLIGATION AGAINST THE CITY OF ORTING, AND THAT WE ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

COUNCILPERSON: _____

COUNCILPERSON: _____

CITY CLERK: _____

WARRANT/CHECK REGISTER

City of Orting

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2008	11/29/2023	Claims	1	EFT	Keybank-MasterCard	147.47	1397-Turner-MasterCard OCT2023
4079	11/29/2023	Claims	1	EFT	Keybank-MasterCard	25,523.24	KeyBank MasterCard-OCT 2023
		APs/Invoices	Amount	PO	For		
		152	25,523.24		KeyBank MasterCard-OCT 2023		
		5423-PUBLIC WOF	5,340.44		5423-Public Works MC-OCT 2023		
		1181-LINCOLN MC	1,049.50		1181-Lincoln MC-OCT 2023		
		7626-WETZEL MC	83.20		7626-Wetzel MC-OCT 2023		
		1920-GABRELUK M	110.15		1920-Gabreluk MC-OCT 2023		
		1513-KAINOA MC	996.44		1513-Kainoa MC-OCT 2023		
		3196-LARSON MC	4,594.62		3196-Larson MC -OCT 2023		
		6503-MARTINEZ M	-517.81		6503-Martinez MC -OCT 2023		
		4225-DASKAM MC	1,659.04		4225-Daskam MC 4225 -OCT 2023		
		3589-ALFIERE MC	848.89		3589-Alfiere MC 3589 -OCT 2023		
		4499-BIELKA MC	2,151.24		4499-Bielka MC 4499-OCT 2023		
		0525-AGFALVI MC	407.58		0525-Agfalvi MC OCT 2023		
		2462-RUSSO MC	5,225.26		2462-Russo MC OCT 2023		
		6607-FINANCE MC	3,574.69		6607-Finance MC OCT 2023		
4084	11/29/2023	Claims	631	55241	Big J'S Outdoor Store	1,395.02	Monthly Statement
		APs/Invoices	Amount	PO	For		
		261	1,395.02		Monthly Statement		
		NOV2023-05	1,395.03				
4085	11/29/2023	Claims	631	55242	Brisco Inc.	1,238.12	FUEL-OCT2023
		APs/Invoices	Amount	PO	For		
		249	1,238.12		FUEL-OCT2023		
		FUEL-OCT2023	1,238.12		FUEL-OCT2023		
4086	11/29/2023	Claims	631	55243	CPS HR Consulting	346.50	Sergeant Testing
		APs/Invoices	Amount	PO	For		
		284	346.50		Sergeant Testing		
		TR-INV003113	346.50		Sergeant Testing		
4087	11/29/2023	Claims	631	55244	Capital One Trade Credit	672.20	Heat Shrink Tube-C-9 Green & Blue Lights -WO11220; Cable Tie-Connector-Tape for Garland Repair -WO11220; Bow Rake-Shovel-Pliers
		APs/Invoices	Amount	PO	For		
		204	192.57		Heat Shrink Tube-C-9 Green & Blue Lights -WO11220		
		H18556/3	192.57				
		205	202.66		Cable Tie-Connector-Tape for Garland Repair -WO11220		
		H17332/3	202.66		Cable Tie-Connector-Tape for Garland Repair		
		274	276.97		Bow Rake-Shovel-Pliers		
		H24491/3	276.97		Bow Rake-Shoval-Pliers		
4088	11/29/2023	Claims	631	55245	Cascade Floral Products INC	906.69	Cedar Garland

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		APs/Invoices	Amount	PO	For		
		265	906.69		Cedar Garland		
		USA-14628	906.69		Cedar Garland		
4089	11/29/2023	Claims	631	55246	Centaur Construction	957.25	Varner Ave NE Sidewalk-Pay Request #2
<hr/>							
		APs/Invoices	Amount	PO	For		
		282	957.25		Varner Ave NE Sidewalk-Pay Request #2		
		4002	957.25				
<hr/>							
4090	11/29/2023	Claims	631	55247	CenturyLink	275.46	Police Phones; Police Phones; Police Phones
<hr/>							
		APs/Invoices	Amount	PO	For		
		222	117.03		Police Phones		
		464B	117.03		Police Phones		
		223	82.02		Police Phones		
		465B	82.02		Police Phones		
		254	76.41		Police Phones		
		492B	76.41		Police Phones		
<hr/>							
4091	11/29/2023	Claims	631	55248	Centurylink	1,440.40	Century Link-488147600 Phone Lines
<hr/>							
		APs/Invoices	Amount	PO	For		
		245	1,440.40		Century Link-488147600 Phone Lines		
		CENTURY LINK-48	1,440.40		Century Link-488147600 Phone Lines		
<hr/>							
4092	11/29/2023	Claims	631	55249	Community Water Systems LLC	5,000.00	Mangement & Operation of Water System-Dec 2023
<hr/>							
		APs/Invoices	Amount	PO	For		
		178	5,000.00		Mangement & Operation of Water System-Dec 2023		
		00787	5,000.00				
<hr/>							
4093	11/29/2023	Claims	631	55250	Core & Main LP	3,794.48	Parts For Stock; Stock Parts; Meter Set Parts; Vita-D-Chlor Tablets
<hr/>							
		APs/Invoices	Amount	PO	For		
		182	971.99		Parts For Stock		
		T747989	971.99		Stock Parts		
		183	1,826.83		Stock Parts		
		T688148	1,826.83		Stock Parts		
		184	70.88		Meter Set Parts		
		R855670	70.88		Meter Set Parts		
		185	924.78		Vita-D-Chlor Tablets		
		T009439	924.78				
<hr/>							
4094	11/29/2023	Claims	631	55251	Crystal & Sierra Springs	454.35	Water for Public Works

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		APs/Invoices	Amount	PO	For		
	181		454.35		Water for Public Works		
	5225720 110423		454.35		Water for Public Works		
4095	11/29/2023	Claims	631	55252	D.M Recycling	25.30	WWTP Garbage Service
		APs/Invoices	Amount	PO	For		
	186		25.30		WWTP Garbage Service		
	117092845111		26.30		WWTP Garbage Service		
4096	11/29/2023	Claims	631	55253	Drain-Pro INC	249.29	Honey Bucket Service; Honey Buckets-Rental-Washington Ave
		APs/Invoices	Amount	PO	For		
	251		94.79		Honey Bucket Service		
	117769		94.79		Honey Bucket Service		
	266		154.50		Honey Buckets-Rental-Washington Ave		
	121124		154.50		Honey Buckets-Rental-Washington Ave		
4097	11/29/2023	Claims	631	55254	Fastenal Company	59.84	10" Wrench - 12" Wrench
		APs/Invoices	Amount	PO	For		
	202		59.84		10" Wrench - 12" Wrench		
4098	11/29/2023	Claims	631	55255	Froehling Hendricks PLLC	250.00	Review-Abundant Life Church Variance
		APs/Invoices	Amount	PO	For		
	257		250.00		Review-Abundant Life Church Variance		
	12184		250.00		Review-Abundant Life Church Variance		
4099	11/29/2023	Claims	631	55256	Frontier Precision INC	164.25	Catalyst 30
		APs/Invoices	Amount	PO	For		
	252		164.25		Catalyst 30		
	286529		164.25		Catalyst 30		
4100	11/29/2023	Claims	631	55257	Goodyear Tire Center	860.65	New Tires for 2018 Ford Interceptor-C4447
		APs/Invoices	Amount	PO	For		
	248		860.65		New Tires for 2018 Ford Interceptor-C4447		
	64013		860.65		New Tires for 2018 Ford Interceptor-C4447		
4101	11/29/2023	Claims	631	55258	GreatAmerica Financial Svcs	1,132.82	Phone Lease
		APs/Invoices	Amount	PO	For		
	176		1,132.82		Phone Lease		
	35294207		1,132.82		Phone Lease		
4102	11/29/2023	Claims	631	55259	Harrington's Janitorial	441.00	Janitorial Services for Public Works
		APs/Invoices	Amount	PO	For		

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		APs/Invoices	Amount	PO	For		
		203	441.00		Janitorial Services for Public Works		
		4265-NOV 2023	441.00				
4103	11/29/2023	Claims	631	55260	Holden Polygraph, LLC	1,400.00	Ploygraph-Jeffery-Burnes-Camarge-Bartlett
		APs/Invoices	Amount	PO	For		
		250	1,400.00		Ploygraph-Jeffery-Burnes-Camarge-Bartlett		
		118	1,400.00				
4104	11/29/2023	Claims	631	55261	Huffman, ED	139.32	WW Treatment Renewal-Huffman
		APs/Invoices	Amount	PO	For		
		267	139.32		WW Treatment Renewal-Huffman		
		4094	139.32		WW Treatment Renewal-Huffman		
4105	11/29/2023	Claims	631	55262	Inslee, Best, Doezie & Ryder, P.S	12,805.89	City Attorney Charges
		APs/Invoices	Amount	PO	For		
		262	12,805.89		City Attorney Charges		
		407416	12,805.89		City Attorney Services		
4106	11/29/2023	Claims	631	55263	Korum Automotive Group	897.72	Replace Wheel Bearing & Alignment FA1080
		APs/Invoices	Amount	PO	For		
		268	897.72		Replace Wheel Bearing & Alignment FA1080		
		6791735/1	897.72		Replace Wheel Bearing & Alignment FA1080		
4107	11/29/2023	Claims	631	55264	Law Office of Holmes Weddle & Barcott	3,671.87	Legal Serives; Legal Services
		APs/Invoices	Amount	PO	For		
		179	775.00		Legal Serives		
		830335	775.00		Legal Services		
		180	2,896.87		Legal Services		
		830356	2,896.87				
4108	11/29/2023	Claims	631	55265	Law Offices of Matthew J Rusnak	2,207.00	Court Appointed Attorney-November 2023
		APs/Invoices	Amount	PO	For		
		247	2,207.00		Court Appointed Attorney-November 2023		
		444-NOV2023	2,207.00				
4109	11/29/2023	Claims	631	55266	Lawson Electric	10,061.35	Re-Wire Motor @ Harmon Vault & Test; Install Sewer Pump #1 -Repair & Clear Conduit -Wired 7 Test; Harmon Chlorine Shed-Repair Conduit Fan; Well 3-Replaced Lighting with LED Bulbs; Wingate-Replaced Lig

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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		APs/Invoices	Amount	PO	For		
		269	525.12		Re-Wire Motor @ Harmon Vault & Test		
		1577	525.12		Re-Wire Motor @ Harmon Vault & Test		
		270	3,313.62		Install Sewer Pump #1 -Repair & Clear Conduit -Wired 7 Test		
		1578	3,313.62		Install Sewer Pump #1 -Repair & Clear Conduit -Wired 7 Test		
		271	1,472.46		Harmon Chlorine Shed-Repair Conduit Fan		
		1566	1,472.46		Harmon Chlorine Shed-Repair Conduit Fan		
		272	3,041.32		Well 3-Replaced Lighting with LED Bulbs		
		1567	3,041.32		Well 3-Replaced Lighting with LED Bulbs		
		273	1,708.83		Wingate-Replaced Lighting with LED Bulbs-Reair Conduit Chlorine Pump		
		1568	1,708.83		Wingate-Replaced Lighting with LED Bulbs-Reair Conduit Chlorine Pump		
<hr/>							
4110	11/29/2023	Claims	631	55267	Murreys Disposal Company INC-A Waste Con	1,855.27	Garbage Service WWTP; Garbage Service-PW Building
<hr/>							
		APs/Invoices	Amount	PO	For		
		206	1,403.24		Garbage Service WWTP		
		11757936S111	1,403.24		Garbage Service WWTP		
		260	452.03		Garbage Service-PW Building		
		11768266S111	452.03		Garbage Service-PW Building		
<hr/>							
4111	11/29/2023	Claims	631	55268	Office of State Auditor	192.00	Accountability Audit-2020-2021
<hr/>							
		APs/Invoices	Amount	PO	For		
		246	192.00		Accountability Audit-2020-2021		
		L157476	192.00		Accountability Audit-2020-2021		
<hr/>							
4112	11/29/2023	Claims	631	55269	P.C. Budget & Finance	3,146.21	Jail Fees-OCT 2023; Pierce County Animal Control OCT 2023-CI-342610
<hr/>							
		APs/Invoices	Amount	PO	For		
		153	201.33		Jail Fees-OCT 2023		
		CI-342598 C-104	201.33				
		221	2,944.88		Pierce County Animal Control OCT 2023-CI-342610		
		CI-342610 - C-104	2,944.88		Pierce County Animal Control OCT 2023-CI-342610		
<hr/>							
4113	11/29/2023	Claims	631	55270	PAPE Machinery INC	2,387.10	Generator-EU3000S1AN-WO 10072
<hr/>							
		APs/Invoices	Amount	PO	For		
		207	2,387.10		Generator-EU3000S1AN-WO 10072		
		14715630	2,387.10				
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4114	11/29/2023	Claims	631	55271	Parametrix	45,274.26	46226 -Parametrix; 48105-Parametrix; 46227-Parametrix; 46228-Parametrix; 49767-Parametrix; 49773-Parametrix; 49768-Parametrix; 49769-Parametrix

APs/Invoices	Amount	PO	For
154	970.00		46226 -Parametrix
46226	970.00		
155	121.91		48105-Parametrix
48105	121.91		48105-Whitehawk BLVD Extension-Project Mang-QA& QC
156	156.25		46227-Parametrix
46227	156.25		Kansas Street SW Final Design Project Management
157	17,911.25		46228-Parametric
46228	17,911.25		44932-Parametric
158	3,542.50		49767-Parametrix
49767	3,542.50		49767-Parametrix
159	2,698.05		49773-Parametrix
49773	2,698.05		49773-Parametrix
160	2,844.70		49768-Parametrix
49768	2,844.70		49768-Parametrix
161	17,029.60		49769-Parametrix
49769	17,029.60		

4115	11/29/2023	Claims	631	55272	Platt	121.03	Christmas Lights-WO11220
		APs/Invoices	Amount	PO	For		
		208	121.03		Christmas Lights-WO11220		
		4040495	121.03				

4116	11/29/2023	Claims	631	55273	Puget Sound Energy	13,468.26	Street Lights; Street Light Pole-Bridge St S; 220015220399-Street Lights; Well 4 Pump Station; North Park; MPC; Lift Station #1; Public Works Shop-Rocky RD; Rainier Meadows; VG Lift Station; Well #3;;
		APs/Invoices	Amount	PO	For		
		225	6,060.32		Street Lights		
		300000002406-NC	6,060.32		Street Lights		
		226	235.80		Street Light Pole-Bridge St S		
		4000040023101-Pi	235.80				
		227	183.84		220015220399-Street Lights		
		220015220399-NC	183.84		220015220399-Street Lights		
		228	2,027.92		Well 4 Pump Station		
		200010396733-NC	4,073.07				

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		APs/Invoices			PO For		
		229			North Park	76.64	
		200010396543-NC			North Park	178.96	
		230			MPC	759.14	
		200022934653-NC			MPC	1,200.64	
		231			Lift Station #1	172.65	
		200024404523-NC			Lift Station #1	317.63	
		232			Public Works Shop-Rocky RD	583.77	
		220020534461-NC			Public Works Shop-Rocky RD	921.80	
		233			Rainier Meadows	38.78	
		200021421298-NC			Rainier Meadows	38.78	
		234			VG Lift Station	349.14	
		200002708986-NC			VG Lift Station	349.14	
		235			Well #3	349.18	
		200001248372-NC			Well #3	1,867.44	
		236			Lahar Siren	24.83	
		200001248539-NC			Lahar Siren	24.83	
		237			Main Park-Bell Tower	512.78	
		200001532189-NC			Main Park-Bell Tower	852.55	
		238			200001247663-NOV2023-VC Lift Station	233.28	
		200001247663-NC				233.28	
		239			220022116432-City Hall Bridge St-NOV2023	1,545.81	
		220022116432-NC				1,545.81	
		240			VG Lift Station-200014994137	125.29	
		200014994137			VG Lift Station-200014994137	125.29	
		241			Traffic Signal-200001247812	31.65	
		200001247812			Traffic Signal-200001247812	31.65	
		243			Cemetery Shop-200019613294	65.58	
		200019613294			Cemetery Shop-200019613294	65.58	
		244			North Park-200001248190	11.36	
		200001248190			North Park-200001248190	11.36	
		258			Street Lights	66.85	
		200019646914-NC			Street Lights	66.85	
		259			Street Lights	13.65	
		220028112518-NC			Street Lights	13.65	
4117	11/29/2023	Claims	631	55274	Puyallup, City of	971.04	1484-Jail Fees for October 2023
		APs/Invoices			PO For		
		220			1484-Jail Fees for October 2023	971.04	
		1484				971.04	
4118	11/29/2023	Claims	631	55275	SCJ Alliance	940.00	74325- 21-000838 On Call Engineering Services

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		APs/Invoices	Amount	PO	For		
		175	940.00		74325- 21-000838		On Call Engineering Services
		74325	940.00		ADA Transition Plan & Project Mangement		
4119	11/29/2023	Claims	631	55276	Sonsray Machinery LLC	654.17	Glass for Lower Left Side FA1112
		APs/Invoices	Amount	PO	For		
		209	654.17		Glass for Lower Left Side FA1112		
		SWO030120-1	654.17		Glass for Lower Left Side FA1112		
4120	11/29/2023	Claims	631	55277	Sound Inspections LLC	450.00	Building Inspections-10/17-10/20-10/25-10/26-10/27/2023
		APs/Invoices	Amount	PO	For		
		210	450.00		Building Inspections-10/17-10/20-10/25-10/26-10/27/2023		
		20222377-2	450.00		Building Inspections-10/17-10/20-10/25-10/26-10/27/2023		
4121	11/29/2023	Claims	631	55278	Spectral Laboratories	281.00	Lab Testing
		APs/Invoices	Amount	PO	For		
		275	281.00		Lab Testing		
		5006685	281.00		Lab Testing		
4122	11/29/2023	Claims	631	55279	Sumner Lawn'n Saw	122.18	Broken Case Repair-FA1079; Carburetor & Air Cleaner-Sander WO11218
		APs/Invoices	Amount	PO	For		
		212	70.46		Broken Case Repair-FA1079		
		122626	70.46				
		263	51.72		Carburetor & Air Cleaner-Sander WO11218		
		122417	51.72				
4123	11/29/2023	Claims	631	55280	Technical Systems Inc.	975.00	Install SCADA License on Computers
		APs/Invoices	Amount	PO	For		
		276	975.00		Install SCADA License on Computers		
		24-003-001	975.00		Install SCADA License on Computers		
4124	11/29/2023	Claims	631	55281	UniFirst Corporation	1,181.87	Uniform Item-Protective Services; Uniform Item-Protective Services; Uniform Item-Protective Services; Uniform Items-Protective Services; Uniform Items-Protective Services
		APs/Invoices	Amount	PO	For		
		216	205.61		Uniform Item-Protective Services		
		2220040896	205.61		Uniform Item-Protective Services		
		217	205.61		Uniform Item-Protective Services		
		222003859	205.61		Uniform Item-Protective Services		

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<hr/>							
		APs/Invoices	Amount	PO	For		
		218	217.60		Uniform Item-Protective Services		
		222036574	217.60		Uniform Item-Protective Services		
		277	272.82		Uniform Items-Protective Services		
		2220045038	272.82		Uniform Items-Protective Services		
		278	280.23		Uniform Items-Protective Services		
		2220043050	280.23		Uniform Items-Protective Services		
<hr/>							
4125	11/29/2023	Claims	631	55282	UniFirst First Aid + Safety	446.12	Supplies for First Aid; Police First Aid Supplies; First Aid Supplies-City Hall
<hr/>							
		APs/Invoices	Amount	PO	For		
		215	130.55		Supplies for First Aid		
		A427641	130.55		Supplies for First Aid Cabinet		
		255	180.36		Police First Aid Supplies		
		A427644	180.36				
		256	135.21		First Aid Supplies-City Hall		
		A427645	135.21		First Aid Supplies-City Hall		
<hr/>							
4126	11/29/2023	Claims	631	55283	Usabluebook	3,151.09	Absorbent Pad-Gloves-Buffer
<hr/>							
		APs/Invoices	Amount	PO	For		
		279	3,151.09		Absorbent Pad-Gloves-Buffer		
<hr/>							
4127	11/29/2023	Claims	631	55284	Utilities Underground Location Center	85.14	Locates-OCT2023
<hr/>							
		APs/Invoices	Amount	PO	For		
		211	85.14		Locates-OCT2023		
<hr/>							
4128	11/29/2023	Claims	631	55285	Valley Sign	572.14	Calistoga Park & Dog Run Sign; Wetland Sing
<hr/>							
		APs/Invoices	Amount	PO	For		
		213	271.01		Calistoga Park & Dog Run Sign		
		4111	271.01		Calistoga Park & Dog Run Sign		
		214	301.13		Wetland Sing		
		4113	301.13		Wetland Sing		
<hr/>							
4129	11/29/2023	Claims	631	55286	Wa. State Dept. of Ecolog	85.00	Barnes-WWTP Operaotrs Application
<hr/>							
		APs/Invoices	Amount	PO	For		
		283	85.00		Barnes-WWTP Operaotrs Application		
		4093	85.00		Barnes-WWTP Operaotrs Application		
<hr/>							
4130	11/29/2023	Claims	631	55287	Water Management Lab Inc.	232.45	Lab Testing
<hr/>							
		APs/Invoices	Amount	PO	For		
		219	232.45		Lab Testing		
		215762	232.45		Lab Testing		

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City of Orting

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4131	11/29/2023	Claims	631	55288	Wex Bank	2,349.99	POLICE FUEL
		APs/Invoices	Amount	PO	For		
		177	2,349.99		POLICE FUEL		
		93139603	2,349.99		Fuel Police		
4132	11/29/2023	Claims	631	55289	Zumar Industries Inc	561.51	Post for Steet Signs WO10831
		APs/Invoices	Amount	PO	For		
		224	561.51		Post for Steet Signs WO10831		
		45154	561.51		Post for Steet Signs WO10831		
4080	11/29/2023	Claims	631	55307	AHBL, INC	39,753.20	141306 2190800 30; 141307 219080061; 141308 2190800.83; 141309 2190800.85; 141331 2230242.30; 141968 2190800.30; 141969 2190800.37; 141976 2190800.61-Abundant Life Church-DA2020-02\; 141970 2
		APs/Invoices	Amount	PO	For		
		162	10,757.50		141306 2190800 30		
		141306	10,757.50				
		163	2,254.77		141307 219080061		
		141307	2,254.77		141307 219080061		
		164	5,797.50		141308 2190800.83		
		141308	5,797.50		141308 2190800.83		
		165	108.75		141309 2190800.85		
		141309	108.75		201 Washington Ave N		
		166	6,330.00		141331 2230242.30		
		141331	6,330.00		Orting Comp Plan Periodic Update 2024		
		167	9,136.25		141968 2190800.30		
		141968	9,136.25		On-Call Planning		
		168	170.00		141969 2190800.37		
		141969	170.00		Comp Plan		
		169	1,109.68		141976 2190800.61-Abundant Life Church-DA2020-02\		
		141976	1,109.68		Abundant Life Chruch-DA2020-02		
		170	1,307.50		141970 2190800.80 105 River Avenue		
		141970	1,307.50		105 River Avenue		
		171	1,936.25		141971 2190800.83 303 Meadow Lane		
		141971	1,936.25		303 Meadow Lane		
		172	36.25		141972 2190800.84		
		141972	36.25		222 Washington Ave NW		
		173	36.25		141974 2190800.85		
		141974	36.25		201 Washington Ave N		
		174	772.50		141975 2190800.87		
		141975	772.50		607 Christian LN SE-SE-SP 23-01		

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4081	11/29/2023	Claims	631	55308	American Legal Publi	1,133.95	Supplement Pages-Ords 2023-1106 -2023-1111
		APs/Invoices	Amount	PO	For		
		253	1,133.95		Supplement Pages-Ords 2023-1106 -2023-1111		
		28742	1,133.95		Supplement Pages-Ords 2023-1106 -2023-1111		
4082	11/29/2023	Claims	631	55309	Associated Petroleum Products INC	227.59	Fuel
		APs/Invoices	Amount	PO	For		
		264	227.59		Fuel		
		23-953374AA	227.59				
4083	11/29/2023	Claims	631	55310	Colson Barnes	473.51	Work Jeans; Work Boots
		APs/Invoices	Amount	PO	For		
		280	296.95		Work Jeans		
		5-NOV-23	296.95				
		281	176.56		Work Boots		
		2-NOV-23	296.95		Work Boots		
						96,112.71	
						14,280.38	
						100.81	
						3,487.25	
						48,810.81	
						26,068.11	
						8,748.49	
						<u>197,608.56</u>	Claims: 197,608.56

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
Regular Business Meeting Minutes
104 Bridge Street S, Orting, WA
Zoom – Virtual
November 8th, 2023
7:00 p.m.

Mayor Joshua Penner, Chair

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

Mayor Penner called the meeting to order at 7:00pm. Councilmember Tracy led the Pledge of Allegiance.

Councilmembers present: Councilmembers Tod Gunther, Don Tracy, Chris Moore, John Williams, Greg Hogan, Melodi Koenig, and Deputy Mayor Gregg Bradshaw.

Staff present: City Administrator Scott Larson, Finance Director Gretchen Russo, City Clerk Kim Agfalvi, Executive Assistant Danielle Charchenko, Public Works Director Marshall Maurer, Capital Projects Manager John Bielka, City Attorney Charlotte Archer, and Engineer JC Hungerford.

REQUEST FOR ADDITIONS OR MODIFICATIONS TO THE AGENDA.

No requests were made.

2. PUBLIC COMMENTS.

No comments were made.

4. CONSENT AGENDA.

A. Payroll Claims and Warrants.

B. Meeting Minutes of October 18th and October 25th, 2023.

Councilmember Koenig made a motion to approve the consent agenda as prepared. Seconded by Councilmember Hogan.

Motion passed (7-0).

5. NEW BUSINESS.

A. AB23-113 – 2024 Draft Budget – Amendment Proposals.

Mayor Penner laid out the draft budget amendment proposal process.

City Administrator Scott Larson briefed on the four amendment proposals that were brought forward from the previous study session meeting. He stated the proposed amendments were as follows:

1. Add Charter Park Bathroom Materials Expense to Parks Fund,
2. Remove General Fund transfer to Street Fund,
3. Freezing non-represented staff salaries at 2023 levels, and
4. Remove street sweeper from Stormwater Fund.

Councilmember Tracy made a motion to adopt Amendment 1 as outlined in the Amendment 1 2024 City of Orting Draft Budget Amendment Proposal. Seconded by Councilmember Koenig.

Council discussion followed.

Motion passed (5-2) Nay – Bradshaw and Gunther.

Councilmember Koenig made a motion to adopt Amendment 4 as outlined in the Amendment 4 2024 City of Orting Draft Budget Amendment Proposal. Seconded by Councilmember Williams.

Council discussion followed.

Motion passed (5-2) Nay – Bradshaw and Hogan.

Councilmember Moore made a motion to adopt Amendment 2 as outlined in the Amendment 2 2024 City of Orting Draft Budget Amendment Proposal.

Council discussion followed.

Motion failed (3-4) Nay – Bradshaw, Hogan, Koenig, and Gunther.

Councilmember Williams stated he was not prepared to move forward with Amendment 3, freezing non-represented staff salaries at 2023 levels and asked that the item be moved to the City Council Study Session on November 15th, 2023.

6. EXECUTIVE SESSION.

City Attorney Charlotte Archer briefed that the meeting would be recessed to executive session pursuant to RCW 42.30.110(1)(i) to discuss potential or pending litigation when public discussion of the item could have adverse legal or financial consequence for the agency to begin at 8:16pm for fifteen minutes with possible action to follow.

Executive session began at 8:16pm.

Executive session was extended at 8:31pm for 10 minutes.

Executive session ended at 8:39pm.

Mayor Penner reconvened the meeting to regular session at 8:39pm.

Deputy Mayor Bradshaw made a motion to authorize Mayor Penner to execute the necessary paperwork to opt out of the Dupont and 3M settlement. Seconded by Councilmember Moore.

Motion passed (7-0).

7. ADJOURNMENT.

Deputy Mayor Bradshaw made a motion to adjourn. Seconded by Councilmember Williams.

Motion passed (7-0).

Mayor Penner adjourned the meeting at 8:41pm.

ATTEST:

Joshua Penner, Mayor

Kim Agfalvi, CMC, City Clerk



**City of Orting
Council Agenda Summary Sheet**

	Agenda Bill #	Recommending Committee	Study Session Dates	Regular Meeting Dates
Subject: SR 162 Temporary Waterline Project.	AB23-114	PW		
		11.1.2023	11.15.2023	11.29.2023
	Department:	JC Hungerford, Engineer		
	Date Submitted:	11.7.2023		
Cost of Item:	N/A			
Amount Budgeted:	N/A			
Unexpended Balance:	N/A			
Bars #:	N/A			
Timeline:				
Submitted By:				
Fiscal Note:				
Attachments: Parametrix Scope of Work				
SUMMARY STATEMENT:				
<p>The Washington State Department of Transportation led SR162 Fish Passage Project includes modifications to Pioneer Avenue to address the existing fish barrier. The project includes constructing a three-sided culvert lifting the grade of the existing roadway. The new culvert will be in place of the existing roadway leaving the alignment unchanged. The design phase and construction management of the Project is being led by the WSDOT.</p> <p>The City of Orting (City) owns, operates and maintains an existing 8-inch-diameter asbestos cement water transmission main (water main) within the Project area. During design of the new culvert, it was determined that the existing City of Orting water main would be impacted by construction of the new culvert foundations. The SR162 Temporary Waterline Project (Project) will be to design and permit the temporary waterline in preparation for WSDOT construction of the fish passage improvements.</p>				
RECOMMENDED MOTION: <u>Motion:</u>				
To authorize the Mayor to enter into an agreement with Parametrix for construction of a three-sided culvert for the SR162 Fish Passage Project in an amount to not exceed \$12,270.00.				

City of Orting SR 162 Temporary Waterline Project

Introduction

The Washington State Department of Transportation led SR162 Fish Passage Project includes modifications to Pioneer Avenue to address the existing fish barrier. The project includes constructing a three sided culvert lifting the grade of the existing roadway. The new culvert will be in place of the existing roadway leaving the alignment unchanged. The design phase and construction management of the Project is being led by the WSDOT.

The City of Orting (City) owns, operates and maintains an existing 8-inch-diameter asbestos cement water transmission main (water main) within the Project area. During design of the new culvert, it was determined that the existing City of Orting water main would be impacted by construction of the new culvert foundations. The SR162 Temporary Waterline Project (Project) will be to design and permit the temporary waterline in preparation for WSDOT construction of the fish passage improvements.

Task 01 – Project Management

Objectives

Parametrix will:

- Attend up to two meetings with the City at City offices with two participants from Parametrix.
- Coordinate via e-mail and telephone with the City and WSDOT to obtain information needed to prepare the Phase 1 deliverables.
- Prepare monthly progress reports with monthly invoices for submittal to the City.
- Perform independent senior review of all technical deliverables prior to submittal.

Deliverables

Deliverables for this task include:

- Monthly status/progress reports and monthly invoice (up to three).

Assumptions

Assumptions for this task include:

- Phase 1 project duration of 3 months.



Task 02 – Alternatives Analysis (10%)

Parametrix will prepare a technical memorandum that summarizes the impacts to the existing water transmission main, summarizes up to two alternatives that have been identified to mitigate the impacts. The memorandum will include the following sections:

- Introduction and summary of project goals
- Alternatives Analysis – two alternatives will be presented for City consideration
 - Description of each alternative
 - Figure of each alternative
 - Planning level Engineer’s Opinion of Probable Construction Cost
 - Property acquisition/easement needs (temporary and permanent)
 - Permit matrix
- Conclusion and recommendation

Parametrix will submit the technical memorandum electronically to WSDOT and the City for review. Parametrix will participate in a follow up review meeting with the City. During the meeting the City will select a preferred alternative. Parametrix will then update the memorandum to address comments and the recommendation.

The final memorandum will be submitted to WSDOT and Parametrix will schedule a meeting with the City of Orting and WSDOT to discuss the preferred alternative and work restriction such as:

- Traffic control
- Work hours
- Coordination with future project(s)

Parametrix will prepare and distribute draft and final meeting notes for all meetings.

Deliverables

- Alternatives Technical Memorandum – one PDF will be submitted electronically via e-mail.
- Meeting notes for two (2) meetings
- Alternatives Selection Technical memorandum – one PDF will be submitted electronically via e-mail.

Assumptions

- The existing water main has been shown in the base map based on record drawings, field locating, potholing, and field survey. No additional survey, field verification, or geotechnical exploration is included in Phase 1.
- Hydraulic analyses will not be required.
- Detailed design or permitting services can be provided in Phase 2 as noted below.
- Design will be based on City of Orting Engineering and Construction Standards.
- Electronic drawings for Phase 1 will be prepared in AutoCAD.
- Each technical memorandum will be submitted once. Updates to the selected alternative will be addressed in Phase 2.
- The pipe material will be 12-inch-diameter ductile iron pipe or high-density polyethylene pipe (HDPE). The pressure or special thickness class will be based on pressures provided

by the City of Orting and/or minimum wall thickness required for flanged joints or restrained joints.

- Alternative to be reflected in the technical memorandum include:
 - Temporary daylight pipe alignment south of existing roadway alignment
 - Direction drill under the proposed Card Creek alignment

Task 3 – Final Design

The scope and budget for Phase 2, Final Design, will be determined after completion of Phase 1 and selection of the preferred alternative. Depending on the outcome of Phase 1, the design in Phase 2 may provide a package that can be constructed prior to and independently of the fish culvert project or a package that is to be constructed during the fish culvert project either by the WSDOT selected contractor or a contractor to the City of Orting.

The proposed fee for the Phase 1 services is \$12,270 as detailed in the attached Exhibit A.

Client: City of Orting
 Project: Pioneer Way Fish Passage Temporary Water Line
 Project No: 216-1711-026

	Jack Wright	April D. Whittaker	John C. Hungerford	Marcus Vasse	Kyle E. Hale	Amanda B. Lucas
	Sr Consultant	Sr Project Control Specialist	Water Solutions Div Mgr	Engineer IV	Sr Project Accountant	Publications Specialist II-9
Rates:	\$210.00	\$150.00	\$220.00	\$140.00	\$120.00	\$130.00

Task	SubTask	Description	Labor Dollars						
01		Project Management & QA/QC	\$3,190.00	2	3	5	6	1	2
	01	General City Correspondance	\$440.00			2			
	02	Coordination with City, WSDOT	\$1,000.00			2	4		
	03	Monthly Progress Reporting	\$960.00		2		2	1	2
	04	Quality Assurance/Quality Control	\$790.00	2	1	1			
02		Alternative Anaylsis (10%)	\$9,020.00	6	0	10	36	0	4
	01	Alternatives Tech Memo, Cost Opinion, Figures	\$5,340.00	4		4	24		2
	02	Meeting with City, Meeting Notes	\$860.00			2	3		
	03	Meeting with City and WSDOT	\$860.00			2	3		
	04	Final Alternatives Selection Tech Memo, Cost Opion, Figures	\$1,960.00	2		2	6		2
		Labor Totals:	\$12,210.00	8	3	15	42	1	6
		Totals:	\$12,210.00	\$1,680.00	\$450.00	\$3,300.00	\$5,880.00	\$120.00	\$780.00

Other Direct Expenses	
Mileage (.545/mile)	\$60.00
Other Direct Expenses Total:	\$60.00

Project Total **\$12,270.00**