

FISCAL YEAR 2017

PRELIMINARY

BUDGET

11/02/16

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 *Katie Garberding***

Position 2 **Council Member *Kerry Garberding***

Position 3 **Mayor Pro Tem *Clint Steiger***

Position 4 **Council President *Vic Kave***

Position 5 **Council Member *Stacy Oliveira***

Position 6 **Council Member *David Stoorasli***

Position 7 **Council Member *Justin Newlun***



MANAGEMENT STAFF

City Administrator/Finance Director Richard Gould

Public Safety Director John Calkins

City Clerk/Personnel Manager Amy Stevenson-Ness

Public Works Manager Jim Morgan

Community Development Manager Jack Dodge

Court Administrator Kelly Rydberg

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**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 16-20XX**

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON,
ADOPTING THE BUDGET FOR THE YEAR 2017 AND SETTING FORTH
THE ESTIMATED REVENUES AND APPROPRIATIONS.**

WHEREAS, after notice as prescribed by law, the City Council held public hearings on the 2016 Proposed Budget on October 24, 2016 and on November 21, 2016, at which time comments for or against any part of the budget were heard; and

WHEREAS, the 2016 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 2017 and being sufficient to meet the various needs of Pacific during 2017;

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 2017 is hereby adopted at the fund level in its final form and content.

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 2017 are set forth in summary form, and are hereby appropriated for expenditure during the year 2017 as set forth below:

FUND	Fund Name	Estimated Resources	Appropriations
001	General Fund	6,984,316	6,984,316
098	General Fund Equip Reserve	205,726	205,726
099	General Fund Cumulative Res	383,749	383,749
101	Street Fund	944,259	944,259
107	Tourism	154,078	154,078
300	Municipal Capital Improvement	474,050	474,050
301	Street Improvement	2,539,837	2,539,837
305	Parks Capital Improvement	163,267	163,267
308	Valentine Road	1,779,283	1,779,283
309	West Valley Highway Cap Imp	428,053	428,053
310	Stewart/Thornton Rd Project	86,425	86,425
333	Fire Impact Fees	63,231	63,231
401	Water Operations	1,724,397	1,724,397
402	Sewer	2,204,022	2,204,022
403	Garbage	307,637	307,637
406	Water Capital Improvement	3,033,135	3,033,135
408	Sewer Cumulative Fund	1,044,483	1,044,483
409	Storm	1,659,692	1,659,692
410	Storm water Facilities	471,402	471,402
411	Pierce County Surcharge Fund	249,963	249,963
499	Equipment Reserve	638,880	638,880
601	Customer Deposits	5,160	5,160
630	Developer Deposits	87,136	87,136
635	Pacific Court	61,295	61,295
640	Algona Court	215,963	215,963
	<i>TOTAL All Funds</i>	25,909,439	25,909,439

Section 3. Attachment "A" is adopted as the 2017 Salary schedule and the 2017 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
12TH DAY OF DECEMBER, 2016.**

APPROVED

Leanne Guier, Mayor

ATTEST:

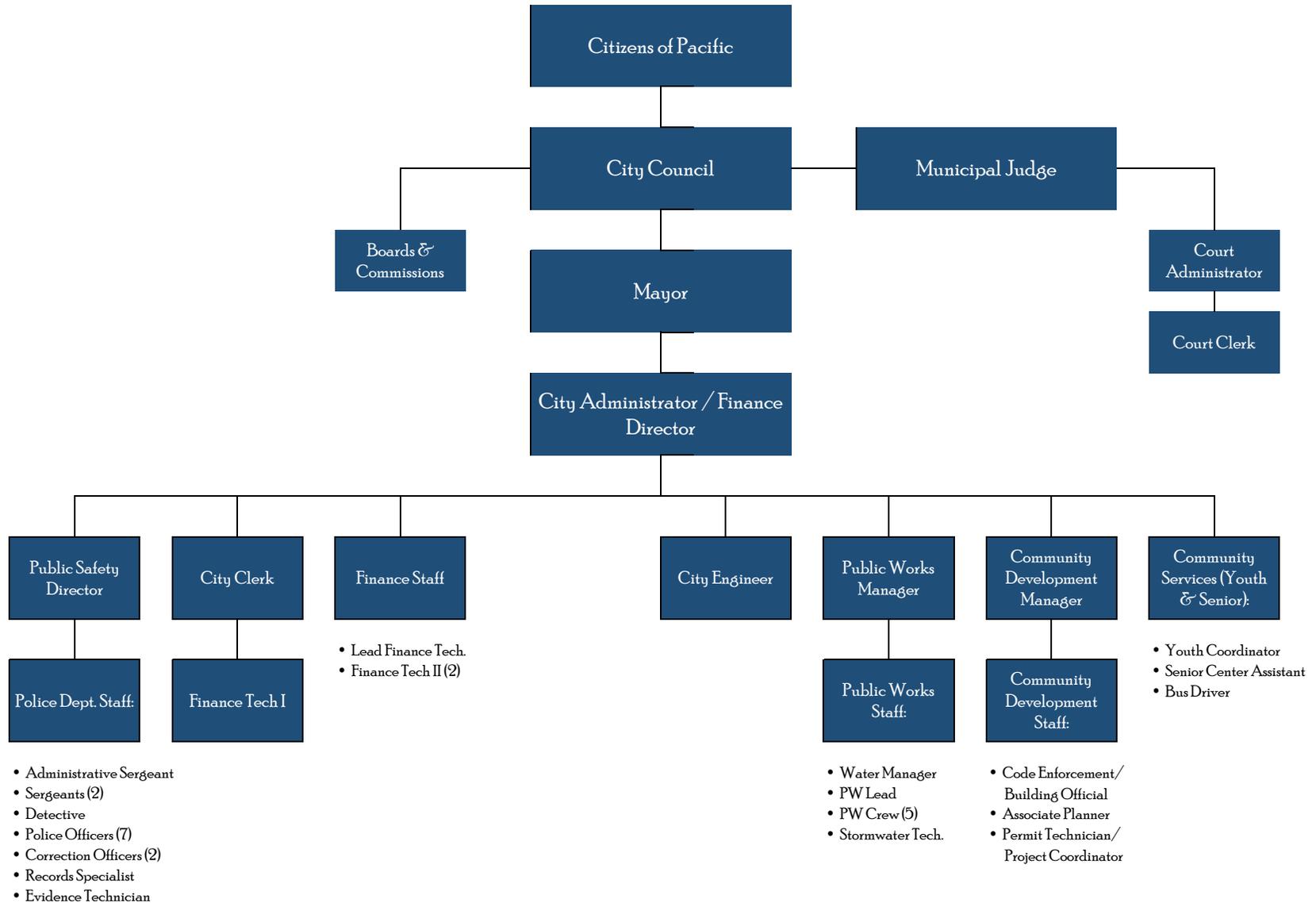
Amy Stevenson-Ness, City Clerk

APPROVED AS TO FORM:

Carol Morris, City Attorney



2017 Organization Chart





2017 SALARY & AUTHORIZED FTE SCHEDULE

DEPARTMENT	POSITION	FULL TIME EQUIVALENTS NUMBER AUTHORIZED & BUDGETED		MONTHLY SALARY RANGE	
				Minimum	Maximum
Council	Elected Mayor	1		750.00	750.00
	Elected Council Member	7		200.00	200.00
	<i>Total Elected Officials</i>	<i>8</i>			
Admin.	City Administrator	1		7,500.00	9,500.00
	City Clerk	1		4,500.00	6,500.00
	Office Assistant	1		2,900.00	4,900.00
Comm. Dev.	Community Development Manager	1		6,500.00	8,500.00
	Building Inspector	1		4,600.00	6,600.00
	Associate Planner	1		4,700.00	6,700.00
	Permit Technician	0.75		4,000.00	6,000.00
	Youth Services Coordinator	1		3,000.00	5,000.00
	Community Services Assistant	1		3,000.00	5,000.00
	Bus Driver/Activities Coordinator	0.75		2,900.00	4,900.00
Court	Court Administrator	1		5,000.00	7,000.00
	Court Clerk	1		3,600.00	5,600.00
Finance	Lead Finance Technician	1		4,500.00	6,500.00
	Finance Technician II	2		4,000.00	6,000.00
	Finance Tech I	1		3,500.00	5,500.00
Police	Public Safety Director	1		9,000.00	11,000.00
	Police Administrative Sergeant	1		7,500.00	9,500.00
	Police Sergeant	2		6,000.00	8,000.00
	Police Detective	1		5,500.00	7,500.00
	Police Officer	7		5,500.00	7,500.00
	Evidence Technician	1		3,700.00	5,700.00
	Police Services Specialist II	1		3,700.00	5,700.00
Public Works	Public Works Manager	1		6,000.00	8,000.00
	City Engineer	1		6,000.00	8,000.00
	Water/Stormwater Manager	1		4,600.00	6,600.00
	Public Works Lead	1		4,700.00	6,700.00
	Stormwater Technician	1		4,200.00	5,200.00
	Maintenance Worker II	3		4,000.00	6,000.00
	Maintenance Worker I	2		3,700.00	5,700.00
				HOURLY RATES	
Police	Correction Sergeant (1)				25.00
Police	Correction Officer (3)			17.00	22.00
Comm. Dev.	Youth Services Assistant (seasonal)			9.50	11.83
Public Works	Seasonal Public Works Crew (2)				15.67
	<i>Total Authorized & Budgeted Staff</i>	<i>39.5</i>			

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 \$1,015,720 during 2017.

- 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 an 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 2016 population figure used in the 2017 Preliminary Budget is 6,890 as reported by the Office of Financial Management for Washington State on April 1,

2016. 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.



MISSION

- To provide professional services to promote our sense of community.

VISION

- Work to modernize its infrastructure while preserving our sense of community and small-town appeal.

VALUE

- Be open, responsive, and accountable to the community.
- Maintain transparency.
- Continue to maintain responsiveness and accountability to the community.

STRATEGIC PRIORITY

- Educating citizens.
- Support current businesses and attract new businesses to our community.
- To collaborate with surrounding communities to promote efficiency in services.

MAYOR



November 2, 2016

Honorable City Council Members and Citizens of Pacific:

I present to you the City of Pacific 2017 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
- Facilitates economic development through support of local businesses and growth opportunities.

Strong effort has been made to maximize the level of public services while minimizing the level of debt and maintaining necessary reserves. 2017 operations are to be funded from 2017 revenues and 2016 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 required by State RCWs (and PMC). The enterprise funds however have not maintained the reserve levels required by State RCWs (and PMC) thus necessitating higher than average rate increases in 2017. The 2017 budget is prepared with this in mind to promote a healthy financial outlook for Pacific.

2017 BUDGET OVERVIEW

- Includes a COLA increase for both of the represented group of employees.
- Proposes capital expenditures in Street, Stormwater, Water, and Sewer.
- 3AWC benefit rates will increase by 5% in 2016. The represented employees' benefits (Northwest Administrators) will see an increase of ??%.
- Proposes increased utility rates (Water, Sewer and Stormwater) to meet City Code in reserves as well as accounting for ongoing infrastructure reliability (capital). King County Metro did increase its rate by 5% which will be included in the rate increase.

- Proposes the rebuild of the City's Website.
- Proposes the beginning of the Water Meter Replacement Project.
- Proposes the completion of the Public Safety Building Roof project.
- Proposes the continuation of the West Valley Highway Road Project.
- Proposes the replacement of Police 2 Police Vehicles and approximately \$150K capital equipment including vehicles to be replaced.
- Proposes the Comprehensive Plan update along with updating the City's Buildable Lands Inventory.
- Proposes legal and professional fees for code compliance issues and updating non-complaint City Code.
- Proposes the addition of one maintenance worker in the public work's department; otherwise staffing at the same as 2016 ending level.

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 forecasts. We were purposefully conservative in many of our projections opting to leave a reserve in some funds that might make up for shortfalls in others. It is because of this practice and resurgence over these past few months that our anticipated carry over is higher than first predicted. I have worked with staff towards reducing the liability insurance expense, and to that end AWC-RMSA insurance cost was raised only 3% as opposed to over 25% in increases over the past two years.

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 2017 will increase over 2016 by 7.7%, almost exactly the same increase from 2015 to 2016 of 7.8%. Increases are due to the additional staff of a Maintenance Worker II, increases in health benefits and represented/non-represented staff.

At this time, I am presenting the Pacific City council with a proposed 2017 general fund budget with \$4,707,083 in revenues and \$4,695,133 in expenditures. Starting General Fund Carry Over is projected to be \$2.28M which is 26.5% over what was anticipated. Total cash position is projected to decrease in 2016 by \$319,774 due mostly to the completion of road/water/sewer capital projects.

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 2017 is projected to be \$3.25 million, an increase of 4.8% than 2016 projected totals of 3.1 million. This is based on the premise of estimating 2016 revenues conservatively along with an upward trend due to the thriving City economy. Most likely and barring any unforeseen economic circumstances the 2017 tax revenues should exceed prior year totals, as has been the case from 2010 (\$2.2 million), 2011 (\$2.5 million), 2012 (\$2.7 million), 2013 (\$2.8 million), 2014 (\$2.87 million) and 2015 (\$3.2 million) tax revenues.

Licenses and Permits

Business Licenses & Permits are from business operation within Pacific. The projected revenue is based on business licenses (75-90), building permits (estimated to be like last year) and franchise fees. Once again the principle of conservatism was used to estimate these revenues. Over the past few years (since 2015) these revenues have seen increasing trends based mostly upon building permit activity (\$71K in 2015 up to \$130K projected in 2016). Projections for 2017 show a increase (52%) due to 2016 year actual activity.

Intergovernmental Revenue

The significant decrease (13%) in this revenue is almost solely based upon the CDBG grant for the Community Services complex (\$106,000) used in 2016. Otherwise the projected numbers will remain similar to prior years.

Charges for Goods & Services

Most these revenues (\$295K) are court & Police generated (85%) with the others coming from plan check fees, planning fees and charges, administration fees and VRFA Utilities & Maintenance Fees (reimbursements). The current year amount is less than budgeted so this has been reflected in 2017 estimates.

Total Fines and Penalties

Fines and penalties is revenue (\$126K) generated by Pacific Courts and related Police activity.

Interest & Other Earnings, Non Revenues & Interfund Transfers

These revenues (\$482K) are primarily made up of Investment and other interest (\$35K) and Court (\$132K) and other (\$36K) non-revenue. The interfund transfers (\$245K are based upon City costs such

as Legal fees that are reallocated to the Utility Funds along with a transfer from the Muni-Capital Fund for new construction related projects, the generator and civic center needs assessment study).

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

2016 Completed:

- Updated Pacific Municipal Code
- Adopted 21 Ordinances
- Approved 58 Resolutions
- Approved a Utility Rate Study for the City's Water, Sewer and Stormwater utilities.
- Began development of a Mission/Vision Statement
- Approve Civic Center Needs and Assessment Plan
- Approve a Transportation Benefits District

2017 Proposed:

- Update Comprehensive Plan.
- Continue to develop Mission/Vision Statement.
- Develop Five Year Financial Master Plan.
- Approve Civic Center improvement project Plan
- Develop Utility Rate adjustments based upon the Rate Study
- Approve a Transportation Benefits District revenue source to fund road maintenance/projects
- Negotiate Collective Bargaining Agreement with the Uniformed Local Union

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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	2014 Actual	2015 Actual	2016 Actual	2017 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

2016 Completed:

- Prepared 2015 Financial Reports
- Prepared 2016 quarterly financial reports
- Prepared 2015 Annual State Reports
- Worked with Mayor, Council and all Departments to develop the 2017 Budget.
- Completed implementation of new Audio/Video System in the Council Chambers
- Reconciled monthly bank statements to the penny.
- Worked with Auburn IT to upgrade outdated City computers and other related technology.

New for 2017:

- Prepare 2016 Annual State Reports.
- Prepare new financial reports by department.
- Staff training through WFOA/AWC and certification
- Complete rebuild of New City Website.
- Develop the 2018 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, and two Finance Technicians II.

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 2017 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 areas 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

	2014 Actual	2015 Actual	2016 Actual	2017 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	1.00	1.00	1.00	1.00
Total	4.00	4.00	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 2012-2015. The budget in 2016 has been exceeded due to prior year personnel claims and creation and maintenance of City Code. This is projected to remain the same in 2017 due to staff identification of City Code that needs to be updated and City Comprehensive Plan updates.

CITY CLERK



The goal of the Pacific City Clerk’s Office is to be 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.

STAFFING

	2014 Actual	2015 Actual	2016 Actual	2017 Budget
City Clerk/Personnel Manager	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

GOALS FOR 2017

CLERK TO THE CITY COUNCIL

- Continue training toward Master Municipal Clerk (MMC) status
- Continuing updates/codification of Pacific Municipal Code.
- Provide access to the City’s official record and legislative documents in as many different mediums as possible.
- Create standard operating procedures for department duties so information is accessible to others who may be able to assist if requested or if an emergency should arise.
- Complete update of City’s website
- Addition of one notary public for better service to the public.

RECORDS MANAGER

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

PERSONNEL MANAGER

- Work to ensure that all staff performs their work ethically and with integrity.
- Attend further personnel/human resources training.
- 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

ACHIEVEMENTS FOR 2016

- Attended the third of three Professional Development Institutes toward Municipal Clerk certification
- Obtained Municipal Clerk Certification (CMC) in August 2016
- Updated Pacific Municipal Code.
- Regular rotation of information on centralized notice board
- Assembled/produced three editions of the City of Pacific newsletter
- Served on the Newsletter committee for the Washington Municipal Clerks Association from March 2016 to March 2017
- Successfully implemented AVCaptureAll recording software and made recordings available on City website.

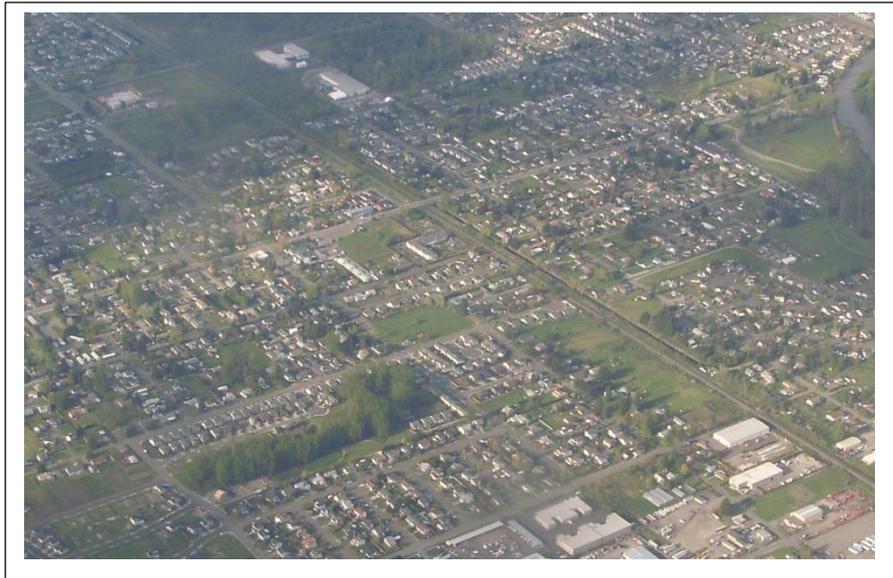
COMMUNITY DEVELOPMENT



Richard Vision

“A goal without a plan is just a wish” (Antoine de Saint-Exupery)

Community Development will work closely with the public to protect the City’s quality of life and small town character while fostering a strong economic base, protecting the City’s natural resources and providing a safe living and work environment. This can be done by:



- Guiding Pacific residents in determining the present and future vision of the City and to implement their vision.
- Providing quick and courteous service to the public in the review of project proposals and to help the public to understand the review process.
- Protecting the health, safety, and welfare of the public by ensuring all new development conforms to all safety and building codes.
- Helping to provide safe clean neighborhoods.
- Resolving code violations in a thoughtful and respectful manner as quickly as possible.
- Protecting the City’s natural resources using a combination of methods including regulatory controls and the pursuit of grants to purchase critical natural areas.

Narrative

Community Development is responsible for the community’s healthy growth and development and provides staff support for the City Council, Planning Commission, Park Board, and other committees.. This responsibility is incorporated into four different areas including the following:

- Growth Planning
- Current Planning
- Building Services
- Code Compliance

Growth Planning: Community Development is responsible for managing the preparation of community plans for long-range growth and development, including the Comprehensive Plan as well as assisting in the preparation of functional plans for transportation, utilities, parks, and public safety.

In 2016 the City has received conditional certification of the Comprehensive Plan and conditional approval of the Sumner-Pacific Manufacturing Industrial Center (MIC) from the Puget Sound Regional Council.

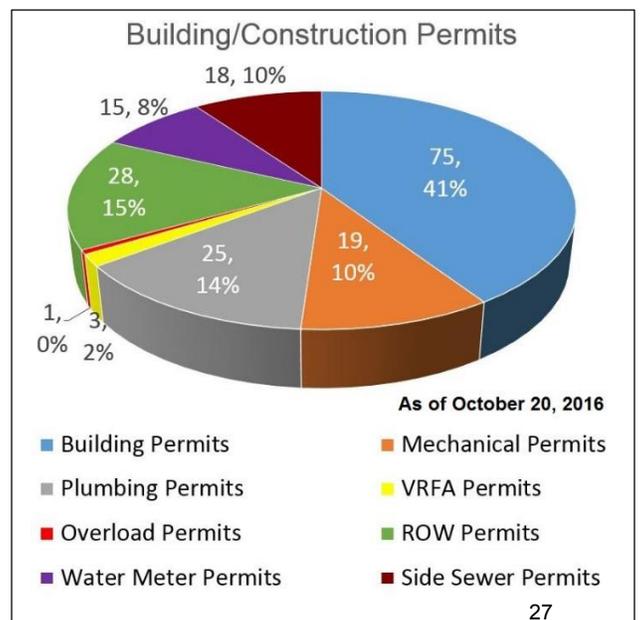
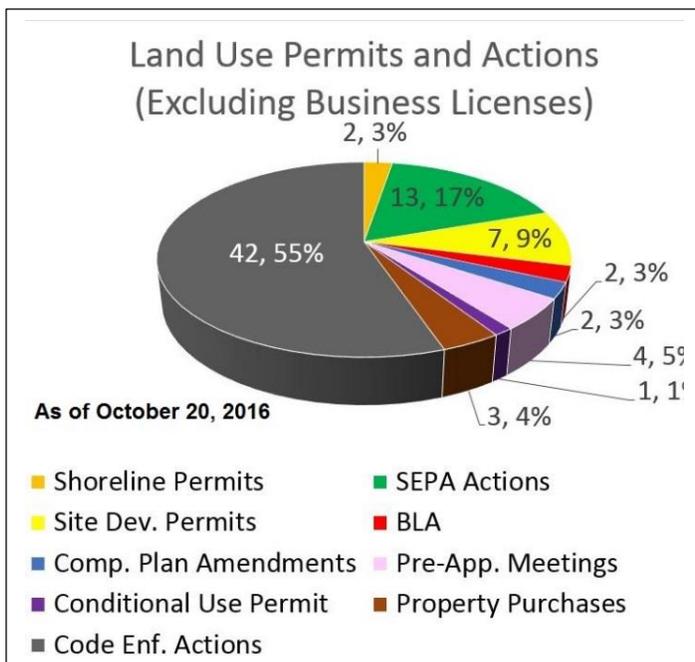
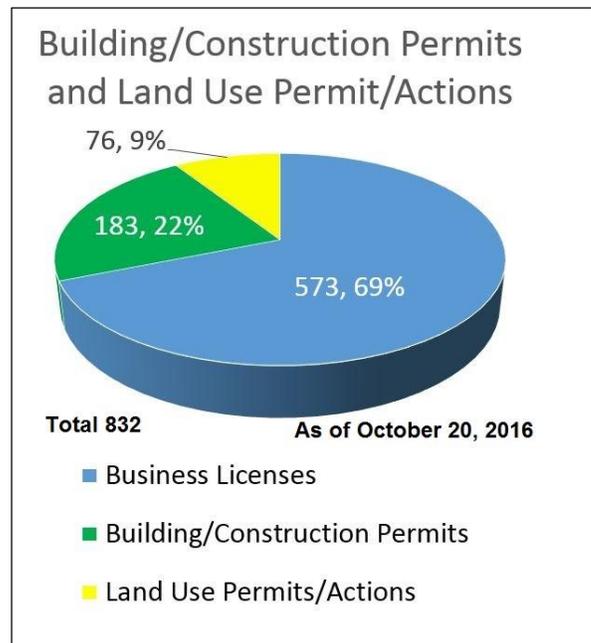
Current Planning: Current Planning governs all land use codes, permits, and land use actions and reviews all land use permits and action. Codes current planning manages include the zoning code, subdivision code, environmental codes (SEPA) and shoreline codes. Permits reviewed include, in part, are rezones, variances, plats (long and short), conditional uses, temporary uses, signs, business licensers, and all associated environmental review and determinations.

Building Services: Building Services reviews building plans and conducts building inspections to insure the safe occupancy of buildings. Both current planning and building services oversee the permit counter which provides information, responds to questions, reviews permit applications for possible errors, and takes in permit applications.

Code Compliance: Code Compliance is charged with gaining conformance to specified Pacific Municipal Code (PMC) provisions and regulations, including in part, the following: zoning code infractions, abandoned vehicles, illegal parking of vehicles/RVs, a wide variety of nuisances (such as the illegal dumping of garbage), and sign issues. As of July 1, 2016, the four illegal medical marijuana shops were closed.

Performance Measures

- Track the project review timelines of all permits to ensure they are reviewed within the timelines of State law.
- Update the City’s Comprehensive Plan elements in a manner consistent with State law.



PUBLIC WORKS



STREETS



WATER



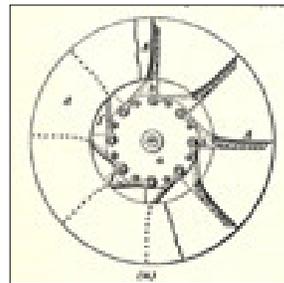
SEWER



STORMWATER



PARKS



ENGINEERING



City of Pacific Public Works Department 2016 Accomplishments and Staffing 2017 Goals

2016 Capital Facilities Projects Accomplishments:

- Completed Stewart Road from SR 167 to Valentine.
- Upgraded Valentine Avenue water line from SR 167 to Valentine.
- Completed Stewart Road Trail from SR 167 to Valentine.
- Completed Valentine Avenue from County Line Road to 16th Street.
- Upgraded Valentine Avenue water line from County Line Road to 16th Street.
- Completed Tri-Annual lead and copper testing and passed.
- Chip sealed and fog sealed 7,500 S.Y. of residential streets.
- Completed roof and gutters on Community and Senior Centers
- Reorganized Public Works and Community Development offices to improve efficiency
- Improved conference room aesthetics
- Civic center campus standby generator

2016 Grants – Applications and Awards:

- TIB:
 - Milwaukee Boulevard for Construction - PENDING.
 - Pacific Avenue Preservation for Construction - PENDING.
 - Pacific Avenue Sidewalks for Construction - PENDING.
- PSRC:
 - West Valley (King) for ROW Purchase - AWARDED.
 - West Valley (Pierce) for ROW Purchase – Not Awarded
 - Steward Road (Valentine to Butte for Design and ROW - Not Awarded.
 - Milwaukee Boulevard for Construction - Not Awarded.

2016 Staffing:

- Public Works Manager
- Full Time City Engineer
- Water System Manager (Storm Tech Back-up)
- Stormwater Technician (Water Manager Back-up)
- Public Works Lead
- Three Maintenance Worker 2
- Two Maintenance Worker 1
- Two Seasonal Workers
- One Temporary Office Assistant (Filing)

2017 Grant / Low Interest Loan Applications

- TIB
 - Frontage Road for Design and Construction
 - Milwaukee Boulevard for Construction - PENDING.
 - Pacific Avenue Preservation for Construction - PENDING.
 - Pacific Avenue Sidewalks for Construction - PENDING.
- Ecology
 - Butte Avenue Stormwater Pump Station
 - Stormwater Improvements
 - Sanitary Sewer Slip Lining
- PWTF
 - Sanitary Sewer Slip Lining

2017 Staffing Goals:

- Public Works Manager
- Full Time City Engineer
- Water System Manager (Storm Tech Back-up)
- Stormwater Technician (Water Manager Back-up)
- Public Works Lead
- **FOUR** Maintenance Worker 2
- Two Maintenance Worker 1
- Two Seasonal Workers
- One Temporary Office Assistant (Filing)

City of Pacific 2017 Capital Facilities Project Goals

Project	Grant Funding Source(s)	Loan Funding Source	Year of Award	Grant/Loan Contract Number	Grant / Loan Amount	Required Matching Funds	Projected Expenses in 2017
Road							
Milwaukee Blvd – Design	WSDOT		2009	STPUL-017(008) LA-7567	\$53,118	\$8,290	\$35,000
Milwaukee Blvd - Construction	TIB		2016?		\$1,363,310	\$151,480	\$1,514,790
Pacific Ave – Preserve	TIB		2016?		\$433,700	\$48,000	\$481,900
Pacific Ave Sidewalk	TIB		2016?		\$182,560	\$45,640	\$228,200
West Valley – King – Des	PSRC		2012	STPUL-1047(005) LA-8236	\$150,512	\$13,569	\$40,000
West Valley – King - ROW	PSRC		2016	STPUL-1047(00X) LA-8236	\$630,000	\$100,000	\$730,000
West Valley - Pierce	PSRC		2014	STPUL-3229(002) LA-8448	\$110,000	\$17,168	\$90,000
3 rd Avenue South Overlay	TIB		2015	3-P-117(003)-1	\$351,162	39,018	\$390,180
Chip Seal – Alder S, W Cedar			N/A	TBD	\$0		\$100,000
Stewart – Val to Butte			N/A	N/A	\$0		???
Water							
Meter Replacements		Bonds	2016/17	N/A	\$2,000,000	N/A	\$2,000,000
Telemetry Upgrade			N/A	N/A			\$50,000
Thornton Ave – Prelim Design			N/A	N/A			\$50,000
Water Fill Station			N/A	N/A			\$35,000
System Leak Detection			N/A	N/A			\$10,000
Storm							
NPDES - Annual	Ecology		2016	G1400291	\$50,000	N/A	\$25,000
West Hill – 51 st Street			N/A	N/A			\$30,000
Butte Ave - Lateral			N/A	N/A			\$20,000
4 th Ave SW - Lateral			N/A	N/A			\$5,000
Chicago Blvd			N/A	N/A			\$15,000
Storm Pond Cleaning			N/A	N/A			
Sewer							
Pumps Station Analysis			2016/17	N/A			\$30,000
2 nd Avenue SW – Slip Lining		Bonds	2016/17				\$500,000
5 th Avenue Electrical Upgrade		Bonds	2016/17	N/A			\$100,000
Recreation Facilities							
Interurban Trail	WSDOT		2015		\$1,800,000	N/A	\$200,000
Public Facilities							
PW Building – Design & Construction		Bonds	2016/17		\$325,000	N/A	\$325,000

Yellow highlighted activities will only occur if grants are received and bonds are sold.

Light blue highlighted activities will only occur if provided with authorization from Funding Agency.

POLICE





City of Pacific Police Department

Mission Statement

The mission for every member of this department is to consistently seek and find ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality of services to members of our community.

Goals

Based on the statistics from 2015, I set goals for 2016. It appears that the police department is on track to meet the goals set for 2016.

- 1) A goal was to reduce residential burglaries by 10%. To compare the residential burglaries to date, I have compared the dates from July 1, 2014 to June 30, 2015 and from July 1, 2015 to June 30, 2016. During 2014 and 2015, there were 12 residential burglaries reported. During 2015-2016 there have been 14 residential burglaries reported, however; only 3 residential burglaries have been reported in 2016. We are on track to exceed the goal that I have set for 2016.
- 2) I set a goal to increase Traffic School attendance by 75%. Traffic School attendance is up and we have exceeded the goal. From mid years in 2014 to 2015, there were 140 attendees. For 2015 to 2016, there have been 314 attendees. We have doubled the attendance for the program. The cost per attendee is \$136.00. There were 1,102 infractions issued in 2014-2015 and 1,986 during 2015-2016.
- 3) An annual goal is for all employees to meet the mandatory training as set forth by the Washington State Criminal Justice Training Commission. I received a certificate earlier this year that does document that the police department did meet the requirements for 2015.
- 4) A goal that is reinforced by the Washington State Association of Sheriffs and Police Chiefs is to have no reported biased based policing. In a report that I submitted to you and the Council earlier this year demonstrates that the Pacific Police Department does not police in a biased fashion. We do not

target people of color and there were no complaints from citizens regarding profiling or discrimination in 2015 nor have there been in 2016.

- 5) The department has maintained all mandates set forth by WASPC to continue to be accredited. All personnel were evaluated for 2015 through Performance Evaluations. I continue to review the Department's Policy Manual and every six months I review recommendations from Lexipol, the creator of the policy manual, to improve current policies and to adhere to newly enacted state laws and case law.

Accomplishments

The accomplishments so far in 2016 have been significant.

- 1) Three patrol vehicles were ordered and equipped and received in July. The fleet has been in desperate need of vehicles as the maintenance and repairs to the older vehicles frequently takes them out of service.
- 2) One police officer has been hired and is in the second phase of his Field Training Program. With this additional position I have been able to continue the Traffic Enforcement Program that will place an emphasis on reducing speeding vehicles and reduce collisions in our City. Two police officers applicants have been given a conditional offers of employment and are in the process of completing mandatory testing. In addition, I have asked for an Administrative Sergeant to perform like duties of the Lieutenant, as no employee currently is eligible for the Lieutenant position. A detective and two sergeants will be promoted in 2016.
- 3) The Coalition has paid and completed training for all employees of all eleven agencies for diversity education. Again in 2016, the Coalition will provide training to all employees in mid September on diversity training. Every employee of the Pacific Police Department will attend the training. This subject can be a high liability issue for cities when dealing with minority groups. The Coalition is also funding the annual firearms training in Issaquah. In the early Spring the Coalition will pay the entire cost of leadership training for all of the Chiefs in Portland.
- 4) The police department hosted the annual Bicycle Rodeo in June and the event was a big success with about 100 children participating in the rodeo.
- 5) The police department hosted the annual Open House in August. The event was a success as we served over 600 hot dogs, chips and water. Dozens of children were give rides in police cars, a band played during the entire event and the VRFA provided an engine company to spray water on people, as it was a hot evening.
- 6) The police department sponsored 4 young adults in the annual Explorer Academy, held in Yakima in August. Two of the Explorers participated in the advanced academy and two in the basic academy. This brings the number of active Explorers to 10.
- 7) Three years ago the police department sponsored one Reserve Officer in the Reserve Police Academy. That Reserve Officer is still active and is assigned to the Fire Marshall's office with the VRFA. In September we are sponsoring Heather Malavotte in the Reserve Police Academy. Upon completion of the academy, Heather will begin a training program with Pacific and will assume duties as she progresses in the training.

Objectives

- 1) Continue to increase Traffic School attendance and attempt to hold two classes per month instead of 1.
- 2) Continue to maintain and improve upon the Explorer Post participation and continue to support the program by providing the Lead Explorer Advisor.
- 3) Continue to meet Accreditation Standards as well as training standards.
- 4) Continue Community events.
- 5) Continue to serve our citizens in the most professional and efficient manner as possible.
- 6) Reduce speeding throughout the community.
- 7) Maintain no biased based policing complaints.

Capital Outlay 2017

- 1) One patrol vehicle needs to be replaced in 2017.
- 2) It is probable that the roof on the Public Safety Building may need to be replaced. This was budgeted five years ago but was subsequently cut from the budget. The cost is unknown and will be split 50/50 with the VRFA. The VRFA is the project manager and I have not yet heard what the inspection has revealed, or if it has been completed.
- 3) Carpet downstairs needs to be replaced, with the exception of my office. It is torn and separated and is a hazard. The stairs and training room are good. I will need to get an estimate.

COURT





MUNICIPAL COURT

Who we serve

The Municipal Court serves local residents and visitors who have been charged with misdemeanors, civil infractions or parking violations. We contract with the City of Algona to hold their court services as well.

Purpose

As Pacific's judicial branch of government, the Municipal Court:

- Adjudicates criminal misdemeanor offenses and imposes appropriate fines & costs
- Collects fines, penalties, restitution, and other assessments imposed by the court and accounts for all funds received & disbursed
- Manages juries for one to two jury trials each year
- Adjudicates civil infractions and imposes penalties or deferrals as appropriate
- Coordinates interpreters for hearing impaired or foreign language speakers
- Monitors, evaluates, and implement legislative mandates and changes in court rules

Budget comments:

2017 Budget increase request from 2016 budget

Increase includes:

- Salaries / benefits annual increases
- Aging equipment needs replacing to avoid electrical hazards
- More opportunities for training and conferences through Court associations, extra conferences every other year

Priorities for 2017:

- Continue serving public with courteousness and ensure public trust and confidence by completing work accurately and timely
- Continue with training through our court association
- Continue scanning of old collection files
- Clean up archives, organize files
- With updated technology and a new A/V system, institute video court instead of transporting prisoners for court hearings
- Possible unpaid internship to help with vacation coverage

Accomplishments in 2016:

- As of July 31, 2016 the Court held 3030 hearings compared to 2477 for the same period last year
- Continuing education with regional training and conference attendance, up to 7 days each year
- Ordered equipment to clean up and organize archives

COMMUNITY SERVICES





Community Services - Seniors

Pacific Community Services Mission Statement

Community Services Department promotes the emotional, social, and physical well-being of our citizens, regardless of race, color, creed, religion, sex, national origin or ancestry. Our learning programs empower citizens of all ages. To this end we will expand their view of themselves and the world. Community Services make a difference and changes lives.

Team Senior Center

Create a positive and welcoming atmosphere in the senior center with more activities that will include our minds and bodies. Get more active in the Community Garden. Add an exercise program besides our Thursday walks to the monthly calendar and get a meditation group started.



Community Services - Youth

Budget Needs for 2017:

Janitorial Services – Requesting additional janitorial services. We use to have full time janitorial services and now I have trash emptied on Monday's and Wednesday. The contracted company only cleans 1 time a week the 3 bathrooms and they vacuum entry ways on Wednesday. The rest of the building is my responsibility East room, Gymnasium Floor, Dining Room, Commercial Kitchen, Computer Lab, Office, Trash, etc. The building is used every day and weekend. I do not want to have any violations from health department for not having proper cleaning, sanitizing, hot water, etc. so I spend time away from my other duties with cleaning.

Department Cross Training – I really think my coworkers and I need to be more proactive with learning how to support each other more with fundraising efforts and sharing programs and daily job responsibilities. We cannot serve the community to our best ability if we do not work together as a team. I also think we could utilize shifts better so that the City of Pacific does not have to pay overtime. We have an employee that works 32 hours a week I would max her at 40 before allowing overtime.

Communication – I think all department heads and staff should have better communication with one another.

Wednesday Morning Bounce House Program – I am not going to be able to provide Bounce House Program this fall without additional help from maybe utility department or a volunteer. It's not possible for me to do it alone anymore because of the weight limit. This is a challenge because it is one of the children favorite days.

Summer Lunch Program – Wonderful program but really challenging this summer; serviced 30 – 70 children per day. Not a free program to the City of Pacific. I spent three additional hours per day cleaning, Nine additional bags of trash per day for a total of 342 bags supplied, Garbage fees, Part time staff person, Wear and tear on building and equipment replacement.

2017 Goals for Department

Continue to increase participants for free family Bingo Night. Move forward with getting bingo equipment installed so that it's not so difficult for callers and players.

We need to get 25 -30 business on board with donating a ten-dollar prize once a month. We need more support to make it work.

Plan to bring in evening canvas painting in Eastroom this fall possibly starting in October.

Continue to work with Valley Bible Church with Bible Camps, Holiday Tea Social, Citizen's Appreciation Dinners, Friends of City Program work exchange, etc.

Continue to work with Debbie Howard King County Library with co- sharing children story times, special events, etc.

Continue to work with Terri Campman of Children's Home Society with Early Head Start Program and Family Counseling Sessions.

Continue relationship with Auburn Sorptomist Club for program donations, etc.

Increase revenues on rentals, fundraising events.

Continue increasing programs and participants and serving the community the best way possible.

And any Request Mayor and Council see for moving Community Services in the direction they would like to see.

Table replacement in Eastroom.

Continue with responsibilities in current job description.

BUDGET REPORTS

Fund		Beginning Fund Balance	Revenue	Expense	End Fund Balance
001	General Fund	\$ 2,277,233.10	\$ 4,707,082.71	\$ 4,695,133.22	\$ 2,289,182.59
098	General Fund Equipment Reserve	\$ 60,575.71	\$ 145,150.00	\$ 162,000.00	\$ 43,725.71
099	General Fund Cumulative Reserve	\$ 382,249.49	\$ 1,500.00	\$ -	\$ 383,749.49
101	Street Fund	\$ 461,459.29	\$ 482,800.00	\$ 612,429.19	\$ 331,830.10
107	Tourism Fund	\$ 140,853.49	\$ 13,225.00	\$ 17,500.00	\$ 136,578.49
300	Municipal Capital Improvements Fund	\$ 438,050.01	\$ 36,000.00	\$ 165,000.00	\$ 309,050.01
301	Road Capital Improvements	\$ 176,657.06	\$ 2,363,180.00	\$ 2,528,670.00	\$ 11,167.06
305	Parks Capital Improvement Fund	\$ 120,467.42	\$ 42,800.00	\$ 28,234.98	\$ 135,032.44
308	Valentine Road Project Fund	\$ 250,682.84	\$ 1,528,600.00	\$ 1,550,000.00	\$ 229,282.84
309	West Valley Highway Capital Imp	\$ 549.54	\$ 427,503.00	\$ 416,830.00	\$ 11,222.54
310	Stewart/Thornton Ave Rd Project	\$ 36,374.94	\$ 50,050.00	\$ 77,500.00	\$ 8,924.94
333	Fire Capital Improvement	\$ 56,731.00	\$ 6,500.00	\$ 30,000.00	\$ 33,231.00
401	Water Fund	\$ 281,310.67	\$ 1,443,086.58	\$ 1,452,584.07	\$ 271,813.18
402	Sewer Fund	\$ (109,697.57)	\$ 2,313,719.58	\$ 2,142,633.05	\$ 61,388.96
403	Garbage Fund	\$ 286,637.33	\$ 21,000.00	\$ 20,000.00	\$ 287,637.33
406	Water Capital Improvement Fund	\$ 464,534.62	\$ 2,568,600.00	\$ 2,683,500.00	\$ 349,634.62
408	Sewer Cumulative Fund	\$ 465,732.92	\$ 578,750.00	\$ 438,750.00	\$ 605,732.92
409	Stormwater Fund	\$ 744,044.43	\$ 915,647.50	\$ 857,080.65	\$ 802,611.28
410	Stormwater Facility Fund	\$ 338,902.01	\$ 132,500.00	\$ 212,000.00	\$ 259,402.01
411	Pierce County Water Area Fund	\$ 199,763.37	\$ 50,200.00	\$ 33,000.00	\$ 216,963.37
499	Utilities Equipment Reserve Fund	\$ 466,379.83	\$ 172,500.00	\$ 200,000.00	\$ 438,879.83
601	Customer Deposits Fund	\$ 5,160.00	\$ -	\$ -	\$ 5,160.00
630	Developer Deposits Fund	\$ 69,235.78	\$ 17,900.00	\$ 18,743.25	\$ 68,392.53
635	Pacific Court	\$ 61,294.60	\$ -	\$ -	\$ 61,294.60
640	Algona Court Fund	\$ 16,093.13	\$ 199,870.00	\$ 196,350.00	\$ 19,613.13
		\$ 7,691,275.00	\$ 18,218,164.37	\$ 18,537,938.41	\$ 7,371,500.96

INTERFUND TRANSFERS

Many funds receive a portion of their revenues from other funds in the form of an interfund transfer. These transfers typically represent payments for service or a concentration of revenues for a specific project or purpose.

The following funds receive transfers from other funds.

001 - General Fund is budgeted to transfer out \$220,000:

- \$25,000 to the Street Fund to support annual street operations
- \$95,000 to the General Fund Equipment Reserve Fund for future capital equipment replacement (by department)
- \$25,000 to the Parks Fund
- \$75,000 to the Roads Capital Improvement Fund

101 - Street Fund is budgeted to transfer out \$50,000:

- \$50,000 to the General Fund Equipment Reserve Fund for future capital equipment replacement

300 – Municipal Capital Improvement Fund is budgeted to transfer out \$100,000:

- \$100,000 to the General Fund for Municipal Capital Projects (the generator & civic center needs assessment projects).

401 – Water Utility Fund is budgeted to transfer out \$75,000:

- \$35,000 to the General Fund for citywide shared costs
- \$20,000 to the Street Fund to support annual street operations
- \$20,000 to the Utilities Equipment Reserve Fund for future utilities capital equipment replacement

402 – Sewer Utility Fund is budgeted to transfer out \$155,000:

- \$65,000 to the General Fund for citywide shared costs
- \$50,000 to the Sewer Cumulative Fund
- \$15,000 to the Street Fund to support annual street operations
- \$25,000 to the Utilities Equipment Reserve Fund for future utilities capital equipment replacement

406 – Water Capital Improvement Fund is budgeted to transfer out \$77,500:

- \$52,500 to the West Valley Highway Capital Fund
- \$25,000 to the Valentine Road Capital Fund

408 – Sewer Cumulative Fund is budgeted to transfer out \$45,000:

- \$45,000 to Roads Capital Improvement Fund

409 – Stormwater Utilities Fund is budgeted to transfer out \$395,000:

- \$125,000 to the Stormwater Facility Fund
- \$125,000 to the Utilities Equipment Reserve Fund for future utilities capital equipment replacement
- \$45,000 to the General Fund for citywide shared costs
- \$100,000 to the Street Fund to support annual street operations

410 – Stormwater Facility Fund is budgeted to transfer out \$60,000:

- \$60,000 to West Valley Highway Fund

411 – Pierce County Water Area Fund is budgeted to transfer out \$33,000:

- \$33,000 to the Water Fund in support of the Public Works Tryst Fund annual payment.

BUDGET COMPARISON

City Of Pacific
MCAG #: 0423

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001 General Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
TOTAL EXPENDITURES:	4,623,087.57	4,445,357.40	4,558,114.90	3,718,895.03	4,695,133.22	0.00	4,625,445.23	2,721,417.48
FUND GAIN/LOSS:	1,084,398.18	2,027,596.94	1,770,560.10	1,850,596.11	2,289,182.59	2,134,992.64	1,714,713.62	2,004,395.23

BUDGET COMPARISON

City Of Pacific
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005 Parks

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON

City Of Pacific
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007 Tourism

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON

City Of Pacific
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098 General Fund Equipment Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	41,196.00	47,532.44	41,196.00	11,979.67	60,575.71	10,575.71	47,655.90	23,362.61
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	0.00	292.50	500.00	73.89	150.00	0.00	216.67	122.13
397 Interfund Transfers	140,000.00	140,000.00	120,750.00	90,562.50	145,000.00	0.00	135,250.00	76,854.17
TOTAL REVENUES:	181,196.00	187,824.94	162,446.00	102,616.06	205,725.71	10,575.71	183,122.57	100,338.90
507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 Centralized Services	26,000.00	0.00	0.00	0.00	0.00	0.00	8,666.67	0.00
594 Capital Expenditures	151,500.00	175,845.27	151,050.00	149,244.53	162,000.00	0.00	154,850.00	108,363.27
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	177,500.00	175,845.27	151,050.00	149,244.53	162,000.00	0.00	163,516.67	108,363.27
FUND GAIN/LOSS:	3,696.00	11,979.67	11,396.00	-46,628.47	43,725.71	10,575.71	19,605.90	-8,024.36

BUDGET COMPARISON

City Of Pacific
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099 General Fund Cumulative Reserv

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	135,000.00	134,958.15	335,392.13	380,573.15	382,249.49	382,249.49	284,213.87	299,260.26
360 Interest & Other Earnings	615.00	615.00	600.00	1,405.92	1,500.00	0.00	905.00	673.64
397 Interfund Transfers	245,000.00	245,000.00	0.00	0.00	0.00	0.00	81,666.67	81,666.67
TOTAL REVENUES:	380,615.00	380,573.15	335,992.13	381,979.07	383,749.49	382,249.49	366,785.54	381,600.57
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 FUND GAIN/LOSS:	 380,615.00	 380,573.15	 335,992.13	 381,979.07	 383,749.49	 382,249.49	 366,785.54	 381,600.57

BUDGET COMPARISON

City Of Pacific
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100 Springbrook GF

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
512 Judicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON

City Of Pacific
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101 Street

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	81,660.00	80,929.77	219,318.91	255,055.16	461,459.29	461,459.29	254,146.07	265,814.74
310 Taxes	70,000.00	170,563.97	130,000.00	155,163.28	160,000.00	0.00	120,000.00	108,575.75
320 Licenses & Permits	20,000.00	18,005.00	20,000.00	10,050.00	15,800.00	0.00	18,600.00	9,351.67
330 Intergovernmental Revenues	120,000.00	143,921.61	125,000.00	114,122.87	147,000.00	0.00	130,666.67	86,014.83
340 Charges For Goods & Services	5,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
360 Interest & Other Earnings	100.00	862.92	750.00	1,758.97	0.00	0.00	283.33	873.96
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	170,000.00	170,000.00	165,000.00	123,750.09	160,000.00	0.00	165,000.00	97,916.70
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	466,760.00	584,283.27	661,068.91	659,900.37	944,259.29	461,459.29	690,696.07	568,547.64
531 Storm Water Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 Streets - Maintenance	407,102.23	313,267.13	494,120.69	323,445.08	562,429.19	0.00	487,884.04	212,237.40
543 Streets Admin & Overhead	300.00	0.00	315.00	0.00	0.00	0.00	205.00	0.00
580 Non Expenditures	0.00	960.98	0.00	0.00	0.00	0.00	0.00	320.33
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	15,000.00	15,000.00	15,750.00	11,812.50	50,000.00	0.00	26,916.67	8,937.50
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	422,402.23	329,228.11	510,185.69	335,257.58	612,429.19	0.00	515,005.70	221,495.23
FUND GAIN/LOSS:	44,357.77	255,055.16	150,883.22	324,642.79	331,830.10	461,459.29	175,690.36	347,052.41

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107 Tourism

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	89,000.00	93,860.51	89,000.00	110,034.61	140,853.49	140,853.49	106,284.50	114,916.20
310 Taxes	7,500.00	17,186.41	10,500.00	12,088.21	12,500.00	0.00	10,166.67	9,758.21
360 Interest & Other Earnings	200.00	458.29	525.00	1,122.89	725.00	0.00	483.33	527.06
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	96,700.00	111,505.21	100,025.00	123,245.71	154,078.49	140,853.49	116,934.50	125,201.47
557 Community Services	1,500.00	1,470.60	14,075.00	4,304.11	17,500.00	0.00	11,025.00	1,924.90
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,500.00	1,470.60	14,075.00	4,304.11	17,500.00	0.00	11,025.00	1,924.90
FUND GAIN/LOSS:	95,200.00	110,034.61	85,950.00	118,941.60	136,578.49	140,853.49	105,909.50	123,276.57

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206 LID 3 Redemption

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	0.00	0.00	2,000.00	0.00	0.00	0.00	666.67	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	2,000.00	0.00	0.00	0.00	666.67	0.00
514 Financial, Recording & Electio	0.00	0.00	1,536.92	0.00	0.00	0.00	512.31	0.00
515 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	1,536.92	0.00	0.00	0.00	512.31	0.00
FUND GAIN/LOSS:	0.00	0.00	463.08	0.00	0.00	0.00	154.36	0.00

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207 LID 3 Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON

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208 2000 Fire GO Bond

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET COMPARISON

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300 Municipal Capital Improvements

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	785,000.00	830,733.61	430,000.00	434,521.24	438,050.01	438,050.01	551,016.67	567,768.29
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	1,700.00	3,787.63	2,000.00	2,774.84	3,500.00	0.00	2,400.00	2,187.49
380 Non Revenues	0.00	0.00	0.00	0.00	32,500.00	0.00	10,833.33	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	786,700.00	834,521.24	432,000.00	437,296.08	474,050.01	438,050.01	564,250.00	569,955.78
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559 Housing & Community Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	400,000.00	400,000.00	0.00	0.00	100,000.00	0.00	166,666.67	133,333.33
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	400,000.00	400,000.00	0.00	0.00	100,000.00	0.00	166,666.67	133,333.33
FUND GAIN/LOSS:	386,700.00	434,521.24	432,000.00	437,296.08	374,050.01	438,050.01	397,583.34	436,622.44

BUDGET COMPARISON

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301 Roads Capital Improvements

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	250,000.00	254,458.59	108,910.91	297,165.80	176,657.06	176,657.06	178,522.66	242,760.48
330 Intergovernmental Revenues	135,172.71	145,191.48	555,172.71	0.00	2,243,180.00	0.00	977,841.81	48,397.16
340 Charges For Goods & Services	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	466.67
360 Interest & Other Earnings	500.00	1,581.41	2,000.00	1,157.20	0.00	0.00	833.33	912.87
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	120,000.00	0.00	40,000.00	0.00
TOTAL REVENUES:	385,672.71	401,231.48	666,083.62	299,723.00	2,539,837.06	176,657.06	1,197,197.80	292,537.18
594 Capital Expenditures	291,600.00	104,065.68	406,825.00	127,273.22	2,528,670.00	0.00	1,075,698.33	77,112.97
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	291,600.00	104,065.68	406,825.00	127,273.22	2,528,670.00	0.00	1,075,698.33	77,112.97
FUND GAIN/LOSS:	94,072.71	297,165.80	259,258.62	172,449.78	11,167.06	176,657.06	121,499.46	215,424.21

BUDGET COMPARISON

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305 Parks Capital Improvement

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	100,000.00	111,469.75	100,000.00	113,743.61	120,467.42	120,467.42	106,822.47	115,226.93
310 Taxes	10,500.00	0.00	14,500.00	0.00	11,500.00	0.00	12,166.67	0.00
330 Intergovernmental Revenues	0.00	0.00	175,000.00	0.00	0.00	0.00	58,333.33	0.00
340 Charges For Goods & Services	8,500.00	6,117.00	3,500.00	7,187.00	5,500.00	0.00	5,833.33	4,434.67
360 Interest & Other Earnings	650.00	473.08	1,350.00	696.13	800.00	0.00	933.33	389.74
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	25,000.00	0.00	8,333.33	0.00
TOTAL REVENUES:	119,650.00	118,059.83	294,350.00	121,626.74	163,267.42	120,467.42	192,422.47	120,051.33
576 Park Facilities	7,572.09	6,712.08	8,299.95	3,984.47	27,934.98	0.00	14,602.34	3,565.52
580 Non Expenditures	0.00	0.00	0.00	0.00	300.00	0.00	100.00	0.00
594 Capital Expenditures	2,400.00	-2,395.86	175,000.00	160.00	0.00	0.00	59,133.33	-745.29
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	9,972.09	4,316.22	183,299.95	4,144.47	28,234.98	0.00	73,835.67	2,820.23
FUND GAIN/LOSS:	109,677.91	113,743.61	111,050.05	117,482.27	135,032.44	120,467.42	118,586.80	117,231.10

BUDGET COMPARISON

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308 Valentine Road Project

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	300,000.00	191,875.51	150,000.00	69,582.15	250,682.84	250,682.84	233,560.95	170,713.50
330 Intergovernmental Revenues	2,500,000.00	0.00	2,575,000.00	0.00	0.00	0.00	1,691,666.67	0.00
360 Interest & Other Earnings	1,500.00	1,061.91	800.00	2,485.65	3,600.00	0.00	1,966.67	1,182.52
380 Non Revenues	0.00	0.00	3,600,000.00	0.00	1,500,000.00	0.00	1,700,000.00	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	120,000.00	120,000.00	126,000.00	94,500.00	25,000.00	0.00	90,333.33	71,500.00
TOTAL REVENUES:	2,921,500.00	312,937.42	6,451,800.00	166,567.80	1,779,282.84	250,682.84	3,717,527.61	243,396.02
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	977,200.00	243,355.27	5,775,300.00	7,704.21	1,550,000.00	0.00	2,767,500.00	83,686.49
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	977,200.00	243,355.27	5,775,300.00	7,704.21	1,550,000.00	0.00	2,767,500.00	83,686.49
FUND GAIN/LOSS:	1,944,300.00	69,582.15	676,500.00	158,863.59	229,282.84	250,682.84	950,027.61	159,709.53

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309 West Valley

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	0.00	20,000.00	26,357.28	549.54	549.54	6,849.85	8,968.94
330 Intergovernmental Revenues	180,000.00	75,093.90	173,900.00	12,975.98	315,003.00	0.00	222,967.67	29,356.63
360 Interest & Other Earnings	0.00	191.53	300.00	62.80	0.00	0.00	100.00	84.78
397 Interfund Transfers	50,000.00	50,000.00	52,500.00	39,375.00	112,500.00	0.00	71,666.67	29,791.67

King County

330 Intergovernmental Revenues	0.00	88,662.00	0.00	0.00	0.00	0.00	0.00	29,554.00
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Total King County: **0.00 88,662.00 0.00 0.00 0.00 0.00 0.00 0.00 29,554.00**

TOTAL REVENUES: **230,000.00 213,947.43 246,700.00 78,771.06 428,052.54 549.54 301,584.18 97,756.01**

594 Capital Expenditures	215,000.00	187,590.15	129,500.00	86,190.64	416,830.00	0.00	253,776.67	91,260.26
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TOTAL EXPENDITURES: **215,000.00 187,590.15 129,500.00 86,190.64 416,830.00 0.00 253,776.67 91,260.26**

FUND GAIN/LOSS: **15,000.00 26,357.28 117,200.00 -7,419.58 11,222.54 549.54 47,807.51 6,495.75**

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310 Stewart/Thornton Ave Rd Projec

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	590,000.00	590,859.34	150,000.00	918.47	36,374.94	36,374.94	258,791.65	209,384.25
330 Intergovernmental Revenues	1,916,500.00	1,916,404.78	250,000.00	174,943.64	0.00	0.00	722,166.67	697,116.14
360 Interest & Other Earnings	2,000.00	716.16	52,000.00	93,311.82	50,050.00	0.00	34,683.33	31,342.66
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	55,000.00	55,000.00	0.00	0.00	0.00	0.00	18,333.33	18,333.33
TOTAL REVENUES:	2,563,500.00	2,562,980.28	452,000.00	269,173.93	86,424.94	36,374.94	1,033,974.98	956,176.38
591 Debt Service - Principal Repay	77,500.00	77,458.33	0.00	0.00	77,500.00	0.00	51,666.67	25,819.44
594 Capital Expenditures	2,660,000.00	2,484,603.48	450,000.00	244,594.72	0.00	0.00	1,036,666.67	909,732.73
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	2,737,500.00	2,562,061.81	450,000.00	244,594.72	77,500.00	0.00	1,088,333.33	935,552.18
FUND GAIN/LOSS:	-174,000.00	918.47	2,000.00	24,579.21	8,924.94	36,374.94	-54,358.35	20,624.21

BUDGET COMPARISON

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333 Fire Capital Improvement

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	71,763.77	69,740.23	71,763.77	76,197.31	56,731.00	56,731.00	66,752.85	67,556.18
340 Charges For Goods & Services	10,000.00	6,129.00	10,000.00	7,310.00	6,000.00	0.00	8,666.67	4,479.67
360 Interest & Other Earnings	500.00	328.08	500.00	427.84	500.00	0.00	500.00	251.97
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	82,263.77	76,197.31	82,263.77	83,935.15	63,231.00	56,731.00	75,919.51	72,287.82
522 Fire Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 Emergency Medical Services	0.00	0.00	30,000.00	13,104.29	30,000.00	0.00	20,000.00	4,368.10
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	30,000.00	13,104.29	30,000.00	0.00	20,000.00	4,368.10
FUND GAIN/LOSS:	82,263.77	76,197.31	52,263.77	70,830.86	33,231.00	56,731.00	55,919.51	67,919.72

BUDGET COMPARISON

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401 Water

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	612,862.04	684,813.12	612,862.04	592,590.97	281,310.67	281,310.67	502,344.92	519,571.59
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 Charges For Goods & Services	1,052,350.00	1,014,708.90	1,067,678.99	841,116.16	1,377,586.58	0.00	1,165,871.86	618,608.35
350 Fines & Penalties	55,000.00	50,125.84	65,000.00	30,022.94	30,000.00	0.00	50,000.00	26,716.26
360 Interest & Other Earnings	4,500.00	3,102.32	4,500.00	4,681.24	2,500.00	0.00	3,833.33	2,594.52
380 Non Revenues	0.00	150.00	0.00	-23,588.34	0.00	0.00	0.00	-7,812.78
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	33,000.00	0.00	11,000.00	0.00
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,724,712.04	1,752,900.18	1,750,041.03	1,444,822.97	1,724,397.25	281,310.67	1,733,050.11	1,159,677.94
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 Storm Water Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 Water Utilities	852,675.03	796,755.20	910,624.72	655,236.80	968,084.07	0.00	910,461.27	483,997.33
535 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 Garbage & Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	80.00	3,463.87	0.00	0.00	0.00	0.00	26.67	1,154.62
591 Debt Service - Principal Repay	174,500.00	173,976.05	183,225.00	346,302.56	409,500.00	0.00	255,741.67	173,426.20
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	186,120.00	186,114.09	180,589.00	135,441.81	75,000.00	0.00	147,236.33	107,185.30
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,213,375.03	1,160,309.21	1,274,438.72	1,136,981.17	1,452,584.07	0.00	1,313,465.94	765,763.46
FUND GAIN/LOSS:	511,337.01	592,590.97	475,602.31	307,841.80	271,813.18	281,310.67	419,584.17	393,914.48

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402 Sewer

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	171,963.58	112,857.50	71,000.00	429.61	-109,697.57	-109,697.57	44,422.00	1,196.51
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Licenses & Permits	500.00	0.00	500.00	0.00	0.00	0.00	333.33	0.00
340 Charges For Goods & Services	2,177,500.00	1,948,560.83	2,148,849.46	1,696,206.98	2,298,219.58	0.00	2,208,189.68	1,214,922.60
350 Fines & Penalties	20,000.00	15,853.69	18,901.99	14,050.21	15,000.00	0.00	17,967.33	9,967.97
360 Interest & Other Earnings	1,000.00	729.26	2,500.00	1,034.61	500.00	0.00	1,333.33	587.96
380 Non Revenues	10,000.00	0.00	10,000.00	0.00	0.00	0.00	6,666.67	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	10,000.00	10,000.00	0.00	0.00	0.00	0.00	3,333.33	3,333.33
TOTAL REVENUES:	2,390,963.58	2,088,001.28	2,251,751.45	1,711,721.41	2,204,022.01	-109,697.57	2,282,245.68	1,230,008.37
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 Sewer	1,950,707.55	1,864,215.94	2,010,129.33	1,452,557.74	1,987,633.05	0.00	1,982,823.31	1,105,591.23
580 Non Expenditures	0.00	2,590.68	0.00	0.00	0.00	0.00	0.00	863.56
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	220,765.05	220,765.05	237,942.00	178,456.59	155,000.00	0.00	204,569.02	133,073.88
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	2,171,472.60	2,087,571.67	2,248,071.33	1,631,014.33	2,142,633.05	0.00	2,187,392.33	1,239,528.67
FUND GAIN/LOSS:	219,490.98	429.61	3,680.12	80,707.08	61,388.96	-109,697.57	94,853.35	-9,520.29

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403 Garbage

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	271,780.76	274,555.70	271,780.76	275,920.01	286,637.33	286,637.33	276,732.95	279,037.68
330 Intergovernmental Revenues	14,500.00	19,852.16	14,500.00	0.00	21,000.00	0.00	16,666.67	6,617.39
340 Charges For Goods & Services	4,000.00	350.00	4,000.00	0.00	0.00	0.00	2,666.67	116.67
360 Interest & Other Earnings	1,000.00	1,252.26	1,600.00	1,508.08	0.00	0.00	866.67	920.11
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	291,280.76	296,010.12	291,880.76	277,428.09	307,637.33	286,637.33	296,932.95	286,691.85
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 Garbage & Solid Waste	19,850.00	19,740.11	7,980.00	0.00	20,000.00	0.00	15,943.33	6,580.04
538 Combined Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	19,850.00	19,740.11	7,980.00	0.00	20,000.00	0.00	15,943.33	6,580.04
FUND GAIN/LOSS:	271,430.76	276,270.01	283,900.76	277,428.09	287,637.33	286,637.33	280,989.62	280,111.81

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406 Water Capital Improvement

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	788,349.03	732,769.00	610,000.00	1,469,505.96	464,534.62	464,534.62	620,961.22	888,936.53
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	52,500.00	53,902.48	50,100.00	80,299.50	68,600.00	0.00	57,066.67	44,733.99
380 Non Revenues	0.00	0.00	3,000,000.00	0.00	2,500,000.00	0.00	1,833,333.33	0.00
390 Other Financing Sources	1,883,000.00	1,048,363.41	1,883,000.00	410,761.30	0.00	0.00	1,255,333.33	486,374.90
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	2,723,849.03	1,835,034.89	5,543,100.00	1,960,566.76	3,033,134.62	464,534.62	3,766,694.55	1,420,045.42
534 Water Utilities	0.00	0.00	5,565.00	0.00	0.00	0.00	1,855.00	0.00
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repay	36,820.00	36,800.26	789,000.00	0.00	5,000.00	0.00	276,940.00	12,266.75
594 Capital Expenditures	2,884,471.10	178,728.67	3,351,994.66	1,285,612.96	2,601,000.00	0.00	2,945,821.92	488,113.88
597 Interfund Transfers	150,000.00	150,000.00	157,500.00	118,125.00	77,500.00	0.00	128,333.33	89,375.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,071,291.10	365,528.93	4,304,059.66	1,403,737.96	2,683,500.00	0.00	3,352,950.25	589,755.63
FUND GAIN/LOSS:	-347,442.07	1,469,505.96	1,239,040.34	556,828.80	349,634.62	464,534.62	413,744.30	830,289.79

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408 Sewer Cumulative Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	525,000.00	522,334.77	525,000.00	621,982.92	465,732.92	465,732.92	505,244.31	536,683.54
340 Charges For Goods & Services	10,000.00	22,066.67	10,000.00	38,000.00	2,250.00	0.00	7,416.67	20,022.22
360 Interest & Other Earnings	1,250.00	2,581.48	3,500.00	2,906.25	1,500.00	0.00	2,083.33	1,829.24
370 Capital Contributions	7,000.00	0.00	5,000.00	0.00	25,000.00	0.00	12,333.33	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	500,000.00	0.00	166,666.67	0.00
397 Interfund Transfers	75,000.00	75,000.00	78,750.00	59,062.50	50,000.00	0.00	67,916.67	44,687.50
TOTAL REVENUES:	618,250.00	621,982.92	622,250.00	721,951.67	1,044,482.92	465,732.92	761,660.97	603,222.50
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	309,250.00	0.00	434,712.50	0.00	393,750.00	0.00	379,237.50	0.00
597 Interfund Transfers	0.00	0.00	0.00	0.00	45,000.00	0.00	15,000.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	309,250.00	0.00	434,712.50	0.00	438,750.00	0.00	394,237.50	0.00
FUND GAIN/LOSS:	309,000.00	621,982.92	187,537.50	721,951.67	605,732.92	465,732.92	367,423.47	603,222.50

BUDGET COMPARISON

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409 Storm

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	625,000.00	608,485.70	450,000.00	821,820.04	744,044.43	744,044.43	606,348.14	724,783.39
330 Intergovernmental Revenues	756,000.00	138,196.97	50,000.00	0.00	25,000.00	0.00	277,000.00	46,065.66
340 Charges For Goods & Services	680,520.00	708,625.81	812,334.84	593,705.29	883,147.50	0.00	792,000.78	434,110.37
350 Fines & Penalties	11,000.00	4,595.76	2,925.60	7,762.51	5,000.00	0.00	6,308.53	4,119.42
360 Interest & Other Earnings	1,500.00	3,343.75	4,000.00	4,580.50	2,500.00	0.00	2,666.67	2,641.42
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	2,074,020.00	1,463,247.99	1,319,260.44	1,427,868.34	1,659,691.93	744,044.43	1,684,324.12	1,211,720.25
514 Financial, Recording & Electio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 General Government Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 Storm Water Services	463,543.89	374,622.44	469,935.84	329,666.56	440,080.65	0.00	457,853.46	234,763.00
538 Combined Utilities	15,015.00	14,931.89	5,000.00	10,665.31	6,500.00	0.00	8,838.33	8,532.40
542 Streets - Maintenance	11,675.00	839.96	12,315.00	11,470.95	15,500.00	0.00	13,163.33	4,103.64
580 Non Expenditures	0.00	2,404.71	0.00	0.00	0.00	0.00	0.00	801.57
591 Debt Service - Principal Repay	10,320.00	9,813.38	6,300.00	4,906.69	0.00	0.00	5,540.00	4,906.69
594 Capital Expenditures	744,000.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00
597 Interfund Transfers	238,815.60	238,815.57	360,377.00	270,282.87	395,000.00	0.00	331,397.53	169,699.48
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,483,369.49	641,427.95	853,927.84	626,992.38	857,080.65	0.00	1,064,792.66	422,806.78
FUND GAIN/LOSS:	590,650.51	821,820.04	465,332.60	800,875.96	802,611.28	744,044.43	619,531.46	788,913.48

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410 Stormwater Facility Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	99,683.40	89,372.06	300,000.00	161,117.06	338,902.01	338,902.01	246,195.14	196,463.71
330 Intergovernmental Revenues	0.00	0.00	741,200.00	0.00	0.00	0.00	247,066.67	0.00
360 Interest & Other Earnings	500.00	525.20	1,000.00	980.04	500.00	0.00	666.67	501.75
370 Capital Contributions	7,000.00	21,250.00	10,500.00	6,300.00	7,000.00	0.00	8,166.67	9,183.33
397 Interfund Transfers	50,000.00	50,000.00	152,500.00	114,375.06	125,000.00	0.00	109,166.67	54,791.69
TOTAL REVENUES:	157,183.40	161,147.26	1,205,200.00	282,772.16	471,402.01	338,902.01	611,261.80	260,940.48
531 Storm Water Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 Water Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538 Combined Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	56,500.00	30.20	840,525.00	0.00	152,000.00	0.00	349,675.00	10.07
597 Interfund Transfers	0.00	0.00	0.00	0.00	60,000.00	0.00	20,000.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	56,500.00	30.20	840,525.00	0.00	212,000.00	0.00	369,675.00	10.07
FUND GAIN/LOSS:	100,683.40	161,117.06	364,675.00	282,772.16	259,402.01	338,902.01	241,586.80	260,930.41

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411 Pierce County Water Area

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	163,000.00	164,317.20	163,000.00	145,016.79	199,763.37	199,763.37	175,254.46	169,699.12
340 Charges For Goods & Services	25,000.00	0.00	25,000.00	23,360.44	25,000.00	0.00	25,000.00	7,786.81
360 Interest & Other Earnings	300.00	699.59	1,000.00	593.39	25,200.00	0.00	8,833.33	430.99
380 Non Revenues	0.00	0.00	0.00	52,324.79	0.00	0.00	0.00	17,441.60
TOTAL REVENUES:	188,300.00	165,016.79	189,000.00	221,295.41	249,963.37	199,763.37	209,087.79	195,358.52
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	20,000.00	20,000.00	21,000.00	15,750.00	33,000.00	0.00	24,666.67	11,916.67
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	20,000.00	20,000.00	21,000.00	15,750.00	33,000.00	0.00	24,666.67	11,916.67
FUND GAIN/LOSS:	168,300.00	145,016.79	168,000.00	205,545.41	216,963.37	199,763.37	184,421.12	183,441.86

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499 Utilities Equipment Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	164,460.00	164,458.32	266,000.00	329,447.16	466,379.83	466,379.83	298,946.61	320,095.10
360 Interest & Other Earnings	200.00	1,209.38	200.00	1,662.08	2,500.00	0.00	966.67	957.15
397 Interfund Transfers	250,000.00	250,000.00	260,000.00	195,000.03	170,000.00	0.00	226,666.67	148,333.34
TOTAL REVENUES:	414,660.00	415,667.70	526,200.00	526,109.27	638,879.83	466,379.83	526,579.94	469,385.60
594 Capital Expenditures	125,000.00	86,220.54	225,000.00	70,153.78	200,000.00	0.00	183,333.33	52,124.77
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	125,000.00	86,220.54	225,000.00	70,153.78	200,000.00	0.00	183,333.33	52,124.77
FUND GAIN/LOSS:	289,660.00	329,447.16	301,200.00	455,955.49	438,879.83	466,379.83	343,246.61	417,260.83

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601 Customer Deposits

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	5,160.00	5,159.91	5,160.00	5,159.91	5,160.00	5,160.00	5,160.00	5,159.94
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	5,160.00	5,159.91	5,160.00	5,159.91	5,160.00	5,160.00	5,160.00	5,159.94
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 FUND GAIN/LOSS:	 5,160.00	 5,159.91	 5,160.00	 5,159.91	 5,160.00	 5,160.00	 5,160.00	 5,159.94

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630 Developer Deposit

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	56,000.00	54,370.78	56,000.00	67,955.78	69,235.78	69,235.78	60,411.93	63,854.11
380 Non Revenues	28,400.00	27,360.00	17,900.00	17,740.00	17,900.00	0.00	21,400.00	15,033.33
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	84,400.00	81,730.78	73,900.00	85,695.78	87,135.78	69,235.78	81,811.93	78,887.45
580 Non Expenditures	13,840.00	13,775.00	18,743.25	19,750.00	18,743.25	0.00	17,108.83	11,175.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	13,840.00	13,775.00	18,743.25	19,750.00	18,743.25	0.00	17,108.83	11,175.00
FUND GAIN/LOSS:	70,560.00	67,955.78	55,156.75	65,945.78	68,392.53	69,235.78	64,703.09	67,712.45

BUDGET COMPARISON

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635 Pacific Court

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	0.00	54,948.18	0.00	58,121.39	61,294.60	61,294.60	20,431.53	58,121.39
380 Non Revenues	0.00	3,173.21	0.00	0.00	0.00	0.00	0.00	1,057.74
TOTAL REVENUES:	0.00	58,121.39	0.00	58,121.39	61,294.60	61,294.60	20,431.53	59,179.13
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND GAIN/LOSS:	0.00	58,121.39	0.00	58,121.39	61,294.60	61,294.60	20,431.53	59,179.13

BUDGET COMPARISON

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640 Algona Court

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	Average Appropriated	Average Actual
308 Beginning Balances	9,500.00	4,151.47	9,500.00	8,354.25	16,093.13	16,093.13	11,697.71	9,532.95
340 Charges For Goods & Services	0.00	753.99	0.00	3,850.34	0.00	0.00	0.00	1,534.78
350 Fines & Penalties	25.42	11,906.52	0.00	42,642.66	0.00	0.00	8.47	18,183.06
360 Interest & Other Earnings	35.35	342.94	70.00	2,677.28	70.00	0.00	58.45	1,006.74
380 Non Revenues	187,000.00	175,162.41	199,800.00	60,362.29	199,800.00	0.00	195,533.33	78,508.23
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	196,560.77	192,317.33	209,370.00	117,886.82	215,963.13	16,093.13	207,297.97	108,765.76
580 Non Expenditures	189,000.00	183,963.08	196,350.00	109,961.92	196,350.00	0.00	193,900.00	97,975.00
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	189,000.00	183,963.08	196,350.00	109,961.92	196,350.00	0.00	193,900.00	97,975.00
FUND GAIN/LOSS:	7,560.77	8,354.25	13,020.00	7,924.90	19,613.13	16,093.13	13,397.97	10,790.76