

Council Draft Budget #5

General Fund Revenue

Beginning Net Cash & Invest.	\$1,644,200
Capital Asset Reserve	\$15,000
Unreserved	\$1,629,200
Tax - Real & Personal Property	\$626,000
Tax - Retail Sales & Use	\$480,000
Tax - Parks & Rec Sales	\$1,000
Criminal Justice - Low Pop	\$87,000
Tax - B&O Utility - Electricity	\$216,000
Tax - B&O Water Utility - Fire Flow	\$75,300
Tax - B&O Utility - Natural Gas	\$120,000
Tax - B&O Telecom - Cable	\$100,000
Tax - B&O Telecom - Telephone/Cell Phone	\$160,800
Tax - Punch Board And Pull Tabs	\$60,000
Other Taxes	\$0
Total Taxes	\$1,926,100

Franchise/Licenses

Fee - Franchise - Comcast	\$77,300
Licenses - Business	\$14,000
License - One Day Business	\$200
Total Bus Licenses/Franchise	\$91,500

Permits/Fees

Permits - Building	\$125,000
Fees - Plan Review/Inspections	\$85,000
Fees - Building Inspect/re-inspect	\$2,500
Fees - Expedited Plan Review	\$3,200
Fees - Energy Review	\$1,800
Permits - Plumbing	\$18,000
Permits - Fence	\$300
Permits - Mechanical	\$18,000
Permits - Fireworks	\$400
Total Bldg Dept Permits and Fees	\$254,200
Fees - Passports	\$5,000
Licenses - Animal	\$8,300
Permits - Street Opening/Closing	\$1,300
Permits - Concealed Weapons	\$2,100
Permits - Land Use Variance	\$500
Fees - Short Plats	\$700
Fees - Boundary Line Adjustments	\$500
Subdivision Final Plat Application	\$500
Permits - Conditional Use	\$800
Permits - Special Use	\$200
Permits - Orting Valley Market	\$1,300

Fees - Binding Site Plan Application	\$0
Fees - Golf Cart Registration	\$100
Total Other Permits and Fees	\$21,300
Total Permits/Fees	\$275,500

Intergovernmental Revenues	
Reimb - FEMA - Storm Event	\$0
Reimb - CJTC - Police Academy	\$22,000
Shared - City Assistance	\$67,000
Shared - CJ - Violent Crimes/pop.	\$1,900
Shared - CJ - Special Programs	\$6,500
Shared - DUI/Other Crim Just. Asst	\$1,400
Shared - Liquor/beer Excise	\$14,000
Shared - Liquor Profits	\$60,000
Reimb - SRO - School District	\$49,900
Reimb - Library	\$5,600
Total Intergovernment Revenues	\$228,300

Fees - Other	
Fees - Credit Card/Debit Card	\$0
Fees - City Standards Copies	\$100
Total Fees Other	\$100

Fees - Court Record Fees/Costs	
Rev - Warrant Costs	\$5,200
Rev - Deferred Prosecution Costs	\$1,600
Fees - Copies/Tape	\$100
Fees - Records Check	\$24,000
Fees-Sentence Compliance-Prob	\$11,400
Fees - Prisoner Room and Board	\$500
Fees - PreTrial Supervision	\$1,700
Fees - Criminal Conviction Fee - DUI	\$100
Fees - Criminal Conviction-Traffic	\$300
Fees - Crim Conviction - Non Traffic	\$300
Total Court Record/Fees	\$45,200
Fines and Penalties	
Fines - Mandatory Insurance Costs	\$3,700
Fines - Traffic Infract Prior To 07/03	\$300
Fines - School Safety Zone	\$4,000
Fines - Traffic Infract After 07/03	\$1,700
Fines - Traffic Infraction	\$45,000
Fines - Non-Traffic Infractions	\$500
Fines - Handicapped Parking	\$0
Parking Infractions	\$500
Fines - DUI	\$1,700
Fines - Crim Traffic Misd To 7/03	\$0
Fines - Crim Traffic Misd After 7/03	\$5,800

Criminal Conv Traffic Fee	\$300
City Drug Buy Fund	\$200
Fines - Crim nontraffic to 7/03	
Fines - Animal Violations	\$200
Fines - Crim. Non-Traffic After 7/03	\$4,200
Fines - Domestic Violence	\$500
Reimb - Criminal Costs Recouped	\$0
Reimb - Public Defense Cost	\$4,500
Int - Court Collections	\$2,200
Court Current Expense	\$2,200
Revenues sent to State	\$90,000
Total Fines and Penalties	\$167,500
Total Court Revenue	\$212,700

Planning and Development	
Fees - ADR Application	\$500
Fees - SEPA Review	\$3,000
Fees - Eng. - Plan Review/inspection	\$15,000
Fees - Developers Utility Extension	\$0
Total Planning and Development	\$18,500

Parks & Recreation	
Rev - Parks & Rec Programs - NoTax	\$50,000
Rev - Parks & Rec Programs Taxable	\$14,000
Fees - NSF & Charges	\$100
Total Culture and Recreation	\$64,100

Miscellaneous Revenues	
Int - Investment Interest Earned	\$4,000
Int - Sales & Use Tax	\$100
Int - Property Tax	\$100
Rental - Multi-Purpose Center	\$2,200
Lease - Chamber Office	\$500
Fees - Special Events	\$1,100
Lease - Fire Station	\$144,000
Misc - Cash Till	\$500
Contributions & Donations	\$0
Donations Parks & Recreation	\$100
Donations - Dog Park	\$0
Misc - Revenue	\$500
Cellular Phone Reimb.	\$100
Fees - Court NSF	\$0
Misc - Court Small Overpayments	\$100
Fishermen Parking Permits	\$5,500
Total Miscellaneous Revenues	\$158,800
Transfer In-From Skinner Fund	\$2,700
Total Revenue	\$2,978,300

General Fund Expense

Ending Cash & Investments	\$1,652,400
Capital Asset Reserve	
Capital Asset Reserve Police Cars	\$15,000
Unreserved	\$1,637,400
Legislative - Council	
Salary Council	\$8,400
Supplies - Council Office & Operating	\$500
Training - Council Workshops	\$1,500
Services - Official Publication	\$2,000
Voter Costs - Pierce County Auditor	\$12,000
Total Legislative	\$24,400
Judicial - Court	
Salary - Court Administrator (\$58,500)	61,900
Salary - Court Judge (\$20,400)	\$20,400
Salary - Court Clerk (\$41,500)	\$39,500
Overtime - Court	\$100
Salary - Court Pro-Tem Judge	\$500
Fees - Court Appointed Attorney	\$20,000
Benefits-OASI	\$7,800
Benefits-Retirement	\$7,300
Benefits-Medical/LTD/Life	\$23,800
Benefits-Dental & Vision	\$2,500
Benefits-Labor & Industries	\$700
Total Salaries and Benefits	\$184,500
Court Operating Expenses	
Supplies - Court - Office	\$2,800
Postage - Court	\$1,200
Contract - Court Clerk	\$500
IT - Computer Maintenance - Court	\$200
Fees - Court-Bank Analysis	\$500
State Audit	\$1,000
Communication - phone - Court	\$2,500
R & M Office Equipment - Court	\$200
Miscellaneous - Court	\$400
Service - Petit Jury	\$500
Training - Court	\$800
Service - Witness Services	\$100
Service - Court Appointed Interpreter	\$900
Dues - Memberships/Subscriptions	\$300
Fees - Bank Charges - Court	\$2,100
Revenues sent to State	\$90,000
Total Operating Expense	\$104,000
Capital - Phone System Lease	\$200
PSB Server Lease	\$300

Total Capital Expense	\$500
Total Court	\$289,000
Judicial Revenue	\$212,700
General Fund Rev For Breakeven	(\$76,300)

Executive - Mayor/City Administrator	
Salary - Mayor (\$12,000)	\$12,000
Salary - City Administrator (94,700)	\$33,200
Benefits-OASI	\$3,500
Benefits-Retirement	\$2,800
Benefits-Medical/LTD/Life	\$5,600
Benefits-Dental/Vision	\$500
Benefits-Labor & Industries	\$300
Total Salaries and Benefits	\$57,900
Supplies - Office & Operating	\$3,600
Postage - Executive	\$100
Supplies - Employee Recognition	\$500
Health and Wellness Program	\$300
Services - Professional Services	\$1,500
Reimb - Travel Exp-Meals, Mileage	\$400
Training - Executive	\$1,200
IT - Computer Maintenance - Exec	\$1,500
R & M - Office Equipment - Exec	\$400
Executive supplies and Operations	\$9,500
Total Executive Expense	\$67,400

Finance - Staff	
Salary - Accounting Clerk II (\$57,900)	\$30,700
Salary - Accounting Clerk I (\$42,300)	\$4,200
Salary - Cashier (\$37,300)	\$3,700
Overtime - Finance/Admin Dept.	\$4,800
Salary - Admin Assistant (\$41,300)	\$24,700
Salary-P&R Director/cashier (\$44,800)	\$7,300
Salary - Accounting Clerk 1(\$38,000)	\$4,200
Total Finance Salaries	\$79,600
Benefits	
Benefits-OASI	\$6,400
Benefits-Retirement	\$5,400
Benefits-Medical/LTD/Life	\$10,300
Benefits-Dental/Vision	\$2,000
Benefits-Labor & Industries	\$600
Unemployment Compensation	\$0
Total Benefits	\$24,700
Total Finance Salaries & Benefits	\$104,300
Supplies and Operations	
Postage - Finance/Admin	\$1,800
Supplies - Office & Operating	\$3,100

IT - Computer Maintenance	\$4,500
Contract - Window Washing	\$300
Contract - Carpet Cleaning	\$400
Contract - Sterling Codifiers	\$3,000
Dues - Rainier Cable Commission	\$7,700
IT - Website Maintenance	\$1,000
Audit Services (25,000)	\$2,500
Communications-Phone,Cell,DSL	\$11,000
Reimb - Travel Exp-Meals, Mileage	\$300
Equip Rental-Postage Machine	\$1,800
Bonds/Insurance - AWC (\$208,000)	\$10,500
Fees - Bank Charges	\$11,000
Training - Finance Staff	\$600
Training - Finance Director	\$200
Dues/membership/subscriptions	\$800
Contract - Janitorial	\$1,200
Electricity - City Hall	\$1,900
Gasoline - City Hall	\$800
R & M - City Hall	\$7,500
Tax - Surface Water	\$100
Other Operating Expenditures	\$0
Personnel Services	\$100
Total Fin Supplies & Operations	\$72,100
Finance Capital Expense	
Capout Finance - Computers (2)	\$5,000
Copier Lease - Finance	\$5,500
Phone System Lease - Finance	\$700
IT - Finance - Vision Utility Module	\$0
City Hall Server Lease	\$500
Capital Asset Maintenance Software	\$1,700
Total Capital Expense	\$13,400
Total Finance Department	\$189,800
Legal	
Legal - City Attorney Retainer	\$42,000
Legal - City Attorney Services	\$25,000
Salary - Prosecuting Attorney	\$20,100
Total Legal	\$87,100
Dues/Fees/Taxes	
Tax - Excise Tax	\$3,000
Dues - Assoc of Wa Cities (AWC)	\$6,900
Dues - Puget Sound Regional Council	\$3,600
Dues - Orting Chamber of Commerce	\$300
Dues - PCRC	\$400
Dues - Pierce County Cities & Towns	\$100
Fees - Puget Sound Clean Air Agency	\$4,000

Fees - PEG, Cable, TV	\$3,700
Tax - Noxious Weeds	\$100
Total Dues/Fees/Taxes	\$22,100

Total General Government \$679,800

Police Expense

Salary - Police Chief (\$89,300)	\$93,300
Salary - Police Lieutenant (\$74,110)	\$74,100
Salary - Police Sgt- Traffic	\$0
Salary - Police Sgt	\$0
Salary - Police Officer	\$502,700
Salary - Police Clerk (\$19,100)	\$19,100
Salary - Police Reserves	\$25,000
Salary - Police Officer - Provisional	\$0
Salary - Code Enforcement	\$29,000
Contract - Evidence Custodian	\$6,600
Overtime - PD	\$121,000
Salary - Court Administrator (\$58,500)	3,300
Salary - Court Clerk (\$41,500)	\$2,100
Total labor expense	\$876,200
Benefits-Labor & Industries	\$26,200
Benefits-Medical/LTD/Life	\$118,400
Benefits-Dental	\$13,900
Benefits-OASI	\$66,100
Benefits-Retirement	\$46,200
Total Benefits	\$270,800
Total Salaries and Benefits	\$1,147,000
Benefits - Uniforms & Clothing	\$15,000
Supplies - Civil Service Comm.	\$100
Supplies - Office & Operating	\$3,000
Training - Civil Service Comm.	\$100
Service - Public Safety Testing	\$400
Operating Expenses - PD	\$2,000
Postage - PD	\$500
Gasoline - PD	\$30,000
Supplies - Manual Supplements	\$4,500
Benefits - Medical Exams	\$1,500
Communications - Car Cell Phones	\$10,000
Communications - Data Interface	\$8,600
Bonds/Insurance - AWC (\$208,000)	\$31,500
Supplies - Investigation & Evidence	\$5,000
Miscellaneous - PD	\$2,000
Services - Investigation-Informant	\$500
Dues - Pierce CO Special Units	\$5,500
IT - Computer Software/Supplies	\$3,000
Service - Crime Prevention Programs	\$600

Benefits - Academy Tuition	\$4,500
Reimb - Code Enforcement	\$500
Training - PD	\$13,000
Court Clerk - Janitorial	\$3,500
IT - Computer Maintenance	\$15,000
Legal - Services - PD	\$1,200
Contract - Carpet Cleaning - PD	\$600
Contract - Janitorial - PD	\$0
IT - Software License Renewal	\$3,500
Communications - Phone	\$17,000
Communications - Circular Wireless	\$0
Services - Monitoring Security System	\$500
Electricity - PD	\$9,400
R & M - Communications	\$3,500
R & M - Vehicles	\$20,000
R & M - Office Facilities	\$1,800
R & M - Equipment	\$4,900
R & M - Bicycles	\$200
Dues - WA Assoc. of Sheriffs	\$500
Dues - Misc	\$200
Dues - PC Police Chiefs Assoc	\$100
Contract - Dispatch	\$105,000
Supplies - Physicals (pathogens)	\$500
Supplies - Aid Equipment - Pathogens	\$500
State Audit (\$25,000)	\$2,500
Fees - Jail	\$55,000
Fees - Home Monitoring	\$2,500
Total Police Regular Expense	\$389,700
Capital Expense	
Capout - PD - Equipment	\$40,000
Copier Lease - PD	\$4,000
Mitel Phone System Lease	\$1,600
Computer Servers	\$8,400
Total Capital Expense	\$54,000
Total Polce Expense	\$1,590,700
Police Revenue/Grants	\$81,500
General Fund Rev For Breakeven	(\$1,509,200)

Fire District 18 Expenses	
Communications - Basic Phone	\$4,000
R & M - Communications - FD	\$200
Bonds/Insurance - AWC (\$208,000)	\$10,500
R & M - Equipment - FD	\$200
Fire - R & M Building - FD	\$10,000
Fees - Fire Investigation	\$6,000
To Fund #401- Fireflow	\$75,300
Legal - Services - FD	\$0

Phone System Lease - FD	\$1,600
Total Fire Services	\$107,800

Building Dept	
Salary - Building Official (\$83,387)	\$42,900
Code Enforcement Officer	\$0
Salary - Permits Clerk (\$37,960)	\$21,000
Overtime - Bldg	\$100
Salary - City Administrator (94,700)	\$4,700
Salary - Admin Assistant (\$41,300)	\$2,200
Clerk 2 - Permits	\$10,600
Benefits-Labor & Industries	\$400
Benefits-Medical/LTD/Life	\$8,600
Benefits-Dental/Vision	\$1,800
Benefits-OASI	\$6,200
Benefits-Retirement	\$5,900
Total Salaries and Benefits	\$104,400
Supplies - Office & Operating	\$1,500
Benefits - Clothing - Bldg	\$500
Postage - Bldg	\$100
Code Enforce-Operating Supplies	\$0
Code Enforce - Postage	\$0
Supplies - Small Tools & Equipment	\$800
IT - Computer Maintenance - Bldg	\$2,800
Eng - Inspection - Dev Costs	\$17,000
Bonds/Insurance - AWC (\$208,000)	\$10,600
Contract - Plan Review - Bldg	\$500
Contract - Inspections - Bldg	\$3,000
Contract - Janitorial - Bldg	\$300
Gasoline - Bldg	\$2,700
Code Enforce - Mileage Reimburse	\$0
Training - Bldg	\$1,800
Dues - Memberships/Subscriptions	\$500
Communication - Cell Phone - Bldg	\$1,400
Comm - Code Enforce Cell Phone	\$0
Electricity & Natural Gas - Bldg	\$1,200
R & M - Vehicle	\$2,500
R & M - Equipment	\$200
Publications - Bldg	\$200
Supplies - CRS Materials	\$2,000
State Audit - Bldg (\$25,000)	\$1,200
Total Building Dep Operations	\$50,800
Capital Expense	
Phone System Lease - Bldg Dept	\$200
Bld Dept Server Lease	\$400
Total Capital Expense	\$600
Total Bulding Department	\$155,800

Bldg Dept Revenue	\$254,200
Revenue Above Expense	\$98,400

Emergency Management	
Dues - PC Emerg Mgmt Agreement	\$11,000
Supplies - Disaster Relief	\$1,000
Electricity - Lahar Sirens	\$200
Services - Hazard Planning	\$0
Equipment - Hazard Mitigation	\$25,000
IT - Disaster Recover-Server Backup	\$3,500
Total Emergency Mngmt	\$40,700

Animal Control	
Animal Control - Kennel Costs	\$3,500
Salary - Admin Assistant (\$41,300)	\$400
Salary - Clerical II (\$42,300)	\$400
Salary - Maint Workr II (\$50,500)	\$1,000
Salary - W/WW Oper 1 (\$42,800)	\$400
Salary - Maint Wrkr I (\$45,700)	\$500
Salary - Maint Wrkr I (\$38,300)	\$400
Benefits- Labor & Industries	\$100
Benefits-Medical/LTD/Life	\$800
Benefits-Dental/Vision	\$100
Benefits-OASI	\$200
Benefits-Retirement	\$200
Total Animal Control	\$8,000
Animal Control Revenue	\$8,300
Revenue Above Expense	\$300

Planning & Development	
Supplies - Office & Operating	\$100
Salary - Hearing Examiner	\$300
Postage - Planning	\$100
Publications - Planning	\$500
Community Development	\$4,500
Eng - Planning & Land Use	\$15,000
Contract - Planning Consultant	\$30,000
Total Planning	\$50,500

Tax - Alcohol Program Tax	\$1,800
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Community Programs	
Grant - Orting Valley Senior Center	\$13,000
Grant - CSO	\$0
Grant - Opportunity Center	\$0
Grant - Daffodil Festival - Float	\$1,000
Grant - Daffodilians	\$500

Grant - Orting Historical Society	\$500
Food Bank	\$2,000
Total Community Programs	\$17,000

Parks and Recreation	
Salary - P&R Director (\$44,824)	\$41,100
Salary - Part Time Help (\$14/hr)	\$15,100
Benefits - Labor & Industries	\$600
Benefits - Medical/LTD/Life	\$7,800
Benefits-Dental/Vision	\$1,100
Benefits - OASI	\$4,300
Benefits - Retirement	\$3,000
Overtime - Parks & Recreation	\$1,500
Total Salaries and Benefits	\$74,500
Advertising - Parks & Rec	\$700
Supplies - Parks & Rec	\$3,000
Pgm - Parks & Rec - Sports	\$45,000
Pgm - Parks & Rec - Movies Park	\$300
Postage - Parks & Rec	\$300
Gasoline	\$100
Comm - Phone/internet	\$600
R & M - City Hall Vehicle	\$300
Tng - Parks & Rec Training	\$800
Bonds/Insurance - AWC (\$208,000)	\$5,300
State Audit (\$25,000)	\$1,300
Total Supplies and Operations	\$57,700
Capital Expense	
Capital - Parks and Rec Movie Equip	\$0
Capital - Server Lease	\$200
Capital - Phone System Lease	\$200
Total Capital Expense	\$400
Total Parks & Rec	\$132,600
Parks and Rec Revenue	\$64,100
General fund Rev for Breakeven	(\$68,500)

Library and MPC Facilities	
Contract - Janitorial - MPC Library	\$4,100
Contract - Floor Cleaning	\$500
IT - Computer Maintenance - MPC	\$2,800
Electricity - MPC	\$9,000
R & M - MPC	\$3,000
Total MPC Facilities	\$19,400

Park Facilities (Moved to 105)	
Salary - Maintenance Wkr I	\$0
Salary - Maintenance Wkr II	\$0
Salary - W/WW Operator I	\$0

Salary - W/WW Operator II	\$0
Salary - Summer Interns for Parks	\$0
Overtime	\$0
Benefits L&I	\$0
Benefits - Medical Insurance	\$0
Benefits - Dental & Vision	\$0
Benefits - OASI	\$0
Benefits - Retirement	\$0
Dues - WA Wldlfe & Rec Coalition	\$0
Dues - WRPA	\$0
Supplies - Park Operations	\$0
Supplies - Parks Commission	\$0
Gasoline Parks & Rec	\$0
Supplies - Small Tools	\$0
Electricity - City Park North	\$0
Electricity - Main Park	\$0
R & M Park/Park Facilities	\$0
R & M Park Equipment	\$0
R & M Park Vehicles	\$0
R & M Park Bathrooms	\$0
Services - SaniCan cleaning	\$0
Service - Waste Hauling	\$0
Trail Expenditures	\$0
Fees - State Forest Protection	\$0
Total Parks Facilities	\$0
Transfers	
To Fund #201 - PSB Bond	\$101,000
To Fund 104 - Cemetery	\$5,000
To Fund #105 - Parks	\$60,000
Total Transfers	\$166,000
Total Expenditures	\$2,970,100
General Fund Revenue	\$2,978,300
Surplus/Deficit	\$8,200
Street Fund Revenue	
Beginning Cash & Investments	\$175,500
Capital Asset Reserve	\$19,200
Unreserved	\$156,300
REET - Streets	\$95,000
Grant - PCRC Left Turn Lane SR162	\$105,000
TIB Grant Calistoga W. Overlay	\$0
Motor Vehicle Fuel Tax	\$190,000
Int - Investment Interest Earned	\$200
Sale of Surplus Items	\$0

Miscellaneous	\$0
Total Revenue	\$390,200

Street Fund Expense

Ending Cash & Investments	\$262,600
Equipment Reserve	\$19,200
Ending Cash & Inv - Unreserved	\$243,400
Salary - Maint Wrkr I (\$45,700)	\$6,900
Salary - Maint Wrkr I (\$39,800)	\$2,000
Salary - Maint Wrkr I (\$38,300)	\$1,900
Salary - PW Director (\$83,400)	\$4,200
Salary - PW Supervisor (\$71,200)	\$2,800
Salary - Maint Workr II (\$50,500)	\$7,600
Salary - W/WW Oper II (54,600)	\$1,100
Salary - W/WW Oper II (\$50,100)	\$500
Salary - W/WW Oper 1 (\$44,800)	\$900
Salary - W/WW Oper 1 (\$42,800)	\$900
Salary - City Administrator (\$94,700)	\$4,700
Salary - Admin Assistant (\$41,300)	\$1,300
Salary - Cashier (\$37,300)	\$0
Salary - Clerical II (\$42,300)	\$2,100
Overtime - Streets	\$1,000
Total Salaries	\$37,900
Benefits - Labor & Industries	\$1,200
Benefits - Mdical/LTD/Life	\$9,300
Benefits-Dental/Vision	\$900
Benefits - OASI	\$2,800
Benefits-Retirement	\$2,700
Total Benefits	\$16,900
Total Salaries and Benefits	\$54,800
Supplies - Office & Operating	\$600
Benefits - Clothing - Streets	\$500
Gasoline - Streets	\$1,100
Diesel - Streets	\$1,200
Supplies - Small Tools	\$500
State Audit - (\$25,000)	\$2,500
One-Call Services	\$100
IT - Computer Maintenance	\$1,500
Legal - Attorney Fees - Streets	\$1,000
Bonds/Insurance - AWC (\$208,000)	\$10,700
R&M - Roads/Streets	\$4,000
R&M - Equipment	\$3,000
Underground Pollution Removal	\$1,000
Service - Waste Hauling	\$1,500
Tax - Excise Tax	\$300
Electricity - City Shop	\$300
Electricity - Street Lights	\$55,000

Tax - Noxious Weeds - Property	\$100
Traffic Services- Striping	\$2,900
Traffic Services - Signs	\$10,000
Traffic Services - Paint	\$1,500
Traffic Services - Snow & Ice	\$500
Eng - On Call	\$10,000
Eng - Mapping	
Eng - Grant Writing	\$4,000
Eng - Kansas St Fed Classif	\$1,000
Total Operating Expense	\$114,800
Total O&M	\$169,600
Capital Expenditures	
Cross Walk Lights - Calistoga	\$12,000
Capout - Sidewalk Program	\$10,000
Capout - Trees For Sidewalks	\$0
Capout - Equip - Traffic Devices	\$100
Capout - Street Sweeper	\$0
Eng - Design of Left Turn Lane	\$105,000
Capout - Cnst - Calistoga Overlay	\$0
Capout - Match - Calistoga Overlay	\$0
Alarm System (\$6,500)	\$500
Capout - New Pickup (\$19,000)	\$0
Capout - Gator (\$7,500)	\$0
Phone System Lease - Streets	\$200
Server Lease	\$200
SR 162 crossing Lighting upgrade	\$0
Capital Asset Maintenance Software	\$400
Truck safety Lights	\$100
Total Capital Expenditures	\$128,500
Transfer To Fund #412 Utility Land	\$5,000
Total Expenditures for Streets	\$303,100
Total Revenue	\$390,200
Surplus/Deficit	\$87,100

Cemetery Revenue

Beginning Cash & Investments	\$500
Capital Asset Reserve	\$0
Unreserved	\$500
Tax - Sales	\$200
Sales - Cemetery Lots	\$8,000
Sales - Liners	\$2,200
Fees - Opening & Closing	\$8,100
Fees - Saturday Service	\$100
Fees - Marker Setting Fees	\$3,900
Fees - Vase Setting	\$100
Miscellaneous	\$100
Fees - Setup	\$300

Sales - Columbarium Niche	\$4,000
Int - Investment Interest Earned	\$0
Transfer in from 001 Fund	\$5,000
Total Revenue	\$32,000

Cemetery Expense

Ending Cash & Investments	\$7,000
Capital Asset Reserve	\$2,000
Unreserved	\$5,000
Salary - Maint Wrkr I (\$45,700)	\$9,100
Salary - Maint Wrkr I (\$39,800)	\$1,200
Salary - Maint Wrkr I (\$38,300)	\$1,900
Salary - W/WW Oper I (\$42,800)	\$400
Salary - Maint Wrkr II (\$50,500)	\$0
Salary - PW Supervisor (\$71,200)	\$700
Overtime - Cemetery	\$500
Total Salaries	\$13,800
Benefits-Labor & Industries	\$700
Benefits-Medical/LTD/Life	\$4,300
Benefits-Dental/Vision	\$400
Benefits-OASI	\$1,000
Benefits-Retirement	\$1,000
Total Benefits	\$7,400
Total Salaries and Benefits	\$21,200
Supplies - Office & Operating	\$100
Postage - Cemetery	\$100
Supplies - Markers/Liners/Vases	\$0
IT - Computer Maintenance	\$500
Comm - Phone - Cemetery	\$500
Tax - Excise Tax	\$0
Gasoline - Cemetery	\$300
Supplies - Small Tools	\$100
Service - Sani-Can Maintenance	\$0
Electricity - City Shop	\$200
Electricity - Cemetery Shop	\$1,000
R&M - Cemetery	\$300
R&M - Equipment	\$700
Tax - Surface Water	\$200
Total Supplies & Utilities	\$4,000
Total O&M	\$25,200
Capout - Equip - Weedeater	\$0
To Fund #701 - Cemetery Perpetual	\$2,000
Total Cemetery Expense	\$27,200
Total Revenue	\$32,000
Surplus/Deficit	\$4,800

Parks Fund Revenue

Beginning Cash & Invest.	\$217,300
Capital Asset Reserve	\$10,000
Unreserved	\$207,300
Tax - Sales Tax - Park	\$51,000
REET - Capital 2	\$95,000
Grant - RCO - Gratzner Ball Fields	\$0
Parks Impact Fees	\$0
Int - Investment Interest Earned	\$100
Rental - Bbq & Gazebo	\$1,900
Rental - Orting Station	\$600
Transfer in from 001 fund	\$60,000
Total Revenue	\$208,600

Parks Fund Expense

Ending Cash & Investments	\$237,300
Capital Asset Reserve	\$10,000
Unreserved	\$227,300
Salary - Maint Wrkr I (\$45,700)	\$11,400
Salary - Maint Wrkr I (\$39,800)	\$23,900
Salary - Maint Wrkr I (\$38,300)	\$11,400
Salary - Maint Wkr II (\$50,500)	\$15,100
Salary - W/WW Oper 1 (\$44,800)	\$400
Salary - W/WW Oper 1 (\$42,800)	\$900
Salary - W/WW Oper II (\$50,100)	\$500
Public Works Director (\$83,400)	\$800
Public Works Supervisor (\$71,200)	\$700
Clerical 2 (\$42,300)	\$400
Salary - Summer Interns (\$10/hr)	\$6,700
Salary - Overtime	\$2,400
Total Salaries	\$74,600
Benefits - Labor & Industry	\$4,000
Benefits - Medical/LTD/Life	\$14,900
Benefits-Dental/Vision	\$2,000
Benefits - OASI - Fed Taxes	\$5,300
Benefits - Retirement	\$4,800
Total Benefits	\$31,000
Total Salaries and Benefits	\$105,600
Dues - WA Wildlife & Rec Coalition	\$100
Supplies - Park Operations	\$4,000
Supplies - Parks Commission	\$200
Gasoline - Parks	\$1,900
Supplies - Small Tools	\$500
Parks Tree Pruning	\$2,500
Eng - Landscape Architect Services	\$2,000
Professional - Electrical Work	\$2,500
Professional - Planning	\$5,000
Advertising - Parks	\$1,000

Bonds/Insurance - AWC (\$208,000)	\$5,300
Electricity - North Park	\$1,500
Electricity - Main Park	\$2,400
Electricity - Bell Tower	\$1,300
R&M Parks/Facilities	\$4,500
R&M Park Equipment	\$2,500
R&M Vehicles	\$1,800
R&M Park Bathrooms	\$2,000
Service - Waste Hauling	\$1,500
Trail R&M	\$600
Fees - State Forest Protection	\$200
Tax - Excise Tax	\$200
State Audit (25,000)	\$5,200
Total Supplies and Utilities	\$48,700
Total O&M	\$154,300
Capital Expenditures	
Server Lease	\$200
Capout - North City Park - Stain	\$5,000
Capout- North Park Fountain	\$3,500
Capout - Repair Skate Park	\$0
Capout - Calistoga Park	\$10,000
Capout - Memorial Park	\$100
Capout - Charter Park - Volleyball	\$0
Capout - Gratzner Park	\$0
Capout - Gratzner Wetland Mitigation	\$5,000
Capout - Equip - Street Banners	\$0
Capout - Equip - Hanging Baskets	\$1,800
Capout - Equip - Garbage Cans	\$600
Capout - Winter Decorations	\$1,000
Capout - Big Toy Main Park	\$0
Capout - Mower	\$0
Capout - New Banner/Flower Poles	\$0
Capout - Fencing For Tree Carving	\$0
Capout - Park Restroom	\$0
Capout - Ground leveling, re-seeding, trees cut do	\$3,000
Capout - New Entry Sign	\$0
Capout - Gazebo Stairs	\$0
Capout - Park Signage	\$0
Capout - Gator (\$7,500)	\$0
Capout - New Pickup (\$19,000)	\$0
Capout - Adult Fitness Equip	\$0
Capout - N Park Rock Wall Monument	\$0
Lighting in the Parks - Parking Lots	\$1,000
Carbon River Access Path + signage	\$500
Fountain landscape changes	\$500
Capital Asset Maintenance Software	\$300
Dog Park	\$1,800

Total Capital Expenditures	\$34,300
Total Parks Expense	\$188,600
Total Revenue	\$208,600
Surplus/Deficit	\$20,000

Lodging Tax Revenue

Beginning Cash & Investment	\$1,700
Capital Projects/Equipment Reserve	\$0
Unreserved	\$1,700
Tax - Hotel-Motel Tax	\$1,500
Investment Interest Earned	\$0
Total Revenue	\$1,500

Lodging Tax Expense

Ending Cash and Investments	\$0
Capout - Directional Signage	\$3,200
Total Expense	\$3,200
Total Revenue	\$1,500
Surplus/Deficit	(\$1,700)

Transportation Benefit District Revenue

Beginning Cash & Investment	\$18,000
TBD Vehicle Fees	\$100,000
Investment Interest Earned	\$0
Total Revenue	\$100,000

Transportation Benefit District Expense

Ending Cash & Investments	\$15,000
AWC Bond	\$3,000
Total Admin Expense	\$3,000
Capital Expense	
TBD Street Projects	\$100,000
Total Capital Expense	\$100,000
Total Expense	\$103,000
Total Revenue	\$100,000
Surplus/Deficit	(\$3,000)

Police Drug Fund Revenue

Beginning Cash & Investment	\$0
Unreserved	\$0
Rev - Investigative Fund Assess	\$0
Into - Investment Interest Earned	\$0
Unclaimed Property	\$0
Rev - Confiscated/forfeited Property	\$0
Total Revenue	\$0

Police Drug Fund Expense

Ending Cash & Investments	\$0
Supplies - Drug Fund Supplies	\$0
Total Expense	\$0

Public Safety Building Bond Revenue

Beginning Cash & Investment	\$1,500
Bond Reserve	\$1,500
Unreserved	\$0
Into - Investment Interest Earned	\$0
Transfer In - From Fund #001	\$101,000
Transfer in from fund 301	\$0
Total Revenue	\$101,000

Public Safety Building Bond Expense

Ending Cash & Investments	\$2,600
Bond Reserve	\$2,600
Debt Principle 2005 Ltgo Bond	\$50,000
Debt Interest 2005 Ltgo Bonds	\$49,200
Misc - PSB Dept Service Costs	\$300
Total Expense	\$99,500

Transportation (Impact Fees) Revenue

Beginning Cash & Investment	\$311,800
Unreserved	\$311,800
Fees - Transportation Impact	\$110,000
Int - Investment Interest Earned	\$100
Total Revenue	\$110,100

Transportation (Impact Fees) Expense

Ending Cash & Investments	\$404,400
Unreserved	\$404,400
Design Left Turn Lane Match	\$17,500
Eng - SR 162 Rechannalization	\$0
Capout - SR 162 Rechannalization	\$0
Rechannalization Retainage	\$0
Capout - SR 162 Left Turn Lane	\$0
Total Expense	\$17,500

Water Fund Revenue

Beginning Cash & Investment	\$1,193,400
Equipment Reserve	\$201,400
Unreserved	\$992,000
Indirect Fed Grant - FEMA - 2012 Winter Storm	\$0
Fees - Backflow Inspection	\$10,100
Sales - Water	\$850,000
Charges - Water Hookups	\$27,000
Fes - Penalties On Utilities	\$93,600

Charges - General Facility	\$6,600
Fees - General Facility Charge Enhancement	\$700
Fees - Turn Off Processing Fees	\$16,900
Int - Investment Interest Earned	\$2,400
General Fund - Fireflow/Hydrants	\$75,000
Total General Revenue	\$1,082,300

Miscellaneous Revenues	
Sale of Scrap	\$3,200
Permits - Hydrant Permit	\$100
Fees - Backflow Inspection Fees	\$0
Rev - Miscellaneous	\$600
Other Misc	\$0
Fees - NSF - Water	\$2,900
Loan - DWSRF	\$0
Total Misc Revenue	\$6,800
Total Water Fund Revenue	\$1,089,100

Water Fund Expense

Ending Cash & Investments	\$604,500
Equipment Reserve	\$231,400
Unreserved	\$373,100
Salary -WW Plant Superv (\$65,200)	\$2,000
Salary - PW Supervisor (\$71,200)	\$35,600
Salary - W/WW Oper 1 (\$44,800)	\$22,900
Salary - W/WW Oper 1 (\$42,800)	\$21,400
Overtime - PW Staff Water	\$9,500
Salary - PW Director (\$83,400)	\$37,500
Salary - Maint Wrkr I (\$45,700)	\$4,600
Salary - Maint Wrkr I (\$39,800)	\$4,000
Salary - Maint Wrkr I (\$38,300)	\$1,900
Salary - Maint Wkr II (\$50,500)	\$7,100
Salary - W/WW Oper II (54,600)	\$30,000
Salary - W/WW Oper II (\$50,100)	\$2,500
Salary - City Administrator (\$94,700)	\$18,900
Salary - Accounting Clerk II (\$58,000)	\$12,300
Salary - Accounting Clerk I (\$42,300)	\$16,900
Salary - Cashier (\$37,300)	\$11,200
Salary - Admin Assistant (\$41,300)	\$6,700
Overtime - Admin Staff Water	\$100
Salary - Clerical II (\$42,300)	\$9,700
Salary - Acctng Clerk I - Fin (\$38,000)	\$6,300
Total Salaries and OT	\$261,100
Benefits-Labor & Industries	\$6,500
Benefits - Medical/LTD/Life	\$53,700
Benefits-Dental/Vision	\$6,100
Benefits - OASI	\$19,800

Benefits - Retirement	\$18,800
Total Benefits	\$104,900
Total Salaries and Benefits	\$366,000
Supplies - Office & Operating	\$7,500
Supplies Chlorine - Water	\$7,800
Benefits - Clothing - Water	\$300
Supplies - Safety Clothing/Equipment	\$500
Supplies - Potassium Permanganate	\$800
State Audit (\$25,000)	\$4,000
Service - Lab Testing	\$9,500
Legal - Attorney Legal Services	\$10,000
IT - Computer Maintenance	\$7,000
Postage - Water	\$5,800
Comm - Phone - Water	\$6,000
Comm-Intertel Lease - Water	\$200
Advertising - Water	\$300
Utility Tax to 001	\$75,000
Bonds/Insurance - AWC (\$208,000)	\$52,000
Tax - Excise Tax	\$42,000
Tax - Excise Tax on GFC's	\$6,500
Supplies - Small Tools	\$600
R&M - Computers	\$500
Electricity - City Shop	\$2,400
Electricity - Chlorinator	\$200
Electricity - Well #1	\$18,000
Electricity - Well #2	\$800
Electricity - Wingate Pump	\$6,000
Supplies - Chlorinator (Wingate)	\$1,100
Electricity - Harman Springs	\$400
Electricity - Well #3	\$11,000
Gsaoline - City Shop Service-Train St	\$800
Electricity - Well #4 and Pump Station	\$18,000
Equip - Meter Purchases	\$8,500
R&M - Water	\$17,000
R&M - Building	\$1,500
R&M - Equipment	\$14,000
Underground Pollution Removal	\$500
R&M - Vehicles	\$5,000
Dues - WA Rural Water Assoc	\$500
Dues - AWWA Membership	\$700
Cert - DOE Operators	\$500
Service - Fire Extinguisher	\$600
Service - Waste Hauling	\$7,000
Tax - Surface Water	\$300
Dues - State Forest Protection	\$100
Service - One-Call	\$300
Contract - Leak Det. Testing	\$2,500

Contract - Generator Maint	\$4,000
IT - Cross Connection Software	\$400
Publication - Flyers For CCR's	\$1,000
Gasoline - Water	\$8,500
Diesel - Water	\$4,500
Reimb - Mileage - Water	\$100
Internet Payment Expense	\$600
Tng - Training - Water	\$2,000
Permits - Water System Permit	\$3,500
Tax - Noxious Weeds - Property	\$100
Total Supplies/Utilities/Misc	\$378,700
Eng - Engineering On Call	\$35,000
Eng - South Transmission Line	\$0
Eng - City Utility Mapping	\$2,000
Eng - City Standards Update	\$1,500
Eng - Water System Plan Update	\$100,000
Eng - Telemetry O & M	\$8,000
Eng - Operational Optimization	\$15,000
Eng - Orville Rd Easements	\$5,000
Eng - Water Efficiency Monitor	\$6,000
Eng - Energy Assess Well 1	\$15,000
Eng - N. Reservoir & Pump Station	\$0
Eng - Cla-Val Upsize Well #1	\$3,000
Eng - Well #1 Scada Controls	\$10,000
Eng - WSDOT Franchise Permit	\$15,000
Eng - Water Loss Control Plan	\$10,000
Total O&M Engineering	\$225,500
Total O&M	\$970,200
Debt Expense	
PWTF 1994 Loan (P)	\$0
PWTF 1994 Loan (I)	\$0
DWSRF Harman Storage Tank (P)	\$31,000
DWSRF - Harman Wingate (I)	\$6,200
DWSRF North Reservoir (P)	\$163,000
DWSRF- North Reservoir (I)	\$39,200
Interfund Loan from 408 (P)	\$50,000
Total Debt Expense	\$289,400
Capital Expense	
Capout - Orville RD Easement Acq	\$5,000
Capout - Wtr Meter Upgrades/repl	\$15,000
Capout - Wingate Chlorine Analyz	\$0
Capout - Harman Chlorine Analyzer	\$0
Capout - N. End Reservoir	\$0
Capout - Well 4 Filter & Improvements	\$0
Harman BLA	\$0
WSDOT Water Line Replacement	\$20,000
Equip - Traffic Devices	\$200

Equip - Weed Eater	\$300
Capout - Public Works Relocation	\$2,500
Equip - Small Pump	\$0
Proj - PW Bldg Site Improvement	\$8,500
Alarm System (\$6,500)	\$2,500
Capout - New Pickup (\$19,000)	\$0
Capout - Gator (\$7,500)	\$0
Capout - Hydrant Flushing Hose	\$0
Capout - Security Camera Upgrade	\$1,000
IT - Computer Replacement	\$500
IT - Vision Utility Software (\$17,000)	\$0
Phone System Lease - Water	\$500
Capital Asset Maintenance Software	\$2,000
Server Lease	\$1,200
Eng - Rainier Lane Design	\$0
Eng - Rainier Lane Const Services	\$18,000
Proj - Rainier Lane Rehab	\$155,000
Capout - Wingate Booster Station	\$0
Eng - Well #1 Rehab	\$20,000
Capout - Well #1 Rehab	\$110,000
Legal - Boatman Water Rights	\$0
Eng - Boatman Springs Abandon	\$10,000
Proj - Boatman Abandon	\$0
Capout - Well to Replace Boatman	\$0
Capout - New Shop Water Line	\$15,000
Eng - Calistoga St. W. Rehab	\$0
Proj - Calistoga St. W. Rehab	\$0
Pickup liftgate (\$2300)	\$1,000
Truck safety Lights	\$200
Total Capital Expense	\$388,400
Transfer To 412	\$30,000
Total Water Fund Expense	\$1,678,000
Total Revenue	\$1,089,100
Surplus/Deficit	(\$588,900)

Wastewater Fund Revenue

Beginning Cash & Investment	\$6,428,800
Bond Reserve	\$223,000
Equipment Reserve	\$67,400
Unreserved	\$6,138,400
Grant - FEMA - 2012 Winter Storm	\$0
Sales - Sewer Service	\$1,404,000
Charges - Sewer Hookups	\$29,000
Charges - General Facility Charges	\$50,000
Fees - GFC Enhancement Fees	\$500
Int - Investment Interest Earned	\$12,200
Other Misc	\$300

Loan Payment from 401	\$50,000
Total Revenue	\$1,546,000

Wastewater Fund Expense

Ending Cash & Investments	\$3,826,500
Bond Reserve	\$223,000
Equipment Reserve	\$80,000
Unreserved	\$3,523,500
Salary - WW Plant Superv (\$65,200)	\$63,200
Salary - PW Supervisor (\$71,200)	\$24,200
Salary - W/WW Oper 1 (\$44,800)	\$13,900
Salary - W/WW Oper 1 (\$42,800)	\$14,600
Overtime - Wastewater	\$7,500
Salary - PW Director (\$83,400)	\$32,500
Salary - Maint Wrkr I (\$45,700)	\$6,400
Salary - Maint Wrkr I (\$39,800)	\$4,000
Salary - Maint Wrkr I (\$38,300)	\$7,600
Salary - Maint Wkr II (\$50,500)	\$7,600
Salary - W/WW Oper II (54,600)	\$20,700
Salary - W/WW Oper II (\$50,100)	\$45,600
Salary - City Administrator (\$94,700)	\$18,900
Salary - Accounting Clerk II (\$58,000)	\$9,500
Salary - Acctng Clerk I AR (\$42,300)	\$16,900
Salary - Cashier (\$37,300)	\$14,900
Salary - Admin Assistant (\$41,300)	\$6,700
Overtime - Sewer - Admin	\$1,800
Salary - Clerical II (\$42,300)	\$11,000
Salary - Acctng Clerk I - Fin (\$38,000)	\$6,300
Total Salaries	\$333,800
Benefits	
Benefits - Labor & Industries	\$9,500
Benefits-Medical/LTD/Life	\$64,700
Benefits-Dental/Vision	\$0
Benefits - OASI	\$25,600
Benefits - Retirement	\$24,200
Total Benefits	\$124,000
Total Salaries and Benefits	\$457,800
Supplies/Utilities/Misc	
Operation & Maint. Supplies	\$35,000
Supplies - Chlorine - Sewer	\$300
Supplies - Clothing - Protective	\$7,500
Supplies - Chemical Purchases	\$200
Equip - Safet	\$1,500
State Audit (\$25000)	\$4,500
Service - Lab Testing	\$2,500
Legal - Attorney Services	\$3,000
IT - Computer Maintenance	\$6,500

R&M - Computers/Scada Alarm	\$4,000
Service - Security Monitoring	\$700
Flow Calibration - Soldiers Home	\$3,000
Postage - Wastewater	\$6,000
Comm - Phone - Wastewater	\$10,000
Advertising - Wastewater	\$200
Bonds/Insurance - AWC (\$208,000)	\$67,000
Tax - Excise Tax	\$54,000
Tax - Excise Tax on GFC's	\$5,000
Proj - Sewer Comp Plan Amendment	\$5,000
Supplies - Small Tools	\$1,000
Electricity - City Shop	\$2,400
Electricity - Lift Station #1	\$1,600
Electricity - Lift Station #2	\$1,400
Electricity - W.W.T.P.	\$104,000
Electricity - Village Green	\$3,600
Electricity - Rainier Meadows	\$500
Electricity -1410 Hansberry Ave NE	\$2,200
Gasoline City Shop Service-Train ST	\$700
Service - Fire Extinguisher	\$400
R&M - Sewer	\$25,000
R&M - Building	\$500
R&M - Equipment	\$20,000
R&M - S.T.E.P. Tanks	\$6,000
R&M -Underground Pollution Removal	\$200
R&M - Generator	\$5,000
R&M Vehicles	\$3,000
Cert - Doe Operators	\$400
Permits - DOE - NPDES	\$6,700
Fees - DOE Lab Accreditation	\$800
Permits - DOE- Bio-Solids	\$2,000
Permits - DOE- Air Quality	\$100
Fee - Hazardous Waste Education	\$400
Service - Waste Hauling	\$7,000
Service - Vac Truck	\$10,000
Fees - State Forest Protection	\$100
Service - One Call	\$200
Contract - Garbage Dispos	\$5,600
IT - Grease Program Software	\$100
Gasoline - Wastewater	\$8,000
Deisel - Wastewater	\$5,000
Reimb - Mileage - Wastewater	\$100
Internet Payment Expense	\$2,100
Benefits - Physicals/shots	\$300
Tng - Training/seminars/workshops	\$2,500
Sanican Maintenance (From 105)	\$2,500
Asset Management Software	\$2,600

Tax - Noxious Weeds - Property	\$100
Total Supplies/Utilities/Misc	\$450,000
Eng - On Call Services	\$15,000
Eng - City Utility Mapping	\$1,000
Eng - City Standards Update	\$1,000
Eng - Coast of Service Analyysi	\$0
Eng - Telemetry O & M	\$7,000
Eng - I & I Reduction Project	\$0
Eng - Update I & I Report	\$5,000
Eng - O & M Telemetry	\$0
Eng - Telemetry High Cedars	\$22,000
Eng - WWTP Energy Assess	\$0
Eng - Utility Master Plan	\$0
Total O&M Engineering	\$51,000
Total O&M	\$958,800
Debt Expense	
1998/2010 Bond (P)	\$230,000
1998/2010 Bond (I)	\$45,000
Misc Debt Service Cost	\$300
Total Debt Expense	\$275,300
Capital Expense	
Capout - Swr Tlmtry High Cedar Lift	\$0
Capout - I & I Projects	\$152,700
Capout - H2O Tight Manhole Covers	\$5,500
Equip - Traffic Devices	\$200
Equip - Computer For Shop Mapping	\$0
Equip - Weed Eater	\$400
Proj - Public Works Relocation	\$5,000
IT - Computer Replacement	\$0
Equip - Shop Grinder Pump	\$6,000
Equip - Rainier Meadow Chop Pump	\$0
Equip - Truck Tool Box	\$0
Capout - Alarm New PW (\$6,500)	\$2,500
Capout - New Pickup (\$19,000)	\$0
IT - Vision Utility Software (\$17,000)	\$0
Capout - Gator (\$7,500)	\$0
Phone System Upgrade - Wastewater	\$0
Capital Asset Maintenance Software	\$2,600
Server Lease	\$1,600
Eng - Pump Station Upgrade	\$0
Capout - Pump Station Upgrade	\$0
Eng - Rainier Lane Design	\$0
Eng - Rainier an Const Services	\$18,000
Proj - Rainier Ln Rehab	\$165,000
Eng - Solids Removal Tx Plant Pond	\$40,000
Eng - Solids Handling Pre-design	\$80,000
Solids Removal Treatment Plant Pond	\$600,000

Eng - Const Mngmnt H C Forcemain	\$150,000
Eng - High Cedars Force Main	\$135,000
High Cedars Force Main Replacement	\$1,100,000
High Cedars Pump Station	\$400,000
Pickup liftgate (\$2300)	\$1,300
Truck safety Lights	\$200
Capout - Porta Potties - ADA (From 105)	\$3,000
Pressure Washer	\$5,200
Total Capital Expense	\$2,874,200
Transfer to 412	\$40,000
Total Expense Wastewater Fund	\$4,148,300
Total Revenue	\$1,546,000
Surplus/Deficit	(\$2,602,300)

Stormwater Fund Revenue

Beginning Cash & Investment	\$887,300
Equipment Reserve	\$5,000
Unreserved	\$882,300
Grants - Federal FEMA Haz Mit	\$221,200
Indirect Fed Grant-FEMA-2012Storm	\$0
Loan - Setback Levee Loan	\$2,000,000
Grant - State DOE	\$1,333,300
State Grant	\$4,700,000
DOE Grant - SW retrofit	\$120,000
Grant - NPDES State	\$120,000
Grant - NPDES Street Sweeper	\$0
SRFB Setback Levee-Design/Land Acq	\$0
SRFB PSAR Setback Levee Construction	\$2,300,000
Grant - Pierce County Flood District	\$6,500,000
Fees - Storm Drainage	\$772,000
Charges - General Facility	\$0
Charges - GFC Surcharge	\$0
GFC 1% Surcharge	\$0
Int - Investment Interest Earned	\$500
Other	\$500
Miscellaneous	\$200
Total Revenue	\$18,067,700

Stormwater Expense

Ending Cash & Investments	\$387,620
Equipment Reserve	\$7,500
Unreserved	\$380,120
Salary - PW Director (\$83,400)	\$8,300
Salary - PW Supervisor (\$71,200)	\$7,100
Salary - Maint Wrkr I (\$45,700)	\$6,900
Salary - Maint Wrkr I (\$39,800)	\$4,400
Salary - Maint Wrkr I (\$38,300)	\$13,300

Overtime - Stormwater	\$3,500
Salary - Maint Wkr II (\$50,500)	\$12,100
Salary - Temp Worker Intern	\$10,000
Salary - W/WW Oper II (54,600)	\$2,700
Salary - W/WW Oper II (\$50,100)	\$1,000
Salary - W/WW Oper 1 (\$44,800)	\$6,700
Salary - W/WW Oper 1 (\$42,800)	\$4,300
Salary - City Administrator (\$94,700)	\$14,200
Salary - Admin Assistant (\$41,300)	\$4,500
Salary - Cashier (\$37,300)	\$7,500
Overtime - Stormwater - Admin	\$700
Salary - Clerical II (\$42,300)	\$8,000
Salary - Accounting Clerk II (\$58,000)	\$6,100
Salary - Acctng Clerk I AR (\$42,300)	\$4,200
Salary - Acctng Clerk I - Fin (\$38,000)	\$4,200
Salary - Building Official (\$83,400)	\$42,900
Total Salaries	\$172,600
Benefits	
Benefits - Labor & Industries	\$4,500
Benefits - Medical/LTD/Life	\$27,780
Benefits-Dental/Vision	\$0
Benefits - OASI	\$13,200
Benefits - Retirement	\$11,800
Total Benefits	\$57,280
Total Salaries and Benefits	\$229,880
Supplies, Utilities, Misc	
State Audit (\$25,000)	\$2,000
Bonds/Insurance - AWC (\$208,000)	\$10,500
Permits - Stormwater Discharge	\$3,000
Permit - Stormwater Const	\$1,500
Permit - Solid Waste Handling	\$900
Supplies - Office & Operating	\$5,000
Publications - Legal - Stormwater	\$1,000
Gasoline - Stormwater	\$1,700
Deisel - Stormwater	\$2,200
Supplies - Small Tools	\$500
IT - Computer Maintenance	\$3,500
Postage - Stormwater	\$6,000
Comm - Phone - Stormwater	\$200
Electricity - VG Storm	\$1,400
Gasoline - Stormwater	\$400
Fuel/Diesel-Backhoe, Generator	\$500
R&M - System	\$5,000
R&M - Equipment	\$7,000
R&M - Storm (Vactor & Jet)	\$20,000
Service - Storm Pond Treatment	\$3,500
Service - Stormwater Waste Test	\$900

Service - Waste Hauling	\$3,000
Miscellaneous	\$0
Tax - Excise Tax	\$200
Legal - Services - Attorney	\$5,000
Fees - Locates	\$200
Internet Payment Expense	\$600
Training: Staff	\$300
Underground Pollution Removal	\$10,000
Service - Army Corp Study	\$3,000
Tax - Noxious Weeds - Property	\$100
NPDES Stormwater Monitoring	\$4,500
Total Supplies/Utilities/Misc	\$103,600
Eng - Services On Call	\$20,000
Eng - City Utility Mapping Project	\$3,000
Eng - Stormwater Compliance Plan	\$5,000
Eng - Stormwater Management Prog	\$20,000
Eng - Grant Writing	\$20,000
Eng - Master Planning Document	\$0
Eng - City Standards Update	\$1,500
Total O&M Engineering	\$69,500
Total O&M	\$402,980
Capital Expenses	
Attorney - legal services	\$0
Eng -Calistoga Overlay	\$0
Eng - Rainier Lane Design	\$0
Eng - Rainier Lane Const Services	\$14,000
Proj - Rainier Lane Construction	\$135,000
Eng - Outfall design - FEMA grant	\$50,000
Eng - Constr Mngmnt Outfall	\$20,000
Proj - Outfall Construction	\$194,000
Outfall Match	\$29,000
Eng - Design SW Retrofit	\$120,000
Eng - Calistoga St. W. Rehab	\$0
Proj - Calistoga Storm Improvements	\$0
Proj - Calistoga St W Rehab Constr	\$0
Eng - Setback Levee Design and Eng	\$0
Proj - Setback Levee Land Acquisition	\$0
Proj - Setback Levee Coordination	\$0
Eng - Setback Levee Const Mngmnt	\$1,500,000
Proj - Setback Levee Construction	\$15,400,000
Setback Levee Grant Match	\$691,000
Service - PW Bldg Site Design	\$0
Capout - Equip-Weed Eater	\$300
Capout - Traffic Devices	\$100
Capout - PW Relocation	\$500
Enviroscape - NPDES	\$0
Street Sweeper	\$0

Phone System Lease - Storm	\$500
Capital Asset Maintenance Software	\$1,600
Server Lease	\$800
IT - Computer Replacement - Storm	\$0
Capout - Security Camera Upgrade	\$500
Capout - Security Camera (\$6,500)	\$1,000
Capout - Gator (\$7,500)	\$0
IT - Vision Utility Software (\$17,000)	\$0
Proj - New Shop Storm Line Install	\$1,000
Truck safety Lights	\$100
Total Capital Expense	\$18,159,400
Transfer to 412	\$5,000
Total Expense Stormwater	\$18,567,380
Total Revenue	\$18,067,700
Surplus/Deficit	(\$499,680)

Utility Facility Revenue

Beginning Cash & Investment	\$913,100
Unreserved	\$913,100
Int - Investment Interest Earned	\$300
From #410 - Utility Facility	\$5,000
From #408 - Utility Facility	\$40,000
From #401 - Utility Facility	\$30,000
From #105 - Parks Fund	\$2,500
From #101 - Utility Facility	\$5,000
Total Revenue	\$82,800

Utility Facility Expense

Ending Cash and Investments	\$0
Eng - Pre-design work	\$75,000
Capout - Utility Maintenance Facility	\$920,900
Total Expense	\$995,900

Cemetery Perpetual Fund Revenue

BeginningCash & Investment	\$485,600
Unreserved	\$485,600
Int - Investment Interest Earned	\$2,700
From #104	\$2,000
Total Revenue	\$4,700

Cemetery Perpetual Fund Expense

Ending Cash & Investments	\$490,300
Unreserved	\$490,300
Expense	\$0

Skinner Fund Revenue

Beginning Cash & Investment	\$459,700
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Reserved	\$457,000
Unreserved	\$2,700
Int - Investment Interest Earned	\$2,700
Total Revenue	\$2,700

Skinner Fund Expense

Ending Cash & Investments	\$457,400
Reserved	\$457,000
Unreserved	\$400
TO #001 - Community Programs	\$3,000
Total Expense	\$3,000