



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

October 19, 2015
Monday

Budget Workshop
6:30 p.m.

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL OF COUNCIL MEMBERS**
- 3. DISCUSSION ITEMS**
 - (2) A. AB 15-142:** Discussion on the purchase and implementation of the sound system for the Council Chambers (15 min.)
 - (34) B. AB 15-143:** Council Discussion, 2016 Budget (45 min.)
- 4. ADJOURN**



Agenda Bill No. 15-142

TO: Mayor Guier and City Council Members

FROM: Richard A. Gould, City Administrator

MEETING DATE: October 19, 2015

SUBJECT: Discussion on the purchase and implementation of the Sound System for the Council Chambers.

ATTACHMENTS:

- Sales Proposal from Jaymarc AV for the new sound system to replace the current one in the Council Chambers.

Previous Council/Committee Review Dates: The Technology Committee meeting on October 15, 2015.

Summary: The Technology Committee has met numerous times in 2014/5 to discuss the sound system currently in use in the City Council Chambers and the numerous complaints of said system. Staff has worked with three possible vendors in this industry who have prior experience with other cities in Washington. Staff received one proposal from Jaymarc AV regarding the recent RFP approved by the City Council. Now as directed by the Technology Committee staff presents this before the City Council as a discussion item with possible purchase scheduled for consideration at the October 26th council workshop.

Recommendation/Action: Staff asks that the City Council provide feedback, questions and direction as needed on this topic.

Motion for Consideration: N/A.

Budget Impact: \$45,000

Alternatives: N/A

Revised 09/26/13



Council Chambers

Executive Summary

- Jaymarc AV will provide a new Digital Council Chambers Presentation System complete with archiving and streaming capability.
- The Dais will include 9 Shure 15" Gooseneck Programmable Push-to-Talk microphones.
- The staff desk will include a single Shure 15" Gooseneck Programmable Push-to-talk microphone and HDMI, DisplayPort and VGA + Audio Input. In addition, an HD Document Camera has been included for use at the staff desk.
- A 7" Crestron wired LCD table top touch panel control interface has been provided for use at the Staff Desk. This touch panel controller will allow you to adjust microphone gain, program audio volume from video sources, select appropriate video source input, use recording and archiving room features, send desired audio to Main Lobby system and power "on" and "off" the complete system as necessary.
- Located within the council chambers will be a fixed mounted Vaddio HD Zoomshot camera designed to capture the 9 Dais council seats. This camera may be seen on the included 70" LCD display or recorded along with microphone audio for archiving purposes or real time web streaming.
- The owner provided podium will include HDMI, VGA + Audio input format types as well as a Shure table top 15" Gooseneck microphone. Note: DisplayPort and DVI may also be used here with a HDMI converter cable.
- For use within the council chambers Jaymarc AV has provided both a hand held Shure microphone transmitter and also one Shure body pack transmitter with Cardioid lapel microphone. Only one of these two microphones may be used at a single time.
- Located at the head-end AV rack will be a Blu-ray/DVD player. Transport controls for this player may be accessed using the Crestron 7" LCD touch panel controller found at the staff desk.

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- This system design will accommodate a Comcast or Satellite Dish set-top-box as well. Note: This is an owner provided product.
- A Sharp Electronics 70" HD LED/LCD display has also been provided for use in the council chambers. This 70" LCD display will be mounted using an articulating wall mount so that it may swing from left to right as necessary. The display shall be viewable from the staff desk and also the dais.
- An Assisted Listening system has been provided for use in the council chambers. This Assisted Listening system will include one RF transmitter and three receivers. All receivers will include an earpiece speaker as well as an induction loop.
- BIAMP Digital Signal Processing has been included in the design of this council chambers system. This provides exceptional audio quality that is custom tailored to the acoustics of your council chambers so that you have the best audio from program material and voice sound reinforcement at all times.
- A new Lowell AV rack will be included in this system design to house all non-field device equipment. This will include the Crestron Matrix Switch, Biamp Digital Signal Processor, Network PoE Switch, QSC Audio Power Amplifier, Crestron Control Processor, Crestron Capture HD recording and streaming solution and finally the Yamaha Blu-ray/DVD Player. All AC power distribution and surge protection is provided at the AV rack.
- All equipment selections were based upon the potential for future growth of this system. This may include individual monitors for each of the council member seats (9), Video Projection System and Remote Video Viewing capability.



RESUME & REFERENCES

SERVICE

Jaymarc AV's success begins with you. We are customer and service focused first. Through this methodology we continually have positive encounters with our customers and in-turn employ hard working and devoted employees that we know as "family".

ATTITUDE

Jaymarc AV has been built through strong ethical practices and continually strives to be at the leading edge of emerging and proven technologies. This acute focus translates into superior systems integration for our customers.

EDUCATION

Our industry demands that we stay current with constantly evolving technology. Jaymarc AV strongly encourages continued education and advancement of our employees through manufacturer and industry standards of practice training.

INTEGRITY

Integrity begins with how we function in society and how we interact with each other. Jaymarc AV has vetted a diverse and talented group of individuals that we feel embody the personal and professional integrity we stand for both at work and in our lives.

THIS IS WHO WE ARE.

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OUR COMPANY

HISTORY

Mark Bellesiles and Jack Calderon began their operation in 1988 as quite literally a “garage operation.” Back then, our clients were looking for quality background music and paging systems. Our clientele consisted of mostly restaurants, hotels and supermarkets. The systems we provided and our company itself has grown but our core values and philosophy remain the same: provide quality solutions and follow it up with outstanding long-term service.

Today, our capabilities stretch well beyond sound system design and installation. As technologies have advanced, so have we. From projectors to displays and from analogue to digital, Jaymarc AV specializes in the following popular commercial AV systems:

- Video Teleconferencing
- Conference room audio video systems
- Digital Signage
- Sound Reinforcement
- Sound Masking

While we pride ourselves on using the latest tools available to assist us, at the core of our success is our employee team - many of whom have been with the company for well over ten years. Through our commitment to continuing education for all staff, an environment of collaboration between ourselves and our clients, and our quality workmanship, our customers consistently receive superior designed systems and exceptional service.

Jaymarc AV is fully licensed and bonded as a low voltage electrical contractor under specialty contractors division of Washington State.

ACCOUNT NUMBERS

WA State Contractor Registration #	JAYMAA*883RK
WA State Department of Revenue UBI #	601 519 126
Federal EIN #	91-1637343
SIC #	238210

CURRENT INSURANCE CERTIFICATE

Please see attached.

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SPARE PARTS POLICY

It is our policy to have in inventory of as many spare parts as reasonably necessary for the systems we install. Because of the nature of modern electronics, we find that most failures in electronics are either simple to repair with standard repair parts, or need to be returned to the factory for factory service. In the event that a unit needs to be returned to the factory, we do maintain a significant inventory of actual components that can be used as loaners. We do not stock projector lamps however, and suggest that the client stock the lamp that is proprietary to the projectors used in their venue.

GENERAL CONTRACTOR SAFETY PROGRAM & DRUG & ALCOHOL TESTING

Jaymarc AV is proud of our work force. We reinforce the necessity to be clean of drug and alcohol abuse, and as such would be amenable to any testing required by the owner and/or general contractor to which we work under.

VENDOR AFFILIATION

Jaymarc AV is proud to be a member of NSCA (National Systems Contractor Association) and ICIA (International Communications Industry Association) as well as many vendor associations with less known recognition. We are a fully licensed and bonded contractor which holds a valid Washington State Electrical Contractors License, and are proud to employ only technicians with valid Washington State Electrical Licenses for the work that they perform.

QUALITY CONTROL

Jaymarc AV strives to maintain a high standard in all we do. Our Quality Control manager maintains QC in the shop, and our standard procedures include the following:

- All Cables are labeled at both ends with appropriate nomenclature using Panduit or Brady Labels.
- All Terminations are made using appropriate heat shrink and termination procedures.
- All Panels are tested for full functionality and free from defects in workmanship.
- All Equipment Racks are fully dressed with internal raceway and power management.
- All Equipment Racks are fully tested before they leave the shop for the site.
- All Racks are fully inspected by the project manager before they leave the shop.
- All Drawings are updated daily or as work progresses to maintain accurate As-Builts.
- All Field Installations and Testing is supervised by the lead technician and Project Manager.

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- We use “RANE NOTE 110” as a basis for proper audio jack termination.
- The Project Manager performs system commissioning.

RESPONSE TIME

Jaymarc AV is a full time AV Systems Contractor / Integrator that serves all of Western Washington. Our main offices are located in downtown Seattle, just south of Safeco Field. Our location provides us with easy access to the major freeway systems.

In order to serve our clients the best we can we have a dedicated full time service department that is always available should the need arise for emergency service. We do provide three levels of service for our clients:

- Standard Service – Service is provided within 48 hours, or on a mutually agreeable timetable.
- Rush Service – Service is provided within 8 to 24 hours.
- Emergency Service – Service is provided as quickly as possible, usually 2-4 hours.

NON-DISCLOSURE AGREEMENTS

We respect the privacy of your organization, and if so required, we will sign and adhere to any non-disclosure agreements required.

PRICING STRUCTURE TIME CONSTRAINTS

Although we recognize the client’s intent is to contract as much as possible, we also understand initial and revised budgets. The pricing provided is for a complete functioning integrated system. In the event that a system is deleted, added or modified, we are willing to modify our pricing to implement those desires.

Our pricing will remain in effect for 6 months from contract acceptance. We do however; reserve the right to adjust the time schedule if necessary.

IMPLEMENTATION SCHEDULE

At the time of writing this proposal, a time line had not yet been established. It is our intent to work with your project manager and establish an installation schedule that makes sense for all involved. The proposal is based on standard 7:00 AM to 4:00 PM Installation. There could be a modest adjustment should non-standard installation be required.

STANDARD WARRANTY FOR INSTALLED SYSTEMS

A. JAYMARC AV warrants that all labor, materials and taxes will be paid for, and there will be no potential lien claimants upon the completion of the work and final payment by the Customer. All work will be performed in a commercially reasonable manner and all work will be performed to industry standards. Should it be discovered within the warranty period that JAYMARC AV created errors in the “as-built” documentation, they will be corrected and new documentation reissued to the owner at no charge. JAYMARC AV warrants that upon delivery, the equipment shall be in good working order. Should any part of the equipment prove to be defective in material or workmanship or fail operationally, JAYMARC AV will repair or replace such part at no charge to Customer. Expedited shipping is not included under this warranty and will be billed accordingly. JAYMARC AV’s warranty expires 12 months from the date of the Customer’s first beneficial use of the system. Any claim or cause of action arising under the terms of this Contract, including the warranty, must be filed in a court of competent jurisdiction within four (4) months of the expiration of this warranty. Any unresolved, unasserted or undiscovered claim or cause of action which is not timely filed within four (4) months of the expiration of this warranty is waived. Warranty work performed by JAYMARC AV does not extend the warranty. The warranty is void if a person or firm other than JAYMARC AV performs or re-performs any work within the scope of this Contract. JAYMARC AV is not responsible for consequential damages. This warranty is nontransferable. The warranty does not cover portions of the system which have been adjusted, repaired or otherwise altered by personnel other than JAYMARC AV, unless specifically authorized by JAYMARC AV. Problems caused by incorrect Customer tampering or reprogramming such as turning off of the system are not covered by this warranty and service to the system for this reason shall be charged to the owner. All consumer equipment such as receivers, consumer tape players and CD players are warranted for 90 days. This warranty is available Monday through Friday from 7:30 a.m. to 4:00 p.m., excluding holidays. Labor charges for warranty service performed outside of this time period will be charged, including travel time, at the prevailing rates. Warranty repair does not include travel time to and from site nor does it include loaner equipment. Warranty coverage will not be extended for repairs made necessary by damages due to fire, water, storm, burglary, power line fluctuations, power outages, spillage, accidents, negligence or abuse. ***THIS WARRANTY IS GIVEN IN LIEU OF ANY EXPRESS OR IMPLIED WARRANTIES OTHERWISE PROVIDED UNDER THE LAWS OF WASHINGTON INCLUDING WARRANTIES OF FITNESS, SAMPLE AND MERCHANTABILITY.***

B. Manufactured products are not separately warranted by JAYMARC AV. In the event that the Customer encounters a defect in a manufactured or supplied product, JAYMARC AV shall assist the Customer in securing repair or replacement of these products pursuant to the particular manufacturer’s or distributor’s warranty.

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OUR WORK



PERFORMANCE RECORD

Jaymarc AV has the following philosophy when we bid projects:

We bid the job at a price that will provide a reasonable profit to Jaymarc AV and a quality system for the customer. We avoid change orders as much as possible. We work closely with the architect, engineer and customer to work out any unforeseen problems and correct them with as little impact as possible to the overall scope of work.

Due to the fact that our company designs, installs and services almost every type of audio, video and integrated system; we have more knowledge than most of our competitors combined. Estimation is done by a card-carrying journeyman who has in-field experience and understands what it takes to get the job done right.

- Field Installation Experience by Estimator
- Job Variety Experience
- Technical Knowledge Level
- Quality Installation Team
- Continuing Education

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SPACE NEEDLE

SEATTLE, WA



Jaymarc AV was asked to provide an AV design proposal for the Skyline Level meeting rooms and conference center. After a review with the client, we chose the Crestron DM system with a Crestron touch panel for control of the system. This new system also featured digital 1080P projectors. Jaymarc AV has installed many “DM” installations all around the Puget Sound and continues to be a proponent of digital media by Crestron. We have received very positive reviews not only on the system and installation, but on our support as well.



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GRAND HYATT SEATTLE

SEATTLE, WA



Audio and Video systems for Grand Ballrooms, Theater, Conference and Meeting Rooms as well as Music and Paging system for complete hotel. Systems Include:

- 5 Ballrooms of computer controlled audio and room combine
- 5 Ballrooms of Video distribution
- High End Presentation Theater with Video, PC and Audio Reinforcement as well as computer controlled wireless panel.
- Two Large Conference Rooms with audio conference and video presentation.
- Video conference Room with multiple monitors and ISDN communications.
- Multiple Conference rooms with local sound reinforcement as well as local video presentation jacks.
- High End restaurant sound reinforcement and banquet facility sound reinforcement.
- Hotel wide paging and music system.

Project Duration: One Year

Project Completed: June 2001

Project Manager: Jack Calderon

Programming: Jon Tibke

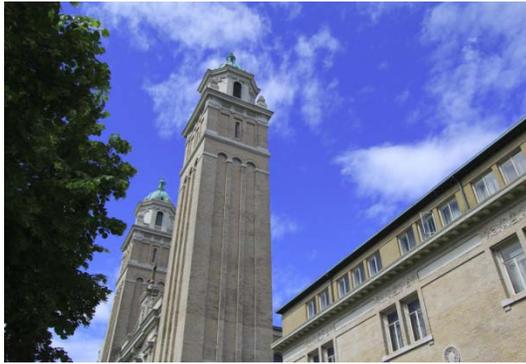


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ST JAMES CATHEDRAL

SEATTLE, WA



In 1995, Seattle's landmark St. James Cathedral installed a Media Matrix, one of the first locations in the country to install a digital signal processor.

Over the years, we have upgraded the Media Matrix several times, and added numerous other improvements and enhancements to the sound system at St. James.

Jaymarc AV has experience working with many other Catholic churches in the greater Puget Sound area. We are familiar with working closely with each parish to determine their needs and to design systems that provide the right combination of functionality and aesthetic sensitivity.



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MUSEUM OF GLASS

TACOMA, WA



We have provided numerous AV systems throughout the building including a production studio AV system, building-wide paging system and emergency EVAC system.

The main lobby has a built-in sound reinforcement system for special events. The auditorium has a large format sound and video system with state of the art control, DLP projector and a full range speaker system. The Hot Shop is a production AV and recording system with HD cameras, large format DLP projector, teaching sound reinforcement system with cutting edge line array speakers for a profoundly reverent space.

UNITED STATES FEDERAL COURTHOUSE

SEATTLE, WA



Jaymarc AV completed work in 19 District & 5 Bankruptcy Courtrooms. Systems included: Electronic Media Presentation Systems, Laptop, DVD, VCR, Video Codec, Distributed Video, Separate Video to Jury, Gallery and Staff, Integrated Teleconference, Video Production/Recording Suite, Jury Assembly Room, Electronic Media Presentation Systems, and Distributed Video.

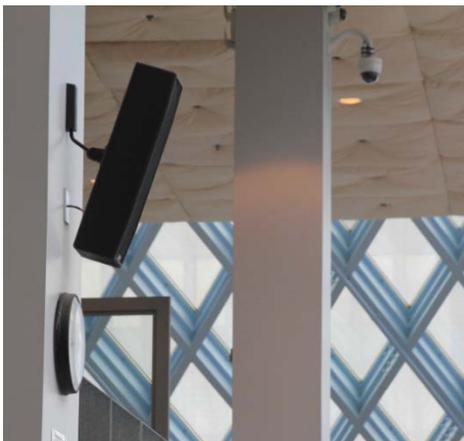
Key Components/Manufacturers are as follows: Switching – Extron, Audio Conference – Polycom Vortex, Video Conference – Tandberg, Video Display – NEC, Assisted Listening System – Sennheiser, Control – AMX (HTML), Amplification - Crown

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SEATTLE PUBLIC LIBRARY

SEATTLE, WA



Jaymarc AV provided all of the AV and paging systems in the Seattle Central Library. The paging system has over 500 speakers and a digital paging matrix to control several zones. Paging is done via microphone workstations. We also installed the auditorium sound and video system with current AMX control system, DLP projector and full range speaker system. The Computer Lab AV systems feature sound systems for presentations, ceiling mounted LCD projectors and an AMX control system for ease of operation. Video Teleconference system specific for one computer lab that may be used to send and receive off-site presentations.

- System-Wide Paging
- Auditorium AV and Sound System
- Computer Lab AV Systems
- Video Conference



 The
Seattle
Public
Library

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MUSEUM OF FLIGHT

SEATTLE, WA



Jaymarc AV upgraded their large sound reinforcement systems for events and paging. We have also provided many specialty systems including the audio for the bridge that simulates a jet taking off. The key component and manufacturer for this system was control by Crestron.

HORIZON HOUSE

SEATTLE, WA



Jaymarc AV has been providing service and design to Horizon House for a number of years, so when they added their new wing we were asked to work with them to provide and install new conference room AV systems. We upgraded their building-wide paging and background music system. During this process we were put into contact with Seneca Group to work with on this project. We felt the working relationship with Seneca Group was a successful and fruitful relationship. To this day we are still servicing Horizon House when required.

CITY OF SHORELINE

SHORELINE, WA



We specialize in service to city councils such as the City of Shoreline, and over the last 5 years have provided AV and recording systems for most of the new and remodeled council chambers in this area. At Shoreline, we have installed a complete microphone video, production camera and streaming system. There are microphones, wireless microphones, PTZ cameras mounted on the walls, a full production video suite and video streaming in this system. Jaymarc AV worked directly with the owner and architect, LMN. After completion of this project we were asked to provide upgrades for the Shoreline Fire Department's Emergency Operations Center. We continue to have a very positive relationship with this client.

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UNIVERSITY OF WASHINGTON

SEATTLE, WA



We have been providing AV systems to many departments and facilities and the University of Washington over the past 15 years. Most notably, Jaymarc AV installed the sound reinforcement system at the Hec Edmudson Pavilion, provided the HUB ballroom sound and video systems, and installed the system-wide paging, sound reinforcement and the extended frequency TV Distribution systems for the new football practice facility. We have also provided multiple AV and conferencing systems for classrooms throughout campus, and currently provide support for AV systems at the UW Medical Center.

UNIVERSITY OF PUGET SOUND

TACOMA, WA



Jaymarc AV has done work in the University of Puget Sound's Jones Hall, Kittridge Hall, and Howarth Hall, as well as one of the new residence halls.

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OUR TEAM



JACK CALDERON

PRESIDENT



Jack has been working with audio and visual systems for over 25 years. He has held the gamut of audio visual positions, including journey level installer, estimator, engineer, sales person and project manager. Today, Jack is the President of Jaymarc AV and acts as our Engineering Manager, Operations Manager and Project Manager. While other companies may rely on outside sources for programming, Jack is also one of two staff programmers at Jaymarc AV. It's not unusual for a client to request a modification and see Jack pull out his laptop and make the changes on the spot. This willingness to personally do whatever it takes to complete a job to the customer's total satisfaction is the foundation of our business.

CERTIFICATIONS / AREAS OF EXPERTISE

AMX – Netlinx Programming – ACE Certification | Biamp Audia Programming – Graduate | Crown IQ Systems – IQ Certified | Bose Speaker Design – Bose Certified | Bose Speaker Design – Bose Modeler Certified | Bose Speaker Design – Ease Modeler Certified | ICIA Project Management – Seminar Graduate | ICIA AV Systems Best Practices | NSCA Sound System Design 1 | JBL Smaart – Certified | Syn Aud Con | ElectroVoice | Polycom Video Conferencing | NSCA Sound System Design 2 | NSCA Video System Design – Seminar Graduate | NSCA Project Management – University of Washington's Various A/V Classroom Projects, Hec Ed Basketball Stadium Sound Reinforcement, HUB Ballroom

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MARK BELLESILES, CTS [BELL-EEL]

VICE PRESIDENT OF SALES & LEAD ESTIMATOR



Mark has been in the commercial audio and visual industry since 1991. Over the years he has worked with hundreds of clients, designing systems that span the entire spectrum of sophistication, costs and needs.

Like many in our industry, Mark migrated to this industry from music. Music has always been an integral part of Mark's life. He began taking music lessons at age six and continued to learn through post-college travels, all the while performing and teaching music. That passion was carried over to the industry of AV, as Mark continues to stay current and trained in AV standards to this day. His dedication typifies Jaymarc AV's commitment to offering our clients an unsurpassed level of service and expertise.

CERTIFICATIONS / AREAS OF EXPERTISE

InfoComm Certified Technical Specialist | Polycom | Extron | Creston

ROCHELLE CALDERON, CAPM

PROJECT COORDINATOR



Rochelle graduated from the University of Arizona in 2009 with a BA in Economics and a BA in Judaic Studies as well as a minor in Middle Eastern Studies. After moving back to Seattle from Arizona in 2009, she earned her living through tutoring Hebrew and playing poker. Rochelle started in the AV industry in 2011 as an Assistant Project Manager. Since then, she has taken every opportunity to learn and grow. Rochelle acquired her CAPM (Certified Associate in Project Management) in January of 2013 and currently acts as the project coordinator for Jaymarc AV - managing the technicians, assisting the project managers, handling service requests, as well as developing and coordinating schedules.

In her spare time, Rochelle takes every opportunity to travel and expand on her passion for photography. She also has a sincere love of the water and everything having to do with it - especially wildlife, swimming, and diving.

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TYSON SCHERB

AV DESIGN & INTEGRATION SYSTEM SALES



Tyson began working within the A/V industry nearly ten years ago. He brings with him a great enthusiasm for the Audio and Video industry and a sincere interest in providing the best solutions possible for his clients. Tyson has worked in both the broadcasting and information technology fields and has extensive knowledge of integrated control and automation systems. He is eager to share this knowledge with his clients and at the same time is continuing education on new technologies and how they apply to the audio and video industry. Tyson puts great emphasis on providing the best service possible by building strong relationships and understanding client needs.

In addition to having a great interest in the audio and video industry, Tyson is also a hobbyist of sorts who in his spare time paints, builds mobiles, lamps and furniture. He has an affinity towards science and technology and thoroughly enjoys electronic music.

Tyson grew up in North Idaho where he enjoyed the outdoors as much as possible. He spent his winters snowboarding at Schweitzer ski resort and his summer's wakeboarding on Lake Pend O'reille. He's an outdoor enthusiast and proactive on issues concerning the environment. Today he stays in shape and finds down-time participating in a variety of outdoor activities.

CARLA WINKLER

CONTROLLER



Carla has over twenty years of accounting experience. During that time, she has worked in a variety of industries including electrical contracting, home construction, and light manufacturing. Her diverse background has made her extremely versatile and adept at handling financial matters for clients.

In her free time she enjoys vacationing in warm climates and watching motorcycle races – she's currently learning to ride as well.

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KAITLYN HOOVER

ENGINEERING & ESTIMATING ASSISTANT



Kaitlyn is the Engineering & Estimating Assistant here at Jaymarc AV. She received two Associate of Art degrees from Bellevue College in Interior Design and General Studies prior to entering the audio visual industry. In addition to the submittals, O&Ms, user guides, graphic design, estimating and drafting work she does for Jaymarc AV - Kaitlyn is a tutor and teaching assistant for the Interior Design program at Bellevue College and has 6 years of AutoCAD experience. Her attention to detail and thorough nature make her a valuable asset to our team. She is excited to further develop her career and grow with the company.

In her free time Kaitlyn enjoys all types of comedy, event planning and spending time with her boyfriend, family, friends and pets.

ERIC OLIVER, CTS

DESIGNER & ENGINEER



Eric Oliver is an accomplished A/V Systems designer and has been using AutoCAD to produce professional drawing sets for nearly twenty years. Whether it be validating a consultant-specified design or implementing an in-house design-build project, providing excellent shop drawings is what Eric's eye for detail is honed for. His extensive knowledge of audio and video systems and the aptitude to properly integrate these often complex designs make Eric invaluable.

With his extensive PC knowledge base, he also manages our IT infrastructure which includes: Networking, Server Hardware/Software implementation, Client Hardware/Software setup, and VoIP Telephone System integration.

Born and raised in Alaska, Eric is proud to have found a home for his wife and three children here in the Pacific Northwest. He enjoys attending Sounders games and taking advantage of those sunny Seattle days in his classic 1962 Triumph Spitfire.

CERTIFICATIONS / AREAS OF EXPERTISE

CTS, InfoComm | Extron AV Technology for Systems Designers, Graduate

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JON TIBKE

LEAD JOURNEYMAN TECHNICIAN & PROGRAMMER



Jon grew up in Minot, ND and graduated from Minot High School. Following high school, he went into the Navy where he served until 1991. While in the Navy, Jon was an Interior Communications Electronic Technician. He left as Petty Officer 2nd class with 2 letters of commendations, National Defense Service medal (Desert Storm), Sea Service Deployment Medal, and a Good Conduct Medal. From 1991 -1997 he worked at London Controls and acquired his journeyman's card. In 1994, he completed the Electronic Service Tech course at Renton Technical College and then worked at Commercial Sound and Video from 1997 until 2012. Jon also completed the MIG Welding Certification course at Renton Technical College - just for fun.

When Jon is not working, you'll usually find him hitting the road. It could be a car trip across country with his wife and son, a motorcycle trip to North Dakota (where he was raised), or maybe just taking Gus, his dog, for a walk around the block.

CERTIFICATIONS / AREAS OF EXPERTISE

Crestron-Certified Programmer | AMX-ACE Programmer | Biamp – Audia/Nexia, Tesira, Vocola | Extron AV Associate Certified Configurable Control System | Crown IQ System Certified | Speaker System Rigging Certified

JEFF MILLER, CTS-I

SENIOR INSTALLATION TECHNICIAN & PROJECT LEAD



Jeff is a Washington State licensed EL-06 Journeyman electrician and an InfoComm Certified Technology Specialist in Installation (CTS-I) with ten years of experience in professional live sound, audio, video, and lighting control technologies. He has a strong background centered in the House of Worship and Performing Arts markets and has repeatedly brought even the most complex integration projects through to successful completion. Jeff's role at Jaymarc AV includes handling the full spectrum of AV system integration from site walk and wire-pull to final commissioning and customer training.

CERTIFICATIONS / AREAS OF EXPERTISE

InfoComm CTS-I | Biamp Audia | Listen Technologies Hearing Loop Level 2 | Yamaha M7CL Digital Mixing Da-Lite Projection Screens | SpectraCal Video Calibration

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TOM FELT

INSTALLATION TECHNICIAN



Tom Felt has been performing exceptional installation services within the A/V industry for approximately twenty-four years. He places great emphasis on customer satisfaction and perfection in the work that he performs for our customers. He continually pursues his education in order to stay current on trends and technology related to this exciting and ever growing industry, meanwhile taking on greater levels of responsibility with each project. Tom previously served in the armed forces for seven years and his discipline and work ethic are among the best.

In his free time, Tom pursues his interest in astronomy and is considered an amateur astronomer. It's not uncommon to hear that Tom has escaped into the wilderness in search of a less light-polluted view of the night sky.

CHRISTOPHER WHITE

SERVICE MANAGER & LEAD RACK BUILDER



Christopher White started in the music industry twenty years ago designing and building music reproduction systems and recording studios in the Seattle area. He brought his passion for the industry into commercial audio and video thirteen years ago, where he became a successful Journeyman installer, rack builder, and systems commissioning agent. He has worked on projects such as Dale Chihuly's Museum of Glass, University of Washington's Alaska Airline Arena, Museum of Flight, St. James Cathedral, and San Diego's Francis W. Parker School Performing Arts Center (where he also ran sound for Jazz Pianist Eldar Djangirov.)

While his real desire is to golf more than work, Chris brings a strong combination of experience and devotion to the industry and to our company.

CERTIFICATIONS / AREAS OF EXPERTISE

Extron's Video School | Extron's TouchLink & GUI Programmer | SynAudCon Sound System Design/Installation
Polycom Videoconferencing | Polycom Vortex | BSS Audio Soundweb Design | ClearOne Teleconferencing
Shure's RF School | HAI Advanced Programmer | Lutron Lighting

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BRENT ELSASSER, CTS

INSTALLATION TECHNICIAN



Brent has been an installer in the audio visual field for 8 years and the construction field for over 14 years. He has experience as a field installer, lead installer and as a project manager with some of the largest and most prestigious AV integration companies in the world. Brent has proven his effectiveness in the field through his superb work as a service technician and by managing both small and large scale construction projects over the past 7 years.

Brent is a loving husband and father of two boys. In his spare time he likes to explore the beautiful Pacific Northwest with his family. Brent looks forward to utilizing his strong audio visual skills to complete your new AV system in a timely and professional manner.

CERTIFICATIONS / AREAS OF EXPERTISE

ISF-C | Extron | CTS | Revo Labs | SMART Installation | Crestron/AMX Experience

JOSH LITTLEJOHN

BUSINESS DEVELOPMENT



Josh grew up in rural northern Washington where he spent his youth building tree forts, helping out on dairy farms, and tending to his parent's gardens. In his youth he could also be found in the mountains camping, hiking, hitting the slopes of Mt. Baker, playing his guitar, or watching old Hitchcock films. The latter two are where his interest in the AV world stems from - his love of music and movies - and it naturally grew from there. He also has a deep interest in architecture and design, which coincides directly with his work at Jaymarc.

Josh attended Seattle Pacific University where he received a Bachelor of Arts in Business and Economics. Josh's varied work experience brings a unique perspective to the team, ranging from high-end residential construction, Alaskan commercial fishing, as well as work in both Men's and Women's fashion. All of his experience culminates in providing Jaymarc AV with exceptional customer service and a mind for business development.

JAYMARC AV

design | build | integrate

To: City of Pacific
100 3rd Avenue SE
Pacific, WA 98047
Attn: Richard Gould
253-929-1117

Date: September 30, 2015
Project: Council Chambers
System: Presentation
Contact: Josh Littlejohn
Phone: 360-927-1932

CITY OF PACIFIC COUNCIL CHAMBERS - RPF

The following scope of work and quoted prices are based on the RFP documentation, to determine the technology desired to be integrated into the Council Chambers. The equipment selected and system(s) installation, setup, and programming are tailored to meet the needs of this specific project and met by our twenty-five plus years of commercial AV integration.

This quote encompasses all costs associated with installation, labor, programming hardware, shipping and training. This proposal implies a complete Turn-Key solution. It does not include sales tax. Permit fees are not included in this quote. Should a permit be required; fees will be billed to you separately.

Below is a room outline of our scope of work and the functionality that is to be provided:

Council Chambers: Provide a complete audio and visual presentation system. This system would consist of the following:

- New 70" display wall mounted (articulating mount), on the wall opposite the staff table (wall sharing the main door entrance to chambers). For viewing presentations by council and presenter at podium.
- Video interface plate (including analog VGA and digital HDMI inputs) for laptop/ tablet interface that can be assigned to the display and overhead speakers for presentations. Video content will also be viewable on the new main display on the side of the room. The number and location of video input plates are as follows:
 - (1) at staff desk
 - (1) at podium
- Video matrix switcher for multiple analog and digital inputs and outputs. This allows users to send and input source (above) to any display (currently only one wall mounted display).
- Includes new HD camera (fixed with zoom) for recording and streaming council meetings. This includes a "head-end" rack mounted devices that will encode the video with audio and stream to an IP address or output to a local PC. Any network adjustments or setup for the destination address will need to be provided by City of Pacific.
- New overhead speaker system for presentation audio source and new gooseneck microphones for local voice reinforcement (within chambers).
- Two speakers are included for the lobby area, as overflow.

JAYMARC AV

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- New 70 volt power amplifiers to power speakers. Also used for the lobby speakers.
- A new Biamp Digital Signal Processor will be provided for audio control and distribution. This includes "acoustic-echo-cancellation" and manages the audio quality from all sources.
- A new ALS (Assisted Listening System) is included with three neck-loop / body-pack receivers. This will allow individuals with a hearing impairment to listen during council meetings.
- Provide new touch panel control system. The control interface will be programmed by our in-house programmer, with an easy-to-use interface. It will include source selection, volume adjustments, and other functions the owner deems necessary. The following locations will receive a new touch control interface:
 - (1) 7" touch panel at staff desk (table top)
- Jaymarc-AV will provide all labor to integrate this system as "turn-key". This includes all field labor, engineering documents, shop-testing, programming, commissioning, and training end-users on the finished product.

NOTE: the system design we have put together here, based on the City of Pacific RFP, will accommodate the desired "future considerations" put forth in the RFP. The Video Switcher/Matrix will accommodate future screens for each council member (with use of a Distribution Amplifier), and addition of a projector/screen. The touch panel control system and audio system are also fully capable of modification and expansion for the future as well.

Continued on Next Page for Pricing Summary and Quote Acceptance

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**City of Pacific
100 3rd Avenue SE
Pacific, WA 98047**

Attn: Richard Gould

QUOTE ACCEPTANCE FORM

PRICING SUMMARY –

CITY OF PACIFIC COUNCIL CHAMBERS AV SYSTEMS TECHNOLOGY INTEGRATION PROPOSAL

APPROVE Y/N

BASE SCOPE OF WORK:

\$44,809.00 (Not Including Tax)

___/___

Notes:

- Assumes adequate crawl space/wire conduit for pulling all necessary wire.
- High Voltage power to be supplied by others (where applicable).
- Pricing does not include computers, laptops or tablets but does include interfacing into the systems and testing.

Unless otherwise noted; scope of work includes all design, labor, and materials needed for the complete installation of the system described in this proposal. Operation and maintenance manuals, a one year limited warranty and user training are also included. Washington state sales tax and electrical permit fees not included in above pricing. System quote is bound by the "General Conditions".

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated above.

Accepted: _____ Date: _____

JAYMARC - AV

2732 1st Ave South
Seattle, WA 98134

206-682-6111

City of Pacific
Richard Gould
100 3rd Ave SE
Pacific, WA 98047

C03166 (253) 929-1117
rgould@ci.pacific.wa.us

Project Title..: Council Chambers - AV Renovations

Mfg-Item No.	Qty Description	Unit Price	Extended
CITY OF PACIFIC - COUNCIL CHAMBERS AV RENOVATIONS PROJECT - RFP			
RACK RELATED			
LOWELL	1 Rack-Enclosed-18U, 22in Deep, 1pr Adj Rails, Rear Door, Black	358.89	358.89
LOWELL	1 Rack Rail-18U, Tapped 10-32 Holes and Square Punched Holes, 1pr	39.04	39.04
LOWELL	1 Rack Panel-Vented-2U, 18ga Flanged Slotted Steel, Black	10.48	10.48
LOWELL	1 Power Panel-15A, 9-Outlets, 1U, 9ft Cord, 1-stage surge supp wit	105.49	105.49
VIDEO HEAD-END RELATED (INCLUDES STREAMING AND BLU-RAY)			
Crestron	1 6x4 DigitalMedia™ Distribution Center	2,345.68	2,345.68
Crestron	3 DigitalMedia 8G+ Receiver & Room Controller	555.56	1,666.68
Crestron	1 DigitalMedia 8G+ Transmitter 401, includes PW-2407WU	1,234.57	1,234.57
Crestron	1 Wall Plate DigitalMedia 8G+™ Transmitter 200, Black Textured	864.20	864.20
EDINW	1 Yamaha Blu-Ray Player with RS232	367.33	367.33
Crestron	1 Capture HD™ High-Definition Capture Recorder (LIVE STREAMING)	2,345.68	2,345.68
AUDIO HEAD-END RELATED			
BIAMP	1 TesiraFORT DSP fixed I/O server with 12 analog inputs, 8 analog	2,282.72	2,282.72
BIAMP	1 4 channel mic/line input expander PoE+	862.96	862.96
QSC	1 2 channels, 250 watts/ch at 70V AMPLIFIER	804.94	804.94

JAYMARC - AV

2732 1st Ave South

Seattle, WA 98134

Project Number JL09302015

09/30/2015 Page: 2

**** Parts List Pricing ****

206-682-6111

Mfg-Item No.	Qty Description	Unit Price	Extended
CONTROL RELATED			
Crestron	1 3-Series Control System™ [Release Date: TBA]	1,111.11	1,111.11
Crestron	1 7" Wall Touch Panel	864.20	864.20
Crestron	1 TableTop Kit for TSW-750, Black Smooth	123.46	123.46
NEWEGG	1 8 port PoE desktop switch	98.75	98.75
SPEAKER RELATED			
LOWELL	10 6.5in Dia in-ceiling coaxial speaker system, press-fit grille, b	93.77	937.70
LOWELL	10 Tile Bridge mounts ES-62T-LE to suspended tile	10.53	105.30
DISPLAY RELATED			
AVAD	1 70" Display with RS-232	1,935.80	1,935.80
EDINW	1 Full Swing Flat Mount Bracket (ARTICULATING)	462.48	462.48
CAMERA FOR STREAMING RECORDING (FEEDS TO CAPTURE HD - ABOVE)			
VADDIO	1 VADDIO - ZoomSHOT 20 QUSB System (HDMI OUTPUT)	2,160.49	2,160.49
DOCUMENT CAMERA RELATED			
	1 ELMO (TT-12iD) DOCUMENT CAMERA	862.96	862.96
MICROPHONE RELATED			
SHURE	9 SHURE 15" Shock-Mounted Gooseneck, Cardioid, with PREAMP BASE	256.79	2,311.11
SHURE	9 Small Desktop Base with input, switched	196.30	1,766.70
SHURE	1 SHURE COMBO WIRELESS - SLX4 Receiver, SLX1 Bodypack SM58 HANDHEL	780.25	780.25
ALS SYSTEM			
LISTEN	1 LS-40-072	645.78	645.78
LISTEN	1 Standard 3-Channel FM Receiver (72 MHz)	60.99	60.99
LISTEN	1 Neck Loop	44.14	44.14

JAYMARC - AV

2732 1st Ave South
Seattle, WA 98134

Project Number JL09302015

09/30/2015 Page: 3

**** Parts List Pricing ****

206-682-6111

Mfg-Item No.	Qty Description	Unit Price	Extended
CABLING REALTED			
WPENN	1 4 PAIR 24 AWG SOLID CAT 5E CMP	213.58	213.58
WPENN	2 Mic/Line Wire (Gray)	187.65	375.30
WPENN	0.75 18G -1 Pair Audio Cable	133.65	100.24
Crestron	5 Crestron® Certified HDMI® Interface Cable, 3 ft	24.69	123.45
Crestron	2 Crestron® Certified Computer VGA Interface Cable w/Audio, 3 ft	18.52	37.04
FINALS AND TOTALING			
	9 Lot/Misc Connectors, Patch Cables, Pre-Made Assemblies, etc.	19.75	177.75
	8 Lot/Misc Mounting Hardware/Nuts & Bolts/Safety/Misc.	16.05	128.40
	0 Lift Truck Rental/Scaffolding/Safety Harness Costs		
	0 Permits, Fees, Insurance, Bonds, Misc. Administrative		
	1 Standard Freight/Shipping & Storage Costs	208.64	208.64
	0 Extra Freight, Expediting & Insurance on Large or Special Items		
JAYMARC AV	24 Engineering Labor		
VENDOR	2 Labor for O&M / Submittals etc.		
JAYMARC AV	6 Labor- For Commissioning		
JAYMARC AV	3 Labor for Travel		
JAYMARC AV	24 Labor for Wire Pulling		
JAYMARC AV	1 Labor Assembly Header Record		15,885.45
	PROJECT TOTAL (BEFORE TAX)		===== 44,809.73
	WA Sales Tax		4,256.92
	This ** Parts List Pricing ** is Valid for 60 Days.		===== \$49,066.65

Josh P. Littlejohn, Design Engineer

I Accept This Quote _____ Date: _____

JAYMARC AV

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Conceptual Drawing – City of Pacific / Council Chambers





Agenda Bill No. 15-143

TO: Mayor Guier and City Council Members
FROM: Richard Gould, City Administrator
MEETING DATE: October 19, 2015
SUBJECT: City Council Budget Workshop

ATTACHMENTS:

- **2016 Proposed Preliminary Budget**

Previous Council Review Date: August 31, 2015

Summary: Budget objectives and priorities were discussed at the workshop on August 31. Council expressed a desire to hold an additional workshop to further discuss the preliminary proposed budget, council objectives, and priorities.

Recommendation/Action:

Motion for Consideration:

Budget Impact:

Alternatives:

City of

Pacific

Washington

Proposed Preliminary
2016 Operating & Capital
Budget As of 10/05/2015

City of Pacific
100 3rd Avenue Southeast | Pacific, WA 98047
(253) 929-1100
www.pacificwa.gov

2016 Proposed Preliminary Budget Synopsis

The proposed preliminary budget is the earliest (rough) draft of the 2016 Budget. Staff presents this budget without any input from the City Council but with oversight from the Mayor. The goal is to balance the funds, though some funds may not be balanced due to projects which include grant matching funds that are included in the fund balance brought forward. An example of this would be the Stewart/Thornton Ave Rd Project Fund (310).

The budget process includes three iterations of the budget, this proposed preliminary budget, the preliminary budget (November) and the *final* budget (December). During this process staff will be using the 2015 projected yearend financial reports to calculate the starting fund balances in 2016. The methodology used to prepare this iteration of the 2016 budget are based upon: (1) conservatism for projecting 2016 revenues, (2) prior year trends (looking at 2014 and 2015), (3) economic indicators (CPI and other related trends), and (4) staff/intergovernmental source data (such as AWC Salary Survey and projected labor contract negotiation increases along with range and step changes related to experience).

Certain changes have been made to “clean up” the City of Pacific’s Financial Reporting. Staff has “rolled” the non-codified Funds into the General Fund during 2014. The Funds included now in the General Fund (001) includes the Community Services Senior Fund (003), the Youth Services/Center Fund (004), the Parks Fund (005), the Neighborhood Parks Fund (006), the Public Safety Forfeiture Fund (021), and the Criminal Justice Fund (022). These funds have now become departments of the General Fund. However we can still prepare separate reports that detail related revenues and expenditures for this departments upon request. These changes were be included in the yearend budget amendment for 2014.

Due to the clean air City hall maintenance project not being included in the 2015 budget the transfer of \$400K made at the end of 2014 from the General Fund to the Municipal Capital Improvement Fund (300) will be reversed at the end of 2015. Staff is still waiting on more comprehensive financial data before bringing this forward. This will be addressed at some level by staff during the October 19th Council Workshop. These funds are projected to be used for the new audio/video system, website rebuild and building the general reserve fund (099). They may also be used for some cleanup work in City Hall such as painting and archiving.

The General Fund is balanced (actually \$43K revenues over expenditures) though we have yet to add in the cost for certain capital costs regarding any maintenance to the City Hall building. We are also waiting for the 2016 liability insurance costs and health benefit costs for the union employees (we have used a place holder of a 10% increase). We should have these numbers by the time we have prepared the preliminary budget in early November.

The Water (401), Sewer (402) and Storm Water (409) funds show a decrease in fund balances of approximately \$220K and this includes an increase in rates of 2% across the board. In 2016 staff plans on working with a consultant on a rate study which we hope to bring before the City Council and Mayor by mid-year.

The proposed preliminary budget for 2016 shows projected revenues to be \$24M and expenditures at \$22M for a \$2M increase in the City’s cash position. This is almost entirely due to the amount of grant and related funding to be received for the Valentine project with the final \$2M to be spent in 2017.

Included with this proposed preliminary budget are the year to date financial reports for 2015 (through September 30) and the 2014 budget and actual yearend numbers. Staff will be bringing the third quarter financial reports before the Council at the October 19th workshop for review and approval at the Council Meeting on the 26th.

Please review these budget reports and prepare questions for staff to answer at the Budget Workshop on October 19th.

Richard A. Gould
City Administrator

BUDGET COMPARISON FUND TOTALS

City Of Pacific
MCAG #: 0423

Time: 15:33:09 Date: 10/05/2015
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Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
001 General Fund	4,685,339.00	4,630,863.24	4,093,039.01	3,118,788.38	4,519,914.15	10%	
098 General Fund Equipment Reserve	140,300.00	140,140.17	115,000.00	86,541.53	121,250.00	5%	
099 General Fund Cumulative Reserv	270.00	269.13	400.00	444.13	600.00	50%	
101 Street	424,599.00	260,754.22	385,100.00	357,870.00	454,250.00	18%	
107 Tourism	14,000.00	12,338.18	7,700.00	12,021.49	11,025.00	43%	
206 LID 3 Redemption	154,825.00	150,351.24		13,889.91		-100%	
207 LID 3 Reserve	51.96	0.58				-100%	
208 2000 Fire GO Bond	150.00	74.47				-100%	
300 Municipal Capital Improvements	508,282.00	495,978.86	1,700.00	2,735.81	2,000.00	18%	
301 Roads Capital Improvements	495,382.00	326,345.78	135,672.71	146,288.29	557,172.71	311%	
305 Parks Capital Improvement	129,150.00	123,285.87	19,650.00	20,495.11	19,350.00	-2%	
308 Valentine Road Project	220,700.00	220,459.66	6,221,500.00	90,762.06	6,296,800.00	1%	
309 West Valley	76,000.00	75,418.12	230,000.00	125,635.06	226,700.00	-1%	
310 Stewart/Thornton Ave Rd Projec	1,798,118.00	1,797,847.31	1,782,000.00	1,429,802.78	1,832,000.00	3%	
333 Fire Capital Improvement	18,507.00	8,474.90	10,500.00	2,206.29	10,500.00	0%	
401 Water	1,117,710.00	1,042,107.46	1,111,830.00	804,184.84	1,137,178.99	2%	
402 Sewer	1,943,041.00	1,879,054.27	2,309,800.00	1,475,119.87	2,180,751.45	-1%	
403 Garbage	49,100.00	34,273.61	19,500.00	4,135.81	20,100.00	3%	
406 Water Capital Improvement	675,306.85	586,149.47	3,335,500.00	181,720.41	4,933,100.00	55%	
408 Sewer Cumulative Fund	22,380.00	19,049.81	93,250.00	68,061.31	97,250.00	4%	
409 Storm	806,646.00	667,456.12	1,449,020.00	673,885.56	1,610,260.44	11%	
410 Stormwater Facility Fund	11,400.00	6,481.56	57,500.00	39,632.51	64,000.00	11%	
411 Pierce County Water Area	4,430.00	4,087.25	25,300.00	513.36	26,000.00	3%	
499 Utilities Equipment Reserve	125,301.00	125,290.30	250,200.00	188,337.17	362,700.00	5%	
601 Customer Deposits						-100%	
630 Developer Deposit	22,540.00	22,530.00	17,900.00	21,600.00	17,900.00	0%	
635 Pacific Court		11,766.27				-100%	
640 Algona Court	189,312.74	169,947.08	187,000.00	159,597.98	199,870.00	7%	
Total Revenues:	13,632,841.55	12,809,794.63	21,608,281.72	9,028,289.46	24,600,672.74	14%	
001 General Fund	4,470,825.00	4,277,589.39	4,088,158.31	3,097,229.65	4,477,206.00	10%	
098 General Fund Equipment Reserve	154,016.00	135,127.49	152,500.00	154,083.95	160,125.00	5%	
099 General Fund Cumulative Reserv						-100%	
100 Springbrook GF						-100%	
101 Street	328,224.14	310,954.04	373,752.42	231,739.98	433,871.81	16%	
107 Tourism	500.00		1,500.00		1,575.00	5%	
206 LID 3 Redemption	477,499.88	473,098.63		1,024.61	1,536.92	-100%	
207 LID 3 Reserve	1,011.00	960.38				-100%	
208 2000 Fire GO Bond	131,139.00	126,343.63				-100%	
300 Municipal Capital Improvements					125,000.00	-100%	
301 Roads Capital Improvements	377,539.51	307,139.93	186,500.00	13,204.93	495,825.00	166%	
305 Parks Capital Improvement	146,648.44	145,098.54	7,622.07	4,316.22	8,003.17	5%	
308 Valentine Road Project	241,062.50	237,965.03	6,185,000.00	192,398.77	4,075,300.00	-34%	
309 West Valley			215,000.00	134,234.09	129,500.00	-40%	

BUDGET COMPARISON FUND TOTALS

City Of Pacific
MCAG #: 0423

Time: 15:33:09 Date: 10/05/2015
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Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
310 Stewart/Thornton Ave Rd Projec	1,400,950.00	1,391,676.21	2,225,000.00	1,558,513.05	2,225,000.00	0%	
333 Fire Capital Improvement	970,935.64	928,208.89	1,106,094.37	908,318.75	1,306,312.21	-100%	
401 Water	1,821,940.09	1,809,875.77	2,134,218.37	1,463,590.58	2,313,846.98	18%	
402 Sewer	26,207.08	25,598.46	7,600.00	3,720.95	7,980.00	8%	
403 Garbage	780,420.97	703,731.00	3,034,471.10	325,587.18	4,304,059.66	5%	
406 Water Capital Improvement	30,250.00	30,000.00	309,250.00		434,712.50	42%	
408 Sewer Cumulative Fund	673,076.71	546,643.85	1,433,513.04	459,613.59	1,529,369.10	41%	
409 Storm	9,200.00	8,937.22	56,500.00	30.20	59,325.00	7%	
410 Stormwater Facility Fund	20,110.00	19,996.25	20,000.00	14,999.99	21,000.00	5%	
411 Pierce County Water Area	110,000.00	104,688.98	125,000.00	85,192.88	131,250.00	5%	
499 Utilities Equipment Reserve	6,249.80	6,214.18	3,565.00	12,025.00	18,743.25	-100%	
601 Customer Deposits	195,452.22	133,783.87	187,000.00	146,387.66	196,350.00	426%	
630 Developer Deposit						-100%	
635 Pacific Court						5%	
640 Algonia Court							
Total Expenditures:	12,372,857.98	11,767,631.23	21,852,244.68	8,806,212.03	22,455,891.60	3%	

FUNDS GAIN/LOSS:

	1,259,983.57	1,042,162.89	-243,962.96	222,077.43	2,144,781.14		
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BUDGET COMPARISON

City Of Pacific
MCAG #: 0423

Time: 11:46:43 Date: 10/05/2015
Page: 1

001 General Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	1,296,151.00	1,287,238.86	1,578,778.10	1,633,986.48	1,578,778.10	0.00	1,484,569.07	973,741.78
310 Taxes	2,879,940.00	2,870,330.44	2,990,000.00	2,202,659.19	3,125,000.00	0.00	2,998,313.33	1,690,996.54
320 Licenses & Permits	266,900.00	258,307.74	213,500.00	181,197.73	203,600.00	0.00	228,000.00	146,501.82
330 Intergovernmental Revenues	186,425.00	178,101.15	232,450.00	201,656.52	277,000.00	0.00	231,958.33	126,585.89
340 Charges For Goods & Services	293,730.00	285,555.86	247,422.00	246,463.85	394,962.00	0.00	312,038.00	177,339.90
350 Fines & Penalties	120,234.00	110,946.88	144,865.00	79,845.71	217,425.00	0.00	160,841.33	63,597.53
360 Interest & Other Earnings	61,295.00	57,927.11	53,600.00	44,771.93	71,510.00	0.00	62,135.00	34,233.01
380 Non Revenues	157,610.00	157,313.15	126,170.00	98,419.53	131,520.00	0.00	138,433.33	85,244.23
390 Other Financing Sources	27,500.00	27,450.80	0.00	0.00	0.00	0.00	9,166.67	9,150.27
397 Interfund Transfers	690,205.00	683,687.71	85,032.01	63,773.92	98,897.15	0.00	291,378.05	249,127.21
398 Insurance Recoveries	1,500.00	1,322.40	0.00	0.00	0.00	0.00	500.00	440.80
TOTAL REVENUES:	5,981,490.00	5,918,102.10	5,671,817.11	4,752,774.86	6,098,692.25	0.00	5,917,333.12	3,556,958.99
511 Legislative	25,300.00	18,917.91	18,438.50	16,830.62	27,417.42	0.00	23,718.64	11,916.18
512 Judicial	250,000.00	232,789.96	242,866.51	188,157.72	257,837.93	0.00	250,234.81	140,312.56
513 Executive	26,500.00	22,169.73	42,095.14	26,902.23	35,937.96	0.00	34,851.03	16,357.32
514 Financial, Recording & Electio	299,600.00	270,037.22	239,219.68	194,743.78	270,347.03	0.00	269,722.24	154,927.00
515 Legal Services	174,000.00	161,746.83	137,500.00	144,209.65	192,250.00	0.00	167,916.67	101,985.49
517 Employee Benefit Programs	400.00	362.40	0.00	52.51	250.00	0.00	216.67	138.30
518 Centralized Services	198,950.00	183,703.41	183,606.12	137,126.34	215,146.83	0.00	199,234.32	113,609.92
521 Law Enforcement	1,737,700.00	1,669,937.54	1,777,457.18	1,348,008.64	1,839,038.23	0.00	1,784,738.47	1,005,982.06
522 Fire Control	200.00	158.71	300.00	0.00	315.00	0.00	271.67	52.90
523 Detention/Correction	185,100.00	179,632.18	177,500.00	91,198.19	152,000.00	0.00	171,533.33	90,276.79
524 Protective Inspections	24,250.00	22,984.84	19,339.14	16,645.56	24,738.41	0.00	22,775.85	13,210.13
525 Disaster Services	800.00	0.00	1,600.00	0.00	1,680.00	0.00	1,360.00	0.00
528 Dispatch Services	215,000.00	210,082.37	230,000.00	153,102.70	230,000.00	0.00	225,000.00	121,061.69
532 Cable/Television	100.00	0.00	0.00	0.00	0.00	0.00	33.33	0.00
553 Conservation	250.00	212.26	400.00	307.95	420.00	0.00	356.67	173.40
554 Environmental Services	32,500.00	29,963.00	25,500.00	23,155.11	26,775.00	0.00	28,258.33	17,706.04
558 Planning & Community Devel	189,975.00	176,804.70	226,401.87	197,991.15	303,466.45	0.00	239,947.77	124,931.95
566 Substance Abuse	100.00	0.00	0.00	0.00	0.00	0.00	33.33	0.00
569 Aging & Adult Services	171,475.00	161,341.83	164,590.23	136,746.86	188,443.48	0.00	174,836.24	99,362.90
571 Education & Recreation	0.00	0.00	0.00	0.00	10,000.00	0.00	3,333.33	0.00
575 Cultural & Recreational Facili	107,400.00	100,034.19	107,049.31	79,348.55	121,845.79	0.00	112,098.37	59,794.25
576 Park Facilities	85,050.00	81,761.01	116,544.63	70,338.31	190,018.97	0.00	130,537.87	50,699.77
580 Non Expenditures	113,475.00	124,390.09	116,550.00	118,144.61	121,477.50	0.00	117,167.50	80,844.90
591 Debt Service - Principal Repay	29,600.00	28,669.91	1,200.00	28,008.78	1,260.00	0.00	10,686.67	18,892.90
594 Capital Expenditures	3,000.00	1,899.30	140,000.00	15,496.67	141,500.00	0.00	94,833.33	5,798.66
597 Interfund Transfers	600,100.00	600,000.00	120,000.00	89,999.91	125,000.00	0.00	281,700.00	229,999.97
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	4,470,825.00	4,277,589.39	4,088,158.31	3,096,515.84	4,477,206.00	0.00	4,345,396.44	2,458,035.08

BUDGET COMPARISON

City Of Pacific
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001 General Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
FUND GAIN/LOSS:	1,510,665.00	1,640,512.71	1,583,658.80	1,656,259.02	1,621,486.25	0.00	1,571,936.68	1,098,923.91

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BUDGET COMPARISON

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007 Tourism

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET COMPARISON

City Of Pacific
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098 General Fund Equipment Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	87,216.00	42,519.76	41,196.00	47,532.44	41,196.00	0.00	56,536.00	30,017.40
360 Interest & Other Earnings	200.00	140.17	0.00	291.59	500.00	0.00	233.33	143.92
397 Interfund Transfers	140,100.00	140,000.00	115,000.00	86,249.94	120,750.00	0.00	125,283.33	75,416.65
TOTAL REVENUES:	227,516.00	182,659.93	156,196.00	134,073.97	162,446.00	0.00	182,052.67	105,577.97
507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 Centralized Services	500.00	440.19	1,000.00	0.00	1,050.00	0.00	850.00	146.73
594 Capital Expenditures	153,516.00	134,687.30	151,500.00	154,083.95	159,075.00	0.00	154,697.00	96,257.08
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	154,016.00	135,127.49	152,500.00	154,083.95	160,125.00	0.00	155,547.00	96,403.81
FUND GAIN/LOSS:	73,500.00	47,532.44	3,696.00	-20,009.98	2,321.00	0.00	26,505.67	9,174.15

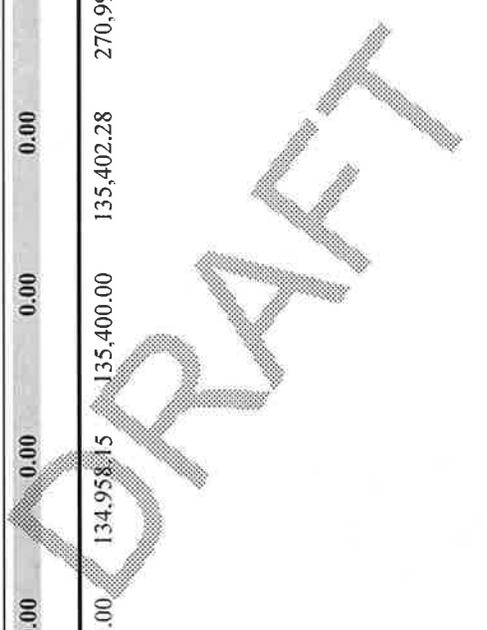
BUDGET COMPARISON

City Of Pacific
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099 General Fund Cumulative Resery

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	139,405.00	134,689.02	135,000.00	134,958.15	270,392.13	0.00	181,599.04	89,882.39
360 Interest & Other Earnings	270.00	269.13	400.00	444.13	600.00	0.00	423.33	237.75
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	139,675.00	134,958.15	135,400.00	135,402.28	270,992.13	0.00	182,022.38	90,120.14
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	139,675.00	134,958.15	135,400.00	135,402.28	270,992.13	0.00	182,022.38	90,120.14



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100 Springbrook GF

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
512 Judicial	0.00	-11.71	0.00	0.00	0.00	0.00	0.00	-3.90
521 Law Enforcement	0.00	-825.00	0.00	0.00	0.00	0.00	0.00	-275.00
597 Interfund Transfers	0.00	836.71	0.00	0.00	0.00	0.00	0.00	278.90
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET COMPARISON

City Of Pacific
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101 Street

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	134,920.00	131,129.59	81,660.00	80,929.77	80,929.77	0.00	99,169.92	70,686.45
310 Taxes	0.00	0.00	70,000.00	108,773.13	130,000.00	0.00	66,666.67	36,257.71
320 Licenses & Permits	16,750.00	16,665.00	20,000.00	15,555.00	20,000.00	0.00	18,916.67	10,740.00
330 Intergovernmental Revenues	303,069.00	139,439.83	120,000.00	105,501.74	125,000.00	0.00	182,689.67	81,647.19
340 Charges For Goods & Services	4,500.00	4,382.50	5,000.00	0.00	1,000.00	0.00	3,500.00	1,460.83
360 Interest & Other Earnings	280.00	266.89	100.00	540.21	750.00	0.00	376.67	269.03
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	100,000.00	100,000.00	170,000.00	127,499.92	177,500.00	0.00	149,166.67	75,833.31
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	559,519.00	391,883.81	466,760.00	438,799.77	535,179.77	0.00	520,486.26	276,894.53
531 Storm Water Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 Streets - Maintenance	312,424.14	295,954.04	358,452.42	220,489.98	402,806.81	0.00	357,894.46	172,148.01
543 Streets Admin & Overhead	500.00	0.00	300.00	0.00	315.00	0.00	371.67	0.00
591 Debt Service - Principal Repay	300.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	15,000.00	15,000.00	15,000.00	11,250.00	30,750.00	0.00	20,250.00	8,750.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	328,224.14	310,954.04	373,752.42	231,739.98	433,871.81	0.00	378,616.12	180,898.01

FUND GAIN/LOSS:

231,294.86	80,929.77	93,007.58	207,059.79	101,307.96	0.00	141,870.13	95,996.52
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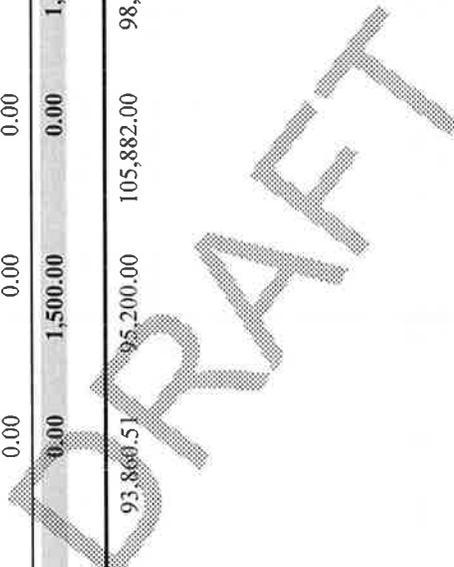
BUDGET COMPARISON

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107 Tourism

Account	2014		2015		2016		Average	
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual
308 Beginning Balances	82,562.00	81,522.33	89,000.00	93,860.51	89,000.00	0.00	86,854.00	58,460.95
310 Taxes	13,000.00	12,158.63	7,500.00	11,698.66	10,500.00	0.00	10,333.33	7,952.43
360 Interest & Other Earnings	1,000.00	179.55	200.00	322.83	525.00	0.00	575.00	167.46
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	96,562.00	93,860.51	96,700.00	105,882.00	100,025.00	0.00	97,762.33	66,580.84
557 Community Services	500.00	0.00	1,500.00	0.00	1,575.00	0.00	1,191.67	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	500.00	0.00	1,500.00	0.00	1,575.00	0.00	1,191.67	0.00
FUND GAIN/LOSS:	96,062.00	93,860.51	95,200.00	105,882.00	98,450.00	0.00	96,570.67	66,580.84



BUDGET COMPARISON

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206 LID 3 Redemption

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	446,086.00	322,747.39	0.00	0.00	0.00	0.00	148,695.33	107,582.46
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 Fines & Penalties	3,300.00	3,294.30	0.00	582.74	0.00	0.00	1,100.00	1,292.35
360 Interest & Other Earnings	14,525.00	14,109.33	0.00	1,781.05	0.00	0.00	4,841.67	5,296.79
390 Other Financing Sources	137,000.00	132,947.61	0.00	11,526.12	0.00	0.00	45,666.67	48,157.91
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	600,911.00	473,098.63	0.00	13,889.91	0.00	0.00	200,303.67	162,329.51
514 Financial, Recording & Electio	3,129.00	2,929.10	0.00	1,024.61	1,536.92	0.00	1,555.31	1,317.90
515 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	474,370.88	470,169.53	0.00	0.00	0.00	0.00	158,123.63	156,723.18
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	477,499.88	473,098.63	0.00	1,024.61	1,536.92	0.00	159,678.93	158,041.08

FUND GAIN/LOSS:

123,411.12	0.00	0.00	0.00	12,865.30	-1,536.92	0.00	40,624.73	4,288.43
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BUDGET COMPARISON

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207 LID 3 Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	959.04	959.80	0.00	0.00	0.00	0.00	319.68	319.93
360 Interest & Other Earnings	51.96	0.58	0.00	0.00	0.00	0.00	17.32	0.19
TOTAL REVENUES:	1,011.00	960.38	0.00	0.00	0.00	0.00	337.00	320.13
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	1,011.00	960.38	0.00	0.00	0.00	0.00	337.00	320.13
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,011.00	960.38	0.00	0.00	0.00	0.00	337.00	320.13
FUND GAIN/LOSS:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET COMPARISON

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208 2000 Fire GO Bond

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	130,989.00	126,269.16	0.00	0.00	0.00	0.00	43,663.00	42,089.72
360 Interest & Other Earnings	150.00	74.47	0.00	0.00	0.00	0.00	50.00	24.82
TOTAL REVENUES:	131,139.00	126,343.63	0.00	0.00	0.00	0.00	43,713.00	42,114.54
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	131,139.00	126,343.63	0.00	0.00	0.00	0.00	43,713.00	42,114.54
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	131,139.00	126,343.63	0.00	0.00	0.00	0.00	43,713.00	42,114.54
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BUDGET COMPARISON

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300 Municipal Capital Improvements

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	346,000.00	334,754.75	785,000.00	830,733.61	785,000.00	0.00	638,666.67	388,496.12
310 Taxes	103,250.00	95,169.56	0.00	0.00	0.00	0.00	34,416.67	31,723.19
360 Interest & Other Earnings	5,032.00	809.30	1,700.00	2,735.81	2,000.00	0.00	2,910.67	1,181.70
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	400,000.00	400,000.00	0.00	0.00	0.00	0.00	133,333.33	133,333.33
TOTAL REVENUES:	854,282.00	830,733.61	786,700.00	833,469.42	787,000.00	0.00	809,327.33	554,734.34
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559 Housing & Community Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	125,000.00	0.00	41,666.67	0.00
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	125,000.00	0.00	41,666.67	0.00
FUND GAIN/LOSS:	854,282.00	830,733.61	786,700.00	833,469.42	662,000.00	0.00	767,660.67	554,734.34

BUDGET COMPARISON

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301 Roads Capital Improvements

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	160,000.00	159,834.62	108,910.91	254,458.59	108,910.91	0.00	125,940.61	138,097.74
330 Intergovernmental Revenues	434,082.00	265,080.95	135,172.71	145,191.48	555,172.71	0.00	374,809.14	136,757.48
360 Interest & Other Earnings	500.00	465.15	500.00	1,096.81	2,000.00	0.00	1,000.00	520.65
380 Non Revenues	800.00	799.68	0.00	0.00	0.00	0.00	266.67	266.56
397 Interfund Transfers	60,000.00	60,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
TOTAL REVENUES:	655,382.00	486,180.40	244,583.62	400,746.88	666,083.62	0.00	522,016.41	295,642.43
594 Capital Expenditures	377,539.51	307,139.93	186,500.00	13,204.93	495,825.00	0.00	353,288.17	106,781.62
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	377,539.51	307,139.93	186,500.00	13,204.93	495,825.00	0.00	353,288.17	106,781.62
FUND GAIN/LOSS:	277,842.49	179,040.47	58,083.62	387,541.95	170,258.62	0.00	168,728.24	188,860.81

BUDGET COMPARISON

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305 Parks Capital Improvement

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	170,850.00	134,972.77	100,000.00	111,469.75	100,000.00	0.00	123,616.67	82,147.51
310 Taxes	4,500.00	1,818.04	10,500.00	18,316.44	14,500.00	0.00	9,833.33	6,711.49
330 Intergovernmental Revenues	65,625.00	61,628.14	0.00	0.00	0.00	0.00	21,875.00	20,542.71
340 Charges For Goods & Services	8,800.00	8,784.00	8,500.00	1,872.00	3,500.00	0.00	6,933.33	3,552.00
360 Interest & Other Earnings	150.00	11.82	650.00	306.67	1,350.00	0.00	716.67	106.16
380 Non Revenues	75.00	43.57	0.00	0.00	0.00	0.00	25.00	14.52
397 Interfund Transfers	50,000.00	50,000.00	0.00	0.00	0.00	0.00	16,666.67	16,666.67
TOTAL REVENUES:	300,000.00	257,258.34	119,650.00	131,964.86	119,350.00	0.00	179,666.67	129,741.07
576 Park Facilities	16,128.40	15,278.50	7,622.07	6,712.08	8,003.17	0.00	10,584.55	7,330.19
580 Non Expenditures	2,189.71	1,989.71	0.00	0.00	0.00	0.00	729.90	663.24
594 Capital Expenditures	128,330.33	127,830.33	0.00	-2,395.86	0.00	0.00	42,776.78	41,811.49
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	146,648.44	145,098.54	7,622.07	4,316.22	8,003.17	0.00	54,091.23	49,804.92
FUND GAIN/LOSS:	153,351.56	112,159.80	112,027.93	127,648.64	111,346.83	0.00	125,575.44	79,936.15

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308 Valentine Road Project

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	1,418,178.00	209,380.88	300,000.00	191,875.51	660,000.00	0.00	792,726.00	133,752.13
330 Intergovernmental Revenues	0.00	0.00	2,500,000.00	0.00	2,575,000.00	0.00	1,691,666.67	0.00
360 Interest & Other Earnings	500.00	459.66	1,500.00	762.09	800.00	0.00	933.33	407.25
380 Non Revenues	100.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	2,400,033.33	0.00
390 Other Financing Sources	100.00	0.00	0.00	0.00	0.00	0.00	33.33	0.00
397 Interfund Transfers	220,000.00	220,000.00	120,000.00	89,999.97	121,000.00	0.00	153,666.67	103,333.32
TOTAL REVENUES:	1,638,878.00	429,840.54	6,521,500.00	282,637.57	6,956,800.00	0.00	5,039,059.33	237,492.70
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	241,062.50	237,965.03	6,185,000.00	192,398.77	4,075,300.00	0.00	3,500,454.17	143,454.60
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	241,062.50	237,965.03	6,185,000.00	192,398.77	4,075,300.00	0.00	3,500,454.17	143,454.60
FUND GAIN/LOSS:	1,397,815.50	191,875.51	336,500.00	90,238.80	2,881,500.00	0.00	1,538,605.17	94,038.10

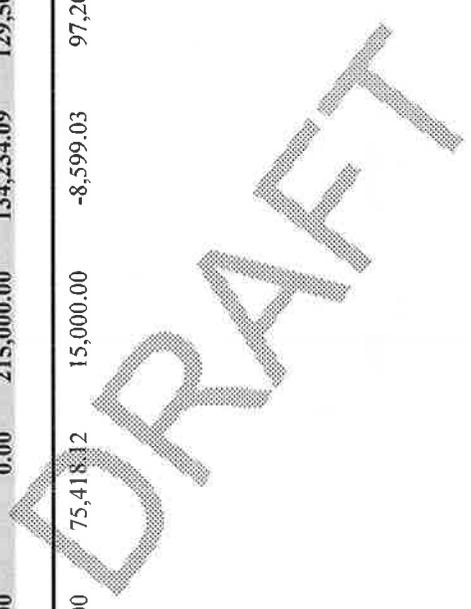
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309 West Valley

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
330 Intergovernmental Revenues	76,000.00	75,418.12	180,000.00	87,979.49	173,900.00	0.00	143,300.00	54,465.87
360 Interest & Other Earnings	0.00	0.00	0.00	155.60	300.00	0.00	100.00	51.87
397 Interfund Transfers	0.00	0.00	50,000.00	37,499.97	52,500.00	0.00	34,166.67	12,499.99
TOTAL REVENUES:	76,000.00	75,418.12	230,000.00	125,635.06	226,700.00	0.00	177,566.67	67,017.73
594 Capital Expenditures	0.00	0.00	215,000.00	134,234.09	129,500.00	0.00	114,833.33	44,744.70
TOTAL EXPENDITURES:	0.00	0.00	215,000.00	134,234.09	129,500.00	0.00	114,833.33	44,744.70
FUND GAIN/LOSS:	76,000.00	75,418.12	15,000.00	-8,599.03	97,200.00	0.00	62,733.33	22,273.03



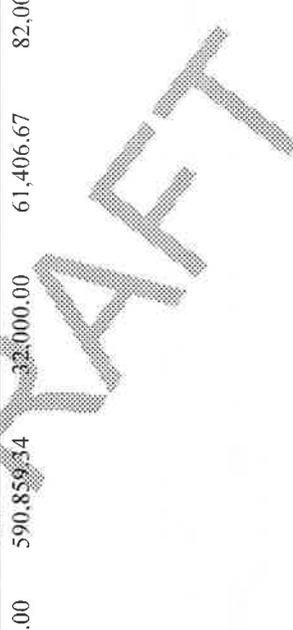
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310 Stewart/Thornton Ave Rd Projec

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	544,616.00	184,688.24	475,000.00	590,859.34	475,000.00	0.00	498,205.33	258,515.86
330 Intergovernmental Revenues	1,497,000.00	1,496,996.78	1,780,000.00	1,028,346.98	1,780,000.00	0.00	1,685,666.67	841,781.25
360 Interest & Other Earnings	1,018.00	850.53	2,000.00	713.40	52,000.00	0.00	18,339.33	521.31
390 Other Financing Sources	300,100.00	300,000.00	0.00	0.00	0.00	0.00	100,033.33	100,000.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	2,342,734.00	1,982,535.55	2,257,000.00	1,619,919.72	2,307,000.00	0.00	2,302,244.67	1,200,818.42
591 Debt Service - Principal Repay	0.00	0.00	0.00	77,458.33	0.00	0.00	0.00	25,819.44
594 Capital Expenditures	1,400,950.00	1,391,676.21	2,225,000.00	1,481,054.72	2,225,000.00	0.00	1,950,316.67	957,576.98
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,400,950.00	1,391,676.21	2,225,000.00	1,558,513.05	2,225,000.00	0.00	1,950,316.67	983,396.42
FUND GAIN/LOSS:	941,784.00	590,859.34	32,000.00	61,406.67	82,000.00	0.00	351,928.00	217,422.00



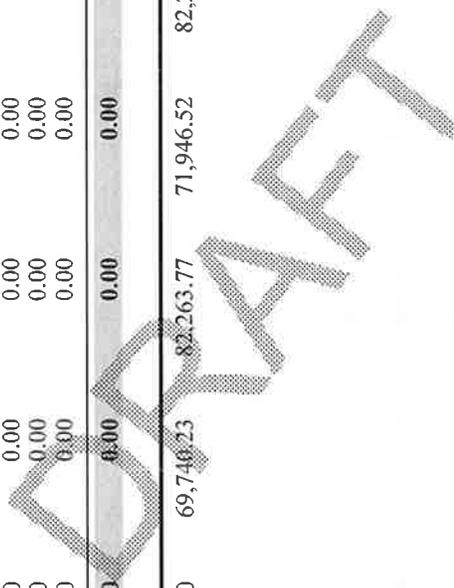
BUDGET COMPARISON

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333 Fire Capital Improvement

Account	2014		2015		2016		2016		Average Actual
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	
308 Beginning Balances	68,000.00	61,265.33	71,763.77	69,740.23	71,763.77	0.00	70,509.18	43,668.52	
340 Charges For Goods & Services	18,257.00	8,338.50	10,000.00	1,972.00	10,000.00	0.00	12,752.33	3,436.83	
360 Interest & Other Earnings	250.00	136.40	500.00	234.29	500.00	0.00	416.67	123.56	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	86,507.00	69,740.23	82,263.77	71,946.52	82,263.77	0.00	83,678.18	47,228.92	
522 Fire Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
526 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	86,507.00	69,740.23	82,263.77	71,946.52	82,263.77	0.00	83,678.18	47,228.92	



BUDGET COMPARISON

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401 Water

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	601,862.00	570,914.55	612,862.04	684,813.12	612,862.04	0.00	609,195.36	418,575.89
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 Charges For Goods & Services	1,034,290.00	984,659.01	1,052,350.00	760,488.54	1,067,678.99	0.00	1,051,439.66	581,715.85
350 Fines & Penalties	80,000.00	55,655.54	55,000.00	40,867.01	65,000.00	0.00	66,666.67	32,174.18
360 Interest & Other Earnings	2,000.00	1,376.77	4,500.00	2,309.09	4,500.00	0.00	3,666.67	1,228.62
380 Non Revenues	1,420.00	416.14	0.00	150.00	0.00	0.00	473.33	188.71
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,719,572.00	1,613,022.01	1,724,712.04	1,488,627.76	1,750,041.03	0.00	1,731,441.69	1,033,883.26
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 Storm Water Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 Water Utilities	686,785.11	653,968.25	767,416.79	610,791.71	941,087.21	0.00	798,429.70	421,586.65
535 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 Garbage & Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	100.00	-319.76	0.00	80.00	0.00	0.00	33.33	-79.92
591 Debt Service - Principal Repay	185,800.00	176,309.87	174,500.00	173,976.05	183,225.00	0.00	181,175.00	116,761.97
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	98,250.53	98,250.53	164,177.38	123,133.11	182,000.00	0.00	148,142.70	73,794.55
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	970,935.64	928,208.89	1,106,094.37	907,980.87	1,306,312.21	0.00	1,127,780.74	612,063.25
FUND GAIN/LOSS:	748,636.36	684,813.12	618,617.67	580,646.89	443,728.82	0.00	603,660.95	421,820.00

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402 Sewer

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	48,000.00	43,679.00	171,963.58	112,857.50	171,963.58	0.00	130,642.39	52,178.83
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Licenses & Permits	611.00	400.00	500.00	0.00	500.00	0.00	537.00	133.33
340 Charges For Goods & Services	1,879,930.00	1,842,418.50	2,177,500.00	1,458,950.36	2,148,849.46	0.00	2,068,759.82	1,100,456.29
350 Fines & Penalties	39,000.00	21,319.80	20,000.00	12,337.83	18,901.99	0.00	25,967.33	11,219.21
360 Interest & Other Earnings	2,000.00	1,129.46	1,000.00	2,557.69	2,500.00	0.00	1,833.33	1,229.05
380 Non Revenues	21,500.00	13,786.51	10,000.00	0.00	10,000.00	0.00	13,833.33	4,595.50
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,991,041.00	1,922,733.27	2,380,963.58	1,586,703.38	2,352,715.03	0.00	2,241,573.20	1,169,812.22
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 Sewer	1,728,209.48	1,717,257.80	1,913,453.32	1,297,678.99	2,082,043.68	0.00	1,907,902.16	1,004,978.93
580 Non Expenditures	200.00	-512.64	0.00	0.00	0.00	0.00	66.67	-170.88
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	93,130.61	93,130.61	226,765.05	165,573.71	231,803.30	0.00	181,899.65	86,234.77
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,821,540.09	1,809,875.77	2,134,218.37	1,463,252.70	2,313,846.98	0.00	2,089,868.48	1,091,042.82

FUND GAIN/LOSS:

169,500.91	112,857.50	246,745.21	123,450.68	38,868.05	0.00	151,704.72	78,769.39
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403 Garbage

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	266,071.00	265,880.55	271,780.76	274,555.70	271,780.76	0.00	269,877.51	180,145.42
330 Intergovernmental Revenues	44,600.00	32,399.33	14,500.00	3,233.00	14,500.00	0.00	24,533.33	11,877.44
340 Charges For Goods & Services	3,900.00	1,336.52	4,000.00	0.00	4,000.00	0.00	3,966.67	445.51
360 Interest & Other Earnings	600.00	537.76	1,000.00	902.81	1,600.00	0.00	1,066.67	480.19
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	315,171.00	300,154.16	291,280.76	278,691.51	291,880.76	0.00	299,444.17	192,948.56
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 Garbage & Solid Waste	26,007.08	25,607.08	7,600.00	3,720.95	7,980.00	0.00	13,862.36	9,776.01
538 Combined Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	200.00	-8.62	0.00	0.00	0.00	0.00	66.67	-2.87
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	26,207.08	25,598.46	7,600.00	3,720.95	7,980.00	0.00	13,929.03	9,773.14
FUND GAIN/LOSS:	288,963.92	274,555.70	283,680.76	274,970.56	283,900.76	0.00	285,515.15	183,175.42

BUDGET COMPARISON

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406 Water Capital Improvement

Account	2014		2015		2016		2016		Average	
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual
308 Beginning Balances	869,464.15	850,350.53	788,349.03	732,769.00	788,349.03	0.00	815,387.40	0.00	815,387.40	527,706.51
330 Intergovernmental Revenues	497,607.00	0.00	0.00	0.00	0.00	0.00	165,869.00	0.00	165,869.00	0.00
360 Interest & Other Earnings	170,199.85	114,542.15	52,500.00	27,647.00	50,100.00	0.00	90,933.28	0.00	90,933.28	47,396.38
380 Non Revenues	7,500.00	5,000.00	1,250,000.00	0.00	3,000,000.00	0.00	1,419,166.67	0.00	1,419,166.67	1,666.67
390 Other Financing Sources	0.00	466,607.32	1,883,000.00	154,073.41	1,883,000.00	0.00	1,255,333.33	0.00	1,255,333.33	206,893.58
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,544,771.00	1,436,500.00	3,973,849.03	914,489.41	5,721,449.03	0.00	3,746,689.69	0.00	3,746,689.69	783,663.14
534 Water Utilities	0.00	0.00	0.00	0.00	5,565.00	0.00	1,855.00	0.00	1,855.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	36,800.26	789,000.00	0.00	263,000.00	0.00	263,000.00	12,266.75
594 Capital Expenditures	550,420.97	473,733.00	2,884,471.10	176,286.97	3,351,994.66	0.00	2,262,295.58	0.00	2,262,295.58	216,672.66
597 Interfund Transfers	230,000.00	230,000.00	150,000.00	112,499.95	157,500.00	0.00	179,166.67	0.00	179,166.67	114,166.65
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	780,420.97	703,731.00	3,034,471.10	325,587.18	4,304,059.66	0.00	2,706,317.24	0.00	2,706,317.24	343,106.06
FUND GAIN/LOSS:	764,350.03	732,769.00	939,377.93	588,902.23	1,417,389.37	0.00	1,040,372.44	0.00	1,040,372.44	440,557.08

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408 Sewer Cumulative Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	608,910.00	533,284.96	525,000.00	522,334.77	525,000.00	0.00	552,970.00	351,873.24
340 Charges For Goods & Services	12,280.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00	10,760.00	7,333.33
360 Interest & Other Earnings	1,100.00	1,049.81	1,250.00	1,811.11	3,500.00	0.00	1,950.00	953.64
370 Capital Contributions	9,000.00	6,000.00	7,000.00	0.00	5,000.00	0.00	7,000.00	2,000.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	75,000.00	56,250.00	78,750.00	0.00	51,250.00	18,750.00
TOTAL REVENUES:	631,290.00	552,334.77	618,250.00	590,395.88	622,250.00	0.00	623,930.00	380,910.22
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	250.00	0.00	309,250.00	0.00	434,712.50	0.00	248,070.83	0.00
597 Interfund Transfers	30,000.00	30,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	30,250.00	30,000.00	309,250.00	0.00	434,712.50	0.00	258,070.83	10,000.00
FUND GAIN/LOSS:	601,040.00	522,334.77	309,000.00	590,395.88	187,537.50	0.00	365,859.17	370,910.22

BUDGET COMPARISON

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409 Storm

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	488,000.00	487,673.43	625,000.00	608,485.70	625,000.00	0.00	579,333.33	365,386.38
330 Intergovernmental Revenues	153,671.00	14,942.03	756,000.00	138,196.97	791,000.00	0.00	566,890.33	51,046.33
340 Charges For Goods & Services	641,825.00	641,568.30	680,520.00	534,401.09	812,334.84	0.00	711,559.95	391,989.80
350 Fines & Penalties	9,400.00	9,351.94	11,000.00	2,362.02	2,925.60	0.00	7,775.20	3,904.65
360 Interest & Other Earnings	1,300.00	1,151.69	1,500.00	2,271.35	4,000.00	0.00	2,266.67	1,141.01
380 Non Revenues	450.00	442.16	0.00	0.00	0.00	0.00	150.00	147.39
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,294,646.00	1,155,129.55	2,074,020.00	1,285,717.13	2,235,260.44	0.00	1,867,975.48	813,615.56
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 Storm Water Services	378,389.39	269,436.70	447,123.66	273,659.73	488,210.25	0.00	437,907.77	181,032.14
538 Combined Utilities	105,770.00	99,547.59	0.00	11,052.36	5,000.00	0.00	36,923.33	36,866.65
542 Streets - Maintenance	9,725.00	8,309.96	11,300.00	839.96	12,315.00	0.00	11,113.33	3,049.97
580 Non Expenditures	200.00	-270.35	0.00	0.00	0.00	0.00	66.67	-90.12
591 Debt Service - Principal Repay	57,787.00	54,814.63	6,000.00	4,906.69	6,300.00	0.00	23,362.33	19,907.11
594 Capital Expenditures	27,289.00	20,889.00	744,000.00	0.00	781,200.00	0.00	517,496.33	6,963.00
597 Interfund Transfers	93,916.32	93,916.32	225,089.38	168,816.96	236,343.85	0.00	185,116.52	87,577.76
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	673,076.71	546,643.85	1,433,513.04	459,275.70	1,529,369.10	0.00	1,211,986.28	335,306.52
FUND GAIN/LOSS:	621,569.29	608,485.70	640,506.96	826,441.43	705,891.34	0.00	655,989.20	478,309.04

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410 Stormwater Facility Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	161,146.00	91,827.72	99,683.40	89,372.06	99,683.40	0.00	120,170.93	60,399.93
360 Interest & Other Earnings	200.00	181.56	500.00	352.54	1,000.00	0.00	566.67	178.03
370 Capital Contributions	11,200.00	6,300.00	7,000.00	1,800.00	10,500.00	0.00	9,566.67	2,700.00
397 Interfund Transfers	0.00	0.00	50,000.00	37,499.97	52,500.00	0.00	34,166.67	12,499.99
TOTAL REVENUES:	172,546.00	98,309.28	157,183.40	129,024.57	163,683.40	0.00	164,470.93	75,777.95
531 Storm Water Services	100.00	0.00	0.00	0.00	0.00	0.00	33.33	0.00
534 Water Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538 Combined Utilities	100.00	99.00	0.00	0.00	0.00	0.00	33.33	33.00
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	9,000.00	8,838.22	56,500.00	30.20	59,325.00	0.00	41,608.33	2,956.14
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	9,200.00	8,937.22	56,500.00	30.20	59,325.00	0.00	41,675.00	2,989.14

FUND GAIN/LOSS:

163,346.00	89,372.06	100,683.40	128,994.37	104,358.40	0.00	122,795.93	72,788.81
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411 Pierce County Water Area

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	250,391.00	180,226.20	163,000.00	164,317.20	163,000.00	0.00	192,130.33	114,847.80
340 Charges For Goods & Services	4,000.00	3,754.70	25,000.00	0.00	25,000.00	0.00	18,000.00	1,251.57
360 Interest & Other Earnings	430.00	332.55	300.00	513.36	1,000.00	0.00	576.67	281.97
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	254,821.00	184,313.45	188,300.00	164,830.56	189,000.00	0.00	210,707.00	116,381.34
580 Non Expenditures	10.00	-3.75	0.00	0.00	0.00	0.00	3.33	-1.25
594 Capital Expenditures	100.00	0.00	0.00	0.00	0.00	0.00	33.33	0.00
597 Interfund Transfers	20,000.00	20,000.00	20,000.00	14,999.99	21,000.00	0.00	20,333.33	11,666.66
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	20,110.00	19,996.25	20,000.00	14,999.99	21,000.00	0.00	20,370.00	11,665.41
FUND GAIN/LOSS:	234,711.00	164,317.20	168,300.00	149,830.57	168,000.00	0.00	190,337.00	104,715.92

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499 Utilities Equipment Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	193,401.00	143,853.00	5,000.00	164,458.32	5,000.00	0.00	67,800.33	102,770.44
360 Interest & Other Earnings	300.00	290.30	200.00	837.23	200.00	0.00	233.33	375.84
397 Interfund Transfers	125,001.00	125,000.00	250,000.00	187,499.94	262,500.00	0.00	212,500.33	104,166.65
TOTAL REVENUES:	318,702.00	269,143.30	255,200.00	352,795.49	267,700.00	0.00	280,534.00	207,312.93
594 Capital Expenditures	110,000.00	104,684.98	125,000.00	85,192.88	131,250.00	0.00	122,083.33	63,292.62
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	110,000.00	104,684.98	125,000.00	85,192.88	131,250.00	0.00	122,083.33	63,292.62
FUND GAIN/LOSS:	208,702.00	164,458.32	130,200.00	267,602.61	136,450.00	0.00	158,450.67	144,020.31

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601 Customer Deposits

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	10,160.00	5,159.91	5,160.00	5,159.91	5,160.00	0.00	6,826.67	3,439.94
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	10,160.00	5,159.91	5,160.00	5,159.91	5,160.00	0.00	6,826.67	3,439.94
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	10,160.00	5,159.91	5,160.00	5,159.91	5,160.00	0.00	6,826.67	3,439.94

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BUDGET COMPARISON

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630 Developer/Senior/Youth/Hydrant

Account	2014		2015		2016		Average	
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual
308 Beginning Balances	75,730.00	38,054.96	56,000.00	54,370.78	56,000.00	0.00	62,576.67	30,808.58
380 Non Revenues	22,540.00	22,530.00	17,900.00	21,600.00	17,900.00	0.00	19,446.67	14,710.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	98,270.00	60,584.96	73,900.00	75,970.78	73,900.00	0.00	82,023.33	45,518.58
580 Non Expenditures	6,249.80	6,214.18	3,565.00	12,025.00	18,743.25	0.00	9,519.35	6,079.73
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	6,249.80	6,214.18	3,565.00	12,025.00	18,743.25	0.00	9,519.35	6,079.73
FUND GAIN/LOSS:	92,020.20	54,370.78	70,335.00	63,945.78	55,156.75	0.00	72,503.98	39,438.85

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635 Pacific Court

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	43,181.91	0.00	0.00	0.00	0.00	0.00	14,393.97
380 Non Revenues	0.00	11,766.27	0.00	0.00	0.00	0.00	0.00	3,922.09
TOTAL REVENUES:	0.00	54,948.18	0.00	0.00	0.00	0.00	0.00	18,316.06
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	54,948.18	0.00	0.00	0.00	0.00	0.00	18,316.06

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BUDGET COMPARISON

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640 Algona Court

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Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	Average Appropriated	Average Actual
308 Beginning Balances	11,992.26	11,992.26	9,500.00	4,151.47	9,500.00	0.00	10,330.75	5,381.24
360 Interest & Other Earnings	0.00	0.00	0.00	35.00	70.00	0.00	23.33	11.67
380 Non Revenues	189,312.74	169,947.08	187,000.00	159,562.98	199,800.00	0.00	192,057.58	109,836.69
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	201,305.00	181,939.34	196,500.00	163,749.45	209,370.00	0.00	202,391.67	115,229.60
580 Non Expenditures	195,452.22	177,787.87	187,000.00	146,387.66	196,350.00	0.00	192,934.07	108,058.51
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	195,452.22	177,787.87	187,000.00	146,387.66	196,350.00	0.00	192,934.07	108,058.51
FUND GAIN/LOSS:	5,852.78	4,151.47	9,500.00	17,361.79	13,020.00	0.00	9,457.59	7,171.09

