



PACIFIC CITY COUNCIL AGENDA
Council Chambers - City Hall. 100 3rd Ave. SE

August 31, 2015
Monday

SPECIAL MEETING
Budget Workshop
6:30 p.m.

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL OF COUNCIL MEMBERS**
- 3. DISCUSSION ITEMS**
 - A. Budget 2016 Presentation** (30 min.)
 - B. Budget 2016 Council Discussion** (45 min.)
- 4. ADJOURN**

City of
Pacific



Proposed Budget Presentation
2016

Presentation Overview Outline

- ♦ 2015 Highlights
- ♦ 2016 Budget Overview
 - ⇒ Revenues
 - ⇒ Expenditures
- ♦ Council Goals & Objectives
- ♦ City Overview
- ♦ Upcoming Budget Calendar
- ♦ Next Steps

2015 Highlights

- ◆ Negotiated new Solid Waste contract
- ◆ Investment portfolio yielded higher returns
- ◆ Stewart Road improvement project to be completed by year-end
- ◆ Valentine Road improvement project to be 60% complete by year-end
- ◆ Secured Legislative Grant Fund Appropriation
 - ⇒ Interurban Trail (3rd Ave. to Stewart) - \$1.8M
 - ⇒ Community/Civic Center—\$200k
- ◆ Development and issuance of quarterly City Newsletter

2016 Budget Overview

A. Increase economic development opportunities

- Attract new business
- Create new local jobs
- Educational workshop (Commerce/AWC)

B. Focus on infrastructure maintenance

- Form Transportation Benefit District (TBD)
- Commission utility rate study (Water, Sewer & Stormwater)
- Leveling 2% utility rate increase (Water, Sewer & Stormwater)
- Fee schedule update

C. Enhance community quality of life

- Community oriented policing
- Pro-active code enforcement
- Quick response to public litter & graffiti issues

2016 City of Pacific

Elected Officials



Mayor
Leanne Guier



Council Member
Katie Garberding



Council Member
John Jones



Council Member
Vic Kave



Council Member
Stacy Oliveira



Mayor Pro Tem
Joshua Putnam



Council Member
Clint Steiger



Council President and
Parliamentarian
Tren Walker

2016 Proposed Budget

- a. Sources of Revenue
- b. Revenues
 - i. GF
 - ii. Enterprise
 - 1. Water
 - 2. Sewer
 - 3. Stormwater
 - 4. Solid Waste
 - iii. Special (streets, etc.)
- c. Expenditures
 - i. GF
 - ii. Enterprise
 - 1. Water
 - 2. Sewer
 - 3. Stormwater
 - 4. Solid Waste
 - iii. Special (streets, etc.)

City Overview

STAFF

37.5 Staff Members

34 Full Time

3.5 Part Time

- 1.) Hired full time Code Enforcement/Building Inspector
- 2.) Increased City Engineer from part time to full time
- 3.) Hired full time Police Officer



EXECUTIVE

1 STAFF



ADMIN & FINANCE

5 STAFF



**COMMUNITY
DEVELOPMENT**

3.75 STAFF



**COMMUNITY
SERVICES**

2.75 STAFF



COURT

2 STAFF



POLICE

15 STAFF



PUBLIC WORKS

9.5 STAFF

LEGISLATIVE



LEGISLATIVE

2015 Accomplishments

- Updated Pacific Municipal Code
- Adopted 15 Ordinances (as of 08/31/15)
- Approved 46 Resolutions (as of 08/31/15)

2016 Goals & Objectives

- Promote policies and programs that make Pacific a desirable place to live, work, visit and recreate.
- Operate City government in a fiscally sound and transparent manner.
- Develop long-term collective vision for the City.
- Promote economic development initiatives that creates a strong and sustainable economic base
- Maintain core public safety and community services to keep Pacific a safe and healthy community
- Invest in the City's infrastructure to ensure effective, functional and reliable delivery of recreational, transportation and utility services.

EXECUTIVE



EXECUTIVE

2015 Accomplishments

- Successfully recruited various staff positions (permanent and seasonal)
- Waste Management Contract
- Police Union CBA
- Clerical/Public Works Union CBA
- Interurban Grant
- Feasibility Grant
- Sound system for Council Chambers
- AWC Conference

2016 Goals & Objectives

- Update City fee schedule
- Integrate city staff
- Interurban trail
- Police budget below 55%
- Website redesign
- Review IT service

ADMINISTRATION & FINANCE



ADMINISTRATION

2015 Accomplishments

- Attended the second of three Professional Development Institutes toward CMC certification
- Regular rotation of information on centralized notice board
- Centrally located all Ordinances and Resolutions electronically and in binders for ease of access for staff
- Performed large document destruction of archived records – 117 boxes
- Addition of one notary public for better service to the public – now have three notaries public on staff.
- Have assembled two editions of the newsletter for the City of Pacific
- Served on the newsletter committee for the Washington Municipal Clerks' Association – March 2014 to March 2015

ADMINISTRATION

2016 Goals & Objectives

CLERK TO THE CITY COUNCIL

- Further training toward obtaining Certified Municipal Clerk (CMC) status.
- Obtaining Certification as a Municipal Clerk
- Continuing updates/codify Pacific Municipal Code.
- Provide access to the City's official record and legislative documents in as many different mediums as possible.
- Create standard operating procedures for department duties so information is accessible to others who may be able to assist if requested or if an emergency should arise.
- Update of City's website

RECORDS MANAGER

- Attend further records management training for both City Clerk and Office Assistant
- Training toward certification as Public Records Officer
- Perform annual document destruction of archived records
- Attend further public disclosure compliance training for both City Clerk and Office Assistant
- Continue to work with City staff to ensure compliance with document archiving and records request regulations

PERSONNEL MANAGER

- Work to ensure that all staff performs their work ethically and with integrity.
- Attend further personnel/human resources training.
- With Pacific's Wellness Committee, obtaining the AWC's WellCity Award and 2% insurance premium discount
- Continue to recruit and replace staff as needed.
- Further review/update of personnel policies

FINANCE

2015 Accomplishments

- “A+” Audit
- Financial reports up-to-date
- BIAS upgrade complete
- Continued BIAS training
- WFOA Conference
- B&O tax revenue increased thru collection efforts
- Business License policy implemented & internal audit completed
- Utility aging up-to-date

2016 Goals & Objectives

- Repeat “A+” Audit
- Training & cross-training for all staff members
- Continue to collect on past-due Utility & LID accounts, B & O taxes and Business Licenses
- Simplify financial reporting

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

Current Planning/Building

2015 Accomplishments

Permits- Land Use Actions

- 134 Permits-Land Use Actions processed or under review to date

Code Revisions

- Completed four (4) major code revisions (Nonconforming Uses, Rec. & Med. Marijuana and Accessory Dwelling Units)
- Highway Commercial Signage regulations completed by Planning Commission
- Subdivision Code Revisions reviewed by Planning Commission

Other

- Instituted an electronic filing system for major land use permits
- Updated & created new land use application forms

2016 Goals & Objectives

Permits- Land Use Actions

- Provide quick and courteous review of permits and projects
- Purchase and install Building and Land Use Permit tracking software

Code Revisions

- Update the City's Critical Areas Regulations
- Update the City's Concurrency Regulations
- Update the City's Land Use Procedures

Other

- Refine electronic filing system
- Continue to update application forms

COMMUNITY DEVELOPMENT

Comprehensive Planning



COMMUNITY DEVELOPMENT

Comprehensive Planning

2015 Accomplishments

- Retained State GMA grant to complete revisions to the Comprehensive Plan
- Completed revisions to Chapter 3 - Natural Environment
- Updated the Wetlands Inventory
- Completed revisions to Chapter 8 - Transportation
- Began working with Sumner to apply for MIC status with the PSRC
- Retained CFT Grant for Morgan Property

2016 Goals & Objectives

- Complete updates to the City Comprehensive Plan to meet State GMA requirements.
Chapters to be updated include:
 - Chapter 2 – Land Use
 - Chapter 5 – Housing
 - Chapter 9 – Utilities
 - Chapter 10 – Capital Facilities
- Update the City's Buildable Lands Inventory

These updates will require the use of outside consultants.

COMMUNITY DEVELOPMENT

Code Enforcement



COMMUNITY DEVELOPMENT

Code Enforcement

2015 Accomplishments

- Hired a new half time Code Enforcement Officer
- Code enforcement is now processing 53 complaints
 - Notice of Violations (NOA) have been sent to all known Medical Marijuana businesses
 - Hearing Examiner to review appeals of NOA's later this year.
- Will adopted new junk vehicle regulations (Chapter 8.08)

2016 Goals & Objectives

- Process code complaints in a timely manner
- Development an electronic tracking process: Possibly in conjunction with new Building/Land Use Permit tracking software.

COMMUNITY SERVICES



COMMUNITY SERVICES

Senior Center

2015 Accomplishments

- KCBG Grant
- Metro KC Grant for Senior bus trips
- Daily lunches serve 20-35 per day
- Lunch provided by Catholic Community Services T
-F for Seniors 60+
- Stone Soup lunch every Monday for entire community
- Pet food distribution in partnership with King County Humane Society
- Daily activities: Pinochle, Bingo, quilting, afternoon bus trips
- Thursday walks with the Seniors
- New Hope Church food pantry twice a month
- Movie & popcorn on Friday
- Free hair cuts, blood pressure checks & foot care once a month
- Free Bread on Friday (donated by the Auburn Safeway)
- Annual flu shot clinic
- Multi-Purpose room opened for extra events

2016 Goals & Objectives

- Fundraisers:
 - ⇒ Bingo
 - ⇒ Pancake Breakfast
 - ⇒ Citizen Appreciation Dinner
 - ⇒ Holiday Bazaar
- Continue to seek funding (grants) through various resources
- Improve Senior Center rentals to increase revenue
- Increase awareness of activities & opportunities available to our Senior citizens
- Promote health services available at little or no cost
- Provide information on information referral services (i.e. medical, housing, meals, transportation)
- Continue to promote and implement a wide range of Senior Services

Senior Activities



Pinochle



Live Music



Free Bread Fridays



Touch of Home

Senior Trips



COMMUNITY SERVICES

Youth Center

2015 Accomplishments

- Youth Summer Lunch Program served **40-50** children per day
- Night of Veritias
- Taco Tuesday raised **\$446** as of 08/31/15
- *Additional \$720* raised with other fundraiser
- Updated computer lab
- Implemented “Tiny Tot” program
- Wiggles & Giggles program
- Monthly story time with KC Library System
- Open gym every afternoon
- End of Summer BBQ

2016 Goals & Objectives

- Fundraisers:
 - ⇒ Taco Tuesday
 - ⇒ Pancake Breakfast
 - ⇒ Citizen Appreciation Dinner
 - ⇒ Holiday Bazaar
- Continue to seek funding (grants) through various resources
- Improve East Room and Gym rentals to increase revenue
- Community Bingo program
- Paint inside of Youth Center
- Continue to upgrade computer lab with gaming system to increase teen population
- Implement a program to increase drug education/awareness
- Partnerships to increase resources for young parents

Free Lunch Programs (for Youth...)



Youth Activities



Rain sticks



Marshmallow Shooters



Tie Dye



Magazine Portraits



Tiny Tots



Partnerships with K.C.L.S.

Knights of Veratis



Partnerships with K.C.L.S.
Summer Reading Program



Creativity Flourishes!
YOUTH FUNDRAISER



A Safe Place for Our Community
CITY OF PACIFIC

COURT



POLICE



POLICE

2015 Accomplishments

- Purchased three new patrol vehicles
- Hired new Police Officer
- Recreated Traffic Program with an emphasis on reducing speeding vehicles & reducing collisions
- Purchased a safe thru EMPG grant to house all firearms, ammunition & non-lethal weapons
- Installed security camera system for facility & portions of City Hall parking area
- Per KC Prosecutor's office, interview room is now equipped for audio & video recording
- Holding facility is also set up with audio & video monitoring
- VHF radios & portable base for emergency management purposes
- HAM radio system in place
- Coalition providing diversity education as well as annual firearms training.

2016 Goals & Objective

- Reduce auto thefts by 15%
- Reduce residential burglaries by 20%
- Reduce traffic collisions by 20% with the implementation of the Traffic Program
- All employees to meet the mandatory training as set forth by WA State Criminal Justice Training Commission
- Continue to increase Traffic School attendance & attempt to hold two classes per month
- Continue to maintain & improve upon the Explorer Post participation
- Continue to meet Accreditation Standards
- Continue Community Events

PUBLIC WORKS



**PUBLIC WORKS
ADMINISTRATION/ENGINEERING**



PUBLIC WORKS

ADMINISTRATION/ENGINEERING

2015 Accomplishments

- Updated Procurement Policies and Procedures
- Developed and instituted work order tracking form and procedures
- Improved fiscal management of operating and capital budgets
- Completed required certification training for all water maintenance personnel

2016 Goals & Objective

- Support Transportation, Capital Facilities and Land Use Element Update of the Comprehensive Plan
- Participate in various regional transportation committees
- Backfill open Maintenance Worker I position

PUBLIC WORKS

FACILITIES, FLEET & EQUIPMENT



PUBLIC WORKS

FACILITIES, FLEET & EQUIPMENT

2015 Accomplishments

- Parking lot striping at City Hall
- Purchased two new PW vehicles
- Purchased new plotter/scanner and began scanning old hard copy record drawings for electronic filing and storage
- Purchased new walk-behind paint sprayer
- Acquired underground utility line locator for more accurate utility locating

2016 Goals & Objective

- Commission Community and Civic Center Facilities Needs Assessment and Master Plan
- Capital Equipment:
 - ⇒ Bucket Truck
 - ⇒ Mini-Sweeper (sidewalks & trails)
 - ⇒ Brush Chipper & Chipper Box
 - ⇒ Truck Replacement

PUBLIC WORKS PARKS & RECREATION



PUBLIC WORKS

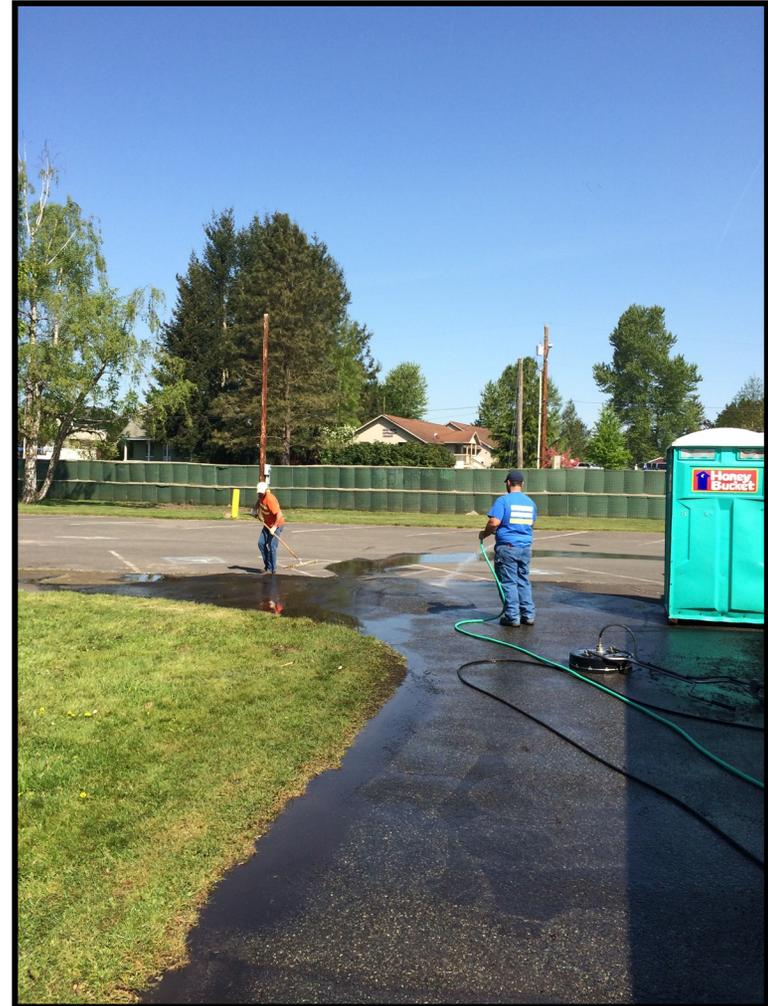
PARKS & RECREATION

2015 Accomplishments

- Addressed deferred maintenance in all parks
- Refreshed parking lot striping at Pacific Park
- Complete design of IUT north side of Stewart Road

2016 Goals & Objective

- Coordinate with Parks Board on various capital improvement projects
- Complete design of IUT between 3rd Avenue & Stewart



PUBLIC WORKS WATER



PUBLIC WORKS

WATER

2015 Accomplishments

- Water inspection of reservoir provided by certified commercial divers
- Issued consumer confidence report in accordance with state reporting timeframes
- Collaborated with DOH to establish WSP update schedule

2016 Goals & Objective

- Rate study
- SCADA study
- Negotiate Meter Replacement RFP
- Complete WSP update



PUBLIC WORKS
WASTEWATER/SEWER



PUBLIC WORKS

WASTEWATER

2015 Accomplishments

- Collaborate with King County on future main line upgrades on Frontage Road
- Developed and issued temporary industrial wastewater discharge permit

2016 Goals & Objective

- Develop Fats, Oils and Grease Maintenance program to help prevent sewer blockages
- Rate Study
- SACADA and Emergency Power Upgrade Engineering Report

PUBLIC WORKS STORMWATER



PUBLIC WORKS

STORMWATER

2015 Accomplishments

- Performed public education and outreach at Pacific Days and Police Open House
- Completed inspections of all public storm ponds
- Increased emphasis on maintenance of private stormwater infrastructure

2016 Goals & Objective

- Enhance our procedures to better comply with Phase II Storm Water Requirements (Low Impact Development)
- Increase funding to remove storm drainage debris (catch basin and storm ponds)
- Rate study

PUBLIC WORKS

STREETS



PUBLIC WORKS

STREETS

2015 Accomplishments

- ◆ Completed speed study on Frontage Road & adjusted speed limit
- ◆ Complete design & environmental mitigation plan for Interurban Trail
- ◆ Completed pavement management study
- ◆ Submitted TIB grant application for Milwaukee (3rd to 5th) Improvements
- ◆ Submitted TIB grant application for 3rd Avenue Overlay Project



2016 Goals & Objective

- ◆ Complete Valentine Road Project
- ◆ Pursue grant funding for West Valley Highway Right of Way Acquisition
- ◆ Pursue grant funding for Stewart Road (8th Street East) from Valentine Avenue to White River Bridge
- ◆ Pursue grant funding for West Valley Highway Improvements
- ◆ Develop funding strategy to pay for increased street maintenance

HIGH LEVEL 2016 BUDGET SUMMARY

- ◆ Provide a safe & attractive community
- ◆ Promote a strong local economy
- ◆ Promote a quality infrastructure
- ◆ Ensure fiscal stability & efficiency in Government
- ◆ Promote a responsive, customer-focused & transparent Government

2016 BUDGET CALENDAR

September 7, 2015

City Clerk calls for Department Head 2016 Budget Projections (Revenues and Expenditures)

September 28, 2015

Department Head Budget Projections Submitted to City Clerk

October 5, 2015

City Clerk Presents Department Head Budget Estimates to Mayor/City Administrator

October 5, 2015 – Workshop (Agenda items due September 23)

Set Public Hearing to take public testimony for Revenue Sources and Ad Valorem Tax

Set Public Hearing to take public testimony on Utility (water, sewer, storm) Rate Increases

Set Public Hearing to take public testimony on 2016 Budget

October 13, 2015 – Regular Council Meeting (Publish notice on 10/16 – 10 days' notice)

Set Public Hearing to take public testimony for Revenue Sources and Ad Valorem Tax (10/26/15)

Set Public Hearing to take public testimony on Utility (water, sewer, storm) Rate Increases (10/26/15)

Set Public Hearing to take public testimony on 2016 Budget (10/26/15 and 11/09/15)

October 26, 2015 – Regular Council Meeting – (Publish on 10/30 – 10 days' notice)

Public Hearing to take public testimony for Revenue Sources and Ad Valorem Tax

Public Hearing to take public testimony on Utility (water, sewer, storm) Rate Increases

Public Hearing to take public testimony on 2016 Budget

November 9, 2015 – Regular Council Meeting

Public Hearing to take public testimony on 2016 Budget

November 16, 2015 – Workshop (Agenda items due October 28)

Ad Valorem Tax Ordinance, First Reading

Utility Rate Increase Ordinance, First Reading

Adopting the 2016 Budget Ordinance, First Reading

November 23, 2015 – Regular Council Meeting

Ad Valorem Tax Ordinance, Adoption

Utility Rate Increase Ordinance, Adoption

Adopting the 2016 Budget Ordinance, Adoption

December 7, 2015 – Workshop (Agenda items due November 25)

Budget Amendment Ordinance, First Reading

December 14, 2015 – Regular Council Meeting

Budget Amendment Ordinance, Adoption

QUESTIONS/COMMENTS

2016 PROPOSED BUDGET CHANGES

City Of Pacific
MCAG #: 0423

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001 General Fund

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	1,578,778.10	1,578,778.10	0.00	100.0%
310 Taxes	2,990,000.00	3,125,000.00	135,000.00	104.5%
320 Licenses & Permits	213,500.00	203,600.00	(9,900.00)	95.4%
330 Intergovernmental Revenues	232,450.00	277,000.00	44,550.00	119.2%
340 Charges For Goods & Services	247,422.00	395,362.00	147,940.00	159.8%
350 Fines & Penalties	144,865.00	221,995.00	77,130.00	153.2%
360 Interest & Other Earnings	53,600.00	77,285.00	23,685.00	144.2%
380 Non Revenues	126,170.00	131,520.00	5,350.00	104.2%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	85,032.01	98,897.15	13,865.14	116.3%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	5,671,817.11	6,109,437.25	437,620.14	107.7%

Expenditures	2015	2016	Difference	Remarks
511 Legislative	18,438.50	27,417.42	8,978.92	148.7%
512 Judicial	242,866.51	264,024.12	21,157.61	108.7%
513 Executive	42,095.14	35,957.96	(6,137.18)	85.4%
514 Financial, Recording & Election	239,219.68	268,854.76	29,635.08	112.4%
515 Legal Services	137,500.00	192,250.00	54,750.00	139.8%
517 Employee Benefit Programs	0.00	250.00	250.00	0.0%
518 Centralized Services	183,606.12	203,833.23	20,227.11	111.0%
521 Law Enforcement	1,777,457.18	1,824,968.68	47,511.50	102.7%
522 Fire Control	300.00	315.00	15.00	105.0%
523 Detention/Correction	177,500.00	152,000.00	(25,500.00)	85.6%
524 Protective Inspections	19,339.14	23,702.97	4,363.83	122.6%
525 Disaster Services	1,600.00	1,680.00	80.00	105.0%
528 Dispatch Services	230,000.00	230,000.00	0.00	100.0%
532 Cable/Television	0.00	0.00	0.00	0.0%
553 Conservation	400.00	420.00	20.00	105.0%
554 Environmental Services	25,500.00	26,775.00	1,275.00	105.0%
558 Planning & Community Devel	226,401.87	299,436.07	73,034.20	132.3%
566 Substance Abuse	0.00	0.00	0.00	0.0%
569 Aging & Adult Services	164,590.23	186,694.37	22,104.14	113.4%
571 Education & Recreation	0.00	10,000.00	10,000.00	0.0%
575 Cultural & Recreational Facilitie	107,049.31	121,386.19	14,336.88	113.4%
576 Park Facilities	116,544.63	186,638.42	70,093.79	160.1%
580 Non Expenditures	116,550.00	121,477.50	4,927.50	104.2%
591 Debt Service - Principal Repayn	1,200.00	1,260.00	60.00	105.0%
594 Capital Expenditures	140,000.00	141,500.00	1,500.00	101.1%
597 Interfund Transfers	120,000.00	125,000.00	5,000.00	104.2%

2016 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	2015	2016	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,088,158.31	4,445,841.69	357,683.38	108.7%
Fund Excess/(Deficit):	1,583,658.80	1,663,595.56		

2016 PROPOSED BUDGET CHANGES

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098 General Fund Equipment Reserve

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	41,196.00	(8,942.61)	(50,138.61)	21.7%
360 Interest & Other Earnings	0.00	500.00	500.00	0.0%
397 Interfund Transfers	115,000.00	120,750.00	5,750.00	105.0%
Fund Revenues:	156,196.00	112,307.39	(43,888.61)	71.9%
Expenditures	2015	2016	Difference	Remarks
507	0.00	0.00	0.00	0.0%
518 Centralized Services	1,000.00	1,050.00	50.00	105.0%
594 Capital Expenditures	151,500.00	159,075.00	7,575.00	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	152,500.00	160,125.00	7,625.00	105.0%
Fund Excess/(Deficit):	3,696.00	(47,817.61)		

2016 PROPOSED BUDGET CHANGES

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099 General Fund Cumulative Reserv

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	135,000.00	270,392.13	135,392.13	200.3%
360 Interest & Other Earnings	400.00	600.00	200.00	150.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	135,400.00	270,992.13	135,592.13	200.1%
Expenditures	2015	2016	Difference	Remarks
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	135,400.00	270,992.13		

2016 PROPOSED BUDGET CHANGES

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101 Street				
Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	81,660.00	80,929.77	(730.23)	99.1%
310 Taxes	70,000.00	130,000.00	60,000.00	185.7%
320 Licenses & Permits	20,000.00	20,000.00	0.00	100.0%
330 Intergovernmental Revenues	120,000.00	125,000.00	5,000.00	104.2%
340 Charges For Goods & Services	5,000.00	1,000.00	(4,000.00)	20.0%
360 Interest & Other Earnings	100.00	750.00	650.00	750.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	170,000.00	177,500.00	7,500.00	104.4%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	466,760.00	535,179.77	68,419.77	114.7%
Expenditures	2015	2016	Difference	Remarks
531 Storm Water Services	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	358,452.42	399,809.86	41,357.44	111.5%
543 Streets Admin & Overhead	300.00	315.00	15.00	105.0%
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	30,000.00	30,750.00	750.00	102.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	388,752.42	430,874.86	42,122.44	110.8%
Fund Excess/(Deficit):	78,007.58	104,304.91		

2016 PROPOSED BUDGET CHANGES

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107 Tourism				
Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	89,000.00	89,000.00	0.00	100.0%
310 Taxes	7,500.00	10,500.00	3,000.00	140.0%
360 Interest & Other Earnings	200.00	525.00	325.00	262.5%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	96,700.00	100,025.00	3,325.00	103.4%
Expenditures	2015	2016	Difference	Remarks
557 Community Services	1,500.00	1,575.00	75.00	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,500.00	1,575.00	75.00	105.0%
Fund Excess/(Deficit):	95,200.00	98,450.00		

2016 PROPOSED BUDGET CHANGES

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206 LID 3 Redemption

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	2015	2016	Difference	Remarks
514 Financial, Recording & Election	0.00	1,536.92	1,536.92	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,536.92	1,536.92	0.0%
Fund Excess/(Deficit):	0.00	(1,536.92)		

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207 LID 3 Reserve

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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208 2000 Fire GO Bond

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	2015	2016	Difference	Remarks
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Municipal Capital Improvements

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	785,000.00	785,000.00	0.00	100.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,700.00	2,000.00	300.00	117.6%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	786,700.00	787,000.00	300.00	100.0%
Expenditures	2015	2016	Difference	Remarks
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	786,700.00	787,000.00		

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301 Roads Capital Improvements

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	108,910.91	108,910.91	0.00	100.0%
330 Intergovernmental Revenues	135,172.71	255,172.71	120,000.00	188.8%
360 Interest & Other Earnings	500.00	2,000.00	1,500.00	400.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	244,583.62	366,083.62	121,500.00	149.7%
Expenditures	2015	2016	Difference	Remarks
594 Capital Expenditures	186,500.00	195,825.00	9,325.00	105.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	186,500.00	195,825.00	9,325.00	105.0%
Fund Excess/(Deficit):	58,083.62	170,258.62		

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305 Parks Capital Improvement

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	100,000.00	100,000.00	0.00	100.0%
310 Taxes	10,500.00	14,500.00	4,000.00	138.1%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	8,500.00	3,500.00	(5,000.00)	41.2%
360 Interest & Other Earnings	650.00	1,350.00	700.00	207.7%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	119,650.00	119,350.00	(300.00)	99.7%
Expenditures	2015	2016	Difference	Remarks
576 Park Facilities	7,622.07	8,003.17	381.10	105.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,622.07	8,003.17	381.10	105.0%
Fund Excess/(Deficit):	112,027.93	111,346.83		

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308 Valentine Road Project

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	300,000.00	300,000.00	0.00	100.0%
330 Intergovernmental Revenues	2,500,000.00	2,500,000.00	0.00	100.0%
360 Interest & Other Earnings	1,500.00	2,000.00	500.00	133.3%
380 Non Revenues	3,600,000.00	3,600,000.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	120,000.00	73,500.00	(46,500.00)	61.3%
Fund Revenues:	6,521,500.00	6,475,500.00	(46,000.00)	99.3%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	6,185,000.00	6,494,250.00	309,250.00	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,185,000.00	6,494,250.00	309,250.00	105.0%
Fund Excess/(Deficit):	336,500.00	(18,750.00)		

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309 West Valley

Revenues	2015	2016	Difference	Remarks
330 Intergovernmental Revenues	180,000.00	205,000.00	25,000.00	113.9%
360 Interest & Other Earnings	0.00	300.00	300.00	0.0%
397 Interfund Transfers	50,000.00	52,500.00	2,500.00	105.0%
Fund Revenues:	230,000.00	257,800.00	27,800.00	112.1%
Expenditures	2015	2016	Difference	Remarks
594 Capital Expenditures	215,000.00	225,750.00	10,750.00	105.0%
Fund Expenditures:	215,000.00	225,750.00	10,750.00	105.0%
Fund Excess/(Deficit):	15,000.00	32,050.00		

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310 Stewart/Thornton Ave Rd Projec

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	475,000.00	475,000.00	0.00	100.0%
330 Intergovernmental Revenues	1,780,000.00	350,000.00	(1,430,000.00)	19.7%
360 Interest & Other Earnings	2,000.00	1,500.00	(500.00)	75.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,257,000.00	826,500.00	(1,430,500.00)	36.6%
Expenditures	2015	2016	Difference	Remarks
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,225,000.00	383,750.00	(1,841,250.00)	17.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,225,000.00	383,750.00	(1,841,250.00)	17.2%
Fund Excess/(Deficit):	32,000.00	442,750.00		

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333 Fire Capital Improvement

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	71,763.77	71,763.77	0.00	100.0%
340 Charges For Goods & Services	10,000.00	10,000.00	0.00	100.0%
360 Interest & Other Earnings	500.00	500.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	82,263.77	82,263.77	0.00	100.0%
Expenditures	2015	2016	Difference	Remarks
522 Fire Control	0.00	0.00	0.00	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	82,263.77	82,263.77		

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401 Water				
Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	612,862.04	612,862.04	0.00	100.0%
340 Charges For Goods & Services	1,052,350.00	1,067,678.99	15,328.99	101.5%
350 Fines & Penalties	55,000.00	65,000.00	10,000.00	118.2%
360 Interest & Other Earnings	4,500.00	4,500.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	1,724,712.04	1,750,041.03	25,328.99	101.5%
Expenditures	2015	2016	Difference	Remarks
519 General Government Services	0.00	0.00	0.00	0.0%
531 Storm Water Services	0.00	0.00	0.00	0.0%
534 Water Utilities	767,416.79	847,560.83	80,144.04	110.4%
535 Sewer	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	174,500.00	183,225.00	8,725.00	105.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	164,177.58	182,000.00	17,822.42	110.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,106,094.37	1,212,785.83	106,691.46	109.6%
Fund Excess/(Deficit):	618,617.67	537,255.20		

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402 Sewer				
Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	171,963.58	171,963.58	0.00	100.0%
320 Licenses & Permits	500.00	500.00	0.00	100.0%
340 Charges For Goods & Services	2,177,500.00	2,148,849.46	(28,650.54)	98.7%
350 Fines & Penalties	20,000.00	18,901.99	(1,098.01)	94.5%
360 Interest & Other Earnings	1,000.00	2,500.00	1,500.00	250.0%
380 Non Revenues	10,000.00	10,000.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	2,380,963.58	2,352,715.03	(28,248.55)	98.8%
Expenditures	2015	2016	Difference	Remarks
514 Financial, Recording & Election	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
535 Sewer	1,913,453.32	2,042,199.32	128,746.00	106.7%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	220,765.05	231,803.30	11,038.25	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,134,218.37	2,274,002.62	139,784.25	106.5%
Fund Excess/(Deficit):	246,745.21	78,712.41		

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403 Garbage

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	271,780.76	271,780.76	0.00	100.0%
330 Intergovernmental Revenues	14,500.00	14,500.00	0.00	100.0%
340 Charges For Goods & Services	4,000.00	4,000.00	0.00	100.0%
360 Interest & Other Earnings	1,000.00	1,600.00	600.00	160.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	291,280.76	291,880.76	600.00	100.2%
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Expenditures	2015	2016	Difference	Remarks
514 Financial, Recording & Election	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste	7,600.00	7,980.00	380.00	105.0%
538 Combined Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,600.00	7,980.00	380.00	105.0%
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Fund Excess/(Deficit):	283,680.76	283,900.76		

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406 Water Capital Improvement

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	788,349.03	788,349.03	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	52,500.00	50,100.00	(2,400.00)	95.4%
380 Non Revenues	1,250,000.00	3,000,000.00	1,750,000.00	240.0%
390 Other Financing Sources	1,883,000.00	1,883,000.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	3,973,849.03	5,721,449.03	1,747,600.00	144.0%
Expenditures	2015	2016	Difference	Remarks
534 Water Utilities	0.00	5,565.00	5,565.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,884,471.10	3,028,694.66	144,223.56	105.0%
597 Interfund Transfers	150,000.00	157,500.00	7,500.00	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,034,471.10	3,191,759.66	157,288.56	105.2%
Fund Excess/(Deficit):	939,377.93	2,529,689.37		

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408 Sewer Cumulative Fund

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	525,000.00	525,000.00	0.00	100.0%
340 Charges For Goods & Services	10,000.00	10,000.00	0.00	100.0%
360 Interest & Other Earnings	1,250.00	3,500.00	2,250.00	280.0%
370 Capital Contributions	7,000.00	5,000.00	(2,000.00)	71.4%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	75,000.00	78,750.00	3,750.00	105.0%
Fund Revenues:	618,250.00	622,250.00	4,000.00	100.6%
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Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	309,250.00	324,712.50	15,462.50	105.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	309,250.00	324,712.50	15,462.50	105.0%
Fund Excess/(Deficit):	309,000.00	297,537.50		

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409 Storm				
Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	625,000.00	625,000.00	0.00	100.0%
330 Intergovernmental Revenues	756,000.00	841,000.00	85,000.00	111.2%
340 Charges For Goods & Services	680,520.00	812,334.84	131,814.84	119.4%
350 Fines & Penalties	11,000.00	2,925.60	(8,074.40)	26.6%
360 Interest & Other Earnings	1,500.00	4,000.00	2,500.00	266.7%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	2,074,020.00	2,285,260.44	211,240.44	110.2%
Expenditures	2015	2016	Difference	Remarks
514 Financial, Recording & Election	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
531 Storm Water Services	447,123.66	502,273.74	55,150.08	112.3%
538 Combined Utilities	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	11,300.00	11,865.00	565.00	105.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayn	6,000.00	6,300.00	300.00	105.0%
594 Capital Expenditures	744,000.00	781,200.00	37,200.00	105.0%
597 Interfund Transfers	225,089.38	236,343.85	11,254.47	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,433,513.04	1,537,982.59	104,469.55	107.3%
Fund Excess/(Deficit):	640,506.96	747,277.85		

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410 Stormwater Facility Fund

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	99,683.40	99,683.40	0.00	100.0%
360 Interest & Other Earnings	500.00	1,000.00	500.00	200.0%
370 Capital Contributions	7,000.00	10,500.00	3,500.00	150.0%
397 Interfund Transfers	50,000.00	52,500.00	2,500.00	105.0%
Fund Revenues:	157,183.40	163,683.40	6,500.00	104.1%
Expenditures	2015	2016	Difference	Remarks
531 Storm Water Services	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
538 Combined Utilities	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	56,500.00	59,325.00	2,825.00	105.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	56,500.00	59,325.00	2,825.00	105.0%
Fund Excess/(Deficit):	100,683.40	104,358.40		

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411 Pierce County Water Area

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	163,000.00	163,000.00	0.00	100.0%
340 Charges For Goods & Services	25,000.00	25,000.00	0.00	100.0%
360 Interest & Other Earnings	300.00	1,000.00	700.00	333.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	188,300.00	189,000.00	700.00	100.4%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	20,000.00	21,000.00	1,000.00	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	20,000.00	21,000.00	1,000.00	105.0%
Fund Excess/(Deficit):	168,300.00	168,000.00		

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499 Utilities Equipment Reserve

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	5,000.00	5,000.00	0.00	100.0%
360 Interest & Other Earnings	200.00	200.00	0.00	100.0%
397 Interfund Transfers	250,000.00	262,500.00	12,500.00	105.0%
Fund Revenues:	255,200.00	267,700.00	12,500.00	104.9%
Expenditures	2015	2016	Difference	Remarks
594 Capital Expenditures	125,000.00	131,250.00	6,250.00	105.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	125,000.00	131,250.00	6,250.00	105.0%
Fund Excess/(Deficit):	130,200.00	136,450.00		

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601 Customer Deposits

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	5,160.00	5,160.00	0.00	100.0%
Fund Revenues:	5,160.00	5,160.00	0.00	100.0%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	5,160.00	5,160.00		

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630 Developer/Senior/Youth/Hydrant Deposit

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	56,000.00	56,000.00	0.00	100.0%
380 Non Revenues	17,900.00	17,900.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	73,900.00	73,900.00	0.00	100.0%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	3,565.00	18,743.25	15,178.25	525.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,565.00	18,743.25	15,178.25	525.8%
Fund Excess/(Deficit):	70,335.00	55,156.75		

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640 Algona Court

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	9,500.00	9,500.00	0.00	100.0%
360 Interest & Other Earnings	0.00	70.00	70.00	0.0%
380 Non Revenues	187,000.00	199,800.00	12,800.00	106.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	196,500.00	209,370.00	12,870.00	106.5%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	187,000.00	196,350.00	9,350.00	105.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	187,000.00	196,350.00	9,350.00	105.0%
Fund Excess/(Deficit):	9,500.00	13,020.00		

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800 Payroll EE Benefit Clearing

Revenues	2015	2016	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	2015	2016	Difference	Remarks
580 Non Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund	Revenues				Expenditures			
	2015	2016	Difference		2015	2016	Difference	
001 General Fund	5,671,817.11	6,109,437.25	437,620.14	107.7%	4,088,158.31	4,445,841.69	(357,683.38)	108.7%
098 General Fund Equipment Reserve	156,196.00	112,307.39	(43,888.61)	71.9%	152,500.00	160,125.00	(7,625.00)	105.0%
099 General Fund Cumulative Reserv	135,400.00	270,992.13	135,592.13	200.1%	0.00	0.00	0.00	0.0%
101 Street	466,760.00	535,179.77	68,419.77	114.7%	388,752.42	430,874.86	(42,122.44)	110.8%
107 Tourism	96,700.00	100,025.00	3,325.00	103.4%	1,500.00	1,575.00	(75.00)	105.0%
206 LID 3 Redemption	0.00	0.00	0.00	0.0%	0.00	1,536.92	(1,536.92)	0.0%
207 LID 3 Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
208 2000 Fire GO Bond	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Municipal Capital Improvements	786,700.00	787,000.00	300.00	100.0%	0.00	0.00	0.00	0.0%
301 Roads Capital Improvements	244,583.62	366,083.62	121,500.00	149.7%	186,500.00	195,825.00	(9,325.00)	105.0%
305 Parks Capital Improvement	119,650.00	119,350.00	(300.00)	99.7%	7,622.07	8,003.17	(381.10)	105.0%
308 Valentine Road Project	6,521,500.00	6,475,500.00	(46,000.00)	99.3%	6,185,000.00	6,494,250.00	(309,250.00)	105.0%
309 West Valley	230,000.00	257,800.00	27,800.00	112.1%	215,000.00	225,750.00	(10,750.00)	105.0%
310 Stewart/Thornton Ave Rd Projec	2,257,000.00	826,500.00	(1,430,500.00)	36.6%	2,225,000.00	383,750.00	1,841,250.00	17.2%
333 Fire Capital Improvement	82,263.77	82,263.77	0.00	100.0%	0.00	0.00	0.00	0.0%
401 Water	1,724,712.04	1,750,041.03	25,328.99	101.5%	1,106,094.37	1,212,785.83	(106,691.46)	109.6%
402 Sewer	2,380,963.58	2,352,715.03	(28,248.55)	98.8%	2,134,218.37	2,274,002.62	(139,784.25)	106.5%
403 Garbage	291,280.76	291,880.76	600.00	100.2%	7,600.00	7,980.00	(380.00)	105.0%
406 Water Capital Improvement	3,973,849.03	5,721,449.03	1,747,600.00	144.0%	3,034,471.10	3,191,759.66	(157,288.56)	105.2%
408 Sewer Cumulative Fund	618,250.00	622,250.00	4,000.00	100.6%	309,250.00	324,712.50	(15,462.50)	105.0%
409 Storm	2,074,020.00	2,285,260.44	211,240.44	110.2%	1,433,513.04	1,537,982.59	(104,469.55)	107.3%
410 Stormwater Facility Fund	157,183.40	163,683.40	6,500.00	104.1%	56,500.00	59,325.00	(2,825.00)	105.0%
411 Pierce County Water Area	188,300.00	189,000.00	700.00	100.4%	20,000.00	21,000.00	(1,000.00)	105.0%
499 Utilities Equipment Reserve	255,200.00	267,700.00	12,500.00	104.9%	125,000.00	131,250.00	(6,250.00)	105.0%
601 Customer Deposits	5,160.00	5,160.00	0.00	100.0%	0.00	0.00	0.00	0.0%
630 Developer/Senior/Youth/Hydrant D	73,900.00	73,900.00	0.00	100.0%	3,565.00	18,743.25	(15,178.25)	525.8%
640 Algona Court	196,500.00	209,370.00	12,870.00	106.5%	187,000.00	196,350.00	(9,350.00)	105.0%
800 Payroll EE Benefit Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	28,707,889.31	29,974,848.62	1,266,959.31	104.4%	21,867,244.68	21,323,423.09	(543,821.59)	97.5%

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Fund	Revenues				Expenditures			
	2015	2016	Difference		2015	2016	Difference	
001 General Fund	3,726,987.01	4,164,632.15	437,645.14	111.7%	3,877,982.82	4,235,666.20	(357,683.38)	109.2%
098 General Fund Equipment Reserve	115,000.00	121,250.00	6,250.00	105.4%	152,500.00	160,125.00	(7,625.00)	105.0%
099 General Fund Cumulative Reserv	400.00	135,992.13	135,592.13	*****%	0.00	0.00	0.00	0.0%
101 Street	446,760.00	515,179.77	68,419.77	115.3%	373,752.42	415,874.86	(42,122.44)	111.3%
107 Tourism	7,700.00	11,025.00	3,325.00	143.2%	1,500.00	1,575.00	(75.00)	105.0%
206 LID 3 Redemption	0.00	0.00	0.00	0.0%	0.00	1,536.92	(1,536.92)	0.0%
207 LID 3 Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
208 2000 Fire GO Bond	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Municipal Capital Improvements	1,700.00	2,000.00	300.00	117.6%	0.00	0.00	0.00	0.0%
301 Roads Capital Improvements	130,500.00	252,000.00	121,500.00	193.1%	186,500.00	195,825.00	(9,325.00)	105.0%
305 Parks Capital Improvement	17,000.00	16,700.00	(300.00)	98.2%	7,622.07	8,003.17	(381.10)	105.0%
308 Valentine Road Project	121,500.00	75,500.00	(46,000.00)	62.1%	6,185,000.00	6,494,250.00	(309,250.00)	105.0%
309 West Valley	230,000.00	257,800.00	27,800.00	112.1%	215,000.00	225,750.00	(10,750.00)	105.0%
310 Stewart/Thornton Ave Rd Projec	1,782,000.00	351,500.00	(1,430,500.00)	19.7%	2,225,000.00	383,750.00	1,841,250.00	17.2%
333 Fire Capital Improvement	500.00	500.00	0.00	100.0%	0.00	0.00	0.00	0.0%
401 Water	1,110,400.00	1,135,728.99	25,328.99	102.3%	1,106,094.37	1,212,785.83	(106,691.46)	109.6%
402 Sewer	2,208,500.00	2,180,251.45	(28,248.55)	98.7%	2,134,218.37	2,274,002.62	(139,784.25)	106.5%
403 Garbage	15,500.00	16,100.00	600.00	103.9%	7,600.00	7,980.00	(380.00)	105.0%
406 Water Capital Improvement	1,302,500.00	3,050,100.00	1,747,600.00	234.2%	3,034,471.10	3,191,759.66	(157,288.56)	105.2%
408 Sewer Cumulative Fund	93,250.00	97,250.00	4,000.00	104.3%	309,250.00	324,712.50	(15,462.50)	105.0%
409 Storm	708,000.00	919,240.44	211,240.44	129.8%	1,433,513.04	1,537,982.59	(104,469.55)	107.3%
410 Stormwater Facility Fund	57,500.00	64,000.00	6,500.00	111.3%	56,500.00	59,325.00	(2,825.00)	105.0%
411 Pierce County Water Area	300.00	1,000.00	700.00	333.3%	20,000.00	21,000.00	(1,000.00)	105.0%
499 Utilities Equipment Reserve	250,000.00	262,500.00	12,500.00	105.0%	125,000.00	131,250.00	(6,250.00)	105.0%
601 Customer Deposits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
630 Developer/Senior/Youth/Hydrant D	0.00	0.00	0.00	0.0%	3,565.00	18,743.25	(15,178.25)	525.8%
640 Algona Court	187,000.00	199,870.00	12,870.00	106.9%	187,000.00	196,350.00	(9,350.00)	105.0%
800 Payroll EE Benefit Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	12,512,997.01	13,830,119.93	1,317,122.92	110.5%	21,642,069.19	21,098,247.60	(543,821.59)	97.5%

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Fund	Revenues				Expenditures			
	2015	2016	Difference		2015	2016	Difference	
001 General Fund	3,726,987.01	4,164,632.15	437,645.14	111.7%	3,877,982.82	4,235,666.20	(357,683.38)	109.2%
098 General Fund Equipment Reserve	115,000.00	121,250.00	6,250.00	105.4%	152,500.00	160,125.00	(7,625.00)	105.0%
099 General Fund Cumulative Reserv	400.00	135,992.13	135,592.13	*****%	0.00	0.00	0.00	0.0%
101 Street	446,760.00	515,179.77	68,419.77	115.3%	373,752.42	415,874.86	(42,122.44)	111.3%
107 Tourism	7,700.00	11,025.00	3,325.00	143.2%	1,500.00	1,575.00	(75.00)	105.0%
206 LID 3 Redemption	0.00	0.00	0.00	0.0%	0.00	1,536.92	(1,536.92)	0.0%
207 LID 3 Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
208 2000 Fire GO Bond	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Municipal Capital Improvements	1,700.00	2,000.00	300.00	117.6%	0.00	0.00	0.00	0.0%
301 Roads Capital Improvements	130,500.00	252,000.00	121,500.00	193.1%	186,500.00	195,825.00	(9,325.00)	105.0%
305 Parks Capital Improvement	17,000.00	16,700.00	(300.00)	98.2%	7,622.07	8,003.17	(381.10)	105.0%
308 Valentine Road Project	121,500.00	75,500.00	(46,000.00)	62.1%	6,185,000.00	6,494,250.00	(309,250.00)	105.0%
309 West Valley	230,000.00	257,800.00	27,800.00	112.1%	215,000.00	225,750.00	(10,750.00)	105.0%
310 Stewart/Thornton Ave Rd Projec	1,782,000.00	351,500.00	(1,430,500.00)	19.7%	2,225,000.00	383,750.00	1,841,250.00	17.2%
333 Fire Capital Improvement	500.00	500.00	0.00	100.0%	0.00	0.00	0.00	0.0%
401 Water	1,110,400.00	1,135,728.99	25,328.99	102.3%	1,106,094.37	1,212,785.83	(106,691.46)	109.6%
402 Sewer	2,208,500.00	2,180,251.45	(28,248.55)	98.7%	2,134,218.37	2,274,002.62	(139,784.25)	106.5%
403 Garbage	15,500.00	16,100.00	600.00	103.9%	7,600.00	7,980.00	(380.00)	105.0%
406 Water Capital Improvement	1,302,500.00	3,050,100.00	1,747,600.00	234.2%	3,034,471.10	3,191,759.66	(157,288.56)	105.2%
408 Sewer Cumulative Fund	93,250.00	97,250.00	4,000.00	104.3%	309,250.00	324,712.50	(15,462.50)	105.0%
409 Storm	708,000.00	919,240.44	211,240.44	129.8%	1,433,513.04	1,537,982.59	(104,469.55)	107.3%
410 Stormwater Facility Fund	57,500.00	64,000.00	6,500.00	111.3%	56,500.00	59,325.00	(2,825.00)	105.0%
411 Pierce County Water Area	300.00	1,000.00	700.00	333.3%	20,000.00	21,000.00	(1,000.00)	105.0%
499 Utilities Equipment Reserve	250,000.00	262,500.00	12,500.00	105.0%	125,000.00	131,250.00	(6,250.00)	105.0%
601 Customer Deposits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
630 Developer/Senior/Youth/Hydrant D	0.00	0.00	0.00	0.0%	3,565.00	18,743.25	(15,178.25)	525.8%
640 Algona Court	187,000.00	199,870.00	12,870.00	106.9%	187,000.00	196,350.00	(9,350.00)	105.0%
800 Payroll EE Benefit Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	12,512,997.01	13,830,119.93	1,317,122.92	110.5%	21,642,069.19	21,098,247.60	(543,821.59)	97.5%