



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

November 16, 2015
Monday

Workshop
6:30 p.m.

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL OF COUNCIL MEMBERS**
- 3. ADDITIONS TO/APPROVAL OF AGENDA**
- 4. EXECUTIVE SESSIONS**
 - A. For discussion of potential litigation per RCW 42.30.110 (1) (i)**
 - B. For discussion of potential litigation per RCW 42.30.110 (1) (i)**
- 5. DISCUSSION ITEMS**
 - (3) A. AB 15-161: Reappointments to Planning Commission and Park Board of Commissioners (Mayor Guier) (10 min.)**
 - (4) B. AB 15-155: Ordinance No. 2015-1914: Stormwater Rate Increase (Lance Newkirk) (10 min.)**
 - (7) C. AB 15-156: Ordinance No. 2015-1915: Water Rate Increase (Lance Newkirk) (10 min.)**
 - (11) D. AB 15-157: Ordinance No. 2015-1916: Sewer Rate Increase (Lance Newkirk) (10 min.)**
 - (14) E. AB 15-160: Resolution No. 2015-300: Setting the date of a public hearing regarding the vacation of a portion of the Skinner Road Right-of-Way to Burlington Northern Santa Fe Railway. (Lance Newkirk) (10 min.)**
 - (21) F. AB 15-158: Ordinance No. 2015-1917: Repealing Pacific Municipal Code 10.04.030 regarding the marking exemption of law enforcement vehicles. (John Calkins) (10 min.)**



TO: City Council Members
FROM: Mayor Guier
MEETING DATE: November 23, 2015
SUBJECT: Planning Commission and Park Board Appointments

ATTACHMENTS:

Previous Council Review Date: N/A

Summary: Mayor Guier is recommending the reappointment of the following Planning Commission and Park Board Members:

Planning Commission:

John Boyd, for a six-year term ending December 31, 2022;
Scott Newbold, for a six-year term ending December 31, 2022
Franklin Inthapatha; Youth Member, for a term ending August 31, 2016.

Park Board:

Cole Brown; Youth Member; for a term ending August 31, 2016

Recommendation: Mayor Guier recommends the appointments of Scott Newbold, John Boyd, Franklin Inthapatha, and Cole Brown.

Motion for Consideration: I move to confirm the appointment of John Boyd, to the Planning Commission for a six-year term ending December 31, 2022; Scott Newbold, to the Planning Commission for a six-year term ending December 31, 2022; Franklin Inthapatha; as the Youth Member on the Planning Commission, for a term ending August 31, 2016; and Cole Brown, as the Youth Member to the Park Board of Commissioners; for a term ending August 31, 2016.

Budget Impact:

Alternatives:



Agenda Bill No. 15-155

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Stormwater Rates

ATTACHMENTS: Ordinance 2015 - 1914

Previous Council Review Date:

Summary: The City Council last increased the Water Rates effective February, 2014. Due to an increase in operation and maintenance expenses and required future capital improvements, it is necessary to raise the City stormwater rates. The proposed Ordinance would make the rates effective January 1, 2016.

Recommendation/Action: Staff recommends Council approve Ordinance No. 2015-1914.

Motion for Consideration: Move to approve Ordinance No.2015 - 1914, AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON INCREASING THE STORMWATER UTILITY RATES TO BE EFFECTIVE JANUARY 1, 2016.

Budget Impact: The proposed rate increase will cover the increased operation and maintenance and future capital expenses.

Alternatives: Modify the rates or deny the resolution. City Council choosing to deny the ordinance will require scheduling meetings to begin making decisions on modifications to the 2016 Budget.

ORDINANCE NO. 2015-1914

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
INCREASING STORMWATER UTILITY RATES TO BE EFFECTIVE
JANUARY 1, 2016, AMENDING SECTION 24.16.050 OF THE PACIFIC
MUNICIPAL CODE.**

WHEREAS, The City of Pacific operates and maintains a stormwater collection and conveyance system; and

WHEREAS, the City of Pacific is now mandated by its Western Washington Phase II Storm Water Permit (issued by the WA Department of Ecology) to implement and demonstrate compliance with 14 Stormwater Program Elements; and

WHEREAS, it is necessary for the City to increase its stormwater charges to cover operation and maintenance expenses and future capital improvements; and

WHEREAS, a public hearing on the proposed rate increase in this Ordinance was held before City Council on October 26th, 2015;

NOW, THEREFORE, THE CITY COUNCIL OF PACIFIC, WASHINGTON, DOES ORDAIN AS FOLLOWS

Section 1. Pacific Municipal Code Section 24.16.050, is hereby amended to read as follows:

A. For all detached single-family residences and mobile homes (One Equivalent Residential Unit), the monthly Service Charge shall be \$13.25 ~~\$13.00~~ per month.

B. For all other developed properties, the monthly Service Charge shall be \$16.32 ~~\$16.00~~ per month for the first Equivalent Residential Unit per account plus the number of additional Equivalent Residential Units determined by the Utility to be contained in such parcel pursuant to Section 3 hereof multiplied by \$5.87 ~~\$5.75~~ for those properties with approved stormwater facilities or \$16.32 ~~\$16.00~~ for those properties without approved facilities.

C. Reduced Rates for Low Income Senior Citizens and/or Low Income Disabled Customers. Any full-time occupant responsible for the payment of a monthly stormwater charge shall be granted a 15 percent discount from the otherwise applicable rate if the person is at least 62 years of age, and/or is 18 years of age or older and has been awarded in writing a 50 percent or higher disability rating from any state of Washington and/or federal agency/program, and meets the low-income guidelines as determined by the U.S. Department of Housing and Urban Development (HUD) for taxable household income and has properly filled out an application as required requesting such reduction. Staff is directed to establish and implement a review/re-application process to ensure the integrity of those accounts receiving the discount.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force January 1, 2016.

PASSED BY THE CITY COUNCIL OF THE CITY OF PACIFIC AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

APPROVED:

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

**ORDINANCE NO.: 2015-XXX
PUBLISHED:
EFFECTIVE DATE: January 1, 2016**



Agenda Bill No. 15-156

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Water Rates

ATTACHMENTS: Ordinance 2015 - 1915

Previous Council Review Date:

Summary: The City Council last increased the Water Rates effective October 1, 2014. Due to an increase in operation and maintenance expenses and required future capital improvements, it is necessary to raise the City water rates. The proposed Ordinance would make the rates effective January 1, 2016

Recommendation/Action: Staff recommends Council approve Ordinance No. 2015-1915

Motion for Consideration: Move to approve Ordinance No.2015 - 1915 , AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON INCREASING THE WATER UTILITY RATES TO BE EFFECTIVE JANUARY 1, 2016.

Budget Impact: The proposed rate increase will cover the increased operation and maintenance and future capital expenses.

Alternatives: Modify the rates or deny the resolution. City Council choosing to deny the ordinance will require scheduling meetings to begin making decisions on modifications to the 2016 Budget.

CITY OF PACIFIC, WASHINGTON
ORDINANCE NO. 2015-1915

AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
INCREASING THE WATER UTILITY RATES TO BE EFFECTIVE
JANUARY 1, 2016, AMENDING SECTION 14.88.010 OF THE
PACIFIC MUNICIPAL CODE.

WHEREAS, The City of Pacific operates and maintains a potable water production, distribution, and treatment system; and

WHEREAS, it is necessary for the City to increase its water charges to cover operation and maintenance expenses and future capital improvements; and

WHEREAS, a public hearing on the proposed rate increase in this Ordinance was held before City Council on October 26th 2015; and

IT IS HEREBY ORDAINED BY THE PACIFIC CITY COUNCIL AS FOLLOWS:

Section 1. Pacific Municipal Code Section 14.88.010 is hereby amended to read as follows:

14.88.010 Water Rates.

A. The monthly rate for water supplied by meter inside the City limits shall be as follows:

<u>In City</u> Meter Size Base (inches)	Base Rate	Tier 1	Tier 2	Tier 3
5/8	\$ 12.24 \$ 12.00 <u>\$ 24.48</u>	\$2.04/CCF \$2.00/CCF	\$3.06/CCF \$3.00/CCF	\$4.08/CCF \$4.00/CCF
1	\$ 24.00 <u>\$ 52.02</u>	1-7	7.1-14	>14.1
1.5	\$ 51.00 <u>\$ 80.58</u>	1-14	14.1-28	>28.1
2	\$ 79.00 <u>\$149.94</u>	1-49	49.1-98	>98.1
3	\$147.00 <u>\$253.47</u>	1-91	91.1-182	>182.1
4	\$248.50 <u>\$506.94</u>	1-154	154.1-308	>308.1
6	\$497.00	1-308	308.1-616	>616.1

Multi-family units are charged a base rate for each living unit on the receiving side of the meter. Tier rates are multiplied by the number of base units charged (*i.e.*, a triplex will be charged the first tier rate for 1-21 CCF, second tier rates for 21.1-42 CCF, etc.)

B. The monthly rates for water supplied outside the City limits shall be as follows:

<u>Outside City</u>				
Meter Size Base (inches)	Base Rate	Tier 1	Tier 2	Tier 3
	\$ 13.46	\$2.24/CCF	\$3.37/CCF	\$4.49/CCF
5/8	\$ 13.20	\$2.20/CCF	\$3.30/CCF	\$4.40/CCF
	<u>\$ 26.93</u>			
1	\$ 26.40	1-7	7.1-14	>14.1
	<u>\$ 57.22</u>			
1.5	\$ 56.10	1-14	14.1-28	>28.1
	<u>\$ 88.68</u>			
2	\$ 86.90	1-49	49.1-98	>98.1
	<u>\$164.93</u>			
3	\$161.70	1-91	91.1-182	>182.1
	<u>\$278.82</u>			
4	\$273.35	1-154	154.1-308	>308.1
	<u>\$557.63</u>			
6	\$546.70	1-308	308.1-616	>616.1

C. The following surcharges shall continue in effect for those customers of the City formerly served by the Webstone Water District:

User Category Charge	Base Charge	Use
Residential (5/8" meter)	\$ 5.00	\$0.50
Commercial (5/8" meter)	\$ 5.00	\$0.50
Commercial (1" meter)	\$ 10.00	\$0.50
Commercial (1-1/2 meter)	\$ 25.00	\$0.50
Commercial (2" meter)	\$ 35.00	\$0.50
Commercial (3" meter)	\$ 65.00	\$0.50
Commercial (4" meter)	\$110.00	\$0.50
Commercial (6" meter)	\$220.00	\$0.50

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the

validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force January 1, 2016.

PASSED BY THE CITY COUNCIL OF THE CITY OF PACIFIC AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

Leanne Guier, Mayor

AUTHENTICATED:

Amy Stevenson-Ness, City Clerk.

APPROVED AS TO FORM:
Office of the City Attorney

Carol Morris, City Attorney

ORDINANCE NO.: 2015-1915
PUBLISHED:
EFFECTIVE DATE: January 1, 2016



TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Sewer Rates

ATTACHMENTS: Ordinance 2015 - 1916

Previous Council Review Date:

Summary: The City Council last increased the Sewer Rates effective May 1, 2015. Due to an increase in operation and maintenance expenses and required future capital improvements, it is necessary to raise the City sewer rates. The proposed Ordinance would make the rates effective January 1, 2016.

Recommendation/Action: Staff recommends Council approve Ordinance No. 2015-1916

Motion for Consideration: Move to approve Ordinance No.2015 - 1916 , AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON INCREASING THE SEWER UTILTIY RATES TO BE EFFECTIVE JANUARY 1, 2016.

Budget Impact: The proposed rate increase will cover the increased operation and maintenance and future capital expenses.

Alternatives: Modify the rates or deny the ordinance. City Council choosing to deny the ordinance will require scheduling meetings to begin making decisions on modifications to the 2016 Budget.

ORDINANCE NO. 2015-1916

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
INCREASING THE SEWER UTILITY RATES, TO BE EFFECTIVE
JANUARY 1, 2016, AMENDING SECTION 14.48.015 OF THE PACIFIC
MUNICIPAL CODE.**

WHEREAS, The City of Pacific operates and maintains a wastewater collection system which is conveyed to King County for treatment; and

WHEREAS, it is necessary for the City to increase its sewer charges to cover operation and maintenance expenses and future capital improvements; and

WHEREAS, a public hearing on the proposed rate increase in this Ordinance was held before City Council on October 26th, 2015; and

NOW, THEREFORE, THE CITY COUNCIL OF PACIFIC, WASHINGTON, DOES ORDAIN AS FOLLOWS

Section 1. Pacific Municipal Code Section 14.48.015, as last adopted in Section 2 of Ordinance No. 2015-1893, is hereby amended to read as follows:

14.48.015 Rates Designated

A. Single Family Residential: Single-Family Residences, Manufactured Homes, Mobile Homes:

\$63.25 ~~\$62.03~~ for each residential unit (\$42.03 Metro Charge and \$21.22 ~~\$20.00~~ City of Pacific charge)

B. Non-Residential and Multiple Residential Uses:

Charges will be based on water usage as determined by water meter readings with a basic unit price of \$63.25 ~~\$62.03~~ charged for the first 700 cubic feet of water consumption. Fractions of cubic feet over 700 cubic feet will be charged at \$9.04 ~~\$8.86~~ per 100 cubic feet. A minimum \$63.25 ~~\$62.03~~ will be charged for non-residential and multi-family residential use (duplexes, apartments, mobile home parks, etc.).

C. Reduced Rates for Low Income Senior Citizens and/or Low Income Disabled Customers. Any full-time occupant responsible for the payment of a monthly sewer charge shall be granted a 15 percent discount from the otherwise applicable rate if the person is at least 62 years of age, and/or is 18 years of age or older and has been awarded in writing a 50 percent or higher disability rating from any state of Washington and/or federal agency/program, and meets the low-income guidelines as determined by the U.S. Department of Housing and Urban Development (HUD) for taxable household income and has properly filled out an application as required requesting such reduction. Staff is directed to establish and implement a review/re-application process to ensure the integrity of those accounts receiving the discount.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force January 1, 2016.

PASSED BY THE CITY COUNCIL OF THE CITY OF PACIFIC AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

APPROVED:

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

ORDINANCE NO.: 2015-XXX
PUBLISHED:
EFFECTIVE DATE: January 1, 2016



Agenda Bill No. 15-160

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Setting a public hearing regarding the vacation of a portion of the Skinner Road Right-of-Way south of the White River and adjacent to the existing Burlington Northern Santa Fe Railroad (BNSF) tracks

ATTACHMENTS:

- Resolution 2015-300
- Exhibit "A", a drawing depicting the right-of-way proposed for vacation
- Exhibit "B", a legal description depicting the right-of-way proposed for vacation

Previous Council Review Date: N/A

Summary: BNSF has petitioned the City to vacate 9,427.95 square feet of the Skinner Road right-of-way. This parcel is located south of the White River and west of the railroad tracks. The City no longer has direct access to this parcel due to the loss of the Skinner Road Bridge.

Recommended Action: Staff recommends Council approve Resolution No. 2015-300.

Motion for Consideration: "I move to approve Resolution No. 2015-300, A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, SETTING THE TIME AND PLACE FOR A PUBLIC HEARING ON DECEMBER 21, 2015 at APPROXIMATELY 6:30 PM IN THE CITY COUNCIL CHAMBERS TO TAKE PUBLIC TESTIMONY REGARDING CONSIDERATION FOR THE VACATION OF A PORTION OF SKINNER ROAD LOCATED SOUTH OF THE WHITE RIVER ADJACENT TO THE BURLINGTON NORTHERN SANTA FE RAILROAD TRACKS."

Budget Impact: There is no cost associated with this measure as the Developer will bear all appraisal and recording costs. The City will receive compensation for property not required for public purposes.

Alternatives: None recommended.

**CITY OF PACIFIC
WASHINGTON**

RESOLUTION NO. 2015-300

A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, SETTING THE TIME AND PLACE FOR A PUBLIC HEARING ON DECEMBER 21, 2015 at APPROXIMATELY 6:30 PM IN THE CITY COUNCIL CHAMBERS TO TAKE PUBLIC TESTIMONY REGARDING CONSIDERATION FOR THE VACATION OF A PORTION OF SKINNER ROAD LOCATED AT SOUTH OF THE WHITE RIVER ADJACENT TO THE BURLINGTON NORTHERN SANTA FE RAILROAD TRACKS.

WHEREAS, Burlington Northern Santa Fe Railroad (BNSF) owns the property abutting a certain portion of Skinner Road located south of the White River and west of A Street in Auburn, has filed a petition for vacation of said portion of Skinner Road as shown on the attached Exhibit A (map) and Exhibit B (legal description); and

WHEREAS, pursuant to PMC Section 13.16.010(C), the City must provide notice of the date and time when the City Council will hear such petition and decide whether to vacate the street area; and

WHEREAS, RCW 35.79 and Pacific Municipal Code (PMC) Section 13.16.050 require a public hearing on a street vacation petition;

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

Section 1. Pursuant to a petition filed by BNSF to vacate a portion of Skinner Road, the City Council sets Monday, December 21, 2015 at approximately 6:30 P.M. at Pacific City Hall, 100 3rd Avenue SE, Washington, for a public hearing on the petition, as required by chapter 13.16 PMC.

Section 2. The City Clerk shall provide notice of this Resolution as follows:

A. The City Clerk shall post written notice in three of the most public places in the City (Algona-Pacific Library, City Hall notice board and the City's website), so that 20 days' advance notice of the public hearing is provided.

B. A written notice of this public hearing with the language set forth above shall be posted in a conspicuous place on the street area sought to be vacated.

Section 3. This Resolution shall take effect and be in full force upon passage and signatures hereon.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

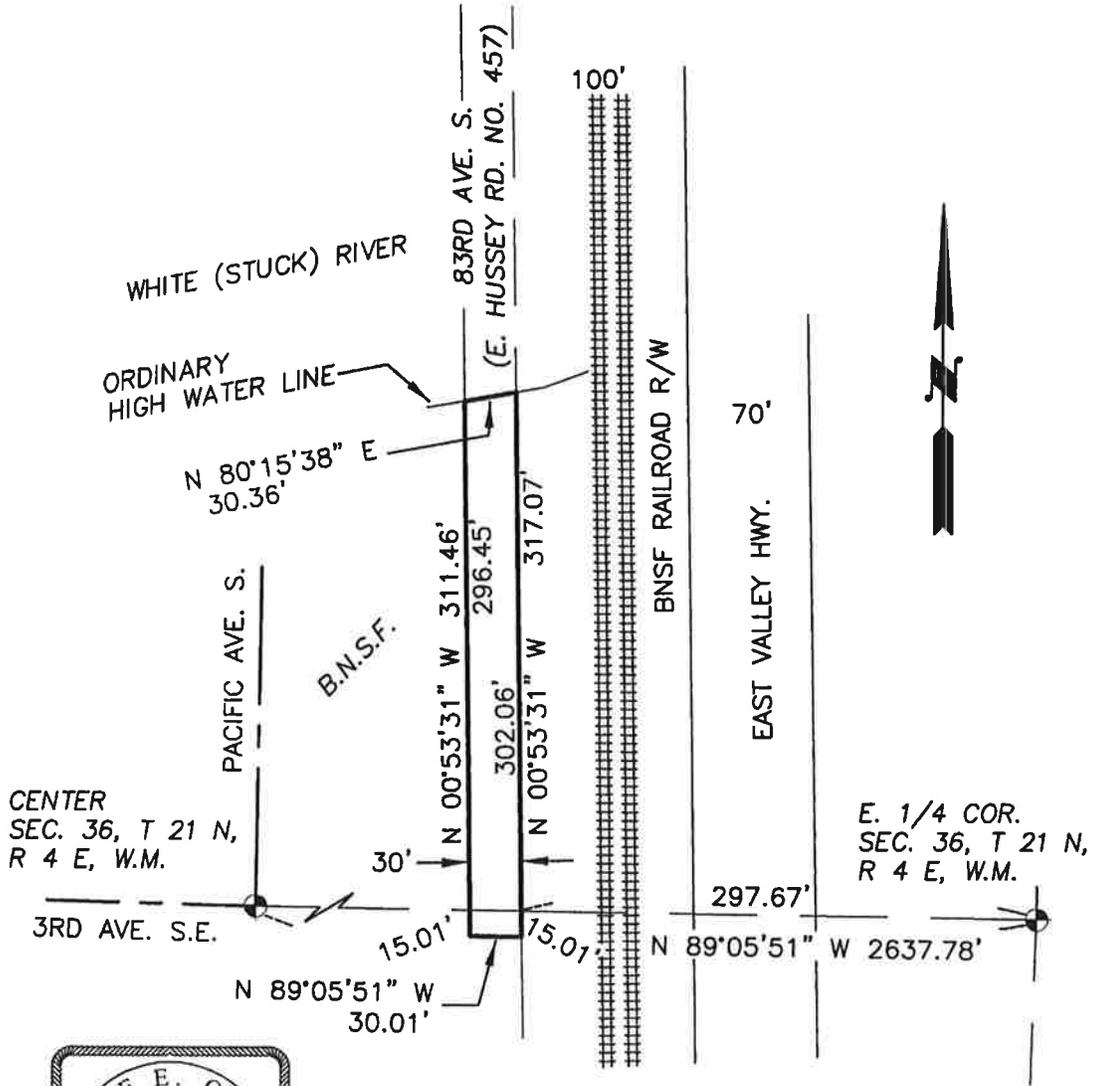
CAROL MORRIS, CITY ATTORNEY

NOTICE IS HEREBY GIVEN that on Monday, December 21, 2015, at 6:30 p.m., at City Hall, 100 3rd Avenue SE, Pacific, Washington, in the City Council Chambers, be the time and place set for the public hearing to take public comment or consider written objections in the manner required by chapter 13.16 of the Pacific Municipal Code to the proposed vacation and determination of the petition to vacate a portion of Skinner Road (E. Hussey Road No. 457) westerly of the Burlington Northern Santa Fe Railroad tracks, southerly of the White River a length of approximately 314 feet, which is public access, located in the City of Pacific, Washington.

Any persons desiring to appear at the above time and place may submit testimony on this petition. Written comments may be submitted prior to such hearing to: Pacific City Council, Attn: Lance Newkirk, 100 3rd Avenue SE, Pacific, WA 98047. Please contact Public Works Manager Lance Newkirk at (253) 929-1115 or lnewkirk@ci.pacific.wa.us for more information.

EXHIBIT 'A'

EXHIBIT DRAWING



AREA
9,428 SQ. FT.
0.22 ACRES

LEGEND

-  MONUMENT
-  RAIL ROAD TRACKS



SADLER BARNARD & ASSOC., INC.
717 W. STEWART, PUYALLUP, WA 98371
253-848-5170

EXHIBIT 'B'

Legal Description:

That portion of East Hussey Road No. 457 (83rd Ave. S.), being a 30.00 foot wide road established in 1899, lying south of the ordinary high water mark along the southerly side of the Stuck River and north of the south line of the southeast quarter of the northeast quarter of Section 36, Township 21, Range 4 East of the Willamette Meridian;

Together with the west 30.00 feet of that portion of said East Hussey Road No. 457 lying within the northeast quarter of the southeast quarter of Section 36, Township 21, Range 4 East of the Willamette Meridian;





Agenda Bill No. 15-158

TO: Mayor Guier and City Council Members
FROM: John Calkins
MEETING DATE: November 23, 2015
SUBJECT: Repeal PMC 10.04.030 regarding Exemption of Law Enforcement Vehicle.

ATTACHMENTS: Ordinance No. 2015-1917

Previous Council Review Date: Reviewed by Committee on September 23, 2015

Summary: In 1976 the City Council adopted Ordinance No. 591 to amend RCW 46.08.065 regarding marking requirements of police vehicles and limiting the number of unmarked police cars in the City of Pacific. The City no longer requires the marking exemption and shall repeal Pacific Municipal Code Chapter 10.04.030, Exemption of Law Enforcement Vehicle.

Recommended Action: Repeal Pacific Municipal Code 10.04.030, Exemption of Law Enforcement Vehicle.

Motion for Consideration: "I move to adopt Ordinance 2015-1917, repealing Pacific Municipal Code 10.04.030, Exemption of Law Enforcement Vehicle from Marking Requirements."

Budget Impact: None

Alternatives: Leave existing PMC Chapter 10.04.030 in place, which is in conflict with RCW 46.08.065.

**CITY OF PACIFIC
WASHINGTON**

ORDINANCE NO. 2015-1917

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
REPEALING PACIFIC MUNICIPAL CODE 10.04.030, EXEMPTION OF
LAW ENFORCEMENT VEHICLE FROM MARKING REQUIREMENTS.**

WHEREAS, RCW 46.08.065 addresses marking requirements for publicly owned vehicles in the State of Washington, including law enforcement vehicles; and

WHEREAS, in 1976 the City Council amended RCW 46.08.065 with Ordinance No. 591 which reads, "One law enforcement vehicle owned and/or operated by the police department is exempt from the marking requirements of Chapter 169, Laws of 1975. That one vehicle is to be selected by the Chief of Police"; and

WHEREAS, the City no longer requires the marking exemption for one law enforcement vehicle;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC,
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

Section 1. Pacific Municipal Code 10.04.030, Exemption of Law Enforcement Vehicle is hereby repealed.

Section 2. This ordinance shall take effect five (5) days after publication of a summary consisting of the title.

**ADOPTED BY THE CITY COUNCIL AT A REGULARLY SCHEDULED MEETING
THEREOF THE 23rd DAY OF NOVEMBER, 2015.**

CITY OF PACIFIC

Leanne Guier, Mayor

Amy Stevenson-Ness, City Clerk

Approved to as form:

Carol Morris, City Attorney



Agenda Bill No. 15-159

TO: Mayor Guier and City Council Members

FROM: Richard A. Gould, Finance Director

MEETING DATE: November 16, 2015

SUBJECT: Ordinance setting 2016 tax levy.

ATTACHMENTS:

- Preliminary King/Pierce Counties Levy Limit Worksheet – 2016 Tax Roll
- Ordinance No. 2015-1918

Previous Council Review Date: Various Meetings.

Summary: Every year the City must adopt an Ordinance identifying the Tax Levy for the New Year. Public Hearings must be held providing an opportunity for the public to comment on the Budget and on revenue sources including the potential for a Tax Levy increase. Last year the City did not take an increase in their tax levy.

The City Council held a public hearing on the potential tax levy increase on October 26, 2015.

The estimated valuation for the City of Pacific is \$606,893,208 including new construction. The statutory limit for the City of Pacific is \$2.10 per \$1,000/value. The limit on increasing without a vote of the public is 101%.

The rate for 2015 was \$1.61456/1,000, which calculated out to a Tax Levy of \$905,630.

Proposed for 2016 is \$1.50177/1,000, which calculates as \$917,745 an increase of \$12,115 other than new construction and \$15,843 including the new construction.

This ordinance includes the maximum allowable lid lift that is not voted upon of 101% to levy at the statutory limit. To ask for any other increases the City would have been required to put a lid lift to a vote of the public. \$2.17532/1,000 would be \$1,320,187 based upon the maximum statutory levy.

Recommendation/Action: Accept this as the first reading of Ordinance No. 2015-1918 adopting the tax levy for the year 2016 with the one percent additional rate increase, along with those due to increased assessed valuation and new construction.

Motion for Consideration: move to accept this as the first reading of Ordinance No. 2015-1918 Adopting the tax levy for the year 2016, effective on January 1, 2016.

Budget Impact:

Alternatives:

**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 2015-1918**

AN ORDINANCE OF THE CITY OF PACIFIC, KING COUNTY AND PIERCE COUNTY, WASHINGTON, INCREASING THE REGULAR PROPERTY TAX LEVY 1.15% FROM THE PREVIOUS YEAR, IN THE AMOUNT OF \$917,745, TO BE IMPOSED ON PROPERTY TAXES IN THE CITY OF PACIFIC FOR THE YEAR 2016; AND ESTABLISHING AN EFFECTIVE DATE; AND ESTABLISHING SEVERABILITY.

WHEREAS, the City Council of the City of Pacific attest that the population of Pacific is less than ten thousand (10,000) and;

WHEREAS, the City Council of the City of Pacific has properly given notice of the public hearing held October 26, 2016 to consider the City's General Fund revenue sources, including consideration of possible increases in property tax revenues for the 2016 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the statutory limit that the City may levy to raise funds from property taxes is \$2.17532 per \$1,000 of assessed value or 101% of the highest prior levy, not to exceed \$2.17532 per \$1,000 of assessed value.

WHEREAS, the City's actual levy amount from the previous year was \$907,326;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Levy Increase Authorized. The City Council considered all relevant evidence and testimony presented at the public hearing, and determined that the City of Pacific requires a nonvoter allowed 101% increase to the regular levy in the amount of \$917,745 for the year 2016. This is a 1.15% increase in property tax revenue from the previous year, in order to discharge the expected expenses and obligations of the City of Pacific and in its best interest. This increase of \$10,419 is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed and wind turbines, any increase in the value of state-assessed property, any annexations that have occurred and refunds made.

Section 2. Notification. The Finance Director is directed to certify the dollar amount to be raised on real and personal property and to transmit the certification of same by certified mail to King County Council and to King County Assessor.

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

affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall be in full force and take effect January 1, 2016.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE 23TH DAY OF NOVEMBER, 2015.**

CITY OF PACIFIC

Leanne Guier, Mayor

ATTEST:

Amy Stevenson-Ness, City Clerk

Approved as to form:

Carol Morris, City Attorney

PRELIMINARY
KING/PIERCE COUNTY
LEVY LIMIT WORKSHEET – 2016 Tax Roll

TAXING DISTRICT: City of Pacific

The following determination of your regular levy limit for 2016 property taxes is provided by the King County Assessor pursuant to RCW 84.55.100.

Annexed to Fire District 61 Estimated Fire rate: 1.00000
 Annexed to Library District (Note 1) Estimated Library rate: 0.42468

Using Limit Factor For District	Calculation of Limit Factor Levy	Using Implicit Price Deflator
904,967	Levy basis for calculation: (2015 Limit Factor) (Note 2)	904,967
1.0100	x Limit Factor	1.0025
914,017	= Levy	907,238
2,326,567	Local new construction	2,326,567
0	+ Increase in utility value (Note 3)	0
2,326,567	= Total new construction	2,326,567
1.60224	x Last year's regular levy rate	1.60224
3,728	= New construction levy	3,728
917,745	Total Limit Factor Levy	910,966
Annexation Levy		
0	Omitted assessment levy (Note 4)	0
917,745	Total Limit Factor Levy + new lid lifts	910,966
606,893,208	÷ Regular levy assessed value less annexations	606,893,208
1.51220	= Annexation rate (cannot exceed statutory maximum rate)	1.50103
0	x Annexation assessed value	0
0	= Annexation Levy	0
Lid lifts, Refunds and Total		
0	+ First year lid lifts	0
917,745	+ Limit Factor Levy	910,966
917,745	= Total RCW 84.55 levy	910,966
450	+ Relevy for prior year refunds (Note 5)	450
918,195	= Total RCW 84.55 levy + refunds	911,416
	Levy Correction: Year of Error _____ (+or-)	
918,195	ALLOWABLE LEVY (Note 6)	911,416
Increase Information (Note 7)		
1.51294	Levy rate based on allowable levy	1.50177
907,326	Last year's ACTUAL regular levy	907,326
6,691	Dollar increase over last year other than N/C – Annex	-88
0.74%	Percent increase over last year other than N/C – Annex	-0.01%
Calculation of statutory levy		
	Regular levy assessed value (Note 8)	606,893,208
	x Maximum statutory rate	2.17532
	= Maximum statutory levy	1,320,187
	+Omitted assessments levy	0
	=Maximum statutory levy	1,320,187
	Limit factor needed for statutory levy	Not usable

ALL YEARS SHOWN ON THIS FORM ARE THE YEARS IN WHICH THE TAX IS PAYABLE.
Please read carefully the notes on the reverse side.

Notes:

- 1) Rates for fire districts and the library district are estimated at the time this worksheet is produced. Fire district and library district rates affect the maximum allowable rate for cities annexed to them. These rates *will* change, mainly in response to the actual levy requests from the fire and library districts. Hence, affected cities may have a higher or lower allowable levy rate than is shown here when final levy rates are calculated.
- 2) This figure shows the maximum *allowable levy*, which may differ from any actual prior levy if a district has levied less than its maximum in prior years. The maximum allowable levy excludes any allowable refund levy if the maximum was based on a limit factor. The maximum allowable levy excludes omitted assessments if the maximum was determined by your district's statutory rate limit. If your district passed a limit factor ordinance in the year indicated, that limit factor would help determine the highest allowable levy. However, if the statutory rate limit was more restrictive than your stated limit factor, the statutory rate limit is controlling.
- 3) Any increase in value in state-assessed property is considered to be new construction value for purposes of calculating the respective limits. State-assessed property is property belonging to inter-county utility and transportation companies (telephone, railroad, airline companies and the like).
- 4) An omitted assessment is property value that should have been included on a prior year's roll but will be included on the tax roll for which this worksheet has been prepared. Omits are assessed and taxed at the rate in effect for the year omitted (RCW 84.40.080-085). Omitted assessments tax is deducted from the levy maximum before calculating the levy rate for current assessments and added back in as a current year's receivable.
- 5) Administrative refunds under RCW 84.69.020 were removed from the levy lid by the 1981 legislature.
- 6) A district is entitled to the lesser of the maximum levies determined by application of the limit under RCW 84.55 and the statutory rate limit. Levies may be subject to further proration if aggregate rate limits set in Article VII of the state constitution and in RCW 84.52.043 are exceeded.
- 7) This section is provided for your information, and to assist in preparing any Increase Ordinance that may be required by RCW 84.55.120. The increase information compares the allowable levy for the next tax year with your ACTUAL levy being collected this year. The actual levy excludes any refund levy and expired temporary lid lifts, if applicable. New construction, annexation and refund levies, as well as temporary lid lifts in their initial year, are subtracted from this year's *allowable* levy before the comparison is made.
- 8) ***Assessed valuations shown are subject to change from error corrections and appeal board decisions recorded between the date of this worksheet and final levy rate determination.***

2015 Third Quarter Financial Reports

Enclosed are the fund reports as of September 30th (year to date) 2015.

Staff is presenting the summary reports for the City Council's review. The line item reports are in greater detail and reviewed by the Mayor and City Administrator. Then they are distributed to the department heads to review with the City Administrator and Mayor once again over each area of control. The Finance Committee will review these reports at the Committee meeting on November 17th.

The third quarter is usually more indicative of the budget due to its inclusion of three-quarters of the year revenues and expenditures, such as property tax revenue and the liability insurance annual payment. That is why I am satisfied with the City of Pacific's cash position a slight decrease of \$10,556.51 in the first nine months of 2015. Last year at this time the City's cash position was down by \$57,360.78! So this year is an *almost \$47K* increase. The only significant exceptions are the major street projects for Stewart and Valentine which are still ongoing. This has an impact on the overall report of making everything look under budget. However this will balance out as the year and projects move to completion. The table on the next page shows the increases and decreases in the individual funds. The significant ones are highlighted in yellow and discussed in the following paragraph.

- The General Fund (001) is up due to revenues at 83.7% (78.5% in 2014) and expenditures are at 72.9% versus 73.6% last year (2014). So the difference in revenues surpassing expenditures by 10.8% equates to an increase of \$134,271.59 whereas in 2014 expenditures were lower than revenues by 4.9% or a \$79,140.30 loss at the end of the third quarter.
- The General Fund Equipment Reserve (098) is down by \$67,542.42 due to the purchase of three police vehicles and the last quarter of Interfund transfers yet to be made of \$28,750. The fund is in the "red" but will be in the "black" by the end of the year.
- The Street Fund (101) is up by \$131,844.81 primarily due to the moving of real estate excise taxes (REET) from the Municipal Capital Improvement Fund (300). This revenue added over \$108K in the first nine months of the year to the streets Fund. Combine these taxes to expenditures being under budget by almost 15% and that accounts for the increase of \$132K.
- Roads Capital Improvements (301) is up by \$133,083.36 due to the Department of Transportation (DOT) grant (\$143K) being fully received in the first half of the year. Work has just started on the Interurban Trail so expenses are quite low (\$13K).
- The Valentine Road Project (308) has finally gotten started on the Pacific portion. The City spent over \$192K in the third quarter which has reduced the fund balance by \$101,636.71. The City will receive over \$400K of the Public Works Trust Fund loan in November to be applied to these expenditures and other related costs to come.
- The Stewart/Thornton Avenue Road Project (310) Fund is down (\$529K), due to the activity on the project and is as expected. Though much of these expenses will be grant reimbursed (\$375 in November), some are matching funds and I am expecting that this fund will most likely see a significant decrease by year's end.
- The Water (401) Fund has decreased by \$81K due to the annual debt payments being made in full (\$174K) in the third quarter. This fund is still on track to balance out by year end.
- The Water Capital Improvement (406) fund is down by \$144K due to expenses from the watermain project that is tied to the Stewart Road Project. This fund is projected to actually have an increase by year's end due to reimbursement (public works trust fund loan) funding.
- The Utilities Equipment Reserve (499) Fund has increased (\$103K) due to interfund transfer support from the utility funds and lower activity in purchases of new assets in 2015. No more

purchases are expected to be made but this fund balance will be increased as is necessary when accruing for future asset replacement purchases.

These third quarter numbers are lower than last year at this time by a significant amount (over \$850K). However, I expect this changing in the 4th quarter due to the City’s receipt of grants/loans related to the Valentine, Stewart Road Project expenditures, and projected taxes to be received, which will impact the City’s cash balance, positively by approximately \$500K. As of mid-November the cash balance has increased for year to date by over \$478K.

Please feel free to contact me to discuss any matters with this report.

Richard A. Gould
City Administrator

Fund Cash change:

Fund		2014	2015	Net Gain (loss)
001	General Fund	\$ 1,633,986.48	\$ 1,768,258.07	\$ 134,271.59
098	General Fund Equipment Reserve	\$ 47,532.44	\$ (20,009.98)	\$ (67,542.42)
099	General Fund Cumulative Reserve	\$ 134,958.15	\$ 135,402.28	\$ 444.13
101	Street Fund	\$ 80,929.77	\$ 212,774.58	\$ 131,844.81
107	Tourism Fund	\$ 93,860.51	\$ 105,882.00	\$ 12,021.49
206	LID 3 Redemption Fund	\$ -	\$ 12,865.30	\$ 12,865.30
300	Municipal Capital Improvements Fund	\$ 830,733.61	\$ 833,469.42	\$ 2,735.81
301	Stewart/8th St Corridor Fund	\$ 254,458.59	\$ 387,541.95	\$ 133,083.36
305	Parks Capital Improvement Fund	\$ 111,469.75	\$ 127,648.64	\$ 16,178.89
308	Valentine Road Project Fund	\$ 191,875.51	\$ 90,238.80	\$ (101,636.71)
309	West Valley	\$ -	\$ (8,599.03)	\$ (8,599.03)
310	Stewart/Thornton Ave Rd Project	\$ 590,859.34	\$ 61,406.67	\$ (529,452.67)
333	Fire Capital Improvement	\$ 69,740.23	\$ 71,946.52	\$ 2,206.29
401	Water Fund	\$ 684,813.12	\$ 603,607.39	\$ (81,205.73)
402	Sewer Fund	\$ 112,857.50	\$ 139,129.26	\$ 26,271.76
403	Garbage Fund	\$ 274,555.70	\$ 274,970.56	\$ 414.86
406	Water Capital Improvement Fund	\$ 732,769.00	\$ 588,902.23	\$ (143,866.77)
408	Sewer Cumulative Fund	\$ 522,334.77	\$ 590,395.88	\$ 68,061.11
409	Stormwater Fund	\$ 608,485.70	\$ 838,933.24	\$ 230,447.54
410	Stormwater Facility Fund	\$ 89,372.06	\$ 128,994.37	\$ 39,622.31
411	Pierce County Water Area Fund	\$ 164,317.20	\$ 149,830.57	\$ (14,486.63)
499	Utilities Equipment Reserve Fund	\$ 164,458.32	\$ 267,602.61	\$ 103,144.29
601	Customer Deposits Fund	\$ 5,159.91	\$ 5,159.91	\$ -
630	Developer Deposits Fund	\$ 54,370.78	\$ 63,695.78	\$ 9,325.00
640	Algona Court Fund	\$ 4,151.47	\$ 17,361.79	\$ 13,210.32
		\$ 7,458,049.91	\$ 7,447,408.81	\$ (10,641.10)

2015 FUND TOTALS

City Of Pacific
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January To September

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	277,073.59	405,514.70	252,760.84	400,616.72	565,846.91	270,642.08	241,531.57	382,931.65	315,251.01	0.00	0.00	0.00	3,112,169.07	4,093,039.01	76%
098 General Fund Equipment Reserve	9,584.91	9,585.08	9,586.03	11,669.31	7,565.98	9,704.58	9,678.77	9,583.55	9,583.32	0.00	0.00	0.00	86,541.53	115,000.00	75%
099 General Fund Cumulative Reserv	4.46	3.97	5.12	4.67	102.07	174.72	138.97	4.92	5.23	0.00	0.00	0.00	444.13	400.00	111%
101 Street	25,591.38	67,972.21	28,924.32	31,535.15	48,699.31	33,241.52	37,386.64	38,078.84	46,440.63	0.00	0.00	0.00	357,870.00	385,100.00	93%
107 Tourism	868.39	905.55	711.08	1,261.78	1,013.36	1,038.73	1,428.21	2,300.12	2,494.27	0.00	0.00	0.00	12,021.49	7,700.00	156%
206 LID 3 Redemption	0.00	0.00	3,849.33	10,000.11	9.70	16.60	13.20	0.47	0.50	0.00	0.00	0.00	13,889.91	0.00	0%
300 Municipal Capital Improvements	27.45	24.83	33.09	28.71	628.30	1,075.50	855.44	30.27	32.22	0.00	0.00	0.00	2,735.81	1,700.00	161%
301 Roads Capital Improvements	2,212.18	7.70	10.03	8.53	143,126.12	490.73	365.36	52.55	15.09	0.00	0.00	0.00	146,288.29	135,672.71	108%
305 Parks Capital Improvement	12,588.65	51.07	66.50	519.24	5,258.59	222.25	184.97	522.82	1,081.02	0.00	0.00	0.00	20,495.11	19,650.00	104%
308 Valentine Road Project	10,005.99	10,006.19	10,008.41	18,340.56	1,837.71	10,315.13	10,242.37	10,002.57	10,003.13	0.00	0.00	0.00	90,762.06	6,221,500.00	1%
309 West Valley	26,392.04	4,167.32	4,167.39	18,001.70	8,367.37	4,224.94	51,978.19	4,167.94	4,168.17	0.00	0.00	0.00	125,635.06	230,000.00	55%
310 Stewart/Thornton Ave Rd Projec	19.53	16.34	262,641.09	17.95	150.18	310,493.45	175,226.90	9.62	280,485.32	0.00	0.00	0.00	1,029,060.38	1,782,000.00	58%
333 Fire Capital Improvement	988.30	2.08	2.69	495.44	53.86	92.21	73.34	495.59	2.78	0.00	0.00	0.00	2,206.29	10,500.00	21%
401 Water	73,577.25	83,400.80	65,022.06	80,055.30	84,887.66	84,225.31	92,296.53	121,657.45	116,282.36	0.00	0.00	0.00	801,404.72	1,111,850.00	72%
402 Sewer	145,405.73	164,983.15	170,881.98	149,784.18	154,885.37	152,721.24	173,176.99	179,905.84	176,670.99	0.00	0.00	0.00	1,468,415.47	2,209,000.00	66%
403 Garbage	9.07	8.09	10.42	9.49	207.65	3,588.06	282.41	9.99	10.63	0.00	0.00	0.00	4,135.81	19,500.00	21%
406 Water Capital Improvement	10,085.09	78.84	82.56	159,098.47	629.35	875.05	5,708.76	5,080.56	81.73	0.00	0.00	0.00	181,720.41	3,185,500.00	6%
408 Sewer Cumulative Fund	10,267.26	6,265.42	6,269.80	2,018.84	12,911.88	6,951.80	8,832.61	8,270.92	6,272.58	0.00	0.00	0.00	68,061.11	93,250.00	73%
409 Storm	61,830.96	52,493.14	84,699.38	55,115.51	53,760.32	53,816.04	60,289.70	194,963.82	59,125.20	0.00	0.00	0.00	676,094.07	1,449,020.00	47%
410 Stormwater Facility Fund	5,069.62	4,169.33	4,170.10	453.55	8,411.37	4,300.26	4,285.76	4,621.03	4,171.49	0.00	0.00	0.00	39,652.51	57,500.00	69%
411 Pierce County Water Area	5.43	4.79	6.11	5.51	119.24	201.95	158.91	5.56	5.86	0.00	0.00	0.00	513.36	25,300.00	2%
499 Utilities Equipment Reserve	20,838.78	20,838.49	20,840.37	10,424.51	31,428.90	21,152.98	21,123.91	20,844.38	20,844.85	0.00	0.00	0.00	188,337.17	250,200.00	75%
630 Developer/Senior/Youth/Hydrant E	250.00	500.00	750.00	1,150.00	900.00	4,000.00	3,800.00	4,000.00	6,000.00	0.00	0.00	0.00	21,350.00	17,900.00	119%
640 Algona Court	18,579.24	15,954.91	18,297.21	17,826.30	17,567.75	15,124.46	17,393.94	13,396.62	25,457.55	0.00	0.00	0.00	159,597.98	187,000.00	85%
	711,275.30	846,954.00	943,795.91	968,441.53	1,148,368.95	988,689.59	916,453.45	1,000,937.08	1,084,485.93	0.00	0.00	0.00	8,609,401.74	21,608,281.72	40%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	430,198.39	316,745.34	279,044.74	304,329.11	322,203.65	331,102.19	367,072.37	313,696.29	313,944.31	0.00	0.00	0.00	2,978,336.39	4,088,158.31	73%
098 General Fund Equipment Reserve	0.00	0.00	0.00	652.80	5,294.06	6,382.76	96,121.26	45,208.07	425.00	0.00	0.00	0.00	154,083.95	152,500.00	101%
101 Street	30,389.09	23,097.90	14,596.68	23,342.30	19,068.02	21,050.74	26,805.48	18,552.56	49,122.42	0.00	0.00	0.00	226,025.19	373,752.42	60%
107 Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
206 LID 3 Redemption	498.84	0.00	0.00	525.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.61	0.00	0%
301 Roads Capital Improvements	0.00	0.00	44.34	0.00	0.00	0.00	0.00	653.56	12,507.03	0.00	0.00	0.00	13,204.93	186,500.00	7%
305 Parks Capital Improvement	3,372.09	0.00	-410.62	435.00	405.00	33.58	0.00	346.69	134.48	0.00	0.00	0.00	4,316.22	7,622.07	57%
308 Valentine Road Project	0.00	4,786.25	5,567.23	1,005.91	58.50	234.00	177,116.88	0.00	3,630.00	0.00	0.00	0.00	192,398.77	6,185,000.00	3%
309 West Valley	0.00	3,180.95	9,767.79	20,151.11	0.00	20,438.62	38,531.61	0.00	42,164.01	0.00	0.00	0.00	134,234.09	215,000.00	62%
310 Stewart/Thornton Ave Rd Projec	35,613.58	129,299.88	169,422.94	320,619.22	77,458.33	119,378.68	222,665.13	116,954.95	367,100.34	0.00	0.00	0.00	1,558,513.05	2,225,000.00	70%
401 Water	93,666.86	71,442.14	78,760.43	70,859.78	71,152.95	71,232.54	77,897.17	78,000.51	269,598.07	0.00	0.00	0.00	882,610.45	1,106,094.37	80%
402 Sewer	65,151.57	165,338.58	182,940.04	160,189.38	177,075.71	165,325.96	173,740.58	173,497.43	178,884.46	0.00	0.00	0.00	1,442,143.71	2,134,218.37	68%
403 Garbage	0.00	0.00	0.00	0.00	302.60	3,233.00	0.00	185.35	0.00	0.00	0.00	0.00	3,720.95	7,600.00	49%
406 Water Capital Improvement	24,290.70	55,307.71	111,927.00	23,499.21	42,633.58	12,499.99	14,770.04	12,499.99	28,158.96	0.00	0.00	0.00	325,587.18	3,034,471.10	11%
408 Sewer Cumulative Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,250.00	0%
409 Storm	51,388.69	41,711.05	60,722.47	34,722.25	59,771.13	51,846.25	48,805.97	46,159.18	50,519.54	0.00	0.00	0.00	445,646.53	1,433,513.04	31%
410 Stormwater Facility Fund	0.00	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	56,500.00	0%
411 Pierce County Water Area	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	0.00	0.00	0.00	14,999.99	20,000.00	75%
499 Utilities Equipment Reserve	0.00	0.00	0.00	875.32	0.00	6,296.25	0.00	26,386.21	51,635.10	0.00	0.00	0.00	85,192.88	125,000.00	68%
630 Developer/Senior/Youth/Hydrant E	6,000.00	2,475.00	0.00	1,400.00	250.00	1,150.00	0.00	500.00	250.00	0.00	0.00	0.00	12,025.00	3,565.00	337%

2015 FUND TOTALS

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EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
640 Algona Court	18,100.47	16,389.99	18,420.22	11,762.89	17,567.75	15,124.46	17,393.94	16,813.45	14,814.49	0.00	0.00	0.00	146,387.66	187,000.00	78%
800 Payroll EE Benefit Clearing	573.78	-662.14	1,130.29	1,388.04	-558.56	-845.93	84.51	-442.55	-1,190.94	0.00	0.00	0.00	-523.50	0.00	0%
	<u>760,910.73</u>	<u>830,809.52</u>	<u>933,600.22</u>	<u>977,424.76</u>	<u>794,349.39</u>	<u>826,149.75</u>	<u>1,262,671.60</u>	<u>850,678.35</u>	<u>1,383,363.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,619,958.25</u>	<u>21,852,244.68</u>	<u>39%</u>
FUND GAIN/LOSS:	-49,635.43	16,144.48	10,195.69	-8,983.23	354,019.56	162,539.84	-346,218.15	150,258.73	-298,878.00	0.00	0.00	0.00	-10,556.51		
FUND NET POSITION:	-49,635.43	-33,490.95	-23,295.26	-32,278.49	321,741.07	484,280.91	138,062.76	288,321.49	-10,556.51	-10,556.51	-10,556.51	-10,556.51			

City of Pacific Financial Reports-Third Quarter-2015

City Of Pacific
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001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,578,778.10	1,633,986.48	(55,208.38)	103.5%
310 Taxes	2,990,000.00	2,199,607.56	790,392.44	73.6%
320 Licenses & Permits	213,500.00	178,386.23	35,113.77	83.6%
330 Intergovernmental Revenues	232,450.00	201,656.52	30,793.48	86.8%
340 Charges For Goods & Services	247,422.00	246,256.25	1,165.75	99.5%
350 Fines & Penalties	144,865.00	79,845.71	65,019.29	55.1%
360 Interest & Other Earnings	53,600.00	44,636.85	8,963.15	83.3%
380 Non Revenues	126,170.00	98,406.03	27,763.97	78.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	85,032.01	63,773.92	21,258.09	75.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	5,671,817.11	4,746,555.55	925,261.56	83.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	18,438.50	16,130.89	2,307.61	87.5%
512 Judicial	242,866.51	178,739.05	64,127.46	73.6%
513 Executive	42,095.14	25,572.65	16,522.49	60.7%
514 Financial, Recording & Elections	239,219.68	185,646.23	53,573.45	77.6%
515 Legal Services	137,500.00	144,209.65	(6,709.65)	104.9%
517 Employee Benefit Programs	0.00	52.51	(52.51)	0.0%
518 Centralized Services	183,606.12	155,666.23	27,939.89	84.8%
521 Law Enforcement	1,777,457.18	1,277,510.58	499,946.60	71.9%
522 Fire Control	300.00	0.00	300.00	0.0%
523 Detention/Correction	177,500.00	91,198.19	86,301.81	51.4%
524 Protective Inspections	19,339.14	15,278.88	4,060.26	79.0%
525 Disaster Services	1,600.00	0.00	1,600.00	0.0%
528 Dispatch Services	230,000.00	153,102.70	76,897.30	66.6%
532 Cable/Television	0.00	0.00	0.00	0.0%
553 Conservation	400.00	307.95	92.05	77.0%
554 Environmental Services	25,500.00	23,155.11	2,344.89	90.8%
558 Planning & Community Devel	226,401.87	188,039.17	38,362.70	83.1%
566 Substance Abuse	0.00	0.00	0.00	0.0%
569 Aging & Adult Services	164,590.23	129,110.28	35,479.95	78.4%
575 Cultural & Recreational Facilities	107,049.31	75,999.91	31,049.40	71.0%
576 Park Facilities	116,544.63	66,936.30	49,608.33	57.4%
580 Non Expenditures	116,550.00	118,135.84	(1,585.84)	101.4%
591 Debt Service - Principal Repayment	1,200.00	28,008.78	(26,808.78)	2334.1%
594 Capital Expenditures	140,000.00	15,496.67	124,503.33	11.1%
597 Interfund Transfers	120,000.00	89,999.91	30,000.09	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,088,158.31	2,978,297.48	1,109,860.83	72.9%

Fund Excess/(Deficit):	1,583,658.80	1,768,258.07
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098 General Fund Equipment Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	41,196.00	47,532.44	(6,336.44)	115.4%
360 Interest & Other Earnings	0.00	291.59	(291.59)	0.0%
397 Interfund Transfers	115,000.00	86,249.94	28,750.06	75.0%
Fund Revenues:	156,196.00	134,073.97	22,122.03	85.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures	151,500.00	154,083.95	(2,583.95)	101.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	152,500.00	154,083.95	(1,583.95)	101.0%
Fund Excess/(Deficit):	3,696.00	(20,009.98)		

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099 General Fund Cumulative Reserv

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	135,000.00	134,958.15	41.85	100.0%
360 Interest & Other Earnings	400.00	444.13	(44.13)	111.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	135,400.00	135,402.28	(2.28)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	135,400.00	135,402.28		

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101 Street

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,660.00	80,929.77	730.23	99.1%
310 Taxes	70,000.00	108,773.13	(38,773.13)	155.4%
320 Licenses & Permits	20,000.00	15,555.00	4,445.00	77.8%
330 Intergovernmental Revenues	120,000.00	105,501.74	14,498.26	87.9%
340 Charges For Goods & Services	5,000.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings	100.00	540.21	(440.21)	540.2%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	170,000.00	127,499.92	42,500.08	75.0%
Fund Revenues:	466,760.00	438,799.77	27,960.23	94.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	358,452.42	214,775.19	143,677.23	59.9%
543 Streets Admin & Overhead	300.00	0.00	300.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	11,250.00	3,750.00	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	373,752.42	226,025.19	147,727.23	60.5%
Fund Excess/(Deficit):	93,007.58	212,774.58		

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107 Tourism

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	89,000.00	93,860.51	(4,860.51)	105.5%
310 Taxes	7,500.00	11,698.66	(4,198.66)	156.0%
360 Interest & Other Earnings	200.00	322.83	(122.83)	161.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	96,700.00	105,882.00	(9,182.00)	109.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Community Services	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,500.00	0.00	1,500.00	0.0%
Fund Excess/(Deficit):	95,200.00	105,882.00		

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206 LID 3 Redemption

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	582.74	(582.74)	0.0%
360 Interest & Other Earnings	0.00	1,781.05	(1,781.05)	0.0%
390 Other Financing Sources	0.00	11,526.12	(11,526.12)	0.0%
Fund Revenues:	0.00	13,889.91	(13,889.91)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	0.00	1,024.61	(1,024.61)	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,024.61	(1,024.61)	0.0%
Fund Excess/(Deficit):	0.00	12,865.30		

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207 LID 3 Reserve

Months: 01 To: 09

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

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208 2000 Fire GO Bond

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Municipal Capital Improvements

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	785,000.00	830,733.61	(45,733.61)	105.8%
310 Taxes	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,700.00	2,735.81	(1,035.81)	160.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	786,700.00	833,469.42	(46,769.42)	105.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	786,700.00	833,469.42		

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301 Roads Capital Improvements

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,910.91	254,458.59	(145,547.68)	233.6%
330 Intergovernmental Revenues	135,172.71	145,191.48	(10,018.77)	107.4%
360 Interest & Other Earnings	500.00	1,096.81	(596.81)	219.4%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	244,583.62	400,746.88	(156,163.26)	163.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	186,500.00	13,204.93	173,295.07	7.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	186,500.00	13,204.93	173,295.07	7.1%
Fund Excess/(Deficit):	58,083.62	387,541.95		

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305 Parks Capital Improvement

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	100,000.00	111,469.75	(11,469.75)	111.5%
310 Taxes	10,500.00	18,316.44	(7,816.44)	174.4%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	8,500.00	1,872.00	6,628.00	22.0%
360 Interest & Other Earnings	650.00	306.67	343.33	47.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	119,650.00	131,964.86	(12,314.86)	110.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	7,622.07	6,712.08	909.99	88.1%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	(2,395.86)	2,395.86	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,622.07	4,316.22	3,305.85	56.6%
Fund Excess/(Deficit):	112,027.93	127,648.64		

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308 Valentine Road Project

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	300,000.00	191,875.51	108,124.49	64.0%
330 Intergovernmental Revenues	2,500,000.00	0.00	2,500,000.00	0.0%
360 Interest & Other Earnings	1,500.00	762.09	737.91	50.8%
380 Non Revenues	3,600,000.00	0.00	3,600,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	120,000.00	89,999.97	30,000.03	75.0%
Fund Revenues:	6,521,500.00	282,637.57	6,238,862.43	4.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	6,185,000.00	192,398.77	5,992,601.23	3.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,185,000.00	192,398.77	5,992,601.23	3.1%
Fund Excess/(Deficit):	336,500.00	90,238.80		

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309 West Valley

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	180,000.00	87,979.49	92,020.51	48.9%
360 Interest & Other Earnings	0.00	155.60	(155.60)	0.0%
397 Interfund Transfers	50,000.00	37,499.97	12,500.03	75.0%
Fund Revenues:	230,000.00	125,635.06	104,364.94	54.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	215,000.00	134,234.09	80,765.91	62.4%
Fund Expenditures:	215,000.00	134,234.09	80,765.91	62.4%
Fund Excess/(Deficit):	15,000.00	(8,599.03)		

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310 Stewart/Thornton Ave Rd Projec

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	475,000.00	590,859.34	(115,859.34)	124.4%
330 Intergovernmental Revenues	1,780,000.00	1,028,346.98	751,653.02	57.8%
360 Interest & Other Earnings	2,000.00	713.40	1,286.60	35.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,257,000.00	1,619,919.72	637,080.28	71.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	77,458.33	(77,458.33)	0.0%
594 Capital Expenditures	2,225,000.00	1,481,054.72	743,945.28	66.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,225,000.00	1,558,513.05	666,486.95	70.0%
Fund Excess/(Deficit):	32,000.00	61,406.67		

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333 Fire Capital Improvement

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,763.77	69,740.23	2,023.54	97.2%
340 Charges For Goods & Services	10,000.00	1,972.00	8,028.00	19.7%
360 Interest & Other Earnings	500.00	234.29	265.71	46.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	82,263.77	71,946.52	10,317.25	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	82,263.77	71,946.52		

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401 Water

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	612,862.04	684,813.12	(71,951.08)	111.7%
340 Charges For Goods & Services	1,052,350.00	758,327.16	294,022.84	72.1%
350 Fines & Penalties	55,000.00	40,618.47	14,381.53	73.9%
360 Interest & Other Earnings	4,500.00	2,309.09	2,190.91	51.3%
380 Non Revenues	0.00	150.00	(150.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,724,712.04	1,486,217.84	238,494.20	86.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	767,416.79	585,421.29	181,995.50	76.3%
580 Non Expenditures	0.00	80.00	(80.00)	0.0%
591 Debt Service - Principal Repayment	174,500.00	173,976.05	523.95	99.7%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	164,177.58	123,133.11	41,044.47	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,106,094.37	882,610.45	223,483.92	79.8%
Fund Excess/(Deficit):	618,617.67	603,607.39		

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402 Sewer

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	171,963.58	112,857.50	59,106.08	65.6%
320 Licenses & Permits	500.00	0.00	500.00	0.0%
340 Charges For Goods & Services	2,177,500.00	1,453,648.14	723,851.86	66.8%
350 Fines & Penalties	20,000.00	12,209.64	7,790.36	61.0%
360 Interest & Other Earnings	1,000.00	2,557.69	(1,557.69)	255.8%
380 Non Revenues	10,000.00	0.00	10,000.00	0.0%
Fund Revenues:	2,380,963.58	1,581,272.97	799,690.61	66.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	1,913,453.32	1,276,570.00	636,883.32	66.7%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	220,765.05	165,573.71	55,191.34	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,134,218.37	1,442,143.71	692,074.66	67.6%
Fund Excess/(Deficit):	246,745.21	139,129.26		

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403 Garbage

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	271,780.76	274,555.70	(2,774.94)	101.0%
330 Intergovernmental Revenues	14,500.00	3,233.00	11,267.00	22.3%
340 Charges For Goods & Services	4,000.00	0.00	4,000.00	0.0%
360 Interest & Other Earnings	1,000.00	902.81	97.19	90.3%
Fund Revenues:	291,280.76	278,691.51	12,589.25	95.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste	7,600.00	3,720.95	3,879.05	49.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,600.00	3,720.95	3,879.05	49.0%
Fund Excess/(Deficit):	283,680.76	274,970.56		

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406 Water Capital Improvement

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	788,349.03	732,769.00	55,580.03	92.9%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	52,500.00	27,647.00	24,853.00	52.7%
380 Non Revenues	1,250,000.00	0.00	1,250,000.00	0.0%
390 Other Financing Sources	1,883,000.00	154,073.41	1,728,926.59	8.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	3,973,849.03	914,489.41	3,059,359.62	23.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	36,800.26	(36,800.26)	0.0%
594 Capital Expenditures	2,884,471.10	176,286.97	2,708,184.13	6.1%
597 Interfund Transfers	150,000.00	112,499.95	37,500.05	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,034,471.10	325,587.18	2,708,883.92	10.7%
Fund Excess/(Deficit):	939,377.93	588,902.23		

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408 Sewer Cumulative Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	525,000.00	522,334.77	2,665.23	99.5%
340 Charges For Goods & Services	10,000.00	10,000.00	0.00	100.0%
360 Interest & Other Earnings	1,250.00	1,811.11	(561.11)	144.9%
370 Capital Contributions	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	75,000.00	56,250.00	18,750.00	75.0%
Fund Revenues:	618,250.00	590,395.88	27,854.12	95.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	309,250.00	0.00	309,250.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	309,250.00	0.00	309,250.00	0.0%
Fund Excess/(Deficit):	309,000.00	590,395.88		

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409 Storm

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	625,000.00	608,485.70	16,514.30	97.4%
330 Intergovernmental Revenues	756,000.00	138,196.97	617,803.03	18.3%
340 Charges For Goods & Services	680,520.00	533,301.15	147,218.85	78.4%
350 Fines & Penalties	11,000.00	2,324.60	8,675.40	21.1%
360 Interest & Other Earnings	1,500.00	2,271.35	(771.35)	151.4%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,074,020.00	1,284,579.77	789,440.23	61.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	447,123.66	259,693.41	187,430.25	58.1%
538 Combined Utilities	0.00	11,389.51	(11,389.51)	0.0%
542 Streets - Maintenance	11,300.00	839.96	10,460.04	7.4%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	6,000.00	4,906.69	1,093.31	81.8%
594 Capital Expenditures	744,000.00	0.00	744,000.00	0.0%
597 Interfund Transfers	225,089.38	168,816.96	56,272.42	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,433,513.04	445,646.53	987,866.51	31.1%
Fund Excess/(Deficit):	640,506.96	838,933.24		

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410 Stormwater Facility Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,683.40	89,372.06	10,311.34	89.7%
360 Interest & Other Earnings	500.00	352.54	147.46	70.5%
370 Capital Contributions	7,000.00	1,800.00	5,200.00	25.7%
397 Interfund Transfers	50,000.00	37,499.97	12,500.03	75.0%
Fund Revenues:	157,183.40	129,024.57	28,158.83	82.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Combined Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	56,500.00	30.20	56,469.80	0.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	56,500.00	30.20	56,469.80	0.1%
Fund Excess/(Deficit):	100,683.40	128,994.37		

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411 Pierce County Water Area

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	163,000.00	164,317.20	(1,317.20)	100.8%
340 Charges For Goods & Services	25,000.00	0.00	25,000.00	0.0%
360 Interest & Other Earnings	300.00	513.36	(213.36)	171.1%
Fund Revenues:	188,300.00	164,830.56	23,469.44	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	20,000.00	14,999.99	5,000.01	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	20,000.00	14,999.99	5,000.01	75.0%
Fund Excess/(Deficit):	168,300.00	149,830.57		

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499 Utilities Equipment Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,000.00	164,458.32	(159,458.32)	3289.2%
360 Interest & Other Earnings	200.00	837.23	(637.23)	418.6%
397 Interfund Transfers	250,000.00	187,499.94	62,500.06	75.0%
Fund Revenues:	255,200.00	352,795.49	(97,595.49)	138.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	125,000.00	85,192.88	39,807.12	68.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	125,000.00	85,192.88	39,807.12	68.2%
Fund Excess/(Deficit):	130,200.00	267,602.61		

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601 Customer Deposits			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,160.00	5,159.91	0.09	100.0%
Fund Revenues:	5,160.00	5,159.91	0.09	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	5,160.00	5,159.91		

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630 Developer/Senior/Youth/Hydrant Deposit

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,000.00	54,370.78	1,629.22	97.1%
380 Non Revenues	17,900.00	21,350.00	(3,450.00)	119.3%
Fund Revenues:	73,900.00	75,720.78	(1,820.78)	102.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,565.00	12,025.00	(8,460.00)	337.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,565.00	12,025.00	(8,460.00)	337.3%
Fund Excess/(Deficit):	70,335.00	63,695.78		

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640 Algona Court

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	9,500.00	4,151.47	5,348.53	43.7%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	25.42	0.00	25.42	0.0%
360 Interest & Other Earnings	35.35	35.00	0.35	99.0%
380 Non Revenues	187,000.00	159,562.98	27,437.02	85.3%
Fund Revenues:	196,560.77	163,749.45	32,811.32	83.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	187,000.00	146,387.66	40,612.34	78.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	187,000.00	146,387.66	40,612.34	78.3%
Fund Excess/(Deficit):	9,560.77	17,361.79		

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800 Payroll EE Benefit Clearing

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(18,084.48)	18,084.48	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	(18,084.48)	18,084.48	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	(523.50)	523.50	0.0%
Fund Expenditures:	0.00	(523.50)	523.50	0.0%
Fund Excess/(Deficit):	0.00	(17,560.98)		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,671,817.11	4,746,555.55	83.7%	4,088,158.31	2,978,297.48	72.9%
098 General Fund Equipment Reserve	156,196.00	134,073.97	85.8%	152,500.00	154,083.95	101.0%
099 General Fund Cumulative Reserv	135,400.00	135,402.28	100.0%	0.00	0.00	0.0%
101 Street	466,760.00	438,799.77	94.0%	373,752.42	226,025.19	60.5%
107 Tourism	96,700.00	105,882.00	109.5%	1,500.00	0.00	0.0%
206 LID 3 Redemption	0.00	13,889.91	0.0%	0.00	1,024.61	0.0%
207 LID 3 Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
208 2000 Fire GO Bond	0.00	0.00	0.0%	0.00	0.00	0.0%
300 Municipal Capital Improvements	786,700.00	833,469.42	105.9%	0.00	0.00	0.0%
301 Roads Capital Improvements	244,583.62	400,746.88	163.8%	186,500.00	13,204.93	7.1%
305 Parks Capital Improvement	119,650.00	131,964.86	110.3%	7,622.07	4,316.22	56.6%
308 Valentine Road Project	6,521,500.00	282,637.57	4.3%	6,185,000.00	192,398.77	3.1%
309 West Valley	230,000.00	125,635.06	54.6%	215,000.00	134,234.09	62.4%
310 Stewart/Thornton Ave Rd Projec	2,257,000.00	1,619,919.72	71.8%	2,225,000.00	1,558,513.05	70.0%
333 Fire Capital Improvement	82,263.77	71,946.52	87.5%	0.00	0.00	0.0%
401 Water	1,724,712.04	1,486,217.84	86.2%	1,106,094.37	882,610.45	79.8%
402 Sewer	2,380,963.58	1,581,272.97	66.4%	2,134,218.37	1,442,143.71	67.6%
403 Garbage	291,280.76	278,691.51	95.7%	7,600.00	3,720.95	49.0%
406 Water Capital Improvement	3,973,849.03	914,489.41	23.0%	3,034,471.10	325,587.18	10.7%
408 Sewer Cumulative Fund	618,250.00	590,395.88	95.5%	309,250.00	0.00	0.0%
409 Storm	2,074,020.00	1,284,579.77	61.9%	1,433,513.04	445,646.53	31.1%
410 Stormwater Facility Fund	157,183.40	129,024.57	82.1%	56,500.00	30.20	0.1%
411 Pierce County Water Area	188,300.00	164,830.56	87.5%	20,000.00	14,999.99	75.0%
499 Utilities Equipment Reserve	255,200.00	352,795.49	138.2%	125,000.00	85,192.88	68.2%
601 Customer Deposits	5,160.00	5,159.91	100.0%	0.00	0.00	0.0%
630 Developer/Senior/Youth/Hydrant	73,900.00	75,720.78	102.5%	3,565.00	12,025.00	337.3%
640 Algona Court	196,560.77	163,749.45	83.3%	187,000.00	146,387.66	78.3%
800 Payroll EE Benefit Clearing	0.00	-18,084.48	0.0%	0.00	-523.50	0.0%
	<u>28,707,950.08</u>	<u>16,049,767.17</u>	<u>55.9%</u>	<u>21,852,244.68</u>	<u>8,619,919.34</u>	<u>39.4%</u>

2015 FUND TOTALS

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January To November

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	277,373.59	405,564.70	252,810.84	400,616.72	565,846.91	270,642.08	241,531.57	382,931.65	315,251.01	424,808.84	129,542.36	0.00	3,666,920.27	4,093,039.01	90%
098 General Fund Equipment Reserve	9,584.91	9,585.08	9,586.03	11,669.31	7,565.98	9,704.58	9,678.77	9,583.55	9,583.32	9,583.32	0.00	0.00	96,124.85	115,000.00	84%
099 General Fund Cumulative Reserv	4.46	3.97	5.12	4.67	102.07	174.72	138.97	4.92	5.23	6.09	0.00	0.00	450.22	400.00	113%
101 Street	25,591.38	67,972.21	28,924.32	31,535.15	48,699.31	33,241.52	37,386.64	38,078.84	46,440.63	56,788.36	0.00	0.00	414,658.36	385,100.00	108%
107 Tourism	868.39	905.55	711.08	1,261.78	1,013.36	1,038.73	1,428.21	2,300.12	2,494.27	2,238.06	0.00	0.00	14,259.55	7,700.00	185%
206 LID 3 Redemption	0.00	0.00	3,849.33	10,000.11	9.70	16.60	13.20	0.47	0.50	0.58	0.00	0.00	13,890.49	0.00	0%
300 Municipal Capital Improvements	6,398.69	-6,346.41	33.09	28.71	628.30	1,075.50	855.44	30.27	32.22	48.56	0.00	0.00	2,784.37	1,700.00	164%
301 Roads Capital Improvements	2,212.18	7.70	10.03	8.53	143,126.12	490.73	365.36	52.55	15.09	17.42	0.00	0.00	146,305.71	135,672.71	108%
305 Parks Capital Improvement	12,588.65	51.07	66.50	519.24	5,258.59	222.25	184.97	522.82	1,081.02	2,400.07	0.00	0.00	22,895.18	19,650.00	117%
308 Valentine Road Project	10,005.99	10,006.19	10,008.41	18,340.56	1,837.71	10,315.13	10,242.37	10,002.57	10,003.13	10,004.04	425,842.29	0.00	526,608.39	6,221,500.00	8%
309 West Valley	26,392.04	4,167.32	4,167.39	18,001.70	8,367.37	4,224.94	51,978.19	4,167.94	4,168.17	55,959.12	0.00	0.00	181,594.18	230,000.00	79%
310 Stewart/Thornton Ave Rd Projec	19.53	16.34	262,641.09	17.95	150.18	310,493.45	175,226.90	9.62	280,485.32	400,745.16	370,356.41	0.00	1,800,161.95	1,782,000.00	101%
333 Fire Capital Improvement	988.30	2.08	2.69	495.44	53.86	92.21	73.34	495.59	2.78	2,468.23	0.00	0.00	4,674.52	10,500.00	45%
401 Water	73,577.25	83,400.80	65,022.06	80,055.30	84,887.66	84,225.31	92,296.53	121,657.45	116,282.36	107,824.88	14,550.15	0.00	923,779.75	1,111,850.00	83%
402 Sewer	145,405.73	164,983.15	170,881.98	149,784.18	154,885.37	152,721.24	173,176.99	179,905.84	176,670.99	184,328.82	37,929.87	0.00	1,690,674.16	2,209,000.00	77%
403 Garbage	9.07	8.09	10.42	9.49	207.65	3,588.06	282.41	9.99	10.63	16,631.53	0.00	0.00	20,767.34	19,500.00	106%
406 Water Capital Improvement	10,085.09	78.84	82.56	159,098.47	629.35	875.05	5,708.76	5,080.56	81.73	25,034.71	106.76	0.00	206,861.88	3,185,500.00	6%
408 Sewer Cumulative Fund	10,267.26	6,265.42	6,269.80	2,018.84	12,911.88	6,951.80	8,832.61	8,270.92	6,272.58	18,276.54	0.00	0.00	86,337.65	93,250.00	93%
409 Storm	61,830.96	52,493.14	84,699.38	55,115.51	53,760.32	53,816.04	60,289.70	194,963.82	59,125.20	58,928.37	10,069.99	0.00	745,092.43	1,449,020.00	51%
410 Stormwater Facility Fund	5,069.62	4,169.33	4,170.10	453.55	8,411.37	4,300.26	4,285.76	4,621.03	4,171.49	6,422.46	0.00	0.00	46,074.97	57,500.00	80%
411 Pierce County Water Area	5.43	4.79	6.11	5.51	119.24	201.95	158.91	5.56	5.86	6.74	0.00	0.00	520.10	25,300.00	2%
499 Utilities Equipment Reserve	20,838.78	20,838.49	20,840.37	10,424.51	31,428.90	21,152.98	21,123.91	20,844.38	20,844.85	20,845.34	0.00	0.00	209,182.51	250,200.00	84%
630 Developer/Senior/Youth/Hydrant E	250.00	500.00	750.00	1,150.00	900.00	4,000.00	3,800.00	4,000.00	6,000.00	3,000.00	-1,750.00	0.00	22,600.00	17,900.00	126%
640 Algona Court	18,579.24	15,954.91	18,297.21	17,826.30	17,567.75	15,124.46	17,393.94	13,396.62	25,457.55	8,941.86	0.00	0.00	168,539.84	187,060.77	90%
	717,946.54	840,632.76	943,845.91	968,441.53	1,148,368.95	988,689.59	916,453.45	1,000,937.08	1,084,485.93	1,415,309.10	986,647.83	0.00	11,011,758.67	21,608,342.49	51%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	430,001.42	316,407.23	279,087.81	304,329.11	322,203.65	331,102.19	367,072.37	313,657.38	314,492.95	363,124.10	151,277.79	0.00	3,492,756.00	4,088,158.31	85%
098 General Fund Equipment Reserve	0.00	0.00	0.00	652.80	5,294.06	6,382.76	96,121.26	45,208.07	425.00	-2,687.32	0.00	0.00	151,396.63	152,500.00	99%
101 Street	30,389.09	23,097.90	14,596.68	23,342.30	19,068.02	21,050.74	26,805.48	18,552.56	49,122.42	21,087.22	14,628.90	0.00	261,741.31	373,752.42	70%
107 Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.60	0.00	0.00	1,470.60	1,500.00	98%
206 LID 3 Redemption	498.84	0.00	0.00	525.77	0.00	0.00	0.00	0.00	0.00	60.24	452.00	0.00	1,536.85	0.00	0%
301 Roads Capital Improvements	0.00	0.00	44.34	0.00	0.00	0.00	0.00	653.56	12,507.03	0.00	8,982.25	0.00	22,187.18	186,500.00	12%
305 Parks Capital Improvement	3,372.09	0.00	-410.62	435.00	405.00	33.58	0.00	346.69	134.48	0.00	0.00	0.00	4,316.22	7,622.07	57%
308 Valentine Road Project	0.00	4,786.25	5,567.23	1,005.91	58.50	234.00	177,116.88	0.00	3,630.00	35,092.01	0.00	0.00	227,490.78	6,185,000.00	4%
309 West Valley	0.00	3,180.95	9,767.79	20,151.11	0.00	20,438.62	38,531.61	0.00	42,164.01	19,540.88	0.00	0.00	153,774.97	215,000.00	72%
310 Stewart/Thornton Ave Rd Projec	35,613.58	129,299.88	169,422.94	320,619.22	77,458.33	119,378.68	222,665.13	116,954.95	367,100.34	854,653.34	492.00	0.00	2,413,658.39	2,225,000.00	108%
401 Water	93,666.86	71,442.14	78,760.43	70,859.78	71,152.95	71,232.54	77,897.17	78,000.51	269,598.07	80,952.05	34,054.27	0.00	997,616.77	1,106,094.37	90%
402 Sewer	65,151.57	165,338.58	182,940.04	160,189.38	177,075.71	165,325.96	173,740.58	173,497.43	178,884.46	179,269.26	22,054.28	0.00	1,643,467.25	2,134,218.37	77%
403 Garbage	0.00	0.00	0.00	0.00	302.60	3,233.00	0.00	185.35	0.00	16,019.16	0.00	0.00	19,740.11	7,600.00	260%
406 Water Capital Improvement	24,290.70	55,307.71	111,927.00	23,499.21	42,633.58	12,499.99	14,770.04	12,499.99	28,158.96	14,941.69	0.00	0.00	340,528.87	3,034,471.10	11%
408 Sewer Cumulative Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,250.00	0%
409 Storm	51,388.69	41,711.05	60,722.47	34,722.25	59,771.13	51,846.25	48,805.97	46,159.18	50,519.54	50,521.35	14,182.71	0.00	510,350.59	1,433,513.04	36%
410 Stormwater Facility Fund	0.00	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	56,500.00	0%
411 Pierce County Water Area	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	0.00	0.00	16,666.65	20,000.00	83%
499 Utilities Equipment Reserve	0.00	0.00	0.00	875.32	0.00	6,296.25	0.00	26,386.21	51,635.10	1,027.66	0.00	0.00	86,220.54	125,000.00	69%
630 Developer/Senior/Youth/Hydrant E	6,000.00	2,475.00	0.00	1,400.00	250.00	1,150.00	0.00	500.00	250.00	500.00	250.00	0.00	12,775.00	3,565.00	358%

2015 FUND TOTALS

City Of Pacific
MCAG #: 0423

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January To November

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EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
640 Algona Court	18,100.47	16,389.99	18,420.22	11,762.89	17,567.75	15,124.46	17,393.94	16,813.45	14,814.49	8,992.41	8,597.99	0.00	163,978.06	187,000.00	88%
800 Payroll EE Benefit Clearing	573.78	-662.14	1,130.29	1,388.04	-558.56	-845.93	84.51	-442.55	-1,190.94	-817.48	12,871.08	0.00	11,530.10	0.00	0%
	760,713.76	830,471.41	933,643.29	977,424.76	794,349.39	826,149.75	1,262,671.60	850,639.44	1,383,912.57	1,645,413.83	267,843.27	0.00	10,533,233.07	21,852,244.68	48%
FUND GAIN/LOSS:	-42,767.22	10,161.35	10,202.62	-8,983.23	354,019.56	162,539.84	-346,218.15	150,297.64	-299,426.64	-230,104.73	718,804.56	0.00	478,525.60		
FUND NET POSITION:	-42,767.22	-32,605.87	-22,403.25	-31,386.48	322,633.08	485,172.92	138,954.77	289,252.41	-10,174.23	-240,278.96	478,525.60	478,525.60			

Grant Positions

Fund	Project	Grant Funding Source	Year of Award	Grant/Loan Contract Number	Grant/Loan Award Amount	2013 Reimbursements	2014 Reimbursements	2015 Reimbursements	Required Matching Funds	Total Combined Revenues	2013 Expenses	2014 Expenses	2015 Expenses	Total Expenses to Date	Balance
310	Stewart	Transp. Improvement Boa	2011	8-1-117(005)-1	\$ 4,170,021.00		\$ 1,386,997.00	\$ 1,429,089.38	\$ 1,138,652.00	\$ 3,954,738.38	\$ 96,223.28	\$ 1,391,676.21	\$ 1,074,457.76	\$ 2,562,357.25	\$ 1,392,381.13
310	Stewart	Public Works Trust Fund	2012	PR13-951-087	\$ 300,000.00		\$ 300,000.00		N/A	\$ 300,000.00				\$ -	\$ 300,000.00
301	3rd Avenue	Transp. Improvement Boa	2013	3-P-117(002)-1	\$ 254,100.00		\$ 237,545.00	\$ 2,203.78	\$ 34,580.00	\$ 274,328.78				\$ -	\$ 274,328.78
301	Milwaukee Blvd	WA Dept Transportation	2009	STPUL-017(008) LA-7567	\$ 53,118.00	\$ 25,429.00	\$ 27,536.00	\$ 38.35	\$ 8,290.00	\$ 61,293.35	\$ 39,101.22	\$ 26,561.24	\$ 44.34	\$ 65,706.80	\$ (4,413.45)
	Stewart & 8th St. Co	WA Dept Transportation		LA5163		\$ 5,803.00		\$ 142,949.35		\$ 148,752.35				\$ -	\$ 148,752.35
309	West Valley - King C	WA Dept Transportation	2012	STPUL-047(005) LA-8236	\$ 157,010.00		\$ 75,418.00	\$ 55,716.16		\$ 131,134.16	\$ 5,011.13	\$ 121,937.64	\$ 59,266.22	\$ 186,214.99	\$ (55,080.83)
309	West Valley - Pierce	WA Dept Transportation	2014	STPUS-3229(002) LA-8448	\$ 110,000.00		\$ 110,000.00	\$ 32,263.33	\$ 17,168.00	\$ 159,431.33	\$ -	\$ 44,042.45	\$ 44,042.45	\$ 115,388.88	
308	Valentine	CERB	2007	J2011-011	\$ 3,309,000.00	\$ 375,610.35				\$ 375,610.35	\$ 37,479.97	\$ 237,965.03	\$ 188,768.77	\$ 464,213.77	\$ (88,603.42)
	Corrosion Control Reservoir and BPS	Public Works Trust Fund	2000						N/A	\$ -				\$ -	\$ -
	Stewart Road	Public Works Trust Fund	2004		\$ 3,054,685.00				N/A	\$ -				\$ -	\$ -
406	Valentine	Public Works Trust Fund	2011		\$ 800,000.00	\$ 30,679.36	\$ 466,607.32	\$ 154,073.41	N/A	\$ 651,360.09	\$ -	\$ 473,731.00		\$ 473,731.00	\$ 177,629.09
	Valentine	Public Works Trust Fund	2011		\$ 2,014,117.00				N/A	\$ -				\$ -	\$ -
	Valentine	WA Dept of Ecology	2011		\$ 687,077.00				N/A	\$ -				\$ -	\$ -
	NPDES - Annual	WA Dept of Ecology	Annual	G1400291	\$ 50,000.00	\$ 19,146.00			N/A	\$ 19,146.00				\$ -	\$ 19,146.00
409	NPDES - Retrofit	WA Dept of Ecology	2013	G1400291-01	\$ 120,000.00		\$ 14,942.03	\$ 138,196.97	N/A	\$ 153,139.00	\$ 59,721.26	\$ 184,904.78	\$ 9,249.69	\$ 253,875.73	\$ (100,736.73)
001	GMA	WA Dept of Commerce		5414009			\$ 14,400.00	\$ 3,600.00		\$ 18,000.00				\$ -	\$ 18,000.00
	Interurban Trail	WA Dept of Transportation	2000	STPE-0950(001) TA2140	\$ 130,000.00				\$ 50,000.00	\$ 50,000.00				\$ -	\$ 50,000.00
001	Radar Grant						\$ 2,000.00			\$ 2,000.00				\$ -	\$ 2,000.00
001	Swing Gate						\$ 12,637.00			\$ 12,637.00				\$ -	\$ 12,637.00
001	Reader Board	WA Military Dept	2013	97.042		22010				\$ 22,010.00				\$ -	\$ 22,010.00
001	Handheld Radar	WA Assoc Sheriffs/Chiefs	2015					\$ 6,242.12		\$ 6,242.12			\$ 5,742.12	\$ 5,742.12	\$ 500.00
305	Hatch Habitat	King County	2014		\$ 80,000.00		\$ 61,628.14			\$ 61,628.14	\$ 132,379.77	\$ (410.62)		\$ 131,969.15	\$ (70,341.01)
001	FEMA Grant	WA Military Dept						\$ 43,112.69		\$ 43,112.69				\$ -	\$ 43,112.69
	CDBG	King County	2015		\$ 145,300.00					\$ -				\$ -	\$ -
										\$ -				\$ -	\$ -

Investment Schedule

LGIP Cash and Investment Balances
September 30, 2015

Instrument Type	Settlement Date	Investment Cost	Yield To Maturity	Maturity Date	Annualized Interest	Annualized Interest at LGIP rate (.14%)
FHLMC (Freddie Mac)	06/22/15	1,001,792	1.6930%	01/08/20	16,960.12	1,402.51
FICO STRIP CPN19	10/28/14	157,476	0.3008%	12/06/15	473.62	220.47
FNMA (Fannie Mae)	11/21/14	992,712	1.2430%	05/21/18	12,339.41	1,389.80
FICO STRIP PRN-3	01/15/15	598,038	0.9733%	11/30/17	5,820.50	837.25
FFCB-Fed Farm Credit	08/18/15	1,004,228	1.6200%	08/12/19	16,268.49	1,405.92

<i>Sub Total</i>		3,754,246			51,862.15	5,255.95
Average Maturity (days)				332		
Average Yield to Maturity			1.3814%			
State Investment Pool		2,054,063	0.1400%	1		
Total Investments		5,808,309				

Note: Yield to Maturity for the State Investment Pool is a 12 month average.

Portfolio Diversification

<u>Instrument Type</u>	<u>Percentage</u>	<u>Amount</u>
Certificate of Deposit	1%	33,890.67
FHLMC (Freddie Mac)	17%	1,001,792.22
FNMA (Fannie Mae)	17%	992,712.00
FICO STRIP	13%	755,514.21
FFCB-Fed Farm Credit	17%	1,004,228.00
State Investment Pool	35%	2,054,062.93
Total Investments	100%	5,842,200.03

Cash inBank	
General Account	409,249.26
Columbia Webstone	100,522.31
Petty Cash	1,865.00
Sweep Account	1,139,420.91