



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

December 1, 2014
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. **PUBLIC HEARING – 2015 BUDGET**
5. **DISCUSSION ITEMS**
 - (5) **A. AB 14-181:** Waste Management increase in fees for the processing of compostables. (10 min.)
(Richard Gould)
 - (27) **B. AB 14-187: Ordinance No. 2014-1883:** Accepting a grant from Walmart Foundation in the amount of \$500 for Stone Soup and Youth Program After-School Snacks. (10 min.)
(Darcie Thach)
 - (31) **C. AB 14-188: Resolution No. 2014-219:** Setting the date and time for a public hearing on December 22, 2014, at approximately 6:30 p.m. to take public comment for the establishment of the City of Pacific's water conservation goals. (5 min.)
(Lance Newkirk)
 - (37) **D. AB 14-189: Ordinance No. 2014-1884:** Approving and adopting the Updated King County Regional Hazard Mitigation Plan as approved by the Federal Emergency Management Agency. (10 min.)
(John Calkins)
 - (49) **E. AB 14-190: Ordinance No. 2014-1885:** Adopting the 2015 Budget, First Reading (15 min.)
(Richard Gould)
6. **EXECUTIVE SESSION FOR COLLECTIVE BARGAINING PER RCW 42.30.140 (4)(a)**
7. **ADJOURN**



October 16, 2014

NOTICE PUBLIC HEARING

Please be advised that the Pacific City Council will conduct a public hearings at approximately 6:30 p.m on **MONDAY, NOVEMBER 10, 2014, and Monday, December 1, 2014**, during the regularly scheduled City Council meeting in the Council Chambers, 100 3rd Avenue SE, Pacific, WA.

The public hearing is to receive public input on the **City of Pacific's Final 2015 Budget**.

The public is invited and urged to participate in the public hearings. All persons will have an opportunity to present their oral comments at the meeting. Those wishing to submit written comments may do so at the public hearing or by submitting them to the City Clerk, Pacific City Hall, 100 3rd Avenue SE, Pacific, WA.

For questions or further information, please contact City Hall at 253-929-1105.

Amy Stevenson-Ness
City Clerk



Agenda Bill No. 14-181

TO: Mayor Guier and City Council Members

FROM: Richard Gould, City Administrator

MEETING DATE: December 1, 2014

SUBJECT: Waste Management Composting Fee Increase

ATTACHMENTS:

- Letters from Waste Management
- Letter of Understanding
- Ordinance No. 2014-1882

Previous Council Review Date: 11/17/14, 11/24/14

Summary: According to a letter mailed August 12, 2014, a new rule established by the Washington Department of Ecology took effect on June 30, 2014, which affects the current contract rates in place for composting. Cedar Grove provides handles the compostables collected by Waste Management and has indicated that a change in law will affect composting processing fees.

Section 7.3(d) of the current collection contract allows for adjustment of rates due to an increase in fees for the processing compostables if they are being processed at a third-party facility not owned or operated by Waste Management.

In the City of Pacific, the increase equals \$.27 and applies to the following services:

<u>Service</u>	<u>New Rate</u>
96 gallon cart, every-other-week	\$10.53
Senior discount 96 gallon cart every-other-week	\$ 9.48
Extra yard waste per 32 gallon equivalent	\$ 3.90
Commercial/Multi-family 96 gallon cart every-other-week	\$13.01

Recommended Action:

Motion for Consideration:

Budget Impact:

Alternatives:

11/24/14

CITY OF PACIFIC, WASHINGTON
ORDINANCE NO. 2014-1882

AN ORDINANCE OF PACIFIC, WASHINGTON, RELATING TO SOLID WASTE, RECYCLABLES AND COMPOSTABLES, REQUIRING CITIZENS TO OBTAIN CONTAINERS FOR SOLID WASTE AND TO UTILIZE THE SOLID WASTE DISPOSAL SERVICE, ADDING DEFINITIONS, ESTABLISHING THE CHARGES FOR SOLID WASTE DISPOSAL; ESTABLISHING THE EFFECTIVE DATE FOR A NEW RATE INCREASE AS DECEMBER 1, 2014 AND ADOPTING A NEW CHAPTER 14.02 IN THE PACIFIC MUNICIPAL CODE RELATING TO SOLID WASTE.

WHEREAS, the City's rates and charges for solid waste were included in resolutions, adopted as required by law; and

WHEREAS, the City desires to adopt a new chapter in the code to insert such rates and charges into an ordinance so that such rates and charges are codified; Now, Therefore,

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

Section 1. The rates and charges in City of Pacific Resolution No. 12-1189 are hereby included in this Ordinance, and Resolution No. 12-1189 has no force and effect after the effective date of this Ordinance.

Section 2. A new Chapter 14.02 is hereby added to the Pacific Municipal Code, which shall read as follows:

**CHAPTER 14.02
SOLID WASTE COLLECTION**

Sections:

- 14.02.010** **Definitions.**
- 14.02.020** **Compliance Required.**
- 14.02.030** **Administration.**
- 14.02.040** **Container Required.**
- 14.02.050** **Collection Frequency.**
- 14.02.060** **Service – Recordkeeping.**
- 14.02.070** **Charges.**
- 14.02.080** **Failure to Pay.**

- 14.02.090 Failure to Pay.**
14.02.100 Violation – Penalty.

14.02.010 Definitions. The following definitions shall be applied to the interpretation of the terms of this Chapter:

“Commercial premises” means all non-residential premises in the City, including businesses, institutions, governmental agencies and all other users of commercial-type Solid Waste collection services.

“Compostables” means all Yard Debris except sod, dirt, rocks and bricks; and all food waste including all paper products soiled with food waste and shredded paper.

“Commercial premises” means all non-residential premises in the City, including businesses, institutions, governmental agencies and all other users of commercial-type Solid Waste collection services.

“Curb or curbside” means on the homeowner’s property, within five feet of the public street without blocking sidewalks, driveways or on-street parking. If extraordinary circumstances preclude such a location, curbside shall be considered a placement suitable to the resident, convenient to the Solid Waste Contractor’s equipment and mutually agreed to by the City and Solid Waste Contractor.

“Food Waste” means vegetable and other food scraps, including meat, dairy products, grease and bones, paper which has been contaminated with food; fat or grease; and compostable paper including paper towels, paper plates, tissue and waxed paper, but shall exclude any items which cannot be accepted for processing the Solid Waste Contractor’s third party compost processing facility.

“Garbage Can” means a container that is a water tight galvanized sheet metal or plastic container not exceeding four cubic feet or thirty-two (32) gallons in capacity; weighing not over fifteen (15) pounds when empty or fifty (50) pounds when full, fitted with two sturdy handles on each side, and a tight cover equipped with a handle. All containers shall be rodent and insect proof and kept in a sanitary condition at all times.

“Hazardous Waste” means (1) all waste defined or characterized as hazardous by the federal Solid Waste Disposal Act (42 U.S.C. Section 3251 *et seq.*), as amended, including the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901 *et seq.*) and all future amendments thereto, or regulations promulgated thereunder and (2) all waste defined or characterized as hazardous by the principal agencies of the State of Washington having jurisdiction (including without limitation the Department of Ecology). Hazardous waste shall not include incidental Household Hazardous Waste or Small Quantity Generator Waste that is commingled with Solid Waste.

“Micro-can” means a container that is water-tight galvanized sheet metal or plastic not exceeding ten (10) gallons in capacity or fifteen (15) pounds in weight when full, fitted with two sturdy handles on each side and fitted with a tight cover equipped with a handle. All containers shall be rodent and insect proof and be kept in a sanitary condition at all times.

“Mini-can” means a container that is water-tight galvanized sheet-metal or plastic container not exceeding twenty (20) gallons in capacity or thirty (30) pounds in weight when full, fitted with two sturdy handles on each side, and fitted with a tight cover equipped with a handle. All containers shall be rodent and insect proof and kept in sanitary condition at all times.

“Multi-Family Complex” means all multiple-unit residences with five (5) or more attached or unattached units, and billed collectively for Solid Waste collection Services.

“Private Road” means a privately-owned and maintained way that allows for access by a service truck and that serves multiple residences.

“Public Street” means a public right-of-way used for public travel, including public alleys.

“Recyclables” or “Recyclable Material” means the following:

- Aluminum cans
- Corrugated Cardboard
- Glass Containers
- Mixed Paper
- Newspaper
- Plastic Containers
- Poly-coated Cartons and Boxes
- Scrap Metal
- Tin Cans

“Scrap Metal” means ferrous and non-ferrous metals not to exceed two feet in any direction and thirty-five (35) pounds in weight per piece.

“Single-Family Residence” means all one-unit houses, duplexes, triplexes, four-plexes, and mobile homes that are billed individually for Solid Waste collection services and located on a Public Street or Private Road.

“Solid Waste” means, other than Compostables, all putrescible and nonputrescible solid, semi-solid and liquid wastes, including residential garbage, trash, refuse, paper, rubbish, ashes, demolition and construction wastes, discarded home and industrial appliances, manure, vegetable or animal solid and semi-solid wastes, and other discarded solid and semi-solid wastes but excluding Hazardous Waste.

“Yard Debris” means leaves, grass and clippings of woody, as well as fleshy plants.

14.02.020 Compliance Required. The City has a system of universal compulsory solid waste and recyclable material collection. Every person in possession, charge, or control of any single-family residence, multi-family complex or commercial premises shall be charged for solid waste and recyclable material collection at the rates specified in this chapter, whether such person uses such service or not. If any person chooses not to use such service, he/she shall be charged for the service of checking to see whether he or she has solid waste and recyclable material to be collected.

14.02.030 Administration. The Director of Public Works is authorized and directed to administer this solid waste and recyclable material collection system.

14.02.040 Container required. Every person in possession, charge or in control of any single family residence, multi-family complex or commercial premises where solid waste and/or recyclable materials are created or accumulated, to at all times keep or cause to be kept garbage cans, micro-cans or mini-cans in which to deposit the solid waste and/or recyclable materials.

14.02.050 Collection frequency. The solid waste collector shall collect Solid Waste from the residences on a weekly basis and Recyclables and Compostables from residences on an every-other-week basis on alternating weeks. Solid waste shall be collected from multifamily and commercial properties on a weekly basis. All garbage, micro and mini cans shall be set out at the curb for collection, on the appropriate day and by the appropriate time established by the solid waste collector for collection.

14.02.060 Service – Recordkeeping. The Director of Finance shall maintain accurate records of the types of services and solid waste charges for premises within the City.

14.02.070 Charges.

A. The Solid Waste Collector shall be responsible for billing and collection of all charges, fees and taxes for the collection of Solid Waste, Recyclables and Compostables. All Single-Family Residence customers shall be billed at least quarterly and Multi-family Complex and Commercial Premises customers shall be billed monthly.

B. The Solid Waste charges to be imposed for each type of service are set forth in Exhibit A, which is attached hereto and incorporated herein by this reference.

14.02.080 Failure to pay. Upon failure to pay such charges and upon delinquency, the amount thereof shall become a lien against the property for which the solid waste collection service is rendered. Pursuant to RCW 35A.21.150, the City may exercise the powers relating to the imposition and foreclosure of liens in chapter 35.67 RCW.

Section 3. Effective Date of Charges. The City shall provide notice of the charges in this Ordinance as provided in RCW 35A.21.152. The notice may be mailed to each affected ratepayer or published once a week for two consecutive weeks in a newspaper of general circulation in the collection area. The notice shall be available to affected ratepayers at least forty-five (45) days prior to the proposed effective date of the rate increase. Such notice was published on September 19, 2014 and September 26, 2014 so the rate shall be effective as of December 1, 2014.

Section 4. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be unconstitutional or unlawful 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 5. Publication. This Ordinance shall be published by an approved summary consisting of the title.

Section 6. Effective Date. This Ordinance, excluding the Charges in Section 14.02.080, shall take effect and be in full force and effect five days after publication, as provided by law.

PASSED by the City Council of Pacific this 24th day of November, 2014.

John Jones, Mayor Pro Tem

AUTHENTICATED:

Amy Stevenson-Ness, City Clerk.

APPROVED AS TO FORM:
Office of the City Attorney

Carol Morris, City Attorney

PUBLISHED:
EFFECTIVE DATE:

City of Pacific
Exhibit A - Service Rate Schedule

120.17 2013 Disposal 120.17 2014 Disposal 0.00% % Increase New Rates Effective 09-01-14 CPI%	2.41%	120.17 2013 Disposal 120.17 2014 Disposal 0.00% % Increase New Rates Effective 12-01-14 Cedar Grove Increase
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Residential Service	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Solid Waste Service is 1x per week						
1 - 10 gal. Micro-Can	\$ 1.93	\$ 6.28	\$ 8.21	\$ 1.93	\$ 6.28	\$ 8.21
1 - 20 gal. Mini-Can	\$ 3.87	\$ 7.91	\$ 11.78	\$ 3.87	\$ 7.91	\$ 11.78
1 - 32 gal. Can	\$ 6.20	\$ 13.02	\$ 19.22	\$ 6.20	\$ 13.02	\$ 19.22
1 - 32 gal. Can with subscription recycle	\$ 6.20	\$ 11.50	\$ 17.70	\$ 6.20	\$ 11.50	\$ 17.70
2 - 32 gal. Cans	\$ 12.40	\$ 26.08	\$ 38.48	\$ 12.40	\$ 26.08	\$ 38.48
3 - 32 gal. Cans	\$ 18.61	\$ 39.10	\$ 57.71	\$ 18.61	\$ 39.10	\$ 57.71
4 - 32 gal. Cans	\$ 24.83	\$ 52.15	\$ 76.98	\$ 24.83	\$ 52.15	\$ 76.98
1 - 35 gal. Cart	\$ 6.79	\$ 15.23	\$ 22.02	\$ 6.79	\$ 15.23	\$ 22.02
1 - 64 gal. Cart	\$ 12.40	\$ 26.49	\$ 38.89	\$ 12.40	\$ 26.49	\$ 38.89
1 - 96 gal. Cart	\$ 18.61	\$ 32.96	\$ 51.57	\$ 18.61	\$ 32.96	\$ 51.57
Senior discount 1 - 10 gal. Micro-Can	\$ 1.93	\$ 5.45	\$ 7.39	\$ 1.93	\$ 5.45	\$ 7.39
Senior discount 1 - 20 gal. Mini-Can	\$ 3.87	\$ 6.72	\$ 10.60	\$ 3.87	\$ 6.72	\$ 10.60
Senior discount 1 - 32 gal. Can	\$ 6.20	\$ 11.09	\$ 17.30	\$ 6.20	\$ 11.09	\$ 17.30
Senior discount 1 - 32 gal. Can with subscription recycle	\$ 6.20	\$ 9.71	\$ 15.93	\$ 6.20	\$ 9.71	\$ 15.93
Senior discount 1 - 35 gal. Cart	\$ 6.79	\$ 13.01	\$ 19.82	\$ 6.79	\$ 13.01	\$ 19.82
Senior discount 1 - 64 gal. Cart	\$ 12.40	\$ 22.57	\$ 35.00	\$ 12.40	\$ 22.57	\$ 35.00
Senior discount 1 - 96 gal. Cart	\$ 18.61	\$ 27.76	\$ 46.41	\$ 18.61	\$ 27.76	\$ 46.41
Each additional can/extra (32 gallon equivalent)	\$ 1.43	\$ 12.21	\$ 13.64	\$ 1.43	\$ 12.21	\$ 13.64
Walk-in (25-50ft) additional		\$ 6.41	\$ 6.41		\$ 6.41	\$ 6.41
Residential Subscription Recycling Services						
64 gallon Cart Every-Other-Week		\$ 5.81	\$ 5.81		\$ 5.81	\$ 5.81
Senior discount 64 gallon Cart Every-Other-Week		\$ 5.23	\$ 5.23		\$ 5.23	\$ 5.23
Residential Subscription Yard Waste Service						
96 gallon Cart Every-Other-Week		\$ 10.26	\$ 10.26		\$ 10.53	\$ 10.53
Senior discount 96 gallon Cart Every-Other-Week		\$ 9.23	\$ 9.23		\$ 9.48	\$ 9.48
Extra yard waste per 32gal equivalent		\$ 3.63	\$ 3.63		\$ 3.90	\$ 3.90
Miscellaneous Services						
Return Trip		\$ 12.52	\$ 12.52		\$ 12.52	\$ 12.52
Oversize/Overweight container (per p/u)		\$ 12.52	\$ 12.52		\$ 12.52	\$ 12.52
Redelivery of carts/containers		\$ 18.80	\$ 18.80		\$ 18.80	\$ 18.80
On-Call Bulky Waste Collection						
White goods, except refrigerators	\$ 10.90	\$ 51.09	\$ 61.99	\$ 10.90	\$ 51.09	\$ 61.99
Refrigerators/Freezers	\$ 16.35	\$ 89.18	\$ 105.53	\$ 16.35	\$ 89.18	\$ 105.53
Sofas, chairs, furniture per piece	\$ 5.99	\$ 56.88	\$ 62.87	\$ 5.99	\$ 56.88	\$ 62.87
Mattresses/box springs	\$ 3.00	\$ 72.30	\$ 75.30	\$ 3.00	\$ 72.30	\$ 75.30

	New Rates Effective 09-01-14			New Rates Effective 12-01-14		
	CPI% 2.41%			Cedar Grove Increase		
Commercial and Multifamily Service	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Solid Waste Service is 1x per week						
1 - 32 gal. Can	\$ 6.20	\$ 13.46	\$ 19.66	\$ 6.20	\$ 13.46	\$ 19.66
1 - 35 gal. Cart	\$ 6.79	\$ 21.99	\$ 28.78	\$ 6.79	\$ 21.99	\$ 28.78
1 - 64 gal. Cart	\$ 12.40	\$ 32.05	\$ 44.45	\$ 12.40	\$ 32.05	\$ 44.45
1 - 96 gal. Cart	\$ 18.61	\$ 37.77	\$ 56.38	\$ 18.61	\$ 37.77	\$ 56.38
1 - 1 yard container	\$ 34.14	\$ 81.84	\$ 115.98	\$ 34.14	\$ 81.84	\$ 115.98
1 - 1.5 yard container	\$ 51.21	\$ 107.74	\$ 158.95	\$ 51.21	\$ 107.74	\$ 158.95
1 - 2 yard container	\$ 68.26	\$ 129.29	\$ 197.55	\$ 68.26	\$ 129.29	\$ 197.55
1 - 2 yard container 2xw	\$ 136.54	\$ 258.60	\$ 395.14	\$ 136.54	\$ 258.60	\$ 395.14
1 - 3 yard container	\$ 102.41	\$ 166.94	\$ 269.35	\$ 102.41	\$ 166.94	\$ 269.35
1 - 4 yard container	\$ 136.55	\$ 209.80	\$ 346.35	\$ 136.55	\$ 209.80	\$ 346.35
1 - 6 yard container	\$ 204.82	\$ 265.91	\$ 470.73	\$ 204.82	\$ 265.91	\$ 470.73
1 - 6 yard container 2xw	\$ 409.66	\$ 531.83	\$ 941.49	\$ 409.66	\$ 531.83	\$ 941.49
1 - 6 yard container 3xw	\$ 614.49	\$ 797.74	\$ 1,412.23	\$ 614.49	\$ 797.74	\$ 1,412.23
1 - 8 yard container	\$ 273.10	\$ 340.75	\$ 613.85	\$ 273.10	\$ 340.75	\$ 613.85
1 - 8 yard container 2xw	\$ 546.21	\$ 681.51	\$ 1,227.72	\$ 546.21	\$ 681.51	\$ 1,227.72
Extra garbage, per each 32-gal. Equivalent	\$ 1.43	\$ 9.49	\$ 10.92	\$ 1.43	\$ 9.49	\$ 10.92
Extra garbage, per yard	\$ 7.88	\$ 10.72	\$ 18.60	\$ 7.88	\$ 10.72	\$ 18.60

	New Rates Effective 09-01-14			New Rates Effective 12-01-14		
	CPI% 2.41%			Cedar Grove Increase		
Will Call/Special Pick-up Rates (per pick-up)	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
1 - 32 gal. Can	\$ 1.43	\$ 5.85	\$ 7.28	\$ 1.43	\$ 5.85	\$ 7.28
1 - 35 gal. Cart	\$ 1.56	\$ 6.36	\$ 7.92	\$ 1.56	\$ 6.36	\$ 7.92
1 - 64 gal. Cart	\$ 2.86	\$ 7.75	\$ 10.61	\$ 2.86	\$ 7.75	\$ 10.61
1 - 96 gal. Cart	\$ 4.29	\$ 8.78	\$ 13.07	\$ 4.29	\$ 8.78	\$ 13.07
1 - 1 yard container	\$ 7.88	\$ 16.08	\$ 23.96	\$ 7.88	\$ 16.08	\$ 23.96
1 - 1.5 yard container	\$ 11.80	\$ 20.44	\$ 32.24	\$ 11.80	\$ 20.44	\$ 32.24
1 - 2 yard container	\$ 15.75	\$ 23.89	\$ 39.64	\$ 15.75	\$ 23.89	\$ 39.64
1 - 3 yard container	\$ 23.63	\$ 29.80	\$ 53.43	\$ 23.63	\$ 29.80	\$ 53.43
1 - 4 yard container	\$ 31.51	\$ 36.70	\$ 68.21	\$ 31.51	\$ 36.70	\$ 68.21
1 - 6 yard container	\$ 47.27	\$ 44.84	\$ 92.11	\$ 47.27	\$ 44.84	\$ 92.11
1 - 8 yard container	\$ 63.03	\$ 56.52	\$ 119.55	\$ 63.03	\$ 56.52	\$ 119.55

New Rates Effective 09-01-14	New Rates Effective 12-01-14
CPI% 2.41%	Cedar Grove Increase

Commercial and Multifamily Recycling Service	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Recycle Service is 1x per week						
1 - 32 gal. Can		\$ 8.05	\$ 8.05		\$ 8.05	\$ 8.05
1 - 35 gal. Cart		\$ 10.83	\$ 10.83		\$ 10.83	\$ 10.83
1 - 64 gal. Cart		\$ 15.38	\$ 15.38		\$ 15.38	\$ 15.38
1 - 96 gal. Cart		\$ 21.53	\$ 21.53		\$ 21.53	\$ 21.53
1 - 1 yard container		\$ 44.08	\$ 44.08		\$ 44.08	\$ 44.08
1 - 2 yard container		\$ 82.68	\$ 82.68		\$ 82.68	\$ 82.68
1 - 3 yard container		\$ 109.88	\$ 109.88		\$ 109.88	\$ 109.88
1 - 4 yard container		\$ 145.96	\$ 145.96		\$ 145.96	\$ 145.96
1 - 6 yard container		\$ 195.54	\$ 195.54		\$ 195.54	\$ 195.54
1 - 8 yard container		\$ 249.06	\$ 249.06		\$ 249.06	\$ 249.06
Extra pickups (Monthly rate for 1 pickup/week/container size above divided by 4.33)						

Commercial and Multifamily Yard Waste Service	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Yard Waste Service is Every-Other-Week						
96 gallon Cart Every-Other-Week		\$ 12.35	\$ 12.35		\$ 13.01	\$ 13.01

Compactor and Non-compactor Drop Box Charges	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
10 - 40 yard per Haul - Permanent Account		\$ 196.28	\$ 196.28		\$ 196.28	\$ 196.28
10 yard monthly permanent rent		\$ 42.62	\$ 42.62		\$ 42.62	\$ 42.62
20 yard monthly permanent rent		\$ 57.66	\$ 57.66		\$ 57.66	\$ 57.66
30 yard monthly permanent rent		\$ 70.20	\$ 70.20		\$ 70.20	\$ 70.20
40 yard monthly permanent rent		\$ 83.99	\$ 83.99		\$ 83.99	\$ 83.99
Disposal charge per ton (110% of current King County tipping fees)		\$ 149.63	\$ 149.63		\$ 149.63	\$ 149.63

Miscellaneous Charges Commercial, Drop-Box, Compactor	2014 Rates			2014 Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Return Trip		\$ 31.33	\$ 31.33		\$ 31.33	\$ 31.33
Oversize/Overweight container (per p/u)		\$ 62.68	\$ 62.68		\$ 62.68	\$ 62.68
Redelivery of carts/containers		\$ 31.33	\$ 31.33		\$ 31.33	\$ 31.33



WASTE MANAGEMENT

720 4th Ave, Ste 400
Kirkland WA 98033

August 12, 2014

Mayor Leanne Guier
City of Pacific
100 3rd Avenue SE
Pacific, WA 98047

Dear Mayor Guier,

We understand you recently received a letter from Cedar Grove, informing you of a change in law that will affect composting processing fees. Please know that the change is due to recent adoption of a new Washington Department of Ecology rule as outlined in Washington Administrative Code 173-350-220(4)(f)(iii)(C) and (D), which focuses on facility operational plans.

In accordance with Section 7.3(d) of our current collection contract, we propose to increase contract rates to offset the processing fee increase. The pertinent contract language is as follows:

7.3 The Franchisee's service rates set by this Agreement are calculated to pay certain expenses and costs that are of a contingent and uncertain nature. Therefore, in addition to the annual CPI adjustment provided by Section 7.2, the Franchisee's rates under this Agreement may, upon written request of Franchisee or Franchisor, which shall not be unreasonably withheld, be further adjusted on an interim basis for increased or decreased expenses associated with performance of the services hereunder due to any one or more of the following causes:

...

(d) any increase in fees for disposal of Solid Waste or the processing of Recyclables or Compostables, if such Solid Waste, Recyclables, or Compostables are being disposed of or processed at a third party facility not owned or operated by Franchisee;

...

Cedar Grove will be implementing a \$5.54/ton increase and our methodology for increasing customer rates as outlined in Exhibit A of the contract is as follows:

$$\frac{\text{Annual Yard Debris Tons} \times \text{Increase Per Ton \$}}{\text{Current \# of Yard Debris Services}} \times \frac{1}{12} = \text{Monthly Adjustment Rate Per Unit}$$

In your City, the increase equates to \$.27 and applies to the following services:

<u>Service</u>	<u>New Rate</u>
96 gallon Cart Every-Other-Week	\$10.29
Senior discount 96 gallon Cart Every-Other-Week	\$9.26
Extra yard waste per 32gal equivalent	\$3.82

For your convenience, we have attached a Letter of Understanding in addition to the amended rate sheet/Exhibit A to memorialize the change. Please review and let me or Laura Moser know if you have any questions or concerns. I will follow-up with you in the coming weeks unless you would prefer to mail back a signed copy of the LOU to my attention. Once the LOU is fully signed, the new rates as outlined in Exhibit A of the contract will take effect on September 1, 2014.

Sincerely,



Mindy Rostami
Senior Manager, Contract Compliance
Waste Management of Washington, Inc.

Enclosure: Letter of Understanding

cc: Laura Moser, Waste Management of Washington, Inc.
Ken Barnett, City of Pacific
Richard Gould, City of Pacific



WASTE MANAGEMENT

720 4th Ave, Ste 400
Kirkland WA 98033

August 12, 2014

Mayor Leanne Guier
City of Pacific
100 3rd Avenue SE
Pacific, WA 98047

Dear Mayor Guier,

We recently issued a letter informing you of a change in law that will affect composting processing fees in regards to our current collection contract. Please know that the letter failed to include the increase to Multifamily and Commercial rates.

Our methodology for increasing Multifamily and Commercial customer rates is as follows:

Multifamily and Commercial

$$\frac{\text{Annual Yard Debris Tons} \times \text{Increase Per Ton \$}}{\text{Total \# of Gallons picked up per week}} \times \frac{1}{12} = \text{Monthly Adjustment Rate Per Unit}$$

The attached revised Letter of Understanding memorializes the change to all applicable customer rates. Please review and let me or Laura Moser know if you have any questions or concerns. I will follow-up with you in the coming weeks unless you would prefer to mail back a signed copy of the LOU to my attention. Once the LOU is fully signed, the new rates as outlined in Attachment B of the contract will take effect on September 1, 2014.

Sincerely,

Mindy Rostami
Senior Manager, Contract Compliance
Waste Management of Washington, Inc.

Enclosure: Letter of Understanding
cc: Laura Moser, Waste Management of Washington, Inc.
Ken Barnett, City of Pacific
Richard Gould, City of Pacific



WASTE MANAGEMENT

720 4th Ave, Ste 400
Kirkland WA 98033

August 12, 2014

Mayor Leanne Guier
City of Pacific
100 3rd Avenue SE
Pacific, WA 98047

Re: Change in Law – Composting Fee Increase

Dear Mayor Guier,

The purpose of this Letter of Understanding (“LOU”) is to amend Exhibit A of the Contract for Solid Waste, Recycling, and Compostable Organics Collection, and Disposal between the City of Pacific and Waste Management of Washington, Inc. to reflect an increase in the composting fee as required by Cedar Grove and pursuant to Section 7.3(d) of the contract.

A new rule established by the Washington Department of Ecology will take effect on June 30, 2014, which affects the current contract rates in place for organics processing. The current collection contract allows for adjustment of rates due to an increase in fees for the processing Compostables if such Compostables are being processed at a third party facility not owned or operated by Franchisee. The parties agree that this increase is in accordance with Section 7.3(d) and Exhibit A, with revised rates as attached, will take effect September 1, 2014.

By signing below, each of the City and Waste Management acknowledges its approval and acceptance of the terms of this LOU and acknowledges that this LOU: (a) creates a legally binding obligation upon the parties, (b) shall be governed and constructed in accordance with the laws of the State of Washington regardless of any conflict of law provisions, (c) sets forth the entire agreement between the City and WM with respect to the subject matter hereof and supersedes all prior negotiations, representations, understandings and agreements with respect to the subject matter hereof, and (d) may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Sincerely,



Mindy Rostami
Senior Manager, Contract Compliance
Waste Management of Washington, Inc.

Acknowledged and agreed upon by:

CITY OF PACIFIC

WASTE MANAGEMENT OF
WASHINGTON, INC.

By: _____

By: _____

Its: _____

Its: _____

[Exhibit A on following page]

City of Pacific
Exhibit A - Service Rate Schedule

	120.17 2013 Disposal 120.17 2014 Disposal 0.00% % Increase New Rates Effective 09-01-14 CPI%			120.17 2013 Disposal 120.17 2014 Disposal 0.00% % Increase New Rates Effective 09-01-14 Cedar Grove Increase		
	2.41%					
Residential Service	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Solid Waste Service is 1x per week						
1 - 10 gal. Micro-Can	\$ 1.93	\$ 6.28	\$ 8.21	\$ 1.93	\$ 6.28	\$ 8.21
1 - 20 gal. Mini-Can	\$ 3.87	\$ 7.91	\$ 11.78	\$ 3.87	\$ 7.91	\$ 11.78
1 - 32 gal. Can	\$ 6.20	\$ 13.02	\$ 19.22	\$ 6.20	\$ 13.02	\$ 19.22
1 - 32 gal. Can with subscription recycle	\$ 6.20	\$ 11.50	\$ 17.70	\$ 6.20	\$ 11.50	\$ 17.70
2 - 32 gal. Cans	\$ 12.40	\$ 26.08	\$ 38.48	\$ 12.40	\$ 26.08	\$ 38.48
3 - 32 gal. Cans	\$ 18.61	\$ 39.10	\$ 57.71	\$ 18.61	\$ 39.10	\$ 57.71
4 - 32 gal. Cans	\$ 24.83	\$ 52.15	\$ 76.98	\$ 24.83	\$ 52.15	\$ 76.98
1 - 35 gal. Cart	\$ 6.79	\$ 15.23	\$ 22.02	\$ 6.79	\$ 15.23	\$ 22.02
1 - 64 gal. Cart	\$ 12.40	\$ 26.49	\$ 38.89	\$ 12.40	\$ 26.49	\$ 38.89
1 - 96 gal. Cart	\$ 18.61	\$ 32.96	\$ 51.57	\$ 18.61	\$ 32.96	\$ 51.57
Senior discount 1 - 10 gal. Micro-Can	\$ 1.93	\$ 5.45	\$ 7.39	\$ 1.93	\$ 5.45	\$ 7.39
Senior discount 1 - 20 gal. Mini-Can	\$ 3.87	\$ 6.72	\$ 10.60	\$ 3.87	\$ 6.72	\$ 10.60
Senior discount 1 - 32 gal. Can	\$ 6.20	\$ 11.09	\$ 17.30	\$ 6.20	\$ 11.09	\$ 17.30
Senior discount 1 - 32 gal. Can with subscription recycle	\$ 6.20	\$ 9.71	\$ 15.93	\$ 6.20	\$ 9.71	\$ 15.93
Senior discount 1 - 35 gal. Cart	\$ 6.79	\$ 13.01	\$ 19.82	\$ 6.79	\$ 13.01	\$ 19.82
Senior discount 1 - 64 gal. Cart	\$ 12.40	\$ 22.57	\$ 35.00	\$ 12.40	\$ 22.57	\$ 35.00
Senior discount 1 - 96 gal. Cart	\$ 18.61	\$ 27.76	\$ 46.41	\$ 18.61	\$ 27.76	\$ 46.41
Each additional can/extra (32 gallon equivalent)	\$ 1.43	\$ 12.21	\$ 13.64	\$ 1.43	\$ 12.21	\$ 13.64
Walk-in (25-50ft) additional		\$ 6.41	\$ 6.41		\$ 6.41	\$ 6.41
Residential Subscription Recycling Services						
64 gallon Cart Every-Other-Week		\$ 5.81	\$ 5.81		\$ 5.81	\$ 5.81
Senior discount 64 gallon Cart Every-Other-Week		\$ 5.23	\$ 5.23		\$ 5.23	\$ 5.23
Residential Subscription Yard Waste Service						
96 gallon Cart Every-Other-Week		\$ 10.26	\$ 10.26		\$ 10.53	\$ 10.53
Senior discount 96 gallon Cart Every-Other-Week		\$ 9.23	\$ 9.23		\$ 9.48	\$ 9.48
Extra yard waste per 32gal equivalent		\$ 3.63	\$ 3.63		\$ 3.90	\$ 3.90
Miscellaneous Services						
Return Trip		\$ 12.52	\$ 12.52		\$ 12.52	\$ 12.52
Oversize/Overweight container (per p/u)		\$ 12.52	\$ 12.52		\$ 12.52	\$ 12.52
Redelivery of carts/containers		\$ 18.80	\$ 18.80		\$ 18.80	\$ 18.80
On-Call Bulky Waste Collection						
White goods, except refrigerators	\$ 10.90	\$ 51.09	\$ 61.99	\$ 10.90	\$ 51.09	\$ 61.99
Refrigerators/Freezers	\$ 16.35	\$ 89.18	\$ 105.53	\$ 16.35	\$ 89.18	\$ 105.53
Sofas, chairs, furniture per piece	\$ 5.99	\$ 56.88	\$ 62.87	\$ 5.99	\$ 56.88	\$ 62.87
Mattresses/box springs	\$ 3.00	\$ 72.30	\$ 75.30	\$ 3.00	\$ 72.30	\$ 75.30

	New Rates Effective 09-01-14			New Rates Effective 09-01-14		
	CPI% 2.41%			Cedar Grove Increase		
Commercial and Multifamily Service	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Solid Waste Service is 1x per week						
1- 32 gal. Can	\$ 6.20	\$ 13.46	\$ 19.66	\$ 6.20	\$ 13.46	\$ 19.66
1- 35 gal. Cart	\$ 6.79	\$ 21.99	\$ 28.78	\$ 6.79	\$ 21.99	\$ 28.78
1- 64 gal. Cart	\$ 12.40	\$ 32.05	\$ 44.45	\$ 12.40	\$ 32.05	\$ 44.45
1- 96 gal. Cart	\$ 18.61	\$ 37.77	\$ 56.38	\$ 18.61	\$ 37.77	\$ 56.38
1- 1 yard container	\$ 34.14	\$ 81.84	\$ 115.98	\$ 34.14	\$ 81.84	\$ 115.98
1- 1.5 yard container	\$ 51.21	\$ 107.74	\$ 158.95	\$ 51.21	\$ 107.74	\$ 158.95
1- 2 yard container	\$ 68.26	\$ 129.29	\$ 197.55	\$ 68.26	\$ 129.29	\$ 197.55
1- 2 yard container 2cw	\$ 136.54	\$ 258.60	\$ 395.14	\$ 136.54	\$ 258.60	\$ 395.14
1- 3 yard container	\$ 102.41	\$ 166.94	\$ 269.35	\$ 102.41	\$ 166.94	\$ 269.35
1- 4 yard container	\$ 136.55	\$ 209.80	\$ 346.35	\$ 136.55	\$ 209.80	\$ 346.35
1- 5 yard container	\$ 204.82	\$ 265.91	\$ 470.73	\$ 204.82	\$ 265.91	\$ 470.73
1- 6 yard container 2cw	\$ 409.66	\$ 531.83	\$ 941.49	\$ 409.66	\$ 531.83	\$ 941.49
1- 6 yard container 3cw	\$ 614.49	\$ 797.74	\$ 1,412.23	\$ 614.49	\$ 797.74	\$ 1,412.23
1- 8 yard container	\$ 273.10	\$ 340.75	\$ 613.85	\$ 273.10	\$ 340.75	\$ 613.85
1- 8 yard container 2cw	\$ 546.21	\$ 681.51	\$ 1,227.72	\$ 546.21	\$ 681.51	\$ 1,227.72
Extra garbage, per each 32-gal. Equivalent	\$ 1.43	\$ 9.49	\$ 10.92	\$ 1.43	\$ 9.49	\$ 10.92
Extra garbage, per yard	\$ 7.88	\$ 10.72	\$ 18.60	\$ 7.88	\$ 10.72	\$ 18.60
	New Rates Effective 09-01-14			New Rates Effective 09-01-14		
	CPI% 2.41%					
Will Call/Special Pick-up Rates (per pick-up)	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
1- 32 gal. Can	\$ 1.43	\$ 5.85	\$ 7.28	\$ 1.43	\$ 5.85	\$ 7.28
1- 35 gal. Cart	\$ 1.56	\$ 6.36	\$ 7.92	\$ 1.56	\$ 6.36	\$ 7.92
1- 64 gal. Cart	\$ 2.86	\$ 7.75	\$ 10.61	\$ 2.86	\$ 7.75	\$ 10.61
1- 96 gal. Cart	\$ 4.29	\$ 8.78	\$ 13.07	\$ 4.29	\$ 8.78	\$ 13.07
1- 1 yard container	\$ 7.89	\$ 16.08	\$ 23.96	\$ 7.89	\$ 16.08	\$ 23.96
1- 1.5 yard container	\$ 11.80	\$ 20.44	\$ 32.24	\$ 11.80	\$ 20.44	\$ 32.24
1- 2 yard container	\$ 15.75	\$ 23.89	\$ 39.64	\$ 15.75	\$ 23.89	\$ 39.64
1- 3 yard container	\$ 23.63	\$ 29.80	\$ 53.43	\$ 23.63	\$ 29.80	\$ 53.43
1- 4 yard container	\$ 31.51	\$ 36.70	\$ 68.21	\$ 31.51	\$ 36.70	\$ 68.21
1- 5 yard container	\$ 47.27	\$ 44.84	\$ 92.11	\$ 47.27	\$ 44.84	\$ 92.11
1- 8 yard container	\$ 63.03	\$ 56.52	\$ 119.55	\$ 63.03	\$ 56.52	\$ 119.55

	New Rates Effective 09-01-14 CPI% 2.41%			New Rates Effective 09-01-14		
Commercial and Multifamily Recycling Service	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Recycle Service Is 1x per week						
1 - 32 gal. Can	\$	8.05	\$ 8.05	\$	8.05	\$ 8.05
1 - 35 gal. Cart	\$	10.83	\$ 10.83	\$	10.83	\$ 10.83
1 - 64 gal. Cart	\$	15.38	\$ 15.38	\$	15.38	\$ 15.38
1 - 96 gal. Cart	\$	21.53	\$ 21.53	\$	21.53	\$ 21.53
1 - 1 yard container	\$	44.08	\$ 44.08	\$	44.08	\$ 44.08
1 - 2 yard container	\$	82.68	\$ 82.68	\$	82.68	\$ 82.68
1 - 3 yard container	\$	109.88	\$ 109.88	\$	109.88	\$ 109.88
1 - 4 yard container	\$	145.96	\$ 145.96	\$	145.96	\$ 145.96
1 - 6 yard container	\$	195.54	\$ 195.54	\$	195.54	\$ 195.54
1 - 8 yard container	\$	249.06	\$ 249.06	\$	249.06	\$ 249.06
Extra pickups (Monthly rate for 1 pickup/week/container size above divided by 4.33)						
Commercial and Multifamily Yard Waste Service	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Yard Waste Service Is Every-Other-Week						
96 gallon Cart Every-Other-Week	\$	12.35	\$ 12.35	\$	13.01	\$ 13.01
Compactor and Non-compactor Drop Box Charges	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
10 - 40 yard per Haul - Permanent Account	\$	196.28	\$ 196.28	\$	196.28	\$ 196.28
10 yard monthly permanent rent	\$	42.62	\$ 42.62	\$	42.62	\$ 42.62
20 yard monthly permanent rent	\$	57.66	\$ 57.66	\$	57.66	\$ 57.66
30 yard monthly permanent rent	\$	70.20	\$ 70.20	\$	70.20	\$ 70.20
40 yard monthly permanent rent	\$	83.99	\$ 83.99	\$	83.99	\$ 83.99
Disposal charge per ton (110% of current King County tipping fees)	\$	149.63	\$ 149.63	\$	149.63	\$ 149.63
Miscellaneous Charges Commercial, Drop-Box, Compactor	2014 City Billed Rates			2014 City Billed Rates		
	Disposal Fee	Collection Fee	Total Service Fee	Disposal Fee	Collection Fee	Total Service Fee
Return Trip	\$	31.33	\$ 31.33	\$	31.33	\$ 31.33
Oversize/Overweight container (per pickup)	\$	62.68	\$ 62.68	\$	62.68	\$ 62.68
Redelivery of carts/containers	\$	31.33	\$ 31.33	\$	31.33	\$ 31.33



Agenda Bill No. 14-187

TO: Mayor Guier and City Council Members
FROM: Community Services
MEETING DATE: December 1, 2014
SUBJECT: \$500.00 Grant from the WalMart Foundation for our community.

ATTACHMENTS: Ordinance No. 2014-1883

Previous Council Review Date: N/A

Summary: Applied for a Grant from the Wal-Mart Foundation for Monday's Stone Soup and Youth Program After School Snacks. Received \$500.00 Grant from Wal-Mart Foundation to be split between Stone Soup and Youth Program after School Snacks.

Recommendation/Action: Staff recommends Council adopt Ordinance No. 2014-1883.

Motion for Consideration: Move to adopt Ordinance No. 2014-1883, A ORDINANCE AUTHORIZING RECEIVING THE \$500.00 GRANT FROM WALMART FOUNDATION FOR MONDAY'S STONE SOUP AND YOUTH PROGRAM AFTER SCHOOL SNACKS.

Budget Impact: None

Alternatives: Not to accept the \$500.00 and have less food for our community. Feed the stomach; feed the soul.

**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 2014 - 1883**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A \$500.00 GRANT FROM THE
WALMART FOUNDATION TO BE USED FOR SENIOR CENTER STONE SOUP AND
YOUTH AFTER-SCHOOL SNACK PROGRAM**

WHEREAS, the Pacific Algona Senior Center Stone Soup and the Pacific Community Center Youth After School Snack Program are in need of additional funds to help serve our community; and

WHEREAS, the Senior Center and the Youth Program serve the various segments of the community; and

WHEREAS, the Walmart Foundation operates a Community Grant Program to support the needs of communities by providing grants to local organizations; and

WHEREAS, a grant application was submitted and approved by the Walmart Foundation in the amount of \$500 for the Senior Center Stone Soup and the Pacific Community Center Youth After-School Snack Program;

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

Section 1. The Pacific City Council hereby authorizes the acceptance of a Walmart Foundation Grant in the amount of \$500.00, to be used for the specific purpose of Senior Center Stone Soup and Youth After-School Snack Program.

Section 2. This Ordinance shall be published in the official newspaper of the City of Pacific and shall take effect and be in full force five days after the date of publication.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8TH DAY OF DECEMBER, 2014.

CITY OF PACIFIC

Leanne Guier, Mayor

ATTEST/AUTHENTICATED

Amy Stevenson-Ness, City Clerk

APPROVED AS TO FORM

Carol Morris, City Attorney



TO: Mayor Guier and City Council Members
FROM: Lance Newkirk, Public Works Manager
MEETING DATE: December 8, 2014
SUBJECT: Setting a Public Hearing to Establish Water Conservation Goals for the City of Pacific in Accordance with the Water Use Efficiency Rule

ATTACHMENTS: RESOLUTION NO. 2014-219

Previous Council Review Date: N/A

Summary: The Washington State Legislature passed legislation to address the increasing demand on the State's water resources. This legislation was codified as RCW 70.119A.180 and is commonly known as the Water Use Efficiency Rule (WUER). In response to this legislation, the Washington State Department of Health developed rules to administer the WUER, as codified under WAC 246.290 – Part 8 Water Use Efficiency (800 – 840)

The City of Pacific is a water purveyor with 1,000 or more water connections. As such, the City is required to discuss and adopt water conservation goals in accordance with WUER criteria at least every six years.

Further, the City is required to discuss water conservation goal setting in a public forum that allows opportunity for consumers and the public to participate and comment on the water use efficiency goals.

The City of Pacific's last discussed water conservation goals at a public hearing December 10, 2007. To review and set new or reestablish existing water conservation goals for the next six year time period requires the setting of a public forum.

Recommended Action: To approve Resolution No. 2014-219 to hold a public hearing on December 22, 2014, to receive public comment on customer water conservation water goals pursuant to the WUER.

Motion for Consideration: "I move to approve Resolution No. 2014-219 setting a public hearing for Monday, December 22, 2014, to receive public comment regarding water conservation goals for the City of Pacific in accordance with the water use efficiency rule."

Budget Impact: None to set the public hearing. Budget impacts related to recommended water conservation goals will be discussed at the public hearing.

Alternatives: None



Agenda Bill No. 14-187

TO: Mayor Guier and City Council Members
FROM: Community Services
MEETING DATE: December 1, 2014
SUBJECT: \$500.00 Grant from the WalMart Foundation for our community.

ATTACHMENTS: Ordinance No. 2014-1883

Previous Council Review Date: N/A

Summary: Applied for a Grant from the Wal-Mart Foundation for Monday's Stone Soup and Youth Program After School Snacks. Received \$500.00 Grant from Wal-Mart Foundation to be split between Stone Soup and Youth Program after School Snacks.

Recommendation/Action: Staff recommends Council adopt Ordinance No. 2014-1883.

Motion for Consideration: Move to adopt Ordinance No. 2014-1883, A ORDINANCE AUTHORIZING RECEIVING THE \$500.00 GRANT FROM WALMART FOUNDATION FOR MONDAY'S STONE SOUP AND YOUTH PROGRAM AFTER SCHOOL SNACKS.

Budget Impact: None

Alternatives: Not to accept the \$500.00 and have less food for our community. Feed the stomach; feed the soul.

**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 2014 - 1883**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A \$500.00 GRANT FROM THE
WALMART FOUNDATION TO BE USED FOR SENIOR CENTER STONE SOUP AND
YOUTH AFTER-SCHOOL SNACK PROGRAM**

WHEREAS, the Pacific Algona Senior Center Stone Soup and the Pacific Community Center Youth After School Snack Program are in need of additional funds to help serve our community; and

WHEREAS, the Senior Center and the Youth Program serve the various segments of the community; and

WHEREAS, the Walmart Foundation operates a Community Grant Program to support the needs of communities by providing grants to local organizations; and

WHEREAS, a grant application was submitted and approved by the Walmart Foundation in the amount of \$500 for the Senior Center Stone Soup and the Pacific Community Center Youth After-School Snack Program;

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

Section 1. The Pacific City Council hereby authorizes the acceptance of a Walmart Foundation Grant in the amount of \$500.00, to be used for the specific purpose of Senior Center Stone Soup and Youth After-School Snack Program.

Section 2. This Ordinance shall be published in the official newspaper of the City of Pacific and shall take effect and be in full force five days after the date of publication.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8TH DAY OF DECEMBER, 2014.

CITY OF PACIFIC

Leanne Guier, Mayor

ATTEST/AUTHENTICATED

Amy Stevenson-Ness, City Clerk

APPROVED AS TO FORM

Carol Morris, City Attorney



Agenda Bill No. 14-189

TO: Mayor Guier and City Council Members
FROM: John Calkins, Public Safety Director
MEETING DATE: December 1, 2014
SUBJECT: King County Regional Hazard Mitigation Plan

ATTACHMENTS:

- Ordinance No. 2014-1884
- King County Regional Hazard Mitigation Plan Executive Summary
(The complete plan is saved electronically in the City Clerk's Office as it is 486 pages.)

Previous Council Review Date: N/A

Summary: A locally adopted plan that has been reviewed and approved by FEMA is required under Public Law 106-390, Mitigation Act of 2000, for pre-disaster mitigation, to streamline the administration of disaster relief to control the Federal costs of disaster assistance.

The plan will allow the City of Pacific to partner with King County and other agencies within King County for Disaster Preparedness. The plan was created to alleviate the death, injury, and property damage that can result from a disaster.

Recommended Action: Adopt Ordinance 2014-1884 approving and adopting the updated King County regional Hazard Mitigation Plan as approved by FEMA.

Motion for Consideration: "I move to adopt Ordinance No. 2014-1884 approving and adopting the updated King County regional Hazard Mitigation Plan as approved by FEMA."

Budget Impact: None

Alternatives:



King County

Office of Emergency Management

KING COUNTY REGIONAL HAZARD MITIGATION PLAN UPDATE

EXECUTIVE SUMMARY

Agency Review Submittal

July 2014



TETRA TECH

EXECUTIVE SUMMARY

Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to alleviate the death, injury, and property damage that can result from a disaster. King County and a partnership of local governments within the County have developed and maintained a regional hazard mitigation plan to reduce risks from natural disasters. The plan complies with hazard mitigation planning requirements to maintain eligibility for funding under Federal Emergency Management Agency grant programs.

PREVIOUS HAZARD MITIGATION PLANNING IN KING COUNTY

Federal regulations require periodic updates of hazard mitigation plans to reevaluate recommendations, monitor the impacts of actions that have been accomplished, and determine if there is a need to change the focus of mitigation strategies. A jurisdiction covered by a plan that has expired is no longer in compliance with the federal requirements for hazard mitigation planning.

King County and a coalition of 39 planning partners prepared an initial hazard mitigation plan that was approved by the Federal Emergency Management Agency in November 2004. This document represents the second comprehensive update (the first update was made in 2009). The 2009 plan update process was truncated after back-to-back disasters in 2009—January flooding and March snowstorms—and the emergence of a significant flooding threat in the Green River Valley due to problems at Howard Hanson Dam. The truncated process resulted in a significant decrease in planning partners covered by the regional plan (12 local governments). Many of the original planning partners developed their own plans or let their plans expire. This 2014 update is a return to a truly regional planning effort. Fifty-four local governments are covered by this plan update, including King County, 26 city and town governments, and 27 special purpose districts, as listed in Tables ES-1 and ES-2.

The team that prepared the current update also prepared a five-year progress report of actions completed by all planning partners whose existing plan is replaced by this update. In the reporting period covered by the report, the partners started or completed 165 of 283 initiatives, 58 percent.

King County	City of Issaquah	City of Renton
City of Algona	City of Kent	City of SeaTac
City of Auburn	City of Kirkland	City of Shoreline
City of Bothell	City of Maple Valley	City of Snoqualmie
City of Burien	City of Medina	City of Tukwila
City of Carnation	City of Mercer Island	City of Woodinville
City of Clyde Hill	City of North Bend	Town of Beaux Arts Village
City of Duvall	City of Pacific	Town of Hunts Point
City of Federal Way	City of Redmond	Town of Skykomish

**TABLE ES-2.
SPECIAL PURPOSE DISTRICT PLANNING PARTNERS**

Coal Creek Utility District	Shoreline Fire
Covington Water District	Skyway Water & Sewer District
Highline Water District	Soos Creek Water & Sewer District
Kent Fire	Southwest Suburban Sewer District
Kent School District	Valley Regional Fire Authority
King County Fire District No. 2	Valley View Sewer District
King County Fire District No. 45	Vashon Island Fire & Rescue
King County Hospital District No. 2 (EvergreenHealth)	Water District 111
Midway Sewer District	Water District 125
North City Water District	Water District 19
Public Hospital District No. 1 (Valley Medical)	Water District 20
Riverview School District	Water District 90
Ronald Wastewater District	Woodinville Water District
Sammamish Plateau Water & Sewer District	

PLAN UPDATE PROCESS

Updating the plan consisted of the following phases:

- Phase 1, Organize and Review**—A planning team was assembled for the plan update, consisting of staff from the King County Office of Emergency Management and a technical consultant. The team conducted outreach to establish the planning partnership. A 19-member steering committee was assembled to oversee the plan update, consisting of planning partner staff, citizens, and other stakeholders in the planning area. Coordination with other county, state and federal agencies involved in hazard mitigation occurred throughout the plan update process. This phase included a review of the existing plan, the Washington State Hazard Mitigation Plan, and existing programs that may support hazard mitigation actions.

Phase 2, Update the Risk Assessment—Risk assessment is the process of measuring the potential loss of life, personal injury, economic injury, and property damage resulting from natural hazards. This process assesses the vulnerability of people, buildings and infrastructure to natural hazards. Risk assessment models were enhanced with new data and technologies that have become available since 2009. The risk assessment included the following:

- Hazard identification and profiling
- Assessment of the impact of hazards on physical, social and economic assets
- Vulnerability identification
- Estimates of the cost of potential damage.

Planning partners used the risk assessment to rank risk and to gauge the potential impacts of each hazard of concern on their jurisdiction. The mitigation actions recommended in this plan include some that address limitations in the modeling caused by insufficient data. For example, in light of the Oso landslide, King County has initiated an effort identified as an action item in this plan to better characterize landslide risks in the County.

- **Phase 3, Engage the Public**—The planning team implemented a public involvement strategy developed by the Steering Committee. The strategy included public meetings to present the risk assessment and the draft plan, a hazard mitigation survey, a County-sponsored website, and multiple media releases.
- **Phase 4, Assemble the Updated Plan**—The planning team and Steering Committee assembled a document to meet federal hazard mitigation planning requirements for all partners. The updated plan contains two volumes. Volume 1 contains components that apply to all partners and the broader planning area. Volume 2 contains all components that are jurisdiction-specific. Each planning partner has a dedicated annex in Volume 2.
- **Phase 5, Plan Adoption/Implementation**—Once pre-adoption approval has been granted by Washington State’s Emergency Management Division and FEMA Region X, the final adoption phase will begin. Each planning partner will individually adopt the updated plan. The plan maintenance process includes a schedule for monitoring and evaluating the plan’s progress periodically and producing a plan revision every 5 years. This plan maintenance strategy also includes processes for continuing public involvement and integration with other programs that can support or enhance hazard mitigation.

RISK ASSESSMENT RESULTS

Based on the risk assessment, hazards were ranked as follows for the risk they pose to the overall planning area:

1. Earthquake (High)
2. Severe Weather (High)
3. Severe Winter Weather (High)
4. Flood (Medium)
5. Landslide (Medium)
6. Wildfire (Medium)
7. Dam Failure (Low)
8. Avalanche (Low)
9. Volcano (Low)
10. Tsunami (Low).

Each planning partner also ranked hazards for its own area. Table ES-3 summarizes the categories of high, medium and low (relative to other rankings) based on the numerical ratings that each jurisdiction assigned each hazard. The results indicate the following general patterns:

- Earthquake, severe weather and severe winter weather generally ranked as the highest risks.
- Tsunami and avalanche were not ranked by most jurisdictions.
- Tsunami, volcano and wildfire tended to receive medium or low rankings based on the geographic location of each jurisdiction. Tsunami was ranked as a higher risk for coastal communities; wildfire was ranked higher for jurisdictions located farther from the highly developed areas near Puget Sound. Volcano was ranked higher for jurisdictions in the southwestern portion of the County near lahar hazard areas.
- Dam failure, volcano and wildland fire tended to have low ratings.

TABLE ES-3. SUMMARY OF HAZARD RANKING RESULTS				
	Number of Jurisdictions Assigning Ranking to Hazard			
	High	Medium	Low	Not Ranked
Avalanche	0	0	6	48
Dam Failure	1	8	20	25
Earthquake	49	5	0	0
Flood	10	25	17	2
Landslide	5	28	17	4
Severe Weather	40	13	1	0
Severe Winter Weather	44	9	1	0
Tsunami	0	3	11	40
Volcano	0	11	34	9
Wildland Fire	3	5	26	10

MITIGATION GUIDING PRINCIPLE, GOALS AND OBJECTIVES

The following principle guided the Steering Committee and the planning partnership in selecting the initiatives contained in this plan update:

King County is a region that promotes community resilience by eliminating or reducing risks and adverse impacts from hazards, while encouraging hazard mitigation activities by all sectors.

The Steering Committee and the planning partnership established the following goals for the plan update:

1. Protect life and property.
2. Increase public awareness of hazards and mitigation opportunities.
3. Protect, restore and enhance environmental quality.
4. Leverage partnering opportunities.
5. Enhance planning activities.
6. Develop and implement cost-effective mitigation strategies.
7. Promote a sustainable economy.

The following objectives were identified that meet multiple goals, helping to establish priorities for recommended mitigation actions:

1. Increase the resilience of critical facilities, infrastructure and government operations to ensure continuity of operations during and after a hazard event.
2. Consider the impacts of hazards in all planning mechanisms that address current and future land uses and integrate hazard mitigation goals and objectives into other existing plans and programs within the planning area.

3. Develop, improve and protect systems that provide early warnings, emergency response communications and evacuation procedures.
4. Use the best available data, science and technologies to improve understanding and stakeholder awareness of the location and potential impacts of hazards, the vulnerability of building types and community development patterns, and the measures needed to mitigate hazards.
5. Seek feasible mitigation projects that provide the highest degree of hazard protection with the best benefit-cost ratio.
6. Emphasize the hazard mitigation message in and promote the value of public outreach and education programs, such as Take Winter By Storm and What to Do to Make it Through.
7. Improve coordination among all sectors to mitigate hazards.
8. Reduce hazard-related risks and vulnerability to potentially isolated populations within the planning area.
9. Retrofit, purchase or relocate structures in high hazard areas, including those known to be repetitively damaged.
10. Strengthen codes to improve the hazard resilience of new construction.
11. Leverage social networks and other social capital mechanisms to educate the public and stakeholders and promote resilience.
12. Seek actions that protect or improve the environment for future environmental conditions.
13. Form private/public partnerships to leverage and share resources.
14. Partner with the private sector, including small businesses, to promote hazard mitigation as part of standard business practice.
15. Educate businesses about contingency planning countywide, targeting small businesses and those located in high risk areas, and promote employee education about disaster preparedness while on the job and at home.

MITIGATION ACTIONS

Mitigation actions presented in this update are activities designed to reduce or eliminate losses resulting from natural hazards. The update process resulted in the identification of nearly 700 mitigation actions for implementation by individual planning partners, as presented in Volume 2 of this plan. In addition, the steering committee and planning partnership identified seven countywide initiatives benefiting the whole partnership, as listed in Table ES-4.

IMPLEMENTATION

Full implementation of the recommendations of this plan will require time and resources. The measure of the plan's success will be its ability to adapt to changing conditions. King County and its planning partners will assume responsibility for adopting the recommendations of this plan and committing resources toward implementation. The framework established by this plan commits all planning partners to pursue initiatives when the benefits of a project exceed its costs. The planning partnership developed this plan with extensive public input, and public support of the actions identified in this plan will help ensure the plan's success.

**TABLE ES-3.
ACTION PLAN—COUNTYWIDE MITIGATION ACTIONS**

Hazards Addressed	Lead Agency	Possible Funding Sources or Resources	Time Line ^a	Objectives
CW-1—Continue to participate in and support the “Resilient King County” initiative.				
All hazards	King County Office of Emergency Management (OEM)	Local, possible grant funding (FEMA, DHS)	Ongoing	1, 3, 4, 7, 13, 14, 15
CW-2—Continue to maintain a website that will house the regional hazard mitigation plan, its progress reports and all components of the plan’s maintenance strategy to provide the planning partners and public ongoing access to the plan and its implementation.				
All Hazards	King County OEM	King County OEM operating budget	Ongoing	4, 6, 7, 11, 15
CW-3—Continue to leverage/support/enhance ongoing, regional public education and awareness programs (such as “Take Winter by Storm and “Make it Through”) as a method to educate the public on risk, risk reduction and community resilience.				
All Hazards	King County and all planning partners	Local	Ongoing	4, 6, 7, 11, 13, 14, 15
CW-4—Continue to support the use, development and enhancement of a regional alert and notification system.				
All Hazards	King County OEM	Local, possible grant funding (FEMA, DHS, NWS, NOAA)	Ongoing	3, 4, 7, 13
CW-5—Strive to capture time-sensitive, perishable data—such as high water marks, extent and location of hazard, and loss information—following hazard events to support future updates to the risk assessment.				
All hazards	All Planning partners	Local, FEMA (PA)	Short-term	4, 7
CW-6—Encourage signatories for the regional coordination framework for disasters and planned events.				
All Hazards	King County OEM	Local	Ongoing	3, 7, 13, 14
CW-7—Continue ongoing communication and coordination in the implementation of the King County Regional Hazard Mitigation Plan and the 2013 King County Flood Hazard Management Plan.				
Flood	King County OEM, King County Department of Natural Resources & Parks, King County Flood Control District	Local	Ongoing	2, 4, 5, 7, 10, 12

**CITY OF PACIFIC
ORDINANCE NO. 2014-1884**

AN ORDINANCE OF THE CITY OF PACIFIC, APPROVING AND
ADOPTING THE UPDATED KING COUNTY REGIONAL
HAZARD MITIGATION PLAN AS APPROVED BY THE FEDERAL
EMERGENCY MANAGEMENT AGENCY (FEMA).

WHEREAS, King County supports disaster mitigation efforts and regional disaster planning; and

WHEREAS, a locally adopted plan reviewed and approved by Federal Emergency Management Agency (FEMA) is required under the Disaster Mitigation Act of 2000 (Public Law 106-390), a federal act to amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act to authorize a program for predisaster mitigation, to streamline the administration of disaster relief, to control the Federal costs of disaster assistance; and

WHEREAS, regular revisions and updates to the five year plan are required by FEMA; and

WHEREAS, in October 2004, the King County Council approved the County's initial five year Regional Hazard Mitigation Plan; and

WHEREAS, In December of 2009, the King County Council approved the subsequent update of the Regional Hazard Mitigation Plan; and

WHEREAS, an updated plan is now required to comply with the Disaster Mitigation Act of 2000, and

WHEREAS, the City of Pacific and other jurisdictions within King County have a cooperative interest in disaster mitigation planning efforts, and

WHEREAS, additional agencies are expected to annex to this plan following FEMA approval, and

WHEREAS, FEMA approval of this plan enables the County to seek Federal mitigation project funding related to potential hazards the region may experience over the next five year planning period; and

WHEREAS, certification of the King County Council's approval of this plan is required for FEMA final approval; Now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PACIFIC,
WASHINGTON AS FOLLOWS:

SECTION 1. The City Council of the City of Pacific hereby approves and adopts the King County Regional Hazard Mitigation Plan, which is attached to this Ordinance as “Attachment A” and incorporated herein by this reference.

SECTION 2. The Pacific City Council authorizes the King County Office of Emergency Management to make any required FEMA revisions to updated King County Regional Hazard Mitigation Plan required by FEMA final approval.

SECTION 3. This Ordinance shall be published in the official newspaper of the City of Pacific and shall take effect and be in full force five days after the date of publication.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8TH DAY OF DECEMBER, 2014.

CITY OF PACIFIC

Leanne Guier, Mayor

ATTEST/AUTHENTICATED

Amy Stevenson-Ness, City Clerk

APPROVED AS TO FORM

Carol Morris, City Attorney



Agenda Bill No. 14-191

TO: Mayor Guier and City Council Members
FROM: Richard A. Gould, City Administrator
MEETING DATE: December 01, 2014
SUBJECT: Adopting the 2015 Budget – First reading.

ATTACHMENTS:

- Ordinance No. 2014-1885 & FTE Schedule-2015
- 2015-Budget Document

Previous Council Review Date: October 22nd, 27th & November 10, 2014 (Budget Workshop and Presentations)

Summary: The Mayor was presented with the Proposed Preliminary Budget on October 1, 2014 and she provided Council with full copies including the requests from the Departments.

On October 31, 2014 the Mayor provided Council with her Preliminary Budget and Budget Message.

A Public Hearing was held on October 27th to provide the opportunity for testimony from the Citizens on the Revenue Sources including the proposed tax levy increase and the Preliminary Budget.

On November 6th the Preliminary Budget as revised was available to the Public and the Council held a workshop on the 2015 Budget (on October 22nd) providing the opportunity for Staff to present requests for changes in the allocations for their Departments and Council the opportunity to ask staff questions and provide direction.

A Public Hearing was held November 10, 2014 during the regular Council meeting providing the opportunity for further discussion from the Public on the 2015 Budget.

Recommendation/Action: Accept this as the first reading of Ordinance No. 2014-1885 Adopting the Annual Budget by fund for the year 2015.

Motion for Consideration: Accept this as the first reading of Ordinance No. 2014-1885 Adopting the Annual Budget by Fund for the year 2015.

Budget Impact:

Alternatives:

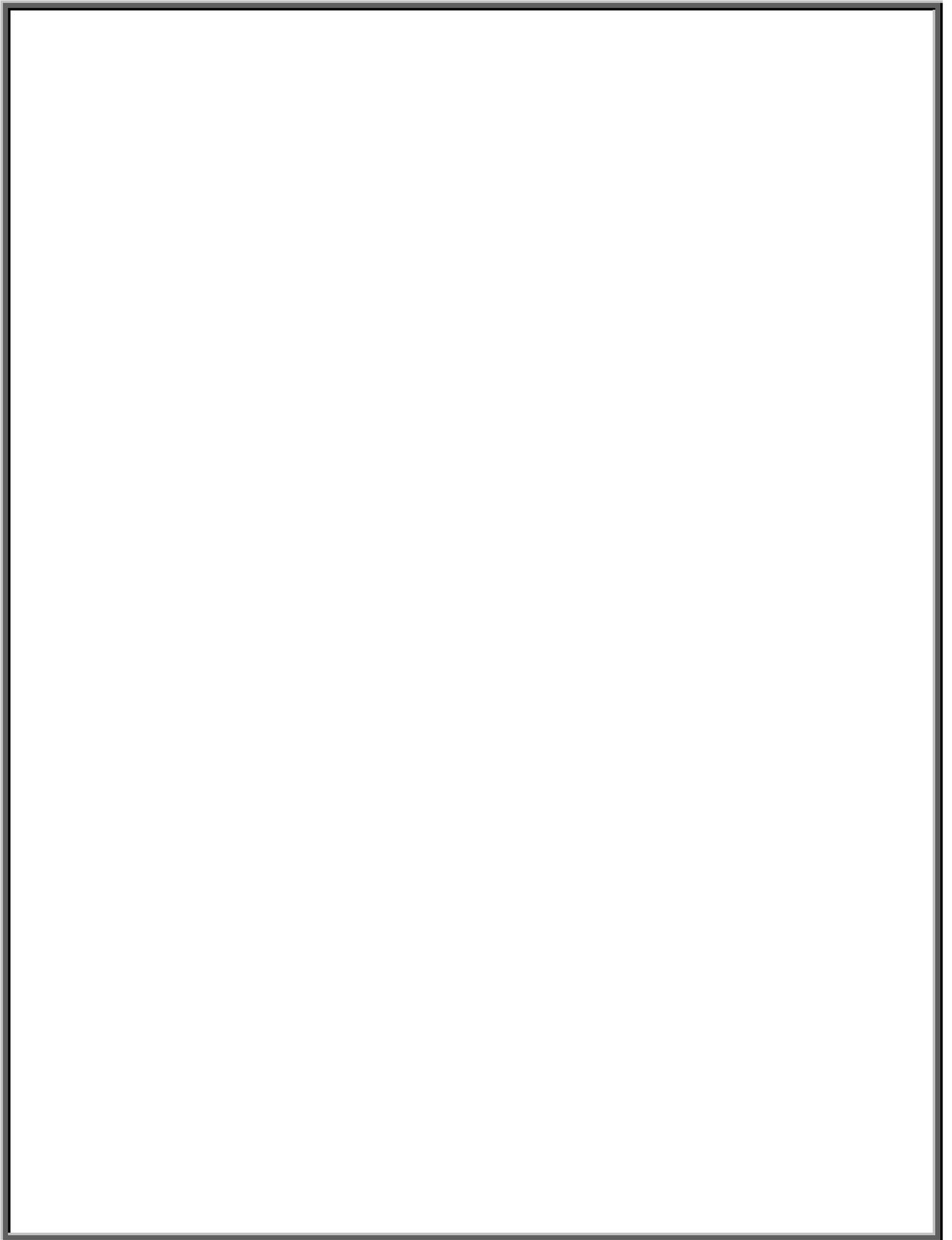
City of Pacific

2015 SALARY and Authorized FTE SCHEDULE

Position	Full Time Equivalents Number Authorized and Budgeted	Monthly Salary Range	
		Minimum	Maximum
Elected Mayor	1.0	750.00	750.00
Elected Council Member	7.0	200.00	200.00
Total Elected Officials	8.0		
Public Safety Director	1.0	8,500.00	11,000.00
Public Works Manager	1.0	6,000.00	8,000.00
City Engineer	0.5	4,000.00	6,000.00
Police Lieutenant	1.0	7,500.00	9,000.00
City Administrator	1.0	8,000.00	10,000.00
Public Works Lead	1.0	4,500.00	6,500.00
Police Sergeant	1.0	6,500.00	8,000.00
Building Inspector	1.0	4,500.00	5,500.00
Water/Stormwater Manager	1.0	4,500.00	6,000.00
Community Development Manager	1.0	6,000.00	8,000.00
Police Detective	1.0	5,500.00	7,500.00
City Clerk	1.0	4,500.00	6,500.00
Office Assistant	1.0	2,500.00	4,000.00
Court Administrator	1.0	5,000.00	7,000.00
Police Officer	6.0	4,500.00	6,500.00
Associate Planner	1.0	4,500.00	6,500.00
Maintenance Worker II	3.0	4,000.00	6,000.00
Maintenance Worker I	2.0	3,000.00	5,000.00
Permit Technician	0.75	3,000.00	5,000.00
Lead Finance Technician	1.0	3,500.00	5,500.00
Finance Technician II	1.0	3,500.00	5,500.00
Evidence Technician	1.0	3,500.00	5,500.00
Police Services Specialist II	1.0	3,500.00	5,500.00
Finance Technician I	1.0	3,500.00	5,500.00
Court Clerk	1.0	3,500.00	5,500.00
Community Services Assistant	1.0	2,750.00	4,750.00
Bus Driver/Activities Coordinator	0.75	2,000.00	4,000.00
Youth Services Coordinator	1.0	2,750.00	4,750.00

	Hourly Rates	
Correction Sergeant (1)	22.00	22.00
Correction Officer (3)	20.56	20.56
Youth Services Assistant (seasonal)	9.50	11.83

Total Authorized and Budgeted Staff 35.00



**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 2014-1885**

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON,
ADOPTING THE BUDGET FOR THE YEAR 2015 AND SETTING FORTH
THE ESTIMATED REVENUES AND APPROPRIATIONS.**

WHEREAS, after providing public notice as prescribed by law, the City Council held public hearings on the 2015 Proposed Budget on November 10, 2014 and on December 01, 2014, at which time comments for or against any part of the budget were heard; and

WHEREAS, the 2015 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Pacific for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of Pacific for 2015 and being sufficient to meet the various needs of Pacific during 2015;

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

Section 1. The budget for the City of Pacific, Washington, for the year 2015 is hereby adopted at the fund level in its final form and content, attached as Exhibit A.

Section 2. Estimated resources, including beginning fund balances, for each separate fund of the City of Pacific, and aggregate total for all funds combined, for the year 2015 are set forth in summary form, and are hereby appropriated for expenditure during the year 2015 as set forth below:

FUND	Fund Name	Estimated Resources	Appropriations
001	General Fund	5,671,817	5,671,817
098	General Fund Equip Reserve	156,196	156,196
099	General Fund Cumulative Res	135,400	135,400
101	Street Fund	461,760	461,760
107	Tourism	96,700	96,700
300	Municipal Capital Improvement	786,700	786,700
301	Street Improvement	244,584	244,584
305	Parks Capital Improvement	119,650	119,650
308	Valentine Road	6,521,500	6,521,500
309	West Valley Highway Cap Imp	230,000	230,000
310	Stewart/Thornton Rd Project	2,257,000	2,257,000
333	Fire Impact Fees	82,264	82,264
401	Water Operations	1,724,712	1,724,712
402	Sewer	2,380,964	2,380,964
403	Garbage	291,281	291,281
406	Water Capital Improvement	3,538,849	3,538,849
408	Sewer Cumulative Fund	618,250	618,250
409	Storm	2,074,020	2,074,020
410	Storm water Facilities	157,183	157,183
411	Pierce County Surcharge Fund	188,300	188,300
499	Equipment Reserve	230,200	230,200
601	Customer Deposits	5,160	5,160
630	Developer Deposits	73,900	73,900
640	Algona Court	196,500	196,500
	TOTAL All Funds	28,242,889	28,242,889

Section 3. Attachment "A" is adopted as the 2015 Salary schedule and the 2015 Maximum Position Authorization showing the authorized, budgeted staffing level.

Section 4. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Office of the State Auditor and the Association of Washington Cities.

Section 5. Effective Date. This Ordinance shall take effect and be in full force five (5) days from and after its passage, approval and publication as required by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8TH DAY OF DECEMBER, 2014.

APPROVED

Leanne Guier, Mayor

ATTEST:

Amy Stevenson-Ness, City Clerk

APPROVED AS TO FORM:

Carol Morris, City Attorney

City of
Pacific

FISCAL YEAR 2015

PRELIMINARY

BUDGET

11/26/14

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

City of
Pacific

❧ **MAYOR** ❧
Leanne Guier

Position 1	Council Member <i>Katie Garberding</i>
Position 2	Mayor Pro Tem <i>John Jones</i>
Position 3	Council Member <i>Clint Steiger</i>
Position 4	Council Member <i>Vic Kave</i>
Position 5	Council Member <i>Stacy Knudtson-Oliveira</i>
Position 6	Council President <i>Joshua Putnam</i>
Position 7	Council Parliamentarian <i>Tren Walker</i>

City of
Pacific

MANAGEMENT STAFF

City Administrator/Finance Director Richard Gould

Public Safety Director John Calkins

City Clerk/Personnel Manager Amy Stevenson-Ness

Public Works Manager Lance Newkirk

Community Development Manager Jack Dodge

Court Administrator Kelly Rydberg

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**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 14-1885**

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON,
ADOPTING THE BUDGET FOR THE YEAR 2015 AND SETTING FORTH
THE ESTIMATED REVENUES AND APPROPRIATIONS.**

WHEREAS, after notice as prescribed by law, the City Council held public hearings on the 2015 Proposed Budget on November 10, 2014 and on December 01, 2014, at which time comments for or against any part of the budget were heard; and

WHEREAS, the 2015 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Pacific for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of Pacific for 2015 and being sufficient to meet the various needs of Pacific during 2015;

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

Section 1. The budget for the City of Pacific, Washington, for the year 2015 is hereby adopted at the fund level in its final form and content, attached as Attachment A.

Section 2. Estimated resources, including beginning fund balances, for each separate fund of the City of Pacific, and aggregate total for all funds combined, for the year 2015 are set forth in summary form, and are hereby appropriated for expenditure during the year 2015 as set forth below:

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499	Equipment Reserve	230,200	230,200
601	Customer Deposits	5,160	5,160
630	Developer Deposits	73,900	73,900
640	Algona Court	196,500	196,500
	<i>TOTAL All Funds</i>	28,677,889	28,677,889

Section 3. Attachment "B" is adopted as the 2015 Salary schedule and the 2015 Maximum Position Authorization showing the authorized, budgeted staffing level.

Section 4. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Office of the State Auditor and the Association of Washington Cities.

Section 5. Effective Date. This Ordinance shall take effect and be in full force five (5) days from and after its passage, approval and publication as required by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8TH DAY OF DECEMBER, 2014.

APPROVED

Leanne Guier, Mayor

ATTEST:

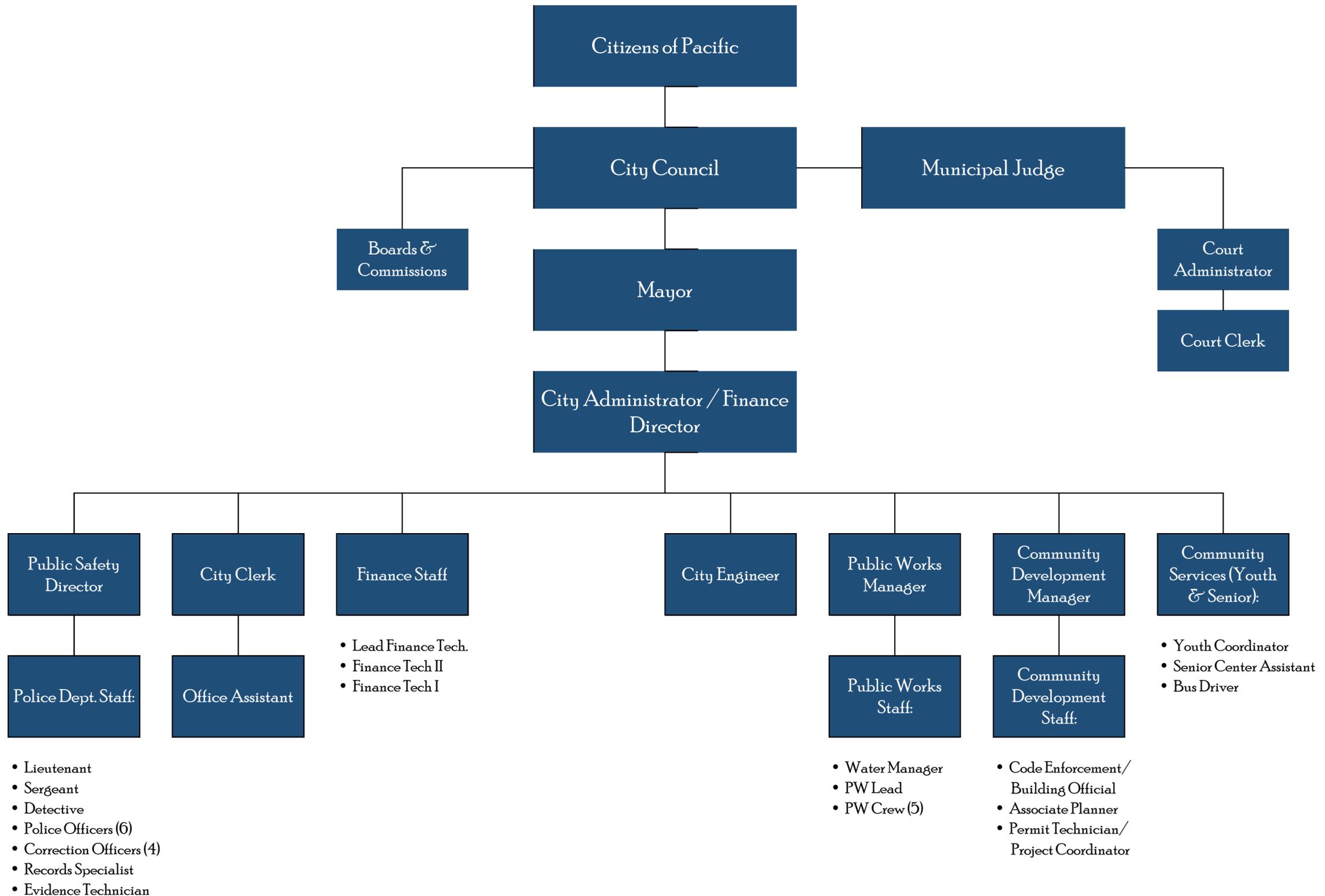
Amy Stevenson-Ness, City Clerk

APPROVED AS TO FORM:

Carol Morris, City Attorney



2015 Organization Chart Police Department



City of Pacific

2015 SALARY and Authorized FTE SCHEDULE

Position	Full Time Equivalents Number Authorized and Budgeted	Monthly Salary Range	
		Minimum	Maximum
Elected Mayor	1.0	750.00	750.00
Elected Council Member	7.0	200.00	200.00
Total Elected Officials	8.0		
Public Safety Director	1.0	8,500.00	11,000.00
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Court Administrator	1.0	5,000.00	7,000.00
Police Officer	6.0	4,500.00	6,500.00
Associate Planner	1.0	4,500.00	6,500.00
Maintenance Worker II	3.0	4,000.00	6,000.00
Maintenance Worker I	2.0	3,000.00	5,000.00
Permit Technician	0.75	3,000.00	5,000.00
Lead Finance Technician	1.0	3,500.00	5,500.00
Finance Technician II	1.0	3,500.00	5,500.00
Evidence Technician	1.0	3,500.00	5,500.00
Police Services Specialist II	1.0	3,500.00	5,500.00
Finance Technician I	1.0	3,500.00	5,500.00
Court Clerk	1.0	3,500.00	5,500.00
Community Services Assistant	1.0	2,750.00	4,750.00
Bus Driver/Activities Coordinator	0.75	2,000.00	4,000.00
Youth Services Coordinator	1.0	2,750.00	4,750.00
		Hourly Rates	
Correction Sergeant (1)		22.00	22.00
Correction Officer (3)		20.56	20.56
Youth Services Assistant (seasonal)		9.50	11.83

GENERAL FUND REVENUE SOURCES

EXPLANATION OF MAJOR REVENUE SOURCES

General Fund

- Property Tax

Property taxes play an essential role in the finances of the municipal budget. State law limits the City to a \$3.60 levy per \$1,000 assessed valuation. Since the City belongs to the King County Library District (\$0.50 of total tax levy) and a Fire District (\$1.50 of total tax levy), these two amounts must be deducted from the \$3.60 leaving the City with the authority to levy \$1.60 for its own purposes. The levy amount must be established by ordinance by November 30th prior to the levy year.

- Local Retail Sales and Use Tax

The local retail sales and use tax is comprised of two separate .5% options for a total of 1.0%. The Washington State Department of Revenue disburses 15% of the City sales tax to the County, and 85% to the City.

- Criminal Justice Sales Tax

Local Sales Tax for Criminal Justice funding is to be used solely for criminal justice purposes, such as the City's law enforcement services. This tax is authorized at 1/10 of 1% of retail sales transacted in the County. Of the total amount collected, the State distributes 10% of the receipts to King County, with the remainder allocated on a per capita basis to the County and cities within the County.

- Business & Occupation Tax (B&O)

The B&O tax is .2% and is projected to bring in \$1,055,000 during 2015.

- Utility Tax

Utility taxes may be levied on the gross operating revenues earned by private utilities from operations within the boundaries of a city and by a city's own municipal utilities. Utilities on which taxes may be levied include electric, water, sewer, stormwater, gas, telephone, cable TV, and steam. The tax is legally levied on the utility, not the customer, and must be paid from utility revenues. Currently, the city imposes a 6% tax on all utilities.

- Franchise Fees

Franchise fee levied in the City at a agreed upon contractual % of gross revenues. This is a fee levied on private utilities for the right to use city streets, alleys, and other public properties.

- State-Shared Revenues

State-shared revenues are received from liquor sales, and motor vehicle excise taxes. These taxes are collected by the State of Washington and shared with local governments based on population. State-shared revenues are distributed on either a monthly or quarterly basis, although not all quarterly revenues are distributed in the same month of the quarter. The 2014 population figure used in the 2015 Preliminary Budget is 6,760 as reported by the Office of Financial Management for Washington State on April 1,

2014. This figure is important when determining distribution of State shared revenues on a per capita basis.

- Liquor Board Profits and Liquor Excise Tax

There have been several changes to the collection and distribution of liquor revenues over the past few years that have impacted both cities and counties:

- Initiative 1183 passed in November 2011. It privatized the distribution and retail sale of liquor, effective June 1, 2012. Instead of a calculation based on the profits generated from state run liquor sales, the revenue distribution is now based on the collection of license fees paid by retailers and distributors. The impact of this initiative is on liquor profits.
- Passage of ESHB 2823 in 2012. This bill provided for a permanent diversion of \$2.5 million per quarter (\$10 million per year) of city and county money from the liquor excise tax fund to the state general fund starting with FY 2014.
- The 2013-2015 State budget, passed by the 2013 legislature, contained a provision that increased the share of liquor taxes deposited into the state general fund. The state share went from 65% to 82.5% for the 2013-2015 biennium. This meant that the amount remaining for distribution to cities and counties fell from 35% to 17.5%, a reduction of 50%. This provision giving the state general fund an 82.5% share ends on June 30, 2015, at which time the requirement to transfer 35% of collections into the Liquor Excise tax fund will go back into effect unless the legislature decides to do something different.

- Service Revenues

Fees are charged for services rendered by the City of Pacific. Most of the fees in the General Fund are construction inspections and permits related to services such as planning, zoning and building.

- Fines and Forfeitures

Fines and penalties are collected as a result of Municipal Court rulings and other miscellaneous rule infractions. All court fines and penalties are shared with the State, with the City, on average, retaining less than 50% of the amount collected.

- Activity Center Fees

The city collects fees for facility rentals and certain other class or program fees, as applicable. These fees offset direct costs related to operating the facility and/or providing the programs.

- Investment Interest

The City earns investment interest on sales tax money held by the State of Washington prior to their distribution of the taxes to the City as well as on City initiated investments.

MAYOR





November 26, 2014

Honorable City Council Members,

I present to you the City of Pacific 2015 Preliminary Budget. This document addresses the critical issues and mandates facing Pacific within the limits of the City's resources. As the principal policy statement, the budget is a tool for management, accounting, communications, and planning decisions. In addition, it provides a financial plan and operations guide for implementing the various City programs and services.

What the City of Pacific does:

- Protects people, homes, businesses
- Manages impacts of growth
- Builds capital facilities
- Maintains and manages streets
- Provides park and recreation activities
- Manages water, sewer, and storm water
- Protects the environment

Strong effort has been made to maximize the level of public services while minimizing the level of debt and maintaining necessary reserves. 2015 operations are to be funded from 2015 revenues and 2014 ending fund reserves. Expenditures and revenues have been budgeted conservatively.

Adequate reserve levels are a necessary component of the City's overall financial management strategy and key factor in external agencies' measurement of the City's financial strength. The City of Pacific has managed to maintain appropriate reserve levels in the General Fund and the enterprise funds as required by law (and PMC) even through the recent great recession and leadership change. The 2015 budget is prepared with this in mind to promote a healthy financial outlook for Pacific.

2015 BUDGET OVERVIEW

- Includes a COLA increase of 1.5% for one of the represented group of employees.
- Proposes capital expenditures in Street, Stormwater, Water, and Sewer.



- AWC benefit rates will increase by 5% in 2015. The represented employees benefits (Northwest Administrators) will see an increase of 7.1%.
- Proposes increased utility rates (Sewer) to meet City Code in reserves as well as accounting for ongoing infrastructure reliability (capital) and to match King County Metro's \$2.23 increase.
- Proposes upgrading City Council Chamber sound system to be ADA compliant and upgrade in technology.
- Proposes a capital infrastructure project for City Hall to solve the current air quality concerns along with upgrading the building to meet compliance with City and State Code.
- Proposes to add staff in the Police Department, a traffic officer to promote street safety for the public as allowing greater flexibility for the other police officers.

What is being proposed tonight is our best guess of revenues based on historical data, adjustments based on new information and what is anticipated in economic recovery. We were purposefully conservative in many of our forecast opting to leave a reserve in some funds that might make up for shortfalls in others. It is because of this practice and a small resurgence over these past few months that our anticipated carry over is higher than first predicted. I am working with staff towards reducing the liability insurance expense, we are including the 1.3% increase that AWC informed us of, in this budget to be conservative. Due to potential risk factors that still exist in Pacific and insurance claims from last year RMSA has increased the City of Pacific's liability insurance by an additional 20%.

Local government is a labor-intensive service industry and to maintain expected service levels, meet State mandates, perform required preventative infrastructure maintenance, and complete public works projects, the City must have adequate staffing. The payroll budget for 2015 will increase over 2014 by 8% (only 3% from 2013) though much of this increase is due to the benefit increases.

At this time I am presenting the Pacific City council with a proposed 2015 general fund budget with \$4,093,039 in revenues and \$4,088,438 in expenditures. Starting General Fund Carry Over is projected to be \$1.58M which is 25% over what was anticipated. Total cash position is projected to decrease in 2015 by \$756,663K due to the road/water/sewer capital projects and the matching grant costs.

Leanne Guier
Mayor - City of Pacific
100 3rd Ave SE
Pacific, WA 98047
253-929-1108

FINANCE





Revenue Narrative

Taxes

Final budgeted taxes revenue for 2015 is projected to be \$2.990 million, an increase of 6% than 2014 projected totals of 2.826 million. This is based on the premise of estimating 2015 revenues conservatively along with an upward trend due to the recovering economy. Most likely and barring any unforeseen economic circumstances the 2015 tax revenues should exceed prior year totals, as has been the case from 2010 (\$2.2 million), 2011 (\$2.5 million) and 2012 (\$2.7 million) tax revenues and 2013 (\$2.9 million).

Licenses and Permits

Business Licenses & Permits are from business operation within Pacific. The projected revenue is based on business licenses (number to be determined), building permits (estimated to be down from prior years) and franchise fees. Once again the principle of conservatism was used to estimate these revenues. Over the past few years (since 2010) these revenues have seen erratic trends based mostly upon building permit activity (\$375K in 2012 versus projected \$214K in 2013). Projections for 2015 show a very slight decrease (less than 1%).

Intergovernmental Revenue

The significant increase in this revenue is almost solely based upon the CDBG grant attained for the Community Services complex (\$106,000). Otherwise the projected numbers will remain similar to prior years.

Charges for Goods & Services

The majority of these revenues (\$247K) are court & Police generated (70%) with the others coming from plan check fees, planning fees and charges, administration fees and VRFA Utilities & Maintenance Fees (reimbursements). The current year amount has already surpassed budgetary projections for 2014. This is projected to remain similar in 2015.

Total Fines and Penalties

Fines and penalties is revenue (\$145K) generated by Pacific Courts and related Police activity.

Interest & Other Earnings, Non Revenues & Interfund Transfers

These revenues (\$265K) are primarily made up of Investment and other interest (\$25K) and Court (\$110K) and other (\$15K) non-revenue. The interfund transfers (\$85K) are based upon City costs such as Legal fees that are reallocated to the Utility Funds.



City Council

PROGRAM DESCRIPTION

Function: The City Council governs the City through legislation and policy direction.

What we do:

- Pass motions, ordinances and resolutions.
- Appropriate funds for various City activities.
- Award major contracts.
- Make appointments to boards and commissions.
- Represent the City before other governmental units and the public.
- Oversee the Administration to assure compliance with Council policy.

GOALS AND WORK PLAN

2014 Completed:

- Approve new Public Works Manager hire
- Approve new Community Development Hire
- Approve the promotion of the Finance Director to the City Administrator

2015 Proposed:

- Update Comprehensive Plan.
- Develop Mission/Vision Statement.
- Develop Five Year Financial Master Plan.
- Approve City Hall improvement project Plan
- Other



BUDGET NARRATIVE

The Council normally meets on the second and fourth Monday of each month. In addition to two regular meetings per month, Council has standing study sessions on the first & third Monday of each month (Workshops). The Council also holds various meetings with the Planning Commission, staff (budget retreats etc.) and special meetings as necessary. These sessions are to review current and future issues of the City.

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	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Councilmember	7.00	7.00	7.00	7.00
Total	7.00	7.00	7.00	7.00



Finance Department –Accounting and Budgeting

PROGRAM DESCRIPTION

Function: Financial Services Division is responsible for ensuring adherence to legal, fiscal and accounting requirements established by the Office of the State Auditor.

What we do:

- Process financial data.
- Provide cash management for the City.
- Process disbursements and payroll.
- Monitor accounts payable and accounts receivable.
- Monitor City expenditures and revenues for budget compliance.
- Prepare the Annual Budget.
- Prepare the Annual Financial Reports.

GOALS AND WORK PLAN

2014 Completed:

- Prepared 2013 Financial Reports
- Prepared 2014 quarterly financial reports
- Prepared 2013 Annual State Reports
- Assisted Washington State Auditors with 2013 audit.
- Worked with Mayor, Council and all Departments to develop the 2015 Budget.
- Completed implementation of BIAS financial software
- Reconciled monthly bank statements to the penny.
- Worked with Auburn IT to upgrade outdated City computers and other related technology.

New for 2015:

- Prepare 2014 Annual State Reports.
- Prepare new financial reports by department.
- Staff training through WFOA/AWC and certification
- Prepare request for proposal for banking services.
- Develop the 2016 Budget.
- Train staff in preparation of Financial Reports and Annual Budgets.
- Reconcile Accounts Receivable and review on a monthly basis.

PERFORMANCE MEASURES

- Timely monthly financial reports (by the 10th for example).
- Bank reconciliations that balance.
- Utility billing timeliness, reconciliation, errors and accuracy.
- Inter departmental support.
- Council, citizen and other City Stakeholder satisfaction.
- Budget compliant.



BUDGET NARRATIVE

The Finance Department is comprised of the City Administrator, Lead Finance Technician, Finance Technician II and Finance Technician I.

The City Administrator and Finance Technician II joined the staff in mid and late 2013. The other two staff members were promoted to Lead and Finance Technician II from Finance Technician I and II in 2013.

In 2015 staff will be trained to provide stronger support in financial reporting as well as receive training from WFOA (conference and seminars), AWC (seminars), and SAO (BARs training). The City Administrator will train to ensure staff is cross trained so as to prevent downtime in critical errors due to leave time (vacation/sick). The City Administrator will work with the Auburn IT department to provide support for the upgraded technology (software and hardware) to promote a greater level of efficiency while staff works to complete their tasks in an accurate and timely manner.

STAFFING

	2012 Actual	2013 Actual	2014 Budget	2015 Budget
City Administrator	1.00	1.00	1.00	1.00
Lead Finance	1.00	1.00	1.00	1.00
Finance Tech II	1.00	1.00	1.00	1.00
Finance Technician I	0.25	0.00	1.00	1.00
Total	3.25	3.00	4.00	4.00



Legal Department

PROGRAM DESCRIPTION

Function: The City Attorney's office provides legal advice and counsel to the City.

What they do:

- Defend the City against claims and suits.
- Approve contracts, ordinances, and resolutions as to legal form.
- Prosecute misdemeanor cases for crimes occurring within the City.

BUDGET NARRATIVE

The City Attorney has been very busy defending the City due to prior administration issues. The cost has exceeded half a million dollars in 2011-2012. This was reduced in 2014 and staff is projecting a smaller decrease in 2014, aggressively, that has been facilitated by the hire of a new city attorney along with fully staffed departmental directors/managers.

CITY CLERK



City Clerk's Office

Personnel

- City Clerk/Personnel Manager
- Office Assistant

Responsibilities

The Pacific City Clerk's Office is the information resource center for the Mayor, Council Members, City Administrator, city staff and public for accurate and timely access to all official activities and publications. The City Clerk's Office is dedicated to serving the needs of our public and internal customers in a friendly, professional, and cooperative manner.

The City Clerk serves as Clerk of the City Council and custodian and manager of all official records and legal documents of the City. This department plans, organizes and implements all City Clerk functions including preparation for City Council meetings, required legal notification of various meetings; recording and preparation of official minutes of all proceedings.

The division is also responsible for compliance with laws pertaining to public records and disclosure. The City Clerk is the designated City License Officer to collect license fees and issue licenses to qualified businesses. This position coordinates employee benefit programs, employee recruitment and orientation, and the development and implementation of personnel policies. The position provides liaison with the City's insurance carrier and coordinates risk management functions.

2015 GOALS

CLERK TO THE CITY COUNCIL

- Further training toward CMC certification.
- Continuing updates/codify Pacific Municipal Code.
- Addition of at least one other notary public for better service to the public.
- Provide access to the City's official record and legislative documents in as many different mediums as possible.
- Create standard operating procedures for department duties so information is accessible to others who may be able to assist if requested or if an emergency should arise.

RECORDS MANAGER

- Attend further records management training for both City Clerk and Office Assistant
- Perform annual document destruction of archived records
- Attend further public disclosure compliance training for both City Clerk and Office Assistant

- Continue to work with City staff to ensure compliance with document archiving and records request regulations

PERSONNEL MANAGER

- Work to ensure that all staff performs their work ethically and with integrity.
- Attend further personnel/human resources training.
- Reactivate City of Pacific's Wellness Committee with the goal of obtaining the AWC's WellCity Award and 2% insurance premium discount
- Continue to recruit and replace staff as needed.
- Further review/update of personnel policies
- Achieve 100% compliance with RMSA-U testing

ACHIEVEMENTS FOR 2014

- Hired Office Assistant for City Clerk's Office/Finance Department/Public Works Department
- Successfully recruited and hired eight staff positions (permanent and seasonal)
- Updated Pacific Municipal Code twice
- Attended the first of three Professional Development Institutes toward CMC certification
- Addition of centralized notice board with up-to-date information
- Centrally located all Ordinances and Resolutions for ease of access for staff

COMMUNITY DEVELOPMENT



City Of Pacific

Department of Community Development

The **Department of Community Development** is responsible for the community's healthy growth and development. This duty includes administration of the City's land use policies and regulations, including the Comprehensive Plan, zoning and subdivision codes, shoreline codes, environmental plans and ordinances, and building codes. The Department's Code Compliance section helps ensure adherence to a broad range of code provisions related to community maintenance. The Department is responsible for managing the preparation of community plans for long-range growth and development, including the Comprehensive Plan.



White River - Pacific

Development Services The Department is responsible for promoting the general health, safety and welfare through administration of development and building codes, project and plan reviews, site and building inspections, and environmental reviews. Development Services consists of two facets, Current Planning and Building Services. Current Planning administers land use codes and permits including rezones, variances, platting, conditional uses, and all associated environmental determinations. Building Services reviews building plans and conducts building inspections to insure safe occupancy. Development Services oversees the permit counter which provides information, responds to questions, and takes in permit applications.

Code Compliance is charged with ensuring adherence to specified PMC provisions and regulations:

2014 Achievements

- The processing of multiple permits (See Following Table)

Community Development Permits and Land Use Actions Processed		
Permit Type	2014 (Actual to Date)	2015 (Projected)
Building		
Building	56	60
Mechanical	18	20
Plumbing	15	20
VRFA (Fire Sprinkler, etc)	1	5
Water Meter	7	10
Side Sewer	7	10
Streets		
Overload	5	5-10
Public Utilities	30	30-50
Contractor	6	5-10
Land Use Permits and Actions		
Long Plats (5+ Lots)	0	2
Short Plats (4 or less lots)	2	2-5
Site Development	4	2-5

Boundary Line Adjustment (BLA)	0	2
Conditional Use	3	2
Comprehensive Plan Amendments	1	2
Rezoning	0	0
SEPA Review	5	5
Pre-application Meeting	4	2-5

- The passage of Ordinance _____ Adopting the Shoreline Master Program as conditionally approved by the Dept. of Ecology.
- Received a grant from the Dept. of Commerce for the Comprehensive Plan Update.

2015 Budget for City Of Pacific

Budget Overview

Community Development

Growth Planning, Development Services and Code Compliance

Jack Dodge, Community Development Manager

2015 Key Goals

- Provide friendly and timely customer service to the public.
- Assist with code enforcement.
- Complete the Comprehensive Plan revisions with Council adoption.
- Address revisions to the zoning and development codes to resolve substantive and procedural conflicts.
- Create an electronic filing system in conjunction with Public Works to provide a centralized electronic file depository for all development permit files.
- Revise permit applications to meet State informational requirements and to make it easier for the applicant and staff to determine when an application is “complete” pursuant to State law.

Key Assumptions

- Permitting activity will improve for residential and non-residential development due to improvements in national and regional economies, easing of tight lending, and small restoration of growth/demand.
- Completion of revisions to the Comprehensive Plan will depend on the need to expend staff time on necessary changes to the development codes.
- Considerable staff resources will be expended for archiving permit histories and converting project files to electronic records.

PUBLIC WORKS



STREETS



WATER



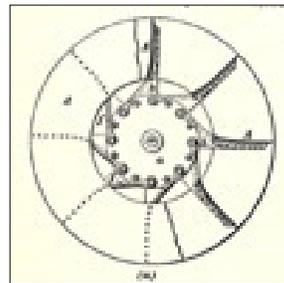
SEWER



STORMWATER



PARKS



ENGINEERING



CITY OF PACIFIC
100 3RD AVENUE SOUTHEAST
PACIFIC, WASHINGTON 98047
CITY HALL (253) 929-1100
FAX (253) 939-6026

2015 Budget Narrative

DATE: October 29 2014
TO: Richard Gould
FROM: Lance Newkirk
RE: 2014 Public Works Activity Summary & 2015 Goals
FILE: M-131028 - Public Works 2015 Budget Narrative
cc: Public Works Crew

OVERVIEW

The responsibilities of the Public Works Department include maintenance, operation, repair and replacement of public infrastructure, property and equipment. Services provided by the department consist of the following elements:

- ◆ Administration
- ◆ Drainage
- ◆ Engineering
- ◆ Facilities, Fleet and Equipment
- ◆ Parks
- ◆ Sewer
- ◆ Streets
- ◆ Water

Current department staffing consists of the following personnel:

- ◆ Public Works Manager– Full time
- ◆ Water / Stormwater Manager – Full time
- ◆ Public Works Crew – Six full time and two summer interns
- ◆ City Engineer – Half time
- ◆ Permit Technician – Half time

ADMINISTRATION

Administrative services provide support to all public works infrastructure elements and include:

- ◆ Budget development, monitoring and control
- ◆ Customer/citizen services
- ◆ Human resource management

- ◆ Inter-agency coordination
- ◆ Public records requests
- ◆ Purchasing, Procurement and Contract Administration (other than for capital projects)
- ◆ Right of Way permits
- ◆ Website content
- ◆ Work Orders

Table A1: Administration

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Issued 40 right of way permits (thru 10/21/14) • Updated website content • Hired two full time Maintenance Workers 	<ul style="list-style-type: none"> • Update citizen complaint form and tracking process • Update work order tracking process • Provide additional website content

DRAINAGE

Drainage services include operation and maintenance of public storm drainage infrastructure, as well as, providing over-site of the operation and maintenance of the private drainage facilities in the City. The drainage system assets consist of the following:

Table D-1: Conveyance Facilities

Asset Inventory	Open Ditch or Channel	Closed piping	Total (miles)
Structure/Facility	11.7	8.3	20

Table D2: Collection and Treatment Facilities

Asset Inventory	Public	Private	Total
Catch Basins	800	500	1300
Storm Ponds	16	74	90

Drainage services include:

- ◆ Catch Basin Inspection and Maintenance
- ◆ Drainage Culvert Inspection and Maintenance
- ◆ Flood Control
- ◆ Illicit Discharge Detection and Elimination
- ◆ NPDES Program Administration
- ◆ Outfall Inspection and Maintenance
- ◆ Private Stormwater Facility Inspection and Maintenance Coordination
- ◆ Storm Pond Inspection and Maintenance
- ◆ Water Quality Control Structure Inspection and Maintenance

Table D3: Drainage

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Annual private facility maintenance scheduling and recording • Catch Basin Inspection & Cleaning • Annual Flood Control Preparation – City Park • Structural Pond Maintenance – Elise West • Valley View Storm Pond Maintenance • Street Sweeping for Water Quality • Sponsor Household Hazardous Waste Collection Event 	<ul style="list-style-type: none"> • Sponsor Household Hazardous Waste Collection Event for water quality degradation prevention • Inspect and perform minor maintenance on all public storm ponds • Inspect and clean (as needed) 20% of public catch basins • Develop outfall inventory and create GIS map layer • CESCL training for two employees

Engineering

Engineering services include providing the technical expertise needed to plan, design, construct, inspect and manage capital improvement projects including:

- ◆ Capital Improvement Program Development
- ◆ Construction Management Services
- ◆ Contract Development and Oversight
- ◆ Development Project Plan Review
- ◆ Engineering Design and Construction Standards
- ◆ Infrastructure financing for capital improvements (grants, loans, bonds)
- ◆ Mapping and Survey
- ◆ Professional Services
- ◆ Public Right of Way Management
- ◆ Transportation Master Planning
- ◆ Utility Master Planning (water, sewer and stormwater)

Table E1: Engineering

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Began Stewart and Valentine Road Reconstruction Projects • Coordinated right-of-way acquisitions needed for Valentine project with WSDOT and Sumner • Received Grant funding for Pierce County section of West Valley Highway • Private development reviews for conformance with City engineering design standards 	<ul style="list-style-type: none"> • Complete Stewart Road Reconstruction • Complete Valentine Road Reconstruction • Complete Design for West Valley Highway (Pierce and King County segments) • Pursue funding for completion of the Interurban Trail from 3rd SW to Stewart Road • Pursue STP/CMAQ funding for Milwaukee Boulevard • Update Transportation Element of the Comprehensive Plan

Facilities, Fleet and Equipment (FF&E)

FF&E services include operation and maintenance of various public facilities, vehicles and equipment. The FF&E assets consist of the following:

Table FFE-1: Facilities

Asset Inventory	Square Feet
City Hall: Community Development, Finance, Municipal Court & Public Works Offices	6,667
Senior Center	2,016
Youth and Family Services	7,975
Police and Fire Building	5,660

Table FFE-2: Fleet

Asset Inventory (Public Works)	On-Road	Off-Road
Vehicles	14	9
Trailers	4	N/A

Table FFE-3: Equipment

Asset Inventory	Quantity
Under development	

FF&E services include:

- ◆ Building Maintenance including basic lighting, electrical, HVAC, and plumbing
- ◆ Facility Rehabilitation and Planning
- ◆ Graffiti Abatement
- ◆ Grounds and Landscape Maintenance
- ◆ Janitorial Services
- ◆ Surplus Vehicle Disposal
- ◆ Vehicle and Equipment Procurement
- ◆ Vehicle Inspection, Maintenance and Repair

Table FFE-4: FFE

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Acquired mini-excavator with a flatbed trailer; mower attachments (flail head and mowing deck); and Ford Escape 	<ul style="list-style-type: none"> • Complete City Hall Air Quality Improvement Project

<ul style="list-style-type: none"> Began City Hall Air Quality Improvement Project development 	<ul style="list-style-type: none"> Public Works Shop Building Site Development and Design (Reservoir/Regional Pond)
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PARKS

The public works department is responsible for the operation and maintenance of the City park facilities consisting of the following:

Table P-1: Park Asset Inventory

Park	Address	Area (Acres)	Ammenities
Aspen Park	101 Aspen Lane	0.23	
Beaver Park	550 Beaver Boulevard	0.18	Play Equipment
Blueberry Park	117 5th Avenue SW	0.06	Benches
City Park	600 3rd Avenue SE	14.33	Baseball Field, Gazebo, Play Equipment, Picnic, etc.
Elise Park	225 Elise Lane	0.11	Benches
Milwaukee Park	522 Milwaukee Boulevard	0.13	Play Equipment
Otter Park	215 Otter Drive	0.13	Play Equipment
Rhubarb Park	215 Rhubarb Avenue SW	0.45	Basketball Court and Picnic
Strawberry Park	132 Strawberry Court	0.52	Non-Improved
Sunset Park	244 Sunset Drive	0.10	Play Equipment
Centennial Park	100 3rd Avenue SE	2.83	Baseball Field, Walking Path, etc.
West Hill Passive Area	520 3rd Avenue SW		Non-Improved
	TOTAL	19.08	

Parks services include:

- ◆ Graffiti Abatement
- ◆ Grounds Keeping
- ◆ Noxious Weed Control
- ◆ Playground Equipment Inspection and Maintenance
- ◆ Special Event Support (Pacific Days)

Table P2: Parks

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> Prepare for special Park events Support Aspen Park Playground Equipment installation 	<ul style="list-style-type: none"> Mow Parks on 7 - 10 day schedule between April 1, 2015 and October 1, 2015

SEWER SYSTEM

The public works department is responsible for the operation and maintenance of the City wastewater collection system. The wastewater collection conveyance system assets consist of the following:

Table SS-1: Sewer System

Asset Inventory	Total
Pump Stations	4
Miles of gravity sewer system piping	20.3

Wastewater collection, or sewer system, services include:

- ◆ Clean and inspect manholes
- ◆ Daily pump station operational checks
- ◆ Fats, oils and grease control
- ◆ Inspect sewer connections within public right of way
- ◆ Investigate odor complaints
- ◆ Respond to service disruptions

Table SS-2: Sewer

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Quarterly cleaning of sewer pump stations • Cleaning of sewer main 	<ul style="list-style-type: none"> • Quarterly cleaning of sewer pump stations • Annual collection main cleaning and camera inspection on 20% of system • SCADA upgrade to support future pump station monitoring

TRANSPORTATION SYSTEM

The public works department is responsible for the operation and maintenance of the City transportation system. The transportation system assets consist of the following

Component	Quantity
Paved Roads (Lane Miles)	49.1
Gravel Roads (Lane Miles)	1.0
Trails (Lane Miles)	2.4
Signal Controlled Intersections	4
Sign Controlled Intersections	99

Transportation system services include:

- ◆ Asphalt Repair and Maintenance
- ◆ Bike Path Maintenance
- ◆ Pavement Marking
- ◆ Regulatory and Street Name Signage
- ◆ Traffic Signal Maintenance (under contract with King County)

- ◆ Sidewalk/Curb & Gutter Maintenance
- ◆ Snow and Ice Control
- ◆ Street Lighting
- ◆ Street Sweeping (debris removal)
- ◆ Vegetation Control

Table T-2: Transportation

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Completed 3rd Avenue Overlay Preservation Project • Pavement marking (striping) of major City streets • Seasonal street sweeping to remove leaf drop and other vegetative debris 	<ul style="list-style-type: none"> • Begin development of regulatory and street sign inventory and database and create GIS map layer • Begin development of pavement marking inventory and maintenance database and create GIS map layer • Begin development of non-compliant ADA sidewalk ramp inventory

WATER SYSTEM

The City of Pacific provides water to approximately 1,355 residential services, 105 multi-family accounts (serving approximately 900 units), 156 commercial accounts, and 6 supplemental accounts (e.g. irrigation). The public works department is responsible for the operation and maintenance of the City water production, treatment, and distribution facilities in compliance with Federal and State requirements.

The water system assets consist of the following:

Table W1: Water System

Asset Inventory	Total
Production Wells (825 – 1700 gpm)	3
Reservoir (750,000 gallon)	1
Booster Station (3,500 gpm)	1
Distribution system piping (miles)	30.1
Fire Hydrants	284
Meters	1,863

Water system services include:

- ◆ Conversation
- ◆ Consumer Confidence Reports
- ◆ Cross Connection Control
- ◆ Fire Hydrant

- ◆ Meter Reading, Installation and Service
- ◆ Regulatory Compliance
- ◆ Supervisory Control and Data Acquisition (SCADA)
- ◆ Sampling and Laboratory Analysis
- ◆ Treatment
- ◆ Water Availability Certificates

Table W-3: Water System

2014 Accomplishments	2015 Goals
<ul style="list-style-type: none"> • Reservoir cleaning (December) • Asbestos\concrete (AC) water main replacement on Stewart and Valentine Road Reconstruction Projects • 100% compliance with DOH coliform monitoring criteria 	<ul style="list-style-type: none"> • Continue providing support for the water main replacement component of the Stewart and Valentine Road Reconstruction Projects • Perform annual Fire Hydrant Inspection and Operational Maintenance on all public hydrants • Perform annual water distribution system flush on 50% of distribution system • Flush dead end distribution lines quarterly • Develop and implement meter replacement project • Begin development of fire hydrant and valve inventory and maintenance database

POLICE



October 14, 2014

TO: Mayor Guier and Richard Gould, City Administrator
FROM: John Calkins
RE: 2015 Goals and Objectives

Dear Mayor and Richard,

2014 was a productive year. Many of the goals that I set in October, 2013 were realized, as well as capital purchases.

WASPC Accreditation was my major goal for 2014. I had set a target date of mid summer and on September 18, 2014 we successfully met all standards that were set forth by WASPC.

As a result, on November 19th the Pacific Police Department will be recognized by WASPC as a fully accredited police agency, during a WASPC presentation. The goal was a team effort and all employees participated.

We hosted public events that included the Bicycle Rodeo, Open House and several senior citizen events.

- 1) Capital outlay was necessary to replace all of our outdated handguns and replace them with 13 new Sig Sauer .45 handguns.
- 2) The vehicle assigned to Lt. Massey, a 2000 Chevrolet truck, was replaced with a 2014 Chevrolet Tahoe.
- 3) We replaced seven non-lethal force tasers and armed four of our Corrections Officers with Tasers, which also was a goal in 2014.
- 4) A security system that includes a 6' perimeter fence and electronic gate was installed in the rear of the Public Safety building to secure vehicles and the Emergency Operation Center. 65% of the system was funded by an Emergency Management Preparedness Grant, (EMPG) and the difference was split between the VRFA and the police department.
- 5) A radar trailer was purchased, capable of monitoring traffic counts, traffic speed, and volume of traffic 24 hours per day and it is a reader board to be used for traffic control and emergency situations.

The one goal that was not achieved was the addition of a Traffic Officer. I am requesting that the position be filled for 2015. I have attached the statistics that clearly show that the officer sustains his employment, as well as additional revenues. The on going presence of the highly visible police officer reduces criminal behavior as well as a noticeable reduction in collisions. During the peak of the traffic program, 2010, there were 53 collisions, 15 injury and 36 non-injury. During 2013 there were 77 collisions, 16 injury and 61 non-injury. **There was a 44% increase in collisions since 2010.** To date in 2014, there have been 62 collisions, 24 injury and 38 non-injury.

These revenue stats are only infractions issued and no criminal citations or arrests. These are the only traffic related offenses that are permitted to attend Traffic School. At the end of 2010, the program had been in place for 1.5 years. 2010 was the end of the program due to manpower reductions.

	2009	2010	2011	2012	2013
Revenue	\$133,392	\$146,180	\$132,653	\$70,852	\$43,051
Filings	1949	1954	1477	726	415
Traffic School	278	274	183	66	38
TS revenue	\$34,750	\$34,250	\$22,875	\$8,250	\$4,750
Total Traffic	168,142	\$180,430	\$155,528	\$79,102	\$47,801

These revenue stats include infractions, criminal traffic and arrests related to traffic.

	2009	2010	2011	2012	2013	
Revenue	\$272,624	\$327,601	\$321,237	\$341,016	\$275,881	\$248,499
Filings	1868	1949	1954	1477	726	415
Traffic School	200	278	274	183	66	38
TS revenue	\$30,000	\$41,700	\$40,350	\$27,450	\$9,900	\$8,250
Total Traffic	\$302,624	\$369,301	\$361,537	\$368,466	\$285,781	\$256,749

2015 Goals

Reduce auto thefts, residential burglaries, collisions, speeding within city limits, exceed the minimum mandatory training hours set by Criminal Justice Training Commission, increase firearm training from once per year to twice per year and combine training with CSPA, Algona and Sumner when possible.

During 2013, there were 45 auto thefts in the city. I will set a goal to reduce auto thefts by 15%.

During 2013, there were 37 residential burglaries in the City. I will set a goal to reduce residential burglaries by 20%.

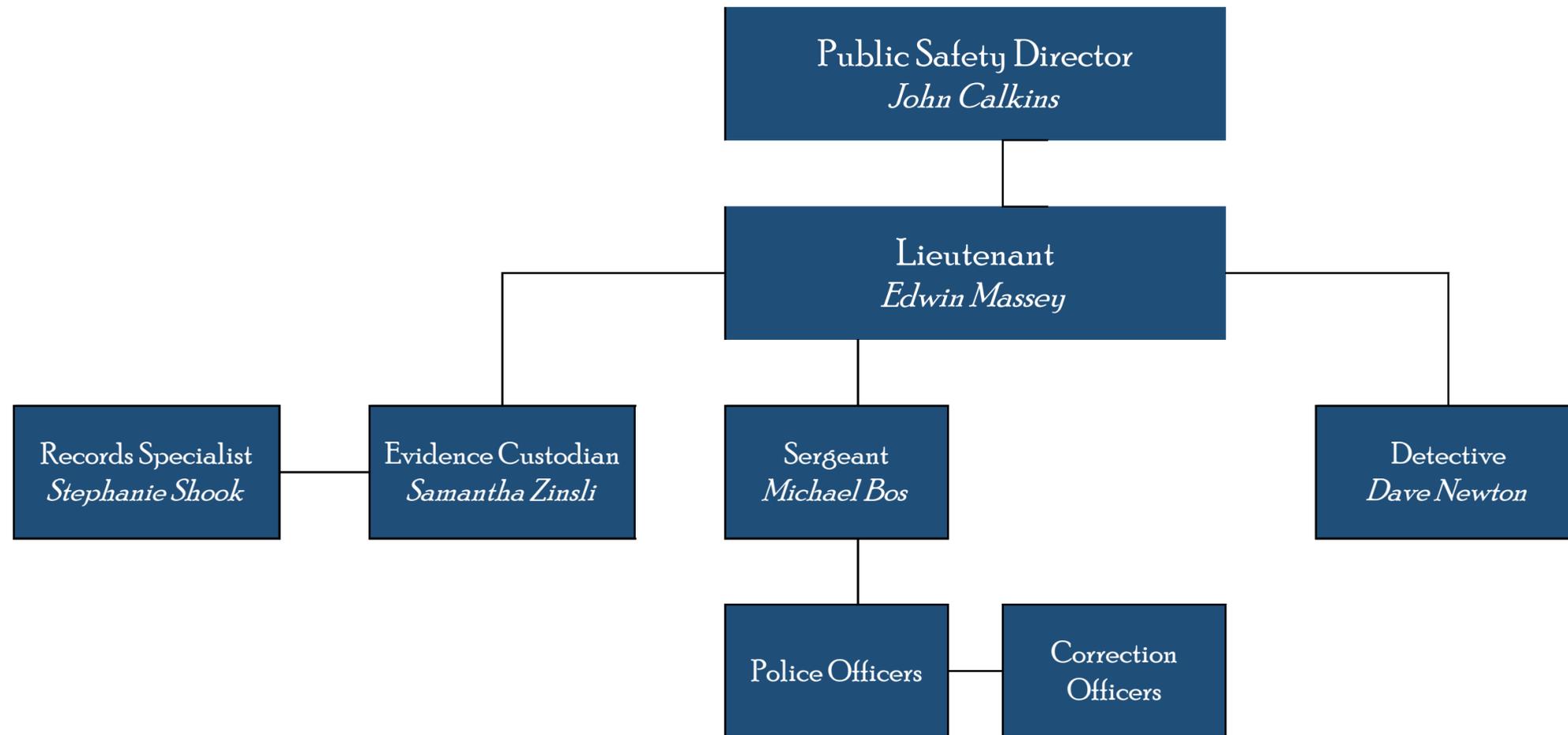
In 2015, with a Traffic Program in place, I will strive to reduce collisions by 20%.

Capital Outlay

- 1) Purchase 4 tasers to replace the existing outdated models. The cost per Taser is approximately \$1,350.
- 2) Replace 2 patrol vehicles and an additional vehicle if a traffic program is implemented. The cost per vehicle is approximately \$50,000 each.



2015 Organization Chart Police Department



COURT



MUNICIPAL COURT

The Pacific Municipal Court is a court of limited jurisdiction, managing a caseload of violations of City ordinances and State misdemeanor statutes, traffic and parking infractions. The City of Algona also contracts with the City of Pacific for municipal court services.

Court hearings are open to the public and held on the first and third Wednesday and the first and second Thursday. The court office is open Monday through Friday from 8:30 am to 4:30 pm.

The budget for the court funds salaries and benefits for 2 full time employees: a court administrator and a court clerk, as well as a salary for contracted services provided by an appointed judge. The court budget also funds certified or registered interpreters for court hearings, office supplies and equipment (phone, copier, etc) and maintenance for the equipment, training and related travel for staff, and fees such as credit card, witness, or juror fees.

COMMUNITY SERVICES



2015 NARRATIVE BUDGET PRESENTATION

Senior Center and Youth Gym

First and for most we just ask that you plan to keep our doors open to our local community.

WHO

Our citizens' young and old need a place to come, interact with people their same age, and broaden their horizons, also to make their brains and bodies stay strong.

WHAT WE OFFER

Our Senior Center, due to a grant from Metro, brings our senior to our center for lunch, we also offer scheduled shopping trips, walks in the park and in bad weather at the mall. Twice a month we go to New Hope Church Food Pantry, and on Fridays we schedule trips to a local coffee or donut shop trips. We offer haircuts, blood pressure checks and foot care once a month. Tuesday through Friday a nutritious lunch is provided by Catholic Community Services, and on Friday's free bread is donated by our local Safeway and delivered by a volunteer.

Our Youth Gym offers Tiny Tot program, with this is the famous bounce house. A new program has been added, that is amazing Wiggles and Giggles, and young children do free dancing to music with scarves. Adult Gym in the afternoons is offered to play basketball. And youth open gym after school is out for the day. Story Time with King County Library System once a month.

Many citizens in our community rent the Gym, East Room, and the Senior Center for their personal events.

GOALS FOR 2014

- Grants!
- Be able to get more support from our community, this will create more donations, increase our public awareness of our services provided, and that will go well to increase our participation and enhance our programs.
- Establish other outside relationships with groups and organizations that will be willing to donate money or bring their programs here for us to enjoy at no cost to the City of Pacific.
- Increase donations and revenue.

POSITIVE THOUGHTS

To create and maintain a friendly and supportive atmosphere, that promotes long time friendships. To increase positive mental health and well body. Offer free food through donations, which is a very strong incentive; feed the stomach and the soul. We wish increase the sense of accomplishment for our citizens because of their productive days that are filled with our activities that are offered here in the city.

2015



PRELIMINARY BUDGET REPORTS

City of Pacific
100 3rd Avenue S.E.
Pacific, WA 98047

2015 FUNDS

Fund		Beginning Fund Balance	Revenue	Expense	End Fund Balance
001	General Fund	\$ 1,578,778.10	\$ 4,093,039.01	\$ 4,088,438.14	\$ 1,583,378.97
098	General Fund Equipment Reserve	\$ 41,196.00	\$ 115,000.00	\$ 152,500.00	\$ 3,696.00
099	General Fund Cumulative Reserve	\$ 135,000.00	\$ 400.00	\$ -	\$ 135,400.00
101	Street Fund	\$ 81,660.00	\$ 380,100.00	\$ 376,899.20	\$ 84,860.80
107	Tourism Fund	\$ 89,000.00	\$ 7,700.00	\$ 1,500.00	\$ 95,200.00
300	Municipal Capital Improvements Fund	\$ 785,000.00	\$ 1,700.00	\$ -	\$ 786,700.00
301	Stewart/8th St Corridor Fund	\$ 108,910.91	\$ 135,672.71	\$ 186,500.00	\$ 58,083.62
305	Parks Capital Improvement Fund	\$ 100,000.00	\$ 19,650.00	\$ 7,622.07	\$ 112,027.93
308	Valentine Road Project Fund	\$ 300,000.00	\$ 6,221,500.00	\$ 6,185,000.00	\$ 336,500.00
309	West Valley Highway Capital Imp	\$ -	\$ 230,000.00	\$ 215,000.00	\$ 15,000.00
310	Stewart/Thornton Ave Rd Project	\$ 475,000.00	\$ 1,782,000.00	\$ 2,225,000.00	\$ 32,000.00
333	Fire Capital Improvement	\$ 71,763.77	\$ 10,500.00	\$ -	\$ 82,263.77
401	Water Fund	\$ 612,862.04	\$ 1,111,850.00	\$ 1,107,667.75	\$ 617,044.29
402	Sewer Fund	\$ 171,963.58	\$ 2,209,000.00	\$ 2,134,218.37	\$ 246,745.21
403	Garbage Fund	\$ 271,780.76	\$ 19,500.00	\$ 7,600.00	\$ 283,680.76
406	Water Capital Improvement Fund	\$ 788,349.03	\$ 2,750,500.00	\$ 3,034,471.10	\$ 504,377.93
408	Sewer Cumulative Fund	\$ 525,000.00	\$ 93,250.00	\$ 339,250.00	\$ 279,000.00
409	Stormwater Fund	\$ 625,000.00	\$ 1,449,020.00	\$ 1,446,213.04	\$ 627,806.96
410	Stormwater Facility Fund	\$ 99,683.40	\$ 57,500.00	\$ 56,500.00	\$ 100,683.40
411	Pierce County Water Area Fund	\$ 163,000.00	\$ 25,300.00	\$ 20,000.00	\$ 168,300.00
499	Utilities Equipment Reserve Fund	\$ 5,000.00	\$ 225,200.00	\$ 125,000.00	\$ 105,200.00
601	Customer Deposits Fund	\$ 5,160.00	\$ -	\$ -	\$ 5,160.00
630	Developer Deposits Fund	\$ 56,000.00	\$ 17,900.00	\$ 3,565.00	\$ 70,335.00
640	Algona Court Fund	\$ 9,500.00	\$ 187,000.00	\$ 187,000.00	\$ 9,500.00
		\$ 7,099,607.59	\$ 21,143,281.72	\$ 21,899,944.67	\$ 6,342,944.64

BUDGET COMPARISON FUND TOTALS

City Of Pacific
MCAG #: 0423

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001 General Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 10 00 001 Fund Balance Reserved	0.00	0.00	0.00	0.00		0%	
308 80 00 001 Estimated Beginning Balance	600,000.00	1,002,788.61	1,124,804.25	951,406.47	1,578,778.10	40%	
308 80 00 003 Beginning Fund Balance-Senior Center	50,000.00	36,403.47	20,741.99	28,689.21		-100%	
308 80 00 004 Beginning Fund Balance	15,000.00	25,013.91	18,468.18	18,843.33		-100%	
308 80 00 005 Beginning Fund Balance	180,000.00	156,136.98	0.00	0.00		0%	
308 80 00 006 Beginning Fund Balance	5,000.00	6,142.42	5,627.44	5,633.11		-100%	
308 80 00 021 Beginning Balance	1,500.00	3,618.58	5,643.97	5,648.69		-100%	
308 80 01 003 Petty Cash Balance	0.00	0.00	0.00	0.00		0%	
308 80 03 001 Estimated Beginning Balance-Senior Center	0.00	0.00	0.00	0.00		0%	
308 80 22 001 Beginning Fund Balance-Crim Justice	100,000.00	201,591.16	266,169.36	266,591.23		-100%	
308 Beginning Balances	951,500.00	1,431,695.13	1,441,455.19	1,276,812.04	1,578,778.10	10%	
311 10 00 001 King County Property Tax	650,000.00	606,671.50	660,500.00	555,138.71	685,000.00	4%	
311 10 00 005 KC Park Sales Tax	6,000.00	6,365.87	0.00	0.00		0%	
311 10 02 001 Pierce County Propert	250,800.00	256,564.21	205,000.00	150,091.17	220,000.00	7%	
311 10 02 005 PC Park Taxes	500.00	559.63	0.00	0.00		0%	
313 11 00 001 Local Retail Sales/Use Tax	635,000.00	671,267.90	660,000.00	529,730.51	675,000.00	2%	
313 71 00 001 Criminal Justice Funding	132,000.00	146,255.09	130,000.00	131,345.49	145,000.00	12%	
316 10 00 001 B & O: Business Tax	404,000.00	424,388.76	375,000.00	362,172.34	415,000.00	11%	
316 41 00 001 B & O: Electric	239,000.00	201,763.24	260,000.00	262,332.20	280,000.00	8%	
316 42 00 001 6% Water Utility Tax	52,500.00	62,557.12	51,500.00	50,631.43	65,000.00	26%	
316 43 00 001 B & O: Gas	171,600.00	66,937.01	80,000.00	78,795.90	85,000.00	6%	
316 44 00 001 6% Sewer Utility Tax	90,900.00	97,636.24	95,000.00	92,534.10	95,000.00	0%	
316 45 00 001 6% Garbage Utility Tax	56,000.00	0.00	0.00	0.00		0%	
316 46 00 001 B & O: Television Cable	0.00	72,141.44	85,000.00	75,544.90	85,000.00	0%	
316 47 00 001 B & O: Telephone	202,350.00	199,373.76	190,000.00	177,789.94	195,000.00	3%	
316 49 00 001 6% Storm Utility Tax	32,800.00	34,103.11	34,460.00	31,700.75	45,000.00	31%	
310 Taxes	2,923,450.00	2,846,584.88	2,826,460.00	2,497,807.44	2,990,000.00	6%	
321 30 00 001 Alarm Registration	250.00	300.00	250.00	100.00	300.00	20%	
321 91 00 001 Franchise Fees	62,000.00	128,426.69	120,000.00	139,173.44	130,000.00	8%	
321 91 45 001 Garbage Franchise/Admin Fees	0.00	10,050.00	11,500.00	188.62	200.00	-98%	
321 99 00 001 Business License	24,000.00	19,115.00	35,000.00	26,663.75	35,000.00	0%	
321 99 01 001 Business License	0.00	0.00	0.00	0.00		0%	
322 10 00 001 Building Permits	80,000.00	47,206.73	45,000.00	57,167.14	45,000.00	0%	
322 30 00 001 Pacific Pet License	2,300.00	2,837.00	2,750.00	3,802.00	3,000.00	9%	
320 Licenses & Permits	168,550.00	207,935.42	214,500.00	227,094.95	213,500.00	-0%	
331 16 60 022 Bulletproof Vest Parnership	0.00	0.00	0.00	0.00		0%	
333 11 20 003 CDBG SR C06521 D35893D	0.00	0.00	0.00	0.00		0%	
333 20 20 022 Traffic Safety Grant	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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001 General Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
333 20 60 001 Bike Rodeo Grant. WA Traf Safe	0.00	0.00	0.00	0.00		0%	
333 20 61 001 Traffic Safety - Grant	1,000.00	0.00	2,500.00	2,000.00	2,000.00	-20%	
333 21 20 001 Storm 2009 DOT Reimb	0.00	0.00	0.00	0.00		0%	
333 21 60 001 Seatbelt Patrol. WA Traff Safe	0.00	0.00	0.00	0.00		0%	
333 97 00 001 Emergency Mgmt Program Grants	0.00	0.00	0.00	0.00	14,000.00	0%	
333 97 04 022 Homlnd Set thru WA Mi 97.042	0.00	22,010.00	0.00	0.00		0%	
334 00 30 001 Record Management Grant	0.00	0.00	0.00	0.00		0%	
334 01 10 001 Crim Just Manpower Replacement	0.00	0.00	0.00	0.00		0%	
334 01 10 022 Crim Just Manpower Replacement	0.00	0.00	0.00	0.00		0%	
334 01 80 001 WA Military Dept EMPG #E14-223	0.00	0.00	0.00	12,637.00		0%	
334 02 30 001 Shoreline Grant	0.00	0.00	0.00	0.00		0%	
334 03 50 001 WA Traffic Commission Grant	0.00	500.00	1,000.00	634.76	1,000.00	0%	
334 04 20 001 State Direct/Indirect Grant From Department Of Commerce-GMA	0.00	0.00	15,000.00	14,400.00		-100%	
334 04 20 003 CTED ST Grant S06-32101-055	0.00	0.00	0.00	0.00	106,000.00	0%	
334 06 90 001 Grant-Admin Office of Courts	0.00	1,100.00	0.00	0.00		0%	
334 07 01 003 Metro Sr D37514D Grant	0.00	0.00	10,000.00	7,393.96	9,000.00	-10%	
336 00 98 001 City Assistance	19,000.00	1,570.37	4,000.00	4,635.01	2,500.00	-38%	
336 00 99 001 Streamlined Mitigation	35,000.00	38,615.99	31,400.00	29,502.16	30,000.00	-4%	
336 06 21 001 Criminal Justice-Pop	1,716.00	1,592.13	1,750.00	1,764.38	1,750.00	0%	
336 06 26 001 CJ Special Programs	5,874.00	5,926.02	5,000.00	6,440.60	6,000.00	20%	
336 06 51 001 Crim Just DUI Distribution	1,400.00	1,202.76	1,000.00	1,217.11	1,000.00	0%	
336 06 94 001 Liquor Excise Tax	5,544.00	4,434.77	15,000.00	12,702.49	14,000.00	-7%	
336 06 95 001 Liquor Board Profits	59,202.00	59,507.03	45,000.00	45,064.22	45,000.00	0%	
337 00 00 003 Interlocal Grants	20,000.00	8,823.17	0.00	250.00		0%	
337 00 00 004 Interlocal Grants	0.00	0.00	0.00	250.00		0%	
337 00 00 005 Interlocal Grants	0.00	0.00	0.00	0.00		0%	
337 00 00 006 Intergovernmental Grant	0.00	0.00	0.00	0.00		0%	
337 00 00 022 Interlocal Revenue	250.00	151.95	0.00	0.00		0%	
338 21 00 001 Interlocal Revenue	0.00	0.00	200.00	0.00	200.00	0%	
339 21 60 001 CFDA Grant	0.00	0.00	0.00	0.00		0%	
339 21 60 022 CFDA Grant	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	148,986.00	145,434.19	131,850.00	138,891.69	232,450.00	76%	
341 30 10 001 Court Fees for LE	0.00	0.00	25,000.00	19,398.38	25,000.00	0%	
341 33 00 022 Court Fees for LE	20,000.00	31,635.36	0.00	0.00		0%	
341 33 02 001 District/Municipal Court -Warrant Fees	0.00	0.00	4,000.00	6,131.39	2,750.00	-31%	
341 33 03 001 Def Pros Adm Cs	0.00	0.00	0.00	0.00	650.00	0%	
341 33 06 001 IT Time Pay Fee	0.00	0.00	0.00	0.00	110.00	0%	
341 33 12 001 Record Check Fees -Pacific Court	66,800.00	1,092.51	6,125.00	7,791.01	15,000.00	145%	
341 35 00 001 Copy Fees/Admin Service Fees	125.00	1,062.70	1,000.00	1,077.74	35.00	-97%	

BUDGET COMPARISON FUND TOTALS

City Of Pacific
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001 General Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
341 49 01 001 Shared Court Costs-Algona Court Costs	0.00	6,505.00	18,250.00	24,895.00		-100%	
341 49 02 001 Court Services To Other Courts-Algona	0.00	0.00	45,000.00	42,641.03		-100%	
341 49 02 002 Court Services to other Courts	80,000.00	68,355.22	0.00	0.00		0%	
341 62 00 001 Copy Tape Fees	0.00	0.00	0.00	0.00	22.00	0%	
341 69 00 001 Compact Dis Documents	0.00	0.00	0.00	0.00		0%	
341 70 00 004 Youth fund raising	0.00	620.00	0.00	0.00		0%	
341 81 00 001 Compact Dis Documents	0.00	36.00	40.00	0.00	35.00	-13%	
341 82 00 001 Maps & Publications	0.00	3.00	4.00	3.00	5.00	25%	
341 93 00 001 PW Service Fees	0.00	0.00	0.00	0.00		0%	
341 96 00 001 Personnel-Cvl Src Test	0.00	0.00	0.00	0.00		0%	
341 98 00 001 Other Nontraffic Misd	0.00	0.00	0.00	0.00		0%	
341 99 00 001 Passport Services	0.00	0.00	0.00	0.00		0%	
342 10 00 001 Law Enforce Service Contr	0.00	713.00	600.00	1,457.00	750.00	25%	
342 10 01 001 Services	13,100.00	14,843.16	15,000.00	14,408.00	16,000.00	7%	
342 30 00 001 Crime Conviction Fee DUI	0.00	54,612.92	40,500.00	26,607.22	40,000.00	-1%	
342 30 01 001 Prisoner Room & Board-Jail	0.00	0.00	3,000.00	4,065.83	4,500.00	50%	
Recoupment							
342 33 00 001 Adult Probation Fees	0.00	0.00	0.00	0.00	65.00	0%	
342 33 06 001 Record Check Fee fm Alg CRT	0.00	0.00	0.00	12,268.53	45,000.00	0%	
342 36 00 001 Housing/Mntr Prisoner	0.00	0.00	0.00	1,083.93	20,000.00	0%	
342 40 00 001 Other Inspection Fees	0.00	175.00	150.00	75.00	100.00	-33%	
342 90 01 001 Cnv Fe DUI 1/13	0.00	0.00	0.00	0.00	100.00	0%	
342 90 02 001 Conv Fe Ct 1/13	0.00	0.00	0.00	0.00	800.00	0%	
342 90 03 001 Conv Fe CN 1/13	0.00	0.00	0.00	0.00	200.00	0%	
344 70 00 003 Gas for Senior Trips	250.00	0.00	275.00	0.00	300.00	9%	
345 29 00 001 Plan Check Fees	20,000.00	6,400.00	15,000.00	18,856.86	15,000.00	0%	
345 70 00 001 Administration Fee	0.00	5,235.31	5,000.00	10,872.54	6,000.00	20%	
345 80 00 001 Administration Fee	0.00	0.00	0.00	0.00		0%	
345 83 00 001 Engineering Review	0.00	0.00	20,000.00	54,545.95	45,000.00	125%	
345 85 00 005 Park Impact Fees	6,000.00	4,212.00	0.00	0.00		0%	
345 89 00 001 Planning Fees & Charges	3,545.00	2,435.00	7,000.00	9,742.53	10,000.00	43%	
347 60 00 004 Community Program Fees	0.00	0.00	450.00	0.00		-100%	
347 90 00 004 Other Fees and Charges	0.00	312.36	0.00	655.72		0%	
340 Charges For Goods & Services	209,820.00	198,248.54	206,394.00	256,576.66	247,422.00	20%	
351 90 00 001 Other Superior Court Penalties	0.00	0.00	0.00	0.00		0%	
352 30 00 000 Mand Insurance Cost	1,650.00	0.00	0.00	0.00		0%	
352 30 00 001 Mandatory Ins Cost	0.00	1,446.50	1,500.00	1,560.48	1,850.00	23%	
353 10 00 001 Traffic Infraction Penalties	73,800.00	63,993.84	60,000.00	37,673.85	75.00	-100%	
353 10 01 001 Jistr - 7/01 - 4/02	0.00	0.00	0.00	0.00		0%	
353 10 02 001 Traffic Infr To 4/07	0.00	0.00	0.00	0.00	4,000.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 General Fund

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353 10 03 001 Traffic Infract	0.00	0.00	0.00	0.00	100,000.00	0%	
353 10 04 001 Legis Assmt	0.00	0.00	0.00	0.00	1,500.00	0%	
353 70 00 001 Local/JIS Acctnt	0.00	617.63	500.00	311.52		-100%	
353 70 04 001 Other Infract	0.00	0.00	0.00	0.00	250.00	0%	
354 00 00 001 Parking Fines	1,500.00	1,255.67	1,700.00	1,804.44	750.00	-56%	
354 00 07 001 Park/Inddiszone	0.00	0.00	0.00	0.00	100.00	0%	
355 20 00 001 DWI/DUI	2,000.00	3,015.79	3,000.00	1,478.60	1,000.00	-67%	
355 20 01 001 DUI - DP - Acct	0.00	0.00	0.00	0.00	400.00	0%	
355 20 03 001 CRI CNV Fee DUI	0.00	0.00	0.00	0.00	25.00	0%	
355 80 00 001 Criminal Traffic Penalties	6,400.00	7,212.18	6,500.00	3,909.43	20.00	-100%	
355 80 01 001 Criminal Traffic Misdemeanor	0.00	0.00	0.00	0.00	4,500.00	0%	
355 80 02 001 Criminal Conv Fe Ct	0.00	0.00	0.00	0.00	100.00	0%	
356 90 00 001 Other Non-traffic Penalties	2,600.00	2,739.58	2,500.00	1,408.39	200.00	-92%	
356 90 04 001 Other Non Traffic	0.00	0.00	0.00	0.00	750.00	0%	
356 90 08 001 DV Pen Assess	0.00	0.00	0.00	0.00	20.00	0%	
356 90 14 001 Criminal Conv Fee Cn	0.00	0.00	0.00	0.00	75.00	0%	
357 31 00 001 Jury Demand Fee	0.00	0.00	0.00	0.00	50.00	0%	
357 33 00 001 Public Defense Recoupment	0.00	0.00	2,200.00	4,692.44	10,000.00	355%	
357 34 00 001 Warrant/Subp SHF	0.00	0.00	0.00	0.00	13,000.00	0%	
357 35 00 001 Court Interpreter	0.00	0.00	300.00	2,182.17	5,000.00	1567%	
357 36 00 001 Collect/CC Fee	0.00	0.00	0.00	0.00	1,200.00	0%	
357 39 00 001 Misc. Court Fines & Recouped Costs	47,400.00	39,641.05	37,500.00	44,716.45		-100%	
357 39 01 001 Credit Card Fees/Miscellaneous Court	0.00	0.00	200.00	598.20		-100%	
359 00 00 001 Penalties/Fees	6,350.00	1,443.85	1,500.00	624.61		-100%	
359 90 01 001 Business License Late Fees	0.00	0.00	2,000.00	1,521.25		-100%	
350 Fines & Penalties	141,700.00	121,366.09	119,400.00	102,481.83	144,865.00	21%	
361 10 00 001 Investment Interest	1,900.00	5,715.51	6,000.00	545.42	15,000.00	150%	
361 10 00 003 Investment Interest	0.00	0.00	10.00	6.06		-100%	
361 11 00 001 Investment Interest	150.00	78.28	100.00	66.39		-100%	
361 11 00 003 Investment Interest	0.00	0.00	0.00	0.00		0%	
361 11 00 004 Investment Interest	0.00	0.00	30.00	8.03		-100%	
361 11 00 005 Investment Interest	50.00	114.02	0.00	0.00		0%	
361 11 00 006 Investment Interest	10.00	6.60	25.00	2.70		-100%	
361 11 00 021 Investment Interest	5.00	5.64	5.00	2.80		-100%	
361 40 00 001 Court Interest And Bank Charges	10,000.00	14,215.31	13,250.00	7,502.54	10,000.00	-25%	
361 40 01 001 D/M Interest Income	0.00	0.00	0.00	0.00	4,000.00	0%	
361 40 03 001 D/M Interest Income	0.00	0.00	0.00	0.00	4,000.00	0%	
361 41 00 001 Other Interest-Court	0.00	0.00	6,000.00	4,243.00		-100%	
362 40 00 003 Building/Space Rentals	5,000.00	7,490.00	5,000.00	250.00	5,000.00	0%	
362 40 00 004 Bldg/Space Rental East Room	7,000.00	10,900.00	9,700.00	10,960.00	6,000.00	-38%	

BUDGET COMPARISON FUND TOTALS

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362 40 00 005 Reservation Fee for Park	2,200.00	1,420.00	1,400.00	480.00	1,000.00	-29%	
362 50 00 001 VRFA Utilities & Maint Fire	28,000.00	0.00	13,500.00	13,053.92		-100%	
363 00 00 001 Insurance Recovery L&I	0.00	0.00	0.00	0.00		0%	
367 00 00 001 Donations	0.00	0.13	0.00	0.00		0%	
367 00 00 004 Donations	0.00	539.75	5,000.00	3,472.50	2,000.00	-60%	
367 00 00 006 Donations	0.00	0.00	0.00	0.00		0%	
367 01 00 004 Donations-Zumba Class	0.00	0.00	300.00	0.00		-100%	
367 02 00 004 Taco Tuesday	0.00	0.00	500.00	0.00	600.00	20%	
367 11 00 001 Donations	0.00	0.00	2,400.00	1,500.00		-100%	
367 11 00 003 Donations	0.00	3,251.02	1,525.00	1,561.66	750.00	-51%	
367 11 00 004 Donations	0.00	690.22	500.00	391.33	500.00	0%	
367 11 00 005 Community Donations	0.00	0.00	0.00	0.00		0%	
367 11 01 003 Crafts - Senior Center	0.00	0.00	275.00	160.00	200.00	-27%	
367 11 02 003 Coffee Fund - Senior Center	0.00	0.00	225.00	295.86	300.00	33%	
367 11 03 003 Bake Sale - Senior Center	0.00	0.00	35.00	19.00		-100%	
367 11 04 003 Stone Soup - Senior Center	0.00	0.00	350.00	266.57	350.00	0%	
367 11 05 003 Fund Raiser - Citizen Of The Year	0.00	0.00	850.00	523.00	550.00	-35%	
367 11 05 004 Fund Raiser - Citizen Of The Year	0.00	0.00	525.00	523.00	550.00	5%	
369 10 00 001 Sale of Scrap & Junk	0.00	0.00	0.00	0.00		0%	
369 10 00 005 Sale of Surplus Equip/Vehicles	0.00	0.00	0.00	0.00		0%	
369 10 00 022 Sale of Scrap & Junk	0.00	0.36	0.00	0.00		0%	
369 20 00 001 Unclaimed Property/Money	0.00	18.15	0.00	35.00		0%	
369 30 00 021 Seized & Forfeited Property	0.00	1,921.97	3,500.00	3,502.30	2,000.00	-43%	
369 30 00 022 Confiscated & Forfeited Prop	0.00	2,655.00	0.00	0.00		0%	
369 40 00 001 Other Settlement-Restitutio	0.00	538.84	400.00	535.00	200.00	-50%	
369 40 00 003 Rental Damages Recouped	0.00	0.00	0.00	0.00		0%	
369 40 00 004 Rental Damages Recouped	0.00	0.00	0.00	60.00		0%	
369 40 00 005 Restitution for Parks	0.00	510.00	475.00	10.00	350.00	-26%	
369 40 01 001 Restitution for Parks	0.00	0.00	100.00	0.00		-100%	
369 80 00 001 Cashier Overages & Shortage	0.00	189.80	125.00	-129.06		-100%	
369 80 00 003 Cash Adjustments	0.00	0.00	0.00	0.00		0%	
369 80 00 004 Cash Adjustments	0.00	0.00	0.00	0.00		0%	
369 81 00 001 Cash Over/Short	0.00	0.00	0.00	0.00		0%	
369 90 00 001 Miscellaneous	400.00	275.22	310.00	14.11	250.00	-19%	
369 90 00 004 Other-NSF	0.00	0.00	0.00	0.00		0%	
369 90 00 021 Misc Revenue	0.00	0.00	0.00	0.00		0%	
369 90 01 001 Small Overpayment	0.00	0.00	0.00	0.00		0%	
369 90 03 001 NSF Fee	0.00	0.00	0.00	0.00		0%	
369 91 00 001 Misc-Other-Court	0.00	0.00	0.00	20.00		0%	
360 Interest & Other Earnings	54,715.00	50,535.82	72,415.00	49,881.13	53,600.00	-26%	

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372 00 00 001 INACTIVE Insurance Recovery -	0.00	0.00	0.00	0.00		0%	
395 21 64 022 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
381 10 00 005 Interfund Loan Rec'd	0.00	0.00	0.00	0.00		0%	
386 00 00 001 Miscellaneous Non-Revenue	0.00	0.00	0.00	0.00		0%	
386 04 21 001 Miscellaneous Check Correction	0.00	0.00	0.00	0.00		0%	
386 12 00 001 Court Non-revenue	130,000.00	112,503.46	110,000.00	100,904.11	110,000.00	0%	
386 13 00 001 Police Non-revenue	0.00	0.00	0.00	0.00		0%	
386 21 00 001 Non-Revenue-Gun Permits	0.00	0.00	975.00	862.50	900.00	-8%	
386 21 00 022 Non-Revenue-Gun Permits	4,200.00	1,496.96	0.00	0.00		0%	
386 21 01 001 FBI Fingerprints	0.00	0.00	25.00	16.50	20.00	-20%	
386 21 01 022 FBI Fingerprints	0.00	0.00	0.00	0.00		0%	
386 58 00 001 State Building Code	554.00	193.50	750.00	216.00	150.00	-80%	
386 83 33 001 Legis Assmt	0.00	0.00	0.00	0.00		0%	
388 00 00 001 Prior Period Adjustments	0.00	0.00	0.00	0.00		0%	
388 80 00 003 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
388 80 00 005 Prior Year(s) Corrections	0.00	0.00	0.00	0.00		0%	
389 00 00 001 Other Non-Revenue	10,000.00	39,565.87	20,000.00	35,854.51	15,000.00	-25%	
389 00 00 004 Non Revenue	0.00	0.00	0.00	0.00		0%	
389 00 00 005 Other Nonrevenues - Parks	0.00	0.00	0.00	0.00		0%	
389 01 00 001 Other Non-Revenue-Police	0.00	0.00	0.00	2,854.41		0%	
389 21 00 021 Non-Revenue	0.00	102.50	500.00	109.87	100.00	-80%	
389 99 99 099 Revenue Adjustments	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	144,754.00	153,862.29	132,250.00	140,817.90	126,170.00	-5%	
391 80 00 001 WA State loan proceeds patrols	0.00	0.00	0.00	0.00		0%	
391 80 00 022 Loan proceeds	0.00	0.00	0.00	0.00		0%	
395 10 00 001 Sale of Surplus Equip/Vehicles	0.00	0.00	0.00	0.00		0%	
395 10 00 003 Sale of Surplus Astro Van	0.00	650.00	0.00	0.00		0%	
395 10 00 004 Sale of Surplus - Astro Van	0.00	0.00	0.00	0.00		0%	
395 10 01 001 Disposition of Surplus Patrol	0.00	2,200.00	5,000.00	0.00		-100%	
395 21 64 001 Insurance Recovery	0.00	0.00	27,500.00	27,450.80		-100%	
390 Other Financing Sources	0.00	2,850.00	32,500.00	27,450.80		-100%	
397 00 00 001 Transfer Funds from Fund 601	0.00	0.00	0.00	0.00		0%	
397 00 03 003 Operating Trfr. from Fund #001	121,000.00	121,000.00	0.00	0.00		0%	
397 00 04 004 Operating Trfr. from Fund #001	95,000.00	95,000.00	0.00	0.00		0%	
397 00 05 005 Operating transfer from #001	53,000.00	53,000.00	0.00	0.00		0%	
397 00 22 001 Operating Transfer from 001	250,000.00	250,000.00	0.00	0.00		0%	

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Null							
397 02 06 001 Close Out Transfer From Fund 206	0.00	0.00	474,370.88	0.00		-100%	
397 02 07 001 Close Out Transfer From Fund 207	0.00	0.00	960.40	0.00		-100%	
397 02 08 001 Close Out Transfer From Fund 208	0.00	0.00	126,343.87	0.00		-100%	
397 04 01 001 Transfer Funds From Fund 401 For Citywide Shared Costs	0.00	0.00	23,250.53	7,750.18	24,177.58	4%	
397 04 02 001 Transfer Funds From Fund 402 For Citywide Shared Costs	0.00	0.00	43,130.61	14,376.87	45,765.05	6%	
397 04 09 001 Transfer Funds From Fund 409 For Citywide Shared Costs	0.00	0.00	18,916.32	6,305.44	15,089.38	-20%	
397 Interfund Transfers	519,000.00	519,000.00	686,972.61	28,432.49	85,032.01	-88%	
398 00 00 001 Insurance Recovery	0.00	0.00	1,500.00	1,322.40		-100%	
398 00 00 004 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
398 Insurance Recoveries	0.00	0.00	1,500.00	1,322.40		-100%	
TOTAL REVENUES:	5,262,475.00	5,677,512.36	5,865,696.80	4,747,569.33	5,671,817.11	-3%	
511 20 41 001 Professional Services	200.00	0.00	500.00	0.00	250.00	-50%	
511 30 41 001 Official Publication-P/W	3,000.00	1,391.59	2,500.00	1,325.28	1,500.00	-40%	
511 60 10 001 Legislative - Salaries & Wages	16,800.00	16,244.24	16,800.00	14,350.00	9,000.00	-46%	
511 60 20 001 Benefits	1,500.00	1,363.19	0.00	0.00		0%	
511 60 21 001 Payroll Taxes	0.00	0.00	1,434.20	1,253.86	688.50	-52%	
511 60 22 001 Medical Benefits	0.00	0.00	0.00	0.00		0%	
511 60 23 001 Retirement Benefits	0.00	0.00	0.00	0.00		0%	
511 60 24 001 L&I Benefits	0.00	0.00	55.00	50.80		-100%	
511 60 31 001 Supplies Council	500.00	195.11	400.00	262.55	300.00	-25%	
511 60 35 001 Equipment	0.00	0.00	0.00	0.00		0%	
511 60 43 001 Travel	100.00	100.07	500.00	49.00	200.00	-60%	
511 60 49 001 Training/Dues/Misc	750.00	885.00	2,000.00	197.00	750.00	-63%	
511 60 51 001 Legislative - Intergovernmental Prof/Election Services	0.00	0.00	1,000.00	0.00	750.00	-25%	
511 60 52 001 Legislative - Intergovernmental Payments From Federal, State, Or Local Resources	0.00	0.00	0.00	0.00	5,000.00	0%	
511 Legislative	22,850.00	20,179.20	25,189.20	17,488.49	18,438.50	-27%	
512 50 10 001 Judicial - Salaries & Wages	101,150.00	101,410.91	109,145.65	97,041.07	108,457.16	-1%	
512 50 12 001 Overtime - Court	0.00	0.00	0.00	0.00	200.00	0%	
512 50 20 001 Benefits	49,200.00	45,898.23	0.00	0.00		0%	
512 50 21 001 Payroll Taxes	0.00	0.00	13,992.71	8,130.92	8,296.97	-41%	
512 50 22 001 Medical Benefits	0.00	0.00	26,510.00	25,977.27	29,109.90	10%	

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512 50 23 001 Retirement Benefits	0.00	0.00	8,970.00	8,864.76	9,988.90	11%	
512 50 24 001 L&I Benefits	0.00	0.00	340.00	312.66	1,477.57	335%	
512 50 31 001 Supplies court	3,500.00	4,053.58	3,500.00	2,869.09	3,500.00	0%	
512 50 35 001 Equipment	0.00	1,700.42	0.00	0.00		0%	
512 50 41 001 Prof Services-Judges	85,000.00	60,430.66	70,000.00	36,927.72	45,000.00	-36%	
512 50 42 001 Communications	3,500.00	2,514.50	3,500.00	1,609.76	2,750.00	-21%	
512 50 43 001 Travel	750.00	441.09	750.00	870.82	1,000.00	33%	
512 50 45 001 Equipment Lease	3,000.00	2,401.41	3,000.00	2,309.30	4,000.00	33%	
512 50 46 001 Insurance	0.00	6,625.35	6,800.00	3,750.95	4,586.01	-33%	
512 50 48 001 Repairs & Maintenance	12,000.00	2,581.29	10,000.00	43.44	1,000.00	-90%	
512 50 49 000 Training/Dues/Misc	5,000.00	0.00	0.00	0.00		0%	
512 50 49 001 Training/Dues/Fees/Bank Chgs	0.00	0.00	5,000.00	4,099.16	3,000.00	-40%	
512 51 41 001 Judicial - Janitorial Services	0.00	0.00	5,000.00	4,873.00	5,000.00	0%	
512 51 49 001 Training/Dues/Misc	5,000.00	756.79	0.00	0.00	1,000.00	0%	
512 52 41 001 Judicial - Prof Services-Interpreters	0.00	0.00	10,000.00	11,069.26	14,500.00	45%	
512 53 41 001 Judicial - Professional Services-IT	0.00	0.00	0.00	0.00		0%	
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512 Judicial	268,100.00	228,814.23	276,508.36	208,749.18	242,866.51	-12%	
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513 10 10 001 Executive - Salaries & Wages	9,000.00	7,707.72	15,200.00	14,083.31	31,800.00	109%	
513 10 12 001 Executive - Overtime	0.00	0.00	0.00	0.00		0%	
513 10 20 001 Benefits	1,050.00	640.82	0.00	0.00		0%	
513 10 21 001 Payroll Taxes	0.00	0.00	1,397.10	972.97	2,432.70	74%	
513 10 22 001 Medical Benefits	0.00	0.00	1,105.00	456.72	1,370.12	24%	
513 10 23 001 Retirement Benefits	0.00	0.00	220.00	460.50	1,381.50	528%	
513 10 24 001 L&I Benefits	0.00	0.00	55.00	27.97	110.82	101%	
513 10 31 001 Supplies Mayor	500.00	405.63	500.00	37.14	750.00	50%	
513 10 42 001 Mayor Communication	500.00	503.84	500.00	623.82	750.00	50%	
513 10 43 001 Mayor Travel	500.00	0.00	1,000.00	126.09	1,500.00	50%	
513 10 49 001 Training/Dues	9,200.00	7,781.29	2,500.00	979.45	2,000.00	-20%	
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513 Executive	20,750.00	17,039.30	22,477.10	17,767.97	42,095.14	87%	
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514 10 00 000 Financial & Record Services - Other Costs Allocations	0.00	0.00	0.00	0.00		0%	
514 10 10 001 Temporary Part Time	0.00	0.00	0.00	0.00		0%	
514 10 21 001 Payroll Taxes	0.00	0.00	0.00	0.00		0%	
514 10 22 001 Medical Benefits	0.00	0.00	0.00	0.00		0%	
514 10 23 001 Retirement Benefits	0.00	0.00	0.00	0.01		0%	
514 10 24 001 L&I Benefits	0.00	0.00	0.00	0.00		0%	
514 10 49 001 Merchant & Bank Fees	0.00	0.00	3,600.00	3,070.16	4,000.00	11%	

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514 10 51 001 Financial & Record Services - Intergovernmental Professional Services	0.00	0.00	500.00	129.91	250.00	-50%	
514 20 10 001 Salary & Wages	124,150.00	102,838.17	113,691.96	117,826.75	103,538.02	-9%	
514 20 12 001 Financial & Record Services - Overtime	0.00	0.00	1,500.00	1,699.60	1,500.00	0%	
514 20 20 001 Benefits	49,850.00	29,058.88	0.00	0.00		0%	
514 20 21 001 Payroll Taxes	0.00	0.00	9,805.00	10,046.16	7,881.47	-20%	
514 20 22 001 Medical Benefits	0.00	0.00	28,027.12	28,126.43	28,194.41	1%	
514 20 23 001 Retirement Benefits	0.00	0.00	9,030.00	10,059.19	9,488.67	5%	
514 20 24 001 L&I Benefits	0.00	0.00	360.00	365.80	1,367.11	280%	
514 20 31 001 Admin Supplies	9,000.00	9,250.64	7,500.00	7,411.43	10,000.00	33%	
514 20 35 001 Machinery & Equipment	0.00	1,027.59	4,000.00	3,674.61	1,500.00	-63%	
514 20 41 001 Professional Services	15,000.00	29,536.22	10,000.00	5,552.77	15,000.00	50%	
514 20 42 001 Communication	4,500.00	4,056.04	4,500.00	2,493.64	5,000.00	11%	
514 20 43 001 Travel	1,000.00	608.50	1,000.00	443.06	3,000.00	200%	
514 20 45 001 Equipment Leases	3,000.00	2,809.18	2,750.00	2,162.60	3,500.00	27%	
514 20 48 001 Repairs & Maintenance	1,000.00	0.00	750.00	43.50	250.00	-67%	
514 20 49 001 Training/Dues	5,000.00	4,144.88	7,500.00	3,573.38	10,000.00	33%	
514 23 41 001 Auditing-State	0.00	0.00	21,000.00	19,988.83	15,000.00	-29%	
514 30 31 001 Small Equip	0.00	0.00	1,000.00	473.49	1,250.00	25%	
514 30 41 001 Imaging & Microfilm Services	0.00	0.00	1,500.00	1,011.86	1,500.00	0%	
514 30 49 001 Financial & Record Services - Miscellaneous	0.00	0.00	5,000.00	6,261.31	5,000.00	0%	
514 40 51 001 Election Services	0.00	9,849.75	10,000.00	8,438.88	12,000.00	20%	
514 80 51 001 Election Services	0.00	0.00	0.00	0.00		0%	
514 Financial, Recording & Electio	212,500.00	193,179.85	243,014.08	232,853.37	239,219.68	-2%	
515 30 41 001 City Attorney/Prosecutor	133,000.00	231,029.92	90,000.00	69,408.82	70,000.00	-22%	
515 31 41 001 Legal -Litigation	0.00	0.00	20,900.00	14,961.33	15,000.00	-28%	
515 32 41 001 Legal - Prosecuting Attorney	0.00	0.00	15,000.00	13,000.44	7,500.00	-50%	
515 33 41 001 Legal - Labor Negotiation Attorney	0.00	0.00	5,000.00	3,697.42	15,000.00	200%	
515 91 41 001 Indigent Attorney	30,000.00	32,375.00	30,000.00	29,010.50	30,000.00	0%	
515 Legal Services	163,000.00	263,404.92	160,900.00	130,078.51	137,500.00	-15%	
516 20 49 001 Training/Conferences	0.00	0.00	0.00	0.00		0%	
516	0.00	0.00	0.00	0.00		0%	
517 30 49 001 City Wide Wellness	0.00	181.20	0.00	0.00		0%	
517 90 31 001 City Wide - Wellness	1,250.00	0.00	200.00	181.20		-100%	

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517 Employee Benefit Programs	1,250.00	181.20	200.00	181.20		-100%	
518 10 49 001 Central Services - Misc-City Wide Assoc Dues	0.00	0.00	6,500.00	125.00	7,500.00	15%	
518 20 31 001 Supplies - Testing	0.00	157.00	200.00	41.06	100.00	-50%	
518 20 35 001 Machinery & Equipment	0.00	0.00	1,500.00	719.45	1,000.00	-33%	
518 20 41 001 Central Services - Advertising	0.00	0.00	2,500.00	2,833.84	2,500.00	0%	
518 20 47 001 Utilities	0.00	7,715.11	6,500.00	6,646.55	7,000.00	8%	
518 20 48 001 Central Services - City Complex Renovations	0.00	0.00	2,500.00	980.00		-100%	
518 20 49 001 Training/Conferences	0.00	0.00	0.00	0.00		0%	
518 21 41 001 Central Services - Professional Services	0.00	2,946.24	0.00	0.00		0%	
518 21 49 001 Central Services - Miscellaneous	0.00	0.00	500.00	399.51	200.00	-60%	
518 30 10 001 Central Services - Salaries & Wages	26,300.00	12,236.26	25,919.47	13,142.61	20,706.72	-20%	
518 30 12 001 Central Services - Overtime	0.00	0.00	0.00	1,326.84	1,600.00	0%	
518 30 20 001 Benefits	13,150.00	6,921.42	0.00	0.00		0%	
518 30 21 001 Payroll Taxes	0.00	0.00	1,275.00	1,211.42	1,288.08	1%	
518 30 22 001 Medical Benefits	0.00	0.00	9,349.27	3,429.16	3,978.75	-57%	
518 30 23 001 Retirement Benefits	0.00	0.00	1,250.00	1,277.12	1,550.74	24%	
518 30 24 001 L&I Benefits	0.00	0.00	275.00	226.00	404.47	47%	
518 30 31 001 Central Services - Office & Operating Supplies	4,250.00	756.67	2,500.00	1,563.72	1,500.00	-40%	
518 30 35 001 Central Srv Small Tool/Equip	2,000.00	1,210.23	5,000.00	2,775.26	3,000.00	-40%	
518 30 41 001 Central Services - Professional Services	0.00	0.00	5,000.00	3,489.97	4,000.00	-20%	
518 30 42 001 Central Services - Communications/Contract	0.00	0.00	2,000.00	2,102.17	2,500.00	25%	
518 30 43 001 Travel - Mileage	0.00	0.00	500.00	1,227.67	1,500.00	200%	
518 30 45 001 Equipment Lease	3,000.00	4,935.83	4,000.00	4,051.48	5,000.00	25%	
518 30 46 001 Liability Insurance	0.00	93,572.98	60,500.00	56,584.07	69,127.36	14%	
518 30 47 001 Utilities	12,000.00	1,109.49	1,500.00	909.91	1,250.00	-17%	
518 30 48 001 Repairs & Maintenance	7,500.00	7,725.13	11,000.00	4,878.38	6,500.00	-41%	
518 30 49 001 Training/Dues	1,200.00	956.17	12,000.00	10,649.23	13,000.00	8%	
518 31 41 001 Central Services - Janitorial Services	0.00	0.00	3,500.00	0.00		-100%	
518 32 31 001 Central Services - Office & Operating Supplies-Security	0.00	0.00	1,500.00	0.00		-100%	
518 32 41 001 Professional Services	6,000.00	8,021.76	7,500.00	12,840.98	7,500.00	0%	
518 60 49 001 Judgements & Damages	0.00	2,000.00	3,000.00	1,000.00	1,500.00	-50%	
518 80 35 001 Equip/Software	0.00	214.02	5,000.00	390.75	1,000.00	-80%	
518 80 41 001 Computer Maint. Services	40,000.00	21,022.70	20,000.00	16,924.07	17,500.00	-13%	
518 80 45 001 Springbrook & BIAS Software	0.00	35,215.27	3,500.00	851.11	2,500.00	-29%	
518 81 35 001 Central Services - Tech/Equip-Software	7,500.00	8,974.44	5,000.00	531.17	1,500.00	-70%	
518 82 35 001 Network Equipment	0.00	0.00	1,500.00	0.00	500.00	-67%	

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518 90 31 001 Supplies	0.00	324.30	500.00	515.72	500.00	0%	
518 90 45 001 PW Equipment Lease	0.00	1,017.97	7,500.00	2,083.33	1,200.00	-84%	
518 90 46 001 Insurance - General Liability	105,000.00	7,083.99	0.00	6,119.94		0%	
518 91 31 001 City Wide - Wellness	0.00	0.00	1,000.00	0.00	1,000.00	0%	
518 91 45 001 PW Equip Leases	0.00	0.00	500.00	0.00		-100%	
518 Centralized Services	227,900.00	224,116.98	222,268.74	161,847.49	189,906.12	-15%	
521 10 10 001 LE- Salaries & Wages-Admin	252,500.00	278,750.92	248,763.70	221,657.65	226,573.09	-9%	
521 10 12 001 LE- Overtime - Admin	0.00	0.00	3,000.00	3,379.71	1,200.00	-60%	
521 10 20 001 LE Benefits - Traffic Cont	83,600.00	69,007.52	0.00	0.00		0%	
521 10 21 001 LE- Payroll Taxes - Admin	0.00	0.00	10,000.00	12,509.57	17,537.70	75%	
521 10 22 001 Law Enforcement - Medical Benefits - Admin	0.00	0.00	32,205.52	21,270.46	35,576.23	10%	
521 10 23 001 Law Enforcement - Retirement Benefits - Admin	0.00	0.00	6,500.00	6,895.57	10,246.22	58%	
521 10 24 001 Law Enforcement - L&I Benefits - Admin	0.00	0.00	35.00	199.11	2,958.08	8352%	
521 10 31 001 Law Enforcement - Office Supplies	6,000.00	3,187.95	5,000.00	3,426.88		-100%	
521 10 31 021 Supplies	0.00	0.00	0.00	104.36		0%	
521 10 35 001 Equipment	0.00	271.78	0.00	0.00		0%	
521 10 41 001 Law Enforcement - Personnel Recruiting	6,700.00	15,634.83	500.00	0.00		-100%	
521 10 43 001 Admin/Travel	500.00	466.47	1,000.00	466.70	1,500.00	50%	
521 10 45 001 Law Enforcement - Operating Rentals & Leases	4,000.00	2,621.92	3,500.00	2,916.09	4,000.00	14%	
521 10 46 001 Police Liability Insurance	15,000.00	67,960.79	42,500.00	42,035.68	48,894.96	15%	
521 10 48 001 Law Enforcement - Repairs & Maintenance	3,000.00	213.31	3,000.00	0.00	500.00	-83%	
521 10 49 001 Misc/Dues/Periodicals	0.00	0.00	1,000.00	747.19	1,000.00	0%	
521 11 20 001 Law Enforcement - Uniform/Chief Exec	0.00	0.00	500.00	0.00	500.00	0%	
521 11 21 001 VRFA Benefits	0.00	0.00	0.00	0.00		0%	
521 11 31 001 Law Enforcement -Case Associated Costs/Supplies	0.00	0.00	1,500.00	0.00		-100%	
521 11 41 001 Law Enforcement - Professional Services-Admin	0.00	0.00	5,000.00	3,574.08	4,000.00	-20%	
521 11 42 001 Law Enforcement - Communications-Spellman	0.00	0.00	6,000.00	8,847.65	9,500.00	58%	
521 11 45 001 Leased Machinery	0.00	0.00	0.00	0.00		0%	
521 11 48 001 Admin Repairs & Maint Machines	0.00	0.00	0.00	0.00		0%	
521 11 49 001 Law Enforcement - Dues And Subscriptions	0.00	0.00	3,000.00	2,224.10	3,000.00	0%	
521 12 00 001 Alcohol Support Service	0.00	0.00	1,000.00	996.92	1,300.00	30%	

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521 12 31 001 Supplies	0.00	0.00	500.00	33.93	100.00	-80%	
521 12 41 001 Admin Prof Services	0.00	0.00	20,000.00	16,883.24	5,000.00	-75%	
521 12 44 001 Alcohol Support Service	0.00	1,191.57	0.00	0.00		0%	
521 12 49 001 Training/Dues/Settlements	1,000.00	743.63	1,000.00	100.00		-100%	
521 20 10 001 Law Enforcement - Salaries & Wages - Operations	817,050.00	638,939.18	740,772.84	685,053.10	862,092.88	16%	
521 20 11 001 Off Duty Police Wages	0.00	97,855.28	0.00	0.00		0%	
521 20 12 001 Law Enforcement - Overtime - Operations-regular	0.00	0.00	50,000.00	37,773.66	37,500.00	-25%	
521 20 13 001 Law Enforcement -Corrections Officer	0.00	0.00	18,500.00	17,831.26	18,900.00	2%	
521 20 20 001 Law Enforcement - Personnel Benefits	323,800.00	230,203.68	0.00	0.00		0%	
521 20 21 001 Law Enforcement - Payroll Taxes - Operations	0.00	0.00	81,000.00	71,384.83	67,628.13	-17%	
521 20 22 001 Law Enforcement - Medical Benefits - Operations	0.00	0.00	163,453.02	146,776.54	169,476.00	4%	
521 20 23 001 Law Enforcement - Retirement Benefits - Operations	0.00	0.00	41,000.00	40,286.24	45,246.18	10%	
521 20 24 001 Law Enforcement - L&I Benefits - Operations	0.00	0.00	10,000.00	9,164.19	18,727.71	87%	
521 20 30 001 Law Enforcement - Supplies	0.00	0.00	1,500.00	1,817.01	2,000.00	33%	
521 20 31 001 Supplies/Case Associated Costs	7,200.00	742.15	500.00	621.13	600.00	20%	
521 20 32 001 Law Enforcement - Fuel Consumed	0.00	0.00	30,000.00	32,794.85	40,000.00	33%	
521 20 35 001 Equipment	0.00	0.00	100.00	68.90	100.00	0%	
521 20 35 022 Equipment	0.00	0.00	0.00	0.00		0%	
521 20 41 001 Testing	0.00	375.00	0.00	0.00		0%	
521 20 42 001 Law Enforcement - Communications	194,000.00	7,680.05	22,000.00	20,113.88	20,000.00	-9%	
521 20 43 001 Travel	1,000.00	0.00	100.00	284.02		-100%	
521 20 47 001 Law Enforcement - Utility Services	0.00	0.00	0.00	0.00		0%	
521 20 48 001 Repairs & Maintenance	1,500.00	0.00	200.00	1,801.21	250.00	25%	
521 20 49 001 Law Enforcement - Miscellaneous-Training-Dues	0.00	12,607.47	1,000.00	568.74	500.00	-50%	
521 21 12 001 Law Enforcement - Overtime - Holiday	0.00	0.00	0.00	0.00		0%	
521 21 20 001 Uniform & Clothing Detective	0.00	0.00	500.00	122.63	750.00	50%	
521 21 31 001 Law Enforcement - Supplies/Case Costs	0.00	330.13	3,500.00	525.60	1,000.00	-71%	
521 21 41 001 Law Enforcement - Professional Services	0.00	0.00	7,000.00	13,300.30	5,000.00	-29%	
521 21 42 001 Communications	0.00	0.00	100.00	340.34	500.00	400%	
521 21 43 001 Law Enforcement - Travel/Detective	0.00	0.00	500.00	0.00		-100%	
521 21 48 001 Law Enforcement - Repairs & Maintenance-Vehicles	0.00	0.00	6,000.00	8,300.81	25,000.00	317%	
521 21 49 001 Law Enforcement - Miscellaneous-State Patrol	0.00	0.00	0.00	0.00		0%	
521 21 49 021 MiscForfeiture money	0.00	0.00	0.00	0.00		0%	

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521 22 12 001 Law Enforcement - Overtime - Coalition Related	0.00	0.00	0.00	0.00		0%	
521 22 20 001 Uniform & Clothing Officers	0.00	0.00	6,000.00	4,752.45	6,000.00	0%	
521 22 31 001 Fingerprinting Supplies	0.00	0.00	150.00	93.08	150.00	0%	
521 22 41 001 Law Enforcement - Professional Services-IT	0.00	0.00	3,850.00	3,384.81	4,000.00	4%	
521 22 48 001 Law Enforcement - Repairs & Maintenance-Building Maint	0.00	0.00	26,000.00	26,447.41	10,000.00	-62%	
521 22 49 001 Training For Certifications	0.00	0.00	1,000.00	1,125.00	5,000.00	400%	
521 23 49 001 Training/Dues/Misc Operations	0.00	0.00	300.00	180.00	200.00	-33%	
521 30 31 001 Law Enforcement - Office & Operating Supplies	3,000.00	48.90	200.00	168.79	200.00	0%	
521 30 35 001 Small Equip	0.00	0.00	1,500.00	896.05	1,250.00	-17%	
521 30 35 022 Small Equip	5,000.00	907.68	0.00	0.00		0%	
521 30 45 001 Rent/Lease Equip	0.00	0.00	0.00	0.00		0%	
521 30 45 022 Rent/Lease Equip	0.00	0.00	0.00	0.00		0%	
521 30 48 001 Vehicles - Repairs & Maintenance	0.00	0.00	9,000.00	9,513.69	5,000.00	-44%	
521 30 49 001 Miscellaneous	0.00	0.00	0.00	0.00		0%	
521 30 49 022 Miscellaneous	0.00	0.00	0.00	0.00		0%	
521 31 31 001 Safety Helmets For Bike Rodeo	0.00	0.00	250.00	82.59	200.00	-20%	
521 32 31 001 Community Outreach Supplies	0.00	0.00	700.00	1,147.07	1,000.00	43%	
521 40 31 001 Training/Supplies	1,000.00	472.73	300.00	248.97	3,500.00	1067%	
521 40 43 001 Travel for Training Officers	1,000.00	0.00	0.00	0.00		0%	
521 40 48 001 Training/Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
521 40 48 022 Training/Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
521 40 49 001 Law Enforcement - Miscellaneous-Training	10,000.00	4,547.29	250.00	346.30	1,000.00	300%	
521 41 31 001 Supplies/ Food for meetings	0.00	0.00	0.00	0.00		0%	
521 41 49 001 Training/Dues	0.00	0.00	4,000.00	3,825.00	3,500.00	-13%	
521 50 31 001 Facilities/Supplies	2,500.00	8,921.06	800.00	727.95	500.00	-38%	
521 50 35 001 Law Enforcement - Machinery & Equipment	0.00	0.00	5,000.00	1,473.17	500.00	-90%	
521 50 41 001 Public Safety Bldg-Prof Clean	0.00	7,900.16	3,500.00	0.00	3,000.00	-14%	
521 50 47 001 Public Safety Bldg - Utility Services	22,000.00	21,797.08	5,000.00	7,069.58	3,500.00	-30%	
521 50 48 001 Law Enforcement - VRFA Share PS Bldg Prof Svc	0.00	147.83	4,000.00	5,580.79	4,000.00	0%	
521 51 31 001 Facilities/Supplies	0.00	0.00	200.00	118.87	200.00	0%	
521 51 35 001 Facility Equipment/Tools	7,200.00	37,633.76	1,500.00	0.00	500.00	-67%	
521 51 41 001 Law Enforcement - Professional Services-Cleaning	0.00	0.00	7,250.00	9,840.00	10,000.00	38%	
521 51 47 001 Utilities	0.00	0.00	22,000.00	12,006.52	18,500.00	-16%	
521 51 48 001 VRFA Building Maintenance	28,000.00	4,934.60	0.00	108.96		0%	
521 52 41 001 Bldg Prof Serv	0.00	0.00	0.00	0.00		0%	

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521 52 48 001 Bldg Repair & Maintenance	0.00	0.00	225.00	441.03		-100%	
521 70 10 001 Law Enforcement - Traffic Policing - Salary & Wages	0.00	0.00	0.00	0.00		0%	
521 70 12 001 Law Enforcement -Traffic Policing Overtime	0.00	0.00	0.00	0.00		0%	
521 70 15 001 Police Wages - Traffic Control	0.00	0.00	0.00	0.00		0%	
521 70 20 001 Uniform & Clothing/ Officers	0.00	0.00	1,000.00	1,454.19	1,000.00	0%	
521 70 25 001 Law Enforcement - Uniform & Clothing-Officers	10,000.00	5,489.10	0.00	0.00		0%	
521 70 31 001 Law Enforcement - Patrol Supplies	0.00	1,977.03	2,275.00	1,164.10	1,500.00	-34%	
521 70 32 001 Traffic/Patrol - Fuel Consumed	46,000.00	34,856.79	2,500.00	0.00		-100%	
521 70 35 001 Equip/Tools	1,000.00	0.00	0.00	0.00		0%	
521 70 48 001 Law Enforcement - Repairs & Maintenance	10,000.00	10,175.92	0.00	0.00		0%	
521 70 49 001 Law Enforcement - Miscellaneous	0.00	438.00	0.00	0.00		0%	
521 70 64 001 Law Enforcement - Machinery & Equipment	0.00	0.00	500.00	262.80	500.00	0%	
521 71 31 001 Traffic/Supplies/Case Assoc Costs	4,000.00	2,125.47	3,500.00	2,387.68		-100%	
521 71 32 001 Fuel-Police	0.00	0.00	0.00	0.00		0%	
521 71 49 001 Patrol/Dues/Miscellaneous	0.00	0.00	100.00	28.00	100.00	0%	
521 72 31 001 Patrol Supplies	0.00	0.00	0.00	110.88		0%	
521 80 31 001 Office & Operating Supplies-Evidence Room	1,000.00	0.00	0.00	573.06	500.00	0%	
521 80 41 001 Law Enforcement - Professional Services	0.00	200.00	400.00	225.90	400.00	0%	
521 81 31 001 Evidence Supplies	0.00	0.00	500.00	194.03		-100%	
521 81 41 001 Professional Services	0.00	4,877.92	1,500.00	1,200.00	1,600.00	7%	
521 90 49 021 Misc Law Enforcement Exp	0.00	0.00	0.00	0.00		0%	
521 71 21 001 Uniform & Clothing/ Officers	0.00	0.00	0.00	0.00	1,500.00	0%	
010 Wages and Benefits	0.00	0.00	0.00	0.00	1,500.00	0%	
521 Law Enforcement	1,868,550.00	1,576,234.95	1,688,480.08	1,534,376.85	1,777,457.18	5%	
522 10 41 022 VRFA Fire Code Agreement	0.00	0.00	0.00	0.00		0%	
522 20 48 001 Hydrant Repair & Maintenance	2,000.00	4,618.93	1,500.00	158.71	300.00	-80%	
522 Fire Control	2,000.00	4,618.93	1,500.00	158.71	300.00	-80%	
523 10 49 001 JAG Assesments	0.00	12,420.00	0.00	0.00		0%	
523 60 41 001 Prisoner Medical Expense	2,000.00	0.00	2,000.00	0.00	2,500.00	25%	
523 60 51 001 Prisoner Lodging	90,000.00	170,844.45	170,000.00	159,802.18	175,000.00	3%	

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523 Detention/Correction	92,000.00	183,264.45	172,000.00	159,802.18	177,500.00	3%	
524 60 10 001 Protective Inspections - Salaries & Wages	43,050.00	11,329.30	15,166.09	14,776.51	12,760.10	-16%	
524 60 12 001 Protective Inspections - Overtime	0.00	0.00	0.00	0.00		0%	
524 60 20 001 Benefits	22,200.00	4,820.50	0.00	0.00		0%	
524 60 21 001 Protective Inspections - Payroll Taxes	0.00	0.00	1,400.00	1,284.75	1,243.98	-11%	
524 60 22 001 Protective Inspections - Medical Benefits	0.00	0.00	4,093.23	3,596.18	3,871.46	-5%	
524 60 23 001 Protective Inspections - Retirement Benefits	0.00	0.00	1,400.00	1,375.60	1,250.70	-11%	
524 60 24 001 Protective Inspections - L&I Benefits	0.00	0.00	200.00	139.70	212.90	6%	
524 60 31 001 Supplies	0.00	0.00	0.00	0.00		0%	
524 Protective Inspections	65,250.00	16,149.80	22,259.32	21,172.74	19,339.14	-13%	
525 10 49 001 WA State Emer Mgmt Assoc	100.00	0.00	75.00	0.00	100.00	33%	
525 20 31 001 Emergency Response Supplies	1,000.00	0.00	750.00	0.00	250.00	-67%	
525 20 41 001 Emergency Response Prof Serv	0.00	0.00	0.00	0.00		0%	
525 30 48 001 FEMA Remov Debris Proj	0.00	0.00	0.00	0.00		0%	
525 60 31 001 Supplies	0.00	0.00	0.00	0.00		0%	
525 60 35 001 Small tools & equipment	1,500.00	195.71	250.00	0.00	250.00	0%	
525 60 41 001 Prof Svcs EMPG	5,000.00	1,293.43	1,500.00	0.00	1,000.00	-33%	
525 60 51 001 Intergovernmental Prof Svcs	0.00	0.00	0.00	0.00		0%	
525 Disaster Services	7,600.00	1,489.14	2,575.00	0.00	1,600.00	-38%	
528 10 42 022 Other Communication Expense	0.00	53,506.18	0.00	0.00		0%	
528 10 51 001 Dispatch	0.00	137,511.82	185,000.00	193,735.00	230,000.00	24%	
528 Dispatch Services	0.00	191,018.00	185,000.00	193,735.00	230,000.00	24%	
532 20 31 001 Television/Cable Utilities - Office & Operating Supplies	0.00	0.00	2,000.00	0.00		-100%	
532 Cable/Television	0.00	0.00	2,000.00	0.00		-100%	
553 60 51 001 Nox Weed Control	0.00	406.42	450.00	212.26	400.00	-11%	
553 Conservation	0.00	406.42	450.00	212.26	400.00	-11%	
554 30 51 001 Metro Animal Control	28,000.00	23,255.97	23,000.00	21,368.50	24,000.00	4%	
554 90 44 001 Real Estate Tax-Clean Air Assess	3,057.00	2,957.00	1,500.00	3,001.00	1,500.00	0%	

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554 Environmental Services	31,057.00	26,212.97	24,500.00	24,369.50	25,500.00	4%	
558 10 10 001 Salary & Wages Dev. Eng.	0.00	0.00	4,300.00	3,886.43	3,753.34	-13%	
558 10 11 001 Salary & Wages - Dev. Eng.	0.00	0.00	4,800.00	4,333.73	2,700.00	-44%	
558 10 20 001 Benefits Dev Eng	0.00	0.00	0.00	0.00		0%	
558 10 21 001 Benefits - Dev. Eng.	0.00	0.00	775.00	706.85	3,865.92	399%	
558 10 22 001 Planning And Economic Development - Medical Benefits	0.00	0.00	1,250.00	1,274.73	12,866.50	929%	
558 10 23 001 Planning And Economic Development - Retirement Benefits	0.00	0.00	775.00	749.71	2,925.56	277%	
558 10 24 001 Benefits - Unemployment	0.00	0.00	25.00	18.64	155.18	521%	
558 10 42 001 Planning And Economic Development - Communications	0.00	0.00	0.00	0.00		0%	
558 50 00 001 Scrap Metal	0.00	0.00	0.00	0.00		0%	
558 50 10 001 Salary & Wages	48,050.00	27,661.18	31,000.00	27,494.37	25,619.58	-17%	
558 50 12 001 Building Permits - Overtime	0.00	0.00	200.00	110.74	200.00	0%	
558 50 21 001 Building Permits - Payroll Taxes	24,900.00	13,966.99	2,650.00	2,598.82	2,491.54	-6%	
558 50 22 001 Building Permits - Medical Benefits	0.00	0.00	10,775.00	9,220.32	11,174.39	4%	
558 50 23 001 Building Permits - Retirement Benefits	0.00	0.00	3,000.00	2,556.04	2,999.62	-0%	
558 50 24 001 Building Permits - L&I Benefits	0.00	0.00	200.00	147.16	104.57	-48%	
558 50 31 001 Supplies	0.00	325.85	600.00	595.49	2,000.00	233%	
558 50 32 001 Vehicle Fuel	0.00	0.00	0.00	0.00		0%	
558 50 41 001 Professional Services	10,000.00	20,734.77	10,000.00	10,688.29	7,500.00	-25%	
558 50 42 001 Communications	0.00	819.00	800.00	825.30	1,000.00	25%	
558 50 43 001 Travel	500.00	3.00	500.00	0.00	2,000.00	300%	
558 50 45 001 Equipment Lease	0.00	492.17	500.00	325.23	500.00	0%	
558 50 46 001 Insurance	0.00	8,643.24	9,250.00	5,102.40	6,238.32	-33%	
558 50 48 001 Repairs & Maintenance	0.00	0.00	1,500.00	765.80	500.00	-67%	
558 50 49 001 Training/Dues	500.00	454.50	500.00	99.49	1,500.00	200%	
558 51 41 001 Hearing Examiner	0.00	0.00	2,500.00	2,967.29	1,500.00	-40%	
558 60 10 001 Planning And Community Developmen - Salaries & Wages	67,950.00	60,887.69	45,271.84	51,393.02	102,760.18	127%	
558 60 12 001 Planning And Community Developmen - Overtime	0.00	0.00	175.00	110.74	150.00	-14%	
558 60 21 001 Planning And Community Developmen - Payroll Taxes	33,200.00	27,178.38	4,000.00	4,238.37	4,526.08	13%	
558 60 22 001 Planning And Community Developmen - Medical Benefits	0.00	0.00	24,586.16	11,877.99	10,907.74	-56%	
558 60 23 001 Planning And Community Developmen - Retirement Benefits	0.00	0.00	4,000.00	4,501.23	5,449.04	36%	
558 60 24 001 Planning And Community Developmen - L&I Benefits	0.00	0.00	125.00	105.87	514.31	311%	

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558 60 34 001 Reprinting Comp Plan & Maps	0.00	0.00	0.00	0.00		0%	
558 60 35 001 Small Tools/Minor Equip	0.00	1,449.16	700.00	0.00	250.00	-64%	
558 60 41 001 Professional Svcs/Advertising	10,500.00	11,597.14	11,498.49	-3,489.16	5,000.00	-57%	
558 60 42 001 Communications	0.00	230.57	3,500.00	2,535.63	1,000.00	-71%	
558 60 43 001 Travel	0.00	0.00	500.00	0.00	500.00	0%	
558 60 45 001 Equipment Lease	1,500.00	334.24	1,000.00	411.30	500.00	-50%	
558 60 48 001 Repair & Maintenance	500.00	3,062.91	500.00	0.00	250.00	-50%	
558 60 49 001 Training/Dues	750.00	2,990.78	1,000.00	2,591.00	1,500.00	50%	
558 61 41 001 Advertising	0.00	0.00	1,000.00	0.00	1,500.00	50%	
558 Planning & Community Devel	198,350.00	180,831.57	183,756.49	148,742.82	226,401.87	23%	
559 20 41 001 Bldg/Comm Dev Other/Adv	0.00	0.00	0.00	0.00		0%	
559 Housing & Community Develop	0.00	0.00	0.00	0.00		0%	
566 00 51 001 Chermical Dependency - Intergovernmental Professional Services	0.00	0.00	500.00	0.00		-100%	
566 Substance Abuse	0.00	0.00	500.00	0.00		-100%	
569 10 10 003 Aging And Disability Services - Salarie & Wages	0.00	0.00	0.00	665.00	3,900.00	0%	
569 10 21 003 Aging And Disability Services -Payroll Taxes	0.00	0.00	0.00	48.36	680.85	0%	
569 10 22 003 Aging And Disability Services -Medica Benefits	0.00	0.00	0.00	83.22	1,121.81	0%	
569 10 23 003 Aging And Disability Services-Retirement	0.00	0.00	0.00	46.28	819.69	0%	
569 10 24 003 Aging And Disability Services -L&I	0.00	0.00	0.00	0.00	101.08	0%	
569 50 10 003 Aging And Disability Services - Salarie & Wages	0.00	0.00	80,342.03	73,729.56	82,916.59	3%	
569 50 12 003 Aging And Disability Services - Overtime	0.00	0.00	1,875.00	1,893.02	1,500.00	-20%	
569 50 21 003 Aging And Disability Services - Payroll Taxes	0.00	0.00	7,250.00	6,507.68	5,976.37	-18%	
569 50 22 003 Aging And Disability Services - Medical Benefits	0.00	0.00	38,000.00	31,832.08	35,917.70	-5%	
569 50 23 003 Aging And Disability Services - Retirement Benefits	0.00	0.00	7,950.00	6,884.14	7,195.08	-9%	
569 50 24 003 Aging And Disability Services - L&I Benefits	0.00	0.00	2,500.00	2,207.92	336.12	-87%	
569 50 31 003 Supplies	0.00	0.00	1,125.00	1,224.21	1,150.00	2%	
569 50 32 003 Fuel	0.00	0.00	2,000.00	1,837.10	2,200.00	10%	

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569 50 34 003 Stone Soup Supplies	0.00	0.00	175.00	127.51	250.00	43%	
569 50 35 003 Equipment	0.00	0.00	100.00	24.30	150.00	50%	
569 50 41 003 Professional Services	0.00	0.00	5,000.00	5,498.50	5,250.00	5%	
569 50 42 003 Communications	0.00	0.00	800.00	963.88	800.00	0%	
569 50 43 003 Travel	0.00	0.00	10.00	4.08	25.00	150%	
569 50 44 003 Repairs Due To Rentals	0.00	0.00	0.00	0.00		0%	
569 50 45 003 Leased Equipment	0.00	0.00	500.00	313.83	400.00	-20%	
569 50 46 003 Insurance	0.00	0.00	6,000.00	5,929.81	7,249.94	21%	
569 50 47 003 Utilities	0.00	0.00	3,500.00	2,878.75	3,500.00	0%	
569 50 47 004 Repairs Due To Rentals	0.00	0.00	0.00	0.00		0%	
569 50 48 003 Repair & Maintenance	0.00	0.00	1,250.00	2,291.97	1,250.00	0%	
569 50 49 003 Training/Dues	0.00	0.00	450.00	280.83	1,000.00	122%	
569 50 51 003 DOH Permits	0.00	0.00	1,300.00	808.00	900.00	-31%	
569 Aging & Adult Services	0.00	0.00	160,127.03	146,080.03	164,590.23	3%	
569 50 10 003 Salary & Wages	77,250.00	77,960.72	0.00	0.00		0%	
569 50 31 003 Supplies	2,000.00	1,776.75	0.00	0.00		0%	
569 50 32 003 Fuel	2,500.00	1,679.22	0.00	0.00		0%	
569 50 35 003 Equipment	1,200.00	973.91	0.00	0.00		0%	
569 50 41 003 Professional Services	1,200.00	6,962.50	0.00	0.00		0%	
569 50 42 003 Communications	750.00	971.33	0.00	0.00		0%	
569 50 43 003 Travel	100.00	5.00	0.00	0.00		0%	
569 50 44 003 Taxes	0.00	11.30	0.00	0.00		0%	
569 50 45 003 Leased Equipment	500.00	342.83	0.00	0.00		0%	
569 50 46 003 Insurance	5,000.00	10,504.28	0.00	0.00		0%	
569 50 47 003 Utilities	5,000.00	4,864.11	0.00	0.00		0%	
569 50 48 003 Repair & Maintenance	7,000.00	4,258.99	0.00	0.00		0%	
569 50 49 003 Training/Dues	500.00	146.00	0.00	0.00		0%	
569 50 51 003 DOH Permits	0.00	808.00	0.00	0.00		0%	
575 10 41 004 Professional Services/Auditing	13,300.00	0.00	0.00	0.00		0%	
575 10 42 004 Communication	0.00	0.00	175.00	101.69	175.00	0%	
575 20 31 004 Supplies/Consumables	1,200.00	1,158.07	2,750.00	2,265.81	2,500.00	-9%	
575 20 32 004 Fuel	200.00	199.35	6,000.00	3,709.05	5,500.00	-8%	
575 20 35 004 Equipment	800.00	1,270.27	2,200.00	1,356.71	3,000.00	36%	
575 20 41 004 Professional Services	600.00	4,800.00	3,000.00	2,818.62	3,000.00	0%	
575 20 42 004 Cultural And Recreation Facilities - Communications	0.00	0.00	250.00	0.00		-100%	
575 20 44 004 Taxes	0.00	35.37	0.00	0.00		0%	
575 20 46 004 Insurance	4,000.00	0.00	0.00	0.00		0%	
575 20 47 004 Utilities	9,000.00	9,200.13	15,250.00	11,460.52	14,000.00	-8%	
575 20 48 004 Repair & Maintenance	3,600.00	3,101.39	7,700.00	5,781.61	10,000.00	30%	

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575 20 49 004 Training & Dues	500.00	50.00	450.00	280.83	500.00	11%	
575 20 51 004 DOH Permits	0.00	808.00	1,000.00	808.00	900.00	-10%	
575 50 10 004 Cultural And Recreation Facilities - Salaries & Wages	69,050.00	56,032.18	40,000.00	36,085.34	37,976.71	-5%	
575 50 12 004 Cultural And Recreation Facilities - Admin OT	0.00	0.00	175.00	118.42	250.00	43%	
575 50 21 003 Benefits	43,000.00	37,663.51	0.00	0.00		0%	
575 50 21 004 Cultural And Recreation Facilities - Payroll Taxes	34,750.00	25,344.24	3,400.00	3,114.17	2,920.97	-14%	
575 50 22 004 Cultural And Recreation Facilities - Medical Benefits	0.00	0.00	14,500.00	12,394.26	14,025.62	-3%	
575 50 23 004 Cultural And Recreation Facilities - Retirement Benefits	0.00	0.00	3,650.00	3,160.75	3,516.62	-4%	
575 50 24 004 Cultural And Recreation Facilities - L& Benefits	0.00	0.00	135.00	145.48	134.45	-0%	
575 50 31 004 Cultural And Recreation Facilities - Office & Operating Supplies	0.00	0.00	1,000.00	623.92	900.00	-10%	
575 50 42 004 Cultural And Recreation Facilities - Communications	450.00	1,646.78	375.00	406.41	500.00	33%	
575 50 46 004 Liability Insurance	0.00	10,587.13	6,000.00	5,929.81	7,249.94	21%	
575 50 47 004 Repairs Due To Rentals	0.00	0.00	0.00	0.00		0%	
575 Cultural & Recreational Facili	283,450.00	263,161.36	108,010.00	90,561.40	107,049.31	-1%	
576 80 10 001 Salaries & Wages	0.00	0.00	0.00	0.00		0%	
576 80 10 005 Park Facilities - Salaries & Wages	46,300.00	49,381.53	45,250.00	48,224.79	68,055.32	50%	
576 80 12 001 Overtime	0.00	0.00	0.00	0.00		0%	
576 80 12 005 Park Facilities - Overtime	0.00	0.00	2,900.00	2,653.33	2,000.00	-31%	
576 80 21 005 Park Facilities - Payroll Taxes	20,800.00	14,513.90	4,050.00	4,378.32	6,087.21	50%	
576 80 22 005 Park Facilities - Medical Insurance	0.00	0.00	10,600.00	9,219.13	18,680.87	76%	
576 80 23 005 Park Facilities - Retirement Benefits	0.00	0.00	3,800.00	3,403.21	6,454.62	70%	
576 80 24 005 Park Facilities - L&I Benefits	0.00	0.00	525.00	900.25	1,196.44	128%	
576 80 31 005 Supplies/Consumables	1,800.00	2,170.37	1,200.00	1,184.38		-100%	
576 80 35 005 Equipment	3,500.00	0.00	0.00	0.00		0%	
576 80 41 005 Parks Professional Svcs	2,500.00	1,534.39	0.00	0.00		0%	
576 80 41 006 Professional Services	0.00	0.00	500.00	0.00	1,000.00	100%	
576 80 46 005 Insurance	3,000.00	4,741.18	0.00	0.00		0%	
576 80 47 005 Utilities	2,500.00	2,128.60	2,000.00	1,758.85	2,000.00	0%	
576 80 47 006 Utilities	0.00	0.00	100.00	0.00		-100%	
576 80 48 005 Repairs & Maintenance	6,000.00	2,448.94	2,100.00	2,119.46	2,100.00	0%	
576 80 48 006 Repair/Maint Pocket Parks	0.00	515.91	750.00	0.00	750.00	0%	
576 80 49 005 Miscellaneous	0.00	0.00	0.00	0.00		0%	

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576 Park Facilities	86,400.00	77,434.82	73,775.00	73,841.72	108,324.46	47%	
581 12 78 001 Interfund Loan Pricipal	0.00	0.00	0.00	0.00		0%	
586 00 00 002 State Share Confisgated	0.00	0.00	0.00	0.00		0%	
586 01 00 001 Gun Permits: State Share	4,200.00	2,099.00	2,000.00	1,778.71	2,000.00	0%	
586 04 21 001 Miscellaneous Check Correction	0.00	0.00	0.00	0.00		0%	
586 12 00 001 Court Non-expenditures	130,000.00	100,893.01	107,500.00	98,548.10	110,000.00	2%	
586 12 00 021 Non-Revenue	0.00	0.00	0.00	0.00		0%	
586 21 00 021 State Share Seized & Forfeited	0.00	0.00	0.00	0.00		0%	
586 58 00 001 Building Code Non-Expenditure	554.00	9,947.50	200.00	211.50	250.00	25%	
588 00 00 001 Prior Period Adjustments	0.00	0.00	200.00	94.83		-100%	
588 80 00 001 Prior Period(s) Adjustments - Other	0.00	0.00	0.00	0.00		0%	
Costs Allocations							
589 00 00 001 Other Non-Expenditure	10,000.00	3,364.37	1,786.30	500.00	1,500.00	-16%	
589 98 99 999 Payroll Clearing	0.00	0.00	0.00	35,757.08		0%	
589 99 99 999 Payroll Deduction Clearing	0.00	0.00	0.00	-14,123.69		0%	
580 Non Expenditures	144,754.00	116,303.88	111,686.30	122,766.53	113,750.00	2%	
591 21 75 001 Loan Principle - Police Vehicle Cap Lease	26,200.00	26,157.86	0.00	0.00		0%	
591 21 78 022 IF Loan Repayment	0.00	0.00	0.00	0.00		0%	
591 75 78 003 Interfund Loan Repayment	0.00	0.00	0.00	0.00		0%	
592 00 82 001 Interfund Loan Interest	0.00	0.00	0.00	0.00		0%	
592 21 81 001 Loan Interest-Police Vehicle Cap Lease	2,050.00	2,727.56	1,933.61	1,100.24	1,200.00	-38%	
592 21 82 022 IF Loan Interest	0.00	0.00	0.00	0.00		0%	
592 75 82 003 Interfund Loan Interest	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	28,250.00	28,885.42	1,933.61	1,100.24	1,200.00	-38%	
594 12 62 001 Capital Expenditures/Expenses - Buildings & Structures	0.00	0.00	3,000.00	1,899.30	2,500.00	-17%	
594 18 62 001 City Complex Renovations	0.00	0.00	0.00	0.00		0%	
594 18 64 001 Capital Equipment	0.00	0.00	0.00	0.00		0%	
594 21 62 021 Capital outlay	0.00	0.00	0.00	0.00	110,000.00	0%	
594 21 64 001 Capital Equipment-Police	52,000.00	8,373.34	0.00	26,686.30	27,500.00	0%	
594 75 64 004 Capital Equipment	0.00	0.00	0.00	0.00		0%	
594 76 61 005 Prop Purchase	60,187.00	0.00	0.00	0.00		0%	
594 76 63 005 Skinner Road Trail	164.25	0.00	0.00	0.00		0%	
594 76 64 005 Capital Equipment	0.00	0.00	0.00	0.00		0%	

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594 Capital Expenditures	112,351.25	8,373.34	3,000.00	28,585.60	140,000.00	4567%	
597 00 02 001 Operating Transfer to 022	250,000.00	250,000.00	0.00	0.00		0%	
597 00 03 001 Operating Transfer to Fund 003	121,000.00	121,000.00	0.00	0.00		0%	
597 00 07 001 Transfers-Out -Tourism	0.00	0.00	0.00	0.00		0%	
597 00 10 001 Operating Transfer to Fund 101	0.00	0.00	0.00	0.00	25,000.00	0%	
597 00 30 001 Operating Transfer to 301	0.00	0.00	0.00	0.00		0%	
597 01 00 001 Transfers-Out - Other Costs Allocations-300 City Hall Improvemnets	140,000.00	100,000.00	400,000.00	0.00		-100%	
597 03 00 001 Operating Transfer to Fund 003	0.00	0.00	0.00	0.00		0%	
597 04 00 001 Operating Transfer to Fund 004	95,000.00	95,000.00	0.00	0.00		0%	
597 05 00 001 Operating Transfer To 305	53,000.00	53,000.00	50,000.00	41,666.70		-100%	
597 10 10 001 Operating Transfer To Fundn101	0.00	0.00	25,000.00	20,833.30		-100%	
597 21 00 001 Operating Transfer To Fund 098-Police	0.00	0.00	0.00	30,000.00	50,000.00	0%	
597 22 00 001 Operating Transfer to 022	0.00	0.00	0.00	0.00		0%	
597 98 00 001 Operating Transfer to Fund 098	3,000.00	15,000.00	125,000.00	104,166.66	50,000.00	-60%	
597 98 00 022 Operating Transfer To Fund 098	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	662,000.00	634,000.00	600,000.00	196,666.66	125,000.00	-79%	
508 10 00 001 Reserve for Future Use	0.00	0.00	0.00	0.00		0%	
508 12 00 001 INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 001 Ending Balance	412,463.00	0.00	0.00	0.00		0%	
508 80 00 003 Ending Balance	15,250.00	0.00	0.00	0.00		0%	
508 80 00 004 Ending Balance	14,550.00	0.00	0.00	0.00		0%	
508 80 00 005 Ending Balance	100,998.75	0.00	0.00	0.00		0%	
508 80 00 006 Ending Balance	5,010.00	0.00	0.00	0.00		0%	
508 80 00 021 Ending Balance	1,505.00	0.00	0.00	0.00		0%	
508 80 00 022 Ending Balance	207,336.00	0.00	0.00	0.00		0%	
999 Ending Balance	757,112.75	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	5,255,475.00	4,255,300.73	4,292,110.31	3,511,138.45	4,088,438.14	-5%	
FUND GAIN/LOSS:	7,000.00	1,422,211.63	1,573,586.49	1,236,430.88	1,583,378.97		

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007 Tourism

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 00 000 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 007 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
313 31 00 007 Hotel & Motel Tax	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
361 11 00 007 Investment Interest	0.00	4.34	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	4.34	0.00	0.00		0%	
397 00 07 007 Operating Transfer in account	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	4.34	0.00	0.00		0%	
557 30 31 007 Tourism	0.00	0.00	0.00	0.00		0%	
557 30 41 007 Professional Serv-Mosquito	0.00	0.00	0.00	0.00		0%	
557 30 42 007 Ads & Classifieds	0.00	0.00	0.00	0.00		0%	
557 30 49 007 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 Community Services	0.00	0.00	0.00	0.00		0%	
508 80 00 007 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	4.34	0.00	0.00			

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098 General Fund Equipment Reserve

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308 10 00 098 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 098 Beginning Fund Balance	27,400.00	27,487.43	42,492.03	42,519.76	41,196.00	-3%	
308 Beginning Balances	27,400.00	27,487.43	42,492.03	42,519.76	41,196.00	-3%	
361 11 00 098 Investment Interest	50.00	32.33	25.00	32.19		-100%	
360 Interest & Other Earnings	50.00	32.33	25.00	32.19		-100%	
388 80 00 098 Prior Year(s) Corrections	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 098 Operating Transfer From 001	3,000.00	15,000.00	125,000.00	104,166.66	50,000.00	-60%	
397 00 22 098 Operating Transfer From 022	0.00	0.00	30,000.00	30,000.00	50,000.00	67%	
397 00 98 098 Operating Transfer From 101	0.00	0.00	0.00	12,500.00	15,000.00	0%	
397 Interfund Transfers	3,000.00	15,000.00	155,000.00	146,666.66	115,000.00	-26%	
TOTAL REVENUES:	30,450.00	42,519.76	197,517.03	189,218.61	156,196.00	-21%	
507 10 00 098 Ending Balance	0.00	0.00	0.00	0.00		0%	
507	0.00	0.00	0.00	0.00		0%	
518 81 64 098 Central Services - Machinery & Equipment	0.00	0.00	1,500.00	440.19	1,000.00	-33%	
518 Centralized Services	0.00	0.00	1,500.00	440.19	1,000.00	-33%	
594 11 64 098 Capital Expenditures/Expenses - Machinery & Equipment-Legislative	0.00	0.00	20,000.00	9,330.61	1,500.00	-93%	
594 13 64 098 Capital Expenditures/Expenses - Machinery & Equipment-Exec	0.00	0.00	6,500.00	3,482.75		-100%	
594 14 64 098 Capital Expenditures/Expenses - Machinery & Equipment-Finance-Admin	0.00	0.00	15,000.00	3,093.14		-100%	
594 18 64 098 Future Capital Replacement	0.00	0.00	0.00	0.00		0%	
594 19 64 098 Future Capital Replacement	0.00	0.00	0.00	0.00		0%	
594 21 64 098 Capital Expenditures/Expenses - Machinery & Equipment-Police	0.00	0.00	106,000.00	99,305.79	150,000.00	42%	
594 48 64 098 Capital Expenditures/Expenses - Machinery & Equipment-PW	0.00	0.00	7,500.00	5,542.99		-100%	
594 58 64 098 Capital Expenditures/Expenses - Machinery & Equipment-Comm Dev	0.00	0.00	2,500.00	2,150.06		-100%	
594 76 64 098 Capital Expenditures/Expenses - Machinery & Equipment-Parks	0.00	0.00	6,000.00	3,674.05		-100%	

BUDGET COMPARISON FUND TOTALS

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098 General Fund Equipment Reserve

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
594 Capital Expenditures	0.00	0.00	163,500.00	126,579.39	151,500.00	-7%	
508 00 00 098 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 10 00 098 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 098 Ending Balance	30,450.00	0.00	0.00	0.00		0%	
999 Ending Balance	30,450.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	30,450.00	0.00	165,000.00	127,019.58	152,500.00	-8%	
FUND GAIN/LOSS:	0.00	42,519.76	32,517.03	62,199.03	3,696.00		

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099 General Fund Cumulative Reserv

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 10 00 099 Beginning Fund Balance	134,500.00	0.00	134,553.24	134,689.02		-100%	
308 80 00 099 Beginning Fund Balance	0.00	134,530.54	0.00	0.00	135,000.00	0%	
308 Beginning Balances	134,500.00	134,530.54	134,553.24	134,689.02	135,000.00	0%	
311 10 00 099 KC Property Tax Reserve	0.00	0.00	0.00	0.00		0%	
311 20 00 099 PC Tax Property Reserve	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
361 11 00 099 Investment Interest	175.00	158.48	125.00	71.40	400.00	220%	
360 Interest & Other Earnings	175.00	158.48	125.00	71.40	400.00	220%	
397 00 00 099 Operating Transfer From 001	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	134,675.00	134,689.02	134,678.24	134,760.42	135,400.00	1%	
594 18 64 099 Capital Replacement	0.00	0.00	0.00	0.00		0%	
594 34 64 099 Future Capital Replacement	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
508 00 00 099 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 10 00 099 Ending Balance	134,675.00	0.00	0.00	0.00		0%	
508 80 00 099 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	134,675.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	134,675.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	134,689.02	134,678.24	134,760.42	135,400.00		

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101 Street

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 00 101 Beginning Fund Balance	70,000.00	146,443.42	132,592.03	131,129.59	81,660.00	-38%	
308 Beginning Balances	70,000.00	146,443.42	132,592.03	131,129.59	81,660.00	-38%	
318 34 00 101 Real Estate Excise Tx 1st .25%	0.00	0.00	0.00	0.00	35,000.00	0%	
318 35 00 101 Real Estate Excise Tx 2nd .25%	0.00	0.00	0.00	0.00	35,000.00	0%	
310 Taxes	0.00	0.00	0.00	0.00	70,000.00	0%	
322 40 00 101 Street Opening Permits	10,000.00	15,775.00	16,750.00	15,490.00	20,000.00	19%	
322 40 01 101 Street Overload Permits	0.00	0.00	250.00	0.00		-100%	
322 40 02 101 Street Miscellaneous Revenue	0.00	0.00	0.00	0.00		0%	
320 Licenses & Permits	10,000.00	15,775.00	17,000.00	15,490.00	20,000.00	18%	
333 01 80 101 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
333 01 81 101 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
333 97 00 101 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
334 00 00 101 CTED Emerging Issues Grant	0.00	0.00	0.00	0.00		0%	
334 01 80 101 FEMA State Shart	0.00	0.00	0.00	0.00		0%	
334 03 80 101 Butte Ave Overlay	0.00	0.00	0.00	0.00		0%	
334 03 81 101 TIB Preservation-3rd Ave South	0.00	0.00	254,100.00	0.00		-100%	
334 04 20 101 CTED Emerging Issues Grant	0.00	0.00	0.00	0.00		0%	
336 00 87 101 State Fuel Tax-City Streets	136,244.00	136,854.30	120,000.00	115,322.09	120,000.00	0%	
336 00 88 101 State Fuel Tax-Art. Streets	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	136,244.00	136,854.30	374,100.00	115,322.09	120,000.00	-68%	
344 10 00 101 Street Misc Revenue	0.00	0.00	0.00	0.00		0%	
344 90 00 101 Other Transport Fees/Charge	0.00	0.00	0.00	0.00		0%	
345 89 00 101 Other Planning & Development	0.00	0.00	6,575.00	4,382.50	5,000.00	-24%	
349 12 00 101 Court Ordered Restitution	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	0.00	0.00	6,575.00	4,382.50	5,000.00	-24%	
359 00 00 101 Penalty	0.00	0.00	0.00	0.00		0%	
359 90 01 101 ROW Penalty work w/o permit	0.00	0.00	0.00	0.00		0%	
350 Fines & Penalties	0.00	0.00	0.00	0.00		0%	
360 10 00 101 Street Misc Revenue	0.00	0.00	0.00	0.00		0%	
361 11 00 101 Investment Interest	50.00	122.96	100.00	60.94	100.00	0%	
363 00 00 101 Insurance Recovery L&I	0.00	0.00	0.00	0.00		0%	
363 90 00 101 Ins Premiums & Recoveries	0.00	0.00	0.00	0.00		0%	
365 90 00 101 Internal Service - ROW Permit	0.00	0.00	0.00	0.00		0%	
369 10 00 101 Sale of Scrap and Junk	0.00	0.00	0.00	0.00		0%	

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101 Street

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369 80 00 101 Cash Adjustments	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	50.00	122.96	100.00	60.94	100.00	0%	
372 00 00 101 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
388 00 00 101 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
388 80 00 101 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
395 10 00 101 Sale of Surplus Equip/Vehicles	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 101 Operating Trfr. From Fund #001	140,000.00	0.00	25,000.00	20,833.30	25,000.00	0%	
397 00 10 101 Operating Trfr. from Fund #001	140,000.00	100,000.00	0.00	0.00		0%	
397 04 01 101 Operating Trfr. From Fund #401	0.00	0.00	25,000.00	20,833.30	40,000.00	60%	
397 04 02 101 Operating Trfr. From Fund #402	0.00	0.00	25,000.00	20,833.30	50,000.00	100%	
397 04 09 101 Operating Trfr. From Fund #409	0.00	0.00	25,000.00	20,833.30	50,000.00	100%	
397 Interfund Transfers	280,000.00	100,000.00	100,000.00	83,333.20	165,000.00	65%	
398 00 00 101 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	496,294.00	399,195.68	630,367.03	349,718.32	461,760.00	-27%	
531 60 53 101 Nox Weed Real Estate Tax	0.00	0.00	0.00	0.00		0%	
531 Storm Water Services	0.00	0.00	0.00	0.00		0%	
542 21 20 101 Roads/Streets Ordinary Maintenance - Uniforms & Clothing	0.00	0.00	0.00	0.00		0%	
542 30 10 001 Salary & Wages City Clerk	0.00	0.00	0.00	0.00		0%	
542 30 10 002 Overtime	0.00	0.00	0.00	0.00		0%	
542 30 10 101 Roads/Streets Ordinary Maintenance - Salaries & Wages	110,800.00	87,134.01	100,000.00	75,991.17	64,141.52	-36%	
542 30 11 101 Salary & Wage	0.00	0.00	0.00	0.00		0%	
542 30 12 101 Roads/Streets Ordinary Maintenance - Overtime	0.00	0.00	6,000.00	5,417.82	3,000.00	-50%	

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101 Street

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
542 30 20 001 Benefits City Clerk	0.00	0.00	0.00	0.00		0%	
542 30 20 101 Benefits	48,400.00	34,652.64	0.00	0.00		0%	
542 30 21 101 Roads/Streets Ordinary Maintenance - Payroll Taxes	0.00	0.00	9,000.00	6,989.22	5,144.13	-43%	
542 30 22 101 Roads/Streets Ordinary Maintenance - Medical Benefits	0.00	0.00	26,000.00	19,185.40	16,391.35	-37%	
542 30 23 101 Roads/Streets Ordinary Maintenance - Retirement Benefits	0.00	0.00	10,000.00	7,401.79	6,193.13	-38%	
542 30 24 101 Roads/Streets Ordinary Maintenance - L&I Benefits	0.00	0.00	1,400.00	1,060.14	851.84	-39%	
542 30 31 101 Supplies - Field	3,700.00	6,851.15	4,500.00	2,994.14	4,000.00	-11%	
542 30 32 101 Fuel	5,000.00	4,918.99	5,000.00	5,188.56	5,000.00	0%	
542 30 35 101 Machinery & Equipment	0.00	493.52	500.00	0.00	500.00	0%	
542 30 41 101 Professional Services	6,000.00	16,731.43	10,000.00	6,723.83	8,000.00	-20%	
542 30 45 101 Equipment Lease/Rent	5,000.00	0.00	4,500.00	124.31	2,500.00	-44%	
542 30 48 101 Repair & Maintenance	6,000.00	7,240.61	10,000.00	7,090.03	9,000.00	-10%	
542 30 49 101 Training/Dues/Settlements	0.00	16.00	500.00	159.26	500.00	0%	
542 31 11 101 Salaries & Wages	0.00	0.00	0.00	0.00		0%	
542 31 21 101 Benefits	0.00	0.00	0.00	0.00		0%	
542 31 35 101 Machinery & Equipment	0.00	0.00	2,000.00	1,652.63	1,000.00	-50%	
542 31 41 101 Street Striping	0.00	0.00	46,500.00	7,702.00	14,000.00	-70%	
542 31 45 101 Street Share Brusher Rent	0.00	0.00	0.00	0.00		0%	
542 31 48 101 Disposal for Vector/Sweeper	0.00	0.00	5,000.00	3,721.87	5,000.00	0%	
542 31 49 101 Settlements	0.00	0.00	0.00	0.00		0%	
542 31 64 101 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
542 32 41 101 Chip Seal	0.00	0.00	254,100.00	0.00	100,000.00	-61%	
542 32 48 101 FEMA Repairs White River Dr	0.00	0.00	0.00	0.00		0%	
542 33 41 101 Attorney Costs	0.00	0.00	680.00	680.00		-100%	
542 33 48 101 Butte Overlay Project	0.00	0.00	0.00	0.00		0%	
542 63 47 101 Street Lights-Electricity	50,000.00	58,317.03	53,000.00	51,609.04	58,000.00	9%	
542 63 48 101 Street Lights Repair/Maint	0.00	0.00	0.00	0.00		0%	
542 64 31 101 Supplies: Traffic Control	4,500.00	1,871.80	8,000.00	5,762.32	6,500.00	-19%	
542 64 43 101 Travel	0.00	0.00	100.00	11.99		-100%	
542 64 47 101 Signal Lights-Electric	3,000.00	3,388.92	4,000.00	2,649.14	3,500.00	-13%	
542 64 48 101 Signal Lights-Repair/Maint	14,000.00	617.78	21,000.00	26,742.14	10,000.00	-52%	
542 64 49 101 Training/Dues	500.00	0.00	0.00	0.00		0%	
542 66 31 101 Supplies: Snow & Ice	5,000.00	96.44	0.00	0.00	1,000.00	0%	
542 66 51 101 Contract Street De-Icing	0.00	0.00	0.00	0.00		0%	
542 87 41 001 Software Maint. Contract	0.00	0.00	0.00	0.00		0%	
542 87 61 101 Software	0.00	0.00	0.00	0.00		0%	
542 90 20 003 Uniform & Clothing	0.00	0.00	0.00	0.00		0%	
542 90 20 101 Uniform & Clothing	1,400.00	744.43	1,725.00	1,797.68	1,725.00	0%	

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101 Street

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542 90 31 101 Vehicle/Equip Maint Supls	300.00	202.87	500.00	335.28	500.00	0%	
542 90 35 101 Small Tools & Minor Equip	4,000.00	1,220.61	1,500.00	1,073.29	1,500.00	0%	
542 90 41 001 Attorney Costs	0.00	0.00	0.00	0.00		0%	
542 90 41 101 Professional Services	300.00	3,193.43	300.00	0.00	500.00	67%	
542 90 42 101 Communications	1,300.00	1,858.63	5,400.00	3,857.05	5,000.00	-7%	
542 90 44 101 Taxes	200.00	0.00	0.00	0.00		0%	
542 90 46 101 Ins: General Liability	4,000.00	16,590.55	10,000.00	9,653.18	11,802.23	18%	
542 90 47 101 Utilities	0.00	0.00	0.00	0.00		0%	
542 90 48 101 Vehicle Repairs	7,000.00	7,846.42	10,000.00	11,199.58	8,000.00	-20%	
542 90 49 101 Training/Dues/Misc	0.00	625.69	750.00	354.50	750.00	0%	
542 90 61 101 Vactor Hnd Fac Cap Proj	0.00	0.00	0.00	0.00		0%	
542 91 31 101 Supplies-Admin	0.00	0.00	250.00	101.25	100.00	-60%	
542 91 35 101 Vehicle/Equip Maint Supls	0.00	0.00	0.00	0.00		0%	
542 91 41 101 Roads/Streets Ordinary Maintenance - Professional Services	0.00	0.00	7,500.00	0.00	7,500.00	0%	
542 91 42 101 Communications/Phones	0.00	0.00	0.00	0.00		0%	
542 91 46 101 Ins: General Liability	0.00	0.00	0.00	0.00		0%	
542 91 47 101 Public Utilities-Electric	0.00	0.00	0.00	0.00		0%	
542 91 64 101 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
542 92 42 101 Communications/Pagers	0.00	0.00	0.00	0.00		0%	
542 94 42 101 Communications/Postage	0.00	0.00	0.00	0.00		0%	
542 Streets - Maintenance	280,400.00	254,612.95	619,705.00	267,228.61	361,599.20	-42%	
543 10 49 101 Misc/Assignment of Funds	0.00	0.00	0.00	0.00		0%	
543 30 41 101 Lien & Filing Fees	0.00	216.00	300.00	0.00	300.00	0%	
543 70 49 101 Misc/Assignment of Funds	0.00	0.00	0.00	0.00		0%	
543 Streets Admin & Overhead	0.00	216.00	300.00	0.00	300.00	0%	
591 00 71 101 Brusher Princ PAC0423-0001	0.00	0.00	0.00	0.00		0%	
591 00 79 101 Street Sweeper Princ Key	0.00	0.00	0.00	0.00		0%	
591 42 79 101 Street Sweeper Principal Key B	0.00	0.00	0.00	0.00		0%	
591 95 75 101 Street Sweeper Principal	13,000.00	0.00	13,000.00	0.00		-100%	
592 00 83 101 Brusher Inter PAC0423-0001	0.00	0.00	0.00	0.00		0%	
592 42 83 001 Sweeper Interest Key Bank	0.00	0.00	0.00	0.00		0%	
592 42 83 101 Sweeper Interest Key Bank	0.00	0.00	1,200.00	0.00		-100%	
592 95 81 101 Sweeper Interest	1,000.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	14,000.00	0.00	14,200.00	0.00		-100%	
594 42 62 101 Vactor Handling Facility Proje	0.00	0.00	0.00	0.00		0%	
594 42 64 101 Capital Equipment	0.00	0.00	0.00	0.00		0%	

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595 90 64 101 Capital Equipment	0.00	13,237.14	0.00	0.00		0%	
594 Capital Expenditures	0.00	13,237.14	0.00	0.00		0%	
597 00 00 101 Operating Transfer Out	0.00	0.00	0.00	0.00		0%	
597 00 09 009 Operating Transfer to Fund 099	0.00	0.00	0.00	0.00		0%	
597 00 09 101 Transfer to Equipment Reserve	0.00	0.00	0.00	0.00		0%	
597 00 10 101 Operating Transfer Out	0.00	0.00	0.00	0.00		0%	
597 00 98 101 Transfer to Equipment Reserve	0.00	0.00	15,000.00	12,500.00	15,000.00	0%	
597 Interfund Transfers	0.00	0.00	15,000.00	12,500.00	15,000.00	0%	
508 00 00 101 Ending Cash Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 101 Ending Balance	61,894.00	0.00	0.00	0.00		0%	
999 Ending Balance	61,894.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	356,294.00	268,066.09	649,205.00	279,728.61	376,899.20	-42%	
FUND GAIN/LOSS:	140,000.00	131,129.59	-18,837.97	69,989.71	84,860.80		

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103 Community Services Senior

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 00 103 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
333 14 20 103 CDBG SR C06521 D35893D	0.00	0.00	0.00	0.00		0%	
334 04 20 103 CTED ST Grant S06-32101-055	0.00	0.00	0.00	0.00		0%	
334 07 01 103 Metro Sr D37514D Grant	0.00	0.00	0.00	0.00		0%	
337 07 55 103 King County Aging Program	0.00	0.00	0.00	0.00		0%	
338 55 00 103 Algona Interlocal Agreement	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
347 60 00 001 Gas for Senior Trips	0.00	0.00	0.00	0.00		0%	
347 60 00 103 Senior Program/Donations	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00		0%	
361 11 00 103 Investment Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 103 Building/Space Rentals	0.00	0.00	0.00	0.00		0%	
367 00 01 103 Donation Senior Board	0.00	0.00	0.00	0.00		0%	
367 11 00 103 Donations Senior Programs	0.00	0.00	0.00	0.00		0%	
369 80 00 103 Cash Adjustments	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00		0%	
388 80 00 103 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 103 Operating Trfr. from Fund #100	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00		0%	
574 10 10 103 Salary & Wages	0.00	0.00	0.00	0.00		0%	
574 10 11 103 Salary & Wages	0.00	0.00	0.00	0.00		0%	
574 10 12 103 Overtime	0.00	0.00	0.00	0.00		0%	
574 10 20 103 Benefits	0.00	0.00	0.00	0.00		0%	
574 10 21 103 Benefits	0.00	0.00	0.00	0.00		0%	
574 10 31 001 Communications/Phone	0.00	0.00	0.00	0.00		0%	
574 10 41 103 Professional Services	0.00	0.00	0.00	0.00		0%	
574 10 42 004 Communications/Postage	0.00	0.00	0.00	0.00		0%	
574 10 42 103 Communications/Phone	0.00	0.00	0.00	0.00		0%	
574 10 45 103 Leased Copier	0.00	0.00	0.00	0.00		0%	

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103 Community Services Senior

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
574 20 31 103 Software Maint	0.00	0.00	0.00	0.00		0%	
574 20 32 103 Fuel	0.00	0.00	0.00	0.00		0%	
574 20 41 103 Janitorial Service	0.00	0.00	0.00	0.00		0%	
574 20 43 103 Senior Trips - Travel	0.00	0.00	0.00	0.00		0%	
574 20 46 003 Insurance	0.00	0.00	0.00	0.00		0%	
574 20 47 103 Public Utilities	0.00	0.00	0.00	0.00		0%	
574 20 48 005 Rep. & Maint. - Equip.	0.00	0.00	0.00	0.00		0%	
574 20 48 103 Repair & Maintenance	0.00	0.00	0.00	0.00		0%	
574 20 49 103 Miscellaneous	0.00	0.00	0.00	0.00		0%	
574 20 50 103 B&O taxes on Rentals	0.00	0.00	0.00	0.00		0%	
574 20 64 103 Capital Equipment	0.00	0.00	0.00	0.00		0%	
574 40 43 103 Travel for training	0.00	0.00	0.00	0.00		0%	
574 90 49 103 Other Projects	0.00	0.00	0.00	0.00		0%	
574	0.00	0.00	0.00	0.00		0%	
508 00 00 103 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 103 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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107 Tourism

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 10 00 107 Estimated Beginning Balance-Reserved	0.00	0.00	0.00	0.00		0%	
308 80 00 107 Beginning Fund Balance	65,000.00	76,204.00	81,747.46	81,522.33	89,000.00	9%	
308 Beginning Balances	65,000.00	76,204.00	81,747.46	81,522.33	89,000.00	9%	
313 30 00 107 Hotel & Motel Tax	0.00	0.00	0.00	0.00		0%	
313 31 00 107 Hotel/Motel Tax	9,000.00	9,129.99	6,900.00	9,040.66	7,500.00	9%	
310 Taxes	9,000.00	9,129.99	6,900.00	9,040.66	7,500.00	9%	
361 11 00 107 Investment Interest	100.00	103.75	122.00	43.83	200.00	64%	
360 Interest & Other Earnings	100.00	103.75	122.00	43.83	200.00	64%	
397 00 00 107 Operating Transfer in account	0.00	0.00	0.00	0.00		0%	
397 00 07 107 Operating Transfer In Account	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	74,100.00	85,437.74	88,769.46	90,606.82	96,700.00	9%	
557 30 00 107 Tourism	0.00	0.00	0.00	0.00		0%	
557 30 31 107 Tourism-supplies	30,000.00	1,747.98	1,000.00	0.00	1,500.00	50%	
557 30 41 107 Professional Services/Adv	0.00	574.88	0.00	0.00		0%	
557 30 42 107 Ads And Classified-Tourism	0.00	0.00	0.00	0.00		0%	
557 30 44 107 Taxes/Govt permits	0.00	0.00	0.00	0.00		0%	
557 30 49 107 Tourism-misc.	0.00	1,596.89	0.00	0.00		0%	
557 31 49 107 Ads & Classifieds	0.00	0.00	0.00	0.00		0%	
557 Community Services	30,000.00	3,919.75	1,000.00	0.00	1,500.00	50%	
508 00 00 107 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 107 Ending Balance	44,100.00	0.00	0.00	0.00		0%	
999 Ending Balance	44,100.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	74,100.00	3,919.75	1,000.00	0.00	1,500.00	50%	
FUND GAIN/LOSS:	0.00	81,517.99	87,769.46	90,606.82	95,200.00		

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122 Criminal Justice

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 00 122 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
313 71 00 122 Criminal Justice Funding	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
334 03 50 122 WA Traffic Commission Grant	0.00	0.00	0.00	0.00		0%	
336 06 21 122 Criminal Justice-Pop	0.00	0.00	0.00	0.00		0%	
336 06 26 122 CJ Special Programs	0.00	0.00	0.00	0.00		0%	
336 06 51 122 Crim Just DUI Distribution	0.00	0.00	0.00	0.00		0%	
339 21 68 122 CFDA Grant	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
361 11 00 122 Investment Interest	0.00	0.00	0.00	0.00		0%	
363 00 00 122 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
367 11 00 122 Donations	0.00	0.00	0.00	0.00		0%	
369 10 00 122 Sale of Scrap & Junk	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00		0%	
391 80 00 122 WA State loan proceeds patrols	0.00	0.00	0.00	0.00		0%	
395 10 00 122 Sale of Surplus Equip/Vehicles	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00		0%	
521 10 41 122 Spillman Contract	0.00	0.00	0.00	0.00		0%	
521 10 49 004 Settlements	0.00	0.00	0.00	0.00		0%	
521 10 49 122 Admin/Training	0.00	0.00	0.00	0.00		0%	
521 20 48 122 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
521 30 31 122 CJ Office Supplies	0.00	0.00	0.00	0.00		0%	
521 30 35 122 Small Tools and Equipment	0.00	0.00	0.00	0.00		0%	
521 30 45 122 Rent/Leases	0.00	0.00	0.00	0.00		0%	
521 30 49 122 Miscellaneous	0.00	0.00	0.00	0.00		0%	
521 30 64 122 Crime Prev Small Equip	0.00	0.00	0.00	0.00		0%	
521 50 64 122 CJ Equip Cap Outlay	0.00	0.00	0.00	0.00		0%	
521 70 35 122 Trafficing Equip	0.00	0.00	0.00	0.00		0%	
521 70 64 122 Equip Flash Beacon WA Tfc Gran	0.00	0.00	0.00	0.00		0%	
521 90 40 122 Professional Services	0.00	0.00	0.00	0.00		0%	

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122 Criminal Justice

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
521 Law Enforcement	0.00	0.00	0.00	0.00		0%	
591 00 78 001 Key Gov Loan Prin Vehicles	0.00	0.00	0.00	0.00		0%	
591 00 78 122 FMC Loan Prin - Vehicles	0.00	0.00	0.00	0.00		0%	
591 00 82 001 BNY Mellon Patrol Cars Loan	0.00	0.00	0.00	0.00		0%	
591 21 78 001 FMC Loan Principle-Vehicles	0.00	0.00	0.00	0.00		0%	
592 00 82 122 IF Loan Int. - Storm 2003	0.00	0.00	0.00	0.00		0%	
592 00 83 001 Key Gov Loan Int Vehicles	0.00	0.00	0.00	0.00		0%	
592 21 81 122 Interest BNY Melln-Patrol Cars	0.00	0.00	0.00	0.00		0%	
592 21 83 001 FMC Loan Interest-Vehicles	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00		0%	
594 21 64 122 Capital Outlay Machinery/Equip	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 122 Operating Transfer to Fund 100	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 00 00 122 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 122 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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206 LID 3 Redemption

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 206 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 206 Beginning Fund Balance	13,000.00	118,876.92	363,305.53	322,747.39		-100%	
308 Beginning Balances	13,000.00	118,876.92	363,305.53	322,747.39		-100%	
341 95 00 206 Legal Service fees	0.00	650.00	0.00	0.00		0%	
343 20 00 206 LID Segregation Fees	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	0.00	650.00	0.00	0.00		0%	
359 00 00 206 Penalty	5,000.00	4,624.47	5,100.00	3,719.43		-100%	
350 Fines & Penalties	5,000.00	4,624.47	5,100.00	3,719.43		-100%	
361 11 00 206 Investment Interest	350.00	729.39	525.00	210.53		-100%	
361 40 00 206 Interest	5,000.00	24,338.81	32,000.00	13,870.71		-100%	
361 50 00 206 Interest	0.00	0.00	0.00	0.00		0%	
361 50 01 206 Penalty	0.00	0.00	0.00	0.00		0%	
368 00 00 206 Principal Lid 3 Principal	0.00	0.00	0.00	0.00		0%	
368 10 00 206 Principal LID 3	15,000.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	20,350.00	25,068.20	32,525.00	14,081.24		-100%	
389 00 00 206 Reimbursable Legal Fees	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
391 30 00 206 Anticipation LID 3	0.00	176,903.92	300,000.00	132,522.48		-100%	
390 Other Financing Sources	0.00	176,903.92	300,000.00	132,522.48		-100%	
397 00 20 007 Lid 3 Pierce Guarantee Fund	0.00	0.00	0.00	0.00		0%	
397 10 00 206 Lid 3 Pierce Guarantee Fund	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	38,350.00	326,123.51	700,930.53	473,070.54		-100%	
514 11 41 206 DO NOT USE THIS BARS!!!!	0.00	0.00	0.00	0.00		0%	
514 20 41 206 Professional Services	9,000.00	3,376.12	9,000.00	2,097.12		-100%	
514 Financial, Recording & Electio	9,000.00	3,376.12	9,000.00	2,097.12		-100%	
515 10 41 206 Legal Fees	0.00	0.00	0.00	0.00		0%	

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206 LID 3 Redemption

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
515 Legal Services	0.00	0.00	0.00	0.00		0%	
535 10 41 002 Legal Fees	0.00	0.00	0.00	0.00		0%	
535 Sewer	0.00	0.00	0.00	0.00		0%	
582 00 80 206 Debt Service: Interest	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
591 19 70 206 Debt Service: Principal	0.00	0.00	0.00	0.00		0%	
591 35 00 206 Debt Service: Principal	0.00	0.00	0.00	0.00		0%	
591 35 79 206 Debt Service: Principal	0.00	0.00	0.00	0.00		0%	
591 35 83 206 Debt Service - Interest	0.00	0.00	0.00	0.00		0%	
592 19 89 206 Other Debt Service Cost	0.00	0.00	0.00	0.00		0%	
592 35 00 206 Debt Service - Interest	0.00	0.00	0.00	0.00		0%	
592 35 83 206 Other Debt Service Cost	0.00	0.00	0.00	0.00		0%	
592 35 89 206 Other Debt Service Cost	0.00	0.00	0.00	0.00		0%	
592 41 89 206 Debt Service - Interest	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00		0%	
594 34 63 206 Chicago Blvd watermain replcmn	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 206 Transfers-Out - Close Out Fund To 001	0.00	0.00	474,370.88	0.00		-100%	
597 Interfund Transfers	0.00	0.00	474,370.88	0.00		-100%	
508 00 00 206 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 206 Ending Balance	29,350.00	0.00	0.00	0.00		0%	
999 Ending Balance	29,350.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	38,350.00	3,376.12	483,370.88	2,097.12		-100%	

FUND GAIN/LOSS:	0.00	322,747.39	217,559.65	470,973.42
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207 LID 3 Reserve

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 207 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 10 00 207 Reserved Beginning Fund Balanc	579,000.00	0.00	0.00	0.00		0%	
308 80 00 207 Beginning Fund Balance	0.00	957.77	959.04	959.80		-100%	
308 Beginning Balances	579,000.00	957.77	959.04	959.80		-100%	
361 11 00 207 Investment Interest	800.00	2.03	1.20	0.53		-100%	
360 Interest & Other Earnings	800.00	2.03	1.20	0.53		-100%	
TOTAL REVENUES:	579,800.00	959.80	960.24	960.33		-100%	
586 00 00 207 Valentine Interlocal Sumner	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 207 Operating Transfer Out	0.00	0.00	960.40	0.00		-100%	
597 00 10 006 Operating Transfer Out	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	960.40	0.00		-100%	
508 00 00 207 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 10 00 207 Reserved Ending Balance	579,800.00	0.00	0.00	0.00		0%	
508 80 00 207 Ending Balance - Unreserved	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	579,800.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	579,800.00	0.00	960.40	0.00		-100%	
FUND GAIN/LOSS:	0.00	959.80	-0.16	960.33			

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208 2000 Fire GO Bond

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 208 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 208 Beginning Fund Balance	125,900.00	126,120.58	126,146.14	126,269.16		-100%	
308 Beginning Balances	125,900.00	126,120.58	126,146.14	126,269.16		-100%	
311 10 00 208 King County GO Property Tax	0.00	0.00	0.00	0.00		0%	
311 10 02 208 Pierce County GO Property Tax	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
337 22 00 208 InterGov Grant	0.00	0.00	0.00	0.00		0%	
338 22 00 208 InterGov Pymnt VRFA	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
361 11 00 208 Investment Interest	150.00	148.58	150.00	66.94		-100%	
360 Interest & Other Earnings	150.00	148.58	150.00	66.94		-100%	
TOTAL REVENUES:	126,050.00	126,269.16	126,296.14	126,336.10		-100%	
591 00 71 208 Fire GO Bonds - Principal Pmts	0.00	0.00	0.00	0.00		0%	
591 22 71 208 Fire GO Bonds - Principal Pmts	0.00	0.00	0.00	0.00		0%	
592 00 83 208 Fire GO Bonds - Interest Pmts	0.00	0.00	0.00	0.00		0%	
592 00 89 208 Other Debt Service Cost	0.00	0.00	0.00	0.00		0%	
592 22 83 208 Fire GO Bonds - Interest Pmts	0.00	0.00	0.00	0.00		0%	
592 22 89 208 Other Debt Service Cost	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00		0%	
597 00 00 208 Transfers-Out - Close Out Fund To 001	0.00	0.00	126,343.87	0.00		-100%	
597 Interfund Transfers	0.00	0.00	126,343.87	0.00		-100%	
508 00 00 208 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 208 Ending Balance	126,050.00	0.00	0.00	0.00		0%	
999 Ending Balance	126,050.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	126,050.00	0.00	126,343.87	0.00		-100%	
FUND GAIN/LOSS:	0.00	126,269.16	-47.73	126,336.10			

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300 Municipal Capital Improvements

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 300 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 300 Beginning Fund Balance	160,000.00	212,804.75	337,353.27	334,754.75	785,000.00	133%	
308 Beginning Balances	160,000.00	212,804.75	337,353.27	334,754.75	785,000.00	133%	
317 34 00 300 Real Estate Excise Tx 1st .25%	0.00	0.00	0.00	0.00		0%	
317 35 00 300 Real Estate Excise Tx 2nd .25%	0.00	0.00	0.00	0.00		0%	
318 34 00 300 Real Estate Excise Tx 1st .25%	30,000.00	90,979.75	74,000.00	28,489.31		-100%	
318 35 00 300 Real Estate Excise Tx 2nd .25%	30,000.00	78,809.04	70,000.00	27,669.34		-100%	
310 Taxes	60,000.00	169,788.79	144,000.00	56,158.65		-100%	
337 00 00 300 Interlocal Grant	0.00	0.00	0.00	0.00		0%	
337 07 00 300 Interlocal Grant	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
361 11 00 300 Investment Interest	200.00	640.28	1,250.00	184.74	1,700.00	36%	
362 90 00 300 Rental cost for ROW	0.00	0.00	0.00	0.00		0%	
369 40 01 300 Miscellaneous/Restitution	0.00	29,999.01	0.00	0.00		0%	
369 90 00 300 Miscellaneous	0.00	0.00	0.00	0.00		0%	
369 90 01 300 Miscellaneous/Restitution	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	200.00	30,639.29	1,250.00	184.74	1,700.00	36%	
379 00 00 300 Sale Property/Easements	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
381 10 00 300 Interfund Loan	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
395 10 00 300 Sale Property/Easemen	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 300 Operating Transfers In-001 City Hall Improvements	0.00	0.00	400,000.00	0.00		-100%	
397 Interfund Transfers	0.00	0.00	400,000.00	0.00		-100%	
TOTAL REVENUES:	220,200.00	413,232.83	882,603.27	391,098.14	786,700.00	-11%	
558 70 41 300 Plan/Comm Dev Prof Services	0.00	0.00	0.00	0.00		0%	

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300 Municipal Capital Improvements

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558 Planning & Community Devel	0.00	0.00	0.00	0.00		0%	
559 70 41 300 Plan/Comm Dec Prof Services	0.00	0.00	0.00	0.00		0%	
559 Housing & Community Develop	0.00	0.00	0.00	0.00		0%	
581 20 78 300 Repayment Loan Princ	0.00	0.00	0.00	0.00		0%	
580 Non Expeditures	0.00	0.00	0.00	0.00		0%	
591 18 76 300 Repayment Loan Princ	0.00	0.00	0.00	0.00		0%	
592 18 83 300 Repayment Loan Interest	0.00	0.00	0.00	0.00		0%	
592 95 82 300 Repayment Loan Interest	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00		0%	
594 10 61 300 Plan/Comm Dec Prof Services	0.00	0.00	0.00	0.00		0%	
594 18 61 300 Parking Lot/Improvements	0.00	0.00	0.00	0.00		0%	
594 18 62 300 Capital Expenditures/Expenses - Buildings & Structures-City Hall Improvements	0.00	0.00	0.00	0.00		0%	
594 18 64 300 City Hall Machinery & Equip	0.00	0.00	0.00	0.00		0%	
594 19 64 300 City Hall Machinery & Equip	0.00	0.00	0.00	0.00		0%	
594 32 62 300 Public Works Shop	0.00	0.00	0.00	0.00		0%	
594 73 61 300 Land Acquisition	0.00	0.00	0.00	0.00		0%	
594 73 64 300 Cap Exp/Comm Center	0.00	0.00	0.00	0.00		0%	
595 20 61 300 ROW Acquisition	0.00	0.00	0.00	0.00		0%	
595 30 49 300 Misc/Judgments/Damanges	0.00	0.00	0.00	0.00		0%	
595 42 61 300 ROW Acquisition	0.00	0.00	0.00	0.00		0%	
595 63 63 300 Carner Meadows Proj	0.00	35,478.08	0.00	0.00		0%	
595 65 61 300 Parking Lot/Improvements	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	35,478.08	0.00	0.00		0%	
597 00 00 300 Operating Transfer to Fund 308	0.00	0.00	0.00	0.00		0%	
597 00 30 300 Operating Transfer to 301	43,000.00	43,000.00	0.00	0.00		0%	
597 03 09 300 Operating Transfer to 309	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	43,000.00	43,000.00	0.00	0.00		0%	
508 00 00 300 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 300 Ending Balance	177,200.00	0.00	0.00	0.00		0%	

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300 Municipal Capital Improvements

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
999 Ending Balance	177,200.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	220,200.00	78,478.08	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	334,754.75	882,603.27	391,098.14	786,700.00		

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301 Roads Capital Improvements

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308 00 00 301 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 301 Beginning Fund Balance	25,000.00	127,627.24	139,788.26	159,834.62	108,910.91	-22%	
308 Beginning Balances	25,000.00	127,627.24	139,788.26	159,834.62	108,910.91	-22%	
333 00 00 301 FED STP IU Stewart Trail	0.00	0.00	0.00	0.00	130,000.00	0%	
333 02 70 301 RCO Grant	0.00	0.00	0.00	0.00		0%	
333 03 50 301 Safe Walk to School Grant	0.00	0.00	0.00	0.00		0%	
333 03 60 301 Safe Walk to School Grant	0.00	0.00	0.00	0.00		0%	
333 03 90 301 STP Grant	0.00	0.00	0.00	0.00		0%	
333 20 20 001 DOT Ind Fed Grant IU Construct	0.00	0.00	0.00	0.00		0%	
333 20 20 301 DOT Indirect Federal Grant	546,000.00	5,802.70	0.00	0.00		0%	
333 20 21 301 Local Match For Transportation Grants	0.00	0.00	91,300.00	0.00		-100%	
334 02 70 301 RCO Grant	0.00	0.00	0.00	0.00		0%	
334 02 80 301 Utilities & Transport Grant	0.00	0.00	0.00	0.00		0%	
334 03 50 301 Safe Wlk School - st grant	0.00	0.00	0.00	0.00		0%	
334 03 60 001 DOT grant funds West Valley	0.00	0.00	0.00	0.00		0%	
334 03 60 301 State Direct/Indirect Grant From Department Of Transportation	0.00	0.00	7,500.00	4,863.00		-100%	
334 03 80 301 WA ST TIB Preservation	300,000.00	0.00	0.00	0.00		0%	
334 03 90 301 STP Grant-Milwaukee	0.00	25,429.08	50,000.00	98,090.70	5,172.71	-90%	
337 00 00 301 Interlocal funding	0.00	0.00	0.00	0.00		0%	
337 07 00 301 Pierce County Stewart Rd Corr	0.00	0.00	0.00	0.00		0%	
337 08 00 301 PC Interlocal Stewart Trail	0.00	0.00	0.00	0.00		0%	
338 95 00 301 Local Contribution	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	846,000.00	31,231.78	148,800.00	102,953.70	135,172.71	-9%	
361 11 00 301 Investment Interest	0.00	178.32	275.00	89.16	500.00	82%	
369 40 00 301 Settlement	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	178.32	275.00	89.16	500.00	82%	
372 00 00 301 Insurance Recovery-Wetlnds Bff	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
389 00 00 301 Other Nonrevenues (XX)	0.00	0.00	1,000.00	799.68		-100%	
380 Non Revenues	0.00	0.00	1,000.00	799.68		-100%	
397 00 00 301 Operating Transfer Frm 001	0.00	0.00	0.00	0.00		0%	
397 00 30 301 Oper Transfer From #300	43,000.00	43,000.00	0.00	0.00		0%	
397 00 40 301 Paving Transfer from 406	0.00	0.00	0.00	0.00		0%	
397 04 06 301 Paving Transfer from 406	0.00	0.00	30,000.00	25,000.00		-100%	
397 04 08 301 Operating Transfer From 408	0.00	0.00	30,000.00	25,000.00		-100%	

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301 Roads Capital Improvements

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
397 Interfund Transfers	43,000.00	43,000.00	60,000.00	50,000.00		-100%	
TOTAL REVENUES:	914,000.00	202,037.34	349,863.26	313,677.16	244,583.62	-30%	
595 10 41 301 Milwaukee Sidwalk Engin	0.00	42,202.72	0.00	26,561.24		0%	
595 10 63 301 Interurban 3rd to Stewart	100,000.00	0.00	0.00	0.00		0%	
595 11 41 301 Roads/Streets Const. & Other Infrastructure - Professional Services	0.00	0.00	0.00	0.00		0%	
595 12 41 301 Ellingson Rd Engineering	0.00	0.00	0.00	0.00		0%	
595 20 61 301 Interurban StewTrail ROW Acq	0.00	0.00	0.00	0.00		0%	
595 30 61 301 ROW Acquisition Stewart Rd	75,000.00	0.00	0.00	0.00		0%	
595 30 62 301 TIB-Preservation Of Roads	0.00	0.00	3,500.00	22,761.37		-100%	
595 30 63 301 Paving Construction	0.00	0.00	0.00	0.00		0%	
595 31 63 301 West Valley - STP	0.00	0.00	101,500.00	9,281.91		-100%	
595 32 63 301 Milwaukee Blvd - STP	0.00	0.00	50,000.00	0.00	6,500.00	-87%	
595 42 64 301 Drainage	0.00	0.00	0.00	0.00		0%	
595 61 63 301 Milwaukee Sidwalk Cons	0.00	0.00	0.00	0.00		0%	
595 62 61 301 ROW Acq Interurban Trail	0.00	0.00	0.00	0.00		0%	
595 62 63 301 Interurban 3rd to Stewart Cons	300,000.00	0.00	0.00	0.00		0%	
595 64 63 301 Safe Walk School Grant Const	0.00	0.00	0.00	0.00		0%	
595 90 63 301 Stewart Rd Construction	300,000.00	0.00	20,000.00	0.00		-100%	
595 90 64 301 Other Improvements	0.00	0.00	0.00	0.00		0%	
595 91 63 301 Interurban Construction DOT	0.00	0.00	0.00	0.00		0%	
595 92 63 301 Interurban Trail Grant Match	0.00	0.00	0.00	0.00	180,000.00	0%	
594 Capital Expenditures	775,000.00	42,202.72	175,000.00	58,604.52	186,500.00	7%	
597 00 00 301 Operating Transfer to Fund 308	0.00	0.00	0.00	0.00		0%	
597 00 30 301 Operating Transfer to Fund 308	0.00	0.00	0.00	0.00		0%	
597 01 00 301 Paving Transfer - Fund 406	0.00	0.00	0.00	0.00		0%	
597 02 00 301 Paving Transfer - Fund 406	0.00	0.00	0.00	0.00		0%	
597 03 00 301 Paving Transfer - Fund 410	0.00	0.00	0.00	0.00		0%	
597 04 00 301 Paving transfer - Fund 408	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 00 00 301 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 301 Ending Balance	139,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	139,000.00	0.00	0.00	0.00		0%	

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301 Roads Capital Improvements

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	914,000.00	42,202.72	175,000.00	58,604.52	186,500.00	7%	
FUND GAIN/LOSS:	0.00	159,834.62	174,863.26	255,072.64	58,083.62		

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305 Parks Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 00 005 Beginning Fund Balance	0.00	0.00	134,972.77	145,399.59	100,000.00	-26%	
308 Beginning Balances	0.00	0.00	134,972.77	145,399.59	100,000.00	-26%	
311 10 00 005 KC Park Sales Tax	0.00	0.00	2,500.00	87.64	8,500.00	240%	
311 10 02 005 PC Park Taxes	0.00	0.00	500.00	1,671.80	2,000.00	300%	
310 Taxes	0.00	0.00	3,000.00	1,759.44	10,500.00	250%	
337 00 00 005 Interlocal Grants	0.00	0.00	60,000.00	0.00		-100%	
330 Intergovernmental Revenues	0.00	0.00	60,000.00	0.00		-100%	
345 85 00 005 Park Impact Fees	0.00	0.00	8,025.00	8,784.00	8,500.00	6%	
340 Charges For Goods & Services	0.00	0.00	8,025.00	8,784.00	8,500.00	6%	
361 11 00 005 Investment Interest	0.00	0.00	100.00	42.82	600.00	500%	
367 11 00 005 Community Donations	0.00	0.00	50.00	-31.00	50.00	0%	
369 10 00 005 Sale of Surplus Equip/Vehicles	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	150.00	11.82	650.00	333%	
381 10 00 005 Interfund Loan Rec'd	0.00	0.00	0.00	0.00		0%	
389 00 00 005 Other Nonrevenues Parks	0.00	0.00	75.00	43.57		-100%	
380 Non Revenues	0.00	0.00	75.00	43.57		-100%	
397 00 05 005 Operating transfer from #001	0.00	0.00	50,000.00	41,666.70		-100%	
397 Interfund Transfers	0.00	0.00	50,000.00	41,666.70		-100%	
TOTAL REVENUES:	0.00	0.00	256,222.77	197,665.12	119,650.00	-53%	
576 80 35 005 Equipment	0.00	0.00	10,000.00	9,612.10		-100%	
576 80 41 005 Parks Professional Svcs	0.00	0.00	1,000.00	383.25	750.00	-25%	
576 80 46 005 Insurance	0.00	0.00	3,000.00	2,758.05	3,372.07	12%	
576 80 49 005 Miscellaneous	0.00	0.00	50.00	0.00		-100%	
576 80 63 005 Park Facilities - Other Improvements	0.00	0.00	1,000.00	690.05	1,500.00	50%	
576 81 41 005 Park Facilities - Park Professional Svcs	0.00	0.00	2,500.00	2,525.10	2,000.00	-20%	
576 Park Facilities	0.00	0.00	17,550.00	15,968.55	7,622.07	-57%	
589 00 00 005 Other Non-Expenditures - Other Costs Allocations	0.00	0.00	3,250.00	1,989.71		-100%	

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305 Parks Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
580 Non Expenditures	0.00	0.00	3,250.00	1,989.71		-100%	
594 76 61 005 Prop Purchase	0.00	0.00	125,000.00	120,371.81		-100%	
594 76 63 005 Skinner Road Trail	0.00	0.00	0.00	0.00		0%	
594 76 64 005 Capital Equipment	0.00	0.00	0.00	7,458.52		0%	
594 Capital Expenditures	0.00	0.00	125,000.00	127,830.33		-100%	
508 80 00 005 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	145,800.00	145,788.59	7,622.07	-95%	
FUND GAIN/LOSS:	0.00	0.00	110,422.77	51,876.53	112,027.93		

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308 Valentine Road Project

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 308 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 308 Beginning Fund Balance	25,000.00	254,857.79	209,930.94	209,380.88	300,000.00	43%	
308 Beginning Balances	25,000.00	254,857.79	209,930.94	209,380.88	300,000.00	43%	
334 04 20 308 Valentine Rd - CERB Grant	2,000,000.00	0.00	4,200,000.00	0.00	2,500,000.00	-40%	
337 00 00 308 Sumner share road project	0.00	0.00	0.00	0.00		0%	
338 95 00 308 Sumner Share Road Project-Ecology	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	2,000,000.00	0.00	4,200,000.00	0.00	2,500,000.00	-40%	
361 11 00 308 Investment Interest	200.00	363.12	500.00	154.72	1,500.00	200%	
369 80 00 308 Cash Adjustments	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	200.00	363.12	500.00	154.72	1,500.00	200%	
382 60 00 308 Bond Anticipation Note-LID6	0.00	0.00	2,200,000.00	0.00	3,600,000.00	64%	
382 80 00 308 PWTF Loan (Water Line)	0.00	0.00	0.00	0.00		0%	
388 80 00 308 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	2,200,000.00	0.00	3,600,000.00	64%	
391 20 00 308 PWTF Loan (Water Line)	1,800,000.00	0.00	1,800,000.00	0.00		-100%	
391 60 00 308 Bond Anticipation Note	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	1,800,000.00	0.00	1,800,000.00	0.00		-100%	
397 00 00 308 Operating Transfer in account	0.00	0.00	0.00	0.00		0%	
397 00 30 308 Operating Transfer Fund 300	0.00	0.00	0.00	0.00		0%	
397 00 38 308 Operating Transfer Fund 406	0.00	0.00	0.00	0.00		0%	
397 00 40 308 Operating Transfer Fund 409	0.00	0.00	0.00	0.00		0%	
397 03 01 308 Operating Transfer Fund 301	0.00	0.00	0.00	0.00		0%	
397 04 06 308 Operating Transfer Fund 406	0.00	0.00	200,000.00	166,666.70	100,000.00	-50%	
397 04 08 308 Operating Transfer Fund 408	0.00	0.00	0.00	0.00		0%	
397 04 11 308 Operating Transfer Fund 411	0.00	0.00	20,000.00	16,666.70	20,000.00	0%	
397 33 00 308 Operating Transfer from 411	0.00	0.00	0.00	0.00		0%	
397 38 38 308 Operating Transfer Fund 301	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	220,000.00	183,333.40	120,000.00	-45%	
TOTAL REVENUES:	3,825,200.00	255,220.91	8,630,430.94	392,869.00	6,521,500.00	-24%	
586 00 00 308 Valentine Interlocal Sumner	0.00	0.00	0.00	0.00		0%	
588 80 00 508 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.00		0%	

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308 Valentine Road Project

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
594 30 63 308 INACTIVE Water Line Replacemen	0.00	0.00	0.00	0.00		0%	
594 34 63 308 Water Line Replacemen	1,800,000.00	0.00	1,500,000.00	0.00		-100%	
595 10 41 308 Prof Svc/Sidewalk Engineer	200,000.00	45,840.03	200,000.00	202,053.45	20,000.00	-90%	
595 10 51 308 Professional Services/Engineer	0.00	0.00	0.00	0.00	25,000.00	0%	
595 20 61 308 ROW Acquisition	200,000.00	0.00	0.00	0.00		0%	
595 30 14 308 Prof Services/Road LID Formati	0.00	0.00	100,000.00	0.00	690,000.00	590%	
595 31 63 308 Valentine - Construction (with Sumner)	0.00	0.00	6,500,000.00	0.00	5,450,000.00	-16%	
595 42 14 308 Prof Svc Drainage	5,000.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	2,205,000.00	45,840.03	8,300,000.00	202,053.45	6,185,000.00	-25%	
508 00 00 308 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 308 Ending Balance	1,620,200.00	0.00	0.00	0.00		0%	
999 Ending Balance	1,620,200.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	3,825,200.00	45,840.03	8,300,000.00	202,053.45	6,185,000.00	-25%	
FUND GAIN/LOSS:	0.00	209,380.88	330,430.94	190,815.55	336,500.00		

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309 West Valley

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
334 03 80 309 WA Dept Of Transportation King Co	0.00	0.00	0.00	0.00	80,000.00	0%	
334 03 81 309 WA Dept Of Transportation Pierce Co	0.00	0.00	0.00	0.00	100,000.00	0%	
337 00 10 309 Local Match, King Co	0.00	0.00	0.00	0.00		0%	
337 00 20 309 Local Match, Pierce Co	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	180,000.00	0%	
397 04 06 309 Paving Transfer From 406	0.00	0.00	0.00	0.00	50,000.00	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	50,000.00	0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	230,000.00	0%	
595 10 41 309 Engineering West Valley, King Co	0.00	0.00	0.00	0.00	100,000.00	0%	
595 10 42 309 Engineering West Valley, Pierce Co	0.00	0.00	0.00	0.00	115,000.00	0%	
595 20 61 309 Right Of Way Costs, King Co	0.00	0.00	0.00	0.00		0%	
595 21 61 309 Right Of Way Costs, Pierce Co	0.00	0.00	0.00	0.00		0%	
595 30 63 309 Roadway Construction Costs, King Co	0.00	0.00	0.00	0.00		0%	
595 31 63 309 Roadway Construction Costs, Pierce Co	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	215,000.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	215,000.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	15,000.00		

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310 Stewart/Thornton Ave Rd Projec

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 310 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 310 Beginning Fund Balance	25,000.00	284,075.22	168,655.21	184,688.24	475,000.00	182%	
308 Beginning Balances	25,000.00	284,075.22	168,655.21	184,688.24	475,000.00	182%	
334 03 80 310 Stewart/Thornton TIB Grant	1,000,000.00	0.00	4,000,000.00	1,142,177.05	1,780,000.00	-56%	
337 00 00 310 Interlocal Pierce County	120,000.00	0.00	109,000.00	110,000.00		-100%	
337 07 00 310 Pierce Co Funds For Stewart Rd Corridor	0.00	0.00	0.00	0.00		0%	
337 08 00 310 Pierce Co Funds For Interlocal Stewart Trail	0.00	0.00	0.00	0.00		0%	
338 95 00 310 Interlocal Pierce County	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	1,120,000.00	0.00	4,109,000.00	1,252,177.05	1,780,000.00	-57%	
361 11 00 310 Investment Interest	100.00	273.71	1,018.00	93.83	2,000.00	96%	
360 Interest & Other Earnings	100.00	273.71	1,018.00	93.83	2,000.00	96%	
391 20 00 310 PWTF Loan (Right Of Way)	0.00	0.00	0.00	300,000.00		0%	
391 80 01 310 Intergovernmental Loan Proceeds	0.00	0.00	1,000,000.00	0.00		-100%	
390 Other Financing Sources	0.00	0.00	1,000,000.00	300,000.00		-100%	
397 00 00 310 Operating Transfer-In	0.00	0.00	0.00	0.00		0%	
397 00 31 310 Operating Transfer Fund 406	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	1,145,100.00	284,348.93	5,278,673.21	1,736,959.12	2,257,000.00	-57%	
595 10 63 310 Stewart/Thornton Engineering	50,000.00	86,002.57	100,000.00	174,213.31	175,000.00	75%	
595 11 63 310 Engineering; Interurban 3rd To Stewart	0.00	0.00	0.00	0.00		0%	
595 20 41 310 Professional Services - Legal Fees	0.00	0.00	0.00	4,400.00		0%	
595 20 61 310 Right of Acquisition	70,000.00	4,465.80	510,000.00	505,492.86		-100%	
595 21 61 310 Right Of Way Costs, Stewart Rd Acquisition	0.00	0.00	0.00	0.00		0%	
595 22 61 310 Right Of Way Costs, Acquisition Stewart Rd	0.00	0.00	0.00	0.00		0%	
595 30 63 310 Road Construction	1,000,000.00	917.75	4,725,000.00	520,355.00	2,050,000.00	-57%	
595 90 61 310 Environmental	0.00	8,274.57	4,000.00	2,467.50		-100%	
595 90 63 310 Sewart Road Construction	0.00	0.00	0.00	13,047.13		0%	
594 Capital Expenditures	1,120,000.00	99,660.69	5,339,000.00	1,219,975.80	2,225,000.00	-58%	
508 00 00 310 Ending Balance	0.00	0.00	0.00	0.00		0%	

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310 Stewart/Thornton Ave Rd Projec

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
508 80 00 310 Ending Balance	25,100.00	0.00	0.00	0.00		0%	
999 Ending Balance	25,100.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	1,145,100.00	99,660.69	5,339,000.00	1,219,975.80	2,225,000.00	-58%	
FUND GAIN/LOSS:	0.00	184,688.24	-60,326.79	516,983.32	32,000.00		

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333 Fire Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 333 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 333 Beginning Fund Balance	54,000.00	56,749.58	62,091.48	61,265.33	71,763.77	16%	
308 Beginning Balances	54,000.00	56,749.58	62,091.48	61,265.33	71,763.77	16%	
342 20 00 333 Fire Impact Fee	0.00	0.00	10,750.00	8,338.50	10,000.00	-7%	
342 21 00 333 Fire Impact Fee	2,000.00	4,437.00	0.00	0.00		0%	
340 Charges For Goods & Services	2,000.00	4,437.00	10,750.00	8,338.50	10,000.00	-7%	
361 11 00 333 Investment Interest	50.00	78.75	250.00	34.25	500.00	100%	
360 Interest & Other Earnings	50.00	78.75	250.00	34.25	500.00	100%	
397 00 00 333 Operating Transfer-In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	56,050.00	61,265.33	73,091.48	69,638.08	82,263.77	13%	
522 10 41 333 Professional Services	14,000.00	0.00	0.00	0.00		0%	
522 Fire Control	14,000.00	0.00	0.00	0.00		0%	
526 40 41 333 Professional Services	0.00	0.00	0.00	0.00		0%	
526 40 64 333 Capital Equpt/Generator Projec	0.00	0.00	0.00	0.00		0%	
526 Emergency Medical Services	0.00	0.00	0.00	0.00		0%	
594 22 64 333 Capital Equipment	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
508 00 00 333 INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 333 Ending Balance	42,050.00	0.00	0.00	0.00		0%	
999 Ending Balance	42,050.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	56,050.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	61,265.33	73,091.48	69,638.08	82,263.77		

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401 Water

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 401 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 401 Beginning Fund Balance	300,000.00	407,143.15	592,962.75	570,914.55	612,862.04	3%	
308 Beginning Balances	300,000.00	407,143.15	592,962.75	570,914.55	612,862.04	3%	
316 40 00 401 B&O Taxes On Utilities (4X)** DO NOT USE**	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
333 01 80 401 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
333 01 81 401 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
333 97 00 401 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
334 01 80 401 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
341 70 00 401 Water Repair Material	0.00	0.00	0.00	0.00		0%	
341 75 00 401 Sales of Merchandise	0.00	0.00	0.00	0.00		0%	
343 40 00 401 Water Service	924,200.00	983,382.71	924,000.00	852,826.72	1,000,000.00	8%	
343 40 01 401 Water-Customer Service	0.00	0.00	0.00	0.00		0%	
343 40 02 401 Water-New Meter Installatio	0.00	0.00	1,600.00	1,050.00	1,250.00	-22%	
343 40 03 401 Water Turn Off/On Fee	0.00	0.00	1,500.00	178.50	1,400.00	-7%	
343 40 04 001 Meter Testing Fee	0.00	0.00	0.00	0.00		0%	
343 40 04 401 UB Duplicate Billing Fee	0.00	0.00	500.00	425.00	500.00	0%	
343 40 05 401 New customer set-up fee	0.00	5,360.00	5,000.00	3,650.00	4,000.00	-20%	
343 40 06 401 Water Doorhanger Fee	0.00	0.00	0.00	0.00		0%	
343 40 07 401 Water State Excise Utility Tax	0.00	0.00	47,441.61	43,983.97	45,000.00	-5%	
343 40 10 401 Water Late Fee/Penalty-*****DO NOT USE*****	0.00	0.00	0.00	0.00		0%	
343 40 11 001 Tampering Damage	0.00	0.00	0.00	0.00		0%	
343 40 11 401 Water Meter Tampering Fee	0.00	300.00	200.00	0.00	100.00	-50%	
343 40 12 401 Water Turn on After Hours	0.00	230.00	200.00	0.00	100.00	-50%	
343 40 39 401 Water-Hydrant Rental	0.00	0.00	0.00	0.00		0%	
343 41 01 401 Water Repair Materials	0.00	0.00	0.00	0.00		0%	
343 41 02 401 Water Service Fees	0.00	0.00	0.00	0.00		0%	
343 41 04 401 Meter Testing Fee	0.00	0.00	0.00	0.00		0%	
343 42 01 401 Water Service Base (**DO NOT USE)**	0.00	0.00	7.00	0.00		-100%	
343 42 02 401 Water Service-Tier One**DO NOT USE**	0.00	0.00	30.00	0.00		-100%	
343 42 03 401 Water Service-Tier Two & Three DO NOT USE	0.00	0.00	1.00	0.00		-100%	
343 43 04 401 UB Duplicate Billing Fee	0.00	15,255.74	0.00	0.00		0%	

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401 Water

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
340 Charges For Goods & Services	924,200.00	1,004,528.45	980,479.61	902,114.19	1,052,350.00	7%	
359 00 00 401 Water Late Fee/Penalty	50,000.00	18,947.31	60,000.00	51,892.13	55,000.00	-8%	
350 Fines & Penalties	50,000.00	18,947.31	60,000.00	51,892.13	55,000.00	-8%	
361 11 00 401 Investment Interest	600.00	979.09	1,972.80	350.54	4,500.00	128%	
361 40 00 401 Interfund Loan Intere	0.00	0.00	0.00	0.00		0%	
363 00 00 401 Insurance Recovery - L&I Wages	0.00	0.00	0.00	0.00		0%	
366 10 00 401 Interfund Loan Interest	0.00	0.00	0.00	0.00		0%	
369 10 00 401 Sale of scrap meters/misc	0.00	0.00	0.00	0.00		0%	
369 80 00 401 Cash Adjustment	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	600.00	979.09	1,972.80	350.54	4,500.00	128%	
372 00 00 401 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
381 20 00 401 IF Loan Pmts Rec'd	0.00	0.00	0.00	0.00		0%	
381 20 78 401 IF Loan Pmts Rec'd	0.00	0.00	0.00	0.00		0%	
386 00 00 401 Water State Excise/Utility Tax	0.00	0.00	0.00	0.00		0%	
388 00 00 401 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
388 80 00 401 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
389 00 00 401 Reimbursements & Refunds	0.00	0.00	0.00	0.00		0%	
389 00 03 401 Dept Ecology Loan	0.00	0.00	0.00	0.00		0%	
389 00 41 401 Utilities Clearing	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
391 70 00 401 Dept Ecology Loan	0.00	0.00	0.00	0.00		0%	
395 20 00 401 Insurance Recovery - Hydrant	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 401 Operating Transfer In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
398 00 00 401 Insurance Recovery -	0.00	0.00	0.00	0.00		0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.00		0%	

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401 Water

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
TOTAL REVENUES:	1,274,800.00	1,431,598.00	1,635,415.16	1,525,271.41	1,724,712.04	5%	
514 20 41 401 INACTIVE	0.00	0.00	0.00	0.00		0%	
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00		0%	
519 91 00 401 Unclaimed UB Cks	0.00	0.00	0.00	0.00		0%	
519 General Government Services	0.00	0.00	0.00	0.00		0%	
531 10 20 401 Benefits	0.00	0.00	0.00	0.00		0%	
531 60 53 401 Nox Weed Real Estate Tax	0.00	0.00	0.00	0.00		0%	
531 Storm Water Services	0.00	0.00	0.00	0.00		0%	
534 10 00 401 Computer, Accounting, & Audit	0.00	0.00	0.00	0.00		0%	
534 10 10 401 Water Utilities - Salaries & Wages - Admin	39,200.00	0.00	65,000.00	61,928.61	127,093.87	96%	
534 10 12 401 Water Utilities - Overtime - Admin	0.00	0.00	5,000.00	3,689.87	3,000.00	-40%	
534 10 20 401 Benefits	19,900.00	0.00	2,000.00	1,298.64		-100%	
534 10 21 401 Water Utilities - Payroll Taxes	0.00	0.00	6,000.00	5,642.97	9,788.16	63%	
534 10 22 401 Water Utilities - Medical Benefits - Admin	0.00	0.00	17,500.00	15,449.81	26,852.54	53%	
534 10 23 401 Water Utilities - Retirement Benefits - Admin	0.00	0.00	6,250.00	5,821.68	11,660.70	87%	
534 10 24 401 Water Utilities - L&I Benefits - Admin	0.00	0.00	200.00	177.61	1,714.61	757%	
534 10 31 401 Supplies	1,500.00	332.14	10,500.00	9,529.04	11,000.00	5%	
534 10 35 401 Admin Equip Repair & Mai	3,500.00	6,941.13	2,500.00	2,004.41	2,750.00	10%	
534 10 40 401 Prof Admin Services	0.00	0.00	0.00	0.00		0%	
534 10 41 401 Professional Services	6,000.00	10,604.22	5,000.00	4,577.97	500.00	-90%	
534 10 42 401 Communication	14,500.00	14,142.72	2,000.00	1,888.83	2,500.00	25%	
534 10 44 401 State Excise Tax	96,500.00	113,766.15	85,500.00	97,786.64	125,000.00	46%	
534 10 45 401 Equipment Lease	500.00	7,091.27	1,250.00	939.66	1,250.00	0%	
534 10 48 401 Software Repair & Maintenance	0.00	396.25	150.00	94.04	150.00	0%	
534 10 49 401 Training/Dues/Misc	0.00	239.33	1,000.00	987.78	1,500.00	50%	
534 10 53 401 State Excise Tax	0.00	0.00	0.00	0.00		0%	
534 11 41 401 Water Utilities - Professional Services-Lien Fees	0.00	0.00	1,000.00	0.00	1,000.00	0%	
534 11 42 401 Communications/Phones	0.00	0.00	2,000.00	0.00		-100%	
534 11 45 401 Copier Lease	0.00	0.00	500.00	0.00		-100%	
534 11 48 401 Software And Small Equip - BIAS/Other	0.00	0.00	1,500.00	842.75	1,000.00	-33%	
534 11 49 401 Merchant Card Fee	0.00	0.00	3,500.00	3,102.58	4,000.00	14%	
534 12 42 401 Communications/Pagers	0.00	0.00	0.00	0.00		0%	
534 13 42 401 Communications/I-NET	0.00	0.00	0.00	0.00		0%	

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401 Water

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534 14 42 401 Communications/Postage	0.00	0.00	0.00	0.00		0%	
534 20 49 001 Misc/Assignment of Funds	0.00	0.00	0.00	0.00		0%	
534 20 49 401 Misc/Dues/Subscriptions	0.00	0.00	0.00	0.00		0%	
534 50 10 401 Water Utilities - Salaries & Wages - Operations	206,800.00	186,795.07	175,000.00	110,863.55	135,393.00	-23%	
534 50 11 401 Salary & Wages	0.00	0.00	0.00	0.00		0%	
534 50 12 401 Water Utilities - Overtime - Operations	0.00	0.00	9,500.00	7,960.64	6,500.00	-32%	
534 50 20 401 Benefits-Uniforms	100,250.00	78,269.04	0.00	0.00	1,000.00	0%	
534 50 21 401 Water Utilities - Payroll Taxes - Operations	0.00	0.00	15,000.00	10,489.40	11,252.72	-25%	
534 50 22 401 Water Utilities - Medical Benefits - Operations	0.00	0.00	40,000.00	29,532.85	39,142.34	-2%	
534 50 23 401 Water Utilities - Retirement Benefits - Operations	0.00	0.00	15,000.00	10,875.53	13,547.39	-10%	
534 50 24 401 Water Utilities - L&I Benefits - Operations	0.00	0.00	2,500.00	1,898.24	2,124.18	-15%	
534 50 26 401 Clothing & Uniforms	0.00	0.00	1,750.00	1,571.09	1,000.00	-43%	
534 50 30 401 Water Utilities - Chemicals	0.00	48,956.42	75,000.00	49,656.57	65,000.00	-13%	
534 50 31 401 Supplies	42,000.00	13,434.07	15,500.00	12,179.09	15,000.00	-3%	
534 50 32 401 Fuel	6,000.00	4,919.05	5,500.00	5,188.67	6,000.00	9%	
534 50 35 401 Small Tools & Equipment	4,500.00	15,718.92	5,500.00	4,040.41	3,000.00	-45%	
534 50 41 401 Professional Services	28,000.00	10,969.77	15,000.00	7,203.21	10,000.00	-33%	
534 50 42 401 Utility Locate/Communications	0.00	1,486.08	2,500.00	1,473.83	2,000.00	-20%	
534 50 43 401 Travel	500.00	0.00	1,000.00	761.09	1,500.00	50%	
534 50 44 401 Dept of Health Permits/Lic	12,100.00	2,867.68	7,500.00	3,358.60	4,500.00	-40%	
534 50 45 401 Operating Rentals	3,500.00	109.25	2,000.00	675.09	1,000.00	-50%	
534 50 46 401 Ins: General Liability	30,000.00	61,328.16	30,000.00	27,580.52	33,720.66	12%	
534 50 47 401 Utilities	51,500.00	57,925.78	52,000.00	46,188.91	55,000.00	6%	
534 50 48 401 Repairs & Maintenance	40,000.00	44,783.79	15,000.00	16,344.17	15,000.00	0%	
534 50 49 401 Training & Education/Dues	1,200.00	963.50	3,000.00	1,912.16	3,500.00	17%	
534 50 54 401 City Utility Tax	0.00	0.00	11,238.20	0.00		-100%	
534 50 63 401 Improvements-Meters	0.00	0.00	0.00	0.00		0%	
534 50 64 401 Machinery & Equipment	0.00	0.00	500.00	247.52	5,000.00	900%	
534 50 99 401 City Utility Tax	0.00	0.00	0.00	0.00		0%	
534 51 31 401 Office Supplies	0.00	0.00	25.00	13.27		-100%	
534 51 41 401 Engineering	0.00	0.00	0.00	0.00		0%	
534 51 42 401 Utility Locate	0.00	0.00	0.00	0.00		0%	
534 51 46 401 Ins: General Liability	0.00	0.00	0.00	0.00		0%	
534 51 47 401 Public Utilities-Electric	0.00	0.00	0.00	0.00		0%	
534 51 48 401 Building Maintenance & Repair	0.00	0.00	1,000.00	21.75	500.00	-50%	
534 51 49 401 Miscellaneous	0.00	0.00	250.00	0.00		-100%	
534 52 31 401 Supplies	0.00	0.00	0.00	0.00		0%	

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401 Water

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534 52 41 401 Water Testing	0.00	0.00	2,500.00	2,056.00	3,000.00	20%	
534 52 47 401 Water Purchase	0.00	0.00	750.00	0.00		-100%	
534 52 48 401 Vehicle Repair & Maintenance	0.00	0.00	4,000.00	3,710.84	3,500.00	-13%	
534 52 49 401 Settlements	0.00	0.00	0.00	0.00		0%	
534 53 41 401 Water Utilities - Professional Services-Advertising	0.00	0.00	150.00	0.00		-100%	
534 53 48 401 Disposal for Vector/Sweeper	0.00	0.00	0.00	0.00		0%	
534 53 49 401 Training & Education	0.00	0.00	0.00	0.00		0%	
534 54 31 401 Janitorial Supplies	0.00	0.00	150.00	166.11	175.00	17%	
534 54 41 401 Prof. Serv.-Bonds	0.00	0.00	0.00	0.00		0%	
534 54 48 401 Nox Weed Real Estate Tax	0.00	0.00	0.00	0.00		0%	
534 55 41 401 Water Quality-Testing	0.00	0.00	500.00	24.00	750.00	50%	
534 56 41 401 Auditing	0.00	0.00	150.00	0.00		-100%	
534 57 41 401 Prof Scvs-Legal	0.00	0.00	100.00	0.00		-100%	
534 80 45 401 Software System/Springbrook	0.00	0.00	0.00	0.00		0%	
534 80 48 401 Software Repair & Maintenance	0.00	0.00	250.00	114.58	125.00	-50%	
534 81 64 401 Software Repair & Maint	0.00	0.00	0.00	0.00		0%	
534 82 64 401 Corrosion Control	0.00	0.00	0.00	0.00		0%	
534 83 64 401 Third Well Project	0.00	0.00	0.00	0.00		0%	
534 87 64 401 Lakehaven Intertie Project	0.00	0.00	0.00	0.00		0%	
534 Water Utilities	707,950.00	682,039.79	728,163.20	571,870.58	768,990.17	6%	
535 10 42 401 Communication/Pagers	0.00	0.00	0.00	0.00		0%	
535 Sewer	0.00	0.00	0.00	0.00		0%	
537 84 64 401 Auburn Intertie Project	0.00	0.00	0.00	0.00		0%	
537 87 64 005 Hydrant Replacement	0.00	0.00	0.00	0.00		0%	
537 Garbage & Solid Waste	0.00	0.00	0.00	0.00		0%	
581 10 00 401 IF Loan Issued	0.00	0.00	0.00	0.00		0%	
581 10 79 401 IF Loan Issued	0.00	0.00	0.00	0.00		0%	
582 34 71 401 Prin SRF 01-65101-018 Wat. Res	0.00	0.00	0.00	0.00		0%	
582 34 78 401 Prin SRF 00-65120-020 Cor loan	0.00	0.00	0.00	0.00		0%	
589 02 11 401 Non-Expenditure-refunds	0.00	0.00	0.00	-319.76		0%	
580 Non Expenditures	0.00	0.00	0.00	-319.76		0%	
591 34 71 401 Prin SRF 01-65101-018 Wat. Res	0.00	0.00	0.00	0.00		0%	
591 34 72 401 Prin SRF 00-65120-020 Cor loan	0.00	0.00	19,000.00	0.00	19,000.00	0%	
591 34 75 401 Vector Loan Princ	0.00	0.00	0.00	0.00		0%	

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401 Water

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591 34 78 401 Prin SRF 01-65101-018 Wat. Res	156,000.00	155,587.53	137,000.00	155,254.12	137,000.00	0%	
591 34 79 401 Vactor Loan Princ	0.00	0.00	0.00	0.00		0%	
592 34 73 401 Int SRF 01-65101-018 Water Res	0.00	0.00	0.00	0.00		0%	
592 34 74 401 Int SRF 00-65120-020 Corr Loan	0.00	0.00	0.00	0.00		0%	
592 34 81 401 Int SRF 00-65120-020 Corr Loan	0.00	0.00	3,000.00	0.00	2,000.00	-33%	
592 34 83 401 Int SRF 01-65101-018 Water Res	28,820.00	23,056.13	26,000.00	21,055.75	16,500.00	-37%	
592 34 84 401 Int SRF 01-65101-018 Water Res	0.00	0.00	0.00	0.00		0%	
592 34 85 401 Vactor Loan Interest	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	184,820.00	178,643.66	185,000.00	176,309.87	174,500.00	-6%	
594 00 64 401 Capital Outlay - Phone System	0.00	0.00	0.00	0.00		0%	
594 34 63 401 Construction/Improvements	14,000.00	0.00	0.00	0.00		0%	
594 34 64 401 Capital Outlay - Equipment	1,500.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	15,500.00	0.00	0.00	0.00		0%	
597 00 00 401 Operating Transfer to Fund 409	0.00	0.00	0.00	0.00		0%	
597 01 00 401 Transfers-Out - Other Costs Allocations-001	0.00	0.00	23,250.53	7,750.18	24,177.58	4%	
597 01 01 401 Transfers-Out - Streets 101	0.00	0.00	75,000.00	20,833.30	40,000.00	-47%	
597 02 00 401 Operating Transfer 401 to 310	0.00	0.00	0.00	0.00		0%	
597 03 00 401 Operating Transfer to Fund 406	0.00	0.00	0.00	0.00		0%	
597 04 00 401 Operating Transfer to Fund 409	0.00	0.00	0.00	0.00		0%	
597 05 00 401 Operating Transfer to Fund 499	0.00	0.00	50,000.00	41,666.66	100,000.00	100%	
597 Interfund Transfers	0.00	0.00	148,250.53	70,250.14	164,177.58	11%	
508 00 00 401 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 10 00 401 Reserved Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 401 Ending Balance	366,530.00	0.00	0.00	0.00		0%	
999 Ending Balance	366,530.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	1,274,800.00	860,683.45	1,061,413.73	818,110.83	1,107,667.75	4%	
FUND GAIN/LOSS:	0.00	570,914.55	574,001.43	707,160.58	617,044.29		

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402 Sewer

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308 00 00 402 Beginning Fund Balance	12,000.00	0.00	0.00	0.00		0%	
308 80 00 402 Beginning Fund Balance	0.00	49,569.82	85,883.06	43,679.00	171,963.58	100%	
308 Beginning Balances	12,000.00	49,569.82	85,883.06	43,679.00	171,963.58	100%	
316 40 00 402 B&O Taxes On Utilities (4X) **DO NOT USE**	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
322 10 00 402 Side Sewer Permits	0.00	0.00	600.00	400.00	500.00	-17%	
320 Licenses & Permits	0.00	0.00	600.00	400.00	500.00	-17%	
333 01 80 402 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
333 01 81 402 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
333 97 00 402 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
334 01 81 402 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
338 50 00 402 Metro M & O	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
342 40 00 402 Protective Inspection Fees	0.00	0.00	0.00	0.00		0%	
343 07 00 402 Sewer State Excise/Utility Tax	0.00	0.00	0.00	0.00		0%	
343 40 00 402 Other Misc. Revenue	0.00	0.00	0.00	0.00		0%	
343 50 00 402 Sewer Charges	1,642,200.00	1,632,405.31	1,810,659.16	1,612,879.61	2,100,000.00	16%	
343 50 01 402 Sewer-Customer Service	0.00	0.00	0.00	0.00		0%	
343 50 02 402 Sewer Inspect Fee	0.00	0.00	0.00	0.00		0%	
343 50 03 402 Side Sewer Connect Fees	0.00	0.00	0.00	0.00		0%	
343 50 04 402 UB Duplicate Billing Fee	0.00	1,350.00	1,575.00	1,200.00	1,500.00	-5%	
343 50 05 402 New Customer Utilities Connect	0.00	0.00	100.00	0.00		-100%	
343 50 06 402 Industrial Waste Surcharge	0.00	0.00	4,000.00	0.00		-100%	
343 50 07 402 Sewer State Excise/Utility Tax	0.00	0.00	70,254.09	62,700.12	75,000.00	7%	
343 50 10 402 Sewer Late Fees **DO NOT USE**	0.00	0.00	0.00	0.00		0%	
343 50 22 402 Side Sewer Permits	5,000.00	450.00	1,000.00	600.00	1,000.00	0%	
343 89 01 402 Sewer Late Fee **DO NOT USE**	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	1,647,200.00	1,634,205.31	1,887,588.25	1,677,379.73	2,177,500.00	15%	
359 00 00 402 Sewer Penalties	0.00	32,112.25	25,000.00	19,825.90	20,000.00	-20%	
350 Fines & Penalties	0.00	32,112.25	25,000.00	19,825.90	20,000.00	-20%	
361 11 00 402 Investment Interest	250.00	100.33	100.00	69.99	1,000.00	900%	
361 51 00 402 Sewer Penalties **DO NOT USE**	0.00	0.00	0.00	0.00		0%	
363 00 00 402 Insurance Recovery L&I	0.00	0.00	0.00	0.00		0%	

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402 Sewer

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369 10 00 402 Sale of scrap metal	0.00	0.00	0.00	0.00		0%	
369 80 00 402 Cash Adjustments	0.00	0.00	0.00	0.00		0%	
369 90 00 402 Other Misc. Revenue	0.00	0.00	0.00	716.02		0%	
360 Interest & Other Earnings	250.00	100.33	100.00	786.01	1,000.00	900%	
372 00 00 402 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
372 35 00 402 Insurance Recovery L&I	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
381 10 00 402 Due To Other Funds	0.00	0.00	0.00	0.00		0%	
386 00 00 402 Sewer State Excise/Utility Tax	0.00	0.00	0.00	0.00		0%	
388 00 00 402 Prior Period Adjustme	0.00	0.00	0.00	0.00		0%	
388 10 00 402 Side Sewer Connect Fee	0.00	0.00	20,500.00	13,500.00	10,000.00	-51%	
388 80 00 402 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
389 00 00 402 Reimbursements & Refunds	0.00	0.00	0.00	0.00		0%	
389 00 01 402 Reimbursement - Latecomers	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	20,500.00	13,500.00	10,000.00	-51%	
395 35 00 402 Insurance Recovery - Hydrant	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 10 00 402 Operating Transfer from 408	0.00	75,000.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	75,000.00	0.00	0.00		0%	
TOTAL REVENUES:	1,659,450.00	1,790,987.71	2,019,671.31	1,755,570.64	2,380,963.58	18%	
514 20 41 402 INACTIVE	0.00	0.00	0.00	0.00		0%	
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00		0%	
519 91 00 402 Unclaimed UB Cks	0.00	0.00	0.00	0.00		0%	
519 General Government Services	0.00	0.00	0.00	0.00		0%	
535 10 10 402 Sewer/Reclaimed Water Utilities - Salaries & Wages - Admin	34,600.00	0.00	60,000.00	57,366.88	103,018.03	72%	
535 10 12 402 Sewer/Reclaimed Water Utilities - Overtime - Admin	0.00	0.00	1,500.00	1,139.43	1,500.00	0%	

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535 10 20 402 Benefits	17,300.00	0.00	0.00	0.00		0%	
535 10 21 402 Sewer/Reclaimed Water Utilities - Payroll Taxes - Admin	0.00	0.00	7,500.00	5,017.00	7,971.45	6%	
535 10 22 402 Sewer/Reclaimed Water Utilities - Medical Benefits - Admin	0.00	0.00	15,000.00	12,994.85	21,623.48	44%	
535 10 23 402 Sewer/Reclaimed Water Utilities - Retirement Benefits - Admin	0.00	0.00	6,000.00	5,181.97	9,473.52	58%	
535 10 24 402 Sewer/Reclaimed Water Utilities - L&I Benefits - Admin	0.00	0.00	0.00	152.41	1,397.85	0%	
535 10 31 402 Supplies - Office	600.00	516.16	6,500.00	5,989.58	7,000.00	8%	
535 10 33 402 Metro Payment	0.00	0.00	0.00	0.00		0%	
535 10 35 402 Software/Equipment	7,500.00	785.83	350.00	209.21	400.00	14%	
535 10 41 402 Sewer/Reclaimed Water Utilities - Professional Services	3,500.00	22,878.76	7,000.00	6,987.33	7,500.00	7%	
535 10 42 402 Communications	7,500.00	10,729.43	3,000.00	2,715.56	3,000.00	0%	
535 10 44 402 Taxes	150,000.00	170,257.25	16,000.00	10,561.49	17,000.00	6%	
535 10 45 402 Equipment Lease	600.00	525.42	500.00	408.51	500.00	0%	
535 10 46 402 Insurance - General L	0.00	0.00	0.00	0.00		0%	
535 10 49 402 Training/Dues	3,000.00	3,241.50	1,500.00	567.00	3,000.00	100%	
535 10 51 402 Metro Payment	0.00	0.00	0.00	0.00		0%	
535 11 41 402 Lien Fees	0.00	0.00	0.00	0.00		0%	
535 11 42 402 Communications/Phone	0.00	0.00	0.00	0.00		0%	
535 11 44 402 State Excise Tax	0.00	0.00	52,000.00	55,615.06	60,000.00	15%	
535 11 45 402 Copier Lease	0.00	0.00	500.00	0.00		-100%	
535 11 49 402 Merchant & Bank Chrgs	0.00	0.00	3,500.00	3,102.59	3,750.00	7%	
535 12 42 402 Communications/Pagers	0.00	0.00	0.00	0.00		0%	
535 12 44 402 City Utility Tax	0.00	0.00	95,000.00	92,534.10	110,000.00	16%	
535 13 42 402 Communications/I-NET	0.00	0.00	0.00	0.00		0%	
535 14 42 402 Communications/Postage	0.00	0.00	0.00	0.00		0%	
535 20 49 402 Misc/Assignment of Funds	0.00	0.00	0.00	0.00		0%	
535 21 49 402 Misc/Assignment of Funds	0.00	0.00	0.00	0.00		0%	
535 50 10 001 Overtime	0.00	0.00	0.00	0.00		0%	
535 50 10 002 Overtime	0.00	0.00	0.00	0.00		0%	
535 50 10 402 Sewer/Reclaimed Water Utilities - Salaries & Wages - Operations	84,350.00	118,147.99	64,000.00	56,989.60	88,298.57	38%	
535 50 11 402 Salary & Wages	0.00	0.00	0.00	0.00		0%	
535 50 12 402 Sewer/Reclaimed Water Utilities - Overtime - Operations	0.00	0.00	6,000.00	5,307.08	4,500.00	-25%	
535 50 20 402 Benefits	43,800.00	48,134.57	1,000.00	576.92		-100%	
535 50 21 402 Sewer/Reclaimed Water Utilities - Payroll Taxes - Operations	0.00	0.00	7,000.00	5,623.34	8,081.65	15%	
535 50 22 402 Sewer/Reclaimed Water Utilities - Medical Benefits - Operations	0.00	0.00	19,500.00	16,272.71	28,756.98	47%	

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535 50 23 402 Sewer/Reclaimed Water Utilities - Retirement Benefits - Operations	0.00	0.00	7,000.00	5,728.47	9,729.67	39%	
535 50 24 402 Sewer/Reclaimed Water Utilities - L&I Benefits - Operations	0.00	0.00	1,250.00	1,016.75	1,060.92	-15%	
535 50 26 402 Clothing & Uniforms	0.00	0.00	1,000.00	994.17	1,500.00	50%	
535 50 31 402 Supplies	2,500.00	3,205.13	3,000.00	2,629.06	3,500.00	17%	
535 50 32 402 Fuel	5,000.00	4,919.06	5,000.00	5,188.67	6,000.00	20%	
535 50 33 402 Metro Payment/Purch for resale	1,210,900.00	1,265,599.99	1,265,730.95	1,055,157.74	1,350,000.00	7%	
535 50 35 402 Machinery/Equipment	2,000.00	11,182.46	1,250.00	2,536.08	4,000.00	220%	
535 50 41 402 Prof Service	15,000.00	4,031.24	0.00	0.00		0%	
535 50 42 001 Utility Locate	0.00	0.00	0.00	0.00		0%	
535 50 42 402 Utility Locate	0.00	124.73	100.00	141.47	125.00	25%	
535 50 43 402 Travel	0.00	0.00	100.00	11.99		-100%	
535 50 44 402 Inter-gov Oper Permits/Taxes	0.00	0.00	0.00	0.00		0%	
535 50 45 402 Equipment Rental	750.00	771.61	500.00	201.06	500.00	0%	
535 50 46 402 Ins: General Liability	15,000.00	20,045.21	8,500.00	8,274.16	10,116.20	19%	
535 50 47 402 Utilities	8,500.00	9,225.32	9,500.00	8,185.10	10,500.00	11%	
535 50 48 402 Repairs & Maintenance	31,200.00	39,353.91	17,000.00	14,905.05	20,000.00	18%	
535 50 49 402 Training & Education/Dues	0.00	104.75	750.00	306.78	1,500.00	100%	
535 50 50 402 Metro Payment	0.00	0.00	0.00	0.00		0%	
535 50 60 402 Capital Outlays	0.00	0.00	0.00	0.00		0%	
535 50 64 402 Machinery/Equipment	0.00	0.00	0.00	0.00		0%	
535 50 99 402 City Utility Tax	0.00	0.00	0.00	0.00		0%	
535 51 31 402 Supplies-Office	0.00	0.00	0.00	0.00		0%	
535 51 41 402 Prof Svcs Sewer Plan Update	0.00	0.00	0.00	0.00		0%	
535 51 46 402 Ins: General Liability-INACTIVE	0.00	0.00	0.00	0.00		0%	
535 51 47 402 Public Utilities-Electric	0.00	0.00	0.00	0.00		0%	
535 51 48 402 Building Maintenance & Repair	0.00	0.00	350.00	113.07	500.00	43%	
535 51 49 402 Training & Education	0.00	0.00	125.00	0.00		-100%	
535 52 31 402 Janitorial Supplies	0.00	0.00	125.00	128.70	150.00	20%	
535 52 41 402 Auditing	0.00	0.00	0.00	0.00		0%	
535 52 48 003 Repair Maint Sewer Lines TV	0.00	0.00	0.00	0.00		0%	
535 52 48 402 Metro Repair/Maint	0.00	0.00	0.00	0.00		0%	
535 52 49 402 Misc	0.00	0.00	0.00	0.00		0%	
535 53 41 402 Prof.Serv.-Bonds-Audit-Legal	0.00	0.00	50.00	0.00		-100%	
535 53 48 402 Repair Maint Sewer Lines TV	0.00	0.00	0.00	0.00		0%	
535 53 49 402 Settlements	0.00	0.00	0.00	0.00		0%	
535 54 41 402 Prof Service Sewer TV	0.00	0.00	0.00	0.00		0%	
535 54 48 402 Vehicle Repair & Maintenance	0.00	0.00	4,000.00	3,871.50	5,000.00	25%	
535 55 41 402 Attorney Costs	0.00	0.00	0.00	0.00		0%	
535 80 41 402 Professional Services	0.00	0.00	3,500.00	1,623.51	2,500.00	-29%	
535 80 43 402 Travel	0.00	0.00	0.00	0.00		0%	

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402 Sewer

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535 80 45 402 Software System/Springbrook	0.00	0.00	0.00	0.00		0%	
535 80 47 402 Public Utilities - Gas	0.00	0.00	0.00	0.00		0%	
535 81 41 402 Auditing	0.00	0.00	0.00	0.00		0%	
535 81 46 402 Insurance - General Liability	0.00	0.00	0.00	0.00		0%	
535 81 47 402 Public Utilities - Electric	0.00	0.00	0.00	0.00		0%	
535 81 49 402 Training & Education	0.00	0.00	175.00	0.00		-100%	
535 82 41 402 Software System - Springbrook-BIAS	0.00	0.00	0.00	0.00		0%	
535 83 41 402 Prof Service Sewer Plan Update	0.00	0.00	0.00	0.00		0%	
535 85 41 402 Prof Fees-Legal	0.00	0.00	300.00	0.00		-100%	
535 90 00 402 Interfund Oper Expense-Permits	0.00	0.00	0.00	0.00		0%	
535 Sewer	1,643,600.00	1,733,780.32	1,702,655.95	1,456,325.95	1,913,453.32	12%	
588 00 00 402 Prior Period Adjustments	0.00	0.00	0.00	0.00		0%	
588 80 04 402 Prior Period Adjustments	0.00	0.00	0.00	0.00		0%	
589 02 11 402 Other Nonexpenditures-refunds	0.00	0.00	0.00	-512.64		0%	
580 Non Expenditures	0.00	0.00	0.00	-512.64		0%	
591 35 75 402 Vactor Loan Princ	0.00	0.00	0.00	0.00		0%	
591 35 79 402 Vactor Loan Princ	0.00	0.00	0.00	0.00		0%	
592 35 81 402 Vactor Loan Interest	0.00	0.00	0.00	0.00		0%	
592 35 83 402 Vactor Loan Interest	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00		0%	
594 34 41 402 Public Works Shop Design	0.00	0.00	0.00	0.00		0%	
594 34 63 402 Well #4 Construction	0.00	0.00	0.00	0.00		0%	
594 35 60 402 Capital Outlays	0.00	13,237.14	0.00	0.00		0%	
594 35 62 402 Public Works Shop Design	0.00	0.00	0.00	0.00		0%	
594 35 63 402 Capital Improvements	0.00	291.25	0.00	0.00		0%	
594 35 64 402 Capital Outlay - Equipment	0.00	0.00	0.00	0.00		0%	
594 35 65 402 Capital Outlay - Phone System	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	13,528.39	0.00	0.00		0%	
597 00 00 402 Oper. Trfr to Fund #408	0.00	0.00	0.00	0.00	75,000.00	0%	
597 00 09 402 Operating Transfer To Fund 499	0.00	0.00	25,000.00	20,833.33	50,000.00	100%	
597 01 00 402 Transfers-Out - Other Costs Allocations-001	0.00	0.00	43,130.61	14,376.87	45,765.05	6%	
597 01 01 402 Transfers-Out - Streets (101)	0.00	0.00	25,000.00	20,833.30	50,000.00	100%	
597 02 00 402 Operating Transfer to Fund 099	0.00	0.00	0.00	0.00		0%	

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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
<hr/>							
597 Interfund Transfers	0.00	0.00	93,130.61	56,043.50	220,765.05	137%	
508 00 00 402 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 402 Ending Balance	15,850.00	0.00	0.00	0.00		0%	
<hr/>							
999 Ending Balance	15,850.00	0.00	0.00	0.00		0%	
<hr/>							
TOTAL EXPENDITURES:	1,659,450.00	1,747,308.71	1,795,786.56	1,511,856.81	2,134,218.37	19%	
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FUND GAIN/LOSS:	0.00	43,679.00	223,884.75	243,713.83	246,745.21		

BUDGET COMPARISON FUND TOTALS

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403 Garbage

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 403 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 403 Beginning Fund Balance	250,000.00	269,065.14	264,916.97	265,880.55	271,780.76	3%	
308 Beginning Balances	250,000.00	269,065.14	264,916.97	265,880.55	271,780.76	3%	
334 03 10 403 Dept Ecology Waste Prevent	5,000.00	14,512.51	14,500.00	9,551.00	14,500.00	0%	
337 00 00 403 K C Grant	0.00	6,469.75	0.00	0.00		0%	
337 07 37 403 KC Pub Hlth Haz Grant	0.00	0.00	0.00	16,530.33		0%	
337 07 38 403 K C WRR Grant	0.00	0.00	0.00	0.00		0%	
337 07 39 403 K C Special Coll/INACTIVE	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	5,000.00	20,982.26	14,500.00	26,081.33	14,500.00	0%	
343 50 04 002 UB Duplicate Billing Fee	0.00	0.00	0.00	0.00		0%	
343 50 04 403 UB Duplicate Billing Fee	0.00	0.00	0.00	0.00		0%	
343 70 00 403 Garbage-Customer Service	0.00	3,743.54	4,000.00	1,336.52	4,000.00	0%	
343 70 01 403 Recycling Proceeds	0.00	0.00	0.00	0.00		0%	
343 70 05 403 New Customer Utilities Connect	0.00	0.00	0.00	0.00		0%	
343 70 07 403 Garbage State Excise/Use Tax	0.00	0.00	0.00	0.00		0%	
343 71 00 403 Garbage ST Excise/Utility	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	0.00	3,743.54	4,000.00	1,336.52	4,000.00	0%	
361 11 00 403 Investment Interest	400.00	318.14	500.00	144.14	1,000.00	100%	
369 80 00 403 Cash Adjustment	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	400.00	318.14	500.00	144.14	1,000.00	100%	
381 10 00 403 Interfund Loan Rec'd	0.00	0.00	0.00	0.00		0%	
386 00 00 403 Garbage St Excise/Utility Tax	0.00	0.00	0.00	0.00		0%	
388 00 00 403 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
388 80 00 403 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
389 00 00 403 Reimbursements & Refunds	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	255,400.00	294,109.08	283,916.97	293,442.54	291,280.76	3%	
514 20 49 403 Interest & Penalty for WA Rev	0.00	0.00	0.00	0.00		0%	
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00		0%	
519 91 00 403 Unclaimed UB Cks to St	0.00	0.00	0.00	0.00		0%	
519 General Government Services	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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403 Garbage

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
537 10 42 403 Communications/Phones	0.00	0.00	0.00	0.00		0%	
537 10 45 403 Copier Lease	0.00	0.00	0.00	0.00		0%	
537 10 49 403 Merchant Card Fee	0.00	0.00	0.00	0.00		0%	
537 10 53 403 State Excise Utility Tax	0.00	0.00	100.00	48.22	100.00	0%	
537 10 54 403 B&O Tax	0.00	0.00	0.00	0.00		0%	
537 11 42 403 Communications/Pagers	0.00	0.00	0.00	0.00		0%	
537 12 42 403 Communications/Internet	0.00	0.00	0.00	0.00		0%	
537 13 42 403 Communications/Postage	0.00	0.00	0.00	0.00		0%	
537 50 10 403 Salary & Wages	0.00	0.00	0.00	0.00		0%	
537 50 11 403 Salary & Wages	0.00	0.00	0.00	0.00		0%	
537 50 12 403 Overtime	0.00	0.00	0.00	0.00		0%	
537 50 20 403 Benefits	0.00	0.00	0.00	0.00		0%	
537 50 21 403 Benefits	0.00	0.00	0.00	0.00		0%	
537 50 31 403 Supplies	0.00	0.00	0.00	0.00		0%	
537 50 35 403 Small Tools/Equipment	0.00	0.00	0.00	0.00		0%	
537 50 41 403 Professional Svcs	5,000.00	28,228.53	6,900.00	25,558.86	7,500.00	9%	
537 50 46 403 Ins: General Liability	0.00	0.00	0.00	0.00		0%	
537 50 47 403 Public Utility Wastemanagemnt	0.00	0.00	0.00	0.00		0%	
537 50 49 403 Recycling Event	0.00	0.00	0.00	0.00		0%	
537 50 99 403 City Utility Tax	0.00	0.00	0.00	0.00		0%	
537 51 10 403 Overtime	0.00	0.00	0.00	0.00		0%	
537 51 31 403 Supplies Admin/Finance	0.00	0.00	0.00	0.00		0%	
537 51 41 403 Auditing	0.00	0.00	0.00	0.00		0%	
537 51 47 403 Local Hazardous Waste Charges	0.00	0.00	0.00	0.00		0%	
537 51 49 403 Settlements	0.00	0.00	0.00	0.00		0%	
537 52 31 403 Janitorial Supplies	0.00	0.00	0.00	0.00		0%	
537 80 45 403 Software System/Springbrook	0.00	0.00	0.00	0.00		0%	
537 90 49 403 Miscellaneous	0.00	0.00	0.00	0.00		0%	
537 Garbage & Solid Waste	5,000.00	28,228.53	7,000.00	25,607.08	7,600.00	9%	
538 50 41 403 Professional Services	0.00	0.00	0.00	0.00		0%	
538 Combined Utilities	0.00	0.00	0.00	0.00		0%	
581 10 00 403 Inter Fund Loan Repayment	0.00	0.00	0.00	0.00		0%	
581 20 00 403 Loan Repayment Principle	0.00	0.00	0.00	0.00		0%	
588 00 04 403 Prior Period Adjustments	0.00	0.00	0.00	0.00		0%	
588 80 04 403 Prior Period Adjustments	0.00	0.00	0.00	0.00		0%	
589 02 11 403 Other Nonexpenditure-refunds	0.00	0.00	0.00	-8.62		0%	
580 Non Expenditures	0.00	0.00	0.00	-8.62		0%	

BUDGET COMPARISON FUND TOTALS

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403 Garbage

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
592 00 82 403 Inerfund Loan Repayment Intere	0.00	0.00	0.00	0.00		0%	
592 37 80 403 Inerfund Loan Repayment Intere	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00		0%	
508 00 00 403 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 403 Ending Balance	250,400.00	0.00	0.00	0.00		0%	
999 Ending Balance	250,400.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	255,400.00	28,228.53	7,000.00	25,598.46	7,600.00	9%	
FUND GAIN/LOSS:	0.00	265,880.55	276,916.97	267,844.08	283,680.76		

BUDGET COMPARISON FUND TOTALS

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406 Water Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 406 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 406 Beginning Fund Balance	750,000.00	818,696.37	869,464.15	850,350.53	788,349.03	-9%	
308 Beginning Balances	750,000.00	818,696.37	869,464.15	850,350.53	788,349.03	-9%	
361 11 00 406 Investment Interest	1,500.00	1,043.39	1,000.00	426.13	1,500.00	50%	
368 10 00 406 Water General Facility Charge	0.00	0.00	65,500.00	97,863.61	50,000.00	-24%	
368 11 00 406 W Valley Waterline Latecomer	0.00	0.00	43,715.00	0.00		-100%	
368 13 79 406 2nd Ave water line replcmnt	0.00	0.00	600.00	15,483.05	1,000.00	67%	
360 Interest & Other Earnings	1,500.00	1,043.39	110,815.00	113,772.79	52,500.00	-53%	
368 10 00 406 Water General Facility Charge	0.00	0.00	0.00	0.00		0%	
368 13 79 406 2nd Ave water line replcmnt	50,600.00	30,610.77	0.00	0.00		0%	
379 10 00 001 Water General Facility Charge	0.00	0.00	0.00	0.00		0%	
379 20 00 001 Private Capital Contributions	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	50,600.00	30,610.77	0.00	0.00		0%	
381 20 00 406 Water Revenue Bond	0.00	0.00	0.00	0.00	1,250,000.00	0%	
382 80 02 406 SRF Loan (Reserve)	0.00	0.00	0.00	0.00		0%	
388 10 00 406 Water General Facility Charge	0.00	0.00	7,500.00	5,000.00		-100%	
388 80 00 406 Prior Year(s) Corrections	0.00	0.00	0.00	0.00		0%	
389 00 00 406 Pierce Assets Transfer	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	7,500.00	5,000.00	1,250,000.00	16567%	
391 20 00 406 PWTF Loan (Water Line)	0.00	0.00	0.00	0.00	1,883,000.00	0%	
391 80 00 406 SRF Loan (Reserve)	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	1,883,000.00	0%	
397 00 02 406 Oper. Trfr. from Fund #401	0.00	0.00	0.00	0.00		0%	
397 00 46 406 Oper. Trfr. from Fund #401	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	802,100.00	850,350.53	987,779.15	969,123.32	3,973,849.03	302%	
534 10 41 001 Single Audit	0.00	0.00	0.00	0.00		0%	
534 10 41 406 Single Audit	0.00	0.00	0.00	0.00		0%	
534 50 48 406 Corrosion Control Maintenance	0.00	0.00	0.00	0.00		0%	
534 Water Utilities	0.00	0.00	0.00	0.00		0%	
581 10 00 406 Due From Other Funds	0.00	0.00	0.00	0.00		0%	

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406 Water Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
594 12 62 406 Capital Expenditures/Expenses - Water Meter Replacements	0.00	0.00	7,500.00	6,810.03	1,200,000.00	15900%	
594 34 41 406 Professional Services	0.00	0.00	0.00	0.00		0%	
594 34 42 406 AC Replacement	0.00	0.00	492,500.00	307,028.90	185,471.10	-62%	
594 34 43 406 Stewart Rd Watermain	0.00	0.00	0.00	313.65	195,000.00	0%	
594 34 44 406 Resv Const - Engineering	0.00	0.00	0.00	0.00		0%	
594 34 60 406 Water Telemetry	0.00	0.00	50,000.00	0.00	50,000.00	0%	
594 34 61 406 ROW/Aquisition note	0.00	0.00	0.00	0.00		0%	
594 34 62 001 Water Reservoir Construction	0.00	0.00	0.00	0.00		0%	
594 34 62 003 Water General Facilities	0.00	0.00	0.00	0.00		0%	
594 34 62 406 Water General Facilities	0.00	0.00	0.00	0.00		0%	
594 34 63 001 2nd Ave water line replcmnt	0.00	0.00	0.00	0.00		0%	
594 34 63 406 West Well Rehabilitation	0.00	0.00	0.00	0.00		0%	
594 34 64 406 Hydrant Replacement	0.00	0.00	25,000.00	0.00		-100%	
594 34 65 406 Water Line Replacement	0.00	0.00	0.00	0.00	1,139,000.00	0%	
595 20 61 406 ROW/Aquisition note	0.00	0.00	0.00	0.00		0%	
596 34 62 406 Water General Facilities	0.00	0.00	0.00	0.00		0%	
596 34 63 406 Other Improvements	0.00	0.00	0.00	0.00	115,000.00	0%	
594 Capital Expenditures	0.00	0.00	575,000.00	314,152.58	2,884,471.10	402%	
597 00 00 006 Operating Transfer Fund 310	0.00	0.00	0.00	0.00		0%	
597 00 00 008 Operating Transfer Fund 308	0.00	0.00	0.00	0.00		0%	
597 00 00 403 Operating Transfer to Fund 310	0.00	0.00	0.00	0.00		0%	
597 00 30 405 Operating Transfer to Fund 301	0.00	0.00	0.00	0.00		0%	
597 00 31 406 Operating Transfer to Fund 310	0.00	0.00	0.00	0.00		0%	
597 03 01 406 Operating Transfer To Fund 309	0.00	0.00	30,000.00	25,000.00	50,000.00	67%	
597 03 08 406 Operating Transfer to Fund 308	0.00	0.00	200,000.00	166,666.70	100,000.00	-50%	
597 Interfund Transfers	0.00	0.00	230,000.00	191,666.70	150,000.00	-35%	
508 00 00 406 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 406 Ending Balance	802,100.00	0.00	0.00	0.00		0%	
999 Ending Balance	802,100.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	802,100.00	0.00	805,000.00	505,819.28	3,034,471.10	277%	

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406 Water Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
FUND GAIN/LOSS:	0.00	850,350.53	182,779.15	463,304.04	939,377.93		

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408 Sewer Cumulative Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 408 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 408 Beginning Fund Balance	1,000,000.00	589,548.71	607,671.74	533,284.96	525,000.00	-14%	
308 Beginning Balances	1,000,000.00	589,548.71	607,671.74	533,284.96	525,000.00	-14%	
333 01 80 408 FEMA Flood FED	0.00	0.00	0.00	0.00		0%	
333 01 81 408 FEMA Flood ST	0.00	0.00	0.00	0.00		0%	
333 97 00 408 FEMA Flood FED	0.00	0.00	0.00	0.00		0%	
334 01 80 408 FEMA Flood ST	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
343 50 00 408 General Facility Charge	0.00	0.00	280.00	0.00		-100%	
343 50 01 408 Side Sewer Connection Fee	0.00	0.00	9,000.00	12,000.00	10,000.00	11%	
340 Charges For Goods & Services	0.00	0.00	9,280.00	12,000.00	10,000.00	8%	
361 11 00 408 Investment Interest	1,200.00	736.25	750.00	280.89	1,250.00	67%	
368 00 00 408 Lid 3 Prepayments	0.00	0.00	0.00	0.00		0%	
368 10 00 408 Lid 3 Prepayments	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	1,200.00	736.25	750.00	280.89	1,250.00	67%	
379 00 00 408 Sewer General Facility Charge	50,000.00	18,000.00	9,000.00	6,000.00	7,000.00	-22%	
379 10 00 408 Sewer General Facility Charge	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	50,000.00	18,000.00	9,000.00	6,000.00	7,000.00	-22%	
384 00 00 408 Proceeds: Investment Sales	0.00	0.00	0.00	0.00		0%	
388 10 00 408 General Facility Charge	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
395 10 00 408 Proceeds: Investment Sales	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 408 Oper. Trfr. from Fund #402	0.00	0.00	0.00	0.00	75,000.00	0%	
397 00 48 408 Emergency Power Upgrade	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	75,000.00	0%	
TOTAL REVENUES:	1,051,200.00	608,284.96	626,701.74	551,565.85	618,250.00	-1%	
586 00 00 408 Valentine Interlocal Sumner	0.00	0.00	0.00	0.00		0%	

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408 Sewer Cumulative Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
594 35 41 001 W. Valley Sewer Ext. Engrn	0.00	0.00	0.00	0.00		0%	
594 35 41 408 Valentine Project Sewer Related	100,000.00	0.00	0.00	0.00	30,000.00	0%	
594 35 49 408 West Valley Sewer Misc	195,000.00	0.00	0.00	0.00		0%	
594 35 62 408 Vactor Handling Fac Project	0.00	0.00	0.00	0.00		0%	
594 35 63 408 Capital Expenditures/Expenses - Other Improvements-Valentine	0.00	0.00	0.00	0.00	279,250.00	0%	
594 35 64 408 Sewer/Water Telemetry	30,000.00	0.00	50,000.00	0.00		-100%	
594 38 40 408 Non-specified Improvements	0.00	0.00	0.00	0.00		0%	
594 38 41 408 Professional Services	0.00	0.00	25,000.00	0.00		-100%	
594 38 60 408 3rd Ave Repair	0.00	0.00	0.00	0.00		0%	
594 38 61 408 LID#3 Manhole Rehab	0.00	0.00	0.00	0.00		0%	
594 38 62 408 Pump Station Improv	0.00	0.00	0.00	0.00		0%	
594 38 63 003 Cedar Lane Repair	0.00	0.00	0.00	0.00		0%	
594 38 63 408 LID#3 Manhole Rehab	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	325,000.00	0.00	75,000.00	0.00	309,250.00	312%	
597 00 00 408 Operating Transfers Out	0.00	75,000.00	0.00	0.00		0%	
597 01 01 408 Transfers-Out - Cap Imp-Streets (301)	0.00	0.00	30,000.00	25,000.00		-100%	
597 Interfund Transfers	0.00	75,000.00	30,000.00	25,000.00		-100%	
508 00 00 408 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 408 Ending Balance	726,200.00	0.00	0.00	0.00		0%	
999 Ending Balance	726,200.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	1,051,200.00	75,000.00	105,000.00	25,000.00	309,250.00	195%	
FUND GAIN/LOSS:	0.00	533,284.96	521,701.74	526,565.85	309,000.00		

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409 Storm

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 409 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 409 Beginning Fund Balance	100,000.00	304,738.26	446,007.99	487,673.43	625,000.00	40%	
308 Beginning Balances	100,000.00	304,738.26	446,007.99	487,673.43	625,000.00	40%	
316 40 00 409 B&O Taxes On Utilities (4X) **DO NOT USE**	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
331 00 00 003 NPDES 3 Grant/INACTIVE	0.00	0.00	0.00	0.00		0%	
331 00 00 409 NPDES Grant/INACTIVE	0.00	0.00	0.00	0.00		0%	
331 14 00 409 NPDES 3 Grant/INACTIVE	0.00	0.00	0.00	0.00		0%	
333 01 80 409 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
333 01 81 409 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
333 97 00 409 FEMA FED Reimb	0.00	0.00	0.00	0.00		0%	
334 01 80 409 FEMA ST Reimb	0.00	0.00	0.00	0.00		0%	
334 03 10 409 NPDES Grant (Ecology)	0.00	19,145.94	170,000.00	14,942.03	15,000.00	-91%	
334 03 11 409 NPDES Grant 3 (Ecology)	0.00	0.00	0.00	0.00		0%	
337 00 00 409 King County Flood Prev Measure	0.00	0.00	0.00	0.00		0%	
338 95 00 409 Sumner Share Road Project-Ecology	0.00	0.00	0.00	0.00	741,000.00	0%	
330 Intergovernmental Revenues	0.00	19,145.94	170,000.00	14,942.03	756,000.00	345%	
341 70 00 409 Storm Repair Materials	0.00	0.00	0.00	0.00		0%	
343 10 00 409 Storm Connection Fees	550,000.00	552,681.36	25.00	10.71	15.00	-40%	
343 10 04 409 UB Duplicate Billing Fee	100.00	0.00	10.00	2.25	5.00	-50%	
343 10 05 409 New Customer Utilities Connect	100.00	0.00	0.00	0.00		0%	
343 10 10 409 Storm Late Fees **DO NOT USE**	0.00	0.00	0.00	0.00		0%	
343 10 11 409 Storm Repair Services	200.00	0.00	0.00	0.00		0%	
343 83 01 409 Storm Utility Billing	0.00	0.00	659,000.00	571,009.46	675,000.00	2%	
343 83 02 409 Storm Connection Fees	0.00	0.00	5,500.00	5,029.40	5,500.00	0%	
343 83 03 409 General Facility Charge	0.00	0.00	0.00	0.00		0%	
343 83 04 409 Storm Repair Services	0.00	0.00	90.00	0.00		-100%	
343 83 05 409 New Customer Utilities Connect	0.00	0.00	100.00	0.00		-100%	
343 84 04 409 UB Duplicate Billing Fee	0.00	0.00	0.00	0.00		0%	
343 84 05 409 New Customer Utilities Connect	0.00	0.00	0.00	0.00		0%	
349 12 00 409 Court Ordered Restitution	0.00	0.00	0.00	0.00		0%	
359 00 00 000 Storm Late Fee	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	550,400.00	552,681.36	664,725.00	576,051.82	680,520.00	2%	
359 00 00 409 Storm Late Fee	0.00	10,841.03	12,200.00	8,770.15	11,000.00	-10%	
350 Fines & Penalties	0.00	10,841.03	12,200.00	8,770.15	11,000.00	-10%	

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361 11 00 409 Investment Interest	0.00	683.23	1,100.00	279.97	1,500.00	36%	
361 11 01 409 Interest Rcpts. 525 Blueberry	0.00	0.00	0.00	0.00		0%	
363 00 00 409 Insurance Recovery L&I	0.00	0.00	0.00	0.00		0%	
366 10 00 409 Interfund Loan Interest	0.00	0.00	0.00	0.00		0%	
367 12 00 409 Developer Contributions	0.00	0.00	100.00	0.00		-100%	
369 10 00 409 Sale of Equip/Scrap	0.00	0.00	0.00	0.00		0%	
369 80 00 409 Cash Adjustment	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	683.23	1,200.00	279.97	1,500.00	25%	
372 00 00 409 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
379 00 00 409 Developer Contributions	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
381 10 00 409 Loan	0.00	0.00	0.00	0.00		0%	
381 20 00 409 IF Loan Pmts Rec'd	0.00	0.00	0.00	0.00		0%	
381 20 78 409 IF Loan Pmts Rec'd	0.00	0.00	0.00	0.00		0%	
382 80 01 409 Watershed Plan Loan	0.00	0.00	0.00	0.00		0%	
388 00 00 409 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
388 80 00 409 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
389 00 00 409 Reimbursements & Refunds	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
395 10 00 409 Sale of Surplus Equip/Vehicles	0.00	0.00	0.00	0.00		0%	
395 20 00 409 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 409 Operating Transfers In fm 401	0.00	0.00	0.00	0.00		0%	
397 00 49 409 Operating Transfers In fm 401	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
398 00 00 409 Settlement Contribution CIAW	0.00	0.00	0.00	0.00		0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	650,400.00	888,089.82	1,294,132.99	1,087,717.40	2,074,020.00	60%	
514 20 41 409 INACTIVE	0.00	0.00	0.00	0.00		0%	

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514 Financial, Recording & Electio	0.00	0.00	0.00	0.00		0%	
519 91 00 409 Unclaimed UB Cks to St	0.00	0.00	0.00	0.00		0%	
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519 General Government Services	0.00	0.00	0.00	0.00		0%	
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531 10 10 409 Storm Drainage - Salaries & Wages - Admin	18,450.00	35,372.81	47,500.00	44,221.41	86,327.75	82%	
531 10 12 409 Storm Drainage - Overtime - Admin	0.00	0.00	1,000.00	761.42	1,000.00	0%	
531 10 20 409 Benefits	9,300.00	14,053.91	750.00	315.48		-100%	
531 10 21 409 Storm Drainage - Payroll Taxes - Admin	0.00	0.00	5,000.00	4,091.42	7,269.12	45%	
531 10 22 409 Storm Drainage - Medical Benefits - Admin	0.00	0.00	10,000.00	8,551.85	17,225.93	72%	
531 10 23 409 Storm Drainage - Retirement Benefits - Admin	0.00	0.00	4,500.00	4,006.02	8,627.97	92%	
531 10 24 409 Storm Drainage - L&I Benefits - Admin	0.00	0.00	200.00	112.75	1,316.95	558%	
531 10 26 409 Uniforms And Clothing	0.00	0.00	1,000.00	1,255.55	1,500.00	50%	
531 10 30 409 Supplies	750.00	0.00	0.00	0.00		0%	
531 10 31 409 Supplies	0.00	1,101.18	700.00	646.45	1,000.00	43%	
531 10 35 409 Equipment/Software	0.00	2,702.85	200.00	114.59	100.00	-50%	
531 10 41 409 Professional Services	31,000.00	14,082.77	50,000.00	23,510.85	95,000.00	90%	
531 10 42 409 Communications	3,200.00	1,689.06	2,000.00	1,337.37	2,000.00	0%	
531 10 44 409 Taxes	33,000.00	36,983.12	33,000.00	31,700.75	40,000.00	21%	
531 10 45 409 Equipment Lease	600.00	3,889.90	1,250.00	939.66	1,250.00	0%	
531 10 46 409 Insurance	0.00	0.00	0.00	0.00		0%	
531 10 49 409 Training/Dues/Misc	1,050.00	3,262.79	1,000.00	675.78	3,000.00	200%	
531 11 20 001 Uniforms	0.00	744.40	0.00	0.00		0%	
531 11 20 409 Uniforms	0.00	0.00	0.00	0.00		0%	
531 11 49 409 Merchant & Bank Chrgs	0.00	0.00	0.00	0.00		0%	
531 20 41 409 Storm Drainage - Prof Svcs-Audit/Lega	0.00	0.00	100.00	0.00		-100%	
531 50 10 409 Storm Drainage - Salaries & Wages - Operations	87,250.00	69,039.37	70,000.00	58,337.24	93,710.68	34%	
531 50 12 409 Storm Drainage - Overtime - Operation:	0.00	0.00	5,000.00	3,980.35	2,500.00	-50%	
531 50 20 409 Benefits	32,600.00	27,662.45	0.00	0.00		0%	
531 50 21 409 Storm Drainage - Payroll Taxes - Operations	0.00	0.00	6,500.00	5,382.40	7,129.00	10%	
531 50 22 409 Storm Drainage - Medical Benefits - Operations	0.00	0.00	19,000.00	15,896.06	27,156.08	43%	
531 50 23 409 Storm Drainage - Retirement Benefits - Operations	0.00	0.00	7,000.00	5,702.70	8,582.76	23%	
531 50 24 409 Storm Drainage - L&I Benefits - Operations	0.00	0.00	1,500.00	991.26	2,564.13	71%	

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531 50 31 409 Supplies	6,000.00	6,567.77	6,000.00	5,570.94	7,500.00	25%	
531 50 32 409 Fuel	5,000.00	4,919.03	5,000.00	5,188.67	6,000.00	20%	
531 50 35 409 Small Tools/Minor Equipment	11,200.00	2,690.95	2,500.00	883.50	2,000.00	-20%	
531 50 41 409 Prof Svcs	0.00	6,478.19	2,500.00	1,522.82	3,000.00	20%	
531 50 42 409 Communications	0.00	8,271.25	2,500.00	1,314.83		-100%	
531 50 43 409 Travel	400.00	0.00	300.00	0.00	500.00	67%	
531 50 45 409 Equipment Rental	5,000.00	0.00	3,000.00	1,887.23	3,500.00	17%	
531 50 46 409 Liability Insurance	16,000.00	14,605.70	8,500.00	8,067.30	9,863.29	16%	
531 50 47 409 Utilities	2,000.00	1,757.69	2,200.00	1,670.13	2,500.00	14%	
531 50 48 409 Repairs & Maintenance	44,000.00	18,501.11	5,000.00	2,775.43	4,500.00	-10%	
531 50 49 409 Training/Dues	100.00	109.52	500.00	0.00	500.00	0%	
531 51 21 409 Storm Drainage - Operations Payroll Taxes	0.00	0.00	0.00	0.00		0%	
531 60 53 409 Nox Weed Real Estate Tax	0.00	0.00	0.00	0.00		0%	
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531 Storm Water Services	306,900.00	274,485.82	305,200.00	241,412.21	447,123.66	47%	
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538 30 10 409 Salary & Wages	0.00	0.00	0.00	0.00		0%	
538 30 20 409 Benefits	0.00	0.00	0.00	0.00		0%	
538 30 31 409 Office and Field Supplies	0.00	0.00	0.00	208.95		0%	
538 30 32 409 Fuel	0.00	0.00	0.00	0.00		0%	
538 30 35 409 Small Tools/Minor Equipment	0.00	0.00	0.00	0.00		0%	
538 30 41 409 Attorney Costs	0.00	0.00	0.00	0.00		0%	
538 30 43 409 Travel	0.00	0.00	0.00	11.97		0%	
538 30 45 409 Postage Meter Lease	0.00	0.00	0.00	0.00		0%	
538 30 46 409 Insurance	0.00	0.00	0.00	0.00		0%	
538 30 47 409 Utilities Poswer Gas Water Bil	0.00	0.00	0.00	0.00		0%	
538 30 48 409 Building Maintenance & Repair	0.00	0.00	1,000.00	321.26		-100%	
538 30 49 409 Merchant Card Fee	0.00	0.00	3,500.00	3,102.58		-100%	
538 30 53 409 Nox Weed Real Estate Tax	0.00	0.00	100.00	0.00		-100%	
538 30 64 409 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
538 31 10 409 Overtime	0.00	0.00	0.00	0.00		0%	
538 31 20 409 Uniforms	0.00	0.00	0.00	0.00		0%	
538 31 31 409 Office Supplies	0.00	0.00	0.00	0.00		0%	
538 31 41 409 Computer, Accounting, Auditing	0.00	0.00	100.00	0.00		-100%	
538 31 42 409 Communications/Phone	0.00	0.00	0.00	0.00		0%	
538 31 45 409 Postage Meter Lease	0.00	0.00	0.00	0.00		0%	
538 31 48 409 Vehicle Repair & Maintenance	0.00	0.00	8,000.00	8,457.52		-100%	
538 31 49 409 Merchant Card fee	0.00	0.00	0.00	0.00		0%	
538 31 53 409 City Utility Tax	0.00	0.00	0.00	0.00		0%	
538 32 42 409 Communications/Pagers	0.00	0.00	0.00	0.00		0%	
538 32 45 409 Copier Lease	0.00	0.00	0.00	0.00		0%	

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538 32 48 409 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
538 32 49 409 Settlements	0.00	0.00	0.00	0.00		0%	
538 33 42 409 Communications/I-NET	0.00	0.00	0.00	0.00		0%	
538 34 42 409 Communications/Postage	0.00	0.00	0.00	0.00		0%	
538 34 49 409 Miscellaneous/Training	0.00	0.00	0.00	0.00		0%	
538 35 48 409 Building Maintenance & Repair	0.00	0.00	0.00	0.00		0%	
538 35 64 409 Maint/Street Sweeper Pymnt	0.00	0.00	0.00	0.00		0%	
538 36 48 409 Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00		0%	
538 36 49 409 Misc Janitor Supplies/Dump	0.00	0.00	0.00	0.00		0%	
538 37 48 409 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
538 38 20 409 Uniforms	0.00	0.00	0.00	0.00		0%	
538 38 31 409 Supplies	0.00	0.00	50.00	132.08		-100%	
538 38 32 409 Fuel	0.00	0.00	0.00	0.00		0%	
538 38 35 409 Machinery & Equipment	0.00	0.00	0.00	1,652.63		0%	
538 38 41 409 Software System - Springbrook	0.00	0.00	0.00	0.00		0%	
538 38 43 409 Travel	0.00	0.00	150.00	37.85		-100%	
538 38 47 409 Utilities Power Gas Water Bill	0.00	0.00	0.00	0.00		0%	
538 38 49 409 Vehicle Repair	0.00	0.00	0.00	0.00		0%	
538 38 51 409 Professional Services	0.00	0.00	0.00	0.00		0%	
538 38 54 409 City Utility Tax	0.00	0.00	0.00	0.00		0%	
538 38 60 409 Capital Outlays	0.00	0.00	0.00	0.00		0%	
538 38 64 409 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
538 38 99 409 City Utility Tax	0.00	0.00	0.00	0.00		0%	
538 39 10 409 NPDES Salaries & Wages	0.00	0.00	0.00	0.00		0%	
538 39 20 409 NPDES Employee Benefits	0.00	0.00	0.00	0.00		0%	
538 39 35 409 NPDES Tools & Equipment	0.00	0.00	0.00	0.00		0%	
538 39 41 409 NPDES Prof Serv Public Ed Plan	0.00	0.00	1,000.00	79,664.55		-100%	
538 39 46 409 Insurance	0.00	0.00	0.00	0.00		0%	
538 39 49 409 NPDES Education	0.00	0.00	0.00	0.00		0%	
538 39 51 409 NPDES Permits Dept Ecology	0.00	0.00	0.00	4,343.00		0%	
538 40 42 409 Communications/Phone	0.00	0.00	0.00	0.00		0%	
538 40 49 409 Miscellaneous/Training	0.00	0.00	0.00	0.00		0%	
538 41 41 001 Professional Services	0.00	0.00	0.00	0.00		0%	
538 41 41 409 Professional Services	0.00	0.00	0.00	0.00		0%	
538 41 42 409 Communications/Pagers	0.00	0.00	0.00	0.00		0%	
538 41 45 409 Copier Lease	0.00	0.00	0.00	0.00		0%	
538 41 49 409 Misc Janitor Supplies/Dump	0.00	0.00	75.00	108.10		-100%	
538 42 41 409 NPDES Prof Serv Public Ed Plan	0.00	0.00	0.00	0.00		0%	
538 42 42 409 Communications/I-NET	0.00	0.00	0.00	0.00		0%	
538 42 45 409 Equipment Rental	0.00	0.00	0.00	0.00		0%	
538 42 49 409 Settlements	0.00	0.00	0.00	0.00		0%	
538 43 41 409 NPDES Prof Serv Web Site Req	0.00	0.00	0.00	0.00		0%	

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538 43 42 409 Communications/Postage	0.00	0.00	0.00	0.00		0%	
538 44 41 409 NPDES Prof Serv System Mapping	0.00	0.00	0.00	0.00		0%	
538 45 41 409 Software System/Springbrook	0.00	0.00	0.00	0.00		0%	
538 46 41 409 NPDES Software	0.00	0.00	0.00	0.00		0%	
538 46 64 409 NPDES Software	0.00	0.00	0.00	0.00		0%	
538 50 42 409 Other Combined Water/Sewer/Solid Waste Utilities - Communications	0.00	0.00	1,000.00	0.00		-100%	
538 50 49 409 Training/Dues	0.00	0.00	100.00	206.98		-100%	
538 50 51 409 Other Combined Water/Sewer/Solid Waste Utilities - Intergovernmental Professional Services	0.00	0.00	1,000.00	0.00		-100%	
538 51 51 409 Professional Services	0.00	0.00	40,000.00	0.00		-100%	
538 80 41 409 Professional Services	0.00	0.00	0.00	0.00		0%	
538 82 41 409 Auditing	0.00	0.00	0.00	0.00		0%	
538 83 41 409 NPDES Prof Serv Storm Plan	0.00	0.00	0.00	0.00		0%	
538 88 45 409 Software System/Springbrook	0.00	0.00	0.00	0.00		0%	
538 89 45 409 NPDES Software	0.00	0.00	0.00	0.00		0%	
538 90 41 409 NPDES Prof Serv Web Site Req.	0.00	0.00	0.00	0.00		0%	
538 91 41 409 NPDES Prof Serv System Mapping	0.00	0.00	0.00	0.00		0%	
538 92 49 409 Misc/Assignment of Funds	0.00	0.00	0.00	0.00		0%	
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538 Combined Utilities	0.00	0.00	56,075.00	98,247.47		-100%	
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542 30 48 409 Disposal for Vector/Sweeper	0.00	0.00	10,500.00	8,170.33	11,000.00	5%	
542 40 11 409 Salaries & Wages	0.00	0.00	0.00	0.00		0%	
542 40 12 409 Overtime	0.00	0.00	0.00	0.00		0%	
542 40 21 409 Benefits	0.00	0.00	0.00	0.00		0%	
542 40 35 409 Small Tools/Minor Equipment	0.00	0.00	250.00	139.63	300.00	20%	
542 40 41 409 Prof Svcs Storm Plan Update	0.00	0.00	10,000.00	0.00		-100%	
542 40 45 409 Equipment Rental	0.00	0.00	0.00	0.00		0%	
542 41 11 409 NPDES 3 Salaries Storm Grant	0.00	0.00	0.00	0.00		0%	
542 41 21 409 NPDES 3 Benefits Storm Grant	0.00	0.00	0.00	0.00		0%	
542 41 49 409 Settlements	0.00	0.00	0.00	0.00		0%	
542 42 49 409 Miscellaneous	0.00	0.00	0.00	0.00		0%	
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542 Streets - Maintenance	0.00	0.00	20,750.00	8,309.96	11,300.00	-46%	
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581 10 78 409 IF Loan Issued	0.00	0.00	0.00	0.00		0%	
581 10 79 409 IF Loan Issued	0.00	0.00	0.00	0.00		0%	
582 38 79 001 Street Sweeper Princ Key	0.00	0.00	0.00	0.00		0%	
582 38 79 409 Street Sweeper Princ Key	0.00	0.00	0.00	0.00		0%	
589 00 00 409 Watershed Plan Pass Thru	0.00	0.00	0.00	0.00		0%	
589 00 65 409 Watershed Plan Pass Thru	0.00	0.00	0.00	0.00		0%	

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589 02 11 409 Other Nonexpenditure-refunds	0.00	0.00	0.00	-270.35		0%	
591 58 71 409 Storm Prop Bagio fm 410	0.00	0.00	0.00	0.00		0%	
591 58 78 409 Stormwater Loan Princ L9900022	0.00	0.00	0.00	0.00		0%	
592 58 81 409 Stormwtr Loan Interst L9900022	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	0.00	0.00	-270.35		0%	
591 00 71 409 Brusher Princ PAC0423-0001	0.00	0.00	0.00	0.00		0%	
591 31 70 409 Redemption Of Long Term Debt - Stree Sweeper Princ Key	0.00	0.00	26,000.00	0.00		-100%	
591 31 75 409 Vactor Loan Princ	27,000.00	0.00	0.00	0.00		0%	
591 31 77 409 Inactive L9900022	5,000.00	3,405.29	0.00	0.00		0%	
591 31 78 409 Stormwtr Loan Princ L9900022	0.00	7,021.44	5,000.00	3,619.04	4,000.00	-20%	
591 31 79 409 Storm Prop Bagio fm 410	38,500.00	39,935.71	44,000.00	43,270.43	45,000.00	2%	
591 38 79 409 Vactor Loan Princ	0.00	0.00	0.00	0.00		0%	
591 58 71 409 Storm Prop Bagio fm 410	0.00	0.00	0.00	0.00		0%	
591 58 78 409 Stormwater Loan Princ L9900022	0.00	0.00	0.00	0.00		0%	
591 58 79 409 Street Sweeper Princ Key	0.00	0.00	0.00	0.00		0%	
591 79 38 409 Vector Loan Princ/INACTIVE	0.00	0.00	0.00	0.00		0%	
592 00 80 409 Stormwater loan Inter L9900022	0.00	0.00	0.00	0.00		0%	
592 00 83 409 Brusher Inter PAC0423-0001	0.00	0.00	0.00	0.00		0%	
592 31 81 409 Storm Prop Bagio fm 410 Intr	6,400.00	5,065.48	4,000.00	1,730.82	2,700.00	-33%	
592 31 82 409 Stormwater loan Inter	2,500.00	0.00	0.00	0.00		0%	
592 31 83 409 Stormwtr Loan Interst L9900022	0.00	2,791.94	3,000.00	1,287.65	2,000.00	-33%	
592 31 84 409 Inactive L9900022	3,200.00	1,501.40	0.00	0.00		0%	
592 38 80 409 Street Sweeper Inter Key	0.00	0.00	1,587.01	0.00		-100%	
592 38 83 409 Vactor Loan Interest	0.00	0.00	0.00	0.00		0%	
592 38 84 409 Stormwtr Loan Interst L9900022	0.00	0.00	0.00	0.00		0%	
592 38 85 409 Storm Prop Bagio fm 410 Intr	0.00	0.00	0.00	0.00		0%	
592 58 81 409 Stormwtr Loan Interst L9900022	0.00	0.00	0.00	0.00		0%	
592 83 38 409 Vector Loan Inter/INACTIVE	0.00	0.00	0.00	0.00		0%	
591 Debt Service - Principal Repay	82,600.00	59,721.26	83,587.01	49,907.94	53,700.00	-36%	
594 31 64 409 Machinery & Equipment	0.00	66,209.31	6,000.00	0.00		-100%	
595 30 63 409 Roads/Streets Const. & Other Infrastructure - Valentine Related	0.00	0.00	0.00	0.00	744,000.00	0%	
595 31 63 409 NPDES-Capital Equipment	0.00	0.00	0.00	20,889.00		0%	
594 Capital Expenditures	0.00	66,209.31	6,000.00	20,889.00	744,000.00	12300%	
597 00 00 009 Operating Transfer to Fund 199	0.00	0.00	0.00	0.00		0%	
597 00 00 409 Oper. Trfr. to Fund #410	0.00	0.00	0.00	0.00	50,000.00	0%	

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409 Storm

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
597 00 09 409 Operating Transfer To Fund 499	0.00	0.00	50,000.00	41,666.66	75,000.00	50%	
597 00 41 409 Oper. Trfr. to Fund #410	0.00	0.00	0.00	0.00		0%	
597 01 00 409 Transfers-Out - Other Costs Allocations-001	0.00	0.00	18,916.32	6,305.44	15,089.38	-20%	
597 01 01 409 Transfers-Out - Streets (101)	0.00	0.00	25,000.00	20,833.30	50,000.00	100%	
597 12 00 409 Developer Contributions	0.00	0.00	0.00	0.00		0%	
597 30 00 409 Oper. Trfr. to Fund #308	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	93,916.32	68,805.40	190,089.38	102%	
508 00 00 409 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 409 Ending Balance	260,900.00	0.00	0.00	0.00		0%	
999 Ending Balance	260,900.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	650,400.00	400,416.39	565,528.33	487,301.63	1,446,213.04	156%	
FUND GAIN/LOSS:	0.00	487,673.43	728,604.66	600,415.77	627,806.96		

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410 Stormwater Facility Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 410 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 410 Beginning Fund Balance	75,000.00	87,665.99	91,732.53	91,827.72	99,683.40	9%	
308 Beginning Balances	75,000.00	87,665.99	91,732.53	91,827.72	99,683.40	9%	
333 01 80 410 FEMA Flood FED	0.00	0.00	0.00	0.00		0%	
333 01 81 410 FEMA Flood ST	0.00	0.00	0.00	0.00		0%	
333 11 30 410 White Rvr BMP Dept Ecology	0.00	0.00	0.00	0.00		0%	
333 97 00 410 FEMA Flood FED	0.00	0.00	0.00	0.00		0%	
334 01 81 410 FEMA Flood ST	0.00	0.00	0.00	0.00		0%	
334 03 10 410 White Rvr BMP Prjct-Ecology Gr	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
343 83 03 410 General Facility Charge	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00		0%	
361 11 00 410 Investment Interest	50.00	111.73	150.00	50.20	500.00	233%	
360 Interest & Other Earnings	50.00	111.73	150.00	50.20	500.00	233%	
379 00 00 410 Cap Contrib Retention Basin	5,000.00	4,050.00	4,050.00	3,150.00	4,000.00	-1%	
379 10 00 410 Storm General Facility Charge	0.00	0.00	5,000.00	3,150.00	3,000.00	-40%	
370 Capital Contributions	5,000.00	4,050.00	9,050.00	6,300.00	7,000.00	-23%	
397 00 00 410 Operating Transfers In	0.00	0.00	0.00	0.00	50,000.00	0%	
397 00 04 410 Trsf for Milwaukee Blvd Storm	0.00	0.00	0.00	0.00		0%	
397 00 40 410 Operating Transfer from #409	0.00	0.00	0.00	0.00		0%	
397 00 41 410 Trnf for 5th Ave SE Storm	0.00	0.00	0.00	0.00		0%	
397 10 00 410 Transfer for Storm Plan Update	0.00	0.00	0.00	0.00		0%	
397 11 00 410 Trnf for Reg. Storm Facility	0.00	0.00	0.00	0.00		0%	
397 43 00 410 Trnf for 3rd Ave SE/Tac Blvd.	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	50,000.00	0%	
TOTAL REVENUES:	80,050.00	91,827.72	100,932.53	98,177.92	157,183.40	56%	
531 31 63 410 Storm Drainage - Gen Fac Improvements	0.00	0.00	5,000.00	0.00		-100%	
531 Storm Water Services	0.00	0.00	5,000.00	0.00		-100%	
534 20 41 410 Regional Storm/Prof/Services	0.00	0.00	0.00	0.00		0%	

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410 Stormwater Facility Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
534 Water Utilities	0.00	0.00	0.00	0.00		0%	
538 20 41 410 Regional Storm Prof/Services	0.00	0.00	0.00	0.00		0%	
538 30 61 410 Regional Strom Property purcha	0.00	0.00	0.00	0.00		0%	
538 31 48 410 FEMA Storm system repairs	0.00	0.00	0.00	0.00		0%	
538 35 48 410 Drainage Ditch Cleaning	0.00	0.00	0.00	0.00		0%	
538 Combined Utilities	0.00	0.00	0.00	0.00		0%	
542 40 48 410 White River Storm Improvmnt	0.00	0.00	0.00	0.00		0%	
542 41 48 410 West Hill Basin	0.00	0.00	0.00	0.00		0%	
542 42 48 410 Milwaukee Ditch	0.00	0.00	0.00	0.00		0%	
542 Streets - Maintenance	0.00	0.00	0.00	0.00		0%	
594 31 41 410 Engineering	0.00	0.00	0.00	0.00		0%	
594 31 61 410 Regional Strom Property purcha	0.00	0.00	0.00	0.00		0%	
594 31 63 410 Future Capital Projects	10,000.00	0.00	0.00	0.00	30,000.00	0%	
594 37 63 410 Butte Ave Storm Construction	0.00	0.00	0.00	0.00	20,000.00	0%	
594 38 41 410 3rd Ave SW Blvd. Storm	0.00	0.00	0.00	0.00		0%	
594 38 48 410 White Rvr Pond Storm BMP-Const	0.00	0.00	0.00	0.00		0%	
594 38 62 410 Vactor Handling Facility Proje	0.00	0.00	0.00	0.00		0%	
594 38 63 410 Chicago Blvd Storm Drain Repla	0.00	0.00	0.00	0.00	4,000.00	0%	
594 38 64 410 Future Capital Projects	0.00	0.00	0.00	8,838.22	2,500.00	0%	
594 39 41 410 Storm Gen Fac Imp	0.00	0.00	0.00	0.00		0%	
594 39 63 410 Hawthorne Ave. Storm Instal'n.	0.00	0.00	0.00	0.00		0%	
595 31 63 410 Pacific/Homer Catch Basin	0.00	0.00	0.00	0.00		0%	
595 40 63 002 Pacific/Homer Catch Basin	0.00	0.00	0.00	0.00		0%	
595 40 63 410 5th Ave SW Storm	0.00	0.00	0.00	0.00		0%	
595 41 63 410 3rd Ave NW Storm safewalk	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	10,000.00	0.00	0.00	8,838.22	56,500.00	0%	
597 00 00 410 Oper. Trfr. to Fund #350	0.00	0.00	0.00	0.00		0%	
597 00 30 410 Operating Transfer to Fund 301	0.00	0.00	0.00	0.00		0%	
597 00 31 410 Oper. Trfr. to Fund #310	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 00 00 410 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 410 Ending Balance	70,050.00	0.00	0.00	0.00		0%	

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410 Stormwater Facility Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
999 Ending Balance	70,050.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	80,050.00	0.00	5,000.00	8,838.22	56,500.00	1030%	
FUND GAIN/LOSS:	0.00	91,827.72	95,932.53	89,339.70	100,683.40		

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411 Pierce County Water Area

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 411 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 411 Beginning Fund Balance	143,900.00	152,979.85	180,042.86	180,226.20	163,000.00	-9%	
308 Beginning Balances	143,900.00	152,979.85	180,042.86	180,226.20	163,000.00	-9%	
343 40 00 411 Pierce County Water Rev	23,000.00	27,000.86	24,800.00	1,843.28	25,000.00	1%	
343 40 01 411 Pierce County Water Rev	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	23,000.00	27,000.86	24,800.00	1,843.28	25,000.00	1%	
361 11 00 411 Investment Interest	300.00	245.49	250.00	91.99	300.00	20%	
369 90 00 411 Misc Revenue	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	300.00	245.49	250.00	91.99	300.00	20%	
389 00 00 411 Reimbursement & Refund	0.00	0.00	0.00	0.00		0%	
389 10 00 411 Pierce Co Water Asset Transfer	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	167,200.00	180,226.20	205,092.86	182,161.47	188,300.00	-8%	
589 02 11 411 Other - Nonexpenditures	0.00	0.00	0.00	-3.75		0%	
580 Non Expeditures	0.00	0.00	0.00	-3.75		0%	
594 34 60 411 Water Main Construction	0.00	0.00	175,000.00	0.00		-100%	
594 34 64 411 Future Capital Project	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	175,000.00	0.00		-100%	
597 00 00 002 Operating Transfer Out	0.00	0.00	0.00	0.00		0%	
597 00 00 411 Operating Transfer Out	0.00	0.00	0.00	0.00		0%	
597 03 08 411 Transfers-Out - 308	0.00	0.00	20,000.00	16,666.70	20,000.00	0%	
597 Interfund Transfers	0.00	0.00	20,000.00	16,666.70	20,000.00	0%	
508 00 00 411 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 411 Ending Balance	167,200.00	0.00	0.00	0.00		0%	
999 Ending Balance	167,200.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	167,200.00	0.00	195,000.00	16,662.95	20,000.00	-90%	

BUDGET COMPARISON FUND TOTALS

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411 Pierce County Water Area

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
FUND GAIN/LOSS:	0.00	180,226.20	10,092.86	165,498.52	168,300.00		

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499 Utilities Equipment Reserve

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 499 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 499 Beginning Fund Balance	143,500.00	143,683.72	143,707.98	143,853.00	5,000.00	-97%	
308 Beginning Balances	143,500.00	143,683.72	143,707.98	143,853.00	5,000.00	-97%	
361 11 00 499 Investment Interest	150.00	169.28	125.00	64.98	200.00	60%	
360 Interest & Other Earnings	150.00	169.28	125.00	64.98	200.00	60%	
397 00 10 001 Operating Transfer From 101	0.00	0.00	0.00	0.00		0%	
397 00 40 009 Operating Transfer From 409	0.00	0.00	0.00	0.00		0%	
397 00 40 499 Operating Transfer From 402	0.00	0.00	0.00	20,833.33		0%	
397 01 00 499 Operating Transfer From 401	0.00	0.00	0.00	41,666.66	100,000.00	0%	
397 01 01 499 Operating Transfer From 101	0.00	0.00	0.00	0.00		0%	
397 02 00 499 Operating Transfer From 409	0.00	0.00	0.00	0.00	75,000.00	0%	
397 03 40 499 Operating Transfer From 401	0.00	0.00	50,000.00	0.00		-100%	
397 04 02 499 Operating Transfer From 402	0.00	0.00	25,000.00	0.00	50,000.00	100%	
397 04 09 499 Operating Transfer From 409	0.00	0.00	50,000.00	41,666.66		-100%	
397 Interfund Transfers	0.00	0.00	125,000.00	104,166.65	225,000.00	80%	
TOTAL REVENUES:	143,650.00	143,853.00	268,832.98	248,084.63	230,200.00	-14%	
594 30 64 499 Future Capital Equipment	130,000.00	0.00	0.00	0.00		0%	
594 48 64 499 Vehicle & Equipment	0.00	0.00	110,000.00	104,684.98	125,000.00	14%	
594 Capital Expenditures	130,000.00	0.00	110,000.00	104,684.98	125,000.00	14%	
508 00 00 499 InactiveEnding Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 499 Ending Balance	13,650.00	0.00	0.00	0.00		0%	
999 Ending Balance	13,650.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	143,650.00	0.00	110,000.00	104,684.98	125,000.00	14%	
FUND GAIN/LOSS:	0.00	143,853.00	158,832.98	143,399.65	105,200.00		

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601 Customer Deposits

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 601 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 601 Beginning Fund Balance	75,000.00	5,159.62	5,159.91	5,159.91	5,160.00	0%	
308 Beginning Balances	75,000.00	5,159.62	5,159.91	5,159.91	5,160.00	0%	
361 11 00 601 Interest Income	0.00	0.29	0.00	0.00		0%	
369 80 00 601 Cash Adjustment	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.29	0.00	0.00		0%	
386 00 00 601 Customer Deposits-closed cust	0.00	0.00	0.00	0.00		0%	
386 00 01 601 Performance Bond	0.00	0.00	0.00	0.00		0%	
386 00 22 601 Developer Deposit	0.00	0.00	0.00	0.00		0%	
388 00 00 601 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
388 80 00 601 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
389 00 00 601 Deposits Collected	0.00	0.00	0.00	0.00		0%	
389 00 01 601 Deposit-Damage	0.00	0.00	0.00	0.00		0%	
389 00 02 601 Sales Tax	0.00	0.00	0.00	0.00		0%	
389 00 03 601 Senior Center Rental Deposit	0.00	0.00	0.00	0.00		0%	
389 00 04 601 Gym/Eastroom Deposit Youth	0.00	0.00	0.00	0.00		0%	
389 00 10 601 Deposit-Conditional Use	0.00	0.00	0.00	0.00		0%	
389 00 11 601 Deposit-Site Plan Review	0.00	0.00	0.00	0.00		0%	
389 00 12 601 Deposit-Boundary Line Adj.	0.00	0.00	0.00	0.00		0%	
389 00 13 601 Deposit-Short Plat App.	0.00	0.00	0.00	0.00		0%	
389 00 14 601 Deposit - Annexation	0.00	0.00	0.00	0.00		0%	
389 00 15 601 Environmental Review	0.00	0.00	0.00	0.00		0%	
389 00 16 601 Variance Application	0.00	0.00	0.00	0.00		0%	
389 00 17 601 Sign Code Review	0.00	0.00	0.00	0.00		0%	
389 00 18 601 Planned Unit Development	0.00	0.00	0.00	0.00		0%	
389 00 19 601 Publication Fee	0.00	0.00	0.00	0.00		0%	
389 00 44 601 Sales Tax	0.00	0.00	0.00	0.00		0%	
389 00 58 601 Publication Fee	0.00	0.00	0.00	0.00		0%	
389 01 10 601 Gym/Eastroom Deposit Youth	0.00	0.00	0.00	0.00		0%	
389 02 10 601 Senior Center Rental Deposit	0.00	0.00	0.00	0.00		0%	
389 10 00 601 Valentine Court Storm	0.00	0.00	0.00	0.00		0%	
389 10 31 601 Valentine Court Storm	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
395 11 00 601 Proceeds Sale of JAG Property	0.00	0.00	0.00	0.00		0%	
395 11 21 601 Proceeds Sale of JAG Property	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	

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601 Customer Deposits

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
TOTAL REVENUES:	75,000.00	5,159.91	5,159.91	5,159.91	5,160.00	0%	
586 00 00 601 Water Deposit Refunds	0.00	0.00	0.00	0.00		0%	
586 00 34 601 Water Deposit Refunds	0.00	0.00	0.00	0.00		0%	
588 80 00 601 Prior Period Adjustment	0.00	0.00	0.00	0.00		0%	
589 00 00 601 Nsf Checks	0.00	0.00	0.00	0.00		0%	
589 00 03 601 Refund Senior Center Deposit	0.00	0.00	0.00	0.00		0%	
589 00 04 601 Refund Gym Deposit	0.00	0.00	0.00	0.00		0%	
589 00 07 601 Refund To Customers	0.00	0.00	0.00	0.00		0%	
589 00 08 601 Transfer To Water	0.00	0.00	0.00	0.00		0%	
589 00 09 601 Transfer To Sewer	0.00	0.00	0.00	0.00		0%	
589 00 10 601 Transfer To Garbage	0.00	0.00	0.00	0.00		0%	
589 00 11 601 Transfer To Engineering	0.00	0.00	0.00	0.00		0%	
589 00 12 601 Nsf Checks	0.00	0.00	0.00	0.00		0%	
589 00 34 601 Transfer To Water	0.00	0.00	0.00	0.00		0%	
589 00 35 601 Transfer To Sewer	0.00	0.00	0.00	0.00		0%	
589 00 37 601 Transfer To Garbage	0.00	0.00	0.00	0.00		0%	
589 00 58 601 Transfer To Planning	0.00	0.00	0.00	0.00		0%	
589 01 04 601 Refund Senior Center Deposit	0.00	0.00	0.00	0.00		0%	
589 01 11 601 Transfer To Planning	0.00	0.00	0.00	0.00		0%	
589 02 04 601 Refund Gym Deposit	0.00	0.00	0.00	0.00		0%	
589 02 11 601 Warrants Payable	0.00	0.00	0.00	0.00		0%	
589 10 10 601 INACTIVE	0.00	0.00	0.00	0.00		0%	
589 41 00 601 INACTIVE	0.00	0.00	0.00	0.00		0%	
589 90 00 601 Deposits-Development	0.00	0.00	0.00	0.00		0%	
580 Non Expeditures	0.00	0.00	0.00	0.00		0%	
597 00 00 601 Transfer of Funds to 001	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 00 00 601 Ending Balance/INACTIVE	0.00	0.00	0.00	0.00		0%	
508 80 00 601 Ending Balance	75,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	75,000.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	75,000.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	5,159.91	5,159.91	5,159.91	5,160.00		

BUDGET COMPARISON FUND TOTALS

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630 Developer Deposit

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 630 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 630 Beginning Fund Balance	18,000.00	25,683.63	38,554.96	38,054.96	56,000.00	45%	
308 Beginning Balances	18,000.00	25,683.63	38,554.96	38,054.96	56,000.00	45%	
374 00 00 630 Utility Customer Deposits	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
386 00 03 630 Senior Center Deposit	0.00	0.00	360.00	240.00	400.00	11%	
386 00 04 630 East Rm/Gym Deposit	0.00	600.00	2,850.00	2,650.00	2,500.00	-12%	
386 00 22 630 Fire Hydrant Deposit	0.00	692.19	5,250.00	4,400.00	4,000.00	-24%	
386 00 58 630 Developer Deposit	0.00	12,079.14	10,500.00	9,000.00	7,000.00	-33%	
386 10 00 630 Developer Deposit	0.00	0.00	6,000.00	6,000.00	4,000.00	-33%	
386 21 00 630 East Rm/Gym Deposit	0.00	0.00	0.00	0.00		0%	
386 22 00 630 Senior Center Deposit	0.00	0.00	0.00	0.00		0%	
386 30 00 630 Fire Hydrant Deposit	0.00	0.00	10.00	0.00		-100%	
380 Non Revenues	0.00	13,371.33	24,970.00	22,290.00	17,900.00	-28%	
395 00 21 630 Proceeds Sale of JAG Property	0.00	0.00	0.00	0.00		0%	
395 11 00 630 Proceeds Sale of JAG Property	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	18,000.00	39,054.96	63,524.96	60,344.96	73,900.00	16%	
586 00 03 630 Senior Center Deposit Refund	0.00	250.00	100.00	64.38	65.00	-35%	
586 00 04 630 East Rm/Gym Deposit Refund	0.00	750.00	0.00	0.00		0%	
586 00 22 630 Fire Hydrant Deposit Refund	0.00	0.00	1,350.00	1,399.80	1,000.00	-26%	
586 00 58 630 Developer Deposit Refund	0.00	0.00	0.00	0.00		0%	
586 10 00 630 Developer Deposit Refund	0.00	0.00	0.00	0.00		0%	
586 20 00 630 East Rm/Gym Deposit Refund	0.00	0.00	2,250.00	2,000.00	2,500.00	11%	
586 21 00 630 Senior Center Deposit Refund	0.00	0.00	0.00	0.00		0%	
586 30 00 630 Fire Hydrant Deposit Refund	0.00	0.00	0.00	0.00		0%	
589 02 11 630 Warrants Payable	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	1,000.00	3,700.00	3,464.18	3,565.00	-4%	
508 00 00 630 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 630 Ending Balance	18,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	18,000.00	0.00	0.00	0.00		0%	

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630 Developer Deposit

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	18,000.00	1,000.00	3,700.00	3,464.18	3,565.00	-4%	
FUND GAIN/LOSS:	0.00	38,054.96	59,824.96	56,880.78	70,335.00		

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640 Algona Court

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 00 00 640 Beginning Fund Balance	0.00	0.00	0.00	0.00		0%	
308 80 00 640 Beginning Fund Balance	0.00	15,429.44	11,992.26	11,992.26	9,500.00	-21%	
308 Beginning Balances	0.00	15,429.44	11,992.26	11,992.26	9,500.00	-21%	
338 12 00 640 Shared Court Costs - Algona	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
341 32 02 640 Algona C/M Crt Rec Set	0.00	0.00	0.00	0.00		0%	
341 33 02 640 Warrant Costs Algona	0.00	0.00	0.00	0.00		0%	
341 33 03 640 Def Pros Adm CS Algona	0.00	0.00	0.00	0.00		0%	
341 33 06 640 IT Time Pay Fee Algona	0.00	0.00	0.00	0.00		0%	
341 35 00 640 Oth Cert/Cc Fee Algona	0.00	0.00	0.00	0.00		0%	
341 62 00 640 Copy/Tape Fees Algona	0.00	0.00	0.00	0.00		0%	
342 33 00 640 Adult Prob Fees Algona	0.00	0.00	0.00	0.00		0%	
342 33 06 640 Record CK Fee Algona	0.00	0.00	0.00	0.00		0%	
342 36 00 640 Hsng/Mntr Prsnr Algona	0.00	0.00	0.00	0.00		0%	
342 90 01 640 Crim Conv Fee DUI Algona	0.00	0.00	0.00	0.00		0%	
342 90 02 640 Crim Conv Fee CT Algona	0.00	0.00	0.00	0.00		0%	
342 90 03 640 Crim Conv Fee CN Algona	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00		0%	
352 30 00 640 Mand Ins Costs Algona	0.00	0.00	0.00	0.00		0%	
353 10 00 640 Traffic Infraction 7/03 Algona	0.00	0.00	0.00	0.00		0%	
353 10 03 640 Traffic Infract Algona	0.00	0.00	0.00	0.00		0%	
353 10 04 640 Legis Assmt Algona	0.00	0.00	0.00	0.00		0%	
353 70 04 640 Local/JIS Account Algona	0.00	0.00	0.00	0.00		0%	
353 74 04 640 Local/JIS Account Algona	0.00	0.00	0.00	0.00		0%	
354 00 00 640 Parking Infract Algona	0.00	0.00	0.00	0.00		0%	
355 20 00 640 DWI Algona	0.00	0.00	0.00	0.00		0%	
355 20 01 640 DUI - DP Acct Algona	0.00	0.00	0.00	0.00		0%	
355 80 01 640 Crim Traf Misd Algona	0.00	0.00	0.00	0.00		0%	
356 10 00 640 INACTIVE	0.00	0.00	0.00	0.00		0%	
356 90 04 640 Oth Non Traffic Algona	0.00	0.00	0.00	0.00		0%	
356 90 08 640 DV Pen Assess Algona	0.00	0.00	0.00	0.00		0%	
357 33 00 640 Public Def Fees Algona	0.00	0.00	0.00	0.00		0%	
357 34 00 640 Warr/Subp Shf Algona	0.00	0.00	0.00	0.00		0%	
357 35 00 640 CT Interpreter Algona	0.00	0.00	0.00	0.00		0%	
357 36 00 640 Collect/CC Fee Algona	0.00	0.00	0.00	0.00		0%	
359 90 00 640 Legislative Assessment	0.00	0.00	0.00	0.00		0%	
350 Fines & Penalties	0.00	0.00	0.00	0.00		0%	

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640 Algona Court

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
361 11 00 640 INACTIVE	0.00	0.00	0.00	0.00		0%	
361 40 01 640 D/M Int Income Algona	0.00	0.00	0.00	0.00		0%	
361 40 03 640 Court Curr Expense - Algona	0.00	0.00	0.00	0.00		0%	
369 90 00 640 Other Misc Revenue Algona	0.00	0.00	0.00	0.00		0%	
369 90 01 640 Sm Overpayment Algona	0.00	0.00	0.00	0.00		0%	
369 90 03 640 NSF Revenues Algona	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00		0%	
386 00 01 640 Non Revenue - Algona	130,000.00	71,041.18	74,000.00	60,432.06	75,000.00	1%	
386 00 02 640 Non-Revenue - State	0.00	59,695.59	60,000.00	59,752.88	65,000.00	8%	
386 00 03 640 Non Revenue - County	0.00	1,024.18	800.00	735.40	1,500.00	88%	
386 00 04 640 Non Revenue - Pacific	0.00	42,107.48	45,000.00	34,190.02	45,000.00	0%	
386 10 00 640 Algona Portion of Court	0.00	0.00	0.00	0.00		0%	
386 12 00 640 Crime Victims Algona	0.00	0.00	200.00	224.11	500.00	150%	
386 83 00 640 Trauma Care - Algona	0.00	0.00	0.00	0.00		0%	
386 83 07 640 JIS/Trauma 2007-10 Algona	0.00	0.00	0.00	0.00		0%	
386 83 08 640 JIS/Trauma 2011 Algona	0.00	0.00	0.00	0.00		0%	
386 83 31 640 St Auto Theft Prev Algona	0.00	0.00	0.00	0.00		0%	
386 83 32 640 St Trauma Brain Inj Algona	0.00	0.00	0.00	0.00		0%	
386 83 33 640 Legislative Assessment-Algona	0.00	0.00	0.00	0.00		0%	
386 85 01 640 Hwy Safety Acct	0.00	0.00	0.00	0.00		0%	
386 88 00 640 St Gen Fund 54 Algona	0.00	0.00	0.00	0.00		0%	
386 89 09 640 WSP Highway Acct Algona	0.00	0.00	0.00	0.00		0%	
386 89 14 640 Highway Safety Acct Algona	0.00	0.00	0.00	0.00		0%	
386 89 15 640 Death Inv Acct Algona	0.00	0.00	0.00	0.00		0%	
386 91 01 640 St Gen Fund 40 Algona	0.00	0.00	0.00	0.00		0%	
386 92 02 640 St Gen Fund 50 Algona	0.00	0.00	0.00	0.00		0%	
386 95 03 640 Death Inv Acct Algona	0.00	0.00	0.00	0.00		0%	
386 96 03 640 Lab-Bid/Breath Algona	0.00	0.00	0.00	0.00		0%	
386 97 01 640 JIS Account Algona	0.00	0.00	0.00	0.00		0%	
386 97 02 640 St JIS Account Algona	0.00	0.00	0.00	0.00		0%	
386 97 03 640 St Trauma Care Algona	0.00	0.00	0.00	0.00		0%	
386 97 04 640 JIS 7/03-4/07 ST Share Algona	0.00	0.00	0.00	0.00		0%	
386 97 05 640 Local/JIS Acct ST Share Algona	0.00	0.00	0.00	0.00		0%	
386 99 02 640 Sch Zone Safety Algona	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	130,000.00	173,868.43	180,000.00	155,334.47	187,000.00	4%	
397 00 00 640 INACTIVE	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	

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640 Algona Court

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
TOTAL REVENUES:	130,000.00	189,297.87	191,992.26	167,326.73	196,500.00	2%	
586 00 00 640 Trauma Care Algona	0.00	0.00	0.00	0.00		0%	
586 00 01 640 Non Expenditure - Algona	130,000.00	71,041.18	67,500.00	49,835.65	75,000.00	11%	
586 00 02 640 Non Expenditure - State	0.00	59,695.59	60,000.00	59,752.88	65,000.00	8%	
586 00 03 640 Non Expenditure - County	0.00	1,003.62	7,500.00	4,996.61	2,000.00	-73%	
586 00 04 640 Non Expenditure - Pacific	0.00	45,565.22	45,000.00	49,135.96	45,000.00	0%	
586 10 00 640 Algona Portion of Court	0.00	0.00	0.00	0.00		0%	
586 12 00 640 Crime Victims Algona	0.00	0.00	0.00	0.00		0%	
586 13 00 640 Court Disb-ST Trauma Brain Inj	0.00	0.00	0.00	0.00		0%	
586 83 00 640 Trauma Care Algona	0.00	0.00	0.00	0.00		0%	
586 83 07 640 Auto Theft Prevention Algona	0.00	0.00	0.00	0.00		0%	
586 83 31 640 St Auto Theft Prev Algona	0.00	0.00	0.00	0.00		0%	
586 83 32 640 St Trauma Brain Inj Algona	0.00	0.00	0.00	0.00		0%	
586 85 01 640 Hwy Safety Acct Algona	0.00	0.00	0.00	0.00		0%	
586 88 00 640 St Gen Fund 54 Algona	0.00	0.00	0.00	0.00		0%	
586 89 09 640 WSP Highway Acct Algona	0.00	0.00	0.00	0.00		0%	
586 89 14 640 Highway Safety Acct Algona	0.00	0.00	0.00	0.00		0%	
586 89 15 640 Death Inv Acct Algona	0.00	0.00	0.00	0.00		0%	
586 91 01 640 St Gen Fund 40 Algona	0.00	0.00	0.00	0.00		0%	
586 91 04 640 St Share Crime Lab Algona	0.00	0.00	0.00	0.00		0%	
586 92 00 640 State PSEA 2	0.00	0.00	0.00	0.00		0%	
586 92 02 640 St Gen Fund 50 Algona	0.00	0.00	0.00	0.00		0%	
586 96 03 640 Lab-Bld/Breath Algona	0.00	0.00	0.00	0.00		0%	
586 96 04 640 Death Inv Acct Algona	0.00	0.00	0.00	0.00		0%	
586 96 05 640 WSP Hiway Acct Algona	0.00	0.00	0.00	0.00		0%	
586 97 01 640 JIS Account Algona	0.00	0.00	0.00	0.00		0%	
586 97 02 640 St JIS Account Algona	0.00	0.00	0.00	0.00		0%	
586 97 03 640 St Trauma Care Algona	0.00	0.00	0.00	0.00		0%	
586 99 02 640 Sch Zone Safety Algona	0.00	0.00	0.00	0.00		0%	
586 99 99 640 Algona Portion	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	130,000.00	177,305.61	180,000.00	163,721.10	187,000.00	4%	
594 19 64 640 INACTIVE	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
508 00 00 640 Ending Balance	0.00	0.00	0.00	0.00		0%	
508 80 00 640 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	

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640 Algona Court

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	130,000.00	177,305.61	180,000.00	163,721.10	187,000.00	4%	
FUND GAIN/LOSS:	0.00	11,992.26	11,992.26	3,605.63	9,500.00		

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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
001 General Fund	5,262,475.00	5,677,512.36	5,865,696.80	4,747,569.33	5,671,817.11	-3%	
007 Tourism		4.34				-100%	
098 General Fund Equipment Reserve	30,450.00	42,519.76	197,517.03	189,218.61	156,196.00	-21%	
099 General Fund Cumulative Reserv	134,675.00	134,689.02	134,678.24	134,760.42	135,400.00	1%	
101 Street	496,294.00	399,195.68	630,367.03	349,718.32	461,760.00	-27%	
103 Community Services Senior						-100%	
107 Tourism	74,100.00	85,437.74	88,769.46	90,606.82	96,700.00	9%	
122 Criminal Justice						-100%	
206 LID 3 Redemption	38,350.00	326,123.51	700,930.53	473,070.54		-100%	
207 LID 3 Reserve	579,800.00	959.80	960.24	960.33		-100%	
208 2000 Fire GO Bond	126,050.00	126,269.16	126,296.14	126,336.10		-100%	
300 Municipal Capital Improvements	220,200.00	413,232.83	882,603.27	391,098.14	786,700.00	-11%	
301 Roads Capital Improvements	914,000.00	202,037.34	349,863.26	313,677.16	244,583.62	-30%	
305 Parks Capital Improvement			256,222.77	197,665.12	119,650.00	-53%	
308 Valentine Road Project	3,825,200.00	255,220.91	8,630,430.94	392,869.00	6,521,500.00	-24%	
309 West Valley					230,000.00	-100%	
310 Stewart/Thornton Ave Rd Projec	1,145,100.00	284,348.93	5,278,673.21	1,736,959.12	2,257,000.00	-57%	
333 Fire Capital Improvement	56,050.00	61,265.33	73,091.48	69,638.08	82,263.77	13%	
401 Water	1,274,800.00	1,431,598.00	1,635,415.16	1,525,271.41	1,724,712.04	5%	
402 Sewer	1,659,450.00	1,790,987.71	2,019,671.31	1,755,570.64	2,380,963.58	18%	
403 Garbage	255,400.00	294,109.08	283,916.97	293,442.54	291,280.76	3%	
406 Water Capital Improvement	802,100.00	850,350.53	987,779.15	969,123.32	3,973,849.03	302%	
408 Sewer Cumulative Fund	1,051,200.00	608,284.96	626,701.74	551,565.85	618,250.00	-1%	
409 Storm	650,400.00	888,089.82	1,294,132.99	1,087,717.40	2,074,020.00	60%	
410 Stormwater Facility Fund	80,050.00	91,827.72	100,932.53	98,177.92	157,183.40	56%	
411 Pierce County Water Area	167,200.00	180,226.20	205,092.86	182,161.47	188,300.00	-8%	
499 Utilities Equipment Reserve	143,650.00	143,853.00	268,832.98	248,084.63	230,200.00	-14%	
601 Customer Deposits	75,000.00	5,159.91	5,159.91	5,159.91	5,160.00	0%	
630 Developer Deposit	18,000.00	39,054.96	63,524.96	60,344.96	73,900.00	16%	
640 Algona Court	130,000.00	189,297.87	191,992.26	167,326.73	196,500.00	2%	
Total Revenues:	19,209,994.00	14,521,656.47	30,899,253.22	16,158,093.87	28,677,889.31	-7%	
001 General Fund	5,255,475.00	4,255,300.73	4,292,110.31	3,511,138.45	4,088,438.14	-5%	
007 Tourism						-100%	
098 General Fund Equipment Reserve	30,450.00		165,000.00	127,019.58	152,500.00	-8%	
099 General Fund Cumulative Reserv	134,675.00					-100%	
101 Street	356,294.00	268,066.09	649,205.00	279,728.61	376,899.20	-42%	
103 Community Services Senior						-100%	
107 Tourism	74,100.00	3,919.75	1,000.00		1,500.00	50%	
122 Criminal Justice						-100%	
206 LID 3 Redemption	38,350.00	3,376.12	483,370.88	2,097.12		-100%	
207 LID 3 Reserve	579,800.00		960.40			-100%	
208 2000 Fire GO Bond	126,050.00		126,343.87			-100%	
300 Municipal Capital Improvements	220,200.00	78,478.08				-100%	

BUDGET COMPARISON FUND TOTALS

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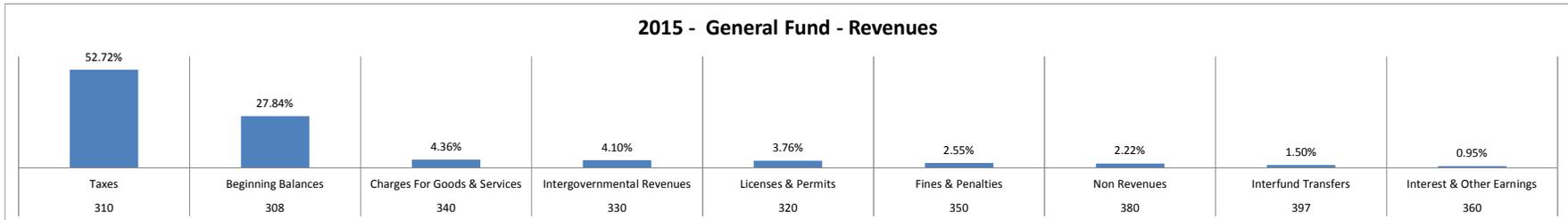
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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
301 Roads Capital Improvements	914,000.00	42,202.72	175,000.00	58,604.52	186,500.00	7%	
305 Parks Capital Improvement			145,800.00	145,788.59	7,622.07	-95%	
308 Valentine Road Project	3,825,200.00	45,840.03	8,300,000.00	202,053.45	6,185,000.00	-25%	
309 West Valley					215,000.00	-100%	
310 Stewart/Thornton Ave Rd Projec	1,145,100.00	99,660.69	5,339,000.00	1,219,975.80	2,225,000.00	-58%	
333 Fire Capital Improvement	56,050.00					-100%	
401 Water	1,274,800.00	860,683.45	1,061,413.73	818,110.83	1,107,667.75	4%	
402 Sewer	1,659,450.00	1,747,308.71	1,795,786.56	1,511,856.81	2,134,218.37	19%	
403 Garbage	255,400.00	28,228.53	7,000.00	25,598.46	7,600.00	9%	
406 Water Capital Improvement	802,100.00		805,000.00	505,819.28	3,034,471.10	277%	
408 Sewer Cumulative Fund	1,051,200.00	75,000.00	105,000.00	25,000.00	309,250.00	195%	
409 Storm	650,400.00	400,416.39	565,528.33	487,301.63	1,446,213.04	156%	
410 Stormwater Facility Fund	80,050.00		5,000.00	8,838.22	56,500.00	1030%	
411 Pierce County Water Area	167,200.00		195,000.00	16,662.95	20,000.00	-90%	
499 Utilities Equipment Reserve	143,650.00		110,000.00	104,684.98	125,000.00	14%	
601 Customer Deposits	75,000.00					-100%	
630 Developer Deposit	18,000.00	1,000.00	3,700.00	3,464.18	3,565.00	-4%	
640 Algona Court	130,000.00	177,305.61	180,000.00	163,721.10	187,000.00	4%	
Total Expenditures:	19,062,994.00	8,086,786.90	24,511,219.08	9,217,464.56	21,869,944.67	-11%	
FUNDS GAIN/LOSS:	147,000.00	6,434,869.57	6,388,034.14	6,940,629.31	6,807,944.64		

Account

2015
Appropriated

310	Taxes	\$ 2,990,000.00	52.72%
308	Beginning Balances	\$ 1,578,778.10	27.84%
340	Charges For Goods & Services	\$ 247,422.00	4.36%
330	Intergovernmental Revenues	\$ 232,450.00	4.10%
320	Licenses & Permits	\$ 213,500.00	3.76%
350	Fines & Penalties	\$ 144,865.00	2.55%
380	Non Revenues	\$ 126,170.00	2.22%
397	Interfund Transfers	\$ 85,032.01	1.50%
360	Interest & Other Earnings	\$ 53,600.00	0.95%
TOTAL	REVENUES:	\$ 5,671,817.11	100.00%

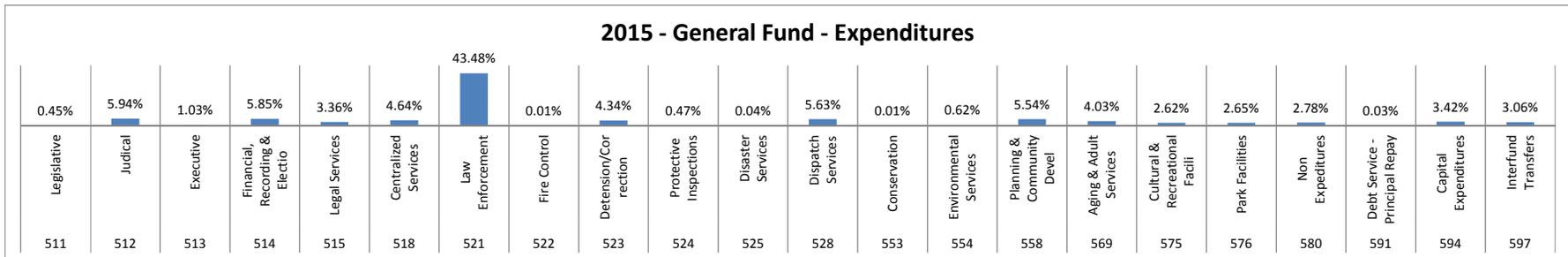


Account

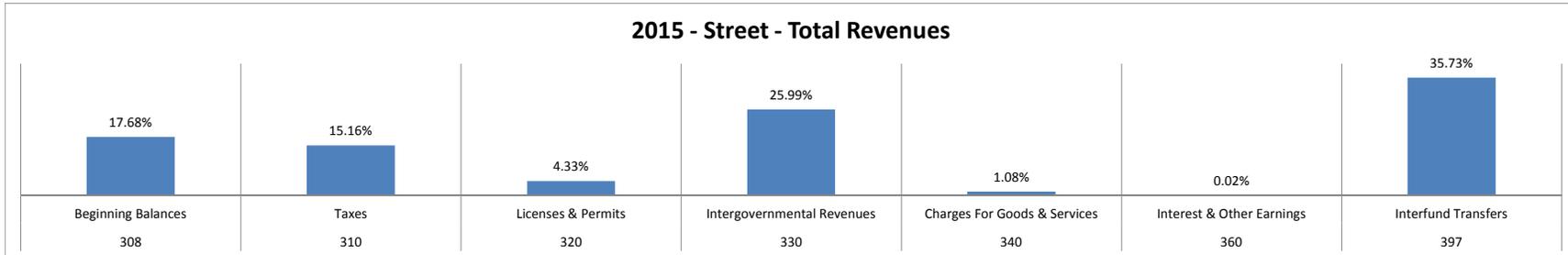
2015

Appropriated

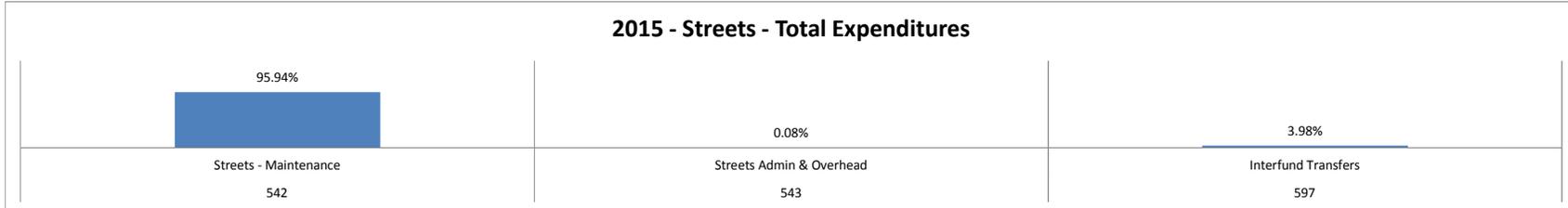
511	Legislative	\$ 18,438.50	0.45%
512	Judicial	\$ 242,866.51	5.94%
513	Executive	\$ 42,095.14	1.03%
514	Financial, Recording & Electio	\$ 239,219.68	5.85%
515	Legal Services	\$ 137,500.00	3.36%
518	Centralized Services	\$ 189,906.12	4.64%
521	Law Enforcement	\$ 1,777,457.18	43.48%
522	Fire Control	\$ 300.00	0.01%
523	Detention/Correction	\$ 177,500.00	4.34%
524	Protective Inspections	\$ 19,339.14	0.47%
525	Disaster Services	\$ 1,600.00	0.04%
528	Dispatch Services	\$ 230,000.00	5.63%
553	Conservation	\$ 400.00	0.01%
554	Environmental Services	\$ 25,500.00	0.62%
558	Planning & Community Devel	\$ 226,401.87	5.54%
569	Aging & Adult Services	\$ 164,590.23	4.03%
575	Cultural & Recreational Facili	\$ 107,049.31	2.62%
576	Park Facilities	\$ 108,324.46	2.65%
580	Non Expenditures	\$ 113,750.00	2.78%
591	Debt Service - Principal Repay	\$ 1,200.00	0.03%
594	Capital Expenditures	\$ 140,000.00	3.42%
597	Interfund Transfers	\$ 125,000.00	3.06%
TOTAL	EXPENDITURES	\$ 4,088,438.14	100.00%



Account		2015 Appropriated	
308	Beginning Balances	\$ 81,660.00	17.68%
310	Taxes	\$ 70,000.00	15.16%
320	Licenses & Permits	\$ 20,000.00	4.33%
330	Intergovernmental Revenues	\$ 120,000.00	25.99%
340	Charges For Goods & Services	\$ 5,000.00	1.08%
360	Interest & Other Earnings	\$ 100.00	0.02%
397	Interfund Transfers	\$ 165,000.00	35.73%
TOTAL	REVENUES:	\$ 461,760.00	100.00%



Account		2015 Appropriated	
542	Streets - Maintenance	\$ 361,599.20	95.94%
543	Streets Admin & Overhead	\$ 300.00	0.08%
597	Interfund Transfers	\$ 15,000.00	3.98%
TOTAL EXPENDITURES:		\$ 376,899.20	100.00%



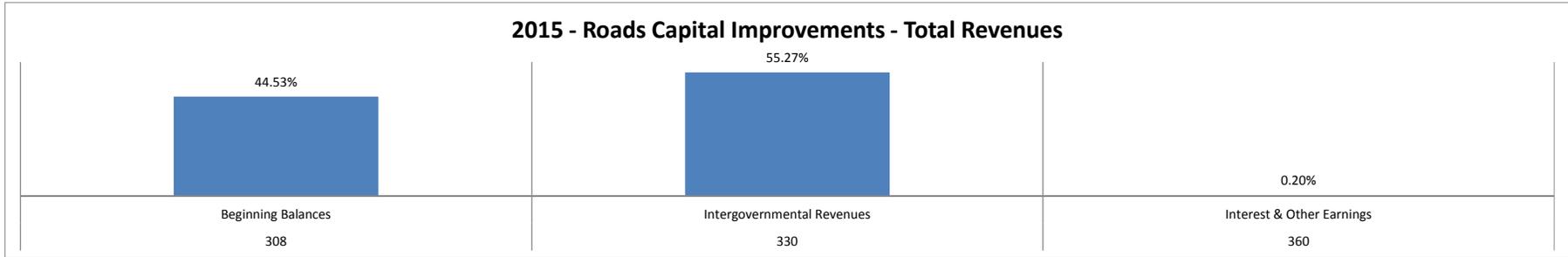
Account		2015 Appropriated	
308	Beginning Balances	\$ 785,000.00	99.78%
360	Interest & Other Earnings	\$ 1,700.00	0.22%
TOTAL REVENUES:		\$ 786,700.00	100.00%



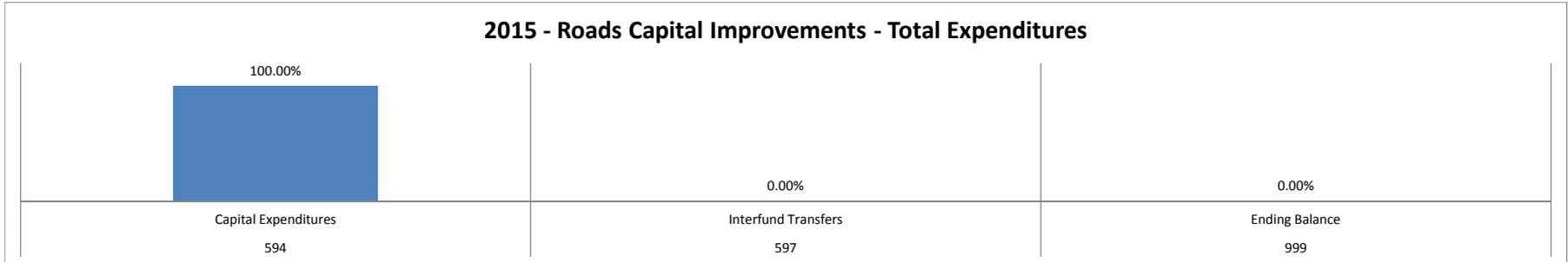
Account		2015 Appropriated	
558	Planning & Community Development	\$ -	0.00%
559	Housing & Community Development	\$ -	0.00%
580	Non Expenditures	\$ -	0.00%
591	Debt Service - Principal Repay	\$ -	0.00%
594	Capital Expenditures	\$ -	0.00%
597	Interfund Transfers	\$ -	0.00%
999	Ending Balance	\$ -	0.00%
TOTAL	EXPENDITURES:	\$ -	100.00%

2015 - Municipal Capital Improvments - Total Expenditures						
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Planning & Community Development	Housing & Community Development	Non Expenditures	Debt Service - Principal Repay	Capital Expenditures	Interfund Transfers	Ending Balance
558	559	580	591	594	597	999

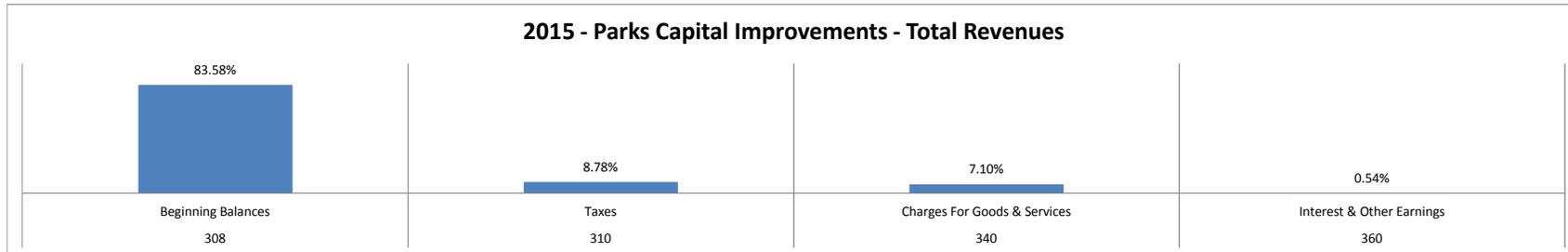
Account	2015		
	Appropriated		
308	Beginning Balances	\$ 108,910.91	44.53%
330	Intergovernmental Revenues	\$ 135,172.71	55.27%
360	Interest & Other Earnings	\$ 500.00	0.20%
TOTAL REVENUES:		\$ 244,583.62	100.00%



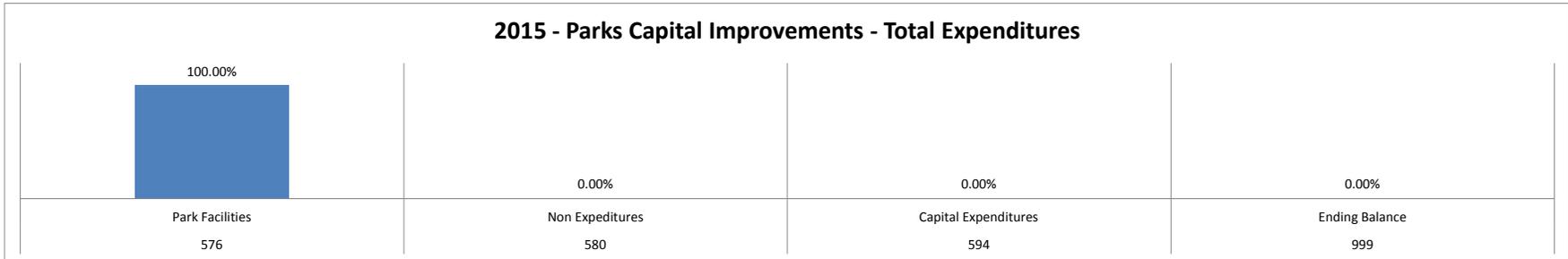
Account		2015 Appropriated	
594	Capital Expenditures	\$ 186,500.00	100.00%
597	Interfund Transfers	\$ -	0.00%
999	Ending Balance	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 186,500.00	100.00%



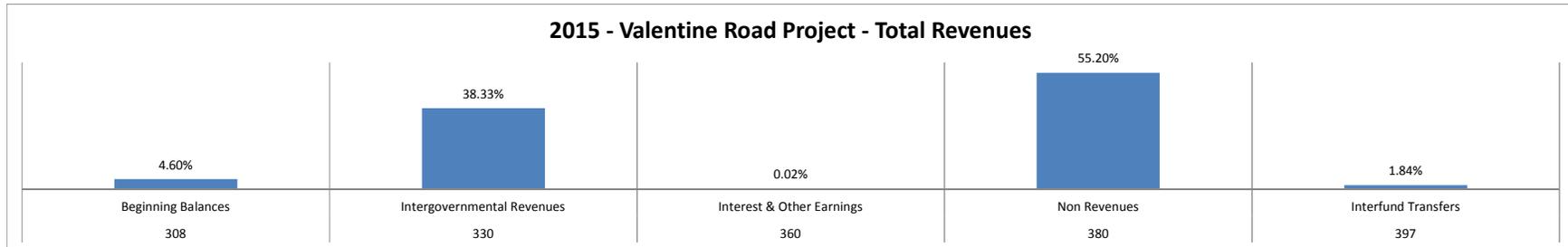
Account		2015 Appropriated	
308	Beginning Balances	\$ 100,000.00	83.58%
310	Taxes	\$ 10,500.00	8.78%
340	Charges For Goods & Services	\$ 8,500.00	7.10%
360	Interest & Other Earnings	\$ 650.00	0.54%
TOTAL REVENUES:		\$ 119,650.00	100.00%



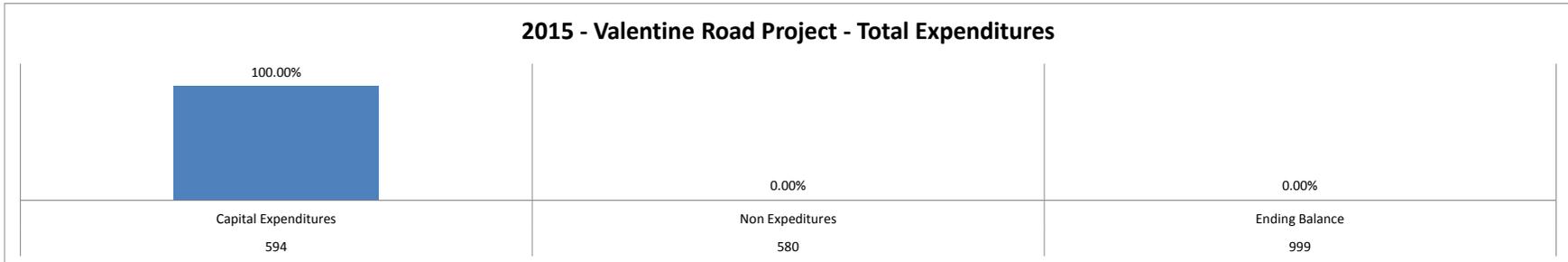
Account		2015 Appropriated	
576	Park Facilities	\$ 7,622.07	100.00%
580	Non Expenditures	\$ -	0.00%
594	Capital Expenditures	\$ -	0.00%
999	Ending Balance	\$ -	0.00%
TOTAL	EXPENDITURES:	\$ 7,622.07	100.00%



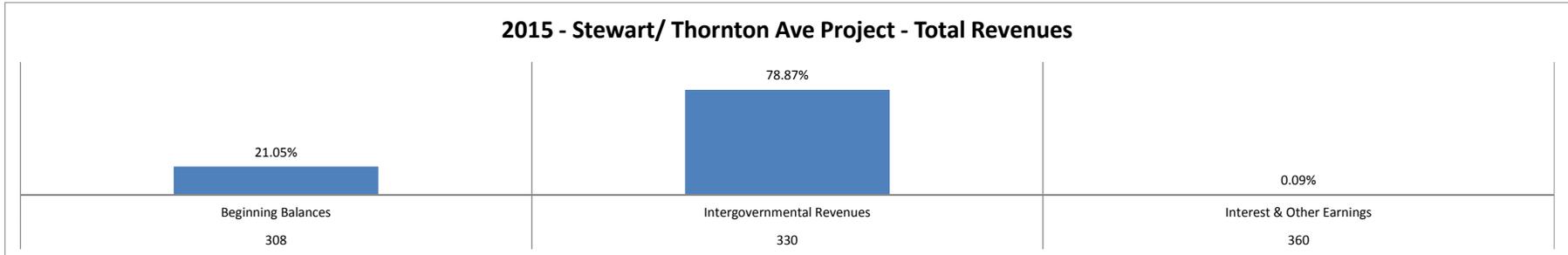
Account		2015 Appropriated	
308	Beginning Balances	\$ 300,000.00	4.60%
330	Intergovernmental Revenues	\$ 2,500,000.00	38.33%
360	Interest & Other Earnings	\$ 1,500.00	0.02%
380	Non Revenues	\$ 3,600,000.00	55.20%
397	Interfund Transfers	\$ 120,000.00	1.84%
TOTAL REVENUES:		\$ 6,521,500.00	100.00%



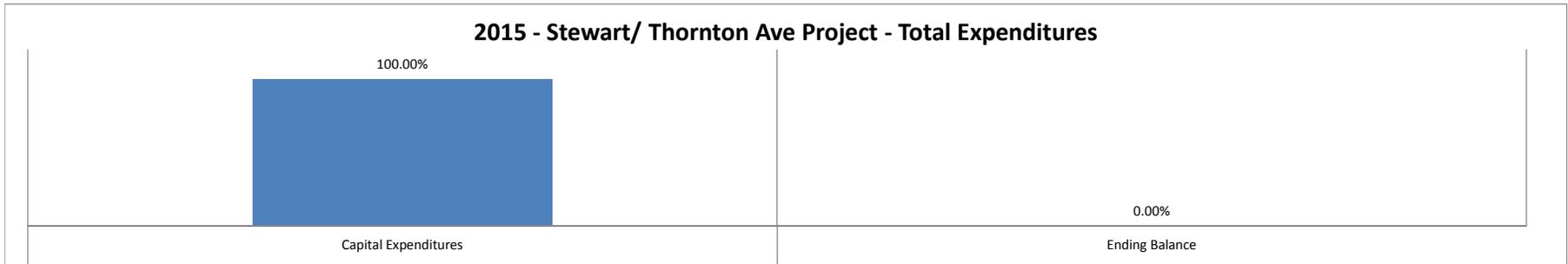
Account		2015 Appropriated	
594	Capital Expenditures	\$ 6,185,000.00	100.00%
580	Non Expenditures	\$ -	0.00%
999	Ending Balance	\$ -	0.00%
TOTAL	EXPENDITURES:	\$ 6,185,000.00	100.00%



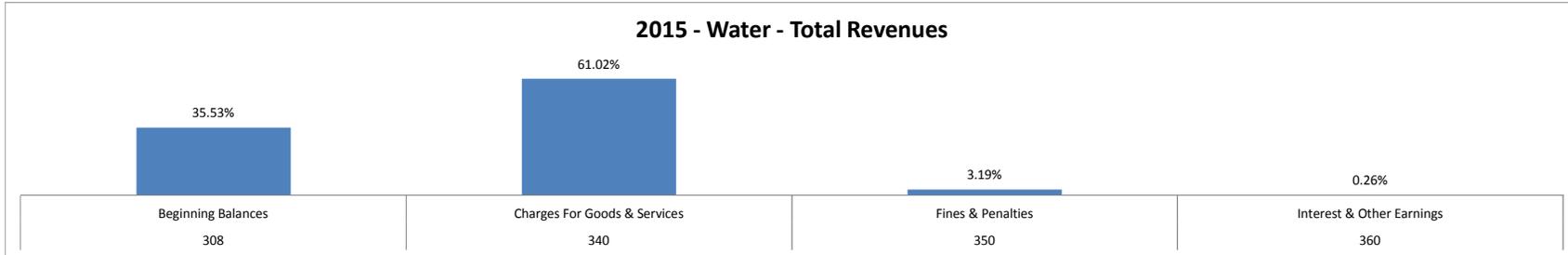
Account		2015 Appropriated	
308	Beginning Balances	\$ 475,000.00	21.05%
330	Intergovernmental Revenues	\$ 1,780,000.00	78.87%
360	Interest & Other Earnings	\$ 2,000.00	0.09%
TOTAL	REVENUES:	\$ 2,257,000.00	100.00%



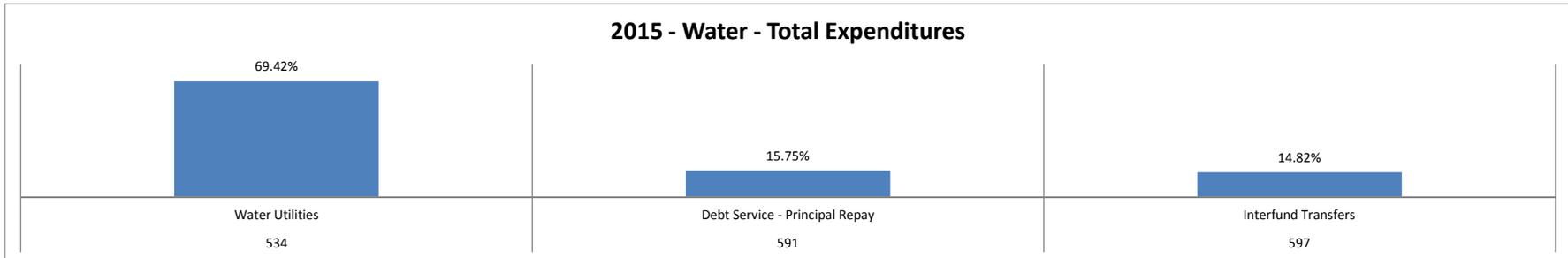
Account		2015 Appropriated	
594	Capital Expenditures	\$ 2,225,000.00	100.00%
999	Ending Balance	\$ -	0.00%
TOTAL	EXPENDITURES:	\$ 4,000,000.00	100.00%



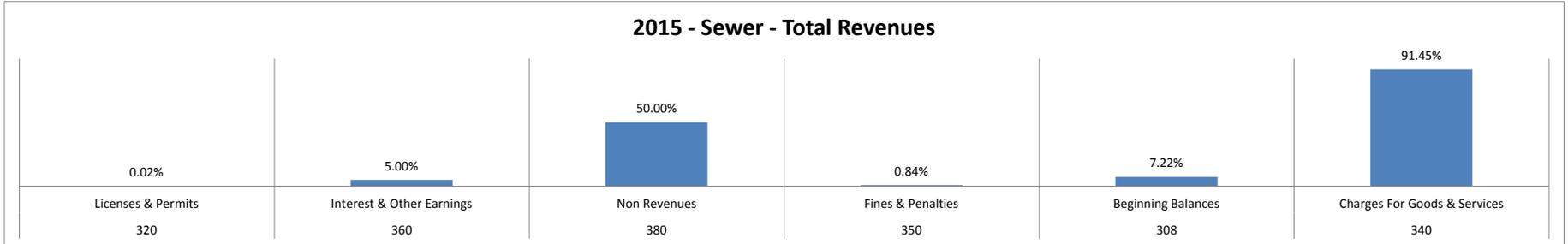
Account		2015 Appropriated	
308	Beginning Balances	\$ 612,862.04	35.53%
340	Charges For Goods & Services	\$ 1,052,350.00	61.02%
350	Fines & Penalties	\$ 55,000.00	3.19%
360	Interest & Other Earnings	\$ 4,500.00	0.26%
TOTAL REVENUES:		\$ 1,724,712.04	100.00%



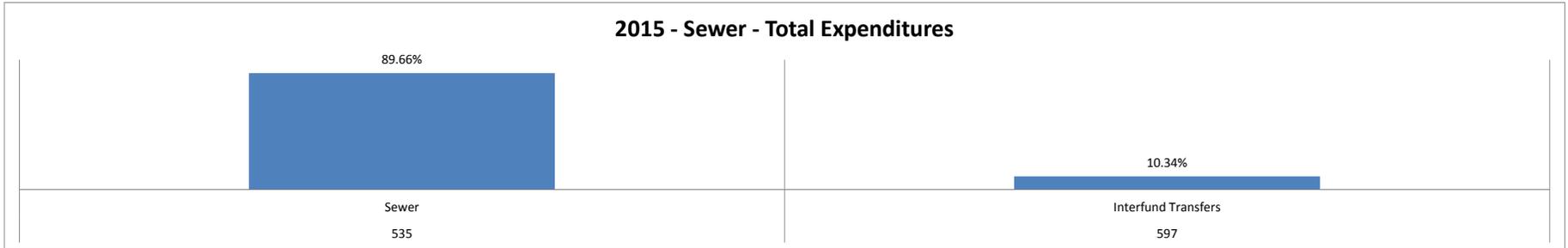
Account		2015 Appropriated	
534	Water Utilities	\$ 768,990.17	69.42%
591	Debt Service - Principal Repay	\$ 174,500.00	15.75%
597	Interfund Transfers	\$ 164,177.58	14.82%
TOTAL	EXPENDITURES:	\$ 1,107,667.75	100.00%



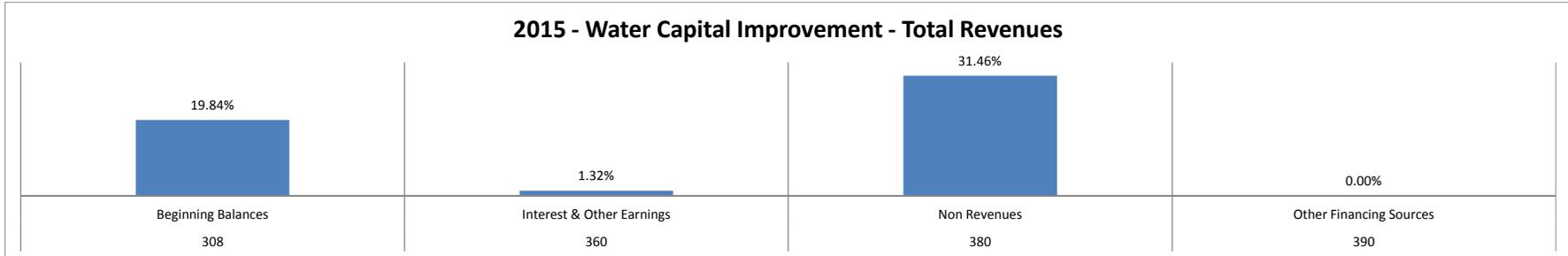
Account		2015 Appropriated	
320	Licenses & Permits	\$ 500.00	0.02%
360	Interest & Other Earnings	\$ 1,000.00	5.00%
380	Non Revenues	\$ 10,000.00	50.00%
350	Fines & Penalties	\$ 20,000.00	0.84%
308	Beginning Balances	\$ 171,963.58	7.22%
340	Charges For Goods & Services	\$ 2,177,500.00	91.45%
TOTAL REVENUES:		\$ 2,380,963.58	100.00%



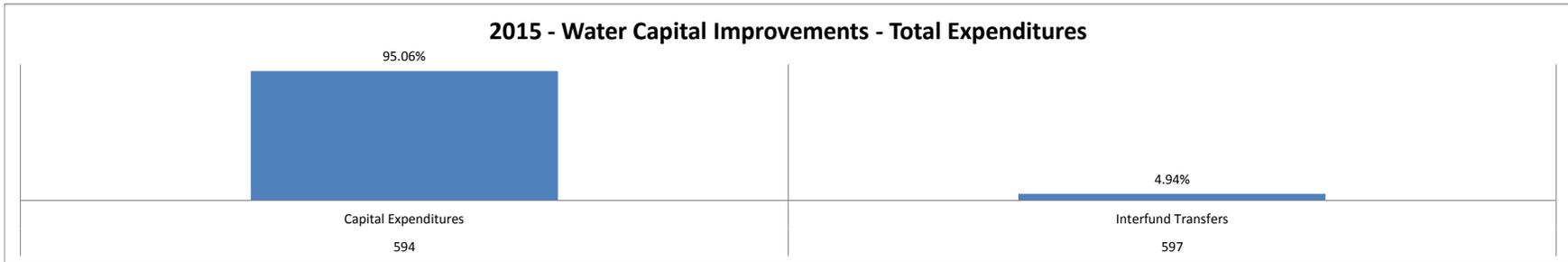
Account		2015 Appropriated	
535	Sewer	\$ 1,913,453.32	89.66%
597	Interfund Transfers	\$ 220,765.05	10.34%
TOTAL	EXPENDITURES:	\$ 2,134,218.37	100.00%



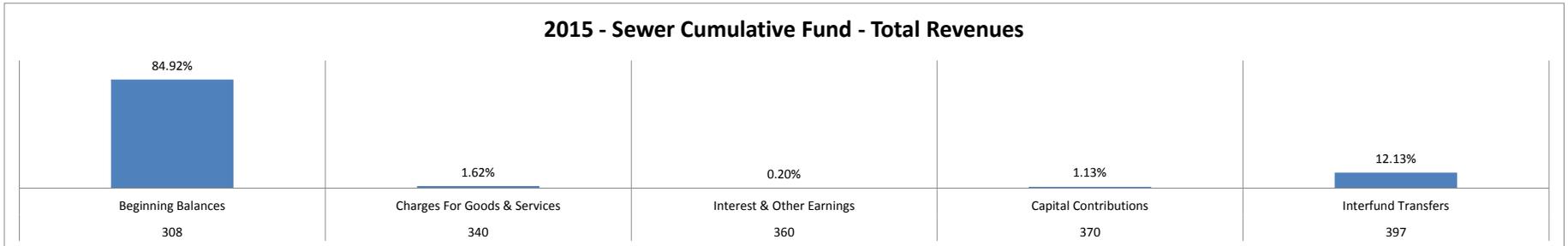
Account		2015 Appropriated	
308	Beginning Balances	\$ 788,349.03	19.84%
360	Interest & Other Earnings	\$ 52,500.00	1.32%
380	Non Revenues	\$ 1,250,000.00	31.46%
390	Other Financing Sources	\$ 1,883,000.00	0.00%
TOTAL	REVENUES:	\$ 3,973,849.03	100.00%



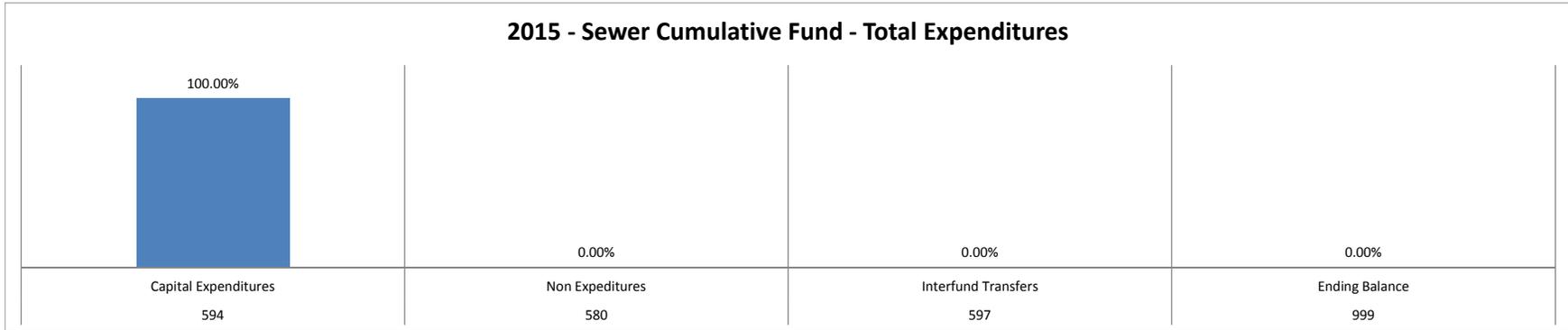
Account		2015 Appropriated	
594	Capital Expenditures	\$ 2,884,471.10	95.06%
597	Interfund Transfers	\$ 150,000.00	4.94%
TOTAL	EXPENDITURES:	\$ 3,034,471.10	100.00%



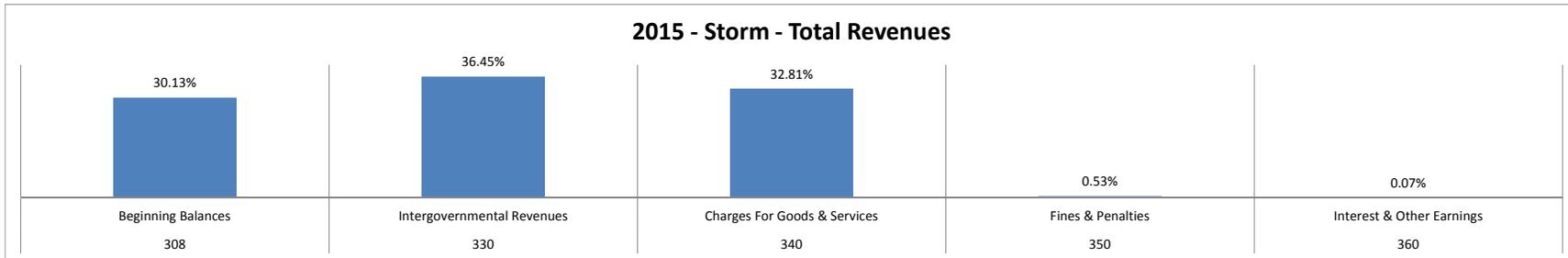
Account		2015 Appropriated	
308	Beginning Balances	\$ 525,000.00	84.92%
340	Charges For Goods & Services	\$ 10,000.00	1.62%
360	Interest & Other Earnings	\$ 1,250.00	0.20%
370	Capital Contributions	\$ 7,000.00	1.13%
397	Interfund Transfers	\$ 75,000.00	12.13%
TOTAL	REVENUES:	\$ 618,250.00	100.00%



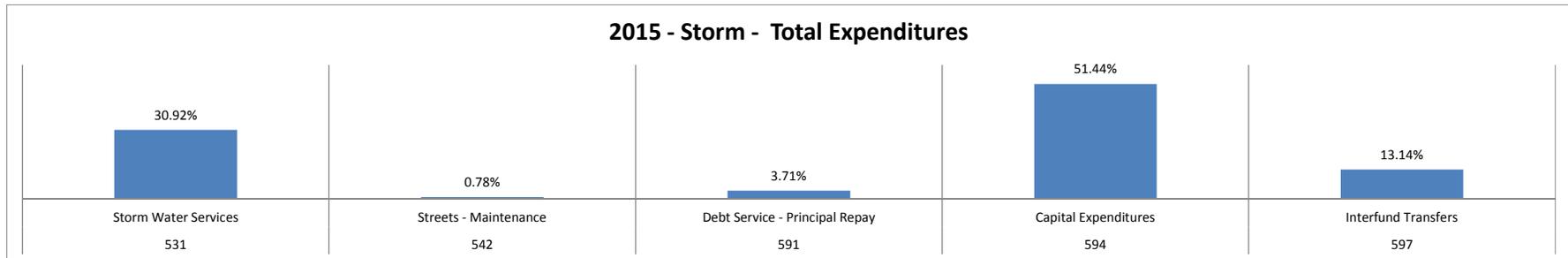
Account		2015 Appropriated	
594	Capital Expenditures	\$ 309,250.00	100.00%
580	Non Expenditures	\$ -	0.00%
597	Interfund Transfers	\$ -	0.00%
999	Ending Balance	\$ -	0.00%
TOTAL	EXPENDITURES:	\$ 309,250.00	100.00%



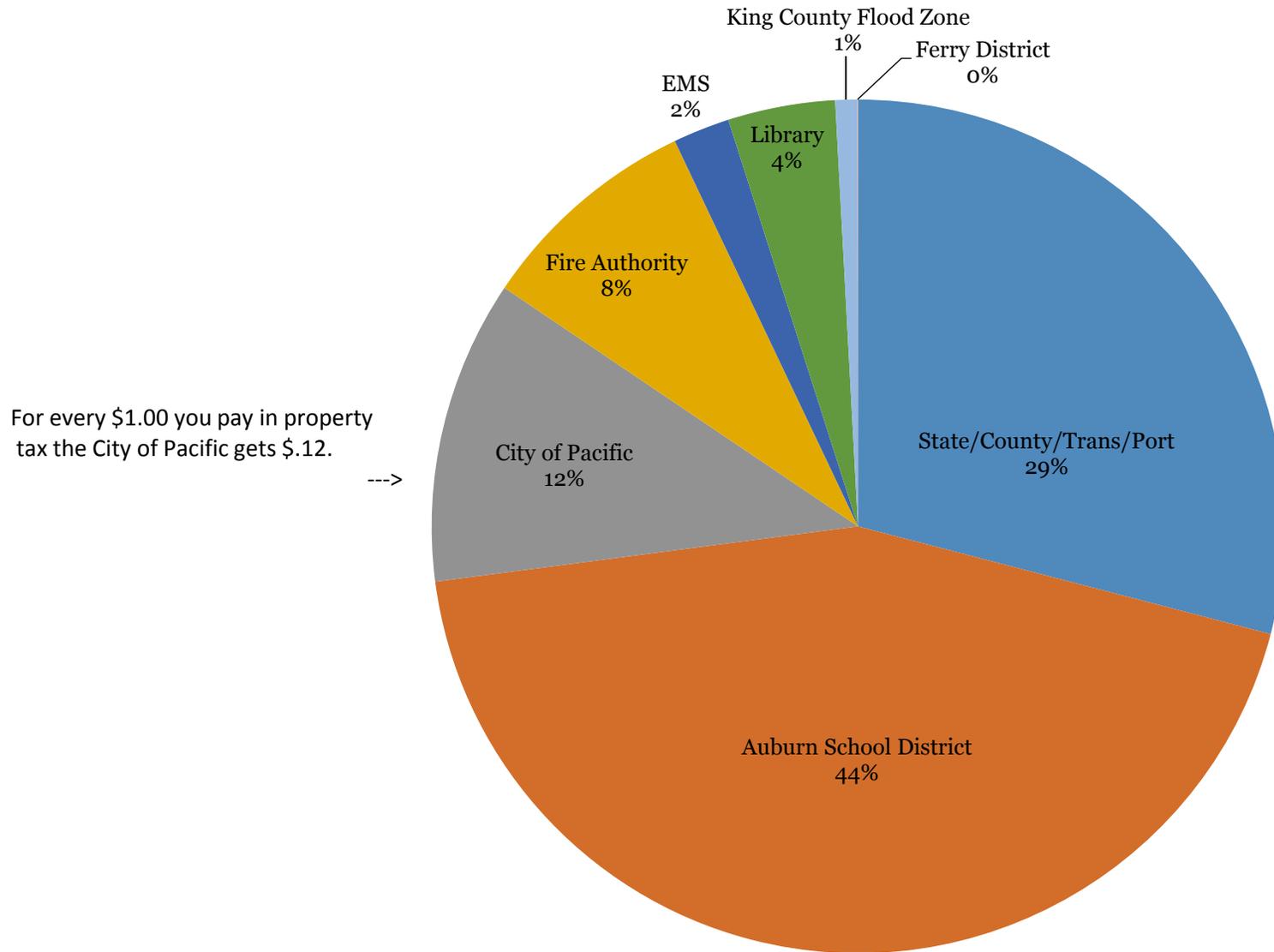
Account		2015 Appropriated	
308	Beginning Balances	\$ 625,000.00	30.13%
330	Intergovernmental Revenues	\$ 756,000.00	36.45%
340	Charges For Goods & Services	\$ 680,520.00	32.81%
350	Fines & Penalties	\$ 11,000.00	0.53%
360	Interest & Other Earnings	\$ 1,500.00	0.07%
TOTAL REVENUES:		\$ 2,074,020.00	100.00%

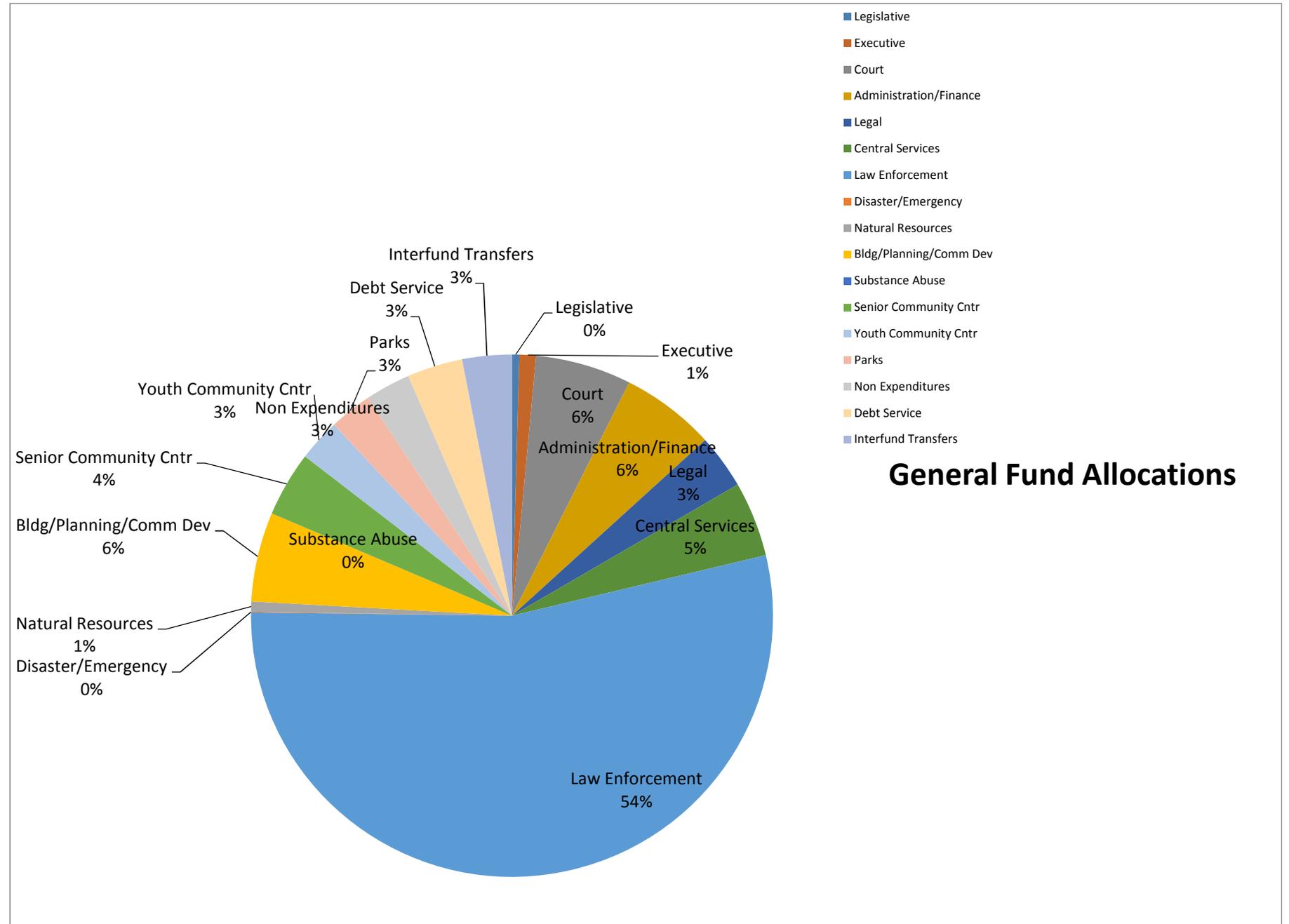


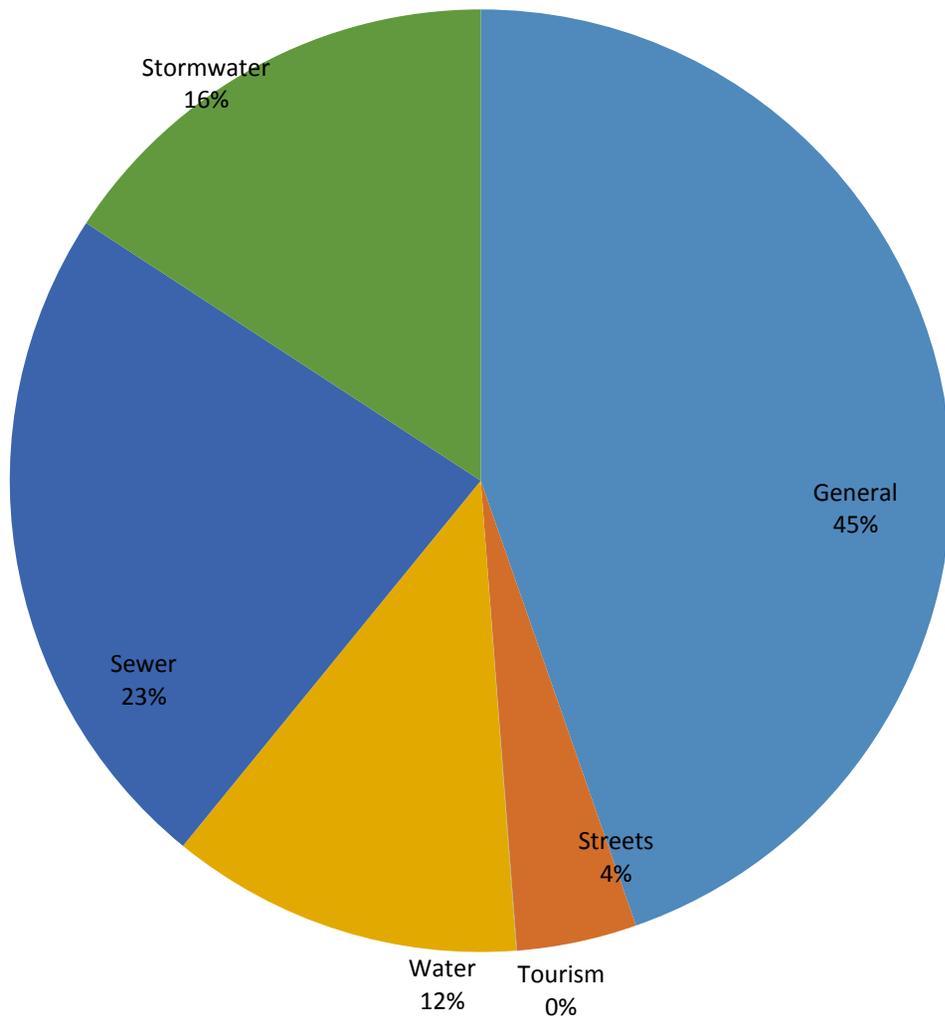
Account		2015 Appropriated	
531	Storm Water Services	\$ 447,123.66	30.92%
542	Streets - Maintenance	\$ 11,300.00	0.78%
591	Debt Service - Principal Repay	\$ 53,700.00	3.71%
594	Capital Expenditures	\$ 744,000.00	51.44%
597	Interfund Transfers	\$ 190,089.38	13.14%
TOTAL	EXPENDITURES:	\$ 1,446,213.04	100.00%



Where does your Property Tax Dollars Go?



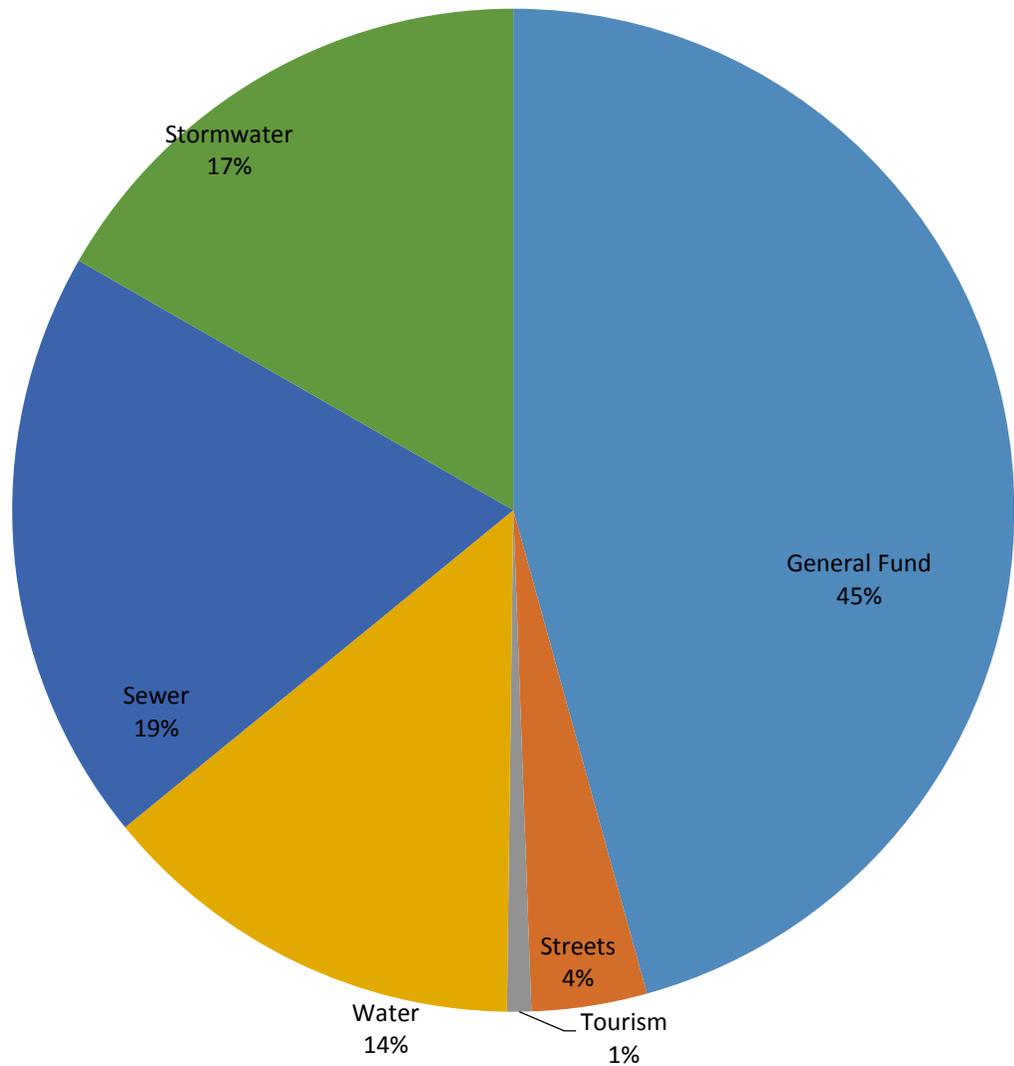




- General
- Streets
- Tourism
- Water
- Sewer
- Stormwater

City-wide Allocations

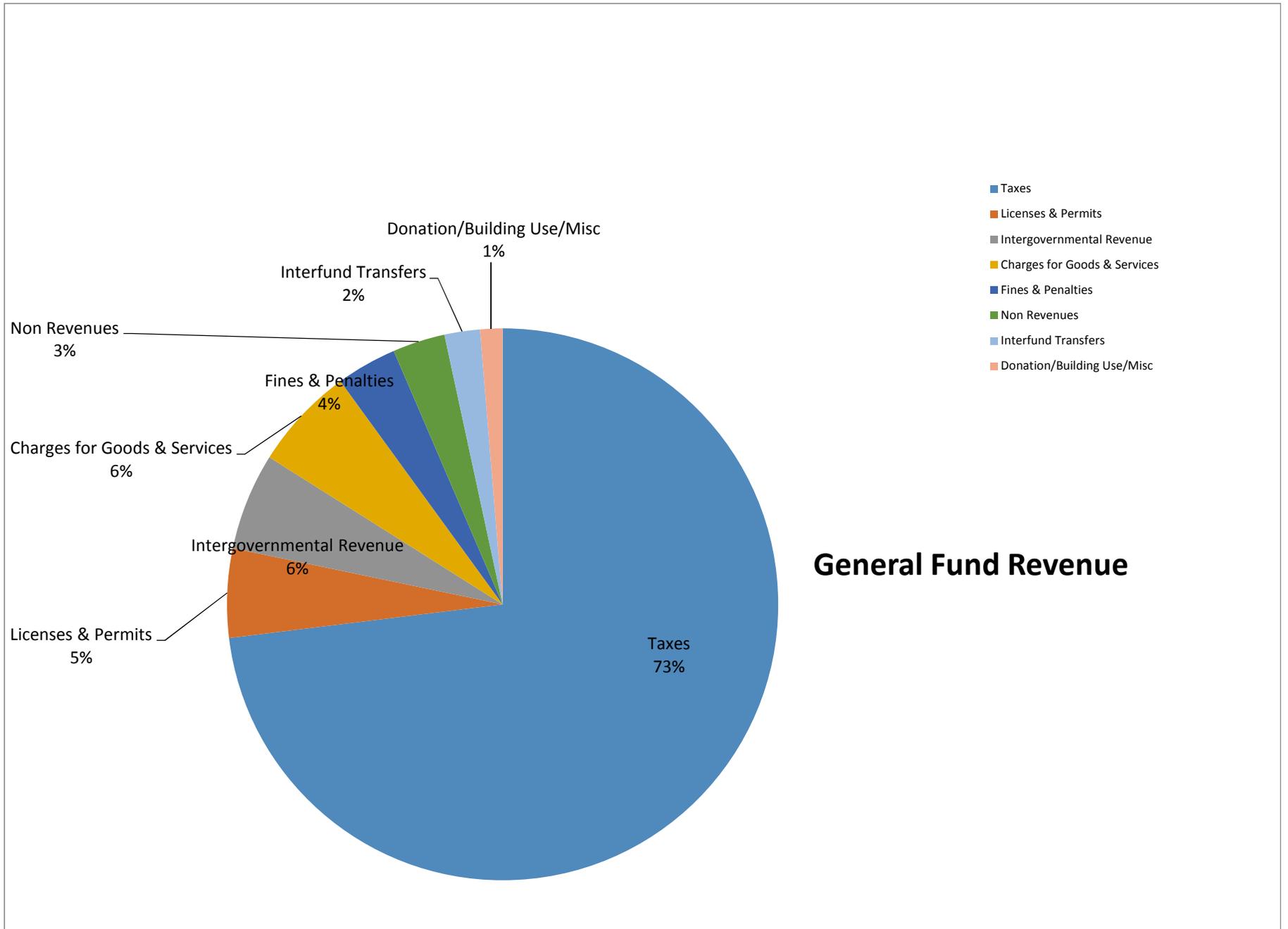
General Fund	\$ 3,644,779
Streets	\$ 651,802
Tourism	\$ 1,000
Water	\$ 1,005,663
Sewer	\$ 1,702,531
Stormwater	\$ 521,612



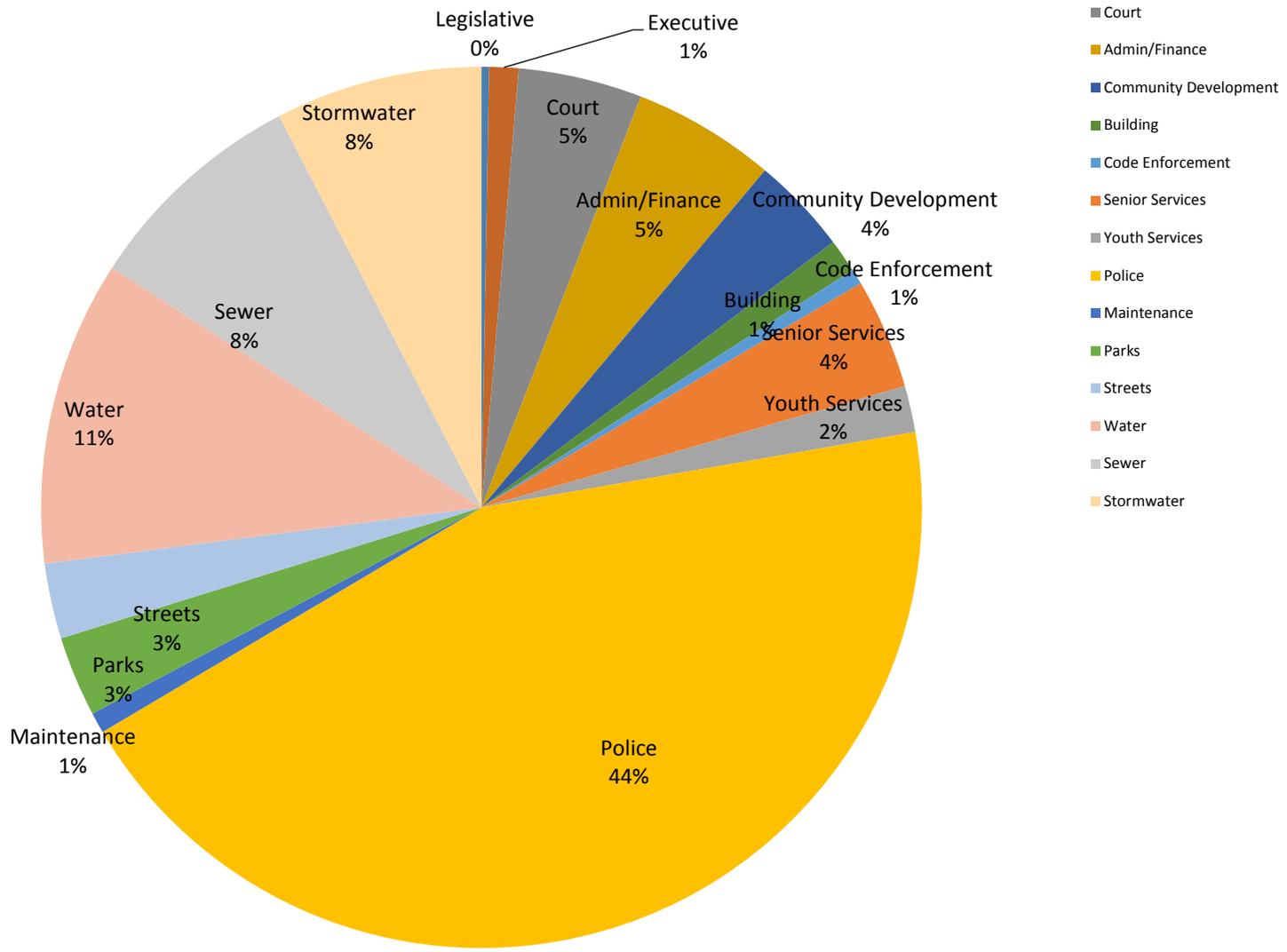
- General Fund
- Streets
- Tourism
- Water
- Sewer
- Stormwater

City-wide Revenue Projections

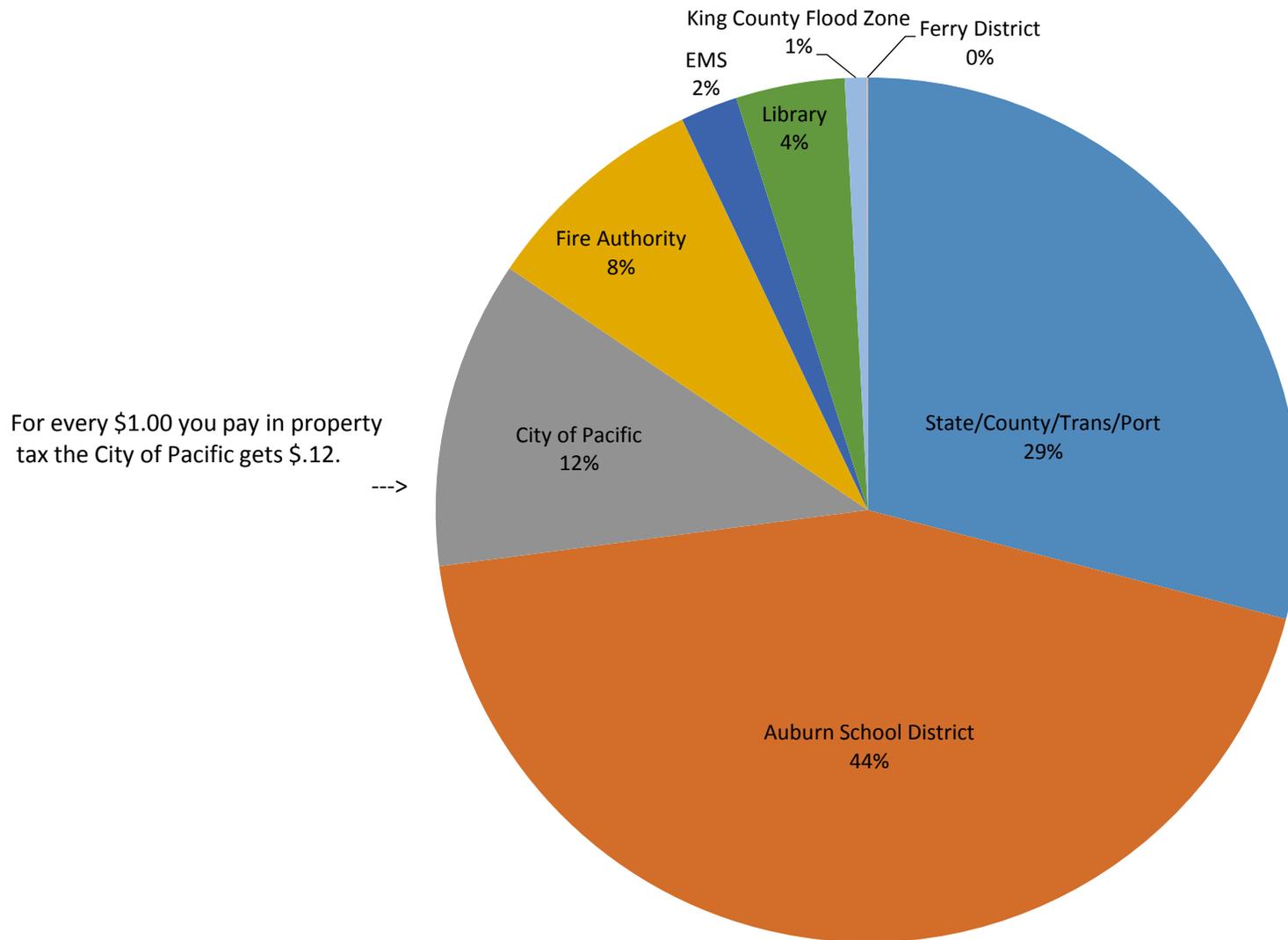
General Fund	\$ 3,247,114
Streets	\$ 386,355
Tourism	\$ 7,022
Water	\$ 1,042,452
Sewer	\$ 1,933,788
Stormwater	\$ 849,533



Salaries, Wages and Employee Benefits



Where does your Property Tax Dollars Go?



2015 PAYROLL DISTRIBUTION

POSITION	Officials	Finance & Admin	General Serv	Court	Police	Senior	Youth	Parks	Storm	Water	Sewer	Streets	TOTALS
Elected Mayor	100%												100%
Elected Council Member	100%												100%
Public Safety Director/Police Chief					100%								100%
Community Development Manager		75%				5%		5%	5%	5%	5%		100%
City Engineer		5%							35%	30%	25%	5%	100%
Police Lieutenant					100%								100%
Finance Director /City Admin		30%			5%	10%		5%	10.0%	20%	15.0%	5%	100%
Public Works Lead			5%					2.5%	20%	38%	25%	10%	100%
Police Sergeant					100%								100%
PW Manager		5%						5%	15%	35%	30%	10%	100%
Water/Stormwater Manager									35%	60%	5%		100%
Community Services Director													0%
Police Detective					100%								100%
City Clerk		70%							10%	10%	10%		100%
Office Assistant		55%							15%	15%	15%		100%
Court Administrator				100%									100%
Police Officer					100%								100%
Police Officer					100%								100%
Police Officer					100%								100%
Police Officer					100%								100%
Police Officer					100%								100%
Police Officer					100%								100%
Associate Planner		80%						5%	5%	5%	5%		100%
Building Inspector/Code Enforcement		20%						5%	20%	25%	25%	5%	100%
Public Works			5%					10%	20%	25%	25%	15%	100%
Public Works			5%					10%	20%	25%	25%	15%	100%
Public Works			5%					10%	20%	25%	25%	15%	100%
Public Works- Maintenance I			5%					25%	20%	25%	20%	5%	100%
Public Works-I			5%					25%	20%	25%	20%	5%	100%
Permit Technician		60%						5%	5%	10%	10%	10%	100%
Lead Finance Technician		40%			10%	5%	5%		10%	15%	10%	5%	100%
Finance Technician II		30%			10%		0%		15%	25%	15%	5%	100%
Evidence Technician					100%								100%
Police Services Specialist II					100%								100%
Finance Technician I		5%							25%	40%	30%		100%
Court Clerk				100%									100%
Community Services Coordinator						100%							100%
Community Services Assistant						100%							100%
Youth Services Coordinator						20%	80%						100%
Correction Sergeant (1)					100%								100%
Correction Officer					100%								100%
Correction Officer					100%								100%
PW Seasonal maintenance								100%					100%