



BUCKLEY CITY COUNCIL MEETING AGENDA
November 22, 2016
Multi-Purpose Center, 811 Main Street
City Council Meeting
Opening 7:00 P.M.

Call to Order
Pledge of Allegiance
Roll Call of Council Members

Next Ordinance #24-16
Next Resolution #16-13
Next Agenda Bill #AB16-139

A. Citizen Participation

Time Limit of Three Minutes (Must sign up at City Hall by Wednesday prior to the Council Meeting)

B. Staff Reports

C. Main Agenda

1. Student Presentation: Student Stewardship Conservation Project Pg. 8
2. **Public Hearing:**
Moratorium – Marijuana Production & Processing – GC Zone Pg. 9
3. **Public Hearing:**
Moratorium – Contractor & Outdoor Storage Yards – GC Zone Pg.14
4. ORD No. ___-16: Adopting Final 2017 Budget Pg.19
5. ORD No. ___-16: Amending BMC 16.06 City Building Code Pg.140
6. Final Acceptance – Skate Park Reconstruction Project Pg.164
7. Final Acceptance – 2016 Sidewalk Replacement Project Pg.171
8. Change Order No. 4 – Realignment Project Phase 2 Pg.181

D. Consent Agenda

Pg.187

9.
 - A. Approve Minutes of November 8, 2016 City Council Meeting
 - B. Claims
 - C. Transfer Voucher

E. Committee Reports

10. Mayor's Report Johnson
11. Administration, Finance & Public Safety Boyle Barrett
12. Transportation & Utilities Tremblay
13. Community Services Rose
14. Council Member Comments & Good of the Order



CITY OF BUCKLEY ♦ PO BOX 1960 ♦ BUCKLEY, WA 98321
360-829-1921 ♦ Fax 360-829-2659 ♦ <http://www.cityofbuckley.com>

CITY OF BUCKLEY MEETING LIST

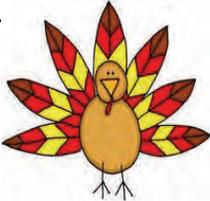
Nov 21	7:00 PM	Planning Commission
Nov 22	7:00 PM	City Council - Adopt 2017 Budget Public Hearing: Moratorium on Marijuana Prod & Processing in GC Zone Public Hearing: Moratorium on Contractor & Outdoor Storage Yards in GC Zone
Nov 29	3:00 PM	Joint Community Coordinating Com. (City Hall)
Dec 5	7:00 PM	Planning Commission
Dec 6	9:30 AM	Admin, Finance & Public Safety (City Hall)
Dec 6	7:00 PM	City Council Study Session
Dec 12	10:30 AM	Buckley Hall Board (City Hall)
Dec 13	7:00 PM	City Council
Dec 15	4:00 PM	Community Services
Dec 20	9:30 AM	Admin, Finance & Public Safety (City Hall)
Dec 20	7:00 PM	Transportation & Utilities (City Hall)
Dec 27	7:00 PM	City Council

The above meetings will be held in the Multi-Purpose Center located at 811 Main Street unless otherwise noted.

Last Revised November 16, 2016

November 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
		<p>1 9:30 Admin, Fin & PS</p> <p>7 Council Budget Workshop</p>	<p>2 7 Council Budget Workshop</p>	3	4	5
<p>6</p> 	7	<p>8 7 City Council - Pub. Hearings: Budget & Levy, Certify Prop. Tax, EMS & Fire Station Levies</p>	9	10	<p>11</p> 	12
13	<p>14</p> <p>10:30 Buckley Hall Board</p>	<p>15 9:30 Admin, Fin & PS</p>	16	17	18	19
20	<p>21</p> <p>7 Planning Commission</p>	<p>22 7 City Council— Adopt 2017 Budget & 2 Public Hearings</p>	23	<p>24</p> 	25	26
27	28	<p>29 3 Joint Community Coordinating Committee</p>	30			

December 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 <i>7 Planning Commission</i>	6 9:30 Admin, Fin & PS <i>7 City Council Study Session</i>	7	8	9	10
11	12 <i>10:30 Buckley Hall Board</i>	13 <i>7 City Council</i>	14	15 <i>4 Community Services</i>	16	17
18	19	20 9:30 Admin, Fin & PS <i>7 Transportation & Utilities</i>	21 	22	23	24
25 	26	27 <i>7 City Council</i>	28	29	30	31 

A. CITIZEN PARTICIPATION

B. STAFF REPORTS

C. MAIN AGENDA



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: Presentation - White River School District Student Stewardship Conservation Project Cost Impact: N/A Fund Source: N/A Timeline: N/A	Agenda Date: November 22, 2016		AB16-139
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt		X
	City Attorney – Phil Olbrechts		X
	City Engineer – Dominic Miller		
	Building Depart – Mike Deadmond		
	Finance Depart – Sheila Bazzar		
	Fire Depart – Chief Predmore		
	Parks & Rec Depart – Ellen Boyd		
	Planning Depart – Kathy James		
	Police Depart – Chief Arsanto		
	Muni Court – Jessica Cash		
	City Clerk – Joanne Starr		X
Attachments: N/A			
SUMMARY STATEMENT: Presentation by White River School District students on a proposed Stewardship Conservation Project.			
COMMITTEE REVIEW AND RECOMMENDATION: None			
RECOMMENDED ACTION: None			
RECORD OF COUNCIL ACTION			
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>	



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: Public Hearing: Moratorium – Marijuana Production & Processing – GC Zone	Agenda Date: November 22, 2016		AB16-140
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt		X
	City Attorney – Phil Olbrechts		X
	City Engineer – Dominic Miller		
	City Clerk – Joanne Starr	X	X
	Finance Dept – Sheila Bazzar		
	Building Official – Mike Deadmond		
	Fire Dept – Chief Predmore		
	Parks & Rec Dept – Ellen Boyd		
	Planning Dept – Kathy Thompson		
	Police Dept – Chief Arsanto		
Municipal Court – Jessica Cash			
Attachments: Ordinance			
<p>SUMMARY STATEMENT: On October 11, 2016 the City Council adopted a six-month moratorium on the establishment, location, licensing or permitting of marijuana production or processing facilities and operations in the City’s General Commercial (GC) Zone. The purpose of this Public Hearing is to solicit public input and comment from interested individuals or groups on the moratorium pertaining to marijuana production or processing facilities and operations in the GC Zone.</p>			
COMMITTEE REVIEW AND RECOMMENDATION: Full Council			
RECOMMENDED ACTION: None			
RECORD OF COUNCIL ACTION			
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>	



NOTICE OF PUBLIC HEARING MARIJUANA PRODUCTION & PROCESSING IN GENERAL COMMERCIAL ZONE CITY OF BUCKLEY

NOTICE IS HEREBY GIVEN that the Buckley City Council will hold a **Public Hearing** shortly after 7:00 PM at a City Council Meeting on **Tuesday, November 22, 2016**, at the Buckley Multipurpose Building, at 811 Main Street, Buckley. On October 11, 2016 the City Council adopted a six-month moratorium on the establishment, location, licensing or permitting of marijuana production or processing facilities and operations in the City's General Commercial (GC) Zone. The purpose of this Public Hearing is to solicit public input and comment from interested individuals or groups on the moratorium pertaining to marijuana production or processing facilities and operations in the GC Zone.

Each person wishing to speak at this Public Hearing will take the podium, clearly state his or her name and full address for the record, and will be allowed three (3) minutes in which to voice their comments and/or concerns on the matter at hand. Speakers are asked to avoid repetitious or irrelevant comments, and personal attacks will not be tolerated. **Questions will not be taken at this time.** If you have questions, please contact the City as indicated below, in advance of the Public Hearing.

Buckley does not discriminate on the basis of disabilities. If you need special accommodations, please contact City Hall within three business days prior to the Public Hearing at (360) 761-7801.

Comments may be presented orally at the Public Hearing or submitted in writing to Dave Schmidt, City Administrator, P. O. Box 1960, Buckley, WA 98321, or by e-mail to: dschmidt@cityofbuckley.com, prior to 5:00 PM on Monday, November 21, 2016. Questions may be answered by contacting City staff at (360) 761-7801.

DATED this 13th day of October, 2016.

Posted: October 27, 2016
Published: November 9, 2016

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 18-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, ADOPTING A SIX-MONTH MORATORIUM ON THE ESTABLISHMENT, LOCATION, OPERATION, LICENSING AND PERMITTING OF MARIJUANA PROCESS AND PRODUCTION FACILITIES IN THE GENERAL COMMERCIAL ZONE.

WHEREAS, due to historical growth patterns and current zoning, the City of Buckley has very limited areas for commercial development, and

WHEREAS, the City of Buckley has authorized marijuana process and production facilities in all areas zoned for commercial development to the extent consistent with state law while surrounding communities have extensively limited or banned marijuana facilities within their jurisdictions, and

WHEREAS, due to these conditions marijuana process and production facilities have been established in the City's commercial areas and the City anticipates additional applications, and

WHEREAS, the City has 361.46 acres of property zoned for commercial development and only approximately 34 percent of this property is available for new commercial development, and

WHEREAS, the introduction of these facilities is particularly problematical to the City because they do not have to pay any retail sales tax that is disbursed to the City as opposed to other establishments authorized in commercial zones, and

WHEREAS, in order to ensure that the City has sufficient space to provide for a diversity of commercial uses and also to ensure that such uses provide sufficient tax revenues for the City to provide public services in its commercial areas, the City needs to adopt an immediate moratorium to prevent new marijuana processor and producer applications from vesting while the City considers new zoning regulations, and

WHEREAS, pursuant to RCW 35A.63.220 and RCW 36.70A.390, the City may adopt an immediate moratorium for a period of six months, provided that the City holds a public hearing on and adopts findings of fact related to the proposed moratorium within 60 days of adoption; NOW THEREFORE THE CITY OF BUCKLEY, PIERCE COUNTY, DOES ORDAIN AS FOLLOWS:

Section 1. The recitals above are hereby adopted by reference as the City Council's findings of fact in support of this ordinance. The City Council may, in its discretion, modify

and/or adopt additional findings of fact at the conclusion of the public hearing set by this ordinance.

Section 2. Pursuant to the provisions of RCW 35A.63.220, a moratorium is hereby enacted to prohibit within the City of Buckley for the establishment, location, operation, licensing and permitting of any facilities for marijuana processors or marijuana producers as defined by RCW 69.50.101 and 69.51A.010 in the General Commercial zone. No building permit, occupancy permit or other development permit or approval or business license shall be issued for any of the purposes, facilities, structures or activities associated with marijuana processors and marijuana producers, provided that this moratorium shall not apply to pre-existing marijuana processors or marijuana producers so long as any new development activity is limited to the parcel upon which the processor or producers is located at the time this moratorium is adopted, with parcel boundaries in place at the time of the adoption of this moratorium. Any land use permits, business licenses or any other permit for any of these prohibited operations that are issued as a result of error or by use of vague or deceptive descriptions during the moratorium are null and void, and without legal force and effect.

Section 3. The City Council deems it to be in the public interest to establish an emergency moratorium pending consideration of changes to regulations to address marijuana processors and marijuana producers in order to preserve the public health, safety and welfare.

Section 4. Nothing in this ordinance, by negative implication or otherwise, shall be construed as authorizing any drug related activities or land uses that are prohibited by state or federal law.

Section 5. As required by RCW 35A.63.220, the City Council hereby refers this moratorium to the Planning Commission to make a recommendation for permanent zoning regulations, if any, regulating marijuana processors and marijuana producers.

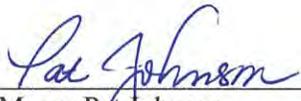
Section 6. That as required by RCW 35A.63.220, a public hearing is set for **November 22, 2016** in order to take public testimony and to consider adopting further findings to justifying the imposition of the moratorium adopted by this ordinance.

Section 7. That this ordinance shall be transmitted to the Washington State Department of Commerce, pursuant to RCW 36.70A.106.

Section 8. Declaration of Emergency and Immediate Effective Date. That notice of and hearing on this ordinance, in the normal course, would undermine effective City planning by allowing the establishment of, or the submittal of permit applications between the time notice was published and the time the ordinance was passed to vest to City regulations which may be inadequate to protect the public health, safety and general welfare. Therefore, for this reason, the City Council hereby finds and declares that an emergency exists and that the 180-day moratorium imposed by this ordinance shall become effective immediately upon passage of this ordinance and that an immediate effective date and this declaration of emergency is necessary for the protection of the public health, public safety, public property and public peace. The findings adopted by this ordinance are further adopted in support of this declaration of emergency.

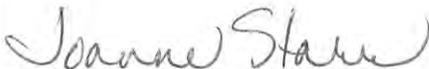
Section 9. If any provision of this ordinance is held invalid, such invalidity shall not affect any other provision, or the applications thereof, which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are to be declared severable.

Introduced, passed, and approved by at least five members of the Buckley City Council on October 11, 2016.



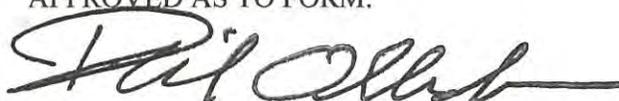
Mayor Pat Johnson

Attest:



Joanne Starr, City Clerk

APPROVED AS TO FORM:



Phil Olbrechts, City Attorney

PUBLISHED: October 19, 2016

EFFECTIVE: Immediately



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: Public Hearing: Moratorium – Contractor & Outdoor Storage Yards – GC Zone Cost Impact: N/A Fund Source: N/A Timeline: N/A	Agenda Date: November 22, 2016		AB16-141
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt		X
	City Attorney – Phil Olbrechts		X
	City Engineer – Dominic Miller		
	City Clerk – Joanne Starr	X	X
	Finance Dept – Sheila Bazzar		
	Building Official – Mike Deadmond		
	Fire Dept – Chief Predmore		
	Parks & Rec Dept – Ellen Boyd		
	Planning Dept – Kathy Thompson		
	Police Dept – Chief Arsanto		
Municipal Court – Jessica Cash			
Attachments: Ordinance			
SUMMARY STATEMENT: On October 11, 2016 the City Council adopted a six-month moratorium on the establishment, location and/or construction of contractor/construction yards & outdoor storage yards in the City’s General Commercial (GC) Zone. The purpose of this Public Hearing is to solicit public input and comment from interested individuals or groups on the moratorium pertaining to contractor/construction yards & outdoor storage yards in in the City’s General Commercial (GC) Zone.			
COMMITTEE REVIEW AND RECOMMENDATION: Full Council			
RECOMMENDED ACTION: None			
RECORD OF COUNCIL ACTION			
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>	



NOTICE OF PUBLIC HEARING CONTRACTOR & OUTDOOR STORAGE YARDS IN GENERAL COMMERCIAL ZONE CITY OF BUCKLEY

NOTICE IS HEREBY GIVEN that the Buckley City Council will hold a **Public Hearing** shortly after 7:00 PM at a City Council Meeting on **Tuesday, November 22, 2016**, at the Buckley Multipurpose Building, at 811 Main Street, Buckley. On October 11, 2016 the City Council adopted a six-month moratorium on the establishment, location and/or construction of contractor/construction yards & outdoor storage yards in in the City's General Commercial (GC) Zone. The purpose of this Public Hearing is to solicit public input and comment from interested individuals or groups on the moratorium pertaining to contractor/construction yards & outdoor storage yards in in the City's General Commercial (GC) Zone.

Each person wishing to speak at this Public Hearing will take the podium, clearly state his or her name and full address for the record, and will be allowed three (3) minutes in which to voice their comments and/or concerns on the matter at hand. Speakers are asked to avoid repetitious or irrelevant comments, and personal attacks will not be tolerated. **Questions will not be taken at this time.** If you have questions, please contact the City as indicated below, in advance of the Public Hearing.

Buckley does not discriminate on the basis of disabilities. If you need special accommodations, please contact City Hall within three business days prior to the Public Hearing at (360) 761-7801.

Comments may be presented orally at the Public Hearing or submitted in writing to Dave Schmidt, City Administrator, P. O. Box 1960, Buckley, WA 98321, or by e-mail to: dschmidt@cityofbuckley.com, prior to 5:00 PM on Monday, November 21, 2016. Questions may be answered by contacting City staff at (360) 761-7801.

DATED this 13th day of October, 2016.

Posted: October 27, 2016
Published: November 9, 2016

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. 19-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, ADOPTING A SIX-MONTH MORATORIUM ON THE ESTABLISHMENT, LOCATION, OPERATION, LICENSING AND PERMITTING OF CONSTRUCTION/CONTRACTOR AND/OR OUTDOOR STORAGE YARDS IN THE GENERAL COMMERCIAL ZONE.

WHEREAS, due to historical growth patterns and current zoning, the City of Buckley has very limited areas for commercial development, and

WHEREAS, the City has 361.46 acres of property zoned for commercial development and only approximately 34 percent of this property is available for new commercial development, and

WHEREAS, the City has seen a proliferation of construction/contractor and outdoor storage yards that take up an inordinate amount of space, create an unappealing aesthetic to the major entry points of the City and detract from City goals to create thriving retail commercial areas, and

WHEREAS, the introduction of these facilities is particularly problematical to the City because they do not have to pay any retail sales tax that is disbursed to the City as opposed to other establishments authorized in commercial zones, and

WHEREAS, in order to ensure that the City has sufficient space to provide for a diversity of commercial uses and to effectively address the adverse impacts associated with construction/contractor yards and also to ensure that such uses provide sufficient tax revenues for the City to provide public services in its commercial areas, the City needs to adopt an immediate moratorium to prevent new construction/contractor and/or outdoor yards from vesting while the City considers new zoning regulations, and

WHEREAS, pursuant to RCW 35A.63.220 and RCW 36.70A.390, the City may adopt an immediate moratorium for a period of six months, provided that the City holds a public hearing on and adopts findings of fact related to the proposed moratorium within 60 days of adoption; NOW THEREFORE THE CITY OF BUCKLEY, PIERCE COUNTY, DOES ORDAIN AS FOLLOWS:

Section 1. The recitals above are hereby adopted by reference as the City Council's findings of fact in support of this ordinance. The City Council may, in its discretion, modify and/or adopt additional findings of fact at the conclusion of the public hearing set by this ordinance.

Section 2. Pursuant to the provisions of RCW 35A.63.220, a moratorium is hereby enacted to prohibit within the City of Buckley the establishment, location, operation, licensing and permitting of any construction/contractor and/or outdoor yards as referenced in BMC 19.20.130 in the General Commercial zone. No building permit, occupancy permit or other development permit or approval or business license shall be issued for any of the purposes, uses, structures or activities associated with construction/contractor yards, provided that this moratorium shall not apply to expansions and modifications to construction/contractor yards that would be permitted if the yards qualified as a nonconforming use under Chapter 19.36 BMC. Any land use permits, business licenses or any other permit for any of these prohibited operations that are issued as a result of error or by use of vague or deceptive descriptions during the moratorium are null and void, and without legal force and effect.

Section 3. The City Council deems it to be in the public interest to establish an emergency moratorium pending consideration of changes to regulations to address construction/contractor yards in order to preserve the public health, safety and welfare.

Section 4. Nothing in this ordinance, by negative implication or otherwise, shall be construed as authorizing any drug related activities or land uses that are prohibited by state or federal law.

Section 5. As required by RCW 35A.63.220, the City Council hereby refers this moratorium to the Planning Commission to make a recommendation for permanent zoning regulations, if any, regulating construction/contractor yards.

Section 6. That as required by RCW 35A.63.220, a public hearing is set for **November 22, 2016** in order to take public testimony and to consider adopting further findings to justifying the imposition of the moratorium adopted by this ordinance.

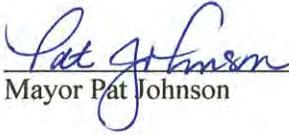
Section 7. That this ordinance shall be transmitted to the Washington State Department of Commerce, pursuant to RCW 36.70A.106.

Section 8. Declaration of Emergency and Immediate Effective Date. That notice of and hearing on this ordinance, in the normal course, would undermine effective City planning by

allowing the establishment of, or the submittal of permit applications between the time notice was published and the time the ordinance was passed to vest to City regulations which may be inadequate to protect the public health, safety and general welfare. Therefore, for this reason, the City Council hereby finds and declares that an emergency exists and that the 180-day moratorium imposed by this ordinance shall become effective immediately upon passage of this ordinance and that an immediate effective date and this declaration of emergency is necessary for the protection of the public health, public safety, public property and public peace. The findings adopted by this ordinance are further adopted in support of this declaration of emergency.

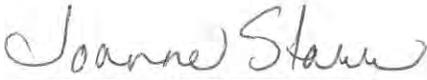
Section 9. If any provision of this ordinance is held invalid, such invalidity shall not affect any other provision, or the applications thereof, which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are to be declared severable.

Introduced, passed, and approved by at least five members of the Buckley City Council on October 11, 2016.



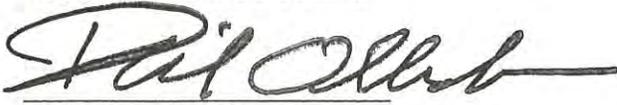
Mayor Pat Johnson

Attest:



Joanne Starr, City Clerk

APPROVED AS TO FORM:



Phil Olbrechts, City Attorney

PUBLISHED: October 19, 2016

EFFECTIVE: Immediately



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: ORD No. __-16 Adopting the 2017 City Operating Budget Cost Impact: None Fund Source: N/A Timeline: 1/1/17 to 12/31/17	Agenda Date: November 22, 2016		AB16-142
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson	X	X
	City Administrator – Dave Schmidt	X	X
	City Attorney – Phil Olbrechts	X	X
	City Engineer – Dominic Miller	X	X
	City Clerk – Joanne Starr	X	X
	Finance Dept – Sheila Bazzar	X	X
	Building Official – Mike Deadmond	X	X
	Fire Dept – Chief Predmore	X	X
	Parks & Rec Dept – Ellen Boyd	X	X
	Planning Dept – Kathy Thompson	X	X
	Police Dept – Chief Arsanto	X	X
Municipal Court – Jessica Cash	X	X	
Attachments: Ordinance & Budget Document			
<p>SUMMARY STATEMENT: The 2017 Budget as discussed and recommended.</p> <p>The 2017 budget proposes to expend a total of <u>\$16,585,377</u> on overall revenue projections of <u>\$25,985,816</u>. The proposed budget anticipates having a total end fund balance of <u>\$9,400,439</u>.</p>			
COMMITTEE REVIEW AND RECOMMENDATION: All Committees & Full Council Workshops			
RECOMMENDED ACTION: MOTION to approve ORD No. __-16 Adopting the 2017 City Budget.			
RECORD OF COUNCIL ACTION			
Meeting Date	Action	Vote	

CITY OF BUCKLEY, WASHINGTON

ORDINANCE NO. ____ - 16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, ADOPTING THE 2017 FINAL BUDGET FOR THE CITY OF BUCKLEY BY REFERENCE.

WHEREAS, the Mayor of the City of Buckley, Washington completed and placed on file, with the City Administrator, a proposed budget and estimate of the money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the City of Buckley for the fiscal year ending December 31, 2017; and

WHEREAS, the 2017 Budget was the subject matter at a Public Hearing held on November 8, 2016, for which proper publication and posting was made according to law; and

WHEREAS, the City Council did meet at this time and did then consider the matter of the 2017 Budget; and

WHEREAS, the 2017 Budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Buckley for the purposes set forth in the 2017 Budget, and the estimated expenditures set forth in the 2017 Budget are all necessary to carry on the government of the City of Buckley for the Year 2017 and are sufficient to meet the various needs of the City of Buckley during that period,

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The 2017 Final Budget for the City of Buckley is hereby adopted by reference. The final budget is on file with the City Administrator and available for inspection by the public at City Hall, 933 Main Street, Buckley, Washington, during normal business hours.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Buckley, and aggregate totals (net of transactions between funds) for all such funds combined, for the Year 2017, are set forth in summary form on Exhibit A attached hereto; and are hereby appropriated for expenditure at the fund level during the Year 2017 as set forth on the attached.

Section 3. The City Administrator is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. This Ordinance shall be in full force and take effect five (5) days after its publication according to law.

Section 5. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Introduced, passed, and approved this 22nd day of November, 2016.

Pat Johnson, Mayor

ATTEST:

Joanne Starr, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts, City Attorney

PUBLISHED: _____, 2016

EFFECTIVE: _____, 2016

EXHIBIT A

2017 City Budget				
Fund Number	Fund Name	Revenues	Expenditures	Unreserved Ending Fund Balance
001	General Expense	\$5,248,287	\$4,477,109	\$771,179
002	GF Contingency	\$150,263	\$0	\$150,263
003	GF Cumulative Reserve	\$5,075,081	\$75,078	\$5,000,003
004	Cemetery Operations	\$13,337	\$2,904	\$10,433
007	Police Equipment Reserve	\$354,147	\$153,000	\$201,147
008	RR ROW Development	\$216,895	\$100,107	\$116,789
030	Fire Equip Reserve	\$999,844	\$918,170	\$81,674
035	Park Construction	\$141,898	\$31,850	\$110,048
101	Street Operations	\$210,777	\$205,503	\$5,274
102	Arterial Street Capital	\$1,423,663	\$1,273,355	\$150,307
105	EMS	\$414,095	\$295,950	\$118,145
109	Criminal Justice & Drug Enforce	\$146,338	\$69,000	\$77,338
134	Fire Construction	\$221,439	\$5,000	\$216,439
136	Visitor Promotion	\$122,503	\$20,453	\$102,050
202	Fire Station Construction Bond	\$350,778	\$300,300	\$50,478
307	Capital Improvement	\$675,855	\$558,000	\$117,855
308	Comprehensive Plan Capital Imp	\$312,882	\$116,986	\$195,896
401	Natural Gas Operations	\$3,268	\$3,000	\$268
402	Water/Sewer Operations	\$3,550,496	\$2,896,662	\$653,834
403	Solid Waste Operations	\$931,930	\$917,832	\$14,098
405	Sewer Construction	\$2,247,822	\$1,265,769	\$982,052
406	Water Construction	\$631,237	\$594,282	\$36,955
407	Stormwater Operations	\$525,120	\$516,982	\$8,137
408	Stormwater Construction	\$1,122,516	\$1,067,085	\$55,431
430	Utility Equipment Reserve	\$224,038	\$222,500	\$1,538
631	Muni Court Trust	\$402,768	\$400,000	\$2,768
632	Transportation Benefit District	\$97,804	\$97,500	\$304
701	Cemetery Endowment	\$170,737	\$1,000	\$169,737
	Total	\$25,985,816	\$16,585,377	\$9,400,439

City of Buckley

2017 Budget Request



Mayor

Patricia Johnson

City Council

John Leggett

Nora Lyn Rose

Milt Tremblay

Cristi Boyle Barrett

Beau Burkett

Sandy Burkett

Marvin Sundstrom





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MAYOR'S MESSAGE 2017

As 2016 comes to a close the Budget for 2017 nears completion. This new City budget for 2017 reflects a growing economy, new residents and improving revenues. City revenues have been coming in at a slow but steady rate of improvement from the darkest days of the recession. The budget is always an educated estimate of how much revenue the City will generate in the coming year and how much money will it take to provide the necessary services the City provides.

Sales tax revenue is projected to be higher in 2017 even with the loss of our grocery store and feed store. Having one of the lowest sales tax rates in the region, a few of our businesses have seen a boost in sales because of the low tax rate. The TBD (Transportation Benefit District-\$20 added to vehicle tabs) helps to replace declining gas tax revenues. 2016 saw a full year of marijuana excise tax, plus income from the \$5 million from the sale of the gas company that has been invested.

Part of the 2017 budget includes money for "reserve" funds. Everything the City owns has a life expectancy and things need to be replaced when they are beyond repair. By setting money aside each year and having a replacement schedule, we can purchase replacements instead of having to borrow money or cut services in other areas of the budget. All of our reserve funds are healthy and should help us avoid shortfalls if another recession hits.

2016 saw a surge of building permits and new developments in the planning stages. We have the potential in the next few years of seeing more than 300 new residences. We should see the beginning of final design and construction of the long awaited and much needed Foothills Trail Bridge across the White River and completion of the Foothills Trail connection from Buckley to South Prairie. The SR410/SR165 Realignment project (famously known as Dysfunction Junction) finally should be completed by the end of December. 2016 also saw the complete replacement and redesign of the skate park and the start of a summer Concert in the Park series that in 2017 will be expanded.

2016 saw an increase in a small homeless population which will present many challenges and that will be carefully monitored over the coming year. The City continues to look for grant opportunities for additional street and park improvements.

As we go forward into 2017 we will continue to prepare for a large number of the City's staff retiring. Several are eligible now for retirement and many are just a year or two away. We need to make sure that the "history of the City" that they have be preserved and passed to those that remain.

For the first time in several years, the future looks bright. We need to be careful with our spending and make sure that everything is a "need" and not a "want". With careful planning and spending we should be able to reach our goals.

Mayor Patricia Johnson

BUDGET SUMMARY 2016 - 2017

The City of Buckley is a Mayor-Council form of government that provides an extensive array of services to the community. The total City budget encompasses twenty-eight (28) individual funds each having an expense and revenue category. From these accounts the City administers programs and services for finance and administration, legislative, executive, legal, municipal court, fire control and EMS, law enforcement, contract law enforcement services, building and planning, parks and recreation, senior center, youth center, community hall, streets and transportation, museum support, cemetery, utilities (water, sewer, stormwater and garbage) and capital improvements and replacements.



The 2016 Budget anticipated and reflected continued economic improvement throughout the business and housing sectors. End of year projections based on current numbers support many of the assumptions made in the budget. Revenues for 2016 are projected to be 3.2% higher than budgeted. New housing starts remain strong and we anticipate continued strength in this area for at least the next 3-5 years especially with several subdivisions in various stages of approval. City staff has seen increased interest from commercial developers and the City anticipates there will be at least two (2) commercial site plans submitted for development in the next couple of years, and potential construction of two (2) commercial sites that have already received approval through the City Hearing Examiner. As a result of the strong housing market, real estate excise tax (REET) remains strong. Due to the continued improvement in the economic sector, revenue from sales and use taxes continues to climb and is 14.7% higher than 2016 projections. Despite this increase the improvement in the business sector has failed to extend into the downtown commercial core where Main Street continues to struggle.

Citywide revenue for 2017 is projected to up by 1.64% with the largest increase being in the general fund where we anticipate revenue 4.4% higher than adjusted 2016 year end totals. Expenditures for 2017 will see an increase of 2.5% overall with the expense of several planned capital improvement projects being scheduled for 2017. The general fund is proposed to have a 1.95% increase due to departmental staffing requests and increases in operating costs primarily related to utilities, higher prosecution costs, an increased level of information technology services and employee wages and benefits. Utilities and enterprise funds remain stable with the exception of street operations where revenues continue to fall short of operational costs despite obtaining additional revenue from the establishment of the Transportation Benefit District (TBD) and implementation of the \$20 vehicle fee.

In the next section we'll summarize activity for 2016 in the various fund categories.



General Operating Fund

The general fund (current expense), considered the “*workhorse*” of the budget, derives revenue from a variety of sources, including property taxes, sales and use taxes, public and private utility taxes, license and permit fees, gambling taxes, excise taxes from liquor and marijuana, rentals and leases, user fees, service contracts (law enforcement and fire), grants, fines and forfeitures and investment interest. Although the general perception is that property taxes from real property in the City fund the largest share of services, they do in fact “*only*” represent a little less than 20% (19.92%) of the revenue to the City’s general expense fund. Utility taxes are the largest contributor at 20.86% with sales and use tax revenue coming in third with 15.95%.

2016 General Fund Revenue: Total revenue for the general fund in 2016 was budgeted at \$5,202,598, which included a projected 2016 beginning fund balance (BFB) of \$1,053,049 and revenue of \$4,149,549; however, the BFB was less than projected at \$802,163 after completing closeout of 2015. Additional costs related to I.T. services, City website construction, dispatch services, jail services and appraisal services resulted in expenditures over what was anticipated at the time of budget drafting. Therefore, we began the year with reserves **(\$250,886)** less than projected. This was due entirely to ending the year with costs/expenses being \$249,258 higher than projected for the year. Revenues for 2015 came in within \$2,000 of projected.

Despite beginning the year with less than anticipated, revenues for 2016 are exceeding expectations. Revenues for current expense were budgeted at \$4,149,539; however, we’re projecting this to be 3.2% higher at \$4,283,256 by years end. General fund revenue for 2016 is illustrated in Table 1 below:

Table 1 – 2016 General Fund Revenue

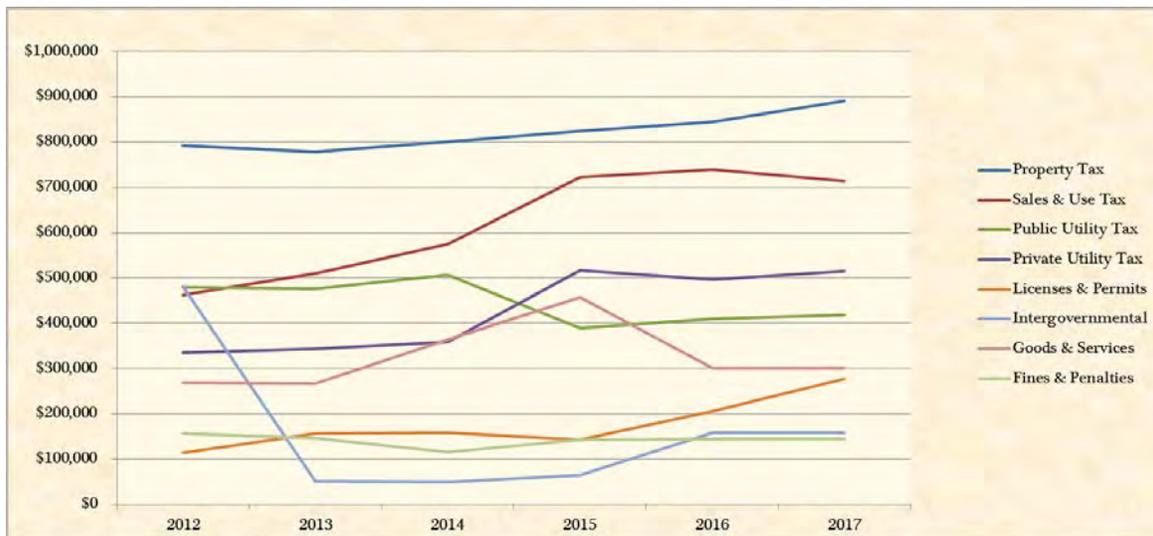
Category	2016 Budget	2016 Projected	% of GF
Taxes	\$2,411,558	\$2,460,080	57.05%
- Property Tax	\$845,363	\$845,363	19.92%
- Sales & Use Tax	\$645,000	\$739,557	15.95%
- Public Utility Tax	\$409,304	\$408,689	9.35%
- Private Utility Tax	\$496,381	\$455,701	11.52%
- Gambling & Leasehold Tax	\$15,500	\$10,767	0.31%
Licenses & Permits	\$205,800	\$334,513	6.18%
Intergovernmental + Goods & SVCS	\$459,889	\$475,355	11.12%
Fines & Penalties	\$144,450	\$136,682	3.57%
Miscellaneous	\$64,600	\$45,412	1.37%
Non-revenues (pass through)	\$193,150	\$174,970	4.36%
Other Financing Sources & Transfers	\$602,530	\$586,168	14.81%
Community Services	\$67,572	\$70,078	1.55%
Total	\$4,149,531	\$4,283,256	100.00%

While overall revenues are projected to be up by 3.2% in 2016 we did experience shortfalls in specific areas such as private utility taxes **(-8.2%)**, excise & gambling taxes **(-30.5%)**, fines & penalties **(-5.4%)**, miscellaneous rentals and leases **(-29.7%)**, municipal court non-expenditures **(-9.4%)** and interest income under “other” **(-2.7%)**.

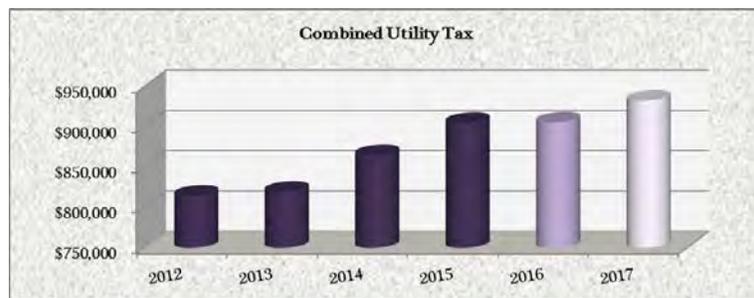
Primary general fund revenue is derived from the sources identified above. In the Tables below we will illustrate historical trends by listing multi-year comparisons for eight (8) of the major revenue sources.

Table 2 - Revenue Comparisons

Multi-Year GF Revenue Comparisons						
Category	2012	2013	2014	2015	2016	2017
Property Tax	\$792,651	\$779,087	\$799,684	\$825,000	\$845,363	\$890,590
Sales & Use Tax	\$461,696	\$509,773	\$573,795	\$721,635	\$739,557	\$713,000
Public Utility Tax	\$480,215	\$475,943	\$506,516	\$388,590	\$409,304	\$417,814
Private Utility Tax	\$334,524	\$343,676	\$358,582	\$516,538	\$496,381	\$515,000
Licenses & Permits	\$113,441	\$157,045	\$158,255	\$143,050	\$205,800	\$276,450
Intergovernmental	\$481,410	\$51,297	\$50,129	\$65,168	\$158,617	\$158,617
Goods & Services	\$268,830	\$266,913	\$364,218	\$457,862	\$301,272	\$301,272
Fines & Penalties	\$156,283	\$146,199	\$116,439	\$142,450	\$144,450	\$144,450

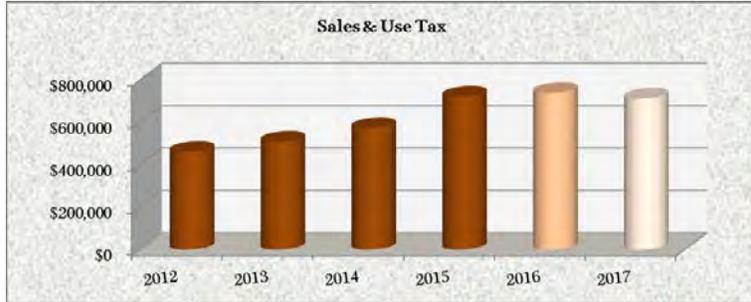


Utility Taxes: Taxes are levied on all utilities both public and private under the City’s taxing authority and subject to the standards outlined in Buckley Municipal Code (BMC) 3.96. Revenues from these sources account for approximately 21.83% of the total 2016 revenue to the general fund. The 2016 Budget forecast that utility taxes would bring in \$905,685 in revenue, but current projections indicate that tax revenue from this source will fall short by (-4.6%) at \$864,390.



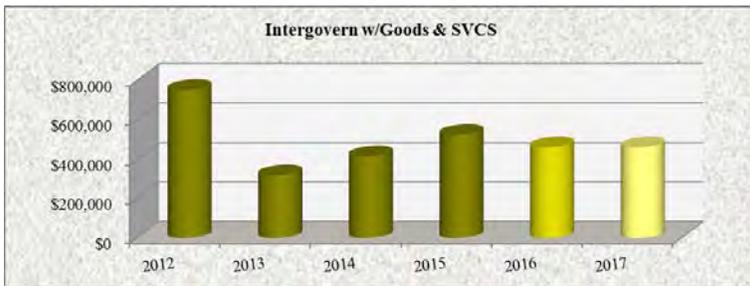
Sales & Use Tax: Is a tax imposed upon every taxable transaction, as defined in RCW 82.14.020, occurring within the City. The tax shall be imposed upon and collected from those persons from whom the State sales or use tax is collected pursuant to Chapters 82.08 and 82.12 RCW. The City

administers this tax through the policies and provisions of BMC 3.12 and RCW 82.14.050. Revenues from this source are the third largest contributor to the general fund and account for approximately 15.54% of the total 2016 revenue. As stated previously, we continue to see improvement in the economic sector and sales and use taxes are up significantly at 14.7% over increased 2016 projections. Revenue for 2016 was forecast at \$645,000, but year-end projections utilizing September closeouts forecast that sales tax revenue will be \$739,557. Based on this increased activity we anticipate that revenue from sales and use tax will remain strong in 2017, so we're projecting revenue from sales tax at \$713,000, which is a 10.5% increase over the 2016 budgeted amount.



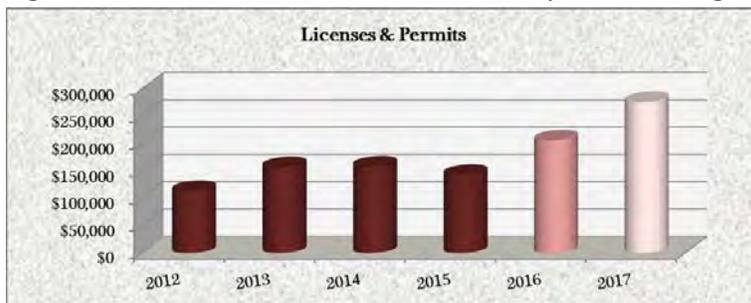
Intergovernmental and Charges for Goods & Services:

Are revenues derived from State tax distributions for liquor and marijuana and fees for passports, copies, municipal court and land use planning and zoning, and charges for outside service contracts for law enforcement services to Rainier School, Wilkeson and Carbonado, and fire and EMS service to Rainier School, Carbonado and Wilkeson. Revenue for 2016 was forecast at \$459,889; however, current projections are that we'll exceed this by 3.4% and end the year at \$475,355. For 2017 we're projecting that revenue from land use planning and marijuana excise tax will be slightly higher at \$496,986.

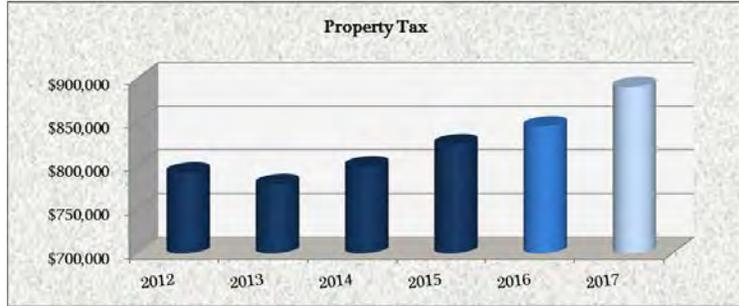


Fees for Licenses & Permits:

Are revenues derived from fire permits, business licenses, building permits and animal licenses. As mentioned in the summary, new housing starts remain strong and we anticipate continued strength in this area for at least the next 3-5 years. Although projections were raised in 2016 due to the strength of building activity in 2015, we have experienced much stronger than anticipated construction which has led to a 73.3% increase over the raised projections. For 2016 we projected receiving \$160,000 in building permit fees, but with projections based on September closeout figures we're projecting ending the year with \$277,380. For 2017 we're anticipating that building activity will remain steady due to new developments which are currently under construction so revenue projections for 2017 will increase again to \$225,000.

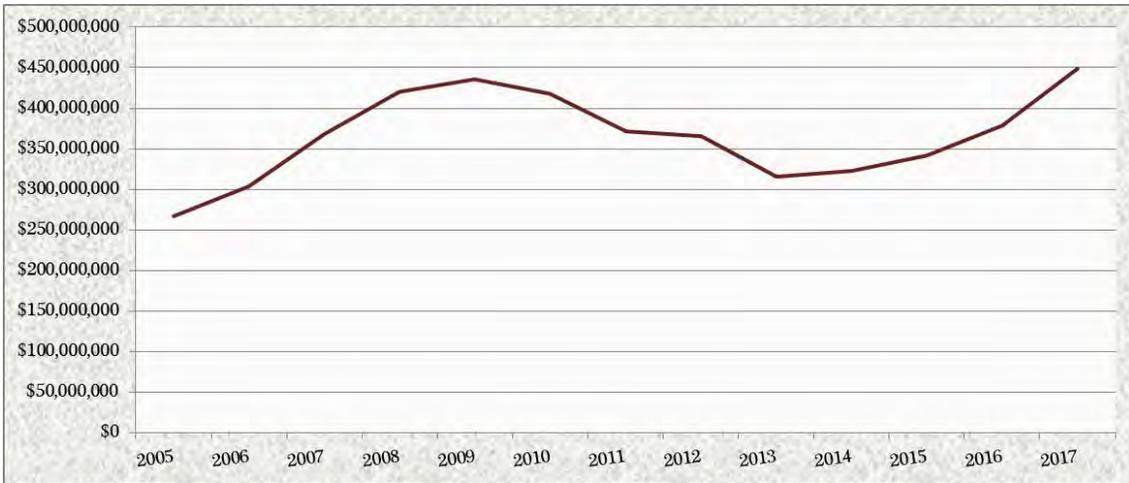


Property Tax: Is a tax assessed on real property by the local government. The tax is based on the value of the property (including the land) you own. Real property (also called real estate or realty) means the combination of land and improvements.



The law requires the Assessor-Treasurer's Office to value property at 100% of the true and fair market value. True and fair

market value is defined as the price a willing buyer will pay a willing seller. Assessed values are affected by the local real estate market and the real estate market is directly influenced by supply and demand. This affects the cost of materials, labor, and other incidentals required to build, market, and sell a home. Pierce County is required to conduct an annual statistical update



of assessed values based on real estate transactions. Even if no improvements are made to a home, the value continues to follow the market activity in the neighborhood and/or area in which it is located.

The housing downturn that resulted from the recession had significant impacts on property valuations. Property value within the City reached a peak in 2009 as Table 3 below illustrates. Overall values continued to decline in consecutive years until bottoming out in 2013 when values once again began to recover.

Table 3: Citywide Property Valuations

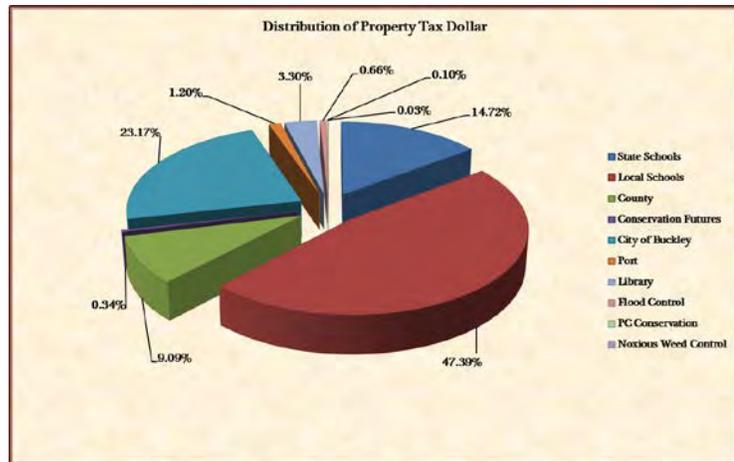
	New Construction Value	Property Valuation w/o New Construction	Total Valuation	% Change w/o New Construction	% Change with New Construction
2005	\$2,106,758	\$266,875,189	\$268,981,947	3.29%	3.24%
2006	\$2,939,735	\$304,192,434	\$307,132,169	13.98%	14.18%
2007	\$2,814,582	\$368,084,949	\$370,899,531	21.00%	20.76%
2008	\$5,795,422	\$419,908,430	\$425,703,852	14.08%	14.78%
2009	\$17,766,205	\$435,994,377	\$453,760,582	3.83%	6.59%

2010	\$9,281,572	\$418,305,191	\$427,586,763	-4.06%	-5.77%
2011	\$9,581,402	\$372,013,776	\$381,595,178	-11.07%	-10.76%
2012	\$1,226,500	\$365,470,656	\$366,697,156	-1.76%	-3.90%
2013	\$2,873,843	\$316,041,139	\$318,914,982	-13.52%	-13.03%
2014	\$5,824,012	\$322,388,401	\$328,212,413	2.01%	2.92%
2015	\$5,843,815	\$342,379,280	\$348,223,095	6.20%	6.10%
2016	\$5,960,403	\$378,434,356	\$384,394,759	10.53%	10.39%
2017	\$11,770,266	\$436,931,172	\$448,701,438	15.46%	16.73%

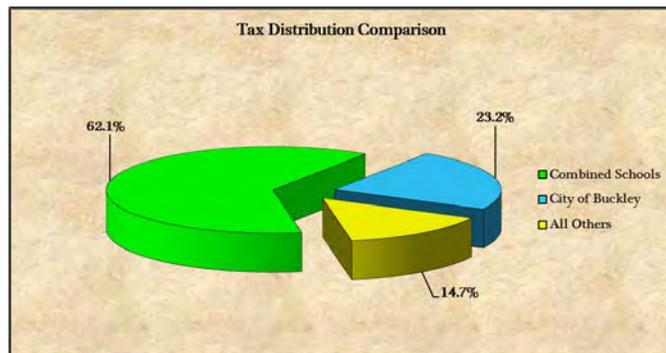
Since hitting a Citywide peak of \$453,760,582 in 2009, valuations have almost recovered but are still slightly under by (-1.11%). However, this includes eight (8) years of new construction valuing \$52,361,813.

Property tax limits set by Referendum 47, and later confirmed by legislative action, have been set at 101%, which in affect limits any property tax increases to 1% of the amount collected in the previous year. However, the value of any new construction that occurred in the previous year is added to the City's total valuation. Multiple jurisdictions such as the County, State, and School Districts, etc. may tax the same property.

The regular property tax limit for 2016 was \$845,363 (including new construction and refunds), which was the full levy amount of 101% as allowed by law. Revenue from property taxes for 2016 was forecast at the full \$845,363 and projections are that we will meet this total by the end of the year.



When property owners inspect their annual tax statements they will see that the total tax is distributed between several government agencies including State Schools, Local School District, Pierce County, City of Buckley, Conservation Futures, Port District, Library District and County for Noxious Weed Control. When comparing your overall property tax bill, the portion that is allocated solely to the City through the tax levy is only a fraction of the total property tax bill. The chart above illustrates the distribution of each dollar of assessed property tax to be paid to Pierce County for the 2017 tax year.

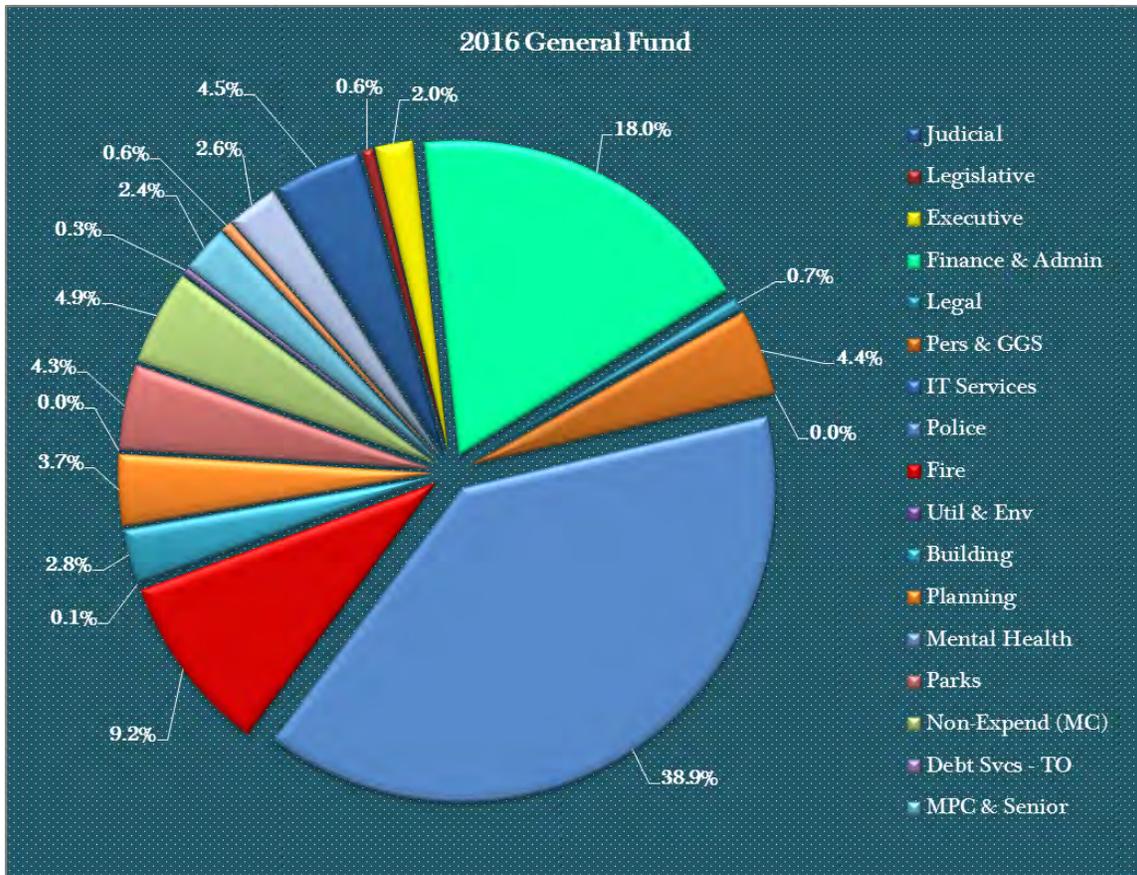


As the chart to the right illustrates, the City receives \$0.23 of every property tax dollar to use towards providing the vast array of services to the community such as police, fire, parks, senior center, youth center, etc. This portion also includes the levied

amount that was approved by the voters to construct the new fire station. The largest recipient of your tax dollars is the local school district, which receives \$0.47 of every tax dollar. Together the combination of both state schools and local schools receive \$0.62 or 62.1% of every property tax dollar paid.

The City portion of your property tax is set annually through a levy enacted by the City Council. This levy rate is governed by State statute as to how much the City can assess against properties within the City. As identified above, for 2016 the regular property tax limit was estimated at \$845,363, which was calculated at the full levy amount of \$2.2181/1,000 of assessed property valuation. Assessed valuation of property within the City totaled \$384,394,759, which included \$5,960,403 of new construction valuation. The \$845,363 levy amount was then collected through individual property tax payments and distributed to the general fund to utilize for programs and services to the community. The chart in Table 4 below illustrates how each dollar of property tax was apportioned throughout 2016 in the general fund for the provision of these services.

Table 4: 2016 General Fund Property Tax Distributions



As the table above illustrates, the largest area of expense within the general fund, at approximately 48.1%, is related to public safety which combined encompasses law enforcement (38.9%) and fire control (9.2%).

In addition to revenue from the eight (8) primary sources described above, the City's general fund receives revenue from user fees such as Buckley Hall or Multi-Purpose Center (MPC) rentals and any grants the City may receive.

2016 General Fund Expenditures: General fund expenditures are segregated into seventeen (17) categories as illustrated in Table 4 above. However, categories in Table 4 consolidate and incorporating smaller subcategories such as mental health, environment, personnel and utilities. These categories also exclude any expenditures for transfers out to other funds such as subsidies to other operating funds such as for streets, cemetery and capital improvements.

Table 5 below lists all of the fund categories and shows a comparison between 2016 budgeted expenditures and what is currently being projected through year's end. Overall general fund expenditures are projected to be over budget by approximately 1.9% or \$82,166.

Table 5: 2016 General Fund Expenditures

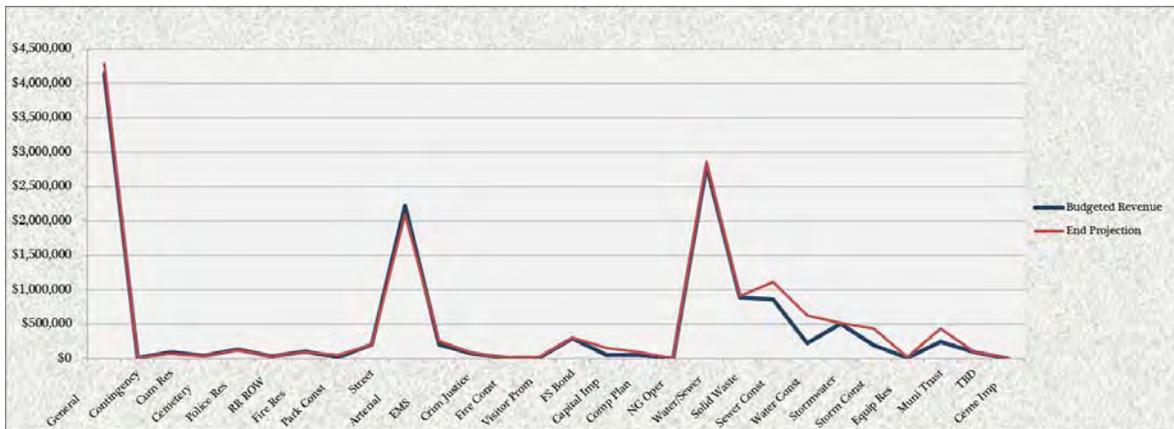
General Fund Expenditures			
Department	2016 Budget	2016 Projected	% + or -
Judicial	\$198,722	\$176,978	-10.9%
Legislative	\$27,232	\$26,705	-1.9%
Executive	\$86,229	\$86,100	-0.1%
Finance & Admin	\$789,513	\$825,591	4.6%
Legal	\$30,500	\$29,008	-4.9%
Pers & GGS	\$194,324	\$183,847	-5.4%
IT Services	\$0	\$0	0.0%
Police	\$1,708,715	\$1,656,130	-3.1%
Fire	\$404,600	\$370,951	-8.3%
Util & Env	\$3,950	\$3,379	-14.4%
Building	\$121,742	\$119,783	-1.6%
Planning	\$160,533	\$171,190	6.6%
Mental Health	\$1,000	\$1,000	0.0%
Parks	\$189,790	\$181,757	-4.2%
Non-Expend (MC)	\$214,000	\$251,569	17.6%
Debt Svcs - TO	\$14,193	\$14,193	0.0%
MPC & Senior	\$107,297	\$71,544	-33.3%
Community Center	\$24,350	\$25,358	4.1%
Youth Center	\$114,581	\$114,021	-0.5%
Total	\$4,391,271	\$4,309,105	-1.9%

The table above illustrates that most categories/departments are projected to be under budget at the end of the year. Exceptions are finance & administration due to carryover of City website construction from 2015, unexpected I.T. equipment and software costs and a biannual audit from the State Auditor's Office; planning, where land development application processing exceeded budget projections; and non-expenditures which is related to court fees which are a basic pass through.

2016 Citywide Revenues: The remainder of the overall City budget, other than the general expense fund, encompasses sub funds of the general fund such as street operations, transportation capital construction, criminal justice & drug enforcement and park construction; enterprise funds such as cemetery, railroad right-of-way improvement and visitor promotion & development; utility operation funds consisting of water, sewer collection and treatment, stormwater and solid waste; utility capital improvement funds for water, sewer and stormwater; and equipment and capital reserve accounts established to purchase high cost equipment (patrol cars, fire trucks, backhoes, street sweeper, etc.) for the various departments. In addition, the budget contains a contingency reserve fund, cumulative reserve fund and municipal trust fund.

The general expense fund and subfunds of the general fund have few restrictions on how revenue can be used; however, utility funds, enterprise funds and trust funds are strictly limited as to how the funds can be expended. Revenues received for operation, maintenance and improvement of the utilities comes directly from public user fees charged for each specific service and due to State law must be used for support of the utility and not to fund general operations of the City. Municipal utilities must be self-supporting and funds derived from the utility cannot be used to fund services outside of their approved categories. However utility funds can be used to pay for expenses directly related to the administration, and management of the utility.

Table 6: 2016 Revenue Comparisons



Overall Citywide revenue for 2016 is currently projected to be significantly higher than budgeted by approximately 10.15% or \$1,379,584. Most if not all of the additional revenue is directly related to the strong building activity in the community. New building construction generates revenue to the general fund through building permit fees, but it also translates into capital improvement revenue to the various utilities by payment of the general facility charges (GFCs) for each. Revenue comparisons between 2016 budgeted versus actual for each fund are listed in Table 7 below.

Table 7: 2016 Overall Revenues

FUND		2016 Revenue w/BFB	End Projection Using Actual	Revenue + or - difference
001	General	\$5,202,598	\$5,085,421	-2.3%
002	Contingency	\$144,148	\$144,148	0.0%
003	Cum Res	\$5,092,000	\$5,075,081	-0.3%

004	Cemetery	\$55,621	\$41,482	-25.4%
007	Police Res	\$338,512	\$301,796	-10.8%
008	RR ROW	\$200,535	\$207,573	3.5%
030	Fire Res	\$854,027	\$902,577	5.7%
035	Park Const	\$106,608	\$279,145	161.8%
101	Street	\$229,080	\$210,029	-8.3%
102	Arterial	\$3,042,886	\$2,829,003	-7.0%
105	EMS	\$352,288	\$411,421	16.8%
109	Crim Justice	\$129,300	\$132,881	2.8%
134	Fire Const	\$213,498	\$213,562	0.0%
136	Visitor Prom	\$103,897	\$113,494	9.2%
202	FS Bond	\$335,440	\$347,328	3.5%
307	Capital Imp	\$696,720	\$791,654	13.6%
308	Comp Plan	\$273,373	\$313,531	14.7%
401	NG Oper	\$6,896	\$8,948	29.8%
402	Water/Sewer	\$3,348,892	\$3,319,503	-0.9%
403	Solid Waste	\$898,792	\$915,301	1.8%
405	Sewer Const	\$1,973,818	\$2,204,134	11.7%
406	Water Const	\$633,255	\$909,168	43.6%
407	Stormwater	\$507,525	\$524,588	3.4%
408	Storm Const	\$777,086	\$964,709	24.1%
430	Equip Res	\$289,599	\$251,311	-13.2%
631	Muni Trust	\$261,533	\$461,545	76.5%
632	TBD	\$109,306	\$110,978	1.5%
701	Ceme Imp	\$159,695	\$166,710	4.4%
TOTALS		\$26,336,928	\$27,237,021	3.4%

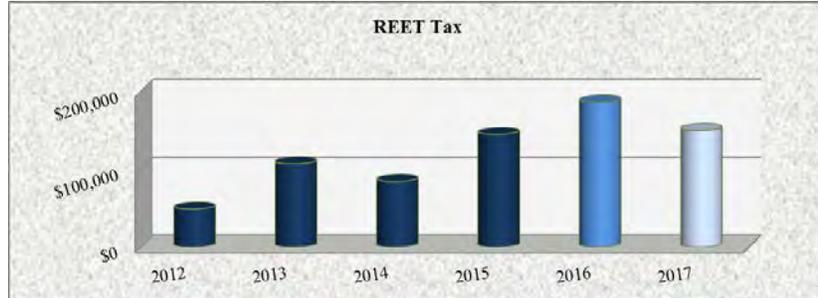
Funds listed in Table 7 that project shortfalls are the general fund, cumulative reserves, cemetery operations, police equipment reserve, street operations, street arterial construction, water/sewer operations and utility equipment reserves. Shortfalls within the general fund, police reserves, street operations, water/sewer operations and utility equipment are the result of beginning the year with lower EFB than projected. In looking solely at revenue without considering BFB both the general fund and water/sewer operations are projecting higher than anticipated revenue for this year. The shortfall within the cumulative reserve was the result of lower than projected interest income after a couple of treasury bonds that the fund was invested in were “called” early. Capital reserve and construction accounts either had lower BFBs than anticipated or had delays in implementing construction projects and therefore didn’t receive grant funding. The City turned over management of cemetery operations to Weeks Funeral Home in mid-spring 2016 and terms of the agreement stipulated that Weeks would retain revenue from the operation as part of their management fee. Pursuant to the Agreement, Weeks is required to provide an annual accounting of revenue and expenditures prior to year-end, which is forthcoming. Although the shortfall within street operations was the result of a lower than projected BFB, having adequate revenue for transportation funding is an ongoing problem which is a concern and will be discussed separately in the street and roadway section under the 2016 Budget Projection that begins further along in this narrative.

As discussed in the general fund section, and illustrated in Table 7 above, the general fund is projected to be (-2.3%) or (-\$117,177) short of anticipated budget revenue. However, as discussed in the general fund revenue summary above, this was due to beginning the year with (-\$250,886) less than we had

projected. Actual revenue was budgeted at \$4,149,539; however, we're currently projecting this to be 3.2% higher at \$4,283,256 by years end.

Real Estate Excise Tax:

It is a tax on the sale of real estate. The real estate excise tax is typically paid by the seller of the property, although the buyer is liable for the tax if it is not paid. The tax applies to the seller. The tax also applies to transfers of controlling interests (50% or more) in entities that own property in the state.



Revenue from real estate excise taxes (REET) is directly related to health in the housing sector and due to the increase in building activity it continues to be strong. At the height of the building boom in 2006 the City peaked at \$157,500 in revenue from REET. Since this peak this source of revenue declined over the next five year period by approximately (-72.7%); however, beginning in 2012 we saw a slight uptick, which carried through 2013 as illustrated in the chart above. We experienced a slight dip in 2014 that recovered again in 2015 which has continued to today. We are currently projecting revenue from REET to be \$186,152 by year's end which is a 28.39% increase over 2015. With a number of new developments in the pipeline and housing sales remaining strong we're anticipating revenue from REET to remain above normal for 2017.

Table 8 below provides a full Citywide summary of the revenues and expenditures for 2016.

Table 8: 2016 Budget Summaries

2016 Budget Analysis							
FUND		2016 Revenue w/BFB	2016 Expenditures w/o EFB	Budgeted EFB	2016 Projected Revenue	2016 Projected Expenditure	2016 Projected EFB
001	General	\$5,202,598	\$4,391,271	\$816,180	\$5,085,421	\$4,309,105	\$776,316
002	Contingency	\$144,148	\$0	\$144,148	\$144,148	\$0	\$144,148
003	Cum Res	\$5,092,000	\$92,000	\$5,000,000	\$5,075,081	\$75,078	\$5,000,003
004	Cemetery	\$55,621	\$42,627	\$12,993	\$41,482	\$28,145	\$13,337
007	Police Res	\$338,512	\$193,000	\$145,512	\$301,796	\$81,999	\$219,797
008	RR ROW	\$200,535	\$31,337	\$169,197	\$207,573	\$20,177	\$187,395
030	Fire Res	\$854,027	\$847,940	\$12,087	\$902,577	\$14,533	\$888,044
035	Park Const	\$106,608	\$52,700	\$53,908	\$279,145	\$238,556	\$40,589
101	Street	\$229,080	\$195,510	\$33,569	\$210,029	\$206,738	\$3,291
102	Arterial	\$3,042,886	\$2,572,119	\$470,767	\$2,829,003	\$2,617,218	\$211,785
105	EMS	\$352,288	\$205,550	\$146,638	\$411,421	\$280,176	\$131,245

109	Crim Justice	\$129,300	\$67,000	\$62,300	\$132,881	\$60,986	\$71,895
134	Fire Const	\$213,498	\$0	\$213,498	\$213,562	\$1,523	\$212,039
136	Visitor Prom	\$103,897	\$19,028	\$84,869	\$113,494	\$12,641	\$100,853
202	FS Bond	\$335,440	\$298,450	\$36,990	\$347,328	\$298,450	\$48,878
307	Capital Imp	\$696,720	\$469,000	\$227,720	\$791,654	\$420,799	\$370,855
308	Comp Plan	\$273,373	\$124,106	\$149,267	\$313,531	\$76,649	\$236,882
401	NG Oper	\$6,896	\$6,000	\$896	\$8,948	\$6,180	\$2,768
402	Water/Sewer	\$3,348,892	\$2,714,233	\$634,662	\$3,319,503	\$2,664,896	\$654,607
403	Solid Waste	\$898,792	\$895,455	\$3,339	\$915,301	\$903,039	\$12,262
405	Sewer Const	\$1,973,818	\$835,481	\$1,137,837	\$2,204,134	\$930,747	\$1,273,387
406	Water Const	\$633,255	\$215,008	\$343,247	\$909,168	\$581,168	\$328,000
407	Stormwater	\$507,525	\$482,200	\$25,325	\$524,588	\$504,454	\$20,134
408	Storm Const	\$777,086	\$735,572	\$41,514	\$964,709	\$120,020	\$844,689
430	Equip Res	\$289,599	\$277,800	\$12,799	\$251,311	\$68,273	\$183,038
631	Muni Trust	\$261,533	\$102,500	\$159,033	\$461,545	\$458,777	\$2,768
632	TBD	\$109,306	\$108,279	\$1,087	\$110,978	\$108,174	\$2,804
701	Ceme Imp	\$159,695	\$1,000	\$158,695	\$166,710	\$973	\$165,737
TOTALS		\$26,336,928	\$15,975,166	\$10,298,077	\$27,237,021	\$15,089,476	\$12,147,545

As illustrated above, we anticipated ending the year with a total end fund balance (EFB) of \$10,298,077, which includes capital equipment reserves that are shown as expenditures, but were not intended to be expended. Current projections show that we are exceeding expectations by projecting a 2016 EFB of \$12,147,545. This projection includes all funds including investments, capital and equipment reserves.

The City continues to pursue and take advantage of every grant opportunity that appears to offer funding for projects and/or operations that have been identified through the planning process. The City has had an excellent track record when it comes to grants, and staff continues to do a remarkable job in this pursuit; however, due to State and Federal budget cuts and tightening, grant funding for projects has become more challenging. For 2016 the City has been successful in obtaining \$69,730 worth of grants/funding/donations for project completion, equipment/material purchase and/or program funding. Those that the City has either received a notice of award or have actually received funding for are listed in Table 9 below.

Table 9: 2016 Grants/Funding/Donations

Department	Agency	Amount
Parks & Recreation	PC Violence Prevention	\$15,088
	Total	\$15,088
Senior Center	Aging and Disability Resource Grant	\$10,000
	Pierce County – CDBG	\$12,678

	Total	\$22,678
Fire/EMS	US Homeland Security - Grant	\$6,964
	Total	\$6,964
Utilities/Streets	DOE – Stormwater NPDES CapaCity Grant	\$25,000
	Total	\$25,000
TOTAL ALL GRANTS/FUNDS/DONATIONS		\$69,730

During the past year, City staff has spent considerable time and effort focusing on the completion of ongoing construction projects such as the North parking Lot Reconstruction, Skatepark Reconstruction, Wally’s Playground Replacement, Museum Repair, Phase II Realignment Project, Elk Heights Pavement Overlay and Water Transmission Main Stream Crossing Project.

In addition to these projects a large amount of time and energy was spent on the following:

- Emergency Management Planning
- Phase II NPDES Stormwater Permit Compliance
- City Comprehensive Plan (update)
- Zoning Code (update)
- Water System Plan (update)
- Sewer System Plan (update)
- National Night Out
- Summer Youth Programs
- Music in the Park Event
- RR ROW Master Plan Development
- Spiketown Ditch Culvert Replacement Design
- Perkins Prairie Subdivision Phase II Construction
- Various Short Plats and other Land Use Application Processing



We continue to move forward with implementation of the highest priority infrastructure improvements, all of which continue to be impacted by limited revenue and grant sources. As a result of these major expenditures, and the fact that there are still significant improvements needed to areas such as inadequate or antiquated water transmission/distribution piping, roadway conditions, stormwater drainage and wastewater collection piping, the City Council must evaluate the current rate structures within the City to determine if the charges are sufficient to meet these infrastructure needs. This will be discussed further in the 2017 summary.

Believe you can and you're halfway there.
~ Theodore Roosevelt

2017 BUDGET PROJECTIONS

The 2017 budget proposes to expend an overall total of **\$16,585,377** on projected revenue of **\$25,985,816**. Revenue projections for 2017 are based upon assumptions related to anticipated building and land use development activity, generation and distribution of property and excise taxes, grants and proposed increases in utility usage charges, license/permit fees and service contracts. Should these assumptions prove incorrect then revenue projections would be affected accordingly. Further discussion of each will be made within the respective departmental categories.

The 2017 budget anticipates a beginning fund balance (BFB) of **\$12,147,545** and after projected expenditures is forecast to end the year with an end fund balance (EFB) of **\$9,400,439**. This reflects expenditures of any proposed capital infrastructure projects and equipment reserves for police, fire and utilities.

Benefit costs for employee healthcare are anticipated to increase by 5% in 2017 and the State has notified the City that increases for L&I are going up for various position categories. The level of employee contribution towards their healthcare premium remains a large factor in the City's ability to contain healthcare costs.

Overall taxes received by the City continue to rise as property valuation and building activity levels continue to increase. Combined tax revenue for 2016 is projected to be up by 2.0% with the largest gain coming from sales and use tax at 14.7%. For 2017 we're anticipating that tax revenue will continue to rise so projections are that we'll see another 3.67% increase over 2016.

General Fund expenditures for 2017 are expected and proposed to increase by 2.0% incorporating increases in salaries and benefits. Departments that are proposing the largest increases are municipal court with increased juror costs, executive with increased prosecution costs, finance and administration with an expansion of information technology services, fire with an increase in volunteer incentives and planning with continued increase in land development processing. Table 10 below illustrates the percentage proposed budget changes from each department/section. Increased costs within each department will be discussed in separate sections below. Overall spending Citywide for such items as supplies, repair and maintenance services, professional services, and travel and training is consistent with prior years.

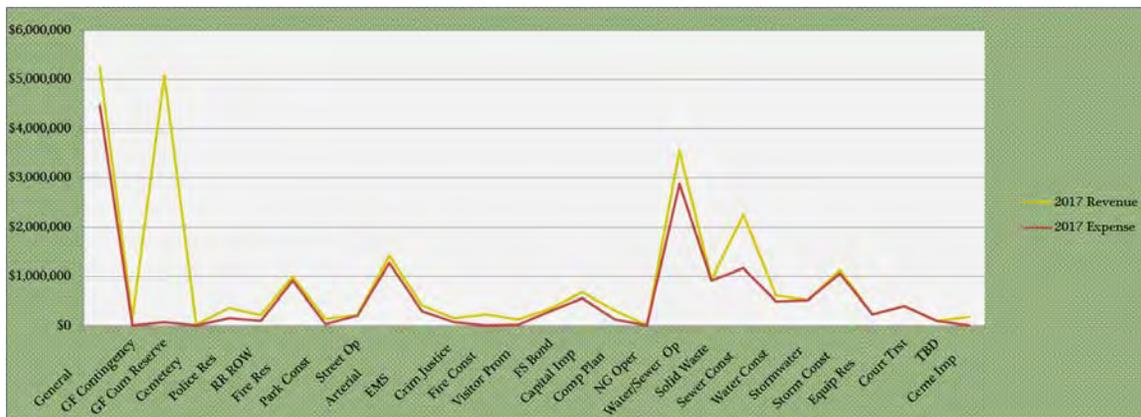
Table 10: 2017 General Fund Departmental Requests

2017 General Fund Departmental Requests			
Department	2016 Budget	2017 Proposed	Change
Judicial	\$198,722	\$203,582	2.4%
Legislative	\$27,232	\$27,682	1.7%
Executive	\$86,229	\$96,229	11.6%
Finance & Admin	\$789,513	\$739,677	-6.3%
Legal	\$30,500	\$30,500	0.0%

Pers & GGS	\$194,324	\$190,824	-1.8%
IT Services	\$0	\$129,135	N/A
Police	\$1,708,715	\$1,712,455	0.2%
Fire	\$404,600	\$412,800	2.0%
Util & Env	\$3,950	\$4,250	7.6%
Building	\$121,742	\$121,341	-0.3%
Planning	\$160,533	\$170,730	6.4%
Mental Health	\$1,000	\$1,000	0.0%
Parks	\$189,790	\$189,800	0.0%
Non-Expend (MC)	\$214,000	\$215,750	0.8%
Debt Svcs - TO	\$14,193	\$7,115	-49.9%
MPC & Senior	\$107,297	\$108,362	1.0%
Community Center	\$24,350	\$24,350	0.0%
Youth Center	\$114,581	\$91,527	-20.1%
Total	\$4,391,271	\$4,477,109	2.0%

Comparisons of budget-wide expenditures and revenues for 2017 are illustrated in Table 11 below:

Table 11: 2017 Expenditure and Revenue Comparisons

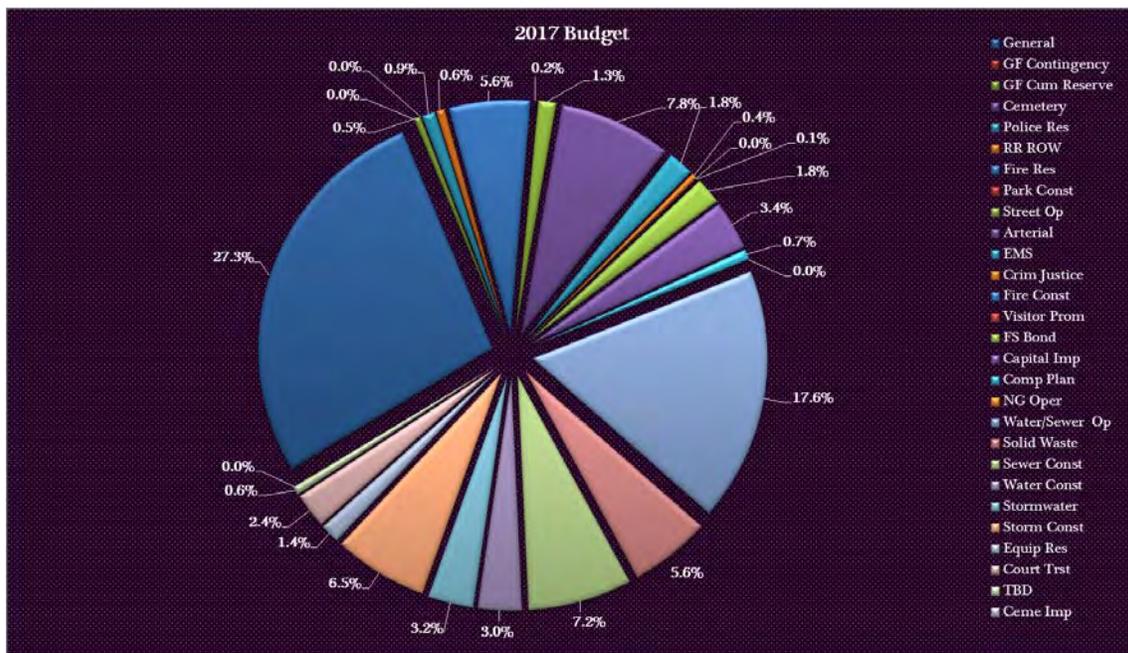


A summary of the 2017 budget request is listed in Table 12 below.

Table 12: 2017 Budget Summaries

Fund	Projected Beginning Fund Balance	2017 Budget		Projected End Fund Balance
		2017 Revenue Total	2017 Expenditures	
001 General	\$776,316	\$5,248,287	\$4,477,109	\$771,179
002 GF Contingency	\$144,148	\$150,263	\$0	\$150,263
003 GF Cum Reserve	\$5,000,003	\$5,075,081	\$75,078	\$5,000,003
004 Cemetery	\$13,337	\$13,337	\$2,904	\$10,433
007 Police Res	\$219,797	\$354,147	\$153,000	\$201,147
008 RR ROW	\$187,395	\$216,895	\$100,107	\$116,789

030	Fire Res	\$888,044	\$999,844	\$918,170	\$81,674
035	Park Const	\$40,589	\$141,898	\$31,850	\$110,048
101	Streets	\$3,291	\$210,777	\$205,503	\$5,274
102	Arterial	\$211,785	\$1,423,663	\$1,273,355	\$150,307
105	EMS	\$131,245	\$414,095	\$295,950	\$118,145
109	Crim Justice	\$71,895	\$146,338	\$69,000	\$77,338
134	Fire Const	\$212,039	\$221,439	\$5,000	\$216,439
136	Visitor Prom	\$100,853	\$122,503	\$20,453	\$102,050
202	FS Bond	\$48,878	\$350,778	\$300,300	\$50,478
307	Capital Imp	\$370,855	\$675,855	\$558,000	\$117,855
308	Comp Plan	\$236,882	\$312,882	\$116,986	\$195,896
401	NG Oper	\$2,768	\$3,268	\$3,000	\$268
402	Water/Sewer	\$654,607	\$3,550,496	\$2,896,662	\$653,834
403	Solid Waste	\$12,262	\$931,930	\$917,832	\$14,098
405	Sewer Const	\$1,273,387	\$2,247,822	\$1,265,769	\$982,052
406	Water Const	\$328,000	\$631,237	\$594,282	\$36,955
407	Stormwater	\$20,134	\$525,120	\$516,982	\$8,137
408	Storm Const	\$844,689	\$1,122,516	\$1,067,085	\$55,431
430	Equip Res	\$183,038	\$224,038	\$222,500	\$1,538
631	Court Trst	\$2,768	\$402,768	\$400,000	\$2,768
632	TBD	\$2,804	\$97,804	\$97,500	\$304
701	Ceme Imp	\$165,737	\$170,737	\$1,000	\$169,737
TOTALS		\$12,147,545	\$25,985,816	\$16,585,377	\$9,400,439



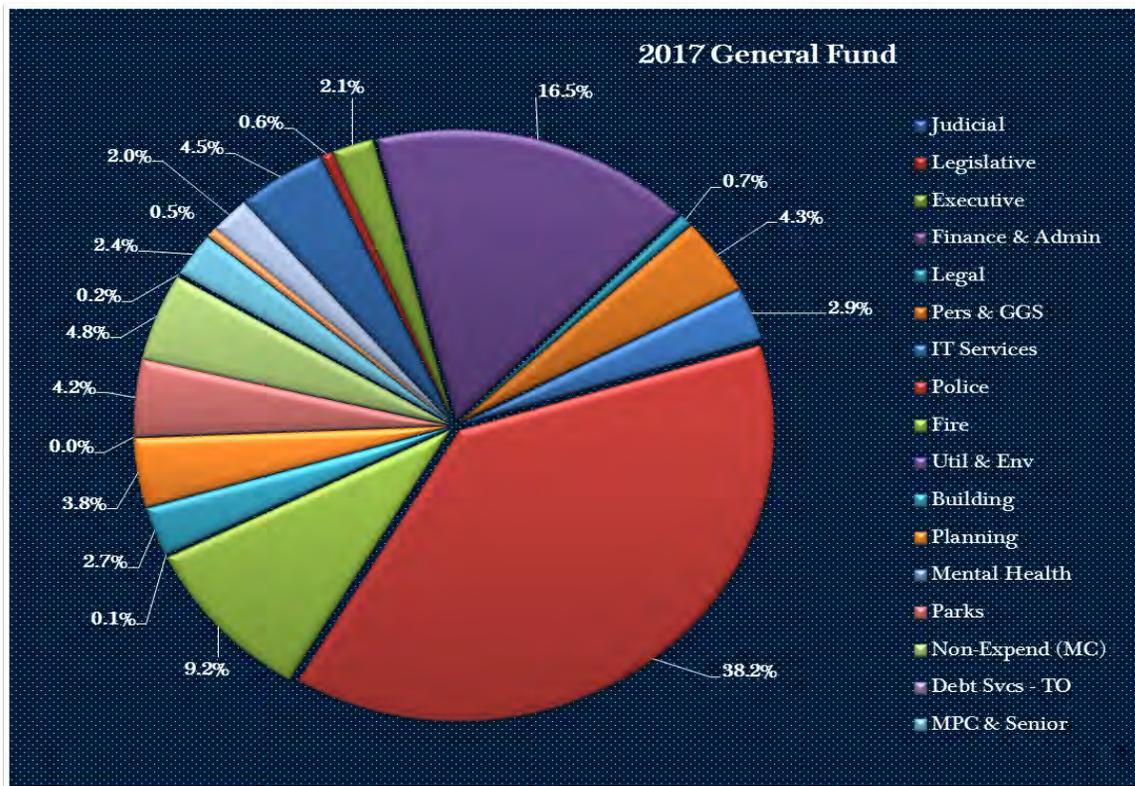
2017 Property Tax Levy. The regular property tax limit for the coming year is \$890,590 (including new construction and refunds), which is the full levy amount of 101% as allowed by law. The EMS

levy, which was approved by the community through the general election in 2016, will be at the 100% level of \$0.50/1,000 and will total \$224,350.

Assessed valuation of property within the City totaled \$448,701,438, which includes \$11,770,266 of new construction valuation. Last year's levy resulted in a regular property tax of \$2.1962/1,000 of assessed property valuation and as a result of the value of new construction and overall Citywide property value increase the amount next year will be slightly lower at \$1.9787618/1,000 for property tax.

This \$890,590 levied as property tax is collected through individual property tax payments and distributed to the general fund to utilize for programs and services to the community. The chart in Table 13 below illustrates how each dollar of property tax is apportioned throughout the proposed 2016 Budget for the provision of programs and services.

Table 13: 2017 Property Tax Distributions



Property tax limits set by Referendum 47, and later confirmed by legislative action, have been set at 101%, which in affect limits any property tax increases to 1% of the amount collected in the previous year. With operational costs consistently rising year after year and revenue streams failing to keep pace, local governments struggle to maintain basic levels of service, especially for higher cost areas like public safety.

The City has very limited options available to mitigate this. The primary means consist of cost containment through cuts to programs and services or by increasing fees and services such as permit fees, service contracts, utility taxes and user fees. This works as long as building and new development are in a consistent growth pattern. Utility tax and user fee increases only increase the burden on taxpayers who are currently suffering from past economic conditions and stagnation of wages. Other

longer term options involve voter support and approval of measures such as an increase in the levy lid which raises property taxes.

With the passage of initiatives, there are only two ways for the City to increase property taxes by more than one (1%) percent; #1 is from the use of “banked capacity” which is reserved for jurisdictions that have taken less than the maximum increase they could have in the past; and #2 is to enact a voter approved levy lid lift under RCW 84.55.050.

Cities, along with counties, are senior taxing districts and their maximum tax rates differ depending on whether they have a firemen’s pension fund or whether they are annexed to a fire district and/or a library district. The maximum regular property tax levy for most cities is \$3.375 per thousand dollars assessed valuation. Cities with a firemen's pension fund can levy an additional \$0.225 per thousand dollars assessed valuation, resulting in a maximum levy of \$3.60 per thousand dollars.

For cities that belong to a fire district and/or a library district, the rules are a little more complicated. Nominally they have a maximum rate of \$3.60 per thousand dollars, but they can never collect that much because the levy of the special districts must be subtracted from that amount. The library district levy has a maximum rate of \$0.50 per thousand dollars and the fire district levy can be as high as \$1.50. Therefore, if a City belongs to both a fire district and a library district, and if these districts are currently levying their maximum amount, then the local levy can be no higher than \$1.60 ($\$3.60 - .50 - 1.50 = \1.60).

The City of Buckley has no “banked capacity” and currently has a maximum levy lid of \$3.10, which is the amount authorized after deductions for participation in junior taxing districts such as for the library. Fire services are fully funded from property tax dollars and have therefore not resulted in a deduction for a fire district. As indicated above, a junior fire district can impose up to \$1.50/1,000 for services, but Buckley is staffed almost totally by excellent volunteers. Beginning in 2015 the City added an Assistant Fire Chief position that brought paid staff levels up to two full time positions, including the Chief, and two part time positions. Total budgeted cost to the general fund for fire services was \$404,600 in 2016, which when calculated as a percentage of all operations in the general fund translates into 9.2% of every dollar the City receives from property tax distribution. For 2017 the funding level remains consistent at the 9.2% level.

In the property tax chart in the previous section we illustrated that the City “only” receives \$ 0.23 of every tax dollar paid to the County Assessor by a property owner. Out of the City’s portion of property tax revenue approximately 9.2% or \$0.02 is used for fire operations. This translates into currently costing the taxpayer less than two cents of every property tax dollar for their fire protection services.

As stated above, the City’s maximum levy lid is \$3.10, but as discussed earlier the current rate for 2017 is \$1.9787618/1,000 which is 63.8% of the maximum. At the 2017 levy rate the City is projected to collect \$890,590. If the City were to seek a levy lid lift through ballot measure for the maximum amount authorized, and the community were to support such a measure, the amount that the City collects would increase from \$890,590 to \$1,390,974 resulting in an additional \$500,384 for operations and services.

Capital Improvement Projects: Utilities and subsequent rate evaluations will be discussed separately in individual categories below. For 2017 the City intends to build on the progress that we’ve made in the last couple of years and move forward with a few of the highest priority capital infrastructure and planning projects listed in Table 14 below. Capital improvement projects for streets and utilities will be

discussed in their respective sections; however, the two fund categories that are not discussed within individual categories are Funds 307 (Capital Improvement) and Fund 308 (Capital Improvement Planning) both of which are funded primarily from REET Tax revenue and any grants and/or transfers from other funds for specific projects. As discussed earlier, REET Tax revenue has been much higher due to the strong housing market. This has allowed the City to continue to accumulate much needed reserves in both of these funds. Fund 307 is projected to have a 2016 EFB of \$370,855 and for 2017 anticipates expenditures of \$558,000 on revenue of \$675,855, which includes any BFB reserves. Projects proposed in 2017 from Fund 307 are listed in Table 14 below. Projects proposed in 2017 from Fund 308 are directed towards completing GMA required Comprehensive Plan and Development Regulation's update and completion of the SR401 Gateway Subarea Plan. In addition the Fire Department will continue to work on the City's Emergency Management Plan.

Table 14: 2017 Capital Projects

Capital Accounts (Primary Projects for 2017)			
Fund	Name	Expenditures	Projected EFB
PC - 035	Parks Capital Improvement	\$25,000	\$110,048
~	Skatepark Restroom Facade Construction		
~	Playground Sidewalk & Border Construction		
~	Pump Track Bike Park Construction		
SA - 102	Street Capital Improvements	\$1,210,750	\$150,307
~	2017 Sidewalk Project		
~	PP Project - River & Jefferson Chip Seal		
~	River Avenue Reconstruction Project		
~	"C" Street Utilities Replacement Project		
~	SR 410 & Park Ave Ped Improvement - Safe Routes WSDOT		
~	Foothills Trail - Pavement Maintenance		
CI - 307	Capital Improvement	\$550,000	\$117,855
~	Remodel of MPC - Building/Plan/Court Offices		
~	PW Admin Bldg Const		
~	Police Station Renovation		
~	Buckley Hall ADA Access Repair		
~	City Hall Repair		
~	Foothills Trail Parking & Trailhead Construction		
CPI - 308	Capital Plan and Improvements	\$116,986	\$195,896
~	Emergency Management Plan		
~	Complete City Comprehensive Plan & Critical Area Reg's Update		
~	Update Zoning Code to Comply w/Comp Plan		
~	Adopt RR-ROW Master Plan and Overlay		
WWC-405	Sewer Construction	\$1,148,008	\$982,052
~	Debt Repayment		
~	Purchase of PSE Flume Property - Payment		
~	WWTP Wastewater Reuse Feasibility Study		

~	Edith Street Sewer Main Replacement		
~	White River Property Access Gate Relocation		
~	Collins Road Repair Project		
~	WWTP Non-potable Water System Re-piping		
WC-406	Water Construction	\$370,000	\$36,955
~	"C" Street Utilities Replacement Project		
~	Edith Street Water Main Replacement		
~	City Ag Land - Raw Water Supply Line		
~	Well Repairs - Naches Well		
~	Trail Well & Emergency Intertie - Emergency Generator		
~	Elk Hts Booster Station Repair		
SW-408	Stormwater Construction	\$884,000	\$55,431
~	Spiketon Culvert Replacement		
~	"C" Street Utilities Replacement Project		
~	Comprehensive Stormwater Management Plan Update		
UER-430	Utility and Park Equip Res	\$162,000	\$1,538
~	Small tools and equipment		
~	Utility Truck Replacement		
~	Vactor Truck Replacement		
~	Parks Mower Replacement		

2017 DEPARTMENTAL SUMMARY

CURRENT EXPENSE (GENERAL) FUND

The general fund serves as the central core for most of the public services that the City provides, and provides funding for local government administration and finance, law enforcement, fire control, planning and building, municipal court, parks, recreation programs, youth center and the senior center. The housing market continues to be strong and we're experiencing double digit growth in housing valuations. The increase in building and development interest has led to a surge in permit activity. Sales and use tax continues to climb which is a leading indicator that business activity is growing, as well.

As discussed in the 2016 summary on pages 3 & 4, total revenue for the general fund for 2016 was budgeted at \$5,202,598, which included a projected 2016 beginning fund balance (BFB) of \$1,053,049 and revenue of \$4,149,549; however, the BFB was less than projected at \$802,163 after completing closeout of 2015. Additional costs related to I.T. services, City website construction, dispatch services, jail services and appraisal services resulted in expenditures over what was anticipated at the time of budget drafting. Therefore, we began the year with reserves of (-\$250,886) less than projected. This was due entirely to ending the year with costs/expenses being \$249,258 higher than projected for the year. Revenues for 2015 came in within \$2,000 of projected.

Despite beginning the year with less than anticipated, revenues for 2016 are exceeding expectations. Revenues for current expense were budgeted at \$4,149,539; however, we're projecting this to be 3.2% higher at \$4,283,256 by year's end.

The 2017 general fund proposes to expend \$4,477,109 on revenue of \$5,248,287, which includes a projected BFB of \$776,316; however, actual revenues without the BFB factored in are projected to be \$4,471,971. As illustrated in Tables 10 and 12, general fund expenditures for 2017 are proposed to increase by 2.0% incorporating increases in salaries and benefits. Departments that are proposing the largest increases are the municipal court with increased juror costs, executive with increased prosecution costs, finance and administration with an expansion of information technology services, fire with an increase in volunteer incentives and planning with continued increase in land development processing. The 2017 budget proposes to utilize BFB reserves to cover the deficit to fund increased service levels in these departments' levels and add needed part-time interim positions to fill basic needs until additional revenue becomes available to increase full time levels. The use of \$5,138 of BFB reserves to cover the deficit would result in a projected 2017 EFB of \$771,179.

The 2016 budget document discussed the impact that the recession had on Citywide staffing levels and the hardship that was created by the additional workloads that departments had to absorb during the recovery process. In addition to sharing the workload between fewer employees, the workload itself had significantly increased due in large part to the very recovery



that everyone was hoping for. With the recovery came increased building and land use activity, expanded parks and recreation programs and facilities, added police service contracts and petty crimes. In order to begin to address the deficiencies within the organization, the Mayor and City Council elected to add to current staffing levels in 2016 to maintain adequate service to the public. The 2016 budget added a full-time park & building maintenance position that was reduced to ½ time during the recession; one new patrol officer for the police department; and an increase to the planner position from 87.5% to full-time to deal with the increased building and land use activity. In addition to permanent positions the budget added a seasonal intern position to finance & administration to assist with records management tasks that had been backlogged due to inadequate staffing levels; added a part-time planning assistant intern to assist the planning department with the increased building and land use activity, and increased the youth

coordinator position from 35 hours/week to 40 hours/week.

While the addition of these positions provided much needed support, there is still a significant amount of work left to be done in the records management and planning and land use areas so the part-time interim positions are being budgeted again in 2017. The need for each position will be discussed in the respective department categories.

Benefit costs for employee healthcare are anticipated to increase by 5% in 2016 and the State has notified the City that increases for L&I are going up for firefighters, law enforcement and parks/public works position categories. The level of employee contribution towards their healthcare premium

remains a large factor in the City's ability to contain healthcare costs. Overall spending for such items as supplies, repair and maintenance services, professional services, and travel and training are consistent with prior years.

Employee salaries for 2017 were reviewed based on existing Bargaining Unit Agreements and CPI comparison data and as a result the 2017 Budget along with the proposed 2017 City Salary Ordinance attached as an Appendix A to this report reflects a COLA increase of 2.5% for City exempt and hourly staff.

ADMINISTRATION & FINANCE

Administration and Finance reflects a reduction of **(-6.3%)** from \$789,513 to \$739,677. However, the reduction is somewhat misleading since the budget proposes to segregate out information technology services from the finance and administration section to its own budget category. This allows the City to track and account for all of our I.T. services to include website and social media services. The newly proposed Information Technology Services section reflects a proposed budget of \$129,135 for 2017. In addition to splitting I.T. services out of administration and finance, the 2017 budget also proposes to reassign payment of the City's comprehensive insurance premium out to a new section as identified in the BARS Manual as Facilities Maintenance/Security/Insurance/Janitorial (MSIJ) Services. Proposed budget for this new section is \$187,974. Combined Admin/Finance/I.T./MSIJ Services for 2017 will total \$1,056,786.

In the 2016 budget the City Council approved a part-time seasonal position to assist the City Clerk in resolving backlogged records management work. The addition of this part-time position helped tremendously with the disarray of our records storage and organization; however, there is still a significant amount of work to do. In order to continue the organization, indexing, filing and destruction of permanent and essential records the 2017 budget proposes to once again fund this position, but with an increase in hours from 600 hours to 832 hours for a cost of \$11,648 plus L&I.

We are also anticipating a 5% increase in citywide general liability insurance premiums and healthcare benefits. With the exception of other minor reassignments and rearrangements of certain line items, the finance and administration budget proposes no other changes for 2017 except the increased costs mentioned above.

For informational purposes we are including Table 15 in the budget document, which reflects the number of both full and part-time employees along with total monthly payrolls and annual benefit costs for each department proposed for 2017. The table also incorporates the proposed increase in staffing to finance/admin, planning and public works. A detailed breakdown of employee positions within the City is included under Appendix C at the end of this report.

Table 15: 2017 City Employment Payroll

City employment and payroll					
Function	Full-time employees	Monthly full-time payroll	Annual Benefit Costs	Part-time employees/pd volunteers	Monthly avg part-time payroll
Finance & Admin	6.0	\$39,496	\$227,593	1	\$975

Judicial and Legal	1.0	\$4,631	\$64,071	3	\$4,347
Police	12.0	\$78,985	\$401,011	0	\$0
Fire & EMS	2.75	\$20,225	\$116,860	75	\$7,858
Building/Planning	2.0	\$12,253	\$53,186	1	\$1,248
Community SVCS	2.93	\$9,600	\$103,142	8	\$8,657
Cemetery	0.0	\$0	\$0	0	\$0
Streets	0.6	\$3,320	\$22,126	0.5	\$338
Water	3.2	\$17,675	\$133,777	2	\$1,625
Sewer Collection/	5.5	\$29,028	\$177,427	0.75	\$506
Stormwater	1.9	\$10,890	\$77,227	0.75	\$506
Totals	37.76	\$226,102	\$1,376,420	92.0	\$26,060

MUNICIPAL COURT

The Buckley Municipal Court continues to improve with progress towards updating and improving all aspects of the administration of justice.

The new sound and recording system was installed in early January of this year and it has greatly improved the quality of the oral records and made it much easier for the litigants to be heard. There has been a steady increase in online payments due to the ease and convenience of that method of paying fines and costs.

The staff continues to participate in training and education with an emphasis on cross training which means that both the Administrator and the Clerk are trained and able to fulfil the duties of an in-court judicial assistant. We are no longer in the precarious position of having to bring in a clerk from another court to cover when the Administrator is out for vacation, training or an illness.

After Prosecutor, Tom Hargan, resigned in August, the City hired Ms. White-Swain as the new City Prosecutor. She has transitioned well into that position. She comes to our court with a wealth of experience from other jurisdictions and seems to be on track to reduce the back log of cases from the Police Department so that our calendars are back up to a full case load. We are still working toward the goal of having all cases filed electronically through the Sector program. The efficient exchange of information and documentation in support of the cases filed is the goal, and of course less paper and less waste.

The harmony in the court office between the staff and with the public continues. We are proud of the working environment at the court and proud of the consistent service that we provide to the people of the City of Buckley.

As always, we invite members of the community, City staff and council members to come visit the court while in session on Thursdays to see what we do and how we do it.

The Honorable Marjorie Tedrick

LAW ENFORCEMENT

2016 has yet again been a busy year for the Buckley Police Department. The budget allowed for the addition of a new officer, which was added to the force in March. The additional officer was a welcome sight to help meet the increasing demands from the public and contract agencies. A patrol car was replaced and the side-by-side ATV was added to the fleet. Officers have found the ATV to be extremely useful in accessing the lands owned by the City that are not accessible by their patrol vehicles. The backup power generator has been moved from outside the old police station to the current location of the police station at 146 South Cedar Street.



2017 police services budget is almost status quo from the 2016 budget. While we're seeing a decrease in the employee medical portion of the budget, jail costs continue to climb and an increase was added to that line item.

The reserve equipment fund will have two-replacement patrol vehicles budgeted out of it for 2017. The Chief is proposing a small interior remodel of the current police station to make better use of the square footage of the building. This would allow the completion of vacating the old police station so the City can finalize plans for that building.

Any grants that become available will be looked at to see if the police department qualifies and/or could use the money for its designated purpose. Grant opportunities are few and far between these days.

FIRE & EMS

2016 has been a busy year for the City of Buckley Fire Department. From January 1st - September 30th, 2016 the fire department has responded to 943 incidents compared to 777 incidents during the same time period in 2015. An aging population and growth throughout the area are contributing factors to the increase in calls for service.



Our greatest challenge as we began 2016 was overcoming the uncertainty of the delivery and staffing model used to provide Advanced Life Support Paramedic and ambulance transport services. Early in the year we were successful in reaching an agreement with American Medical Response (AMR) to continue a cooperative operation as we have since 2007, but under some new terms.

The most significant change in terms requires the City of Buckley to pay AMR an annual subsidy to support the financial cost of providing services. This financial obligation is shared proportionally between the City of Buckley, Town of Carbonado, Pierce County Fire District No. 25 (Crystal Mountain Fire Department) and Pierce County Fire

District No. 26 (Greenwater Fire Department). In September 2016 we were pleased to negotiate a one-year extension of the agreement with AMR that will continue the cooperative operation through the end of 2017, with a provision in the agreement to negotiate in September 2017 for an extension through 2018. With the continuation of the cooperative operation AMR has supplied a new medic unit vehicle that was placed in service in September.

2016 is the sixth-year of an expiring Emergency Medical Services Levy in the City of Buckley. In the August 2016 election voters overwhelmingly supported renewal of the levy, but rather than for a new six-year term, the levy was approved as a permanent levy. Imposing a permanent levy should reduce some reoccurring election costs, as the EMS levy will no longer need to be voted on each 6th year.

The City of Buckley Fire Department is very proud to have been selected by the Washington State Firefighter's Association in 2016 to receive the inaugural Washington State Firefighter's Association Annual Fire Station of the Year award. This award is presented to the fire department selected by a peer committee based on professionalism in the fire service and commitment to the Community. The award was presented to the City of Buckley Fire Department in June at the Washington State Firefighter's Association annual conference held in Wenatchee. It is a real honor to have received this award, and it makes it extra special that we were the first



department ever selected to have received this award.

The Fire Department continues to seek grant funding opportunities for equipment and programs to help offset expenses from the operating budget. In 2016 we were awarded \$6,964 of equipment through the US Department of Homeland Security to outfit each of our vehicles with mobile tablets and wireless internet connectivity. This will allow our personnel to integrate with South Sound 911 dispatch, access mapping and field reporting, and streamline our documentation process.



Our fire department members remain actively engaged in the community with an emphasis on community networking under positive, non-emergency conditions.

In addition to regular lunch visits at local schools and blood pressure checks at the Buckley Senior Center, our members conducted the following prevention and education activities in 2016:



- Instructed monthly Community CPR/First Aid Classes for over 175 citizens
- Presented seven (7) additional adult fire and life safety educational programs
- Presented eleven (11) juvenile fire and life safety educational programs
- Fitted and provided fifty-one (51) bicycle and multi-sport helmets to area youth
- Fitted and provided twenty-five (25) life jackets to area youth

- Conducted fourteen (14) station tours for groups totaling 135 people
- Conducted two (2) infant car seat inspections

Response readiness and training remain our focus so that our members are prepared to respond to the community's needs 24/7/365 in a professional and highly skilled manner. In 2016 our members completed over 3,200 hours of on-going training to insure proficiency and learn new industry standards and techniques. We continue to offer additional in-house training and certification opportunities to further the professional development of our membership. This allows our personnel to follow a succession track for future leadership and instructor roles with our department.



We continue to conduct quarterly training with our mutual aid partners from surrounding jurisdictions and look forward to additional opportunities with expanded agencies in 2017.



Much of our on-going training is conducted throughout the community and often presents an additional unique opportunity to connect with citizens young and old.

In 2017 the City of Buckley Fire Department will continue to work to recruit new volunteer firefighters who reside within the City. Recruiting volunteers who reside within the City has been a growing challenge in recent years.

Only 1 in 30 applications we receive come from individuals who reside in the City. It is necessary for us to have a population of in-City volunteers to meet the staffing needs when we have multiple incidents occurring simultaneously and during larger incidents when more personnel are needed.



The department has already begun work to evaluate the potential for a cost savings to taxpayers that may be gained through refinancing a portion of the general obligation bonds approved by voters in 2010 to construct the new fire station. Fire department staff is working now to build a position where early in 2017 we may be able to refinance a portion of the remaining bond debt that could save taxpayers and average of \$10 - \$15 per year for the remaining term of the bonds.



In 2017 the fire department will again be the host agency of a regional recruit fire academy. The popularity of our program continues to create demand for our program that is greater than we have capacity to deliver. We can maintain a quality recruit academy program with up to 40 recruits, but there are already requests for 67 spots in our upcoming academy. We

are working to identify the means and methods through which we can create greater capacity without reducing the quality of our program.

On top of the many tasks and services the fire department provides, our main focus remains on readiness and emergency response. The variety, complexity and magnitude of the emergencies the City of Buckley Fire Department responds to are no different than in most metropolitan areas. The City of Buckley Fire Department is unique in that we have continued to grow, handle a greater amount of calls, provide more services, and deliver a more diverse array of services – just like all of our neighboring jurisdictions, but the City of Buckley Fire Department has continued to do so with a very predominantly volunteer staffing model. The dedication, commitment, and professionalism of our volunteers allow the community to enjoy a high level of service, delivered on high standards, but at a much lower cost than any of our neighboring jurisdictions. We all owe our professional and dedicated volunteers many thanks and much appreciation for making this so.



BUILDING & PLANNING

Building - New construction so far this year is even stronger than it was in 2015. In 2016 the Building Department has issued 135 permits to date versus 95 permits at this same time last year. This is also in comparison to 64 permits in 2014. In 2015 we had issued permits for 9 new single-family residences by this time, and in 2015 had issued 27 new permits for single-family residences. So far this year new residential activity has significantly increased and we have issued 37 permits for new single-family residences. A breakdown of all of the permits issued so far is as follows:

Permit Types	Permit Qty
New Single Family Dwellings	37
Residential Demolitions	3
Mobile Home Siting's in Park	10
Single Family Remodels	12
Residential Garages	3
Single Family Fire Restorations	0
Single Family Decks/Porches	1
Commercial Remodel	8
Rainier State School	3
Mechanical	33
Total	110

In addition to new permits issued the building department currently has 7 new single family permits that have been applied for but not yet issued (these are not included in the numbers). The demo permits were for sheds/garages, not homes.

For 2017 we're anticipating that building activity will remain steady due to new residential developments and commercial site plans which are currently under construction and/or in the approval process.

The operating budget for the Building Department will be comparable to the 2016.

Planning - Planning is separated into two fields: current planning and long range planning.

Current planning: Current planning is the rubber-meets-road planning in which uses, setbacks, and lot coverage calculations are applied before construction occurs. These reviews are conducted for residential building permits as a part of the building permit fee. These permits include building permit reviews for single family structures, external building additions, commercial sign permits, and anything that requires design review or a calculation of setbacks or lot coverage.

More substantial development requires planning permits. This type of development includes zoning permits for commercial/multifamily site plan reviews, conditional use permits, variances and home occupations; ecological permits include shoreline, land disturbing permits, and critical area permits; and subdivisions, both long and short. In all of these permits, more than the planning department is involved. To make the costs fair for the citizens, the applicant is billed an hourly cost for each reviewer, such as the planner and City engineer.

By the end of September, the planner received at least the following current planning permits:

<u>Number</u>	<u>Type</u>
87	Building permit reviews/consultations
3	Boundary Line Adjustments
2	Conditional Use Permits
1	Cottage Housing Development
4	Design Reviews
1	Fence Permit
8	Land Disturbing Activities
2	Pre-Application Meetings
1	Rezone
1	Short Plat Amendment
14	Sign Permits
2	Site Plan Reviews
1	Preliminary Subdivision
40	Planning permits plus 98 building permit reviews

Costs for current planning are budgeted out of the general fund.

Long Range Planning: Long range planning includes comprehensive plan development and creation or amendment of the City's land use regulations. The planner is the staff for the Planning Commission.

In 2015, the Planning Commission completed recommendations to the City Council for five of eight of the comprehensive plan elements; three are still in development with the City engineer.

The commission sent recommendations to the City Council about land use regulations concerning permitting decision-making authority and design review for the new gateway corridor and a general update to the existing design guidelines.

The commission is currently working on an ordinance to correct some anomalies in the zoning regulations; by resolving some of these anomalies, the code should be easier to use and/or understand. This type of ordinance is intended to be a yearly function of the department. The commission is also considering an updated critical area ordinance including updated regulations from the Federal Emergency Management Agency (FEMA).

The long range and comprehensive plan costs are found in fund 308, the funds for which are obtained from a series of funds.

2017 Projections: Next year, current planning foresees increased applications for boundary line adjustments, short and long plats, land disturbing permits, right-of-way permits, site plan reviews, conditional use permits, and design review.

Long range planning foresees the following:

1. Continued work on the comprehensive plan by conducting hearings on the outstanding engineering elements.
2. The commission will develop and conduct hearing on ordinances for development code revision:
 - a. An updated State Environmental Policy Act (SEPA) code.
 - b. An updated subdivision code.
 - c. A reorganized Title 20 that segments topics into chapters and works better with the subdivision code.
 - d. An update to the administrative portion of the Shoreline Management Program, together with an amendment to the SMP.
 - e. A second re-start of the planned unit development (PUD) ordinance, which is to combine BMC 19.23 and 19.24 and provide for commercial PUDs as well as residential PUDs, and to create a method to preserve critical areas while retaining density allowance in subdivisions.
3. Begin a shoreline trail review to locate first trail segment (2017 to 2018)

Staffing levels: The City is currently staffed by one City planner, an increase over the .85 FTE in 2015, .8-FTE employee in 2014 and the half-time planner in 2012 and 2013. A part-time temporary assistant planner was added in the summer of 2016 (600 hours) for approximately \$10,900. The assistant's duties included the following:

- Prepared draft permit application review procedures for the different permit application types based on the Buckley Municipal Code
- Constructed draft forms for permit applications from existing code requirements
- Land use data analysis of properties within the City
- Prepared land use charts to show uses within each comprehensive plan and zoning designation
- Reviewed and approved the planning portion of building permits
- Highlighted potential code revisions
- Prepared staff report for sign permit and cottage development
- Populated a data file with old land use files and filed these files by addresses
- reviewed and compared draft ordinances against state or federal model ordinances
- At times met people at the counter as the first point of contact

Next year, the City budget proposes to once again budget for the temporary assistant planner position; however, the position would be increased from 600 hours to 832 hours (approximately 16 hours a week) for a total cost of \$15,100 which is an increase of \$3,200 over 2016.

Although budgeted under finance and administration, staffing in building/planning includes the permit technician/PW clerk. The permit technician/PW clerk reviews applications and plans for counter completeness, answer certain building and planning process questions at the counter, assist with code enforcement complaints, calculate fees, respond to requests for documents, and writes planning commission minutes. This is in addition to utility billing work.

In addition to all the planning permits received, by the end of September the permit technician/PW clerk also received the following permits:

Number	Type
33	Right-Of-Way permits
135	Building permits
211	Building & planning permits

COMMUNITY SERVICES

PARKS AND RECREATION DEPARTMENT

The City's Parks and Recreation Department encompasses the Youth Center, Senior Center, and Parks programs. Both the Youth Center and Senior Center are owned and operated by the City of Buckley; however, programming is made possible due to local partnerships and grant funding. The City's park system consists of three mini parks, four neighborhood parks, one community park, a skate park, and a portion of the Foothills Trail. Recreational programming (outside of the Youth Center and Senior Center) includes: adult square dancing, adult yoga, music in the park, and the Buckley Country Market.

The City's Parks and Recreation Department is supported by 14 employees. These consist of six full-time staff members (the Parks Maintenance/Custodial worker, Parks and Building Maintenance Worker, Activities Coordinator, Public Works Supervisor, Utilities Superintendent, and Mechanic), and eight part-time employees (the Recreation Services Director, Senior Center Cook, Youth Activities Assistant, three seasonal workers in the park, and one event seasonal). The distribution of this staff funding is taken from four separate fund areas within the City's budget—that is, the Youth Center, Senior Center, Parks, and Railroad Right-of-Way fund.

The Buckley Senior Activity Center is staffed by the City's Recreation Services Director, Cook, and Activities Coordinator. With 50% of the Recreation Services Director's time (at 25 hours per week), 100% of the Cook's time (at 10 hours per week), and 85% of the Activities Coordinator's time. This allocation of time represents the equivalent of 1.48 full time staff. In 2017 Senior Center Budget shows a decrease of 2%. This decrease is reflective of the



Hawaiian Luau Party at the Senior Center

reallocation of the Recreation Services Director's time from full-time to part-time. The Center has zero allocation in the budget from the City for any programs or classes that occur in the Senior Center. The City also does not pay for any operations or maintenance of the senior van because it is owned by the Buckley Senior Citizen's non-profit organization. Thus, all monies spent on programs, classes, and transportation at the Center are funded by tuitions, donations, fundraisers, and any grants obtained by the Buckley Senior Citizens.

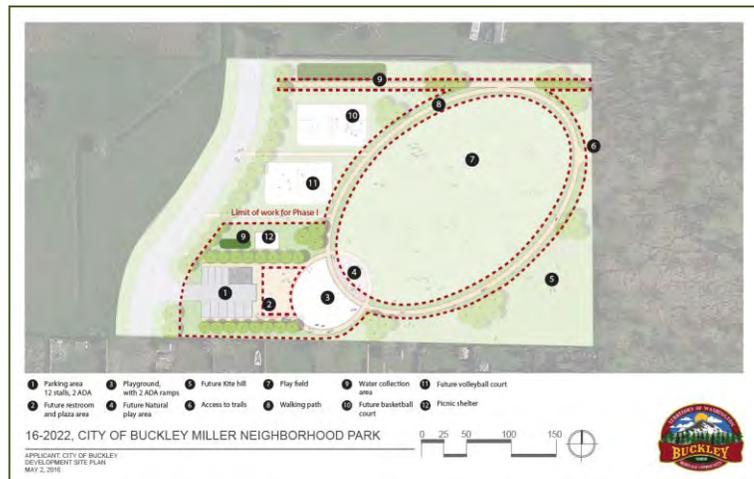
The Buckley Youth Activity Center is staffed by the Youth Services Coordinator (at 20 hours per week) and Youth Activities Assistant (at 25 hours per week) year-round. The Recreation Services Director and Activities Coordinator contribute ongoing support for these programs throughout the entire year. This allocation of staff time represents 1.65 full time staff. The budget for 2017 was decreased by 25% to reflect the reallocation of the Recreation Services Director's time from full-time to part-time. Similar to the Senior Center, the Youth Center programming is heavily supported by the Buckley Youth Activities, a partnering non-profit organization.



Youth Advisory Board Field Trip to Fire Station

The Parks will be staffed by a full-time Parks Maintenance Worker (funded 70% by Parks and 30% by RR-ROW), a full-time Parks Maintenance and Custodial worker (funded 80% by Parks, 4% by Water, 4% from the Waste Water Treatment Plant, 4% by Sewer, 4% by Street, and 4% by Storm), the City Mechanic (funded 7.5% by Parks), the Public Works Supervisor (funded 5% by Parks), Utilities Superintendent (funded 5% by Parks), three seasonal park employees, and an Event Seasonal position. This allocation of staff time represents 2.63 full time staff being paid from the Park fund. The 2017 budget reflects increases in salaries and benefits and the addition of an Event Seasonal position to assist with recreational programming in the summer. Additionally, this funding reflects monies allocated to support a concert in the park series once again.

Park Improvements: In 2016 the City had two major capital funding projects related to further developing facilities throughout the community. The Buckley Skatepark renovation was completed in mid-summer of 2016 and consisted of totally reconstructing skate components within the park. The 2nd project consisted of replacing the play structures at the playground behind Wally's Restaurant. Installation of the new playground equipment was completed in early fall. In addition to these two projects, the City worked with AHBL Consultants to design plans for a new Splash Park to be located west of the Youth Center



and Skatepark and a new site plan for development of the Miller Park. Both of these designs were used to develop and submit grant applications to the State RCO for competitive review.

The City failed to receive funding for either of these projects; however, the City Council is committed to continuing the effort to identify and obtain funding for both projects.

The 2017 budget proposes to continue to build on identifying and completing projects identified in the 2015 Comprehensive Parks and Recreation Plan. The City Council is currently considering constructing a Pump Track Bicycle Park either on the Miller Property or on the City Ag Land east of Levesque Road. This project is one that the City Council is hoping will get broad community support and volunteer efforts to complete. Design for this type of facility is currently being developed. The 2017 budget also provides funding to construct a new masonry façade around the skatepark restroom.

Cemetery. In 2016 the City Council entered into agreement with Weeks Funeral Home for management and operation of the City Cemetery.

Museum. The Foothills Historical Society began as a partnership with the City of Buckley in 1981. The museum occupies a City-owned building between Cottage Street and River Avenue. Outdoor exhibits are located opposite the museum on River Avenue and include a lookout tower, log cabin, bunkhouse, saw shop and steam donkey. Various logging and farm equipment items are displayed in the farm shed with a new exhibit featuring a 1947 Logging Caterpillar being constructed at this time. The Foothills Historical Society owns the collection and staffs the museum with volunteers. City funding comes from the budget's Visitor Promotion and Development Fund 136, which obtains revenue from the Hotel-Motel tax. The museum also serves as the City's Visitor Center for information about the local area. Through this partnership, local history is made available for research and preserved for future generations.



The museum is open Tuesdays, Wednesdays and Thursdays from 12:00 PM to 4:00 PM, and Sundays from 1:00 PM to 4:00 PM. The museum is open additional hours during most City-wide events and schedules public school and other special tours.

Visitation was down in 2016 due to closure after the Museum sustained damage from the accident that occurred on June 18. It has taken several months to complete repairs but a Grand Opening is being planned soon.

Expenditures for 2017 are consistent with the last few years. No major projects are scheduled for 2017, but several outbuildings are in need of new roofing in 2017. Although construction of a building addition is several years away, initial planning began in 2015.

UTILITY/ENTERPRISE SERVICES

The City owns and operates three separate utilities, the Wastewater Treatment System, the Stormwater System and a shared Water System with Rainier School. In addition to the three utilities, the Public Works Department operates and maintains City streets, parks and public properties and provides contractual garbage service to City residents. Although owned by the City the cemetery is currently managed and maintained under contract with Weeks Funeral Home. The department consists of shared management duties between the City Administrator and Public Works Supervisor and staff consisting of the following:

- | | |
|--|--|
| <p>Wastewater Treatment Plant (WWTP) -</p> <ul style="list-style-type: none"> 1 WWTP Supervisor 2 WWTP Operators <p>Water/Sewer Collection/ Streets/Stormwater -</p> <ul style="list-style-type: none"> 1 Assistant PW Supervisor 4 Utility Workers 3 Seasonal P/T Utility Worker | <p>Parks, Recreation, Buildings and Grounds -</p> <ul style="list-style-type: none"> 1 Building/Parks Maint Worker 1 Building/Parks Maint Custodial Worker 4 Seasonal P/T Parks Workers <p>Shared -</p> <ul style="list-style-type: none"> 1 Utility Mechanic (shared) <p>Natural Gas – N/A</p> <p>Cemetery – Managed under Contract</p> |
|--|--|

The 2017 budget proposes to re-create and staff a new management position entitled “Utilities Superintendent” to better manage the scheduling of work assignments and administration and reporting for all of the utilities. This position was one that the City historical had within the organization prior to January, 2003. Salary for the new position was included within the 2016 Salary Scale adopted by City Council. The proposed cost for the addition of this position is spread throughout the public works budget. If approved by the City Council the goal is to advertise and fill the position after the 1st of the year.

Natural Gas Department:

Although the City’s Natural Gas Utility was sold to PSE in 2014, the City has had to keep the operations Fund 401 active in order to account for any collections that are received from outstanding delinquent accounts. Surplus funds not needed for keeping the fund active are surplused and transferred each year as part of the budget process. For 2016 the City Council declared as surplus \$6,000 that was transferred to the general fund. We’re anticipating a 2017 BFB of \$2,768 with potential revenue from collections of \$500 for a total of \$3,268. The budget proposes to surplus and transfer \$3,000 of the revenue to the general fund leaving an EFB of \$268.

Table 16: Natural Gas Operations

2016 Operations Analysis					
Utility	Revenue		Expenditures		EFB
	2016 Budgeted Revenue w/BFB	2016 Projected w/BFB	2016 Budgeted Expenditures	2016 Projected	Projected
Natural Gas (401)	\$6,896	\$8,948	\$6,000	\$6,000	\$2,948

2017 Operations

Utility	2017 Projected BFB	2017 Projected Revenue w/BFB	2017 Proposed Expenditures	Projected EFB
Natural Gas (401)	\$2,768	\$500	\$3,268	\$3,000

Water Department:

Water system operations are funded through Fund 402 which derives revenue from the sale of domestic water to local residents, businesses, government agencies and outside service contracts.

Expenditures for 2016 were budgeted at \$829,371 on revenue of \$890,010. Actual revenues are currently being projected to be over by 1.62% at \$904,471 and expenditures over by 4% at \$862,425. The additional expenses resulted from water quality issues that the system experienced in February, 2016. During an October, 2015 storm event, a portion of the City's primary water transmission main was damaged which forced the City to rely on groundwater wells to supply source drinking water to the City. Due to the extent and location of damage it took several months to make the repairs to the transmission main. During this period of groundwater use the City experienced a change in water quality parameters and began to identify higher than normal levels of iron/manganese within the system. While the levels experienced posed no immediate health risk to consumers it did result in discoloration and staining of fixtures. The costs for professional services, testing & sampling and new equipment and material for treatment to address this problem caused the 4% increase in operational expenses.

Table 17: Water Operations

2016 Water Operations				
Utility	Revenue		Expenditures	
	2016 Budgeted Revenue	2016 Projected	2016 Budgeted Expenditures	2016 Projected
Water Operations (402)*	\$890,010	\$904,471	\$829,371	\$862,425
Water Capital (406)	\$633,255	\$909,168	\$215,008	\$581,168
*Note: Revenue for water and sewer does not include BFB because of comingled utility.				
2017 Water Operations				
	2017 Projected Revenue	2017 Proposed Expenditures	EFB	Change in Rates Needed
Water Operations (402)*	\$926,014	\$919,126	\$6,888	>6.0%
Water Capital (406)	\$631,237	\$594,282	\$36,955	>TO to 20%

Expenditures for 2017 are projected to increase by 10.82% to \$919,126. This double digit increase is due to a number of factors such as higher billing costs, increased state and local taxes from higher revenue, employee salary & benefit costs, more frequent testing & sampling, additional supply and public utility costs due to the addition of new facilities and a 5% increase in capital transfer to Fund 406 to provide additional funding for the number of water system improvement projects.

Consecutive budget discussions in 2015 and 2016 identified the fact that revenue from water sales included additional revenue from new home assessments in Elk Heights. This one time revenue

received from each new single family dwelling constructed in the development helped to inflate revenue projections despite the fact that overall water sales failed to meet budget projections. The City Council expressed concern in 2015 that the assessment funds were to be used for long term maintenance of the facility and not ongoing operations of the entire system and the reliance on them to fund operations were not sustainable. As a result, the City Council approved an increase of 3.5% to base rates in early 2016 to offset the revenue deficiency. However, current projections indicate that the intended goal was not achieved and revenues from water sales in 2016 are projected to be slightly lower than 2015. Year-end reports from 2015 indicate that the City received \$789,356 in revenue from water sales. Projections for 2016 using the September close-out are projecting that revenue from water sales will total \$781,717 which is (-\$7,639) less than 2015. Despite this revenue shortfall water system operations have experienced back to back increases in operational costs. In 2016 operation and maintenance costs increased by 14.0% and we're projecting another 10.82% in 2017. The largest contributor to these increases was the addition of new facilities to the system such as the new emergency intertie booster station and trail well, and increased transfer to capital improvement to fund improvement projects.

In order to evaluate the anomaly in revenue reduction, staff looked at previous consumption data and discovered that despite being an extremely dry year in 2015, consumption in residential use was over 6% lower. Residential use is the largest consumer of water in the utility with average consumption of approximately 80% of the annual total City demand. As the table below indicates the percentage of residential demand has remained fairly consistent at the 80% average within at least the 6 years prior to 2015. The fact that 2015 was one of the driest years on record leads us to believe that there was a behavior change during this period. While this may have been a temporary behavioral reaction to all of the publicity and media surrounding the extremely dry conditions and shortage of water in larger regional systems, we will continue to monitor it to evaluate any long term changes in consumer demand.

City Water Consumption			
	City Annual Consumption	Residential	Percentage
2009	137,708,820	112,927,804	82.00%
2010	117,887,792	97,771,080	82.94%
2011	115,099,248	95,009,464	82.55%
2012	119,807,160	96,573,532	80.61%
2013	120,181,160	97,685,808	81.28%
2014	116,824,884	96,786,712	82.85%
2015	126,025,052	93,099,820	73.87%

With the increase in operational costs and need for system improvements, the reduction in revenue is concerning. As a result the recommendation for 2017 is for the City Council to increase base rates by 6.5% for meter sizes up to 1-1/2" and by 15% for meter sizes 2"-8" as reflected in Table 17-A.1, and make adjustments to demand "tiered" rates as identified in Table 17-A.2 below.

Table 17-A.1: Proposed Base Water Rate Structure

Meter Size	2016	2017
	Within City	
Up to 3/4"	20.50	21.84

1"	26.00	27.69
1-1/2"	37.36	39.79
2"	52.00	59.80
3"	77.21	88.79
4"	125.25	144.03
6"	241.60	277.84
8"	591.92	680.70
10"	N/A	1,668.00
12"	N/A	4,086.00

In addition to the base rate identified in Table 17-A.1, customers will pay a usage charge per CCF (100 cubic feet) of water consumed as illustrated in Table 14-A.2 below:

Table 17-A.2: Proposed Seasonal Rate Structure

Effective Beginning		1/1/2016	1/1/2017
Winter			
Single-family & Multifamily residential	2 - 7 CCF	2.03	2.03
	7.01 - 15 CCF	2.39	2.43
	Over 15 CCF	2.82	2.90
Commercial/Industrial		2.10	2.13
Schools		1.98	2.01
Winter rates will be reflected on bills covering October 1st through May 31st			
Summer			
Single-family & Multifamily residential	2 - 7 CCF	2.03	2.03
	7.01 - 15 CCF	2.65	2.69
	Over 15 CCF	3.41	3.51
Commercial/Industrial		2.10	2.13
Schools		2.10	2.13
Summer rates will be reflected on bills covering June 1st through September 30th			

By factoring in the recommended increase identified above, forecasts for 2017 anticipate revenues of \$926,014.

Water Capital:

Each year we emphasize the critical needs of the water system and list concerns over the vulnerabilities. While we have made much progress in recent years by constructing the emergency intertie and booster station with connection to Tacoma Water's pipeline #1, constructing the new Trail Well and most recently replacing the most vulnerable section of the water transmission over South Prairie Creek with new water main section and suspension bridge, there is still much to do.

The City obtains its water supply from two primary sources, surface water and groundwater. Surface water is diverted and transported from South Prairie Creek, through 6 miles of older pipe, before going through a sand filter treatment cell where it is purified, chlorinated and delivered to City customers.

This water transmission pipeline was constructed over 70 years ago and is steadily deteriorating. Due to its age, location and vulnerabilities it remains one of the primary infrastructure concerns for the community. Both the water transmission main and access road experienced significant damage from consecutive major storm events in 2006 and 2009. Combined cost for repair of the facility from both events came in at just under \$1,000,000. We were fortunate that in each case the events were declared Federal disasters and funding through FEMA and State DEM was authorized for repair. While in each case 87.5% of the cost was grant funded, the City was still required to provide the local match in order to complete repairs.

This pipeline again experienced damage during storm events in 2011 and in 2015 and remains a major source of concern. Through a combination of grant and local funding the City was able to replace the portion of the transmission main that crossed South Prairie Creek in the open stream bed, which was the most vulnerable section of the pipeline. There is still a significant amount of the pipeline that is in need of replacement.

The City's second source of supply comes from four groundwater wells owned by the City and one owned by the State on Rainier School's campus. Each of these wells was originally developed to supplement the City's and Rainier School's water supplies and not intended to be used for permanent supply sources. However, in recent years with the condition of the surface water transmission main the City has had to rely more and more on these sources for primary withdrawals.

The City's water supply issues were the subject of a study commissioned by the City Council and performed by the City's engineers that resulted in the City Council's decision to prioritize both short and long term actions to address the problems listed as follows:

Short Term:

- Complete FEMA Hazard Mitigation repair of the transmission pipeline;
- Move forward with design and construction of the Emergency Intertie and Booster Station;
- Seek funding for development of the Trail Well.

Long Term:

- Explore obtaining additional water rights for potentially locating a new supply source either from the White River, CWA Flume or groundwater well next to the White River;
- Attempt to obtain sufficient financing to replace the City's water transmission main from South Prairie Creek; and
- Potentially purchase some percentage of permanent water supplies from Tacoma Water through the Four Cities Agreement.

In 2012 the City completed the project to repair/replace 2,700 lineal feet of the water transmission pipeline funded in large part by a Hazard Mitigation Grant from FEMA. The City also applied and received approval for a State of Washington Public Works Trust Fund (PWTF) loan to construct the Trail Well and Emergency Intertie and Booster Station.

In 2014 the City completed construction of the new Booster Station Intertie, which was designed to connect the City to Tacoma Water for emergency usage, and completed construction of the Trail Well in the summer of 2015. As identified above the City took another step forward earlier this year by completing the South Prairie Creek Crossing of the transmission main.

In addition to the three major construction projects, the City conducted an evaluation of Wells #2 and #4 which revealed severe pitting on the well shafts. As a result of this investigation the City moved forward with rehabilitation of both wells which was completed in the summer of 2014.

While the main emphasis has been on the water transmission and supply sources within the last 10 years, the condition of many of the system's distribution lines that were identified under capital improvement plans have little or no attention. As a result many of them have continued to deteriorate and have become problematic for public works staff to continue to patch and repair. Now that some of the most vulnerable supply projects have been completed the City intends to focus more attention on distribution projects in 2017. Those capital projects identified for 2017 are listed in Table 18 below.

Table 18: 2017 Water Capital Projects

WC-406	Water Construction	\$370,000	\$36,955
~	"C" Street Utilities Replacement Project		
~	Edith Street Water Main Replacement		
~	City Ag Land - Raw Water Supply Line		
~	Well Repairs - Naches Well		
~	Trail Well & Emergency Intertie – Emergency Generator		
~	Elk Hts Booster Station Repair		

Sewer Treatment & Collection:

The sewer section of Fund 402 serves as a combined budget which functions to provide funding for the two sections of City-wide waste treatment (collection and treatment). The collection portion focuses mainly on conveyance pipes, manholes and lift stations throughout the City and the wastewater treatment plant (WWTP), located on Hatch Street, serves to treat the waste. The two sections are operated and maintained independently of one another. The collection section is maintained by the water/sewer section of the Public Works Department and the WWTP is operated and maintained separately by staff members assigned to the facility. Revenue for the two sections is derived from the monthly sewer rates charged to customers throughout the City.

The City completed the last phase of construction for overall upgrade to the WWTP in 2009. In 2010 the City moved forward with installation of the sewer conveyance line from River Avenue to Shay Estates, which was completed in February, 2011. This line now connects the City's WWTP to Rainier School and our facility is currently receiving and treating the waste from this facility. Rainier School is now a permanent sewer customer of the City.

Completion of the WWTP upgrade moved the City a giant leap forward toward meeting Federal and State water quality standards through our NPDES Effluent Discharge Permit to the White River. One last hurdle that will eventually have to be addressed has to do with the removal of phosphorus from our effluent, once the State Department of Ecology establishes threshold limits within our permit. The new system has been designed to reduce phosphorus levels below those previously discharged; however, if limits are set too low we may find the new limits challenging to meet.

Overall 2016 expenditures in sewer operations are on track to be under budget by (-4.37%) and revenue from sewer service is projected to be higher than anticipated by 2.72%. The increased revenue is primarily attributable to additional collections from DSHS for higher volumes of waste from Rainier School and continued recovery in the housing sector.

Expenditures for 2017 are projected to increase 4.92% primarily due to higher billing costs, increased state and local taxes from higher revenue, employee salary & benefit costs, additional supply and public utility costs and a 15% increase in capital transfer to Fund 405 to provide additional funding for capital improvement projects. Capital contributions must remain fully funded to ensure enough funding is available to make loan payments and grant contribution matches. However, revenue from sewer service charges is sufficient and no adjustments to rates are being recommended for 2017. Table 19 below illustrates the budget analysis for 2016 and overall changes in the proposed 2017 budget.

Table 19: Sewer Operations

2016 Sewer Operations				
Utility	Revenue		Expenditures	
	2016 Budgeted Revenue	2016 Projected	2016 Budgeted Expenditures	2016 Projected
Sewer (402)*	\$1,909,041	\$1,960,961	\$1,884,862	\$1,802,471
Sewer (405)	\$1,973,818	\$2,204,134	\$1,973,318	\$930,747
Note: Revenue for water and sewer does not include BFB because of comingled utility.				
2017 Sewer Operations				
	2017 Projected Revenue	2017 Proposed Expenditures	EFB	Change in Rates Needed
Sewer (402)*	\$2,123,364	\$1,977,536	\$145,829	None
Sewer (405)	\$2,247,822	\$1,265,769	\$982,052	>TO to 40%

Sewer Capital:

Fund 405 Sewer Capital Fund is established for construction and/or purchase of capital projects and/or equipment used in the treatment and collection of waste. The fund also is responsible for any debt payments for outstanding loans taken out by the City for capital projects.

Funding for this account comes from a minimum 25% transfer of all revenues derived from sewer service charges throughout the community. However, due to the intention of moving forward with capital improvement projects identified in the Comprehensive Sewer Plan the transfer from sewer operations to capital improvement fund will be increased to 40% of revenue from use charges.

For 2017 the budget proposes to complete the those capital projects identified in Table 20 below:

Table 20: 2017 Sewer Capital Projects

WWC-405	Sewer Construction	\$1,148,008	\$982,052
~	Debt Repayment		

~	Purchase of PSE Flume Property - Payment
~	WWTP Wastewater Reuse Feasibility Study
~	Edith Street Sewer Main Replacement
~	White River Property Access Gate Relocation
~	Collins Road Repair Project
~	WWTP Non-potable Water System Re-piping

Street Operations:

Funding for street operations continues to improve with the assistance of funding from the Transportation Benefit District (TBD). The struggle to fund transportation maintenance and improvements has been discussed in numerous past budgets and by the Legislature granting Cities the ability to create Transportation Benefit Districts and adopt fees to mitigate local impacts to the transportation system. Since peaking in 2003 the City had experienced over a 30% drop in revenue due to initiatives and lower tax distributions.

Prior to implementation of the Citywide vehicle fee, revenue to the Street Fund came from two main sources with the primary being from per capita gas tax distributions from the State, derived from the sale and consumption of fuel Statewide. The second source was direct support from the general fund. Gas tax distribution is no longer a reliable source of funding for “fixed” operational costs. As the price/gallon fluctuates, along with the societal movement and shift towards more energy efficient vehicles, fuel consumption drops off, cutting distributions to local governments. Each year the City ends up lowering revenue projections for per capita distributions. This has been the case over the last several years and remains true for 2016, as well. Based on preliminary estimates from MRSC the City projected 2016 revenue from gas tax distributions to be \$95,771, and as of the September closeout we’re projecting revenue to be \$93,726, which is (-\$2,045) under budget. While this small amount may not seem like much, with such a limited budget the additional \$2,045 would pay for vehicle and equipment fuel and public utility costs for parking lot lighting in the City.

The 2016 budget anticipated revenue of \$229,080, including a projected BFB of \$28,109 and revenue of \$200,971. Revenue to street operations anticipated that the TBD would contribute \$102,500 towards operation, maintenance and capital projects. Revenue for 2016 is currently projected to be short of anticipated by (-8.3%) or (-\$19,051). Despite lower revenue from gas tax distributions, the primary factor in revenue shortfall was due to a much smaller BFB than was projected.

Expenditures for 2016 were budgeted at \$195,510 and are currently projected to be over by 5.74% at \$206,738. Additional costs were related to higher than anticipated street and parking lot charges and engineering costs for street use permits and project estimates. Revenue, including support from the TBD, was budgeted at \$229,080, but as indicated above is projected to be under (-8.3%) at \$210,029. The 2016 budget anticipated ending the year with an EFB of \$33,569 but is currently projected to end significantly under with \$3,291.

The 2017 budget anticipates total revenue of \$210,777 with a BFB of \$3,291 and revenue of \$207,486. Expenditures for 2017 are projected to increase by 5.1% at \$205,503 due to higher utility costs of street lighting, general liability insurance and right-of-way permit processing..

Table 21: Street Operations

2016 Street Operations & Capital Analysis					
Fund	Revenue		Expenditures		EFB
	2016 Budgeted Revenue w/BFB	2016 Projected w/BFB	2016 Budgeted Expenditures	2016 Projected	Projected
Street Operations (101)	\$229,080	\$210,029	\$195,510	\$206,738	\$3,291
Street Capital (102)	\$3,042,886	\$2,829,003	\$2,572,119	\$2,617,218	\$211,785

2017 Street Operations & Capital Budget					
Fund	2017 Projected BFB	2017 Projected Revenue	2017 Total Revenue w/BFB	2017 Proposed Expenditures	Projected EFB
Street Operations (101)	\$3,291	\$207,486	\$210,777	\$205,503	\$5,274
Street Capital (102)	\$211,785	\$1,211,878	\$1,423,663	\$1,273,355	\$150,307

TBD:

2016 was the 2nd full year of collections for the TBD. Revenue from vehicle fees was anticipated to be \$90,000 and by utilizing end of September monthly closeouts we're projecting that revenue will meet budget at \$90,077. Total revenue to the TBD account was budgeted at \$109,306 including a BFB of \$19,306 and revenue of \$90,000. Current projections are that revenue to the TBD will be slightly over at \$110,978.

Expenditures for 2016 from the TBD account were budgeted at \$109,366 with a projected EFB of \$1,087. Current projections are that expenses will total \$108,174 with an EFB \$2,804.

Because of the additional revenue from the TBD the City has built upon the maintenance that was performed since implemented. In addition, the City in completing the 2nd sidewalk repair project that should be completed within the next month or two.

The 2017 budget anticipates that revenue will increase slightly due to new residential growth in the community. Revenue is anticipated to be \$97,804 with a BFB of \$2,804. The budget proposes expenditures of \$97,500 ending 2017 with an EFB of \$304. Expenditures include transfers to the street operations fund with \$53,750 being identified for operations and maintenance and \$43,750 for capital construction.

Street Capital:

Arterial revenue historically is limited to revenue received from grants, impact fees from new development and transfers-in from both the general fund and fund 101 for capital projects.

In 2016 the City has completed both phases of the SR165/SR410/ Ryan/112th Realignment Project, which has taken the City over 10 years to obtain complete funding. The completion of this project is an immense achievement for the City and provides much needed safety improvements to the intersection that was the most hazardous in the City.

As discussed in the TBD section the City has completed two consecutive sidewalk improvement projects funded from TBD vehicle fees. A 3rd project is budgeted for 2017. Applications for additional pavement preservation projects have been submitted to the State TIB, but for now we have simply listed general project line items until such time that the City has been notified of successful award. Projects proposed for 2017 are listed in Table 22 below.

Table 22: 2017 Street Capital Improvements

Fund	Name	Expenditures	Projected EFB
SA - 102	Street Capital Improvements	\$1,210,750	\$150,307
~	2017 Sidewalk Project		
~	PP Project - River & Jefferson Chip Seal		
~	River Avenue Reconstruction Project		
~	"C" Street Utilities Replacement Project		
~	SR 410 & Park Ave Ped Improvement - Safe Routes WSDOT		
~	Foothills Trail - Pavement Maintenance		

Stormwater Operations (“Surface Water Utility”):

The City established the surface water utility in 1992 with the primary purpose of creating a funding method to provide financing for planning, development, management, operation, maintenance, use, and alteration of the surface water management system in the drainage basins of the City in order to maintain their hydrologic balance, minimize property damage, promote and protect the public health, safety, and welfare of the community, minimize water quality degradation by preventing siltation and erosion of the City’s waterways, ensure the safety of the City streets and rights-of-way, increase educational and recreational opportunities, encourage the retention of open spaces and foster any other beneficial public use.

Since its inception the system has been developed and enlarged and as a result has completed several “large” significant stormwater drainage projects that have ultimately aided in reducing seasonal flooding in large parts of the City. In recent years the program has come under increased pressure from the State Department of Ecology (DOE) as a result of falling under the DOE’s Phase II NPDES Stormwater Permit and all of the “systematic” increases in regulations that have resulted from such.

The City has managed to stay in compliance with all of the required steps and components up until now; however, with each year these become more complex and difficult to meet with current resources. In 2015 the City made organizational changes and increased staffing levels as a 1st step to aid the City in meeting the demands of the Phase II NPDES Stormwater Permit requirements. These changes helped tremendously; however, the critical need is for better hands-on management and administration of the program. As discussed in the utilities introduction, the 2017 budget proposes to re-create and staff a new management position entitled “Utilities Superintendent” to better manage the scheduling of work assignments and administration and reporting for this program and all other utilities.

Expenditures for 2016 were budgeted at \$482,200 on revenue of \$506,836. Actual revenues are currently being projected to be over by 3.4% at \$524,588 and expenditures over by 4.6% at \$504,454. The additional expenses resulted from higher billing costs; increased State DOE permit fees, increased public utility costs and additional supply purchases for stormwater maintenance. The 2016 budget anticipated ending the year with an EFB of \$25,325; however, current estimates by using September closeout, projects ending 2016 with an EFB of \$20,134.

As discussed in the 2016 budget, the City has taken steps to minimize operating costs generally in areas where there was flexibility; however, the reductions could not be long-term due to the expanding NPDES requirements and amount of work that is necessary to satisfy compliance. Prior to 2016 the City relied on at least some grant funding from the State DOE to subsidize operations; however the State Legislature cut this funding during their 2016 session so the City lost \$25,000 of revenue from this grant source. With the stormwater utility rate increase that the City Council imposed in 2016, utility income from service charges was budgeted to be \$482,736 and we are projecting that we will meet this estimate by years end with \$486,297; however, with the loss of the grant funding and 2016 expenditures expected to be \$504,454 we are still not meeting operational costs. With expenditures expected to increase in 2017 the recommendation is that the City Council increase rates by 3% in order to ensure adequate funding for the program. The 2017 budget reflects an increase of 3.0%; however, this may change subject to City Council confirmation.

Expenditures for 2017 are projected to increase 7.2% to \$516,982 to account for higher billing costs, increased state and local taxes from higher revenue, increased State DOE permit fees, and additional transfer amount to Fund 408 for capital improvement projects. By factoring in the recommended 3% increase identified above forecasts for 2017 anticipates a BFB of \$20,134 with revenue of \$504,986 for a total of \$525,120.

Table 23: Stormwater Operations

2016 Stormwater Operations & Capital Analysis					
Utility	Revenue		Expenditures		EFB
	2016 Budgeted Revenue w/BFB	2016 Projected w/BFB	2016 Budgeted Expenditures	2016 Projected	Projected
Storm Drainage (407)	\$507,525	\$524,588	\$482,200	\$504,454	\$20,134
Storm Drainage (408)	\$777,086	\$964,709	\$777,086	\$120,020	\$844,689

2017 Stormwater Operations & Capital					
Utility	2017 Projected BFB	2017 Projected Revenue w/BFB	2017 Proposed Expenditures	Projected EFB	Change in Rates Needed
Storm Drainage (407)	\$20,134	\$525,120	\$516,982	\$8,137	>3.0%
Storm Drainage (408)	\$844,689	\$1,122,516	\$1,067,085	\$55,431	No

Stormwater Capital:

The City Comprehensive Stormwater Plan identifies 13 high priority capital improvement projects throughout the City that when constructed will effectively convey runoff from the community to

various points of discharge. The cost to implement all 13 projects in 2008 dollars is \$14,812,500, but after adjustments were made for inflation and schedule of implementation the cost increases to \$17,478,377. Funding for these projects is anticipated to come from a variety of sources to include grants, low interest loans, developer charges and a portion of rates. A complete list of these projects is identified below in Table 24.

Table 24: Stormwater System Capital Improvement Projects

Stormwater Capital Improvement			2008 Cost	Future Cost Adjusted
1	Spiketon Bridge	2010	\$243,750	\$243,750
2	Dundass Avenue	2011	\$77,500	\$77,500
3	Sheets Road Diversion	2012	\$672,500	\$733,025
4	Division Street (Ryan Diversion)	2012	\$277,500	\$302,475
5	Hinkelman East	2012	\$1,587,500	\$1,730,375
6	Regional Detention Facilities	2013	\$10,000	\$10,600
7	Regional Water Quality Facilities	2013	\$10,000	\$10,600
8	Hinkelman Extension/Ryan Extension	2014	\$2,276,250	\$2,617,688
9	Ryan Road	2014	\$3,771,250	\$4,336,938
10	McNeely	2016	\$438,750	\$530,888
11	Elk Meadows Ditch	2016	\$476,250	\$576,263
12	Spiketon Road	2017	\$173,750	\$215,450
13	Collins Road	2018	\$4,797,500	\$6,092,825
Totals			\$14,812,500	\$17,478,377

The numerical sequence and dates of the projects listed within the table are not necessarily intended to illustrate the priority or completion schedule of the projects. Projects listed will be completed as funding and opportunity presents itself. In 2011 and 2012 the City completed CIP #8 (Hinkelman Extension/Ryan Extension) as part of the SR165/SR410 Realignment Project. Construction of this project completed a vital drainage link for the community. In 2014 construction of the Clearwater Estates Subdivision completed another vital link by installing approximately 1,925 lineal feet of the Ryan Road CIP #9.

In 2015 the City Council approved design of the Spiketon Road Culvert Replacement Project and a Regional Detention Facility Feasibility Study, both of which are scheduled to complete this year. The 2017 budget proposes to complete the Spiketon Road Culvert Replacement Project for an estimated cost of \$750,000 plus engineering and construction management. In addition the budget proposes to complete the "C" Street Utilities Replacement Project and begin update to the Comprehensive Stormwater Management Plan.

Table 25: 2017 Stormwater Capital Improvement Projects

Fund	Name	Expenditures	Projected EFB
SW-408	Stormwater Construction	\$884,000	\$55,431
~	Spiketon Culvert Replacement		
~	"C" Street Utilities Replacement Project		
~	Comprehensive Stormwater Management Plan Update		

Solid Waste:

The City provides solid waste collection and disposal through contract with D.M. Disposal, Inc. In October, 2016 the City Council approved a new Franchise Agreement with D.M. Disposal, Inc. to continue this service through October 31, 2024. The City administers this contract and bills customers monthly for service.

Expenditures for 2016 were budgeted at \$895,455 on revenue of \$898,792. Actual revenues are currently being projected to be over by 1.8% at \$915,301 and expenditures over by 0.8% at \$903,039. The additional expenses resulted from higher contractual costs from service and increased state and local taxes from higher revenue.

Changes for 2017 include the expectation of another CPI increase coming from both DM Disposal and Pierce County for tipping fees again in March, 2017, and adjustments to some service levels for new contractor provided containers. Increased costs from service will necessitate consideration of a rate increase of 1.5% to 3.0% in January, 2017 to compensate for the additional charges. The 2017 budget reflects a 1.5% preliminary rate increase in its calculation.

Expenditures for 2017 are projected to increase 2.5% to \$917,832 to account for higher service costs and increased state and local taxes from higher revenue. By factoring in the preliminary recommended 1.5% increase identified above, forecasts for 2017 anticipate a BFB of \$12,262 with revenue of \$919,667 for a total of \$931,930.

Table 26: Solid Waste Operations

2016 Solid Waste Operations Analysis					
Utility	Revenue		Expenditures		EFB
	2016 Budgeted Revenue w/BFB	2016 Projected Revenue w/BFB	2016 Budgeted Expenditures	2016 Projected	Projected
Solid Waste (403)	\$898,792	\$915,301	\$895,455	\$903,039	\$12,262

2017 Solid Waste Operations					
Utility	2017 Projected BFB	2017 Revenue w/BFB	2017 Proposed Expenditures	Projected EFB	Change in Rates Needed
Solid Waste (403)	\$12,262	\$931,930	\$917,832	\$14,098	>1.5%

UTILITY RESERVES

Proposed equipment purchases for 2017 include;

- ◆ Small tools and equipment

- ◆ Replacement of a Public Works Pickup Truck
- ◆ Replacement of the Public Works 1988 Peterbilt Vactor Truck
- ◆ Replacement of the 2008 Parks Mower - X Mark Fr250k

We will continue to allocate a portion of each department's budget toward building our equipment reserve fund and transferring a portion from each utility fund to build capital reserves for major improvements or upgrades to existing facilities.

CONCLUSION

The proposed 2017 Budget provides funding levels for all programs and services that the City provides. Because of steps taken by the City Council over the past few years we are fully able to fund core level services that have been identified.

The request being presented is the result of a many hours of collaboration, discussion and preparation. It represents the balancing of wants, needs and forward projections with an understanding and acknowledgement of the funding limitations that come with living in a small community. The budget is a reflection of priorities established by the Mayor and City Council balanced against revenue forecasts and abilities.

Economic indicators like sales tax, property valuations and sales, and housing starts remain strong. Sales tax revenue to the City general fund once again rose by double digits and is forecast to continue this trend into 2017. As discussed in building/planning section the department has issued 110 permits to date, 37 of which have been for new single-family homes with another 7 in the pipeline that have not received approval, yet. The City Hearing Examiner recently approved a new 65 home residential development on Spiketown, which when added to Perkins Prairie Development, Nanavicz Trust Development and Elk Heights total over 250 new single-family units. In addition the planning department is currently reviewing a new Cottage Housing Development which if approved will add another 12 units to the available pool. In addition we're in some stage of processing at least three new commercial site development plans. All of this translates into higher workloads for planning and building staff and increased service demands for Fire, Police and Public Works.



The addition of a new patrol officer, building and parks maintenance worker, utility systems technician and part-time seasonal/interns in 2016 has helped to reduce the overall workload on existing staff. However, we know that the use of interim/seasonal part-time staff to fill need is a short-term solution that is not sustainable. We've discussed in previous budgets that when it comes to growth, "new" revenue always follows development, but does not precede construction. While new housing will eventually lead to higher Citywide property valuation and tax dollars, there's always a delay. The increased revenue from building permits, land use fees and sales tax helps, but are one-time revenue sources that do not address long-term needs. Eventually the City will need to add to permanent staffing levels, but with the exception of re-establishing and filling the Utilities Superintendent position mentioned earlier, the goal is to maintain the present organizational

staffing levels in order to fill basic needs until additional revenue becomes available to increase levels.

In 2016 the City was able to successfully complete several major capital funded projects that had been in the works for many years. We were able to get the water transmission main relocated and repaired in one of the most vulnerable spots of the pipeline. Constructing a new suspension bridge and raising the pipeline up out of the streambed and onto the bridge takes the line directly out of harms way. In its previous location it was susceptible to major damage every winter from flood waters and debris. Completing the SR410/SR165 Realignment Project was a huge accomplishment that ended up taking over 13 years to complete from initial planning. It is unprecedented for a small community to obtain adequate funding to complete a major intersection improvement at the junction of two State highways. Especially since WSDOT provided no funding at all for the project. Completion of this project eliminates the safety hazard of the old intersection configurations and opens the area up to new development. In addition we completed the skatepark reconstruction, North Parking Lot reconstruction and Wally's playground replacement. In 2017 we plan to continue this progress by completing those improvements identified in the capital projects list identified previously.

Much has been done, but more is needed. "Core services" and "sustainability" continue to form the basis for decision making in planning efforts, program development, funding efforts and capital



improvement project selection in charting a path forward. The Mayor, City Council and staff have worked hard to develop the various programs, mechanism's and projects that go towards building a sustainable future for the community.

Through open communication, consensus and cooperation we can look forward to the challenges facing us in the coming year. We will continue to exercise restraint, build reserves when possible and explore every alternative that presents itself to find a more cost effective solution to providing quality service. Through these efforts we will continue to progress.

In closing, I would like to once again express my sincere gratitude to the elected officials, staff and volunteers for the dedication and effort into making this community such a great place to live and work!

Thanks to everyone for their time, commitment and input into the development of this 2017 budget request.

City Administrator

Put your heart, mind, and soul into even your smallest acts. This is the secret of success.
~ Swami Sivananda



Appendix A: 2017 CITY EMPLOYEE SALARY SCALE

2017 EXEMPT SALARY SCALE (2.5%)											
	Initial step	A	B	C	D	E	F	G	H	I	J
R1	4,170	4,252	4,338	4,425	4,513	4,603	4,696	4,789	4,884	4,983	5,083
R2	4,471	4,559	4,651	4,744	4,839	4,934	5,034	5,134	5,237	5,342	5,449
R3	4,796	4,891	4,989	5,088	5,191	5,293	5,399	5,507	5,618	5,731	5,846
R4	5,141	5,245	5,349	5,456	5,566	5,677	5,791	5,907	6,025	6,146	6,269
R5	5,516	5,626	5,738	5,853	5,969	6,089	6,210	6,335	6,462	6,591	6,723
R6	5,916	6,034	6,155	6,278	6,404	6,532	6,663	6,796	6,932	7,070	7,212
R7	6,346	6,472	6,602	6,734	6,868	7,006	7,146	7,289	7,434	7,583	7,735
R8	6,805	6,940	7,079	7,221	7,366	7,513	7,663	7,818	7,973	8,133	8,295
R9	7,297	7,443	7,592	7,744	7,899	8,057	8,217	8,382	8,551	8,721	8,895
R10	7,845	8,002	8,162	8,325	8,492	8,661	8,834	9,011	9,192	9,375	9,563
R11	8,433	8,603	8,773	8,948	9,129	9,310	9,498	9,686	9,880	10,079	10,280
R12	9,065	9,248	9,431	9,620	9,812	10,008	10,208	10,413	10,621	10,834	11,051

(a) Salary steps are graduated approximately by a 2% separation. Step increases shall be performance based on the employee's anniversary hire date and shall be subject to Mayors approval.

(b) Employees shall be eligible for a Step increase subject to the provisions of (a) above and the following; for Initial Step through Step J employees shall be evaluated and eligible for an increase to the next Step on an annual basis. The Mayor may grant up to one additional Step increase over and above the eligible annual increase, for meritorious performance reasons.

Salary Range	Position Classification(s)	1-Jan	Step Eligibility
R1 -	N/A	N/A	N/A
R2 -	Associate Planner	N/A	N/A
R3 -	Court Administrator (87.5%)	Step E	8/1/2016
-	Recreation Services Director	Step C	5/12/2016
-	I.T. Systems Support Specialist	Step B	1/1/2017
R4 -	City Clerk	Step G	1/1/2017
-	Planner	Step F	1/1/2017
R5 -	Building Official	Step H	10/1/2016
R6 -	N/A		
R7 -	N/A	N/A	N/A
R8 -	Finance Director	Step G	12/1/2016
-	Asst Police Chief	Step G	4/15/2016
-	Asst Fire Chief (New)	Step E	1/1/2017
-	Utility Superintendent (New)	TBD	TBD
R9 -	Fire Chief	Step J	1/1/2017
-	Public Works Director	N/A	N/A
R10 -	Police Chief	Step I**	4/1/2016
R11 -	N/A	N/A	N/A
R12 -	City Administrator	Step I***	11/26/2016

**Note: In addition the Police Chief shall receive a monthly stipend of \$200 while managing the Wilkeson Police Contract for the City of Buckley.

***Note: In addition the City Administrator shall receive a monthly stipend of \$250 while acting as the City's Public Works Director.

2017 Proposed Hourly Employee Scale:

2017 HOURLY SCALE (NON-BARGAINING UNIT 2.5%)				
Hourly or Contract Position	2016 hourly	2017 hourly	COLA Increase	Monthly
Municipal Judge	N/A	N/A	2.50%	\$1,927
Judge Pro-Tem	\$53.05	\$54.38	2.50%	N/A
Court Clerk I	\$21.32 to \$24.05	\$21.85 to \$24.65	2.50%	N/A
Court Security	\$21.01	\$21.54	2.50%	N/A
Regular Firefighter (P/T)	\$28.64	\$29.36	2.50%	N/A
Temp Firefighter (P/T)	\$15.30	\$15.68	2.50%	N/A
Fire Admin Asst (P/T)	\$15.34	\$15.72	2.50%	N/A
Youth Center Coordinator	\$14.00 to \$17.00	\$14.35 to \$17.43	2.50%	N/A
Youth Asst P/T (min)	\$9.47 to \$12.25	\$9.53 to \$12.56	State Min - 2.5%	N/A
Seasonal Parks P/T	\$9.47 to \$12.25	\$9.53 to \$12.56	State Min - 2.5%	N/A
Seasonal Senior Aide -Parks P/T	\$15.30 to \$18.36	\$15.68 to \$18.82	2.50%	N/A
Meter Reader	\$18.52	\$18.98	2.50%	N/A
Seasonal Utility P/T	\$12.50 to \$15.00	\$12.81 to \$15.38	2.50%	N/A

2017 - Bargaining Unit Salaries

Police Department Employee Salaries (0.75%-3.3%)						
(January 1, 2017 to December 31, 2017)						
Classification	0-6 mos	7-12 mos	13-24 mos	25-36 mos	37-48 mos	49+ mos
Patrol	\$4,868	\$5,112	\$5,367	\$5,636	\$5,917	\$6,076
Detective Patrol/Officer	\$5,063	\$5,316	\$5,582	\$5,861	\$6,154	\$6,319
Sergeant	\$5,417	\$5,688	\$5,973	\$6,271	\$6,585	\$6,761

Public Works & Clerical Department Employee Salaries (2.1% CPI - tentative + 0.25%)						
(January 1, 2017 to December 31, 2017)						
Classification	0-6 mos	7-12 mos	13-24 mos	25-36 mos	37-48 mos	49+ mos
Cemetery Caretaker	\$3,781	\$3,894	\$4,011	\$4,132	\$4,257	\$4,384
Maint Parks/Bldg Custodial	\$2,490	\$2,565	\$2,642	\$2,720	\$2,802	\$2,886
Admin Assistant	\$2,953	\$3,042	\$3,132	\$3,227	\$3,324	\$3,424
Police Records Clerk	\$3,441	\$3,544	\$3,651	\$3,760	\$3,873	\$3,989
Support Services Officer	\$3,582	\$3,725	\$3,874	\$4,030	\$4,190	\$4,359
Maint Parks/Bldg	\$3,781	\$3,894	\$4,011	\$4,132	\$4,257	\$4,384
Utility Billing/Deputy Clerk	\$3,953	\$4,071	\$4,193	\$4,318	\$4,449	\$4,582
Permit Tech/PW Clerk	\$4,022	\$4,310	\$4,483	\$4,661	\$4,848	\$5,043
Utility Worker	\$4,485	\$4,620	\$4,757	\$4,901	\$5,048	\$5,199
Utility Systems Technician	\$4,691	\$4,831	\$4,976	\$5,126	\$5,279	\$5,438
Utility Worker Lead	\$4,897	\$5,045	\$5,197	\$5,353	\$5,513	\$5,678
Asst PWD Supervisor	\$5,118	\$5,272	\$5,431	\$5,592	\$5,759	\$5,934
WWTP Supervisor	\$5,347	\$5,510	\$5,674	\$5,844	\$6,020	\$6,200
PWD Supervisor	\$5,630	\$5,798	\$5,972	\$6,152	\$6,336	\$6,526
	Step A	Step B	Step C	Step D		
Utility Maint Apprentice	\$3,746	\$3,859	\$3,973	\$4,093		

Appendix B: 2017 PUBLIC WORKS, PARKS AND CEMETERY FTE SCHEDULE

(INSERT)

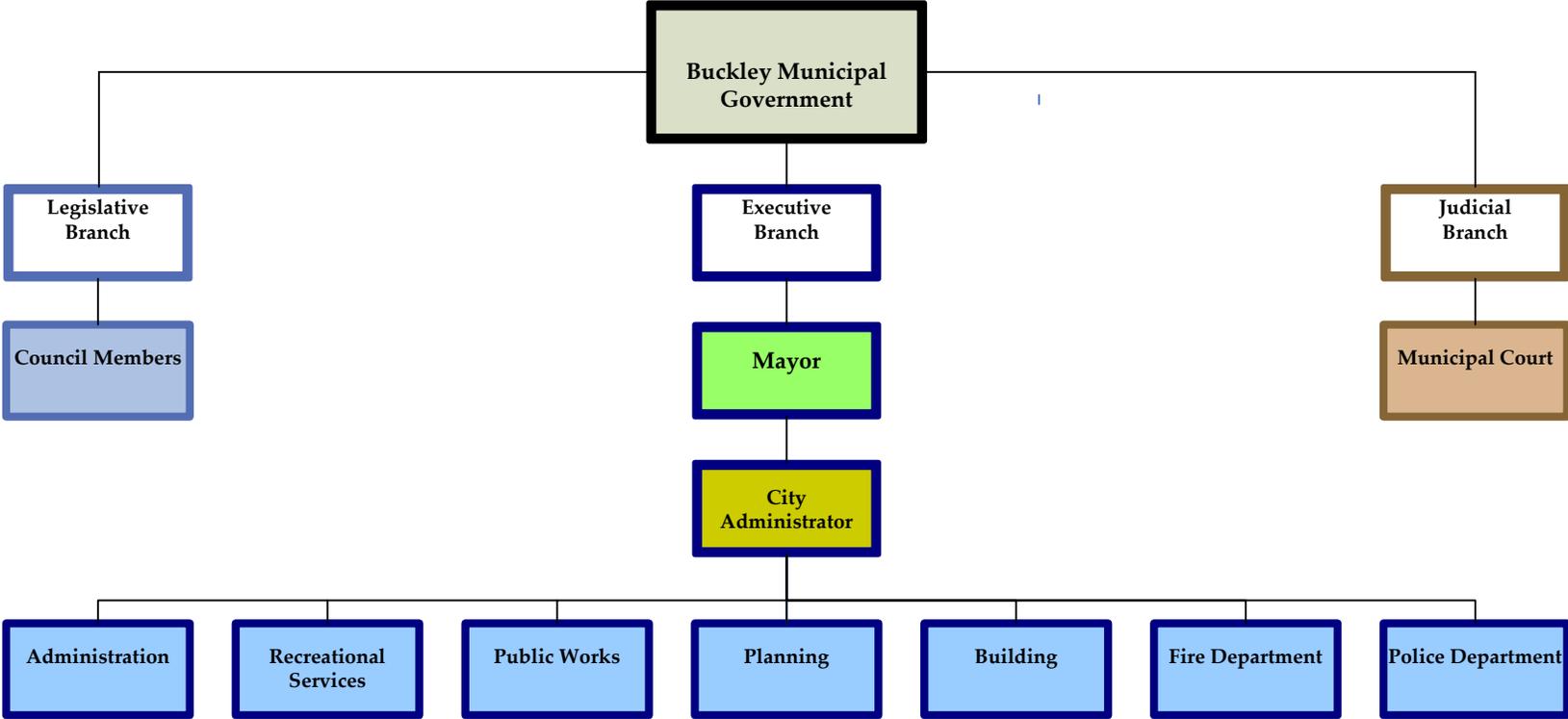
TABLE U.1A - FTE Breakdown PW's 2017 (w-TBD% + Certifications & Longevity)

Classification	Employee	2017 Salary/Mo w/Cert	Parks			Water			WWTP			Sewer Collection			Street			Storm		
			FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins	FTE	Wage	Ins
Event Sea (New) - 300 Hrs	Vacant (12.50/hr)	\$313	100%	\$313	\$0															
Sea - 600 Hrs	Vacant (12.50/hr)	\$625	100%	\$625	\$0															
Sea - 600 Hrs	Vacant (12.50/hr)	\$625	100%	\$625	\$0															
Sea - 600 Hrs	Vacant (12.50/hr)	\$625	100%	\$625	\$0															
Sea - 600 Hs	Vacant (12.50/hr)	\$0																		
Utility Sea - 600 Hrs	Vacant (13.50/hr)	\$675				50.0%	\$338		25.0%	\$169							25.0%	\$169		
Utility Sea - 600 Hrs	Vacant (13.50/hr)	\$675				25.0%	\$169					25.0%	\$169		25.0%	\$169			25.0%	\$169
Utility Sea - 600 Hrs	Vacant (13.50/hr)	\$675				25.0%	\$169					25.0%	\$169		25.0%	\$169			25.0%	\$169
Meter Read-600 Hrs	McCormick (\$19.00/hr)	\$950				100.0%	\$950													
Maint Parks/Bldg	Mickelson	\$4,011	70.0%	\$2,808	\$599															
Maint Parks/Bldg Cust	Dahlem	\$2,642	75.0%	\$1,981	\$642	5.0%	\$132	\$43	5.0%	\$132	\$43	5.0%	\$132	\$43	5.0%	\$132	\$43	5.0%	\$132	\$43
PW Office Assistant	Future Vacant	\$0																		
Utility Maint Apprentice	McArtor	\$3,859							100.0%	\$3,859	\$1,687									
Utility Worker	Kyllonen (2) (L30)	\$5,468				15.0%	\$820	\$253	15.0%	\$820	\$253	30.0%	\$1,641	\$506	15.0%	\$820	\$253	25.0%	\$1,367	\$422
	Rice (5)(L15)	\$5,551				75.0%	\$4,164	\$1,864				25.0%	\$1,388	\$621						
	Reedy (2)	\$4,999							100.0%	\$4,999	\$856									
	Steinmetz (2)	\$5,303				75.0%	\$3,978	\$1,625				25.0%	\$1,326	\$542						
	Burbank (2)	\$5,792				5.0%	\$290	\$124				10.0%	\$579	\$249	10.0%	\$579	\$249	75.0%	\$4,344	\$1,865
Utility Systems Tech	Balliet	\$4,831				65.0%	\$3,140	\$1,408	10.0%	\$483	\$217	20.0%	\$966	\$434				5.0%	\$242	\$109
Mechanic	McCracken (3)	\$5,355	7.5%	\$402	\$64	25.0%	\$1,339	\$214	10.0%	\$536	\$87	25.0%	\$1,339	\$214	7.5%	\$402	\$64	25.0%	\$1,339	\$214
Asst PW Supervisor	Banks (5)(L15)	\$6,308																		
WWTP Supervisor	Doty (2)	\$6,324							100.0%	\$6,324	\$2,486									
PW Supervisor	Dansby (5)(L10)	\$6,917	5.0%	\$346	\$84	25.0%	\$1,729	\$422	10.0%	\$692	\$169	25.0%	\$1,729	\$422	10.0%	\$692	\$169	25.0%	\$1,729	\$422
Utility Superintendent	TBD -	\$6,947	5.0%	\$347	\$124	30.0%	\$2,084	\$746	15.0%	\$1,042	\$373	15.0%	\$1,042	\$373	10.0%	\$695	\$246	25.0%	\$1,737	\$622
Monthly Total - w/Super				\$8,072	\$1,513		\$19,300	\$6,656		\$19,055	\$4,441		\$10,479	\$3,361		\$3,657	\$981		\$11,396	\$3,697
Annual Salaries "only" - w/Super					\$96,862			\$231,604			\$228,660			\$125,752			\$43,885			\$136,750
Annual Salary - for Retirement					\$70,606			\$212,104			\$226,635			\$121,702			\$39,835			\$130,675
VCI - 50% - w/Super					\$1,358			\$4,079			\$4,358			\$2,340			\$766			\$2,513
Annual Salary + VCI					\$98,220			\$235,682			\$233,018			\$128,092			\$44,651			\$139,263
Annual Healthcare					\$18,156			\$79,872			\$53,292			\$40,332			\$11,772			\$44,364
Total Fund w/Salary + Benefits					\$116,376			\$315,554			\$286,310			\$168,424			\$56,423			\$183,627
Total																				\$1,126,715

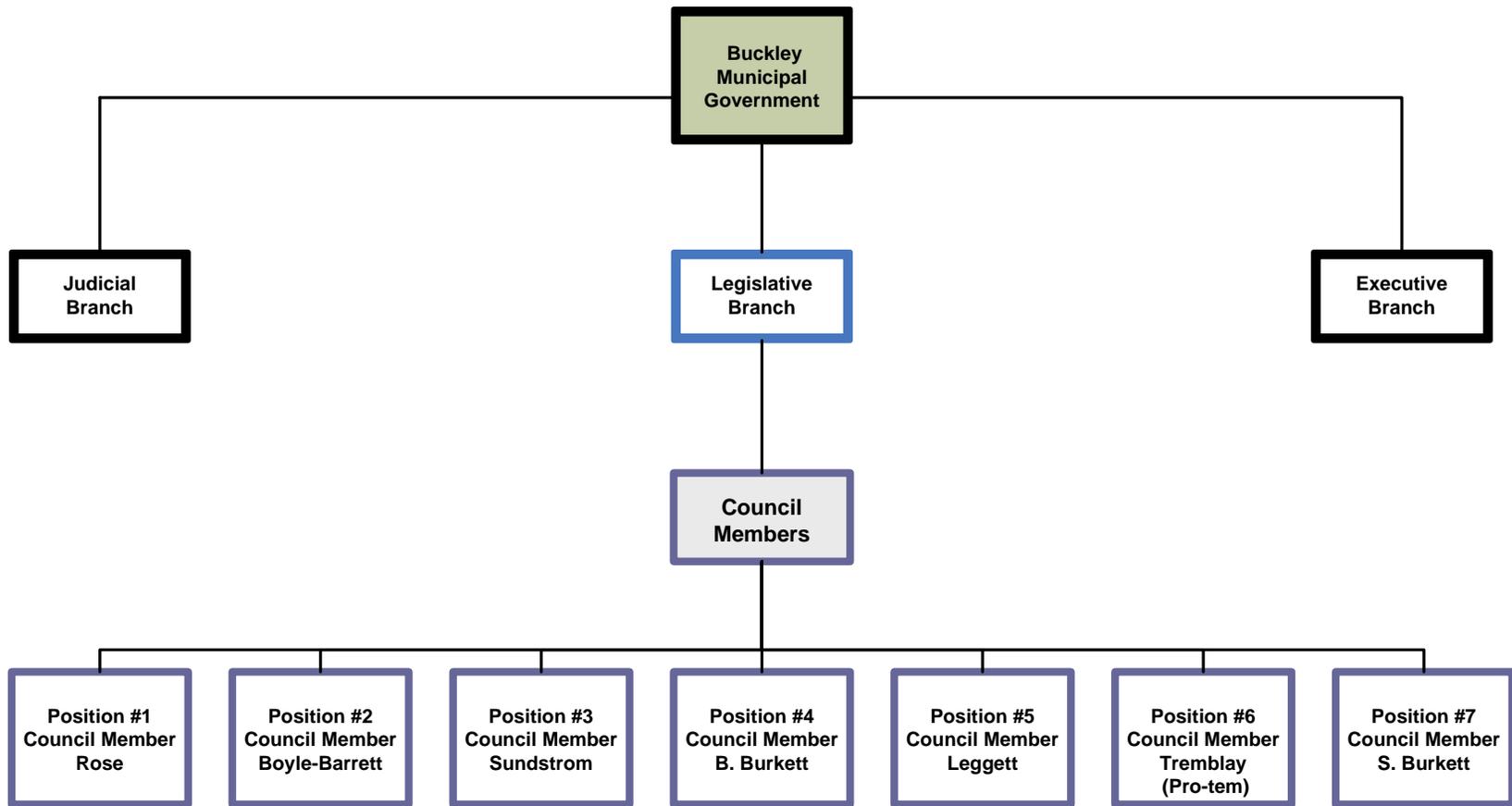
Appendix C: CURRENT CITY ORGANIZATIONAL CHART

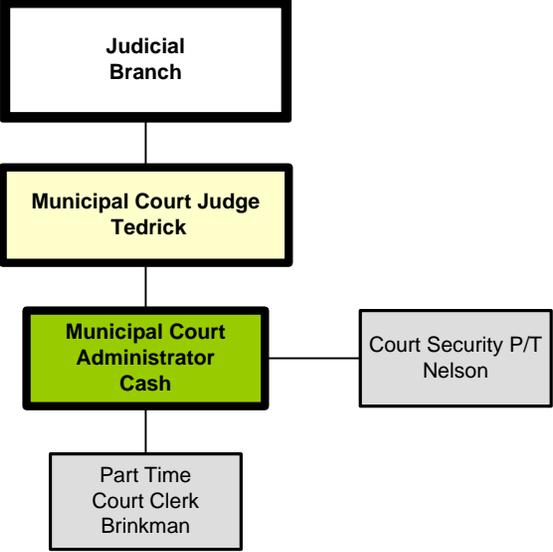
(INSERT)

**CITY OF BUCKLEY
ORGANIZATIONAL FLOW CHART**



Updated 11/1/2016

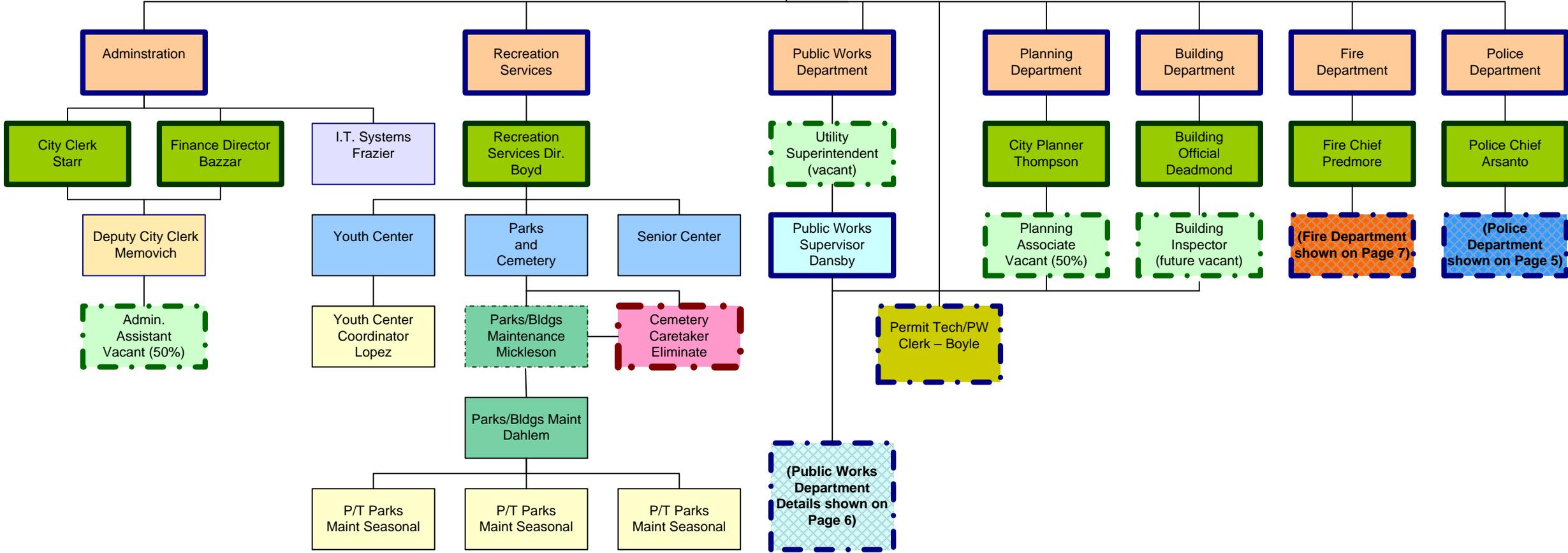


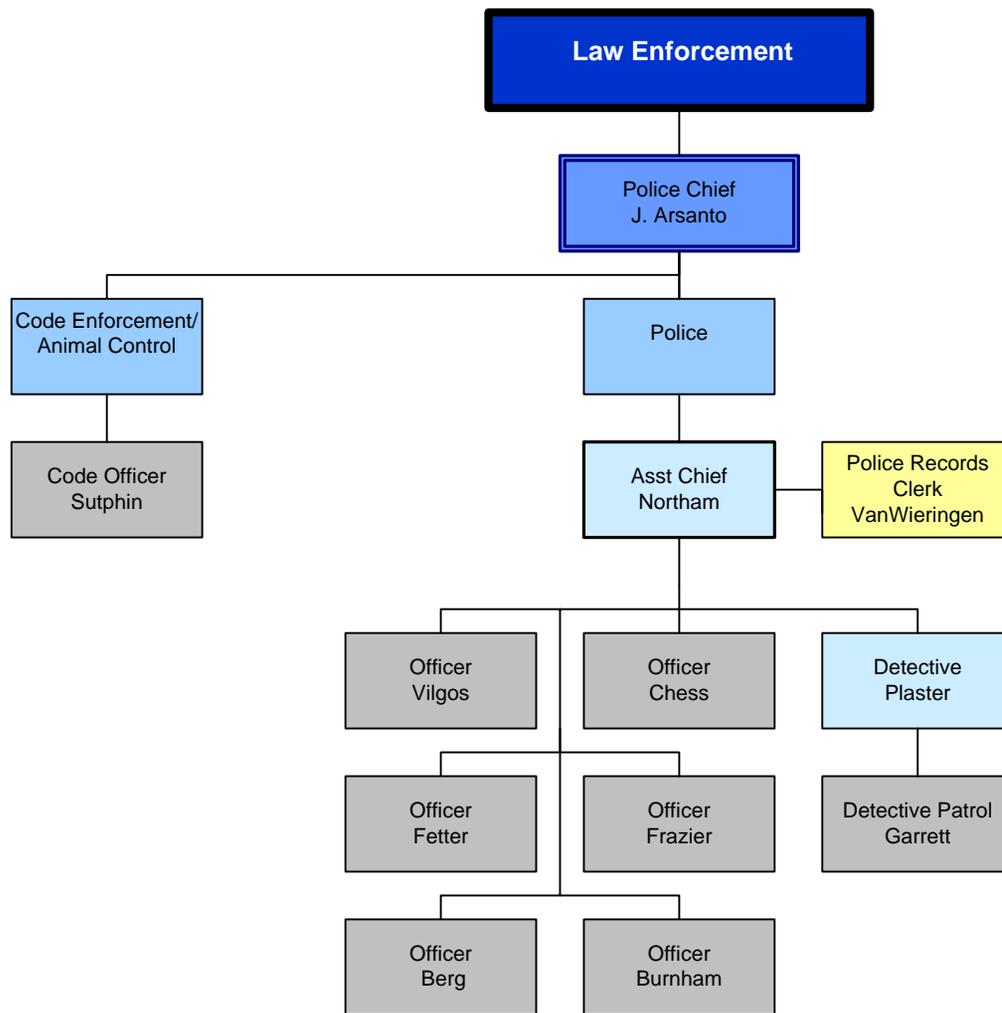


Updated 11/1/2016

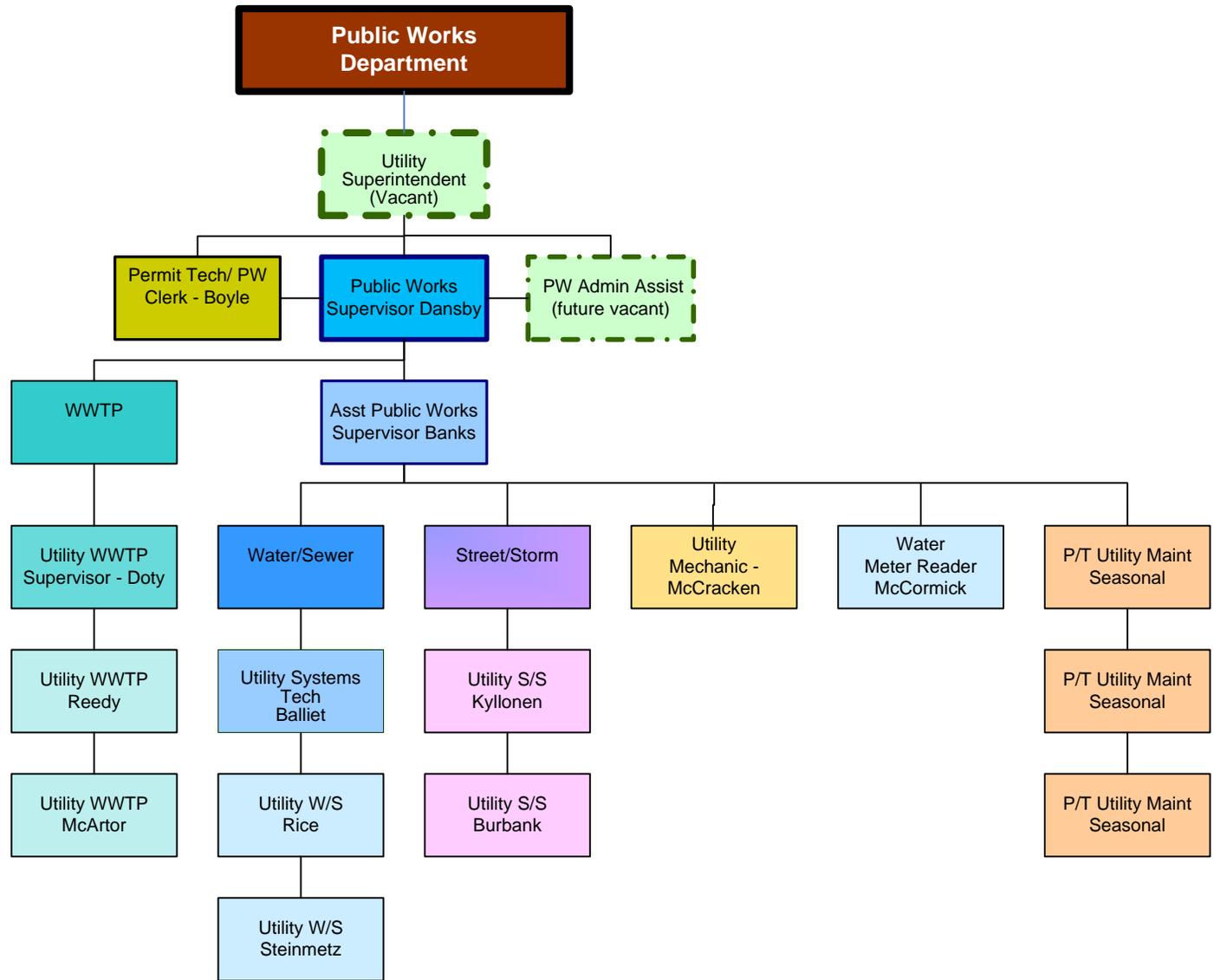
MAYOR JOHNSON

City Administrator Schmidt

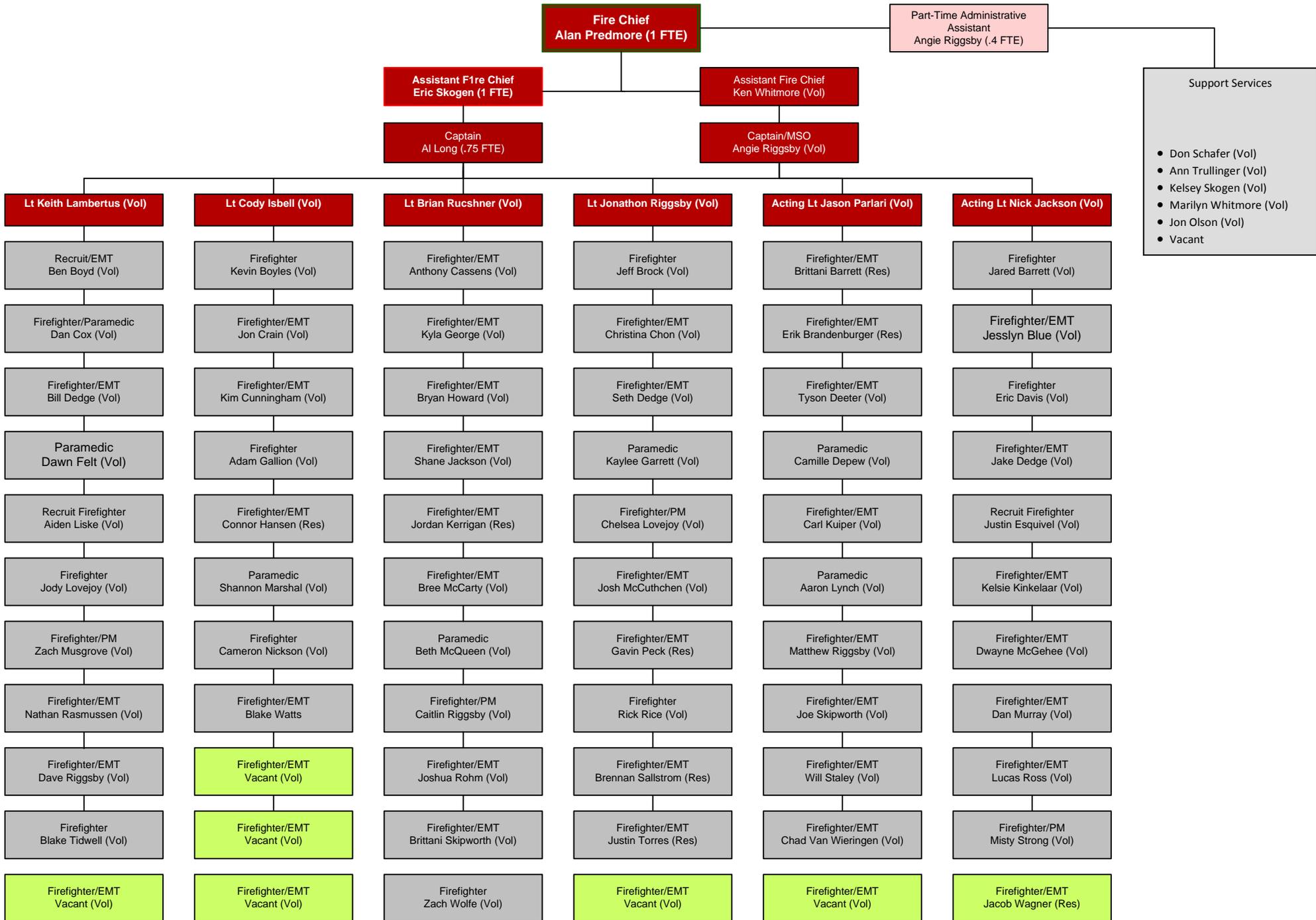




Updated 11/1/2016

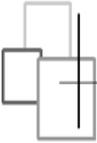


City of Buckley Fire Department



Appendix D. 2017 BUDGET REQUEST "EXPENDITURES"

(INSERT)



Expenditure

Starting Account Number: 001-000-000-508-80-00-00 Unreserved Ending Fund

Account Number	Title	Budget	End Projection	2017 Proposed
Current Expense				
Expenditure				
Ending Net Cash And Investments				
001-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$816,180	\$0	\$771,179
	Total Ending Net Cash And Investments	\$816,180	\$0	\$771,179
General Government Services				
Legislative				
001-000-000-511-60-10-00	Salaries & Wages	\$21,000	\$21,000	\$21,000
001-000-000-511-60-20-00	Emp Ben Soc Sec Medicare	\$1,607	\$1,530	\$1,607
001-000-000-511-60-20-30	Emp Ben L & I Contribs	\$125	\$116	\$125
001-000-000-511-60-31-00	Supplies	\$1,000	\$332	\$1,000
001-000-000-511-60-41-00	Professional Services	\$0	\$80	\$200
001-000-000-511-60-41-01	Advertising	\$1,000	\$2,146	\$1,000
001-000-000-511-60-43-00	Travel	\$750	\$103	\$1,000
001-000-000-511-60-48-00	Repair & Maintenance	\$250	\$0	\$250
001-000-000-511-60-49-00	Miscellaneous	\$1,500	\$1,398	\$1,500
	Total Legislative	\$27,232	\$26,705	\$27,682
Municipal Court				
001-000-000-512-50-10-00	Salaries & Wages	\$104,620	\$105,066	\$107,736
001-000-000-512-50-18-00	Court Security Salary	\$3,300	\$3,733	\$4,000
001-000-000-512-50-20-00	Emp Ben Soc Sec/medicare	\$8,003	\$8,323	\$8,242
001-000-000-512-50-20-10	Emp Ben Medical & Dental	\$38,700	\$29,597	\$41,022
001-000-000-512-50-20-20	Emp Ben Retirement	\$11,697	\$11,720	\$12,045
001-000-000-512-50-20-30	Emp Ben L & I Contribs	\$535	\$492	\$608
001-000-000-512-50-20-40	Emp Ben Employ Sec	\$2,092	\$1,520	\$2,155
001-000-000-512-50-31-00	Supplies	\$6,000	\$2,767	\$6,000
001-000-000-512-50-41-00	Prof Services (Card Services)	\$2,400	\$1,163	\$2,400
001-000-000-512-50-41-01	Professional Services	\$0	\$764	\$0
001-000-000-512-50-41-02	Judge Pro Tem	\$2,000	\$167	\$1,400
001-000-000-512-50-41-04	Court Interpreter	\$2,200	\$2,182	\$2,200
001-000-000-512-50-42-00	Communication	\$3,500	\$986	\$2,000
001-000-000-512-50-43-00	Travel	\$1,200	\$0	\$1,000
001-000-000-512-50-45-00	Rentals & Leases	\$2,000	\$1,180	\$2,000
001-000-000-512-50-47-00	Public Utility Service	\$5,000	\$2,955	\$5,000
001-000-000-512-50-48-00	Repair & Maintenance Service	\$1,500	\$3,000	\$1,500
001-000-000-512-50-49-00	CJE & AOC Training	\$1,500	\$233	\$1,000
001-000-000-512-50-49-03	Judicial & Staff Memberships	\$825	\$656	\$825
001-000-000-512-50-49-04	Shredding Services	\$150	\$31	\$150
001-000-000-512-50-49-05	Jurors - Witnesses	\$1,500	\$443	\$2,300
	Total Municipal Court	\$198,722	\$176,978	\$203,582
Executive				
001-000-000-513-10-10-00	Salaries & Wages	\$6,000	\$6,000	\$6,000
001-000-000-513-10-20-00	Emp Ben Soc Sec Medicare	\$459	\$459	\$459
001-000-000-513-10-20-30	Emp Ben L & I Contribs	\$20	\$19	\$20
001-000-000-513-10-31-00	Supplies	\$250	\$0	\$250

001-000-000-513-10-41-00	Prof Svcs Muni CT Pros/Def	\$78,500	\$78,500	\$88,500
001-000-000-513-10-49-00	Miscellaneous	\$1,000	\$1,122	\$1,000
Total Executive		\$86,229	\$86,100	\$96,229
Financial and Records Services				
001-000-000-514-20-10-00	Salaries & Wages	\$478,000	\$478,000	\$442,162
001-000-000-514-20-11-00	Overtime	\$5,000	\$13,620	\$14,000
001-000-000-514-20-20-00	Emp Ben Soc Sec Medicare	\$36,567	\$36,548	\$33,825
001-000-000-514-20-20-10	Emp Ben Medical & Dental	\$95,860	\$97,220	\$91,242
001-000-000-514-20-20-20	Emp Ben Retirement	\$52,575	\$52,903	\$49,434
001-000-000-514-20-20-30	Emp Ben L&I Contributions	\$1,701	\$1,753	\$1,420
001-000-000-514-20-20-40	Emp Ben Employment Security	\$9,560	\$6,625	\$8,843
001-000-000-514-20-31-00	Supplies	\$15,000	\$25,000	\$15,000
001-000-000-514-20-32-00	Fuel	\$250	\$0	\$250
001-000-000-514-20-35-00	Machinery & Equipment	\$3,500	\$3,000	\$3,500
001-000-000-514-20-41-00	Professional Services	\$25,000	\$35,000	\$12,500
001-000-000-514-20-41-01	Advertising	\$500	\$225	\$500
001-000-000-514-20-41-10	Professional Services - Records Manage	\$500	\$0	\$500
001-000-000-514-20-42-00	Communication	\$28,000	\$32,850	\$32,000
001-000-000-514-20-43-00	Travel	\$2,000	\$1,076	\$1,000
001-000-000-514-20-45-00	Rentals & Leases	\$7,500	\$6,296	\$6,500
001-000-000-514-20-47-00	Public Utility Service	\$3,000	\$1,827	\$2,500
001-000-000-514-20-49-00	Miscellaneous	\$2,500	\$5,000	\$3,000
001-000-000-514-20-49-01	Training	\$2,500	\$1,500	\$2,000
001-000-000-514-20-51-00	Emergency Management/ P County	\$4,000	\$3,774	\$4,000
001-000-000-514-20-41-00	Audit	\$8,000	\$15,000	\$7,500
001-000-000-514-40-51-00	Election Expense	\$8,000	\$8,374	\$8,000
Total Financial and Records Services		\$789,513	\$825,591	\$739,677
Legal				
001-000-000-515-30-31-00	Supplies	\$500	\$0	\$500
001-000-000-515-30-41-00	Professional Services	\$30,000	\$29,008	\$30,000
Total Legal		\$30,500	\$29,008	\$30,500
City Wellness Program				
001-000-000-517-90-31-00	City Wellness Program Supplies	\$750	\$87	\$750
Total City Wellness Program		\$750	\$87	\$750
Personnel				
001-000-000-518-10-31-00	Supplies	\$100	\$0	\$100
001-000-000-518-10-41-01	Advertising	\$1,000	\$1,000	\$1,000
Total Personnel		\$1,100	\$1,000	\$1,100
Maintenance/Security/Insurance/Janitorial Services				
001-000-000-518-30-48-00	Repair & Maint Services	\$7,500	\$4,714	\$7,500
001-000-000-518-30-48-10	Phone System Repair & Maint	\$2,000	\$0	\$1,000
001-000-000-518-30-50-00	Insurance	\$179,474	\$178,045	\$179,474
Total Maintenance/Security/Insurance/Janitorial Services		\$188,974	\$182,760	\$187,974
Information Technology Services				
001-000-000-518-80-10-00	Salaries & Wages	\$0	\$0	\$61,057
001-000-000-518-80-20-00	Emp Ben Soc Sec/medicare	\$0	\$0	\$4,671
001-000-000-518-80-20-10	Emp Ben Medical & Dental	\$0	\$0	\$29,826
001-000-000-518-80-20-20	Emp Ben Retirement	\$0	\$0	\$6,826
001-000-000-518-80-20-30	Emp Ben L & I Contribs	\$0	\$0	\$284
001-000-000-518-80-20-40	Emp Ben Employ Sec	\$0	\$0	\$1,221
001-000-000-518-80-31-00	Supplies	\$0	\$0	\$500
001-000-000-518-80-32-00	Fuel	\$0	\$0	\$250
001-000-000-518-80-35-00	Machinery & Equipment	\$0	\$0	\$1,000
001-000-000-518-80-41-00	Professional Services	\$0	\$0	\$20,000
001-000-000-518-80-42-00	Communication	\$0	\$0	\$500
001-000-000-518-80-43-00	Travel	\$0	\$0	\$500

001-000-000-518-80-45-00	Rentals & Leases	\$0	\$0	\$0
001-000-000-518-80-49-01	Training	\$0	\$0	\$2,500
Total Information Technology Services		\$0	\$0	\$129,135
Miscellaneous				
001-000-000-518-90-49-00	Miscellaneous	\$3,500	\$0	\$1,000
Total Miscellaneous		\$3,500	\$0	\$1,000
Total General Government Services		\$1,326,520	\$1,328,228	\$1,417,629
Public Safety				
Law Enforcement				
Patrol				
001-000-000-521-22-10-00	Salaries & Wages	\$902,900	\$896,292	\$947,814
001-000-000-521-22-11-00	Overtime	\$40,000	\$36,276	\$45,000
001-000-000-521-22-20-00	Emp Ben Soc Sec Medicare	\$70,500	\$71,633	\$73,000
001-000-000-521-22-20-10	Emp Ben Medical & Dental	\$283,304	\$251,138	\$226,311
001-000-000-521-22-20-20	Emp Ben Retirement	\$82,451	\$54,029	\$60,000
001-000-000-521-22-20-30	Emp Ben L&I Contributions	\$23,760	\$27,290	\$28,300
001-000-000-521-22-20-40	Emp Ben Employment Security	\$18,400	\$12,832	\$13,400
001-000-000-521-22-31-00	Supplies	\$21,000	\$30,000	\$26,000
001-000-000-521-22-32-00	Fuel	\$35,000	\$28,389	\$35,000
001-000-000-521-22-41-00	Prof Services & PC Sheriff	\$10,500	\$13,873	\$12,000
001-000-000-521-22-41-10	Prof Svcs - Jail Service	\$85,000	\$115,000	\$105,000
001-000-000-521-22-41-20	Prof Svcs - Dispatch Service	\$75,000	\$75,000	\$75,730
001-000-000-521-22-42-00	Communication	\$13,000	\$11,928	\$13,000
001-000-000-521-22-43-00	Travel	\$500	\$73	\$500
001-000-000-521-22-44-00	Advertising	\$1,000	\$0	\$1,000
001-000-000-521-22-45-00	Rentals & Leases	\$500	\$1,878	\$500
Total Patrol		\$1,662,815	\$1,625,631	\$1,662,555
Training				
001-000-000-521-40-31-10	Supplies Civil Service	\$1,500	\$0	\$1,500
001-000-000-521-40-42-10	Communication - Civil Service	\$400	\$136	\$400
001-000-000-521-40-44-10	Advertising - Civil Service	\$1,500	\$0	\$1,500
001-000-000-521-40-49-00	Miscellaneous	\$11,500	\$3,747	\$12,500
Total Training		\$14,900	\$3,883	\$15,900
Facilities				
001-000-000-521-50-47-00	Public Utility Services	\$16,000	\$14,565	\$16,000
001-000-000-521-50-48-00	Repair & Maint Services	\$15,000	\$12,051	\$18,000
Total Facilities		\$31,000	\$26,617	\$34,000
Total Law Enforcement		\$1,708,715	\$1,656,130	\$1,712,455
Fire Control				
Administration				
001-000-000-522-10-10-00	Salaries & Wages	\$173,000	\$172,654	\$178,000
001-000-000-522-10-20-00	Emp Ben Soc Sec Medicare	\$17,300	\$13,208	\$15,000
001-000-000-522-10-20-10	Emp Ben Medical & Dental	\$40,100	\$34,652	\$41,500
001-000-000-522-10-20-20	Emp Ben Retirement	\$8,600	\$8,784	\$9,000
001-000-000-522-10-20-30	Emp Ben L&I Contributions	\$7,700	\$6,659	\$8,100
001-000-000-522-10-20-40	Emp Ben Employment Security	\$3,200	\$2,417	\$3,200
001-000-000-522-10-31-00	Supplies	\$19,000	\$18,329	\$19,000
001-000-000-522-10-32-00	Fuel	\$6,500	\$3,832	\$6,500
001-000-000-522-10-41-00	Professional Services	\$3,000	\$2,428	\$3,000
001-000-000-522-10-41-10	Prof Svcs Physical Exams	\$500	\$0	\$500
001-000-000-522-10-41-20	Prof Svcs - Dispatch Service	\$20,000	\$17,130	\$21,000
001-000-000-522-10-42-00	Communication	\$2,300	\$4,074	\$3,000
001-000-000-522-10-43-00	Travel	\$200	\$0	\$200
001-000-000-522-10-44-00	Advertising	\$200	\$0	\$200

001-000-000-522-10-46-00	Insurance	\$3,000	\$1,565	\$3,000
001-000-000-522-10-47-00	Public Utility Services	\$29,000	\$23,219	\$28,000
001-000-000-522-10-48-00	Repair & Maintenance Services	\$8,000	\$5,661	\$8,000
001-000-000-522-10-49-00	Miscellaneous	\$1,000	\$185	\$1,000
Total Administration		\$342,600	\$314,798	\$348,200
Training				
001-000-000-522-45-10-00	Volunteer Salaries & Wages	\$45,000	\$45,000	\$47,500
001-000-000-522-45-20-00	Emp Ben Soc Sec/Medicare	\$3,000	\$3,000	\$3,100
001-000-000-522-45-35-00	Machinery & Equipment	\$5,000	\$1,477	\$5,000
001-000-000-522-45-49-20	Training	\$8,000	\$6,606	\$8,000
001-000-000-522-45-49-30	Cadet Program	\$500	\$70	\$500
001-000-000-522-45-49-40	Public Education	\$500	\$0	\$500
Total Training		\$62,000	\$56,153	\$64,600
Total Fire Control		\$404,600	\$370,951	\$412,800
Total Public Safety		\$2,113,315	\$2,027,082	\$2,125,255
Utilities and Environment				
001-000-000-538-30-41-00	Professional Services-Misc	\$1,000	\$0	\$500
001-000-000-538-30-49-00	Miscellaneous	\$250	\$0	\$250
Total Utilities and Environment		\$1,250	\$0	\$750
Economic Environment				
001-000-000-553-70-51-00	Pollution Control-Intergov't Service	\$2,000	\$2,043	\$2,000
001-000-000-554-30-31-01	Animal Control Supplies	\$200	\$286	\$250
001-000-000-554-30-41-00	Animal Control - Professional Services	\$500	\$1,050	\$1,250
Total Economic Environment		\$2,700	\$3,379	\$3,500
Total Environment		\$3,950	\$3,379	\$4,250
Planning - Building Department				
Building Department				
001-000-000-558-50-10-00	Salaries & Wages	\$74,160	\$74,160	\$77,539
001-000-000-558-50-20-00	Emp Ben Soc Sec Medicare	\$5,673	\$5,673	\$5,932
001-000-000-558-50-20-10	Emp Ben Medical & Dental	\$17,485	\$14,003	\$13,000
001-000-000-558-50-20-20	Emp Ben Retirement	\$8,291	\$8,291	\$8,669
001-000-000-558-50-20-30	Emp Ben L & I Contribs	\$400	\$285	\$400
001-000-000-558-50-20-40	Emp Ben Employ Sec	\$1,483	\$1,038	\$1,551
001-000-000-558-50-31-00	Supplies	\$2,500	\$4,867	\$2,500
001-000-000-558-50-32-00	Fuel	\$1,000	\$289	\$500
001-000-000-558-50-41-00	Professional Services	\$1,500	\$5,000	\$2,500
001-000-000-558-50-42-00	Communications	\$1,000	\$674	\$1,000
001-000-000-558-50-43-00	Travel	\$250	\$101	\$250
001-000-000-558-50-45-00	Rentals & Leases	\$1,500	\$929	\$1,500
001-000-000-558-50-47-00	Public Utility Service	\$2,000	\$1,529	\$2,000
001-000-000-558-50-48-00	Repair & Maintenance	\$2,500	\$1,496	\$2,000
001-000-000-558-50-49-00	Miscellaneous	\$1,500	\$1,448	\$1,500
001-000-000-558-50-49-10	Misc Training	\$500	\$0	\$500
Total Building Department		\$121,742	\$119,783	\$121,341
Planning Department				
001-000-000-558-60-10-00	Salaries & Wages	\$46,528	\$50,850	\$56,135
001-000-000-558-60-20-00	Emp Ben Soc Sec Medicare	\$3,559	\$3,848	\$4,294
001-000-000-558-60-20-10	Emp Ben Medical & Dental	\$6,913	\$5,801	\$4,839
001-000-000-558-60-20-20	Emp Ben Retirement	\$5,202	\$5,685	\$5,439
001-000-000-558-60-20-30	Emp Ben L & I Contribs	\$400	\$191	\$400
001-000-000-558-60-20-40	Emp Ben Employ Sec	\$931	\$712	\$1,123
001-000-000-558-60-31-00	Supplies	\$2,500	\$2,500	\$2,500
001-000-000-558-60-32-00	Fuel	\$500	\$0	\$500
001-000-000-558-60-41-00	Professional Services (Land Use)	\$80,000	\$90,000	\$80,000

001-000-000-558-60-41-01	Advertising	\$1,500	\$407	\$1,500
001-000-000-558-60-41-10	Professional Services	\$5,000	\$4,973	\$5,000
001-000-000-558-60-42-00	Communication	\$1,000	\$1,157	\$1,000
001-000-000-558-60-45-00	Rentals & Leases	\$1,500	\$929	\$1,500
001-000-000-558-60-47-00	Public Utility Service	\$2,000	\$1,529	\$2,000
001-000-000-558-60-48-00	Repair & Maintenance	\$1,000	\$2,500	\$2,000
001-000-000-558-60-49-00	Miscellaneous	\$2,000	\$107	\$1,500
001-000-000-558-60-49-01	Training	\$0	\$0	\$1,000
Total Planning Department		\$160,533	\$171,190	\$170,730
Total Planning & Building		\$282,275	\$290,973	\$292,070
Mental and Physical Health				
Substance Abuse				
001-000-000-566-10-51-00	County Services - Substance Abuse	\$1,000	\$1,000	\$1,000
Total Substance Abuse		\$1,000	\$1,000	\$1,000
Total Mental and Physical Health		\$1,000	\$1,000	\$1,000
Culture and Recreation				
Park Facilities				
General Parks				
001-000-000-576-80-10-00	Salaries & Wages	\$95,260	\$94,376	\$98,220
001-000-000-576-80-11-00	Overtime	\$2,000	\$3,168	\$2,500
001-000-000-576-80-20-00	Emp Ben Soc Sec Medicare	\$7,287	\$7,376	\$7,514
001-000-000-576-80-20-10	Emp Ben Medical & Dental	\$24,168	\$11,028	\$18,156
001-000-000-576-80-20-20	Emp Ben Retirement	\$7,865	\$6,702	\$7,876
001-000-000-576-80-20-30	Emp Ben L & I Contribs	\$5,305	\$6,379	\$5,570
001-000-000-576-80-20-40	Emp Ben Employ Sec	\$1,905	\$1,361	\$1,964
001-000-000-576-80-31-00	Supplies	\$7,000	\$17,500	\$12,500
001-000-000-576-80-31-10	Supplies - Flower Baskets	\$2,000	\$1,577	\$1,500
001-000-000-576-80-32-00	Fuel	\$3,000	\$2,902	\$2,500
001-000-000-576-80-35-00	Equipment	\$2,000	\$0	\$2,000
001-000-000-576-80-41-00	Professional Services	\$20,000	\$12,337	\$15,000
001-000-000-576-80-45-00	Rentals & Leases	\$2,500	\$5,061	\$3,000
001-000-000-576-80-47-00	Public Utility Services	\$7,000	\$10,870	\$9,000
001-000-000-576-80-48-00	Repair & Maint Services	\$2,000	\$954	\$2,000
001-000-000-576-80-49-00	Miscellaneous	\$500	\$167	\$500
Total General Parks		\$189,790	\$181,757	\$189,800
Total Park Facilities		\$189,790	\$181,757	\$189,800
Total Culture and Recreation		\$189,790	\$181,757	\$189,800
Nonexpenditures				
Agency Type Disbursements				
001-000-000-586-00-01-00	Court Remittances	\$200,000	\$237,237	\$200,000
Total Agency Type Disbursements		\$200,000	\$237,237	\$200,000
Other Nonexpenditures				
001-000-000-589-00-00-02	Gun Permits	\$2,000	\$4,375	\$4,000
001-000-000-589-00-00-03	Miscellaneous Reimbursements	\$500	\$133	\$250
001-000-000-589-00-00-05	Leasehold Excise To State	\$11,000	\$9,824	\$11,000
001-000-000-589-90-00-00	Miscellaneous Expenditures	\$500	\$0	\$500
Total Other Nonexpenditures		\$14,000	\$14,332	\$15,750
Total Nonexpenditures		\$214,000	\$251,569	\$215,750
Other Financing Uses				
Transfer Out				

001-000-000-597-00-40-00	430 - Utility Equip Reserve	\$500	\$500	\$1,500
001-000-000-597-00-65-00	T.O. - 002 Contingency Reserve	\$13,693	\$13,693	\$5,615
Total Transfer Out		\$14,193	\$14,193	\$7,115
Total Other Financing Uses		\$14,193	\$14,193	\$7,115
Total Expenditure		\$4,145,043	\$4,098,181	\$4,252,870
Community/Senior Center				
Multipurpose And Community Centers				
001-000-103-575-50-10-00	Salaries & Wages	\$51,786	\$39,911	\$56,326
001-000-103-575-50-20-00	Emp Ben Soc Sec Medicare	\$3,962	\$3,047	\$4,309
001-000-103-575-50-20-10	Emp Ben Medical & Dental	\$24,983	\$7,082	\$20,403
001-000-103-575-50-20-20	Emp Ben Retirement	\$5,790	\$3,708	\$6,297
001-000-103-575-50-20-30	Emp Ben L & I Contribs	\$240	\$284	\$400
001-000-103-575-50-20-40	Emp Ben Employ Sec	\$1,036	\$559	\$1,127
001-000-103-575-50-31-00	Supplies	\$2,500	\$6,273	\$2,500
001-000-103-575-50-32-00	Fuel	\$500	\$0	\$500
001-000-103-575-50-41-00	Professional Services	\$500	\$607	\$500
001-000-103-575-50-42-00	Communication	\$1,000	\$113	\$1,000
001-000-103-575-50-43-00	Travel	\$500	\$22	\$500
001-000-103-575-50-45-00	Rentals & Leases	\$5,500	\$1,226	\$5,500
001-000-103-575-50-47-00	Public Utility Services	\$5,000	\$3,058	\$5,000
001-000-103-575-50-48-00	Repair & Maint Services	\$2,500	\$5,122	\$2,500
001-000-103-575-50-49-00	Miscellaneous	\$500	\$0	\$500
Total Multipurpose And Community Centers		\$106,297	\$71,011	\$107,362
Nonexpenditures				
001-000-103-589-90-00-00	Mpc Deposit Reimbursement	\$500	\$533	\$500
001-000-103-589-90-00-10	Mpc Rental Cancellation	\$500	\$0	\$500
Total Nonexpenditures		\$1,000	\$533	\$1,000
Total Community/Senior Center		\$107,297	\$71,544	\$108,362
Buckley Hall/Food Bank				
Multipurpose And Community Centers				
001-000-110-575-50-31-00	Supplies	\$1,000	\$727	\$1,000
001-000-110-575-50-31-10	Supplies Food Bank	\$500	\$28	\$500
001-000-110-575-50-32-00	Fuel - Food Bank	\$1,000	\$505	\$1,000
001-000-110-575-50-41-00	Professional Services	\$1,000	\$785	\$1,000
001-000-110-575-50-42-10	Communication Food Bank	\$100	\$0	\$100
001-000-110-575-50-47-00	Public Utility Services	\$10,500	\$10,811	\$10,500
001-000-110-575-50-48-00	Repair & Maintenance	\$2,000	\$1,180	\$2,000
001-000-110-575-50-48-10	Repair & Maintenance Food Bank	\$500	\$55	\$500
Total Multipurpose And Community Centers		\$16,600	\$14,091	\$16,600
Nonexpenditures				
001-000-110-589-00-00-00	Hall Deposit Reimbursement	\$6,000	\$9,933	\$6,000
001-000-110-589-90-00-00	Hall Cancellation Reimbursemnt	\$1,000	\$1,000	\$1,000
001-000-110-589-90-10-00	Rental Cancellation Reimb	\$750	\$333	\$750
Total Nonexpenditures		\$7,750	\$11,267	\$7,750
Total Buckley Hall/Food Bank		\$24,350	\$25,358	\$24,350
Youth Activities Center				
Youth Activities Center				
Youth Activities Center Facilities				
001-000-113-576-80-10-00	Salaries & Wages	\$58,670	\$71,159	\$56,664
001-000-113-576-80-20-00	Employee Benefits Soc Sec Med	\$4,488	\$5,423	\$4,335
001-000-113-576-80-20-10	Emp Ben Med Dent	\$30,535	\$14,870	\$8,744

001-000-113-576-80-20-20	Emp Ben Retire	\$6,559	\$5,019	\$6,335
001-000-113-576-80-20-30	Emp Ben L&I	\$390	\$670	\$400
001-000-113-576-80-20-40	Emp Ben Employment Security	\$1,173	\$991	\$1,133
001-000-113-576-80-31-00	Youth Center Supplies	\$2,500	\$6,500	\$3,000
001-000-113-576-80-41-00	Professional Services	\$500	\$607	\$500
001-000-113-576-80-42-00	Communication	\$1,000	\$1,078	\$1,000
001-000-113-576-80-43-00	Travel	\$100	\$176	\$500
001-000-000-576-80-44-01	Advertising	\$0	\$0	\$250
001-000-113-576-80-45-00	Rentals & Leases	\$250	\$0	\$250
001-000-113-576-80-47-00	YP Public Utilities	\$6,716	\$6,436	\$6,716
001-000-113-576-80-48-00	YP Repair & Maint	\$1,000	\$719	\$1,000
001-000-113-576-80-49-00	Miscellaneous	\$500	\$374	\$500
	Total Youth Activities Center Facilities	\$114,381	\$114,021	\$91,327
	Nonexpenditures			
001-000-113-589-90-00-00	YAK Deposit Refund	\$200	\$0	\$200
	Total Nonexpenditures	\$200	\$0	\$200
	Total Youth Activities Center	\$114,581	\$114,021	\$91,527
	Total Youth Activities Center Expenditures	\$4,391,271	\$4,309,105	\$4,477,109
	Total Current Expense	\$5,207,451	\$4,309,105	\$5,248,287
	Contingency Reserve Fund			
002-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$144,148	\$0	\$150,263
	Transfer Out			
002-000-000-597-00-30-00	T.O. - 001 Investment Interest	\$0	\$0	\$0
	Total Transfer Out	\$0	\$0	\$0
	Total Expenditure	\$0	\$0	\$0
	Total Contingency Reserve Fund	\$144,148	\$144,148	\$150,263
	General Fund Cumulative Reserve			
003-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$5,000,000	\$0	\$5,000,003
	Transfer Out			
003-000-000-597-00-30-00	T.O. - 001 Investment Interest	\$92,000	\$75,078	\$75,078
	Total Transfer Out	\$92,000	\$75,078	\$75,078
	Total Expenditure	\$92,000	\$75,078	\$75,078
	Total General Fund Cumulative Reserve	\$5,092,000	\$75,078	\$5,075,081
	Cemetery			
	Ending Net Cash And Investments			
004-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$12,993	\$0	\$10,433
	Total Ending Net Cash And Investments	\$12,993	\$0	\$10,433
	Cemetery Administration			
004-000-000-536-10-41-00	Professional Services	\$500	\$1,760	\$0
004-000-000-536-10-42-00	Communication	\$1,000	\$564	\$0
004-000-000-536-10-47-00	Public Utility Services	\$5,500	\$2,832	\$0
004-000-000-536-10-48-00	Repairs & Maintenance	\$200	\$372	\$0
004-000-000-536-10-49-00	Miscellaneous	\$100	\$0	\$0
004-000-000-536-10-53-00	State of Washington Excise Taxes	\$2,000	\$1,040	\$0
	Total Administration	\$9,300	\$6,567	\$0

Cemetery Services				
004-000-000-536-20-10-00	Salaries & Wages	\$12,663	\$3,562	\$0
004-000-000-536-20-11-00	Overtime	\$500	\$317	\$0
004-000-000-536-20-20-00	Emp Ben Soc Sec Medicare	\$969	\$291	\$0
004-000-000-536-20-20-10	Emp Ben Medical & Dental	\$1,068	\$287	\$0
004-000-000-536-20-20-20	Emp Ben Retirement	\$599	\$331	\$0
004-000-000-536-20-20-30	Emp Ben L & I Contribs	\$1,400	\$197	\$0
004-000-000-536-20-20-40	Emp Ben Employ Sec	\$253	\$54	\$0
004-000-000-536-20-31-00	Supplies	\$4,000	\$3,966	\$0
004-000-000-536-20-32-00	Fuel For Vehicles	\$1,000	\$413	\$0
004-000-000-536-20-34-00	Items Purch For Resale	\$3,000	\$1,365	\$0
	Total Cemetery Services	\$25,452	\$10,783	\$0
	Total Cemetery	\$34,752	\$17,351	\$0
Nonexpenditures				
004-000-000-589-00-00-04	Cemetery Lot Buy Back	\$0	\$2,920	\$0
	Total Nonexpenditures	\$0	\$2,920	\$0
Interfund Transfers				
004-000-000-597-00-00-00	To-Util Equip Res	\$500	\$500	\$2,000
004-000-000-597-00-10-00	T.o. - 001 C.E Administrative	\$4,492	\$4,492	\$0
004-000-000-597-00-50-30	T.O. - 001 Insurance Portion	\$2,883	\$2,883	\$904
	Total Interfund Transfers	\$7,875	\$7,875	\$2,904
	Total Expenditure	\$42,627	\$28,145	\$2,904
	Total Cemetery	\$55,620	\$28,145	\$13,337
Police Equipment Reserve				
Ending Net Cash And Investments				
007-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$145,512	\$0	\$201,147
	Total Ending Net Cash And Investments	\$145,512	\$0	\$201,147
Operating Expenses				
007-000-000-521-20-10-00	Salaries & Wages	\$3,000	\$0	\$3,000
007-000-000-521-20-20-50	Uniforms	\$2,000	\$0	\$3,000
007-000-000-521-20-31-00	Supplies	\$7,000	\$2,749	\$7,000
007-000-000-521-20-35-00	Equipment	\$10,000	\$0	\$10,000
007-000-000-521-20-41-00	Professional Services	\$80,000	\$4,000	\$1,500
007-000-000-521-20-42-00	Communication	\$5,000	\$0	\$3,000
007-000-000-521-20-48-00	Repair & Maint Services	\$3,000	\$6,045	\$3,000
007-000-000-521-20-49-00	Miscellaneous	\$5,000	\$2,735	\$5,000
	Total Operating Expenses	\$115,000	\$15,529	\$35,500
Capital Expenditures				
Police Dept. EQ				
007-000-000-594-21-64-32	Computer Replacement	\$6,000	\$0	\$5,000
007-000-000-594-21-66-10	Capital Purchase - Police Vehicle	\$58,000	\$54,384	\$65,000
007-000-000-594-21-66-50	Cap Purch Bullet Proof Vests	\$5,000	\$7,507	\$1,000
007-000-000-594-21-66-60	Cap Purch-Light Bars & Sirens	\$7,000	\$4,579	\$30,000
007-000-000-594-21-66-70	Capital Purch - Radar Units	\$2,000	\$0	\$1,500
	Total Police Dept. EQ	\$78,000	\$66,471	\$102,500
	Total Capital Expenditures	\$78,000	\$66,471	\$102,500
Other Financing Uses				
Transfer Out				
007-000-000-597-10-00-20	T O - 307 Capital Improvement Fund	\$0	\$0	\$15,000

Total Transfer Out	\$0	\$0	\$15,000
Total Other Financing Uses	\$0	\$0	\$15,000
Total Expenditure	\$193,000	\$81,999	\$153,000
Total Police Equipment Reserve	\$338,512	\$81,999	\$354,147
Railroad Row Maint & Devel			
Ending Net Cash And Investments			
008-000-000-508-80-00-00 Unreserved Ending Fund Balance	\$169,197	\$0	\$116,789
Total Ending Net Cash And Investments	\$169,197	\$0	\$116,789
Railroad Row Maint/Development			
008-000-000-559-30-10-00 Salaries & Wages	\$13,169	\$7,388	\$14,440
008-000-000-559-30-11-00 Overtime	\$250	\$230	\$0
008-000-000-559-30-20-00 Emp Ben Soc Sec Medicare	\$1,007	\$675	\$1,105
008-000-000-559-30-20-10 Emp Ben Medical & Dental	\$6,746	\$1,357	\$2,977
008-000-000-559-30-20-20 Emp Ben Retirement	\$1,472	\$852	\$1,701
008-000-000-559-30-20-30 Emp Ben L & I Contribs	\$522	\$427	\$0
008-000-000-559-30-20-40 Emp Ben Employ Sec	\$263	\$0	\$263
008-000-000-559-30-47-00 Public Utilities	\$0	\$1,340	\$0
Total Railroad Row Maint/Development	\$23,429	\$12,269	\$20,486
Other Financing Uses			
008-000-000-597-00-50-30 T.O. - 001 Insurance Portion	\$1,408	\$1,408	\$2,121
008-000-000-597-90-00-45 T.O.- 001 - General Fund Park Utilities	\$6,500	\$6,500	\$6,500
008-000-000-597-00-00-00 T.O. - Utility Equip Reserve	\$0	\$0	\$1,000
008-000-000-597-00-00-00 T.O. - 035 - Park Constl - Playground Project	\$0	\$0	\$10,000
008-000-000-597-00-00-00 T.O. - 307 - Capital Imp - Buckley Hall Project	\$0	\$0	\$25,000
008-000-000-597-00-00-00 T.O. - 307 - Trail Parking & Trailhead Project	\$0	\$0	\$35,000
Total Other Financing Uses	\$7,908	\$7,908	\$79,621
Total Expenditure	\$31,337	\$20,177	\$100,107
Total Railroad Row Maint & Devel	\$200,534	\$20,177	\$216,895
Fire Equipment Reserve			
Ending Net Cash And Investments			
030-000-000-508-80-00-00 Unreserved Ending Fund Balance	\$12,087	\$0	\$81,674
Total Ending Net Cash And Investments	\$12,087	\$0	\$81,674
Capital Expenditures			
030-000-000-594-22-64-10 Reserve E34 (2030)	\$180,000	\$0	\$200,000
030-000-000-594-22-64-20 Reserve E35 (2024 2018)	\$325,000	\$0	\$349,000
030-000-000-594-22-64-30 Reserve C34 (2016 2017)	\$30,000	\$0	\$33,000
030-000-000-594-22-64-40 Reserve SCBA	\$38,000	\$0	\$42,000
030-000-000-594-22-64-41 US Admin Grant	\$0	\$2,827	\$0
030-000-000-594-22-64-42 Bunker Replacement	\$25,000	\$0	\$28,000
030-000-000-594-22-64-70 Reserve U 34 - (2014 2025)	\$5,000	\$0	\$7,500
030-000-000-594-22-64-80 Reserve U 35 - (2011 2021)	\$12,000	\$0	\$14,500
030-000-000-594-22-64-91 Reserve Equipment	\$60,940	\$0	\$66,170
Total Capital Expenditures	\$675,940	\$2,827	\$740,170
Fire EQ Reserve-IFL			
Capital Expenditures			
Fire Equipment Reserve			
030-000-131-594-22-64-30 Reserve For Aid Car A34 (2019)	\$147,000	\$11,000	\$153,000
030-000-131-594-22-64-35 Grant Funded Expenditure	\$25,000	\$706	\$25,000

Total Fire Equipment Reserve	\$172,000	\$11,706	\$178,000
Total Capital Expenditures	\$847,940	\$14,533	\$918,170
Total Fire-EQ Reserve-HFL-Expenditure	\$847,940	\$14,533	\$918,170
Total Fire Equipment Reserve	\$860,027	\$14,533	\$999,844
Park Construction			
Ending Net Cash And Investments			
035-000-000-508-80-00-00 Unreserved Ending Fund Balance	\$53,908	\$0	\$110,048
Total Ending Net Cash And Investments	\$53,908	\$0	\$110,048
General Parks			
035-000-000-576-80-31-00 Supplies	\$500	\$0	\$2,000
035-000-000-576-80-35-00 Playground Equipment	\$500	\$0	\$2,500
035-000-000-576-80-44-10 Advertising	\$0	\$333	\$250
Total General Parks	\$1,000	\$333	\$4,750
Park Capital Expenditures			
035-000-000-594-65-62-31 Skatepark Supplies	\$500	\$0	\$500
035-000-000-594-65-62-32 Skatepark Restroom Facade Construction	\$5,000	\$0	\$5,000
035-000-000-594-65-63-31 Skatepark Fixture Replacement	\$0	\$155,000	\$0
035-000-000-594-65-63-41 Skatepark Professional Svcs	\$100	\$6,138	\$100
035-000-000-594-65-63-51 Playground Fixture Replacement	\$44,000	\$55,679	\$0
035-000-000-594-65-63-61 Playground Professional Svcs	\$1,500	\$0	\$0
035-000-000-594-65-65-41 Playground Sidewalk & Border Construction	\$0	\$0	\$10,000
035-000-000-594-65-65-41 Pump Track Bike Park Construction	\$0	\$0	\$10,000
035-000-000-594-65-65-41 Professional Services - Spray Park Miller Park	\$0	\$20,746	\$0
Total Park Capital Expenditures	\$51,100	\$237,563	\$25,600
Trails-Capital Expense			
035-000-000-595-80-31-00 City Portion Trail Supplies	\$500	\$0	\$1,000
Total Trails-Capital Expense	\$500	\$0	\$1,000
Transfer Out			
035-000-000-597-10-00-10 TO - 001 Invest Int	\$100	\$661	\$500
Total Transfer Out	\$100	\$661	\$500
Total Expenditure	\$52,700	\$238,556	\$31,850
Total Park Construction	\$106,608	\$238,556	\$141,898
Street Operations			
Ending Net Cash And Investments			
101-000-000-508-80-00-00 Unreserved Ending Fund Balance	\$33,569	\$0	\$5,274
Total Ending Net Cash And Investments	\$33,569	\$0	\$5,274
Street/Storm Drain-Operating Expenses			
Road and Street Maintenance			
Roadway			
101-000-000-542-30-10-00 Salaries & Wages	\$47,154	\$49,063	\$44,651
101-000-000-542-30-11-00 Overtime	\$1,000	\$1,750	\$1,000
101-000-000-542-30-20-00 Emp Ben Soc Sec Medicare	\$3,607	\$3,848	\$3,416
101-000-000-542-30-20-10 Emp Ben Medical & Dental	\$11,484	\$8,090	\$11,772
101-000-000-542-30-20-20 Emp Ben Retirement	\$4,317	\$4,822	\$4,445
101-000-000-542-30-20-30 Emp Ben L & I Contribs	\$2,666	\$1,696	\$1,600
101-000-000-542-30-20-40 Emp Ben Employment Sec	\$943	\$707	\$893
101-000-000-542-30-31-00 Supplies	\$15,000	\$15,000	\$15,000

101-000-000-542-30-32-00	Fuel For Vehicles	\$1,500	\$625	\$1,000
101-000-000-542-30-41-00	Professional Services	\$500	\$2,500	\$500
101-000-000-542-30-47-00	Public Utility-Park Lot Lights	\$250	\$289	\$250
101-000-000-542-30-47-10	Public Utility - Street Lights	\$37,500	\$42,574	\$42,500
101-000-000-542-30-49-00	Miscellaneous	\$250	\$0	\$250
Total Roadway		\$126,171	\$130,965	\$127,277
Total Road and Street Maintenance		\$126,171	\$130,965	\$127,277
Road and Street General Administration / Overhead				
101-000-000-543-30-41-00	Professional Services	\$2,500	\$9,000	\$4,000
101-000-000-543-30-47-00	Public Utility Services	\$1,500	\$1,584	\$1,500
101-000-000-543-30-48-00	Repairs & Maintenance	\$750	\$850	\$750
101-000-000-543-30-49-00	Miscellaneous	\$250	\$0	\$250
Total Road and Street General Administration / Overhead		\$5,000	\$11,434	\$6,500
Total Street/Storm Drain-Operating Expenses		\$131,171	\$142,399	\$133,777
Interfund Transfers				
101-000-000-597-00-00-00	T.o. - Utility Equip Reserve	\$1,000	\$1,000	\$1,500
101-000-000-597-20-00-00	T.o. - 001 C.E Administrative	\$17,983	\$17,983	\$19,638
101-000-000-597-30-00-00	T.O. - 102 Street Capital Improvements	\$40,000	\$40,000	\$43,750
101-000-000-597-50-00-30	T.O. - 001 Insurance Portion	\$4,856	\$4,856	\$6,338
101-000-000-597-50-00-70	T.O. - 001 Dispatcher	\$500	\$500	\$500
Total Interfund Transfers		\$64,339	\$64,339	\$71,726
Total Expenditure		\$195,510	\$206,738	\$205,503
Total Street Operations		\$229,079	\$206,738	\$210,777
Street Capital Improvements				
Ending Net Cash And Investments				
102-000-000-508-10-00-00	Reserved Ending Fund Balance	\$470,767	\$0	\$150,307
Total Ending Net Cash And Investments		\$470,767	\$0	\$150,307
Transportation				
Road and Street Maintenance				
102-000-000-542-30-31-93	2015 Sidewalk Project	\$0	\$16,770	\$0
102-000-000-542-30-31-94	2016 Sidewalk Project	\$20,000	\$20,000	\$0
102-000-000-542-30-31-94	2017 Sidewalk Project	\$0	\$0	\$20,000
102-000-000-542-30-41-00	Professional Services	\$5,000	\$6,266	\$5,000
102-000-000-542-30-41-10	Sidewalk Project Prof Svcs	\$2,500	\$1,031	\$2,500
102-000-000-542-30-44-00	Advertising	\$1,000	\$1,134	\$1,000
102-000-000-542-30-48-20	Pavement Maintenance	\$5,000	\$0	\$5,000
102-000-000-542-30-63-30	SR 165/SR 410 Realignment Fed (WSDOT/PRSC)	\$1,250,000	\$1,250,000	\$0
102-000-000-542-30-63-31	SR 165/SR 410 Realignment - State (TIB)	\$603,775	\$603,775	\$0
102-000-000-542-30-63-47	SR 410/SR 165 Public Utilities	\$0	\$2,105	\$3,000
102-000-000-542-30-77-32	City Pavement Preservation Project (TBD)	\$100,000	\$0	\$250,000
102-000-000-542-30-77-32	PP Project - River & Jefferson Chip Seal	\$0	\$0	\$0
102-000-000-542-30-77-50	Elk Heights Roadway Paving	\$435,000	\$435,000	\$0
102-000-000-542-30-77-60	River Avenue Reconstruction Project	\$0	\$0	\$614,000
102-000-000-542-30-77-60	"C" Street Utilities Replacement Project	\$0	\$0	\$46,000
102-000-000-542-30-77-60	SR 410 & Park Ave Ped Improvement - Safe	\$0	\$0	\$270,750
102-000-000-542-30-77-60	Foothills Trail - Pavement Maintenance	\$0	\$0	\$10,000
Total Road and Street Maintenance		\$2,422,275	\$2,336,080	\$1,227,250
Total Transportation		\$2,422,275	\$2,336,080	\$1,227,250
Other Financing Uses				
102-000-000-595-30-63-01	SR 410/SR165 Realign Prof Svcs	\$100,000	\$229,907	\$0

Interfund Transfers				
102-000-000-597-10-00-30	T.O. - 001 Investment Interest	\$1,000	\$2,387	\$2,000
102-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$48,844	\$48,844	\$44,105
Total Interfund Transfers		\$149,844	\$281,138	\$46,105
Total Other Financing Uses		\$149,844	\$281,138	\$46,105
Total Expenditure		\$2,572,119	\$2,617,218	\$1,273,355
Total Street Capital Improvements		\$3,042,886	\$2,617,218	\$1,423,663
Emergency Medical Services				
Ending Net Cash And Investments				
105-000-000-508-10-00-00	Reserved Ending Fund Balance	\$146,638	\$0	\$118,145
Total Ending Net Cash And Investments		\$146,638	\$0	\$118,145
Ambulance, Rescue and Emergency Aid				
Administration				
105-000-000-522-21-10-00	Salaries & Wages	\$62,000	\$67,519	\$64,000
105-000-000-522-21-20-00	Emp Ben Soc Sec Medicare	\$4,750	\$4,594	\$5,000
105-000-000-522-21-20-10	Emp Ben Medical & Dental	\$12,500	\$10,918	\$14,000
105-000-000-522-21-20-20	Emp Ben Retirement	\$2,800	\$2,750	\$2,900
105-000-000-522-21-20-30	Emp Ben L & I Contribs	\$2,600	\$2,133	\$2,900
105-000-000-522-21-20-40	Emp Ben Employ Sec	\$1,200	\$841	\$1,400
105-000-000-522-21-31-00	Supplies	\$15,000	\$9,135	\$15,000
105-000-000-522-21-31-10	First Aid/CPR Supplies	\$1,700	\$3,359	\$2,500
105-000-000-522-21-32-00	Fuel	\$3,500	\$1,430	\$3,500
105-000-000-522-21-41-00	Professional Services	\$3,500	\$4,462	\$5,000
105-000-000-522-21-41-10	Prof Services Physical Exams	\$500	\$0	\$500
105-000-000-522-21-41-20	Prof Svcs Dispatch Service	\$20,000	\$17,130	\$21,000
105-000-000-522-21-41-30	Professional Services AMR	\$0	\$80,000	\$80,000
105-000-000-522-21-42-00	Communication	\$2,000	\$552	\$2,000
105-000-000-522-21-46-00	Insurance	\$3,500	\$1,565	\$3,000
105-000-000-522-21-49-00	Miscellaneous	\$1,000	\$1,306	\$1,750
Total Administration		\$136,550	\$207,693	\$224,450
Training				
105-000-000-522-45-10-00	Volunteer Salaries & Wages	\$45,000	\$45,000	\$47,500
105-000-000-522-45-20-00	Emp Ben Soc Sec/ Medicare	\$3,000	\$3,000	\$3,000
105-000-000-522-45-49-20	Volunteer Emt Training	\$5,000	\$9,441	\$5,000
Total Training		\$53,000	\$57,441	\$55,500
Facilities				
105-000-000-522-50-35-00	Equipment	\$3,000	\$1,030	\$3,000
105-000-000-522-50-35-10	Equipment Purchased/donations	\$500	\$676	\$500
105-000-000-522-50-48-00	Repair & Maint Services	\$5,000	\$5,836	\$5,000
Total Facilities		\$8,500	\$7,542	\$8,500
Total Ambulance, Rescue and Emergency Aid		\$198,050	\$272,676	\$288,450
Other Financing Uses				
Transfer Out				
105-000-000-597-90-00-00	Transfer Out - 131	\$6,000	\$6,000	\$6,000
105-000-000-597-90-00-40	T.o. - 130 Bunker Replacement	\$1,500	\$1,500	\$1,500
Total Transfer Out		\$7,500	\$7,500	\$7,500
Total Other Financing Uses		\$7,500	\$7,500	\$7,500
Total Expenditure		\$205,550	\$280,176	\$295,950

Total Emergency Medical Services	\$352,188	\$280,176	\$414,095
Crim Just/drug Enforcement			
Ending Net Cash And Investments			
109-000-000-508-10-00-00 Reserved Ending Fund Balance	\$62,300	\$0	\$77,338
Total Ending Net Cash And Investments	\$62,300	\$0	\$77,338
Criminal Justice/Operating Expense			
109-000-000-521-10-10-00 Salaries & Wages	\$2,000	\$0	\$2,000
109-000-000-521-10-11-00 Overtime	\$2,000	\$3,200	\$2,000
109-000-000-521-10-31-00 Supplies	\$2,000	\$432	\$4,000
109-000-000-521-10-35-00 Equipment	\$5,000	\$5,794	\$5,000
109-000-000-521-10-42-00 Communication	\$2,000	\$1,560	\$2,000
109-000-000-521-10-48-00 Repairs & Maintenance	\$2,000	\$0	\$2,000
109-000-000-521-10-49-00 Miscellaneous	\$2,000	\$0	\$2,000
Total Criminal Justice/Operating Expense	\$17,000	\$10,986	\$19,000
Other Financing Uses			
Transfer Out			
109-000-000-597-10-00-20 T O - 007 Police Equip Res	\$50,000	\$50,000	\$50,000
Total Transfer Out	\$50,000	\$50,000	\$50,000
Total Other Financing Uses	\$50,000	\$50,000	\$50,000
Total Expenditure	\$67,000	\$60,986	\$69,000
Total Crim Just/drug Enforcement	\$129,300	\$60,986	\$146,338
Fire Dept Station Construction			
Ending Net Cash And Investments			
134-000-000-508-10-00-00 Reserved Ending Fund Balance	\$213,498	\$0	\$216,439
Total Ending Net Cash And Investments	\$213,498	\$0	\$216,439
Fire Station Construction-Operating Expenses			
134-000-000-522-50-31-00 Furnishings, and Fixtures	\$0	\$631	\$0
134-000-000-522-50-48-00 Repair & Maint Services	\$0	\$0	\$5,000
Total Fire Station Construction-Operating Expenses	\$0	\$631	\$5,000
Other Financing Uses			
Transfer Out			
134-000-000-597-10-00-30 T.O. - 202 Investment Interest	\$0	\$892	\$0
Total Transfer Out	\$0	\$892	\$0
Total Other Financing Uses	\$0	\$892	\$0
Total Expenditure	\$0	\$1,523	\$5,000
Total Fire Dept Station Construction	\$213,498	\$1,523	\$221,439
Visitor Promo & Devel			
Ending Net Cash And Investments			
136-000-000-508-10-00-00 Reserved Ending Fund Balance	\$84,869	\$0	\$102,050
Total Ending Net Cash And Investments	\$84,869	\$0	\$102,050
Tourism Promotion			
Administration			
136-000-000-557-30-31-00 Supplies	\$500	\$1,588	\$500

136-000-000-557-30-31-20	Arts Commission Reserve Supplies	\$1,200	\$0	\$500
136-000-000-557-30-34-00	Veteran's Memorial Brick/Supplies	\$500	\$0	\$500
136-000-000-557-30-41-00	Professional Services	\$500	\$294	\$500
136-000-000-557-30-41-10	Advertising	\$250	\$0	\$250
136-000-000-557-30-41-11	Prof Svcs - (Geo Caching)	\$5,000	\$0	\$5,000
136-000-000-557-30-42-00	Communication	\$100	\$0	\$100
136-000-000-557-30-42-20	Communication - Museum	\$600	\$533	\$600
136-000-000-557-30-45-00	Rentals & Leases	\$500	\$0	\$500
136-000-000-557-30-47-00	Public Utilities	\$6,000	\$4,659	\$6,000
136-000-000-557-30-48-00	Repairs & Maintenance Museum	\$1,000	\$2,695	\$2,500
Total Administration		\$16,150	\$9,770	\$16,950
Total Tourism Promotion		\$16,150	\$9,770	\$16,950
Tourism-Facilities				
136-000-000-576-80-47-00	Public Utility Services Veteran's Memorial	\$500	\$247	\$500
Total Tourism-Facilities		\$500	\$247	\$500
Other Financing Uses				
Transfer Out				
136-000-000-597-10-00-10	TO - 001 Invest Int	\$100	\$346	\$250
136-000-000-597-51-00-30	T.O. - 001 Insurance Portion	\$2,028	\$2,028	\$2,503
136-000-000-597-52-00-60	T.O. 001 Brick Sales Admin	\$250	\$250	\$250
Total Transfer Out		\$2,378	\$2,624	\$3,003
Total Other Financing Uses		\$2,378	\$2,624	\$3,003
Total Expenditure		\$19,028	\$12,641	\$20,453
Total Visitor Promo & Devel		\$103,897	\$12,641	\$122,503
Fire Station Construction Debt Service				
202-000-000-508-10-00-00	Reserved Ending Fund Balance	\$36,990	\$0	\$50,478
Other Financing Uses				
202-000-000-591-22-71-00	Fire Station Bond Principal	\$105,000	\$105,000	\$110,000
202-000-000-592-22-83-00	GO Bond Interest Payment 2010 A Series A	\$193,450	\$193,450	\$190,300
Total Other Financing Uses		\$298,450	\$298,450	\$300,300
Total Expenditure		\$298,450	\$298,450	\$300,300
Total Fire Station Construction Debt Service		\$335,440	\$298,450	\$350,778
Capital Improvement				
Ending Net Cash And Investments				
307-000-000-508-80-00-00	Unreserved Fund Balance	\$227,720	\$0	\$117,855
Total Ending Net Cash And Investments		\$227,720	\$0	\$117,855
Other Financing Uses				
Capital Expenditures				
307-000-000-594-10-41-00	Remodel Mpc Offices Prof Svc	\$1,000	\$0	\$2,000
307-000-000-594-10-62-10	Remodel of MPC - Building/Plan/Court Offices	\$50,000	\$0	\$105,000
307-000-000-594-10-62-10	MPC Senior Center - Improvements	\$0	\$0	\$0
307-000-000-594-40-41-01	Advertising	\$0	\$828	\$500
307-000-000-594-40-48-00	North Parking Lot Prof Svc	\$0	\$62,916	\$0
307-000-000-594-40-48-00	North Parking Lot Reconstruction	\$240,000	\$186,000	\$0
307-000-000-594-48-41-00	PW Admin Bldg Prof Svcs	\$2,500	\$0	\$2,500
307-000-000-594-48-62-00	PW Admin Bldg Const	\$175,000	\$0	\$175,000
307-000-000-594-48-64-48	Historical Museum Repair	\$0	\$46,832	\$0
307-000-000-594-48-64-48	Old Fire Station Repair	\$0	\$90,000	\$0

307-000-000-594-48-64-50	Police Station Renovation	\$0	\$30,000	\$30,000
307-000-000-594-48-64-51	Buckley Hall ADA Access Repair	\$0	\$0	\$25,000
307-000-000-594-48-64-52	City Hall Repair	\$0	\$0	\$15,000
307-000-000-594-48-64-52	Foothills Trail Parking & Trailhead Construction	\$0	\$0	\$200,000
Total Capital Expenditures		\$468,500	\$416,577	\$555,000
Transfer Out				
307-000-000-597-10-00-10	TO - 001 Invest Int	\$500	\$4,222	\$3,000
307-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$0	\$0	\$25,297
Total Transfer Out		\$500	\$4,222	\$3,000
Total Other Financing Uses		\$469,000	\$420,799	\$558,000
Total Expenditure		\$469,000	\$420,799	\$558,000
Total Capital Improvement		\$696,720	\$420,799	\$675,855
Comp Plan Capital Improve				
Ending Net Cash And Investments				
308-000-000-508-80-00-00	Unreserved Fund Balance	\$149,267	\$0	\$195,896
Total Ending Net Cash And Investments		\$149,267	\$0	\$195,896
Public Safety-Emergency Management & Hazard Mitigation Planning				
308-000-000-522-10-10-00	Salaries & Wages	\$24,000	\$23,631	\$24,450
308-000-000-522-10-20-00	Emp Ben Soc Sec Medicare	\$1,850	\$1,808	\$1,870
308-000-000-522-10-20-10	Emp Ben Med Dental	\$3,400	\$3,254	\$3,510
308-000-000-522-10-20-20	Emp Ben Retirement	\$1,100	\$1,089	\$1,130
308-000-000-522-10-20-30	Emp Ben L&I	\$750	\$664	\$800
308-000-000-522-10-20-40	Emp Ben Employ Sec	\$450	\$331	\$450
308-000-000-522-10-31-00	Emerg Prep Plan Supplies	\$750	\$0	\$750
308-000-000-522-10-41-00	Emergency Preparedness Plan	\$750	\$0	\$750
Total Public Safety-Emergency Management & Hazard Mitigation		\$33,050	\$30,776	\$33,710
Water Planning				
308-000-000-534-10-41-00	Water Comp Plan Prof Services	\$500	\$201	\$500
308-000-000-534-10-41-10	Water Rights Prof Svcs	\$2,500	\$0	\$1,500
Total Water Planning		\$3,000	\$201	\$2,000
Comprehensive/CFP Planning				
308-000-000-558-60-10-00	Salaries & Wages	\$19,940	\$19,940	\$28,337
308-000-000-558-60-20-00	Emp Ben Soc Sec Medicare	\$1,525	\$1,525	\$2,168
308-000-000-558-60-20-10	Emp Ben Medical & Dental	\$2,963	\$2,963	\$2,074
308-000-000-558-60-20-20	Emp Ben Retirement	\$2,229	\$2,229	\$2,331
308-000-000-558-60-20-30	Emp Ben L & I Contribs	\$400	\$400	\$400
308-000-000-558-60-20-40	Emp Ben Employ Sec	\$399	\$399	\$567
308-000-000-558-60-31-00	Zon/subdivision Supplies	\$1,000	\$0	\$1,000
308-000-000-558-60-31-20	Comp Plan Supplies	\$1,500	\$0	\$1,500
308-000-000-558-60-41-00	Zon/subdivision Update	\$5,000	\$0	\$5,000
308-000-000-558-60-41-03	Shoreline Plan Prof Svcs	\$2,500	\$0	\$1,500
308-000-000-558-60-41-06	SR 410 Master Plan Development	\$1,200	\$0	\$2,500
308-000-000-558-60-41-07	SR 410 Master Plan Mapping	\$2,500	\$0	\$2,500
308-000-000-558-60-41-12	2015-CFP - General Engineering	\$2,500	\$0	\$2,500
308-000-000-558-60-41-14	Comp Plan Advertising	\$1,000	\$0	\$1,000
308-000-000-558-60-41-15	Comp Plan Update Prof Svcs	\$5,000	\$0	\$2,500
308-000-000-558-60-41-40	SR 410 Master Plan Prof Svcs	\$10,000	\$10,000	\$2,500
308-000-000-558-60-41-41	Transportation Element Update	\$2,500	\$0	\$2,500
308-000-000-558-60-41-42	Trans Element Update Mapping	\$1,200	\$0	\$1,200
308-000-000-558-60-41-44	Binding Site Plan Amend Prof Svcs	\$10,000	\$0	\$10,000
308-000-000-558-60-41-45	Utilities Element Update	\$2,500	\$0	\$2,500
308-000-000-558-60-41-46	Capital Facilities Element Update	\$2,500	\$1,957	\$2,500

308-000-000-558-60-44-00	Zon/subdivision Advertise	\$1,000	\$0	\$1,000
308-000-000-558-65-41-00	Critical Areas Update	\$500	\$6,260	\$500
	Total Comprehensive/CFP Planning	\$80,856	\$45,673	\$78,576
Culture and Recreation				
Park Facilities				
Park Plans				
308-000-000-576-80-41-00	Parks Plan Update Prof Svcs	\$5,000	\$0	\$1,000
308-000-000-576-80-44-00	Parks Plan Update Advertise	\$1,000	\$0	\$500
308-000-000-576-80-44-41	Parks Element Update Mapping	\$1,200	\$0	\$1,200
	Total Park Plans	\$7,200	\$0	\$2,700
	Total Park Facilities	\$7,200	\$0	\$2,700
	Total Culture and Recreation Expenditure	\$124,106	\$76,649	\$116,986
	Total Comp Plan Capital Improve	\$273,373	\$76,649	\$312,882
Natural Gas				
Ending Net Cash And Investments				
401-000-000-508-80-00-00	Unreserved Fund Balance	\$896	\$0	\$268
	Total Ending Net Cash And Investments	\$896	\$0	\$268
Electric and Gas Utilities				
Administration - General				
401-000-000-533-10-53-00	State of Washington Excise Taxes	\$0	\$94	\$0
401-000-000-533-10-54-00	City Utility Taxes	\$0	\$207	\$0
	Total Administration - General	\$0	\$301	\$0
	Total Electric and Gas Utilities	\$0	\$301	\$0
Nonexpenditures				
401-000-000-589-90-01-00	Utility Overpayment	\$0	-\$121	\$0
	Total Nonexpenditures	\$0	-\$121	\$0
Other Financing Uses				
Transfer Out				
401-000-000-597-00-00-70	T.O. - GF 001 Sale of Gas System	\$6,000	\$6,000	\$3,000
	Total Transfer Out	\$6,000	\$6,000	\$3,000
	Total Other Financing Uses	\$6,000	\$6,000	\$3,000
	Total Expenditure	\$6,000	\$6,180	\$3,000
	Total Natural Gas	\$6,896	\$6,180	\$3,268
Water Sewer				
Ending Net Cash And Investments				
402-000-000-508-80-00-00	Unreserved Fund Balance	\$634,662	\$0	\$653,834
	Total Ending Net Cash And Investments	\$634,662	\$0	\$653,834
Water Utilities				
Water Administration - General				
402-000-000-534-10-31-00	Supplies	\$2,500	\$6,036	\$3,500
402-000-000-534-10-41-00	Professional Services	\$15,000	\$50,000	\$15,000
402-000-000-534-10-42-00	Communication	\$2,000	\$1,667	\$2,000
402-000-000-534-10-44-00	Advertising	\$500	\$0	\$500
402-000-000-534-10-47-00	Public Utility Services	\$3,500	\$2,824	\$3,000
402-000-000-534-10-48-00	Repair & Maintenance	\$2,500	\$1,446	\$2,500

402-000-000-534-10-49-00	Miscellaneous	\$2,000	\$1,711	\$2,000
402-000-000-534-10-53-00	State of Washington Excise Taxes	\$40,515	\$40,782	\$41,884
402-000-000-534-10-54-00	City Utility Taxes	\$81,030	\$79,138	\$83,768
402-000-000-534-10-55-00	Permits & Fees	\$3,000	\$2,537	\$3,000
Total Water Administration - General		\$152,545	\$186,141	\$157,152

Water Maintenance

402-000-000-534-50-10-00	Salaries & Wages	\$229,853	\$213,235	\$235,682
402-000-000-534-50-10-11	Standby Salaries & Wages	\$3,340	\$13,991	\$4,453
402-000-000-534-50-11-00	Overtime	\$5,000	\$8,500	\$7,500
402-000-000-534-50-20-00	Emp Ben Soc Sec Medicare	\$17,584	\$17,741	\$18,030
402-000-000-534-50-20-10	Emp Ben Medical & Dental	\$79,092	\$59,789	\$79,872
402-000-000-534-50-20-20	Emp Ben Retirement	\$23,143	\$23,910	\$23,662
402-000-000-534-50-20-30	Emp Ben L & I Contribs	\$7,051	\$8,008	\$7,500
402-000-000-534-50-20-40	Emp Ben Employ Sec	\$4,597	\$3,277	\$4,714
402-000-000-534-50-31-00	Supplies	\$40,000	\$55,000	\$50,000
402-000-000-534-50-32-00	Fuel For Pumping	\$3,500	\$0	\$2,500
402-000-000-534-50-32-10	Fuel For Vehicles	\$3,500	\$4,349	\$3,000
402-000-000-534-50-35-00	Small Tools	\$5,000	\$0	\$5,000
402-000-000-534-50-41-00	Professional Services	\$5,000	\$4,642	\$5,000
402-000-000-534-50-41-10	Prof Svcs Water Quality Test	\$9,000	\$15,000	\$10,000
402-000-000-534-50-42-00	Communication	\$1,000	\$976	\$1,000
402-000-000-534-50-45-00	Rentals & Leases	\$0	\$0	\$1,500
402-000-000-534-50-47-00	Public Utility Services	\$30,000	\$33,886	\$35,000
402-000-000-534-50-48-00	Repair & Maintenance	\$4,000	\$7,500	\$5,000
402-000-000-534-50-49-00	Miscellaneous	\$2,000	\$0	\$1,500
Total Water Maintenance		\$472,660	\$469,805	\$500,913

Total Water Utilities

\$625,205	\$655,946	\$658,065
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Sewer Utilities

Sewer Administration - General

402-000-000-535-10-31-00	Supplies	\$1,000	\$0	\$1,000
402-000-000-535-10-41-00	Professional Services	\$15,000	\$25,746	\$15,000
402-000-000-535-10-42-00	Communication	\$1,000	\$214	\$1,000
402-000-000-535-10-47-00	Public Utility Services	\$5,000	\$2,804	\$3,000
402-000-000-535-10-48-00	Repair & Maintenance	\$2,500	\$1,224	\$2,500
402-000-000-535-10-49-00	Miscellaneous	\$500	\$143	\$500
402-000-000-535-10-53-00	State of Washington Excise Taxes	\$37,436	\$31,339	\$38,500
402-000-000-535-10-54-00	City Utility Taxes	\$187,179	\$190,816	\$192,500
402-000-000-535-10-55-00	Fees & Permits	\$2,500	\$2,139	\$2,500
Total Sewer Administration - General		\$252,115	\$224,294	\$256,500

Sewer Maintenance

402-000-000-535-50-10-00	Salaries & Wages	\$224,809	\$216,524	\$233,018
402-000-000-535-50-10-10	Salaries & Wages Sewer Maint	\$108,190	\$110,277	\$128,092
402-000-000-535-50-10-11	Standby Salaries & Wages	\$6,680	\$11,449	\$13,360
402-000-000-535-50-10-12	Standby Salaries & Wages Maint	\$3,340	\$0	\$4,453
402-000-000-535-50-11-00	Overtime	\$5,000	\$12,440	\$8,000
402-000-000-535-50-11-10	Overtime Sewer Maint	\$1,500	\$0	\$1,500
402-000-000-535-50-20-00	Emp Ben Soc Sec Medicare	\$17,198	\$19,707	\$17,826
402-000-000-535-50-20-10	Emp Ben Medical & Dental	\$70,128	\$50,825	\$53,292
402-000-000-535-50-20-20	Emp Ben Retirement	\$25,134	\$25,912	\$25,279
402-000-000-535-50-20-30	Emp Ben L & I Contribs	\$6,725	\$6,116	\$6,500
402-000-000-535-50-20-40	Emp Ben Employ Sec	\$4,496	\$3,245	\$4,660
402-000-000-535-50-21-00	Emp Ben Soc Sec Medi Sew Maint	\$8,277	\$8,758	\$9,799
402-000-000-535-50-21-10	Emp Ben Sew Maint Med & Dent	\$36,216	\$25,381	\$40,332
402-000-000-535-50-21-20	Emp Ben Sew Maint Retire	\$12,096	\$12,028	\$13,577
402-000-000-535-50-21-30	Emp Ben Sew Maint L&I Contribs	\$2,820	\$3,752	\$3,600
402-000-000-535-50-21-40	Emp Ben Sew Maint Employ Sec	\$2,164	\$1,611	\$2,562
402-000-000-535-50-31-00	Supplies	\$40,000	\$55,000	\$50,000
402-000-000-535-50-31-10	Supplies Sewer Maint	\$1,000	\$300	\$1,000

402-000-000-535-50-32-00	Fuel For Pumping	\$2,500	\$0	\$2,500
402-000-000-535-50-32-10	Fuel For Pumping Sewer Maint	\$500	\$0	\$500
402-000-000-535-50-32-20	Fuel For Vehicles	\$2,000	\$1,612	\$2,000
402-000-000-535-50-32-30	Fuel For Vehicles	\$1,000	\$1,394	\$1,000
402-000-000-535-50-35-00	Small Tools	\$2,500	\$0	\$2,500
402-000-000-535-50-41-00	Professional Services	\$50,000	\$30,183	\$50,000
402-000-000-535-50-41-10	Prof Services Sewer Maint	\$1,000	\$2,500	\$3,000
402-000-000-535-50-41-20	Stp Sampling & Testing	\$8,000	\$2,578	\$8,000
402-000-000-535-50-41-30	Prof Svcs - Lease	\$35,000	\$30,783	\$35,000
402-000-000-535-50-42-00	Communication	\$1,500	\$510	\$1,500
402-000-000-535-50-42-10	Communication Sewer Maint	\$500	\$0	\$500
402-000-000-535-50-44-00	Advertising	\$500	\$0	\$500
402-000-000-535-50-47-00	Public Utility Services	\$65,000	\$63,423	\$65,000
402-000-000-535-50-47-30	Public Utilities "Farm"	\$12,500	\$13,880	\$12,500
402-000-000-535-50-48-00	Repair & Maintenance	\$2,500	\$2,263	\$5,000
402-000-000-535-50-48-10	Repair & Maintenance Sew Maint	\$1,000	\$341	\$1,000
402-000-000-535-50-48-11	Repairs & Maintenance "Farm"	\$5,000	\$3,955	\$5,000
402-000-000-535-50-49-00	Miscellaneous	\$2,000	\$2,315	\$2,000
402-000-000-535-50-49-10	Miscellaneous Sewer Maint	\$1,000	\$0	\$1,000
402-000-000-535-50-53-00	External Taxes	\$5,000	\$4,127	\$5,000
402-000-000-535-50-55-00	Permits & Fees	\$4,000	\$1,013	\$4,000
Total Sewer Maintenance		\$778,773	\$724,203	\$824,350

Total Sewer Utilities		\$1,030,888	\$948,497	\$1,080,850
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Nonexpenditures

402-000-000-589-90-01-00	Utility Overpay Water	\$0	\$2,313	\$0
Total Nonexpenditures		\$0	\$2,313	\$0

Other Financing Uses

Transfer Out

402-000-000-597-00-00-40	Transfers Out - 430 Util Equip	\$10,000	\$10,000	\$20,000
402-000-000-597-00-00-50	To-Current Expense Dispatcher	\$6,500	\$6,500	\$6,500
402-000-000-597-00-00-51	T.o. - 001 C.e. Admin Water	\$59,709	\$59,709	\$66,815
402-000-000-597-00-00-52	T.o. - 001 C.e. Admin Sewer	\$58,773	\$58,773	\$66,239
402-000-000-597-00-00-53	T.O. - 001 Insurance Portion Water	\$14,661	\$14,661	\$13,459
402-000-000-597-00-00-55	T.O. - 001 Insurance Portion - Sewer	\$36,951	\$36,951	\$47,196
402-000-000-597-00-00-70	T.o.- 405 Sewer Improve Fund	\$750,000	\$750,000	\$770,000
402-000-000-597-00-00-80	T O 406 Water Improvement Fund	\$121,546	\$121,546	\$167,537
Total Transfer Out		\$1,058,140	\$1,058,140	\$1,157,746

Total Other Financing Uses		\$1,058,140	\$1,058,140	\$1,157,746
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Total Expenditure		\$2,714,233	\$2,664,896	\$2,896,662
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Total Water Sewer		\$3,348,895	\$2,664,896	\$3,550,496
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Solid Waste

Ending Net Cash And Investments

403-000-000-508-80-00-00	Unreserved Fund Balance	\$3,339	\$0	\$14,098
Total Ending Net Cash And Investments		\$3,339	\$0	\$14,098

Garbage and Solid Waste Utilities

Solid Waste Administration

403-000-000-537-10-11-00	Overtime	\$500	\$0	\$500
403-000-000-537-10-31-00	Supplies	\$750	\$0	\$750
403-000-000-537-10-41-00	Professional Services	\$706,705	\$714,669	\$725,389
403-000-000-537-10-42-00	Communication	\$500	\$0	\$500
403-000-000-537-10-47-00	Public Utilities	\$1,500	\$1,989	\$2,200
403-000-000-537-10-48-00	Repair & Maintenance	\$1,500	\$1,224	\$1,500
403-000-000-537-10-49-00	Miscellaneous	\$500	\$143	\$500

403-000-000-537-10-53-00	State of Washington Excise Taxes	\$44,731	\$45,600	\$45,728
403-000-000-537-10-54-00	City Utility Taxes	\$89,461	\$90,105	\$91,457
Total Solid Waste Administration		\$846,147	\$853,731	\$868,524
Total Garbage and Solid Waste Utilities		\$846,147	\$853,731	\$868,524
Other Financing Uses				
Transfer Out				
403-000-000-597-00-00-10	T.o. - 001 C.e. Administrative	\$42,577	\$42,577	\$55,018
403-000-000-597-00-00-55	T.O. - 001 Insurance Portion	\$6,731	\$6,731	\$9,787
Total Transfer Out		\$49,308	\$49,308	\$49,308
Total Other Financing Uses		\$49,308	\$49,308	\$49,308
Total Expenditure		\$895,455	\$903,039	\$917,832
Total Solid Waste		\$898,794	\$903,039	\$931,930
Sewer Line Repair & Construct				
Ending Net Cash And Investments				
405-000-000-508-80-00-00	Unreserved Fund Balance	\$1,137,837	\$0	\$982,052
Total Ending Net Cash And Investments		\$1,137,837	\$0	\$982,052
Sewer Utilities				
Administration - General				
405-000-000-535-10-44-00	Advertising	\$500	\$0	\$500
405-000-000-535-10-49-00	Perkins Prairie L.L.C. Latecomer's Fee	\$0	\$2,941	\$5,140
Total Administration - General		\$500	\$0	\$500
Maintenance				
405-000-000-535-50-31-00	Supplies	\$500	\$0	\$500
405-000-000-535-50-48-00	Repair & Maintenance	\$2,500	\$7,801	\$2,500
405-000-000-535-50-48-10	Manhole Repairs	\$2,500	\$0	\$2,500
Total Maintenance		\$5,500	\$7,801	\$5,500
Operations - General				
405-000-000-535-80-41-00	Professional Services	\$5,000	\$7,407	\$5,000
405-000-000-535-80-41-10	Professional Svcs Base Mapping	\$1,000	\$2,963	\$1,000
Total Operations - General		\$6,000	\$10,370	\$6,000
Total Sewer Utilities		\$12,000	\$18,170	\$12,000
Other Financing Uses				
405-000-000-591-35-78-82	Pwft Emergency Loan Debt Cted	\$11,842	\$11,842	\$11,842
405-000-000-591-35-78-86	Pwft Phase II Debt Svc-20 Year	\$63,158	\$63,158	\$63,158
405-000-000-591-35-78-87	Pwft Phase IV - 20 Year Debt	\$34,667	\$34,667	\$34,667
405-000-000-591-35-78-88	Pwft Design Loan - 20 YR Debt	\$39,517	\$39,517	\$39,517
405-000-000-591-35-78-89	Pwft Const Loan - 20 YR Debt	\$350,000	\$350,000	\$350,000
405-000-000-591-35-78-90	PWTF Phase II E 20 Year Debt	\$118,421	\$118,421	\$118,421
Interest And Other Debt Service Costs				
405-000-000-592-35-83-82	Pwft Emergency Loan Debt Cted -Interest	\$1,086	\$592	\$1,086
405-000-000-592-35-83-86	Pwft Phase II Debt Svc - 20 Year -Interest	\$1,737	\$1,263	\$1,737
405-000-000-592-35-83-87	Pwft Phase IV - 20 Year Debt -Interest	\$1,271	\$1,040	\$1,271
405-000-000-592-35-83-88	Pwft Design Loan - 20 Yr Debt -Interest	\$1,630	\$1,581	\$1,630
405-000-000-592-35-83-89	Pwft Const Loan - 20 Yr Debt -Interest	\$19,250	\$19,250	\$19,250
405-000-000-592-35-83-90	Pwft Phase II E - 20 Yr Debt -Interest	\$7,599	\$7,697	\$7,599
Total Interest And Other Debt Service Costs		\$650,178	\$649,028	\$650,178
Capital Expenditures				

405-000-000-594-35-31-01	Supplies	\$2,500	\$0	\$2,500
405-000-000-594-35-62-00	Purchase of PSE Flume Property	\$50,000	\$54,830	\$54,830
405-000-000-594-35-63-01	Stp - Wwtp Upgrade Construct	\$5,000	\$0	\$5,000
405-000-000-594-35-63-10	WWTP Wastewater Reuse Feasibility Study	\$0	\$0	\$100,000
405-000-000-594-35-63-10	Edith Street Sewer Main Replacement	\$0	\$0	\$80,000
405-000-000-594-35-63-10	White River Property Access Gate Relocation	\$0	\$0	\$30,000
405-000-000-594-35-63-04	Collins Road Repair Project	\$75,000	\$0	\$75,000
405-000-000-594-38-66-32	Stp - Supplies Mech Replace	\$10,000	\$0	\$10,000
405-000-000-594-40-48-00	North Parking Lot Main Replacement Prof Svc	\$0	\$62,916	\$0
405-000-000-594-40-48-00	North Parking Lot Main Replacement	\$0	\$115,000	\$0
405-000-000-594-40-48-00	WWTP Non-potable Water System Re-piping	\$0	\$0	\$158,000
405-000-000-594-40-48-00	Sewer Capital Improvement Porjects - Prof SVCS	\$0	\$0	\$50,000
Total Capital Expenditures		\$142,500	\$232,746	\$565,330
Transfer Out				
405-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$30,803	\$30,803	\$38,261
Total Transfer Out		\$30,803	\$30,803	\$38,261
Total Other Financing Uses		\$823,481	\$912,577	\$1,253,769
Total Expenditure		\$835,481	\$930,747	\$1,265,769
Total Sewer Line Repair & Construct		\$1,973,318	\$930,747	\$2,247,822
Water Line Repair & Construct				
Ending Net Cash And Investments				
406-000-000-508-80-00-00	Unreserved Fund Balance	\$343,247	\$0	\$36,955
Total Ending Net Cash And Investments		\$343,247	\$0	\$36,955
Water Utilities				
Operations - General				
406-000-000-534-80-31-00	Supplies	\$1,000	\$0	\$1,000
406-000-000-534-80-41-00	Professional Services	\$5,000	\$9,408	\$7,500
406-000-000-534-80-41-10	Professional Svcs Base Mapping	\$2,500	\$3,157	\$2,500
406-000-000-534-80-41-30	Comp Water Plan Update Prof Svcs	\$1,200	\$0	\$5,000
406-000-000-534-80-44-00	Advertising	\$1,000	\$0	\$1,000
Total Operations - General		\$10,700	\$12,565	\$17,000
Total Water Utilities		\$10,700	\$12,565	\$17,000
Other Financing Uses				
406-000-000-591-34-78-80	PWTF Principle Trail Well & Emergency Intertie	\$94,000	\$99,152	\$99,152
Interest And Other Debt Service Costs				
406-000-000-592-34-83-00	PWTF - Int - Trail Well and Emergency Intertie	\$17,500	\$8,384	\$8,384
Total Interest And Other Debt Service Costs		\$111,500	\$107,537	\$107,537
Capital Expenditures				
406-000-000-594-34-41-51	Booster Station & Intertie Prof Svcs	\$2,000	\$2,209	\$5,000
406-000-000-594-34-41-82	Water Transmission Prof Svcs	\$2,000	\$12,267	\$5,000
406-000-000-594-34-48-10	Prof Svcs - Leak Detection	\$2,000	\$0	\$2,000
406-000-000-594-34-63-03	Water Transmission Main Repair - City	\$0	\$1,648	\$0
406-000-000-594-34-63-17	Tran Main Access Road Repair	\$5,000	\$0	\$10,000
406-000-000-594-34-63-82	Water Transmission Main Repair	\$15,000	\$388,752	\$15,000
406-000-000-594-34-65-00	Construction Projects	\$5,000	\$0	\$5,000
406-000-000-594-34-65-10	"C" Street Utilities Replacement Project	\$0	\$0	\$70,000
406-000-000-594-34-65-20	Edith Street Water Main Replacement	\$0	\$0	\$75,000
406-000-000-594-34-65-20	City Ag Land - Raw Water Supply Line	\$0	\$0	\$30,000
406-000-000-594-34-66-41	Raw Water Main Emergency Repair Prof Svcs	\$5,000	\$19,810	\$5,000
406-000-000-594-44-31-00	Well & System Telemetry	\$5,000	\$240	\$5,000
406-000-000-594-44-41-00	Professional Services	\$5,000	\$332	\$5,000

406-000-000-594-45-31-00	Well Repairs	\$5,000	\$0	\$25,000
406-000-000-594-46-31-00	Naches Well Genset	\$5,000	\$0	\$500
406-000-000-594-46-31-00	Trail Well & Emergency Intertie Generator	\$0	\$0	\$70,000
406-000-000-594-61-65-00	Water Rights Acquisition	\$1,000	\$0	\$500
406-000-000-594-46-31-00	Elk Hts Booster Station Repair	\$0	\$0	\$100,000
Total Capital Expenditures		\$57,000	\$425,258	\$428,000
Transfer Out				
406-000-000-597-10-00-31	T.O. - 001 Grant/Project Admin	\$35,808	\$35,808	\$41,745
Total Transfer Out		\$35,808	\$35,808	\$41,745
Total Other Financing Uses		\$204,308	\$568,603	\$577,282
Total Expenditure		\$215,008	\$581,168	\$594,282
Total Water Line Repair & Construct		\$558,255	\$581,168	\$631,237
Storm Water Operations & Maintenance Fund				
Ending Net Cash And Investments				
407-000-000-508-80-00-00	Unreserved Fund Balance	\$25,325	\$0	\$8,137
Total Ending Net Cash And Investments		\$25,325	\$0	\$8,137
Storm Drain - Maintenance				
407-000-000-531-20-10-00	Salaries & Wages	\$141,969	\$146,109	\$139,263
407-000-000-531-50-10-11	Standby Salaries & Wages	\$0	\$0	\$4,453
407-000-000-531-20-11-00	Overtime	\$2,000	\$4,500	\$2,500
407-000-000-531-20-20-00	Emp Ben Soc Sec Medicare	\$10,861	\$11,364	\$10,654
407-000-000-531-20-20-10	Emp Ben Medical & Dental	\$41,664	\$29,320	\$44,364
407-000-000-531-20-20-20	Emp Ben Retirement	\$14,717	\$15,960	\$14,580
407-000-000-531-20-20-30	Emp Ben L & I Contribs	\$5,029	\$4,136	\$4,844
407-000-000-531-20-20-40	Emp Ben Employ Sec	\$2,839	\$2,104	\$2,785
407-000-000-531-20-31-00	Supplies	\$15,000	\$26,249	\$15,000
407-000-000-531-20-32-00	Fuel For Vehicles	\$5,500	\$3,877	\$3,000
407-000-000-531-20-35-00	Small Tools	\$2,000	\$0	\$2,000
407-000-000-531-20-41-00	Professional Services	\$5,000	\$2,520	\$3,500
407-000-000-531-20-41-15	Prof Svcs - Sampling & Testing	\$1,000	\$0	\$1,000
407-000-000-531-20-45-00	Rentals & Leases	\$500	\$0	\$500
407-000-000-531-20-48-00	Repair & Maintenance	\$3,000	\$2,047	\$3,000
407-000-000-531-20-49-00	Miscellaneous	\$500	\$0	\$500
Total Storm Drain - Maintenance		\$251,579	\$248,187	\$251,942
Storm Drain Administration / Overhead				
407-000-000-531-30-31-00	Supplies	\$500	\$1,762	\$1,000
407-000-000-531-30-41-00	Professional Services	\$5,000	\$16,884	\$5,000
407-000-000-531-30-42-00	Communication	\$1,750	\$2,208	\$2,000
407-000-000-531-30-44-00	State of Washington Excise Taxes	\$7,241	\$7,258	\$7,513
407-000-000-531-30-44-01	City Utility Taxes	\$48,274	\$48,630	\$50,089
407-000-000-531-30-47-00	Public Utility Services	\$2,750	\$7,745	\$7,500
407-000-000-531-30-48-00	Repairs & Maintenance	\$1,000	\$1,225	\$1,000
407-000-000-531-30-49-00	Miscellaneous	\$500	\$810	\$500
407-000-000-531-30-49-01	Permits & Fees	\$4,500	\$10,639	\$10,000
Total Storm Drain Administration / Overhead		\$71,515	\$97,161	\$84,602
Other Financing Uses				
407-000-000-597-00-00-00	T.O. - 430 Utility Equip Res	\$3,000	\$3,000	\$10,000
407-000-000-597-00-00-10	T.O. - 408 Storm Drain Capital	\$88,984	\$88,984	\$100,177
407-000-000-597-00-00-20	T.O. - 001 General Fund Administrative	\$55,031	\$55,031	\$61,205
407-000-000-597-00-00-53	T.O. - 001 Insurance Portion	\$11,591	\$11,591	\$8,556
407-000-000-597-00-00-57	T.O. - 001 Dispatcher	\$500	\$500	\$500
Total Other Financing Uses		\$159,106	\$159,106	\$180,438

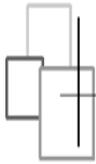
Total Expenditure	\$482,200	\$504,454	\$516,982
Total Storm Water Operations & Maintenance Fund	\$507,525	\$504,454	\$525,120
Stormwater Capital Project Fund			
Ending Net Cash And Investments			
408-000-000-508-80-00-00 Unreserved Fund Balance	\$41,514	\$0	\$55,431
Total Ending Net Cash And Investments	\$41,514	\$0	\$55,431
Storm Drain-C.P. Operating Expenses			
408-000-000-542-40-41-00 Comp Storm Plan Update Prof Svcs	\$10,000	\$245	\$10,000
408-000-000-542-40-41-12 Professional Services - Base Map	\$2,500	\$819	\$2,500
Total Storm Drain-C.P. Operating Expenses	\$12,500	\$1,064	\$12,500
Other Financing Uses			
Capital Expense - Storm Drain			
408-000-000-595-10-31-00 Storm Drain Project Supplies	\$2,500	\$0	\$2,500
408-000-000-595-40-41-00 General Professional Services	\$5,000	\$0	\$5,000
408-000-000-595-42-65-41 Prof Svcs Spiketon Culvert	\$100,000	\$48,119	\$100,000
408-000-000-595-42-65-50 Spiketon Culvert Replacement	\$500,000	\$0	\$750,000
408-000-000-595-42-66-00 Small Projects - Storm Drain	\$25,000	\$16,497	\$10,000
408-000-000-595-42-67-00 "C" Street Utilities Replacement Project	\$0	\$0	\$134,000
408-000-000-595-43-31-00 Supplies - Phase II NPDES Comply	\$5,000	\$0	\$5,000
408-000-000-595-43-41-00 Prof Svcs - Phase II NPDES Comply - LID Review	\$25,000	\$0	\$1,000
408-000-000-595-43-41-01 Professional Svcs - Regional Detention Study	\$25,000	\$14,300	\$2,000
Total Capital Expense - Storm Drain	\$687,500	\$78,917	\$1,009,500
408-000-000-597-00-10-00 T.O. - 307 Cap Imp North Park Lot	\$0	\$4,468	\$0
408-000-000-597-10-00-31 T.O. - 001 Grant/Project Admin	\$35,572	\$35,572	\$45,085
Total Other Financing Uses	\$35,572	\$40,040	\$45,085
Total Expenditure	\$735,572	\$120,020	\$1,067,085
Total Stormwater Capital Project Fund	\$777,086	\$120,020	\$1,122,516
Utility Equipment Reserve			
Ending Net Cash And Investments			
430-000-000-508-80-00-00 Unreserved Ending Fund Balance	\$12,799	\$0	\$1,538
Total Ending Net Cash And Investments	\$12,799	\$0	\$1,538
Utility EQ Reserve - Operating Expense			
430-000-000-538-90-35-00 Machinery & Equipment	\$2,500	\$0	\$2,500
430-000-000-538-90-35-02 Misc Small Equip	\$2,500	\$0	\$2,500
Total Utility EQ Reserve - Operating Expense	\$5,000	\$0	\$5,000
Capital Expenditures			
430-000-000-594-30-44-00 Advertising	\$500	\$0	\$500
430-000-000-594-30-64-12 #1 Pickup 2003 Sup 4x4	\$30,000	\$28,480	\$35,000
430-000-000-594-30-64-14 #2 Pickup - 97 - Ford F350 - Parks W/dump	\$10,000	\$0	\$500
430-000-000-594-30-64-15 #3 Pickup - Light - 2005 Chevy 4x4	\$1,000	\$0	\$500
430-000-000-594-30-64-16 #4 Pickup - 97 Ford F250 - Parks w/Dump	\$1,000	\$0	\$500
430-000-000-594-30-64-17 #5 Pickup - 97 Jeep Cheerokee - Meter Reader	\$1,000	\$0	\$500
430-000-000-594-30-64-18 #6 Pickup Res - 82 - Chevy - Parks Svc Trck	\$100	\$0	\$500
430-000-000-594-30-64-19 #7 Pickup Res - 96 - Ford 4x4 - Watering Trk	\$1,000	\$0	\$500
430-000-000-594-30-64-20 Pickup - Light - 1990 Chevy 1500 - Mechanic	\$1,500	\$0	\$500
430-000-000-594-30-64-21 3 - 4 YD Ford Dump Truck 1964 - Cemetery	\$15,000	\$0	\$500
430-000-000-594-30-64-22 Pickup - 2010 Ford F150 - WWTP	\$1,000	\$0	\$500
430-000-000-594-30-64-23 Pickup - 1988 Chevy 3500 Flatbed	\$1,000	\$0	\$500

430-000-000-594-30-64-24	Tymco Street Sweeper - 1997	\$5,000	\$0	\$35,000
430-000-000-594-30-64-25	Fiat - Allis Grader - 1980	\$15,000	\$0	\$500
430-000-000-594-30-64-27	Backhoe 580D 1982 Cemetery	\$2,000	\$0	\$500
430-000-000-594-30-64-28	Backhoe 580K 1991 W/S	\$2,500	\$0	\$500
430-000-000-594-30-64-42	5-6 YD Dump Truck - 1994 F - Series Ford Diesel	\$2,500	\$0	\$500
430-000-000-594-30-64-43	3cy Loader - Treatment Plant	\$35,000	\$0	\$500
430-000-000-594-30-64-44	ATV Water Line Inspection - 1998 Polaris 4x4	\$500	\$0	\$500
430-000-000-594-30-64-49	Street Repair - Tar Heater	\$10,000	\$0	\$500
430-000-000-594-30-64-50	#8 Pickup - 2007 Chevy Supt (mid)	\$1,000	\$0	\$500
430-000-000-594-30-64-51	#9 Pickup - 2005 Chevy Gas Dep 4x4	\$1,000	\$0	\$500
430-000-000-594-30-64-52	Mower Xmark Kabota 07	\$2,500	\$0	\$500
430-000-000-594-30-64-53	Mower X Mark Fr250k - 2008 - 48" Deck	\$2,500	\$0	\$17,000
430-000-000-594-30-64-54	Excavator - 5 Ton Kabota 21	\$30,000	\$0	\$500
430-000-000-594-30-64-55	Trailer - Tandem Axle 7 Ton	\$10,000	\$3,831	\$500
430-000-000-594-30-64-60	Mini Truck - Fuel Conservation	\$10,000	\$0	\$500
430-000-000-594-30-64-61	1997 New Holland Tractor & Tiger Side Mower	\$25,000	\$0	\$500
430-000-000-594-30-64-62	Mower - John Deere 1420 - 2002	\$1,000	\$0	\$500
430-000-000-594-30-64-64	2014 Chevy 3500 HD Water Service Truck	\$1,000	\$0	\$500
430-000-000-594-30-64-65	1984 GMC Dump Truck	\$5,000	\$0	\$500
430-000-000-594-30-64-66	1993 International Model 4900 Dump Truck	\$2,500	\$0	\$500
430-000-000-594-30-64-67	1988 Peterbilt Vactor Truck	\$2,500	\$0	\$110,000
430-000-000-594-30-64-68	1999 Case 580L 4x4 Backhoe	\$2,500	\$0	\$500
430-000-000-594-30-64-69	2007 New Holland Tractor T 1510 - Parks	\$2,500	\$0	\$500
430-000-000-594-30-64-70	2008 Grasshopper Blower	\$500	\$0	\$500
430-000-000-594-30-64-71	Mower Xmark Turf Tracer 2007 - 52" Deck	\$1,000	\$7,153	\$500
430-000-000-594-30-64-72	2004 Polaris 6x6 Atv - Water Line Inspection	\$2,500	\$0	\$500
430-000-000-594-30-64-73	1988 Ford F350 Lift Truck	\$1,000	\$0	\$500
430-000-000-594-30-64-74	1992 L9000 Semi Truck - WWTP	\$1,000	\$0	\$500
430-000-000-594-30-64-75	1996 Vermeer BC935 Chipper	\$1,000	\$0	\$500
430-000-000-594-30-64-76	1994 Graco 5900 - Crosswalk and Curb Painter	\$10,000	\$10,000	\$500
430-000-000-594-30-64-77	PW Mobile Vehicle Shop Hoist	\$20,000	\$15,865	\$500
430-000-000-594-35-64-31	Mower-John Deere 1420-2002	\$1,000	\$0	\$500
Total Capital Expenditures		\$272,600	\$65,329	\$217,000
Transfer Out				
430-000-000-597-10-00-10	TO - 001 Invest Int	\$200	\$2,944	\$500
Total Transfer Out		\$200	\$2,944	\$500
Total Expenditure		\$277,800	\$68,273	\$222,500
Total Utility Equipment Reserve		\$290,599	\$68,273	\$224,038
Municipal Court Trust				
Expenditure				
Ending Net Cash And Investments				
631-000-000-508-80-00-00	Unreserved Ending Fund Balance	\$159,033	\$0	\$2,768
Total Ending Net Cash And Investments		\$159,033	\$0	\$2,768
Nonexpenditures				
631-000-000-589-00-00-00	Court-Remittance to City	\$100,000	\$368,212	\$325,000
631-000-000-589-00-00-10	Court-Trust Cash Disbursement	\$2,500	\$74,700	\$75,000
Total Nonexpenditures		\$102,500	\$442,912	\$400,000
Total Expenditure		\$102,500	\$458,777	\$400,000
Total Expenditure		\$102,500	\$458,777	\$400,000
Total Municipal Court Trust		\$261,533	\$458,777	\$402,768
Transportation Benefit District				

Expenditure				
Ending Net Cash And Investments				
632-000-000-508-80-00-00	Unreserved End Fund Balance	\$1,087	\$0	\$304
Total Ending Net Cash And Investments		\$1,087	\$0	\$304
Other Financing Uses				
632-000-000-542-20-41-00	TBD Payment to City - Prof Svcs (Legal)	\$1,000	\$1,000	\$0
632-000-000-542-20-41-01	Professional Services	\$0	\$455	\$0
632-000-000-542-20-41-10	TBD Payment to City - Administration	\$2,600	\$2,600	\$0
632-000-000-542-20-46-00	TBD Payment to City Insurance	\$1,619	\$1,619	\$0
632-000-000-542-23-41-00	State Audit Fees	\$500	\$0	\$0
632-000-000-589-90-10-10	Refunds	\$60	\$0	\$0
632-000-000-595-30-48-00	TBD Payment to City Road and Street Maintenance	\$52,500	\$52,500	\$53,750
632-000-000-597-00-00-00	TBD Project Payment to City Street Capital Imp	\$50,000	\$50,000	\$43,750
Total Other Financing Uses		\$108,279	\$108,174	\$97,500
Total Expenditure		\$108,279	\$108,174	\$97,500
Total Transportation Benefit District		\$109,366	\$108,174	\$97,804
Cemetery Improvement				
Ending Net Cash And Investments				
701-000-000-508-10-00-00	Reserved Ending Fund Balance	\$158,695	\$0	\$169,737
Total Ending Net Cash And Investments		\$158,695	\$0	\$169,737
Nonexpenditures				
Other Nonexpenditures				
701-000-000-589-90-04-00	Cemetery Lot Buy Back	\$1,000	\$973	\$1,000
Total Other Nonexpenditures		\$1,000	\$973	\$1,000
Total Nonexpenditures		\$1,000	\$973	\$1,000
Total Expenditure		\$1,000	\$973	\$1,000
Total Cemetery Improvement		\$159,695	\$973	\$170,737
Grand Totals		\$26,273,243	\$15,233,624	\$25,985,816

Appendix E: 2017 BUDGET REQUEST REVENUES”

(INSERT)



Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Fund Balance

Account Number	Title	Budget	End Projection	2017 Proposed
Current Expense				
Beginning Balance-General Fund				
001-000-000-308-80-00-	Beginning Fund Balance	\$1,053,049	\$802,163	\$776,316
--	Total Beginning Balance-General Fund	\$1,053,049	\$802,163	\$776,316
Taxes				
General Property Taxes				
001-000-000-311-11-00-	Property Taxes	\$845,363	\$845,363	\$890,590
--	Total General Property Taxes	\$845,363	\$845,363	\$890,590
Timber Harvest Taxes				
001-000-000-312-10-00-	Forest Excise Tax	\$10	\$3	\$10
--	Total Timber Harvest Taxes	\$10	\$3	\$10
Retail Sales and Use Taxes				
001-000-000-313-11-00-	Sales & Use Tax	\$625,000	\$699,080	\$675,000
001-000-000-313-17-00-	Park Sales Tax	\$20,000	\$40,477	\$38,000
--	Total Retail Sales and Use Taxes	\$645,000	\$739,557	\$713,000
Business and Occupation Taxes on Private Utilites				
001-000-000-316-41-00-	Electric Tax	\$220,000	\$213,208	\$230,000
001-000-000-316-42-00-	Water Tax	\$81,030	\$79,138	\$83,768
001-000-000-316-43-00-	Natural Gas Tax	\$130,000	\$105,206	\$130,000
001-000-000-316-44-00-	Sewer Tax	\$190,000	\$190,816	\$192,500
001-000-000-316-45-00-	Garbage/Solid Waste Tax	\$90,000	\$90,105	\$91,457
001-000-000-316-46-00-	TV Cable Tax	\$56,381	\$60,405	\$70,000
001-000-000-316-47-00-	Telephone Tax	\$20,000	\$11,828	\$15,000
001-000-000-316-47-10-	Cellular Phone Tax	\$70,000	\$65,054	\$70,000
001-000-000-316-48-00-	Storm Drain Tax	\$48,274	\$48,630	\$50,089
--	Total Business and Occupation Taxes on Private Utilites	\$905,685	\$864,390	\$932,814
Excise Taxes				
001-000-000-316-82-00-	Gambling Tax	\$10,000	\$7,492	\$10,000
001-000-000-317-20-00-	Leasehold Taxes	\$3,500	\$3,275	\$3,500
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001-000-000-318-34-00-	Real Estate Excise Tax (St of WA)	\$2,000	\$0	\$500
--	Total Excise Taxes	\$15,500	\$10,767	\$14,000
	Total Taxes	\$2,411,558	\$2,460,080	\$2,550,414
	Licenses and Permits			
	Business Licenses			
001-000-000-321-30-10-	Fire Permits	\$750	\$360	\$750
001-000-000-321-30-10-	Fire Dept Svcs	\$50	\$8,995	\$1,200
001-000-000-321-99-00-	Business License	\$30,000	\$31,311	\$32,000
--	Total Business Licenses	\$30,800	\$40,666	\$33,950
	Non-Business Licenses and Permits			
001-000-000-322-10-00-	Building Permits	\$160,000	\$277,380	\$225,000
001-000-000-322-30-00-	Animal Licenses	\$2,500	\$2,093	\$2,500
001-000-000-322-90-00-	Other Licenses & Permits	\$12,500	\$14,374	\$15,000
--	Total Non-Business Licenses and Permits	\$175,000	\$293,847	\$242,500
	Total Licenses and Permits	\$205,800	\$334,513	\$276,450
	Intergovernmental Revenues			
	State Entitlements and Impact Payments			
001-000-000-336-06-41-	Marijuana Enforcement	\$100,720	\$100,720	\$125,000
001-000-000-336-06-41-	Marijuana Excise Tax	\$0	\$0	\$2,639
001-000-000-336-06-94-	Liquor Excise Tax	\$19,669	\$19,669	\$21,249
001-000-000-336-06-95-	Liquor Board Profits	\$38,228	\$38,228	\$38,448
--	Total State Entitlements and Impact Payments	\$158,617	\$158,617	\$187,336
	Total Intergovernmental Revenues	\$158,617	\$158,617	\$187,336
	Charges for Goods and Services			
	General Government-Services			
001-000-000-341-33-00-	Crim Cnv FE DUI	\$250	\$0	\$250
001-000-000-341-33-00-	Crim Conv FE CT	\$1,000	\$0	\$1,000
001-000-000-341-33-00-	Crim Conv FE CN	\$250	\$0	\$250
001-000-000-341-33-02-	Warrant Costs	\$1,000	\$323	\$1,000
001-000-000-341-33-03-	Def Pros Admin Costs 04	\$2,000	\$328	\$2,000
001-000-000-341-33-06-	IT Time Pay Fee	\$500	\$257	\$500
001-000-000-341-50-00-	Sale of Maps	\$50	\$0	\$50
001-000-000-341-62-00-	Microfilm & Photocopy Charge	\$250	\$4	\$250
001-000-000-341-81-00-	Sale of Copies	\$100	\$95	\$100
001-000-000-341-99-00-	Passport & Naturalization Fees	\$2,000	\$1,533	\$2,000
--	Total General Government-Services	\$7,400	\$2,540	\$7,400
	Public Safety-Services			
001-000-000-342-10-00-	Law Enforcement Services	\$4,000	\$1,887	\$4,000
001-000-000-342-10-01-	Law Enforcement Services	\$1,000	\$840	\$1,000
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001-000-000-342-10-11-	Law Enforce Svcs - Carbonado	\$12,000	\$12,000	\$12,000
001-000-000-342-10-12-	Law Enforcement Svcs Wilkeson	\$18,000	\$18,000	\$18,000
001-000-000-342-10-13-	Law Enforcement Svcs - Rainier School	\$42,500	\$42,500	\$42,500
001-000-000-342-10-14-	IT Services - SS 911	\$0	\$16,655	\$0
001-000-000-342-21-10-	Fire Contract - Town of Carbonado	\$6,000	\$6,000	\$6,000
001-000-000-342-21-10-	Fire Service Contract - Wilkeson	\$13,400	\$13,400	\$13,400
001-000-000-342-21-10-	Firefighter Training Reimburse	\$9,000	\$19,905	\$9,000
001-000-000-342-33-00-	Adult Prob Fees	\$100	\$0	\$100
001-000-000-342-33-06-	Record Check Fee	\$15,000	\$22,851	\$15,000
001-000-000-342-33-07-	Sentencing Compliance Monitoring Fee	\$40,000	\$34,232	\$40,000
001-000-000-342-80-00-	Emerg Comm & Dispatch Svcs	\$26,000	\$26,000	\$26,000
001-000-000-342-80-10-	Emergency Comm & Dispatch Svcs Carb	\$599	\$0	\$0
001-000-000-342-80-20-	Emergency Comm & Dispatch Svcs FD # 26	\$796	\$0	\$0
001-000-000-342-80-30-	Emerg Comm & Dispatch Svcs FD #25	\$227	\$0	\$0
001-000-000-342-90-01-	CNV FE DUE 01/13	\$0	\$148	\$0
001-000-000-342-90-02-	CONV FE CT 1/13	\$0	\$267	\$0
001-000-000-342-90-03-	Conv FE CN 1/13	\$0	\$38	\$0
	Total Public Safety-Services	\$188,622	\$214,722	\$187,000
	Utilities & Other Services			
001-000-000-343-93-00-	Animal Board	\$250	\$0	\$250
	Total Utilities & Other Services	\$250	\$0	\$250
	Planning and Development Services			
001-000-000-345-81-00-	Zone&subdivision-Planning	\$25,000	\$35,802	\$35,000
001-000-000-345-81-20-	Zone & Subdivision-Engineers	\$0	\$5,570	\$0
001-000-000-345-81-30-	Reimbursable Planning Exp	\$80,000	\$58,103	\$80,000
	Total Planning and Development Services	\$105,000	\$99,476	\$115,000
	Total Charges for Goods and Services	\$301,272	\$316,738	\$309,650
	Fines and Penalties			
	Civil Penalties			
001-000-000-352-30-00-	Mandatory Insurance Admin Cost	\$5,000	\$4,292	\$5,000
	Total Civil Penalties	\$5,000	\$4,292	\$5,000
	Civil Infractions			
001-000-000-353-10-00-	Traffic Infractions TO 07/03	\$500	\$0	\$500
001-000-000-353-10-02-	Traffic Infractions	\$2,500	\$717	\$2,500
001-000-000-353-10-03-	Traffic Infraction 07/07	\$80,000	\$26,329	\$65,000
001-000-000-353-10-04-	Legislative Assessment	\$6,000	\$7,294	\$7,000
001-000-000-353-10-05-	Traffic Inf	\$1,000	\$56,851	\$25,000
001-000-000-353-70-02-	Other Infractions	\$500	\$0	\$500
001-000-000-353-70-04-	Other Infractions 08/31/07	\$1,000	\$550	\$1,000
001-000-000-353-70-13-	Other Infractions	\$0	\$704	\$0
	Total Civil Infractions	\$91,500	\$92,444	\$101,500

001-000-000-354-00-00-	Parking Infractions	\$250	\$0	\$250
001-000-000-354-00-01-	Pr-Handicapped	\$250	\$0	\$250
Criminal Traffic Misdemeanor Fines				
001-000-000-355-20-00-	DWI	\$10,000	\$10,778	\$15,000
001-000-000-355-20-01-	DUI - DP Acct	\$2,000	\$545	\$2,000
001-000-000-355-20-03-	Cri Cnv Fee DUI	\$100	\$98	\$100
001-000-000-355-80-00-	Other Criminal Traffic	\$100	\$0	\$100
001-000-000-355-80-01-	Criminal Traffic Misdemeanor	\$15,000	\$14,799	\$15,000
001-000-000-355-80-02-	Criminal Conv Fe Ct	\$1,000	\$1,264	\$1,000
Total Criminal Traffic Misdemeanor Fines		\$28,700	\$27,484	\$33,700
Criminal Non-Traffic Fines				
001-000-000-356-90-00-	Non-Traffic Misdemeanor	\$2,500	\$0	\$2,500
001-000-000-356-90-02-	City Dog Violation	\$250	\$0	\$250
001-000-000-356-90-04-	Other Non Traffic	\$2,500	\$1,856	\$2,500
001-000-000-356-90-14-	Cri Conv Fee Cn	\$0	\$344	\$0
Total Criminal Non-Traffic Fines		\$5,250	\$2,200	\$5,250
Criminal Cost Recoveries				
001-000-000-357-33-00-	Public Def Fees	\$10,000	\$6,922	\$10,000
001-000-000-357-34-00-	Warr/Subp - Shf	\$3,500	\$3,340	\$3,500
001-000-000-357-35-00-	Court Interpreter Costs	\$250	\$0	\$250
001-000-000-357-39-00-	Criminal Costs	\$250	\$0	\$250
Total Criminal Cost Recoveries		\$14,000	\$10,262	\$14,000
Total Fines and Penalties		\$144,450	\$136,682	\$159,450
Miscellaneous Revenues				
Interest and Other Earnings				
001-000-000-361-11-00-	Investment Interest	\$1,500	\$3,292	\$3,500
001-000-000-361-40-00-	Sales Interest	\$500	\$485	\$500
001-000-000-361-40-01-	D/M Interest Income	\$7,000	\$5,706	\$7,000
Total Interest and Other Earnings		\$9,000	\$9,483	\$11,000
Rents, Leases and Concessions				
001-000-000-362-40-00-	Fire Station Facility Rental	\$2,000	\$1,182	\$3,000
001-000-000-362-50-00-	Long Term-Rents & Leases	\$25,000	\$21,663	\$25,000
001-000-000-362-50-10-	Fire Station Rentals & Leases	\$0	\$1,907	\$0
Total Rents, Leases and Concessions		\$27,000	\$24,752	\$28,000
Contributions and Donations From Private Sources				
001-000-000-367-10-00-	Donations - Park Dept	\$10,000	\$0	\$2,500
001-000-000-367-10-10-	Flower Basket Donations	\$2,000	\$2,655	\$3,000
Total Contributions and Donations From Private Sources		\$12,000	\$2,655	\$5,500
Other Miscellaneous Revenues				
001-000-000-369-10-00-	Sale of Surplus Items	\$500	\$925	\$500

001-000-000-369-91-00-	Other Miscellaneous Revenue	\$15,000	\$7,118	\$15,000
001-000-000-369-91-01-	Small Overpayment	\$100	\$13	\$100
001-000-000-369-91-03-	NSF Revenues	\$1,000	\$467	\$1,000
	Total Other Miscellaneous Revenues	\$16,600	\$8,523	\$16,600

Total Miscellaneous Revenues **\$64,600** **\$45,412** **\$61,100**

Nonrevenues

Agency Type Deposits

001-000-000-386-10-00-	State Building Code Fee	\$250	\$426	\$500
001-000-000-386-12-00-	Crime Victims	\$2,000	\$2,460	\$2,500
001-000-000-386-83-05-	JIS/Trauma 10/03	\$4,000	\$4,965	\$5,000
001-000-000-386-83-06-	Auto Theft Prevention Acct	\$7,500	\$9,691	\$10,000
001-000-000-386-83-07-	JIS/Trauma 08/07	\$1,000	\$361	\$1,000
001-000-000-386-83-32-	Trauma Brain Injury	\$1,500	\$1,884	\$1,500
001-000-000-386-89-09-	WSP Hiway Acct	\$2,500	\$1,043	\$2,500
001-000-000-386-89-14-	Hwy Safety Act	\$1,000	\$291	\$1,000
001-000-000-386-89-15-	Death Inv Acct	\$250	\$183	\$250
001-000-000-386-91-00-	State Remittance (court)	\$75,000	\$69,086	\$75,000
001-000-000-386-92-00-	State Remittance 30% Psea (ct)	\$37,500	\$36,319	\$37,500
001-000-000-386-93-00-	State Psea #3	\$1,000	\$1,036	\$1,000
001-000-000-386-96-02-	Blood Test	\$0	\$8	\$0
001-000-000-386-96-03-	Lab-Bld/breath	\$1,000	\$146	\$1,000
001-000-000-386-97-00-	JIS Account	\$17,500	\$24,664	\$20,000
001-000-000-386-97-01-	JIS Account 04	\$500	\$0	\$500
001-000-000-386-99-00-	School Zone Safety	\$250	\$152	\$250
	Total Agency Type Deposits	\$152,750	\$152,718	\$159,500

Other Nonrevenues

001-000-000-389-90-00-	Non-Revenues	\$5,000	\$2,848	\$5,000
001-000-000-389-90-10-	Misc Reimbursements	\$25,000	\$11,613	\$20,000
001-000-000-389-90-10-	Salary Overpayment Reimbursement	\$400	\$301	\$400
001-000-000-389-90-40-	Leasehold Excise Tax	\$10,000	\$7,491	\$10,000
	Total Other Nonrevenues	\$40,400	\$22,253	\$35,400

Total Nonrevenues **\$193,150** **\$174,970** **\$194,900**

Other Financing Sources

Interfund Transfer-In

001-000-000-397-00-40-	T.I. Investment Interest	\$10,000	\$10,560	\$12,000
001-000-000-397-00-45-	T.I. - Investment Interest - 003	\$92,000	\$75,078	\$75,078
001-000-000-397-00-60-	T.I. From 402/Dispatcher	\$6,500	\$6,500	\$6,500
001-000-000-397-50-15-	T.I. - 008 RR ROW	\$6,500	\$6,500	\$6,500
001-000-000-397-50-20-	T.I. - 632 Administrative	\$2,600	\$2,600	\$2,600
001-000-000-397-50-30-	T.I. - 632 Insurance & Legal Portion	\$2,619	\$2,619	\$2,619
001-000-000-397-60-10-	T.I. - 402 Administrative	\$118,482	\$118,482	\$133,055
001-000-000-397-60-20-	T.I. - 101 Administrative	\$17,983	\$17,983	\$19,638

001-000-000-397-60-21-	T.I. - 407 Dispatch	\$500	\$500	\$500
001-000-000-397-60-30-	T.I. - 004 Administrative	\$4,492	\$4,492	\$0
001-000-000-397-60-40-	T.I. - 403 Administrative	\$42,577	\$42,577	\$55,018
001-000-000-397-60-40-	T.I. - 407 Administration	\$55,031	\$55,031	\$61,205
001-000-000-397-60-60-	T.I. - 402 Insurance Portion	\$51,612	\$51,612	\$60,655
001-000-000-397-60-71-	T.I. - 407 Insurance Portion	\$11,591	\$11,591	\$8,556
001-000-000-397-60-80-	T.I. - 004 Insurance Portion	\$2,883	\$2,883	\$904
001-000-000-397-60-81-	T.I. - 008 Insurance Portion	\$1,408	\$1,408	\$2,121
001-000-000-397-60-82-	T.I. - 101 Insurance Portion	\$4,856	\$4,856	\$6,338
001-000-000-397-60-83-	T.I. - 403 Insurance Portion	\$11,591	\$11,591	\$9,787
001-000-000-397-60-90-	T.I. - 136 Insurance Portion	\$2,028	\$2,028	\$2,503
001-000-000-397-60-91-	T.I. - 136 Vet Brick Administration	\$250	\$250	\$250
001-000-000-397-60-93-	T.I. - 401 Gas System Sale	\$6,000	\$6,000	\$3,000
001-000-000-397-60-95-	T.I. - 102 Grant/Project Admin	\$48,844	\$48,844	\$44,105
001-000-000-397-60-96-	T.I. - 405 Grant/Project Admin	\$30,803	\$30,803	\$38,261
001-000-000-397-60-97-	T.I. 406 Grant/Project Admin	\$35,808	\$35,808	\$41,745
001-000-000-397-60-98-	T.I. - 408 Grant/Project Admin	\$35,572	\$35,572	\$45,085
001-000-000-397-60-99-	T.I. - 307 Grant/Project Admin	\$0	\$0	\$25,297
--	Total Interfund Transfer-In	\$602,530	\$586,168	\$663,321

Total Other Financing Sources **\$602,530** **\$586,168** **\$663,321**

Community/Senior Center

Rents, Leases and Concessions

001-000-103-362-40-00-	Rentals	\$1,500	\$587	\$1,500
001-000-103-362-40-40-	Facility Contracts	\$500	\$0	\$500
001-000-103-362-40-50-	Program Fees (Instructors)	\$500	\$0	\$500
--	Total Rents, Leases and Concessions	\$2,500	\$587	\$2,500

Contributions and Donations From Private Sources

001-000-103-367-10-10-	CDBG Grant (sr)	\$12,678	\$12,678	\$16,000
001-000-103-367-10-10-	Contributions & Donations	\$300	\$0	\$300
001-000-103-367-10-20-	PC Grant - Salaries & Wages	\$7,956	\$10,000	\$10,000
--	Total Contributions and Donations From Private Sources	\$20,934	\$22,678	\$26,300

Other Miscellaneous Revenues

001-000-103-369-91-00-	Other MPC Revenue	\$500	\$0	\$500
--	Total Other Miscellaneous Revenues	\$500	\$0	\$500

Nonrevenues

Other Nonrevenues

001-000-103-389-90-00-	Miscellaneous Mpc Revenue	\$1,500	\$0	\$1,500
001-000-103-389-90-10-	Mpc Reimbursable Deposits	\$750	\$1,067	\$750
--	Total Other Nonrevenues	\$2,250	\$1,067	\$2,250

Total Nonrevenues **\$2,250** **\$1,067** **\$2,250**

Total Community/Senior Center		\$26,184	\$24,331	\$31,550
Buckley Hall/Food Bank				
Program Income-Buckley Hall				
001-000-110-362-40-00-	Rentals	\$12,500	\$12,993	\$12,500
001-000-110-362-50-00-	Facility Contracts	\$1,500	\$2,513	\$2,000
001-000-110-367-00-00-	Contributions & Donations	\$500	\$100	\$500
001-000-110-367-60-00-	Program Fees (Instructors)	\$500	\$88	\$500
	Total Program Income-Buckley Hall	\$15,000	\$15,695	\$15,500
Nonrevenues				
001-000-110-389-90-00-	Reimbursable Deposits	\$6,000	\$13,900	\$10,000
	Total Nonrevenues	\$6,000	\$13,900	\$10,000
	Total Buckley Hall/Food Bank	\$21,000	\$29,595	\$25,500
Youth Activities Center				
Charges for Goods and Services				
001-000-113-347-60-00-	Program Fees	\$500	\$0	\$500
	Total Charges for Goods and Services	\$500	\$0	\$500
Miscellaneous Revenues				
001-000-113-362-40-00-	Rentals & Leases	\$500	\$200	\$500
001-000-113-362-50-00-	Facility Contracts	\$50	\$0	\$50
001-000-113-367-00-00-	Contributions & Donations	\$500	\$0	\$5,000
001-000-113-367-10-00-	Cont & Donat Youth Center	\$250	\$0	\$250
30	Youth Program Grants (New)	\$0	\$0	\$2,000
001-000-113-367-10-10-	PC Youth Violence Prevention Grant	\$15,088	\$15,088	\$0
001-000-113-367-10-10-	Tacoma PC Health Dept Healthy Youth Grant	\$3,000	\$0	\$3,000
001-000-113-369-91-00-	Miscellaneous Revenue	\$0	\$864	\$500
	Total Miscellaneous Revenues	\$19,388	\$16,152	\$11,300
Nonrevenues				
001-000-113-389-90-00-	Reimbursable Deposits	\$500	\$0	\$500
	Total Nonrevenues	\$500	\$0	\$500
	Total Youth Activities Center	\$20,388	\$16,152	\$12,300
Total Revenue Current Expense		\$4,149,549	\$4,283,258	\$4,471,971
Total Current Expense		\$5,202,598	\$5,085,421	\$5,248,287
Contingency Reserve Fund				
002-000-000-308-80-00-	Beginning Fund Balance	\$130,455	\$130,455	\$144,148
002-000-000-361-11-00-	Investment Interest	\$0	\$598	\$500
002-000-000-397-00-10-	T.I. - 001 General Fund	\$13,693	\$13,693	\$5,615
	Total Contingency Reserve Fund	\$144,148	\$144,746	\$150,263

General Fund Cumulative Reserve

003-000-000-308-80-00-	Beginning Fund Balance	\$5,000,000	\$5,000,003	\$5,000,003
003-000-000-361-11-00-	Investment Interest	\$92,000	\$75,078	\$75,078
Total General Fund Cumulative Reserve		\$5,092,000	\$5,075,081	\$5,075,081

Cemetery**Revenue**

004-000-000-308-80-00-	Beginning Fund Balance	\$10,371	\$4,793	\$13,337
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Charges for Goods and Services

004-000-000-343-60-00-	Sale of Lots	\$15,000	\$22,011	\$0
004-000-000-343-61-00-	Open & Close	\$15,000	\$5,625	\$0
004-000-000-343-62-00-	Sale of Liners	\$3,500	\$2,800	\$0
004-000-000-343-63-00-	Saturday Service	\$2,000	\$600	\$0
004-000-000-343-64-00-	City - Marker Setting Charge	\$5,000	\$1,450	\$0
004-000-000-343-65-00-	City Svcs - Inscriptions etc	\$500	\$500	\$0
004-000-000-343-66-00-	Marker Purchase	\$2,000	\$505	\$0
Total Charges for Goods and Services		\$43,000	\$33,491	\$0

Miscellaneous Revenues**Interest and Other Earnings**

004-000-000-361-11-00-	Investment Interest	\$1,500	\$2,782	\$0
Total Interest and Other Earnings		\$1,500	\$2,782	\$0

Other Miscellaneous Revenues

004-000-000-369-91-00-	Other Miscellaneous Revenue	\$500	\$416	\$0
Total Other Miscellaneous Revenues		\$500	\$416	\$0

Total Miscellaneous Revenues

\$2,000	\$3,198	\$0
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Nonrevenues

004-000-000-389-90-00-	Miscellaneous Revenue	\$250	\$0	\$0
Total Nonrevenues		\$250	\$0	\$0

Total Revenue

\$45,250	\$36,689	\$0
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Total Cemetery

\$55,621	\$41,482	\$13,337
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Police Equipment Reserve**Revenue**

007-000-000-308-80-00-	Beginning Fund Balance	\$205,462	\$175,382	\$219,797
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Intergovernmental Revenues**Direct Federal Grants**

007-000-000-331-16-01-	Dept of Justice Bpv Grant	\$5,000	\$0	\$5,000
Total Direct Federal Grants		\$5,000	\$0	\$5,000

Total Intergovernmental Revenues

\$5,000	\$0	\$5,000
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Charges for Goods and Services				
007-000-000-342-10-00-	Law Enforcement Svcs Carbonado	\$12,000	\$12,000	\$12,000
--				
007-000-000-342-10-05-	TS - DUI Cost Recovery	\$2,000	\$596	\$2,000
--				
007-000-000-342-10-10-	Law Enforcement Wilkeson	\$18,000	\$18,000	\$18,000
--				
007-000-000-342-10-10-	Law Enforcement Svcs - Rainier School	\$42,500	\$42,500	\$42,500
--				
	Total Charges for Goods and Services	\$74,500	\$73,096	\$74,500
Fines and Penalties				
007-000-000-357-39-00-	Restitution	\$200	\$2,177	\$1,500
--				
	Total Fines and Penalties	\$200	\$2,177	\$1,500
Miscellaneous Revenues				
007-000-000-361-11-00-	Investment Interest	\$250	\$692	\$250
--				
007-000-000-369-10-00-	Sale of Surplus Items	\$2,000	\$400	\$2,000
--				
007-000-000-369-91-00-	Miscellaneous Revenue	\$600	\$0	\$600
--				
	Total Miscellaneous Revenues	\$2,850	\$1,092	\$2,850
Nonrevenues				
007-000-000-389-90-00-	Misc Reimbursement	\$500	\$48	\$500
--				
	Total Nonrevenues	\$500	\$48	\$500
Other Financing Sources				
007-000-000-397-00-00-	T I From 109 Criminal Justice	\$50,000	\$50,000	\$50,000
--				
	Total Other Financing Sources	\$50,000	\$50,000	\$50,000
	Total Revenue	\$133,050	\$126,413	\$134,350
	Total Police Equipment Reserve	\$338,512	\$301,796	\$354,147
Railroad Row Maint & Devel				
Beginning Fund Balance-RR Row				
008-000-000-308-80-00-	Beginning Fund Balance	\$168,097	\$169,337	\$187,395
--				
	Total Beginning Fund Balance-RR Row	\$168,097	\$169,337	\$187,395
Miscellaneous Revenues				
008-000-000-361-11-00-	Investment Interest	\$1,000	\$3,109	\$1,000
--				
008-000-000-362-50-00-	Rentals & Leases	\$30,938	\$15,126	\$28,000
--				
008-000-000-369-91-00-	Miscellaneous Revenue	\$250	\$20,000	\$250
--				
	Total Miscellaneous Revenues	\$32,188	\$38,235	\$29,250
Nonrevenues				
008-000-000-389-90-00-	Miscellaneous Revenue	\$250	\$0	\$250
--				
	Total Nonrevenues	\$250	\$0	\$250
	Total Revenue	\$32,438	\$38,235	\$29,500

Total Railroad Row Maint & Devel	\$200,535	\$207,573	\$216,895
Fire Equipment Reserve			
030-000-000-308-80-00- Beginning Fund Balance	\$745,727	\$804,255	\$888,044
Intergovernmental Revenues			
030-000-000-334-03-80- General Grant - 2016	\$25,000	\$720	\$25,000
Total Intergovernmental Revenues	\$25,000	\$720	\$25,000
Charges for Goods and Services			
030-000-000-342-21-00- Fire Contract/rainier School	\$73,300	\$73,300	\$73,300
Total Charges for Goods and Services	\$73,300	\$73,300	\$73,300
Miscellaneous Revenues			
030-000-000-361-11-00- Investment Interest	\$2,500	\$6,775	\$6,000
030-000-000-367-00-00- Contributions & Donations	\$0	\$5,333	\$0
030-000-000-369-10-00- Sale of Surplus Equipment	\$0	\$4,694	\$0
Total Miscellaneous Revenues	\$2,500	\$16,802	\$6,000
Other Financing Sources			
030-000-000-397-10-10- TI - 105 Bunker Replacement	\$1,500	\$1,500	\$1,500
Total Other Financing Sources	\$1,500	\$1,500	\$1,500
Fire EQ Reserve-IFL			
Other Financing Sources			
030-000-131-397-00-00- T.I. From 105 - Aid Car Replacement	\$6,000	\$6,000	\$6,000
Total Other Financing Sources	\$6,000	\$6,000	\$6,000
Total Fire EQ Reserve-IFL	\$108,300	\$98,322	\$111,800
Total Fire Equipment Reserve	\$854,027	\$902,577	\$999,844
Park Construction			
035-000-000-308-80-00- Beginning Fund Balance	\$81,898	\$229,454	\$40,589
Miscellaneous Revenues			
035-000-000-361-11-00- Investment Interest	\$100	\$741	\$750
035-000-000-367-00-00- Contributions & Donations	\$250	\$6,499	\$250
035-000-000-367-12-00- Impact Fees	\$24,360	\$42,451	\$40,618
Total Miscellaneous Revenues	\$24,710	\$49,691	\$41,618
Other Financing Sources			
035-000-131-397-00-00- T.I. From 008 - Park Project	\$0	\$0	\$10,000
Total Other Financing Sources	\$0	\$0	\$10,000
Total Revenue	\$24,710	\$49,691	\$101,309
Total Park Construction	\$106,608	\$279,145	\$141,898

Street Operations

Revenue

101-000-000-308-80-00- Beginning Fund Balance \$28,109 \$1,600 \$3,291

Intergovernmental Revenues

State Entitlements, Impact Payments and Taxes

101-000-000-336-00-71- Multi - Modal distribution \$0 \$5,048 \$4,778

101-000-000-336-00-87- Gas Tax \$95,771 \$93,726 \$94,822

101-000-000-336-00-87- Gas Tax - Increased ESSB 5987 \$0 \$0 \$4,186

Total State Entitlements, Impact Payments and Taxes \$95,771 \$98,774 \$103,786

Total Intergovernmental Revenues \$95,771 \$98,774 \$103,786

Miscellaneous Revenues

101-000-000-361-11-00- Investment Interest \$100 \$48 \$100

101-000-000-367-00-00- Contributions & Donations \$100 \$0 \$100

101-000-000-367-20-10- TBD Maintenance \$52,500 \$52,500 \$53,750

101-000-000-367-42-00- TBD Project Payment to City Street Cap Imp \$50,000 \$50,000 \$43,750

101-000-000-369-91-00- Other Miscellaneous Revenue \$2,500 \$5,000 \$6,000

Total Miscellaneous Revenues \$105,200 \$107,548 \$103,700

Nonrevenues

Other Nonrevenues

101-000-000-389-90-00- Miscellaneous Revenues \$0 \$2,107 \$0

Total Other Nonrevenues \$0 \$2,107 \$0

Total Nonrevenues \$0 \$2,107 \$0

Total Revenue \$200,971 \$208,429 \$207,486

Total Street Operations \$229,080 \$210,029 \$210,777

Street Capital Improvements

Revenue

Beginning Balance Community

102-000-000-308-10-00- Beginning Fund Balance - Reserved \$818,833 \$737,719 \$211,785

Total Beginning Balance Community \$818,833 \$737,719 \$211,785

Intergovernmental Revenues

State Grants

102-000-000-334-03-81- T I B Pavement Preserve Grant \$100,000 \$0 \$250,000

102-000-000-334-03-82- SR 165/SR 410 Realignment - TIP WSDOT \$1,400,000 \$1,250,000 \$0

102-000-000-334-03-82- SR 410 & Park Ave Ped Imp - WSDOT \$0 \$0 \$270,750

102-000-000-334-03-82- T I B SR 165/SR 410 Realign - State \$600,000 \$600,000 \$0

102-000-000-334-03-82- TIB River Ave Reconstruction - State \$0 \$0 \$520,287

Total State Grants \$2,100,000 \$1,850,000 \$1,041,037

Total Intergovernmental Revenues \$2,100,000 \$1,850,000 \$1,041,037

Miscellaneous Revenues				
102-000-000-361-11-00-	Investment Interest	\$1,000	\$3,069	\$1,000
--	Total Miscellaneous Revenues	\$1,000	\$3,069	\$1,000

Nonrevenues				
102-000-000-389-90-00-	Miscellaneous Revenue	\$0	\$572	\$0
--	Total Nonrevenues	\$0	\$572	\$0

Other Financing Sources				
Transfers-In				
102-000-000-397-00-10-	T.I. - 101 Street Operations (TBD)	\$50,000	\$40,000	\$43,750
--	Total Transfers-In	\$50,000	\$40,000	\$43,750

Total Other Financing Sources		\$50,000	\$40,000	\$43,750
Total Revenue		\$2,151,000	\$1,893,641	\$1,085,787

Street CIP/Impact Fees				
102-000-114-345-85-00-	Ryan RD Street Improvement	\$10,758	\$11,875	\$22,266
102-000-114-345-85-10-	Street Impact Fees	\$62,295	\$197,643	\$103,825
--	Total Street CIP/Impact Fees	\$73,053	\$197,643	\$126,091

Total Revenue		\$2,224,053	\$2,091,284	\$1,211,878
Total Street Capital Improvements		\$3,042,886	\$2,829,003	\$1,423,663

Emergency Medical Services

Revenue				
105-000-000-308-10-00-	Beginning Fund Balance - Reserved	\$142,738	\$153,848	\$131,245
--	Taxes			
105-000-000-311-10-00-	EMS Levy Taxes	\$192,000	\$192,000	\$224,350
--	Total Taxes	\$192,000	\$192,000	\$224,350

Intergovernmental Revenues				
State Grants				
105-000-000-334-04-90-	Dept of Health Ems Trauma Care	\$1,300	\$1,720	\$1,200
--	Total State Grants	\$1,300	\$1,720	\$1,200
Total Intergovernmental Revenues		\$1,300	\$1,720	\$1,200

Charges for Goods and Services				
105-000-000-342-21-00-	Ems Transport Fees	\$10,000	\$31,478	\$25,000
105-000-000-342-21-10-	ALS & Transport Subsidy	\$0	\$25,000	\$24,000
--	Total Charges for Goods and Services	\$10,000	\$56,478	\$49,000

Miscellaneous Revenues

Interest and Other Earnings				
105-000-000-361-11-00-	Investment Interest	\$100	\$635	\$400
Total Interest and Other Earnings		\$100	\$635	\$400
105-000-000-367-00-00-	Donations & Contributions	\$500	\$441	\$500
105-000-000-367-00-30-	Contrib&donate Bike Helmets	\$50	\$497	\$400
105-000-000-369-90-20-	Cpr & First Aid Class Fees	\$3,500	\$4,240	\$3,500
105-000-000-369-90-30-	Emt Class Registration Fees	\$2,000	\$927	\$3,500
Total Miscellaneous Revenues		\$6,150	\$6,740	\$8,300
Total Revenue		\$209,550	\$257,573	\$282,850
Total Emergency Medical Services		\$352,288	\$411,421	\$414,095
Crim Just/drug Enforcement				
109-000-000-308-10-00-	Beginning Fund Balance - Reserved	\$55,610	\$53,633	\$71,895
Taxes				
109-000-000-313-71-00-	Local Sales Tax-Crim Just Fund	\$66,500	\$72,688	\$66,500
Total Taxes		\$66,500	\$72,688	\$66,500
Intergovernmental Revenues				
State Entitlements, Impact Payments and Taxes				
109-000-000-336-06-21-	Crim Jus - Pop	\$1,243	\$1,213	\$1,411
109-000-000-336-06-26-	Crim Just - Spec Programs	\$4,307	\$4,427	\$4,732
109-000-000-336-06-51-	Dui - Cities	\$1,000	\$693	\$1,000
Total State Entitlements, Impact Payments and Taxes		\$6,550	\$6,333	\$7,143
Total Intergovernmental Revenues		\$6,550	\$6,333	\$7,143
Fines and Penalties				
Criminal Costs				
109-000-000-357-33-00-	Restitution	\$600	\$0	\$600
Total Criminal Costs		\$600	\$0	\$600
Total Fines and Penalties		\$600	\$0	\$600
Miscellaneous Revenues				
Interest and Other Earnings				
109-000-000-361-11-00-	Investment Interest	\$40	\$226	\$200
Total Interest and Other Earnings		\$40	\$226	\$200
Total Miscellaneous Revenues		\$40	\$226	\$200
Total Revenue		\$73,690	\$79,248	\$74,443
Total Crim Just/drug Enforcement		\$129,300	\$132,881	\$146,338

Fire Dept Station Construction**Beginning Balance Community**

134-000-000-308-10-00-	Beginning Fund Balance - Reserved	\$204,935	\$203,741	\$212,039
--	Total Beginning Balance Community	\$204,935	\$203,741	\$212,039

Charges for Goods and Services

134-000-000-342-21-10-	Fire Contract/rainier School	\$8,063	\$8,063	\$8,000
--	Total Charges for Goods and Services	\$8,063	\$8,063	\$8,000

Miscellaneous Revenues**Interest and Other Earnings**

134-000-000-361-11-00-	Investment Interest	\$500	\$1,758	\$1,400
--	Total Interest and Other Earnings	\$500	\$1,758	\$1,400

Total Miscellaneous Revenues

\$500 \$1,758 \$1,400

Total Revenue

\$8,563 \$9,821 \$9,400

Total Fire Dept Station Construction

\$213,498 \$213,562 \$221,439

Visitor Promo & Devel**Revenue**

136-000-000-308-10-00-	Beginning Fund Balance - Reserved	\$86,047	\$88,050	\$100,853
--	Taxes			

136-000-000-313-31-00-	Hotel/Motel Lodging	\$8,000	\$10,183	\$10,000
136-000-000-313-31-01-	Hotel Motel Excise Tax	\$1,000	\$0	\$100
136-000-000-313-31-02-	Hotel/Motel Stadium	\$8,000	\$10,183	\$10,000
--	Total Taxes	\$17,000	\$20,365	\$20,100

Miscellaneous Revenues**Interest and Other Earnings**

136-000-000-361-11-00-	Investment Interest	\$100	\$346	\$300
--	Total Interest and Other Earnings	\$100	\$346	\$300

136-000-000-367-00-00-	Contributions & Donations	\$0	\$4,333	\$500
136-000-000-367-10-10-	Buckley Arts Project	\$500	\$0	\$500
136-000-000-367-10-10-	Veteran's Brick Orders	\$250	\$400	\$250
--	Total Miscellaneous Revenues	\$750	\$4,733	\$1,250

Total Revenue

\$17,850 \$25,444 \$21,650

Total Visitor Promo & Devel

\$103,897 \$113,494 \$122,503

Fire Station Construction Debt Service**Beginning Fund Balance**

202-000-000-308-10-00-	Beginning Fund Balance - Reserved	\$34,102	\$45,099	\$48,878
--	Total Beginning Fund Balance	\$34,102	\$45,099	\$48,878

Taxes				
202-000-000-311-10-00-	Real and Personal Property Taxes	\$301,338	\$301,338	\$301,100
--	Total Taxes	\$301,338	\$301,338	\$301,100
Other Financing Sources				
Transfers-In				
202-000-000-397-00-40-	Invest Int from Fire Station Const Fund	\$0	\$892	\$800
--	Total Transfers-In	\$0	\$892	\$800
Total Other Financing Sources		\$0	\$892	\$800
Total Revenue		\$301,338	\$302,230	\$301,900
Total Fire Station Construction Debt Service		\$335,440	\$347,328	\$350,778
Capital Improvement				
Revenue				
Beginning Fund Balance				
307-000-000-308-80-00-	Beginning Fund Balance	\$643,220	\$639,799	\$370,855
--	Total Beginning Fund Balance	\$643,220	\$639,799	\$370,855
Taxes				
307-000-000-318-34-00-	Real Estate Excise Tax	\$50,000	\$93,076	\$75,000
--	Total Taxes	\$50,000	\$93,076	\$75,000
Miscellaneous Revenues				
307-000-000-361-11-00-	Investment Interest	\$3,500	\$7,479	\$5,000
307-000-000-361-11-10-	Insurance Payment - Museum Damage	\$0	\$46,832	\$0
307-000-000-361-11-10-	Sale of RR-ROW Property	\$0	\$0	\$165,000
--	Total Miscellaneous Revenues	\$3,500	\$54,311	\$170,000
Other Financing Sources				
Transfers-In				
307-000-000-397-10-80-	T.I. - 408 Stormwater Capital	\$0	\$4,468	\$0
307-000-000-397-10-80-	T.I. - 008 Railroad Row Maint & Devel	\$0	\$0	\$60,000
--	Total Transfers-In	\$0	\$4,468	\$60,000
Total Other Financing Sources		\$0	\$4,468	\$60,000.00
Total Revenue		\$53,500	\$151,855	\$305,000
Total Capital Improvement		\$696,720	\$791,654	\$675,855

Comp Plan Capital Improve

Revenue

Beginning Fund Balance

308-000-000-308-80-00-	Beginning Fund Balance	\$222,873	\$219,443	\$236,882
--	Total Beginning Fund Balance	\$222,873	\$219,443	\$236,882
Taxes				
308-000-000-318-35-00-	Real Estate Excise Tax	\$50,000	\$93,076	\$75,000
--	Total Taxes	\$50,000	\$93,076	\$75,000
Miscellaneous Revenues				
308-000-000-361-11-00-	Investment Interest	\$500	\$1,012	\$1,000
--	Total Miscellaneous Revenues	\$500	\$1,012	\$1,000
Total Revenue		\$50,500	\$94,088	\$76,000
Total Comp Plan Capital Improve		\$273,373	\$313,531	\$312,882

Natural Gas

Revenue				
401-000-000-308-80-00-	Beginning Fund Balance	\$6,396	\$6,122	\$2,768
--	Charges for Goods and Services			
401-000-000-343-30-00-	Sale of Natural Gas	\$500	\$2,588	\$500
--				
401-000-000-343-31-00-	Late Charges	\$0	\$238	\$0
--	Total Charges for Goods and Services	\$500	\$2,826	\$500
Total Revenue		\$500	\$2,826	\$500
Total Natural Gas		\$6,896	\$8,948	\$3,268

Water Sewer

Revenue				
Beginning Fund Balance				
402-000-000-308-80-00-	Beginning Fund Balance	\$544,841	\$454,071	\$654,607
--	Total Beginning Fund Balance	\$544,841	\$454,071	\$654,607
Charges for Goods and Services				
402-000-000-343-40-00-	Water Sales	\$810,304	\$781,717	\$837,683
--				
402-000-000-343-40-00-	Water Sales - City Farm	\$25,000	\$36,333	\$25,000
--				
402-000-000-343-41-00-	Utility Crew Dispatch Fee	\$5,000	\$5,733	\$5,000
--				
402-000-000-343-41-10-	Water Sales Penalty	\$500	\$5,720	\$5,000
--				
402-000-000-343-43-00-	Water Connections	\$1,000	\$6,740	\$2,500
--				
402-000-000-343-50-00-	Sewer Service Charges	\$1,614,291	\$1,618,337	\$1,625,000
--				
402-000-000-343-50-10-	Sewer Charges - Dshs	\$257,500	\$289,817	\$300,000
--				
402-000-000-343-51-00-	Late Charges	\$1,000	\$14,210	\$5,000
--				
402-000-000-343-53-00-	Sewer Connections	\$1,000	\$2,773	\$1,000
--	Total Charges for Goods and Services	\$2,715,595	\$2,761,382	\$2,806,183
Miscellaneous Revenues				
402-000-000-361-11-00-	Investment Interest	\$500	\$2,040	\$1,750
--				

402-000-000-362-50-00-	Leases (new)	\$30,000	\$29,022	\$30,000
402-000-000-367-00-00-	Facilities Charge (Booster Station)	\$46,956	\$52,949	\$46,956
402-000-000-369-91-00-	Other Miscellaneous Revenue	\$5,000	\$696	\$5,000
Total Miscellaneous Revenues		\$82,456	\$84,707	\$83,706

Nonrevenues

402-000-000-388-10-00-	Water Connections	\$500	\$0	\$500
402-000-000-388-10-10-	Sewer Connections	\$500	\$0	\$500
402-000-000-389-90-00-	Miscellaneous Revenue	\$5,000	\$19,342	\$5,000
Total Nonrevenues		\$6,000	\$19,342	\$6,000

Total Revenue		\$2,804,051	\$2,865,431	\$2,895,889
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Total Water Sewer		\$3,348,892	\$3,319,503	\$3,550,496
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Solid Waste

Revenue

403-000-000-308-80-00-	Beginning Fund Balance	\$3,081	\$6,509	\$12,262
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Charges for Goods and Services

403-000-000-343-70-00-	Solid Waste Services	\$894,611	\$901,052	\$914,567
403-000-000-343-70-10-	Garbage Penalty	\$1,000	\$6,112	\$5,000
Total Charges for Goods and Services		\$895,611	\$907,164	\$919,567

Miscellaneous Revenues

Interest and Other Earnings

403-000-000-361-11-00-	Investment Interest	\$100	\$3	\$100
Total Interest and Other Earnings		\$100	\$3	\$100

Total Miscellaneous Revenues		\$100	\$3	\$100
-------------------------------------	--	--------------	------------	--------------

Nonrevenues

403-000-000-389-90-00-	Miscellaneous	\$0	\$1,626	\$0
Total Nonrevenues		\$0	\$1,626	\$0

Total Revenue		\$895,711	\$908,793	\$919,667
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Total Solid Waste		\$898,792	\$915,301	\$931,930
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Sewer Line Repair & Construct

Revenue

405-000-000-308-80-00-	Beginning Fund Balance	\$1,111,043	\$1,092,771	\$1,273,387
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Miscellaneous Revenues

405-000-000-361-11-00-	Investment Interest	\$5,000	\$14,661	\$15,000
405-000-000-367-00-00-	Facilities Charge	\$107,775	\$343,513	\$184,025
405-000-000-367-10-20-	Perkins Prairie Latecomers Fee	\$0	\$3,088	\$5,410
Total Miscellaneous Revenues		\$112,775	\$361,262	\$204,435

Nonrevenues				
Other Nonrevenues				
Misc Reimbursement				
405-000-000-389-90-20-	Misc Reimbursements	\$0	\$100	\$0
--				
	Total Misc Reimbursement	\$0	\$100	\$0
	Total Nonrevenues	\$0	\$100	\$0
Other Financing Sources				
405-000-000-397-00-00-	Transfer IN From 402	\$750,000	\$750,000	\$770,000
--				
	Total Other Financing Sources	\$750,000	\$750,000	\$770,000
	Total Revenue	\$862,775	\$1,111,363	\$974,435
	Total Sewer Line Repair & Construct	\$1,973,818	\$2,204,134	\$2,247,822
<hr/>				
Water Line Repair & Construct				
Revenue				
Beginning Fund Balance				
406-000-000-308-80-00-	Beginning Fund Balance	\$410,739	\$278,423	\$328,000
--				
	Total Beginning Fund Balance	\$410,739	\$278,423	\$328,000
Intergovernmental Revenues				
State Grants				
406-000-000-334-04-20-	Dept of Commerce (Grant) Stream Crossing	\$0	\$259,398	\$0
--				
	Total State Grants	\$0	\$259,398	\$0
	Total Intergovernmental Revenues	\$0	\$259,398	\$0
Miscellaneous Revenues				
406-000-000-361-11-00-	Investment Interest	\$100	\$947	\$100
406-000-000-367-00-00-	Facilities Charge	\$65,370	\$190,671	\$100,100
406-000-000-367-10-30-	Dshs Share of Improvements	\$35,000	\$58,183	\$35,000
406-000-000-369-91-00-	Miscellaneous Revenues	\$500	\$0	\$500
--				
	Total Miscellaneous Revenues	\$100,970	\$249,801	\$135,700
Other Financing Sources				
406-000-000-397-00-00-	T.i. From 402 Water/sewer	\$121,546	\$121,546	\$167,537
--				
	Total Other Financing Sources	\$121,546	\$121,546	\$167,537
	Total Revenue	\$222,516	\$630,745	\$303,237
	Total Water Line Repair & Construct	\$633,255	\$909,168	\$631,237

Storm Water Operations & Maintenance Fund

Beginning Fund Balance

407-000-000-308-80-00-	Beginning Fund Balance	\$689	\$9,950	\$20,134
--	Total Beginning Fund Balance	\$689	\$9,950	\$20,134
Intergovernmental Revenues				
State Grants				
407-000-000-334-03-10-	DOE Stormwater Phase II NPDES	\$20,000	\$0	\$0
--	Total State Grants	\$20,000	\$0	\$0
Total Intergovernmental Revenues		\$20,000	\$0	\$0
Charges for Goods and Services				
407-000-000-343-10-00-	Storm Drainage Fees	\$482,736	\$486,297	\$500,886
407-000-000-343-10-00-	Storm Drain Inspection Fee	\$1,000	\$520	\$1,000
407-000-000-343-10-10-	Storm Drainage Fees Penalty	\$500	\$3,976	\$500
--	Total Charges for Goods and Services	\$484,236	\$490,793	\$502,386
Miscellaneous Revenues				
407-000-000-361-11-00-	Investment Interest	\$100	\$283	\$100
407-000-000-367-00-00-	Contributions & Donations	\$500	\$780	\$500
407-000-000-369-91-00-	Other Miscellaneous Revenue	\$1,000	\$1,129	\$1,000
--	Total Miscellaneous Revenues	\$1,600	\$2,193	\$1,600
Nonrevenues				
407-000-000-389-90-00-	Miscellaneous Revenue	\$1,000	\$21,652	\$1,000
--	Total Nonrevenues	\$1,000	\$21,652	\$1,000
Total Revenue		\$506,836	\$514,638	\$504,986
Total Storm Water Operations & Maintenance Fund		\$507,525	\$524,588	\$525,120
Stormwater Capital Project Fund				
Revenue				
Beginning Fund Balance				
408-000-000-308-80-00-	Beginning Fund Balance	\$578,037	\$529,582	\$844,689
--	Total Beginning Fund Balance	\$578,037	\$529,582	\$844,689
Intergovernmental Revenues				
State Grants				
408-000-000-334-03-10-	DOE Phase II NPDES Storm Grant	\$5,000	\$0	\$0
--	Total State Grants	\$5,000	\$0	\$0
Total Intergovernmental Revenues		\$5,000	\$0	\$0
Miscellaneous Revenues				
408-000-000-361-11-00-	Investment Interest	\$750	\$2,518	\$2,000
408-000-000-367-00-00-	Contributions & Donations	\$1,000	\$0	\$1,000
408-000-000-367-10-10-	Facilities Charges	\$100,815	\$341,529	\$172,150
--				

Total Miscellaneous Revenues		\$102,565	\$344,047	\$175,150
Nonrevenues				
408-000-000-389-90-00-	Miscellaneous Reimbursements	\$2,500	\$2,095	\$2,500
--				
Total Nonrevenues		\$2,500	\$2,095	\$2,500
Other Financing Sources				
Transfers-In				
408-000-000-397-00-30-	T. I - 407 Storm Drain Op & Maint	\$88,984	\$88,984	\$100,177
--				
Total Transfers-In		\$88,984	\$88,984	\$100,177
Total Other Financing Sources		\$88,984	\$88,984	\$100,177
Total Revenue		\$199,049	\$435,126	\$277,827
Total Stormwater Capital Project Fund		\$777,086	\$964,709	\$1,122,516
Utility Equipment Reserve				
430-000-000-308-80-00-	Beginning Fund Balance	\$271,599	\$230,095	\$183,038
--				
Miscellaneous Revenues				
430-000-000-361-11-00-	Investment Interest	\$3,000	\$6,216	\$5,000
--				
Total Miscellaneous Revenues		\$3,000	\$6,216	\$5,000
Other Financing Sources				
430-000-000-397-00-10-	T. I. - 101- City Street	\$1,000	\$1,000	\$1,500
--				
430-000-000-397-00-20-	T. I. - 004 - Cemetery	\$500	\$500	\$2,000
--				
430-000-000-397-00-40-	T. I. - 402 - Water/Sewer	\$10,000	\$10,000	\$20,000
--				
430-000-000-397-00-50-	T. I. - 407 - Storm Drain Op & Maint	\$3,000	\$3,000	\$10,000
--				
430-000-000-397-00-60-	T.I. - 001 - General Fund - Parks	\$500	\$500	\$1,500
--				
430-000-000-397-00-70-	T.I. - 008 - RR-ROW - Parks	\$0	\$0	\$1,000
--				
Total Other Financing Sources		\$15,000	\$15,000	\$36,000
Total Revenue		\$18,000	\$21,216	\$41,000
Total Utility Equipment Reserve		\$289,599	\$251,311	\$224,038
Municipal Court Trust				
Beginning Fund Balance				
631-000-000-308-80-00-	Beginning Fund Balance	\$11,533	\$22,538	\$2,768
--				
Total Beginning Fund Balance		\$11,533	\$22,538	\$2,768
Nonrevenues				
631-000-000-389-00-00-	Municipal Court	\$250,000	\$439,008	\$400,000
--				
Total Nonrevenues		\$250,000	\$439,008	\$400,000
Total Revenue		\$250,000	\$439,008	\$400,000

Total Municipal Court Trust	\$261,533	\$461,545	\$402,768
Transportation Benefit District			
TBD Beginning Fund Balance			
632-000-000-308-80-00- Beginning Fund Balance	\$19,306	\$20,901	\$2,804
Total Beginning Fund Balance	\$19,306	\$20,901	\$2,804
632-000-000-317-60-00- TBD Vehicle Fees	\$90,000	\$90,077	\$95,000
Total Transportation Benefit District Fees	\$90,000	\$90,077	\$95,000
Total Revenue	\$90,000	\$90,077	\$95,000
Total TBD	\$109,306	\$110,978	\$97,804
Cemetery Improvement			
Revenue			
701-000-000-308-10-00- Beginning Fund Balance - Reserved	\$154,695	\$154,258	\$165,737
Charges for Goods and Services			
701-000-000-343-60-00- Sale of Lots	\$5,000	\$12,452	\$5,000
Total Charges for Goods and Services	\$5,000	\$12,452	\$5,000
Total Revenue	\$5,000	\$12,452	\$5,000
Total Cemetery Improvement	\$159,695	\$166,710	\$170,737
Grand Totals	\$26,336,928	\$27,237,618	\$25,985,816

Appendix F: 2017 Citywide Capital Improvement Program (Schedule)

(INSERT)

Capital Infrastructure Flow Chart (2017)

Project	Priority	Est Project Date	Estimated Cost	Funded	Funding Source
Water System - 20 Year Capital Improvement Plan					
Six-Year Water System - Capital Improvement Projects (New Updated)					
Slow Sand Filter Re-Sand Pilot Study	S-1	2018	\$30,000	No	Local
Re-Sand Slow Sand Filter at WTP	S-2	2019	\$180,000	No	Local
Expand Slow Sand Filter Water Treatment Plant	S-3	2020	\$800,000	No	Local
Segment 6, End of Trenchless to North Slope	T-1	2018	\$915,000	No	Local
Segment 8, Creek Crossing	T-2	2016	\$600,000	No	Local
Segment 13, Between Replacement Segments	T-3	2019	\$97,500	No	Local
Segment 15, End of Cable Bridge to Replacement Segment	T-4	2020	\$426,000	No	Local
Upgrade System Telemetry	Tr-1	2017	\$150,000	No	Local
New 1.0 MG Reservoir	St-1	2022	\$1,793,000	No	DOC/Local
Abandon 0.75 MG Reservoir	St-2	2019	\$20,000	No	Local
Fire Hydrant on Main Street at Monte Vista Street	D-1	2016	\$24,000	No	Local
Heather Lane between Whitmore Way and Elk Ridge Elementary School	D-2	2017	\$28,000	No	Local
East Mason Avenue from A Street to D Street	D-3	2017	\$253,000	No	Local
Balm Street from 4th to Ewing	D-4	2018	\$123,000	No	Local
Rainier Street, from Main to Mason	D-5	2018	\$176,000	No	Local
B Street South of East Mason Avenue	D-6	2018	\$113,000	No	Local
Ryan Road, Spiketown Rd to east side of LDS Church	D-7	2019	\$495,000	No	Local/Development
Wheeler Avenue from 3rd to Pearl	D-8	2019	\$118,000	No	Local
Pearl Street	D-9	2020	\$339,000	No	Local
Ewing Street from Dundass Avenue to Balm Avenue	D-10	2020	\$100,000	No	Local
River Road	D-11	2022	\$466,000	No	Local
Subtotal Six Year			\$7,401,500		
Twenty-Year Water System - Capital Improvement Projects (New Updated)					
Water Rights for New Wells	S-6		\$1,500,000	No	Local/Development
Drill, Equip and Treat New Wells	S-7		\$3,500,000	No	DOC/Local
Segment 16, Existing Cable Bridge	T-5		\$187,500	No	Local
Fulton Street and Fourth Avenue	D-12		\$211,000	No	Local
McNeely Street North of Collins Road	D-13		\$523,000	No	Local

McNeely Street South of Collins Road	D-14		\$193,000	No	Local
Sheets Street South of Ryan Road	D-15		\$146,000	No	Local
Klink Road South of Ryan Road	D-16		\$334,000	No	Local/Development
Mason Ave from Spruce to McNeely	D-17		\$475,000	No	Local/Development
Dieringer from Sorensen to McNeely	D-18		\$545,000	No	Local
River Road North of Dieringer	D-19		\$120,000	No	Local
SR 410 West to Mundy Loss Road	D-20		\$251,000	No	Local
Hinkleman Extension from SR 410 to 112th	D-21		\$158,000	No	Local
Hinkleman Road from Hinkleman Extension to Mundy Loss	D-22		\$1,071,000	No	Local/Development
Subtotal Twenty Year			\$9,214,500		
Total			\$16,616,000		
Sewer System - Six-Year Capital Improvement Costs and Schedule (New Updated)					
Phase 3 WWTP Reuse/Compost	1	TBD	\$250,000	Yes	DOE
Collins Rd. Trench Repair	2	2017	\$75,000	Yes	Local
Gravity Sewer: 450 LF of 8" PVC, Alley to the East of Edith Street, from Park Ave to Dundass Street	G-1	2017	\$151,000	No	Local
Gravity Sewer: 500 LF of 8" PVC, Spiketon Road from Ryan Road to A Street	G-2	2017	\$180,000	No	Local
Gravity Sewer: 450 LF of 8" PVC, Alley between Cascade St and Edith St from Dundass Ave to Park Ave	G-3	2018	\$155,000	No	Local
Gravity Sewer: 200 LF of 8" PVC, Near 550 Balm Street	G-4	2018	\$101,000	No	Local
Gravity Sewer: 900 LF of 8" PVC, Spiketon Road from Ryan Road to 649 Spiketon Road	G-5	2018	\$284,000	No	Local/Development
Gravity Sewer: 1,000 LF of 8" PVC, Alley between Naches St and Second St from Park Ave to Mason Ave	G-6	2020	\$325,000	No	Local
Trunk Sewer: 4,800 LF of 12" PVC, McNeely St south, east on Mason to State School Prop line, South to Ryan Road to Klink St	T-1	2021	\$1,633,000	No	Local/Development
Force Main: 1,300 LF of 6" D.I., South Spiketon Road Force Main	F-1	2022	\$253,000	No	Local
South Spiketon Road Lift Station: 500 gpm, 2 pumps with Emergency Generator	L-1	2022	\$866,000	No	Local/Development
			Total	\$4,273,000	
Stormwater System Capital Improvement Plan					
Facility Maintenance	1	Annual	Inflate 3%/year	No	Local
NPDES Phase II Compliance	1	Annual	Inflate 3%/year	No	Local
Spiketon Box Culvert (Bridge)	1	2017	\$700,000	No	Local
a) Spiketon Culvert Design	1(A)	2015	\$70,000	Yes	Local
Dundass	2	2018	\$77,500	No	TBD
Sheets Rd. Diversion	3	2019	\$672,500	No	TBD
Division St. (Ryan Diversion)	4	2020	\$277,500	No	TBD

McNeely	6	2021	\$438,750	No	TBD
a) McNeely Pipe Replace (WTTC)				No	Local
Regional Detn Facilities Feasibility Study	7	2015	\$25,000	Yes	Local
Regional WQ Facilities	8	TBD	\$10,000	No	TBD
Elk Meadows Ditch	9	2021+	\$476,250	No	TBD
Spiketon Rd.	10	2021+	\$173,750	No	TBD
Collins Rd.	11	2021+	\$4,797,500	No	TBD
Ryan Rd.	12	2021+	\$3,771,250	No	TBD
Hinkelman East	13	2021+	\$1,587,500	No	TBD
Downtown	14	2021+	\$606,250	No	TBD
N. 410	15	2021+	\$966,250	No	TBD
River Ave. N.	16	2021+	\$958,750	No	TBD
112th St. E.	17	2021+	\$1,786,250	No	TBD
Hwy 410 Basin B	18	2021+	\$43,750	No	TBD
Hwy 410 Basin A	19	2021+	\$2,151,250	No	TBD
Total			\$19,590,000		
Public Facilities					
Remodel Building/Planning (MPC)	1	2017	\$105,000	Yes	Local
Construct PW Admin Bldg	2	2017	\$175,000	Yes	Local
Remodel City Hall	3	TBD	\$100,000	No	Local
Remodel Police Station - Interior	4	2017	\$30,000	Yes	Local
Foothills Trail Parking & Trailhead Construction	5	2017	\$200,000	Yes	Local
Total			\$610,000		
20 Year Transportation Improvement Plan (Includes 2017 - 2036 STIP)					
SR 165/SR410/112th/Ryan Road Realignment Project	1	2011-2018	\$5,533,800	Yes	STP (Federal), TIB (SCP), WSDOT & Local
PHASE II - SR 165/SR410/112th/Ryan Road Realignment Project	(1B)	Jul-05	\$2,321,000	Yes	PSRC (Enhancement), TIB (SCP), WSDOT & Local
River Avenue Pedestrian Improvements	2	Jul-05	\$712,100	TBD	TIB (SCAP) & Local
Spiketon Road Overlay	3	2017	\$302,800	No	TIB (SCP Pavement Preservation) & Local
Cedar Street Overlay	4	2017	\$245,200	No	TIB (SCP) & Local
Naches Street Overlay	5	2017	\$195,700	No	TIB (SCP Pavement Preservation) & Local

Division Street Overlay	6	2017	\$185,100	No	TIB (SCP Pavement Preservation) & Local
Hinkleman Road Resurfacing (Phase I)		2017	\$142,800	No	Public/Private
River Avenue Pedestrian Improvements	7	2018	\$157,100	No	TIB (PSMP) & Local
SR410 & Park Avenue Safety Improvement Project	8 (New#)	2018	\$285,000	No	WSDOT & Local
Main Street Rehabilitation	9	2019	\$285,600	No	TIB (SCP) & Local
Dundass Street Overlay	10	2019	\$204,000	No	TIB (SCP Pavement Preservation) & Local
Hinkleman Road Resurfacing (Phase II)	11	2019	\$139,900	No	TIB (SCP Pavement Preservation) & Local
SR410 & Park Avenue Safety Improvement Project	9	2019	\$245,000	No	WSDOT, TIB (PSMP) & Local
River Avenue Overlay	11	2019	\$137,000	No	TIB (SCP) & Local
Mundy Loss Pedestrian Improvement Project	12	2020	\$378,400	No	TIB (PSMP) & Local
SR410 & Park Avenue Safety Improvement Project	12 (New#)	2019	\$245,000	No	WSDOT & Local
Ryan Road (Phase II) Reconstruct	13	2020	\$2,686,800	No	TIB (SCP) & Local
Jefferson Avenue Overlay	14	2020	\$362,100	No	TIB (SCP) & Local
White River Bridge (Trail)	15	2021	\$4,260,000	No	STP. ISTE, IAC, King County, Pierce County & Local
White River Bridge - Trail Extension & Approach	(15A)	2021	\$260,000	No	RCO & Foothills Grant, and Local match
White River Pedestrian Bridge Construction	(15B)	2021	\$4,000,000	No	STP. ISTE, RCO, King County & Pierce County
View Place Overlay	16	2021	\$25,500	No	Local
Whitmore Way Overlay (Phase II)	17	2021	\$91,800	No	TIB (SCP Pavement Preservation) & Local
River Avenue & Main Street Intersection Improvements	18	2022	\$1,089,600	No	TIB (SCP) & Local
Total Six Year Transportation Plan (STIP)			\$22,170,300		

Sergeant Street Extension	19	2023	\$496,300	No	TIB (SCP) & Local
Mason Avenue Pedestrian Improvement Project	20	2023	\$482,700	No	TIB (PSMP) & Local
Ryan Road (Phase III) Reconstruct	21	2024	\$1,936,000	No	TIB (SCP) & Local
River Avenue Resurfacing	22	2024	\$185,600	No	TIB (SCP Pavement Preservation) & Local
Mt. View Resurfacing	23	2024	\$169,100	No	TIB (SCP Pavement Preservation) & Local
Sergeant Sreet Improvement Project	24	2025	\$204,000	No	TIB (SCP Pavement Preservation) & Local
River Avenue Resurfacing	25	2025	\$114,800	No	TIB (SCP Pavement Preservation) & Local
Spiketon Road Pedestrian Improvements	26	2026	\$1,099,600	No	Local
Cedar and Pearl Street Intersection Improvements	27	2027	\$486,900	No	TIB (SCP) & Local
Collins Road Trail Project	28	2027	\$706,900	No	IAC, TIB (PSMP) & Local
Mundy Loss & 112th Street East Intersection Improvements	29	2028	\$1,214,200	No	TIB (SCP) & Local
Ryan Road (Phase V) Reconstruct	30	2029	\$1,331,300	No	TIB (SCP) & Local
Hinkleman Extension Continuation	31	2030	\$981,800	No	TIB (SCP) & Local
2nd Street Resurfacing	32	2031	\$70,700	No	TIB (SCP Pavement Preservation) & Local
Park Avenue Resurfacing	33	2032	\$196,400	No	TIB (SCP Pavement Preservation) & Local
White River Trail	34	2033	\$280,500	No	IAC, TIB (PSMP) & Local
Levesque Trail Project	35	2034	\$628,300	No	IAC, TIB (PSMP) & Local
Subtotal Twenty Year			\$10,585,100		
Total			\$32,755,400		
Ten Year Park & Recreation Capital Facilities Plan (2015-2025)					

Miller Neighborhood Park Development					
- General Park Development - Phase 1	2	Jun-17	\$235,363	No	RCO/Local/Impact Fees
- Outdoor Basketball Court	8	Jun-20	\$81,250	No	RCO/Local/Impact Fees/Volunteers
- Outdoor Volleyball Court	9	Jun-20	\$22,500	No	RCO/Local/Impact Fees/Volunteers
- General Park Development - Phase 2	13	Jun-23	\$384,113	No	RCO/Local/Impact Fees
City Ag Land Multi-Use Community Park					
- General Park Development - Phase 1	5	Jun-19	\$829,525	No	RCO/Local/Impact Fees
- Soccer Field Construction (1)	6	Jun-19	\$193,750	No	RCO/Local/Impact Fees/Volunteers
- Baseball Field Construction (1)	17	Jun-25	\$404,375	No	RCO/Local/Impact Fees/Volunteers
- Pump or BMX Bicycle Track Construction	7	Jun-20	\$275,000	No	RCO/Local/Impact Fees/Volunteers
- Lighted Tennis Courts (2)	10	Jun-21	\$147,250	No	RCO/Local/Impact Fees
- Park Trail Loop (1 mile) - Phase 1	11	Jun-22	\$213,750	No	RCO/Local/Impact Fees
- General Park Development - Phase 2	14	Jun-24	\$1,079,525	No	RCO/Local/Impact Fees
- Soccer Field Construction (1)	12	Jun-23	\$193,750	No	RCO/Local/Impact Fees/Volunteers
- Baseball Field Construction (1)	18	Jun-25	\$404,375	No	RCO/Local/Impact Fees/Volunteers
Lot #19, South of Youth Center					
- Trailhead & Facility Parking Lot, Storm Drainage & Walkways	1	Jun-16	\$445,000	No	Public/Private Funding
- Splash Park	3	Jun-18	\$161,250	No	RCO/Local/Impact Fees
- Climbing Wall	4	Jun-18	\$55,000	No	RCO/Local/Impact Fees
- Outdoor Basketball Court	15	Jun-24	\$81,250	No	RCO/Local/Impact Fees/Volunteers
- Outdoor Volleyball Court	16	Jun-24	\$22,500	No	RCO/Local/Impact Fees/Volunteers
White River Property West of SR-410 with Trail Facilities					

- Parking and Trailhead (Gravel, Primitive)	19	Jun-25	\$40,000	No	RCO/Local/Impact Fees/Volunteers
- All-Terrain Bike or Hiking Trail Loop (1 mile) - Phase 1	20	Jun-25	\$106,875	No	RCO/Local/Impact Fees/Volunteers
Total			\$5,376,401		
Total			\$79,220,801		



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: ORD No. __-16 Amending BMC 16.06 City Building Code	Agenda Date: November 22, 2016		AB16-143
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt		X
	City Attorney – Phil Olbrechts	X	X
	City Engineer – Dominic Miller		
	City Clerk – Joanne Starr		X
	Finance Dept – Sheila Bazzar		
	Building Official – Mike Deadmond	X	X
	Fire Dept – Chief Predmore		X
	Parks & Rec Dept – Ellen Boyd		
	Planning Dept – Kathy Thompson		X
	Police Dept – Chief Arsanto		
Municipal Court – Jessica Cash			
Attachments: Ordinance(s) (final clean and version with changes marked)			
<p>SUMMARY STATEMENT: The City is required to update the City Building Code in BMC 16.06 to be consistent with RCW 19.27 effective July 1, 2016. The ordinance being presented for consideration identifies and updates all changes needed to comply with State law.</p>			
COMMITTEE REVIEW AND RECOMMENDATION: None			
RECOMMENDED ACTION: MOTION to approve ORD No. __-16 Amending BMC 16.06 City Building Code.			
RECORD OF COUNCIL ACTION			
Meeting Date	Action	Vote	

ORDINANCE NO. __-16

AN ORDINANCE of the City Council of the City of Buckley, Pierce County, Washington, amending Chapters 16.06 of the Buckley Municipal Code entitled “Building Code” to be consistent with the Washington State Building Code Act which went into effect on July 1, 2016, and replacing the Board of Appeals with the Hearing Examiner and fixing a date when the same shall become effective.

WHEREAS, the City Council must update the provisions relating to BMC 16.06 the City Building Code to be consistent with RCW 19.27 effective July 1, 2016; and

WHEREAS, a SEPA determination of non-significance (DNS) was issued by the Responsible Official on October 19, 2016 pursuant to BMC 12.04 and WAC 197-11-259. Comment period for the DNS expired on November 9, 2016; and

WHEREAS, the City Council desires to amend Chapters 16.06 of the Buckley Municipal Code to comply with RCW 19.27; now, therefore,

THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Chapter 16.06 of the Buckley Municipal Code entitled “Building Code” is hereby repealed in its entirety and replaced with the following:

Chapter 16.06

BUILDING CODES

Sections:

- 16.06.010 Adoption of building codes.
- 16.06.020 Administration, permits, and fees.
- 16.06.030 Violations and penalties.
- 16.06.040 Savings clause.
- 16.06.050 Severability.

16.06.010 Adoption of building codes.

All building and building-related codes as currently adopted, or as shall be adopted in future enactments by the state of Washington pursuant to RCW 19.27.031, together with all amendments as currently enacted, or as shall be enacted by the state of Washington, are hereby adopted as, and are herein referred to as, the building codes for the city of Buckley; provided, that all additions, deletions, and amendments as set forth in this title are also adopted.

The current building codes as of July 1, 2016, for the city of Buckley include the following:

(1) The 2015 International Building Code as published by the International Code Council, and as amended by Chapter 51-50 WAC, is adopted by reference and incorporated herein as if fully set forth, including:

- (a) Appendix C, Group U Agricultural Buildings;
- (b) Appendix J, Grading.

(2) The 2015 International Residential Code as published by the International Code Council and as amended by Chapter 51-51 WAC, is adopted by reference and incorporated herein as if fully set forth, including:

- (a) Appendix A (IFGC), Sizing and Capacities of Gas Piping;
- (b) Appendix B (IFGC), Sizing of Venting Systems Serving Appliances Equipped with Draft Hoods, Category I Appliances and Appliances Listed for Use and Type B Vents;
- (c) Appendix C, Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems;
- (d) Appendix F, Radon Control Methods
- (e) Appendix G, Swimming Pools and Hot Tubs;
- (f) Appendix J, Existing Buildings and Structures;
- (g) Appendix M, Home Day Care R-3 Occupancy;
- (h) Appendix Q, Dwelling Unit Fire Sprinkler Systems
- (i) Appendix R, Technical Installation Standards;
- (j) Appendix S, Fire Sprinklers;

is hereby adopted as amended.

(3) The 2015 International Mechanical Code as published by the International Code Council, as amended by Chapter 51-52 WAC, is adopted by reference and incorporated herein as if fully set forth, except that the standards for liquefied petroleum gas installations shall be NFPA 58 (Storage and Handling of Liquefied Petroleum Gases) and ANSI Z223.1/NFPA 54 (International Fuel Gas Code).

(4) The 2015 International Property Maintenance Code (i.e., repair, alteration, change of occupancy, addition, and relocation of existing buildings), published by the International Code Council, is adopted by reference and incorporated herein as if fully set forth.

(5) The 2015 International Fire Code as published by the International Code Council, and as amended by Chapter 51-54A WAC, is adopted by reference except as amended by Chapter 16.24 BMC.

(6) The 2015 National Fuel Gas Code, NFPA 54, published by the National Fire Protection Association, and amended by Chapter 51-52 WAC.

(7) The 2014 Liquefied Petroleum Gas Code, NFPA 58, published by the National Fire Protection Association, and amended by Chapter 51-52 WAC.

(8) The 2014 National Fuel Gas Code, NFPA 54, published by the International Code Council, and amended by Chapter 51-52 WAC.

(9) The 2015 Uniform Plumbing Code (UPC) and Uniform Plumbing Code Standards, published by the International Association of Plumbing and Mechanical Officials, and amended by Chapters 51-56 and provisions of such code affecting sewers of fuel gas piping or venting and combustion air of fuel fired appliances, are adopted; and further provided, that the following appendices are included:

- (a) Appendix A, Pipe Sizing;
- (b) Appendix B, Notes on Combination Waste/Venting;
- (c) Appendix I, Installation Standards.

(10) The current edition of the Washington State Energy Code, as adopted by the State Building Code Council in Chapter 51-11c WAC.

(11) All amendments, supplements, modifications, exclusions, exemptions, and additions to the codes identified in subsections (1) through (10) of this section adopted by the Washington State Building Code Council, and published in WAC Title 51, including, but not limited to, Chapters 51-11, 51-13, 51-50, 51-51, 51-52, 51-54, 51-56 and 51-57 WAC.

16.06.020 Administration, permits, and fees.

Chapter 1 of the 2015 International Building Code and Chapter 1 of the 2015 International Residential Code are hereby amended by the following additions, deletions, and exceptions. Section numbers referenced here are to the 2015 International Building Code with the 2015 International Residential Code referenced by “R” and the section number in parentheses. Notwithstanding these section numbers referenced from the current codes, all additions, deletions, and exceptions as noted herein shall apply to all future codes adopted by the state of Washington and thence adopted as the building codes for the city of Buckley.

(1) Section 105.1.1, Annual permit. Delete this entire subsection. Annual permits shall not be issued within the city of Buckley.

(2) Section 105.1.2, Annual permit records. Delete this entire subsection. Annual permit records shall not be valid within the city of Buckley.

(3) Section 105.2, Work exempt from permit.

(a) Building: Item 1 is deleted and 9 and 11 are hereby amended to read as follows:

9. Prefabricated swimming pools accessory to a Group R-3 occupancy, as applicable in Section 101.2, which are less than 48" (1,219 mm) deep, do not exceed 10,000 gallons (37,850 L) and are installed entirely above ground.

11. Swings and other playground equipment.

(4) Section (R105.2), Work exempt from permit.

(a) Building: Items 1 and 7 are hereby amended to read as follows, and Items 11, 12, and 13 are hereby added to (R105.2):

1. One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 120 square feet (18.58 m²).

7. Prefabricated swimming pools accessory to a Group R-3 occupancy, as applicable in Section 101.2, which are less than 48" (1,219 mm) deep, do not exceed 10,000 gallons (37,850 L) and are installed entirely above ground.

11. Radio, television antennas or antenna towers of light weight construction intended for domestic use only, and not to exceed forty-five (45) feet in height.

12. Amusement devices and structures, including merry-go-rounds, ferris wheels, rotating conveyances, slides, similar devices, and accessory structures whose use is necessary for operation of such amusement devices and structures, any accessory structure included in the provisions of this subsection shall be limited to a cover or roof over each device; but shall not include any storage building or detached structure which is not an integral part of the device.

13. Residential re-roofs and exterior siding where no structural alterations are made.

(5) Electrical. This entire subcategory, including repairs and maintenance, radio and television transmitting devices, and temporary testing systems, is hereby deleted. All electrical permits and permit exemptions shall be as set forth by the State of Washington, Department of Labor and Industries.

(6) Section 105.8 (R105.10). The following paragraph shall be added to this section:

All contractors and sub-contractors shall have a valid and current business license to conduct business within the City of Buckley pursuant to Title 6 of the Buckley Municipal Code and shall have a valid and current contractor's license and registration with the State of Washington, Department of Labor and Industries, prior to commencing any actual construction work within the City of Buckley.

(7) Section 108.2 (R108.2), Schedule of permit fees.

(a) Building. Fees for building permits and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Conference of Building Officials (ICBO). The valuation of construction used for the calculation of the building permit fee from Table 1-A shall be based on the building valuation data as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the building official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment. The fees for building permits and related inspections shall be updated on January 1st of each year and shall incorporate changes from the building valuation data as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the building valuation data which calculate fees shall not be incorporated or adopted.

(b) Plan Review. Fees for review and examination of required construction plans and/or construction data shall be calculated at 65 percent of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Conference of Building Officials (ICBO). These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for permit. The building official may have the option to charge a deposit in lieu of the full plan review fee if the full amount is not known at the time. Any plan review deposit shall be applied toward the total plan review fee owed. The actual permit fees shall be determined upon completion of the plan review and the balance owing shall be paid at the time of permit issuance.

(8) Section 109.4.1 (R108.6.1), Investigation Fees: Work without a Permit.

(1) Investigation. Whenever any work for which a permit is required by this code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work.

(2) Fee. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by the code. The minimum investigation fee shall be the same as the minimum fee set forth in the adopted code. Payment of the investigation fee does not vest the illegal work with any legitimacy, nor does it establish any right to a city of Buckley permit for continued development of the project. If the work done remains illegal for 90 days after service of the stop work order, it shall be considered hazardous and abated pursuant to Chapter 1.12 BMC.

(3) The payment of such investigation fee shall not exempt any person from compliance with all other provisions of the code nor from any penalty prescribed by law.

(9) Section 109.6.1 (R108.5.1), Fee Refunds. The building official may authorize the refunding of: 100 percent of any fee erroneously paid or collected; up to 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code; and/or up to 80 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before plan reviewing is done.

(10) IRC Section R110.3 Deleted, Certificate Issued. Section R110.3 is hereby deleted.

(11) IBC Section 110.3.1 Amended. Section 110.3.1 is hereby amended to read as follows:

110.3.1 Footing and foundation inspection. Footing and foundation inspections shall be made after excavations for footings are complete and any required reinforcing steel is in place. For concrete foundations, any required forms shall be in place prior to inspection. Materials for the foundation shall be on the job, except where concrete is ready mixed in accordance with ASTM C94, the concrete need not be on the job. The Building Official or his/her designee shall have no duty to independently verify or establish lot lines or setback lines. No such duty is created by this chapter, and none shall be implied. The location of lot lines and/or setback lines at a development and construction related thereto shall be the responsibility of the applicant/owner.

(12) IRC Section R109.1.1 Amended, Foundation Inspection. Section R109.1.1 is hereby amended to read as follows:

R109.1.1 Foundation inspection. Inspection of the foundation shall be made after poles or piers are set or trenches or basement areas are excavated and any required forms erected and any required reinforcing steel is in place and supported prior to the placing of concrete. The foundation inspection shall include excavations for thickened slabs intended for the support of bearing walls, partitions, structural supports, or equipment and special requirements for wood foundations. The Building Official or his/her designee shall have no duty to verify or establish lot lines or setback lines and none shall be implied. The location of lot lines and/or setback lines at a development and construction related thereto shall be the responsibility of the applicant/owner.

(13) Section 111.1 Amended, Use and occupancy. Sections 111.1 and R110.1 are hereby amended to read as follows:

111.1 Use and occupancy. The building official shall not issue a certificate of occupancy until approval has been obtained from all City of Buckley departments and divisions and from all State of Washington and Federal agencies having jurisdiction or authority over the building project. The finance director, or currently designated person responsible for finances and accounting, of the City of Buckley is authorized and directed to deny any requests for utility services, including, but not limited to, electrical service, natural gas service, solid waste removal, water service, and sewer service, on a permanent-user basis, unless the applicant demonstrates that the building for which such service is requested has been issued a certificate of occupancy or temporary certificate of occupancy by the building official.

Provisional utility services may be provided to the extent necessary for construction of the building prior to issuance of such a certificate so long as the building is not used or occupied. The inspection card for single family residence is the certificate of occupancy at time of final.

(14) IBC Section 111.3 Amended. Section 111.3 is hereby amended to read as follows:

111.3 Temporary occupation. The Building Official is authorized to issue a temporary certificate of occupancy before the completion of the entire work covered by the permit, provided that such portion or portions shall be occupied safely. The Building Official shall set a time period during which the temporary certificate of occupancy is valid. The Building Official may accept an instrument of financial security acceptable to the City that has been posted with the City for unfinished portions of the work.

(15) IBC Section 111.5 Added, Financial Security. Section 111.5 is hereby added to read as follows:

111.5 Financial security. Financial security means a method of providing surety of financial performance and may include provision of a bond, assignment of savings, letter of credit or other financial guarantee acceptable to the City. The financial security shall be in the amount equal to 150 percent of the estimated costs for completion of the work covered by the security. All such secured work shall be completed within six months of the date of the issuance of the certificate of occupancy. One six month extension may be granted by the bonding officer if necessary to complete the work.

(16) IBC Section 111.6 Added, Violation of Requirements for Certificate of Occupancy. Section 111.6 is hereby added to read as follows:

111.6 Violation of requirements of certificate of occupancy. The City Council affirms that the issuance of any certificate of occupancy is of vital importance in the safeguarding of live safety, property safety and health of occupants of any structure; and further, that the enforcement of all City development regulations is of vital importance to the City's economic vitality and the public good. Any person allowing a building to be occupied without a certificate of occupancy first being issued as required by this Chapter shall be in violation of this title and subject to penalties under the provisions of BMC 16.70.

(17) IRC Section R110.1 Amended, Use and Occupancy. Section R110.1 is hereby amended to read as follows:

R110.1 Use and occupancy. No building or structure shall be used or occupied, and no change in the existing occupancy classification of a building or structure or portion thereof shall be made until the Building Official has performed and approved a final inspection. A final inspection for occupancy shall not be construed as approval of violation of the provisions of this code or of other ordinances of the jurisdiction. Final inspections presuming to give authority to violate or cancel the provisions of the code or other ordinances of the jurisdiction shall not be valid.

Exceptions:

a. Final Inspections are not required for work exempt from permits under Section R105.2.

(18) Section 113.1 (R112.1) Repealed. , General. Section 113.1 (R112.1) is hereby repealed. Permit decisions made by the building official shall be subject to the review and appeal process outlined in Chapter 20.01 BMC. Formal building code interpretations made by the building official shall be considered a Type A1 decision under Chapter 20.01 BMC for purposes of appeal rights and responsibilities.

(19) IRC Appendix S Amended. Appendix S Subsection AS107.1 of the IRC is hereby amended to read as follows:

AS107.1 Fire sprinklers. An approved automatic fire sprinkler system shall be installed in new one-family and two-family dwellings and townhouses in accordance with Appendix R.

Exception: Detached one-family dwellings with less than 5,000 square feet of livable space; provided, any new addition to an existing residential structure shall only be required to sprinkle the new area when the total livable space exceeds 5000 square feet and the percentage of new area is 40% or more of the original square feet of livable space.

(20) Plumbing. Fees for plumbing permits and related inspections shall be as set forth in Table 108.2-A below:

Table 108.2-A

PLUMBING PERMIT FEE SCHEDULE

1. For issuing each permit	\$100.00
2. For issuing each supplemental permit	\$20.00

Unit Fee Schedule - (in addition to items 1 and 2 above)

3. For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage piping and backflow protection therefor)	\$9.00
4. For each water heater and/or vent	\$9.00
5. For each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps	\$7.00
6. For each installation, alteration or repair of water piping and/or water treating equipment, each	\$9.00
7. For each repair or alteration of drainage or vent piping, each fixture	\$9.00
8. For each backflow protective device other than atmospheric type vacuum breakers:	
a. 2 inch (51 mm) diameter and smaller	\$9.00
b. over 2 inch (51 mm diameter)	\$15.00
9. For medical gas piping system serving one to five inlet(s)/outlet(s)	\$50.00
10. For each additional medical gas inlet(s)/outlet(s)	\$5.00
11. For the complete water distribution and drain waste and vent system installed concurrently with the initial construction of a single-family dwelling, and each unit in a duplex	\$200.00

(21) Mechanical. Fees for mechanical permits and related inspections shall be as set forth in Table 108.2-B below:

Table 108.2-B

MECHANICAL PERMIT FEE SCHEDULE

1. For the issuance of each permit	\$100.00
2. For issuing each supplemental permit	\$15.00

Unit Fee Schedule - (in addition to items 1 and 2 above)

- | | |
|---|---------|
| 3. For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance up to and including 100,000 Btu/h | \$25.00 |
| 4. For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to each appliance over 100,000 Btu/h | \$28.20 |
| 5. For the installation or relocation of each floor furnace, including vent | \$25.00 |
| 6. For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater | \$25.00 |
| 7. For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit | \$15.00 |
| 8. For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or evaporative cooling system, including installation of controls regulated by this code | \$15.00 |
| 9. For the installation or relocation of each boiler or compressor to and including three horsepower, or each absorption system including 100,000 Btu/h | \$14.70 |
| 10. For the installation or relocation of each boiler or compressor over three horsepower to and including 15 horsepower, or each absorption system over 100,000 Btu/h and including 500,000 Btu/h | \$27.15 |
| 11. For the installation or relocation of each boiler or compressor over 15 horsepower to and including 30 horsepower, or each absorption system over 500,000 Btu/h to and including 1,000,000 Btu/h | \$37.25 |
| 12. For the installation or relocation of each boiler or compressor over 30 horsepower to and including 50 horsepower, or for each absorption system over 1,000,000 Btu/h to and including 1,750,000 Btu/h | \$55.45 |
| 13. For the installation or relocation of each boiler or refrigeration compressor over 50 horsepower, or each absorption system over 1,750,000 Btu/h | \$92.65 |
| 14. For each air-handling unit to and including 10,000 cubic feet per minute, including ducts attached thereto | \$10.65 |
| <i>Note: This fee shall not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in this code.</i> | |
| 15. For each air-handling unit over 10,000 cfm | \$18.10 |
| 16. For each evaporative cooler other than portable type | \$10.65 |
| 17. For each ventilation fan connected to a single duct | \$7.25 |
| 18. For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit | \$10.65 |
| 19. For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood | \$15.00 |
| 20. For the installation or relocation of each domestic-type incinerator | \$18.20 |
| 21. For the installation or relocation of each commercial or industrial-type incinerator | \$14.50 |
| 22. For each appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in this code | \$15.00 |
| 23. Permit fees for fuel gas piping shall be as follows: | |

- a. For gas piping system of one to four outlets \$20.00
- b. For gas piping system of five or more outlets, each additional outlet \$3.50
- 24. Permit fees for process piping shall be as follows:
 - a. For hazardous process piping system (HPP) of one to four outlets \$8.05
 - b. For piping system of five or more outlets, each additional outlet \$3.00
 - c. For nonhazardous process piping system (NPP) of one to four outlets \$3.25
 - d. For piping system of five or more outlets, each additional outlet \$3.00
- 25. For the complete heating and ventilation system equipment, including State of Washington ventilation requirements and gas piping system if needed, installed concurrently with the initial construction of a single-family dwelling, and each unit in a duplex \$200.00

(22) Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Chapter 16.01 BMC.

(23) Factory-Assembled Structures. Notwithstanding any other provision of the Buckley Municipal Code, fees for installation of a factory-assembled structure, including structures meeting the requirements of Chapter 16.40 BMC for manufactured homes or designated manufactured homes, shall be \$1,000 per installation. Fees for building permits for structures attached to a factory-assembled structure, including, but not limited to, garages that are not structurally dependent upon the factory-assembled structure for support, shall be as noted above for building permits based on valuation of construction. Where a conflict exists between the fee noted here and fees described in other titles of the Buckley Municipal Code, the fee noted here shall apply. Factory-assembled structures constructed prior to June 15, 1976, shall be required to undergo inspection and approval by the State of Washington, Department of Labor and Industries, prior to issuance of the installation permit.

(24) Energy Code (REC). Fees for review of plans and inspection of the construction work related to sections of the Washington State Energy Code that prescribe requirements for residential buildings, previously referred to as the Residential Energy Code (REC), shall be \$100.00 per application.

(25) Energy Code (NREC). Fees for review of plans and inspection of the construction work related to sections of the Washington State Energy Code that prescribe requirements for nonresidential buildings, previously referred to as the Non-Residential Energy Code (NREC), shall be as set forth in the following table. This fee shall not be applied to mechanical permits where mechanical equipment is being replaced with equipment of the same fuel source as the existing equipment.

TOTAL VALUATION	NREC FEE
\$1 to \$20,000	\$100.00
\$20,001 to \$300,000	\$100 for the first \$20,000 plus \$1.50 for each additional \$1,000 or fraction thereof, to and including \$300,000.
\$300,001 to \$800,000	\$520 for the first \$300,000 plus \$0.75 for each additional \$1,000 or fraction thereof, to and including \$800,000.
\$800,001 to \$1,020,000	\$895 for the first \$800,000 plus \$0.50 for each additional \$1,000 or fraction thereof, to and including \$1,020,000.
\$1,020,001 or more	\$1,005 maximum.

(26) Table (R301.2(1)), Climatic and Geographic Design Criteria, is hereby added to read as follows:

Table R301.2(1)

Climatic and Geographic Design Criteria

Ground Snow Load:	25 psf
Wind Speed (mph):	85 – exposure “B” and “C”
Seismic Design Category:	D1
Subject to Damage From Weathering:	Moderate
Frost Line Depth:	16 inches
Termite:	Slight to Moderate
Decay:	Slight to Moderate
Winter Design Temp.:	26 Degrees Fahrenheit
Ice Shield Underlayment Req.:	No
Flood Hazards:	1980 Flood Insurance Rate Map
Air Freezing Index:	1500
Summer Design Temp.:	83 Degrees Fahrenheit

(27) Section (R403.1.1), Minimum size, is hereby amended to read as follows:

Minimum sizes for concrete and masonry footings within the City of Buckley shall be 16 inches for 1 story structures, 18 inches for 2 story structures, 20 inches for 3 story structures or as set forth in Table R403.1 and Figure R403.1(1), but in no case shall footing widths be less than the minimums set forth unless a geotechnical analysis has been submitted and approved by the City demonstrating that less than the minimums listed can support the proposed loads. The footing width, W, shall be based on the load-bearing value of the soil in accordance with Table R401.4.1. Spread footings shall be at least 6 inches (152 mm) in thickness. Footing projections, P, shall be at least 2 inches (51 mm) and shall not exceed the thickness of the footing. The size of footings supporting piers and columns shall be based on the tributary load and allowable soil pressure in accordance with Table R401.4.1. Footings for wood foundations shall be in accordance with the details set forth in Section R403.2, and Figure R403.1(2), R403.1(3) and R403.1.3.2.

(28) Sections (R405), Foundation Drainage, and (R405.1), Concrete or masonry foundations, are hereby amended to read as follows:

Provisions shall be made for the control and drainage of surface or standing water around buildings by installation of an approved rain drain system that is tightlined to an approved public stormwater conveyance system.

Adequate provisions shall be made to ensure that under-floor spaces remain free of running or standing water by the installation of drains or by installing structural fill material that lifts the foundation to level that is above the existing water table. At a minimum, such drains shall be installed around the perimeter of the building at the footings. Additional drains may be required in the under-floor space. The drainpipes shall be sufficient size to adequately convey water to an approved public conveyance

system, but shall be a minimum size of four inches. Provisions shall be made to prevent the drainage system from becoming blocked by soil. The Building Official may waive the provisions of this section when soils appear to adequately drain the site and no water will stand or run under the building and the project is in compliance with adopted stormwater requirements.

16.06.030 Violations and penalties.

A person who fails to comply with the requirements of this chapter, who fails to conform to the terms of a permit, or who undertakes new development without first obtaining a valid building permit from the city of Buckley shall be subject to the violation and penalty provisions of Chapter 16.70 BMC.

16.06.040 Savings clause.

Nothing contained in any provision of this chapter shall apply to an offense charged at any time prior to the date upon which this chapter is effective. Any such offense shall be punished according to the provision of the ordinances or other laws in effect when such offense was charged in the same manner as if this chapter had not been enacted.

Section 2. Chapter 16.60 BMC is hereby repealed.

Section 3. If any provision of this ordinance is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be severable from the remaining provisions of this ordinance, and shall in no way affect the validity of the other provisions of this ordinance.

Section 4. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law. A summary of this Ordinance may be published in lieu of publishing the ordinance in its entirety.

Passed by the City Council on the 22nd day of November, 2016.

Mayor Pat Johnson

Attest:

Joanne Starr, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts, City Attorney

PUBLISHED: _____

EFFECTIVE: _____

ORDINANCE NO. __-16

AN ORDINANCE of the City Council of the City of Buckley, Pierce County, Washington, amending Chapters 16.06 of the Buckley Municipal Code entitled “Building Code” to be consistent with the Washington State Building Code Act which went into effect on July 1, 2016, and replacing the Board of Appeals with the Hearing Examiner and fixing a date when the same shall become effective.-

WHEREAS, the City Council must update the provisions relating to BMC 16.06 the City Building Code to be consistent with RCW 19.27 effective July 1, 2016; and

WHEREAS, a SEPA determination of non-significance (DNS) was issued by the Responsible Official on October 19, 2016 pursuant to BMC 12.04 and WAC 197-11-259. Comment period for the DNS expired on November 9, 2016; and

WHEREAS, the City Council desires to amend Chapters 16.06 of the Buckley Municipal Code to comply with RCW 19.27; now, therefore,

THE CITY COUNCIL OF THE CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Chapter 16.06 of the Buckley Municipal Code entitled “Building Code” is hereby repealed in its entirety and replaced with the following:

Chapter 16.06

BUILDING CODES

Sections:

- 16.06.010 Adoption of building codes.
- 16.06.020 Administration, permits, and fees.
- 16.06.030 Violations and penalties.
- 16.06.040 Savings clause.
- 16.06.050 Severability.

16.06.010 Adoption of building codes.

All building and building-related codes as currently adopted, or as shall be adopted in future enactments by the state of Washington pursuant to RCW 19.27.031, together with all amendments as currently enacted, or as shall be enacted by the state of Washington, are hereby adopted as, and are herein referred to as, the

building codes for the city of Buckley; provided, that all additions, deletions, and amendments as set forth in this title are also adopted.

~~For reference purposes only, the~~ The current building codes as of July 1, ~~2010~~2016, for the city of Buckley ~~include consist of~~ the following:

(1) The ~~2009-2015~~ International Building Code as published by the International Code Council, and as amended by Chapter 51-50 WAC, is adopted by reference and incorporated herein as if fully set forth, including:

- (a) Appendix C, Group U Agricultural Buildings;
- (b) Appendix J, Grading.

(2) The ~~2009-2015~~ International Residential Code as published by the International Code Council and as amended by Chapter 51-51 WAC, is adopted by reference and incorporated herein as if fully set forth, including:

- (a) Appendix A (IFGC), Sizing and Capacities of Gas Piping;
- (b) Appendix B (IFGC), Sizing of Venting Systems Serving Appliances Equipped with Draft Hoods, Category I Appliances and Appliances Listed for Use and Type B Vents;
- (c) Appendix C, Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems;
- (d) Appendix F, Radon Control Methods
- ~~(e)~~ Appendix G, Swimming Pools and Hot Tubs;
- ~~(f)~~ Appendix J, Existing Buildings and Structures;
- ~~(g)~~ Appendix M, Home Day Care R-3 Occupancy;
- (h) Appendix Q, Dwelling Unit Fire Sprinkler Systems
- ~~(i)~~ Appendix R, Technical Installation Standards;
- ~~(j)~~ Appendix S, Fire Sprinklers;

is hereby adopted as amended.

(3) The ~~2009-2015~~ International Mechanical Code as published by the International Code Council, as amended by Chapter 51-52 WAC, is adopted by reference and incorporated herein as if fully set forth, except that the standards for liquefied petroleum gas installations shall be NFPA 58 (Storage and Handling of Liquefied Petroleum Gases) and ANSI Z223.1/NFPA 54 (International Fuel Gas Code).

(4) The ~~2009~~2015 International Property Maintenance Code (i.e., repair, alteration, change of occupancy, addition, and relocation of existing buildings), published by the International Code Council, is adopted by reference and incorporated herein as if fully set forth.

(5) The ~~2009~~2015 International Fire Code as published by the International Code Council, and as amended by Chapter 51-54 A WAC, is adopted by reference except as amended by Chapter 16.24 BMC.

(6) The ~~2009~~2015 National Fuel Gas Code, NFPA 54, published by the National Fire Protection Association, and amended by Chapter 51-52 WAC.

(7) The 2014~~08~~ Liquefied Petroleum Gas Code, NFPA 58, published by the National Fire Protection Association, and amended by Chapter 51-52 WAC.

(8) The 2009~~2014~~ International Fuel Gas Code, NFPA 54, published by the International Code Council, and amended by Chapter 51-52 WAC.

(9) The 2009~~2015~~ Uniform Plumbing Code (UPC) and Uniform Plumbing Code Standards, published by the International Association of Plumbing and Mechanical Officials, and amended by Chapters 51-56 ~~and 51-57 WAC~~, and provisions of such code affecting sewers of fuel gas piping or venting and combustion air of fuel fired appliances, are adopted; and further provided, that the following appendices are included:

- (a) Appendix A, Pipe Sizing;
- (b) Appendix B, Notes on Combination Waste/Venting;
- (c) Appendix I, Installation Standards.

(10) The current edition of the Washington State Energy Code, as adopted by the State Building Code Council in Chapter 51-11~~c~~ WAC.

(11) All amendments, supplements, modifications, exclusions, exemptions, and additions to the codes identified in subsections (1) through (10) of this section adopted by the Washington State Building Code Council, and published in WAC Title 51, including, but not limited to, Chapters 51-11, 51-13, 51-50, 51-51, 51-52, 51-54, 51-56 and 51-57 WAC. (Ord. 24-10 § 1, 2010).

16.06.020 Administration, permits, and fees.

Chapter 1 of the 2009~~2015~~ International Building Code and Chapter 1 of the 2009~~2015~~ International Residential Code are hereby amended by the following additions, deletions, and exceptions. Section numbers referenced here are to the 2009~~2015~~ International Building Code with the 2009~~2015~~ International Residential Code referenced by "R" and the section number in parentheses. Notwithstanding these section numbers referenced from the current codes, all additions, deletions, and exceptions as noted herein shall apply to all future codes adopted by the state of Washington and thence adopted as the building codes for the city of Buckley.

(1) Section 105.1.1, Annual permit. Delete this entire subsection. Annual permits shall not be issued within the city of Buckley.

(2) Section 105.1.2, Annual permit records. Delete this entire subsection. Annual permit records shall not be valid within the city of Buckley.

(3) Section 105.2, Work exempt from permit.

(a) Building: Item 1 is deleted and 9 and 11 are hereby amended to read as follows:

9. Prefabricated swimming pools accessory to a Group R-3 occupancy, as applicable in Section 101.2, which are less than 48" (1,219 mm) deep, do not exceed 10,000 gallons (37,850 L) and are installed entirely above ground.

11. Swings and other playground equipment.

(4) Section (R105.2), Work exempt from permit.

(a) Building: Items 1 and 7 are hereby amended to read as follows, and Items 11, 12, and 13 are hereby added to (R105.2):

1. One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 120 square feet (18.58 m²).

7. Prefabricated swimming pools accessory to a Group R-3 occupancy, as applicable in Section 101.2, which are less than 48" (1,219 mm) deep, do not exceed 10,000 gallons (37,850 L) and are installed entirely above ground.

11. Radio, television antennas or antenna towers of light weight construction intended for domestic use only, and not to exceed forty-five (45) feet in height.

12. Amusement devices and structures, including merry-go-rounds, ferris wheels, rotating conveyances, slides, similar devices, and accessory structures whose use is necessary for operation of such amusement devices and structures, any accessory structure included in the provisions of this subsection shall be limited to a cover or roof over each device; but shall not include any storage building or detached structure which is not an integral part of the device.

13. Residential re-roofs and exterior siding where no structural alterations are made.

(5) Electrical. This entire subcategory, including repairs and maintenance, radio and television transmitting devices, and temporary testing systems, is hereby deleted. All electrical permits and permit exemptions shall be as set forth by the State of Washington, Department of Labor and Industries.

(6) Section 105.8 (R105.10). The following paragraph shall be added to this section:

All contractors and sub-contractors shall have a valid and current business license to conduct business within the City of Buckley pursuant to Title 6 of the Buckley Municipal Code and shall have a valid and current contractor's license and registration with the State of Washington, Department of Labor and Industries, prior to commencing any actual construction work within the City of Buckley.

(7) Section 108.2 (R108.2), Schedule of permit fees.

(a) Building. Fees for building permits and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Conference of Building Officials (ICBO). The valuation of construction used for the calculation of the building permit fee from Table 1-A shall be based on the building valuation data as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the building official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment. The fees for building permits and related inspections shall be updated on January 1st of each year and shall incorporate changes from the building valuation data as published in the Building Safety Journal by the International Code Council, Inc., except that those mathematical formulas presented in the building valuation data which calculate fees shall not be incorporated or adopted.

(b) Plan Review. Fees for review and examination of required construction plans and/or construction data shall be calculated at 65 percent of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Conference of Building Officials (ICBO). These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for permit. The building official may have the option to charge a deposit in lieu of the full plan review fee if the full amount is not known at the time. Any plan review deposit shall be applied toward the total plan review fee owed. The actual permit fees shall be determined upon completion of the plan review and the balance owing shall be paid at the time of permit issuance.

(8) Section 109.4.1 (R108.6.1), Investigation Fees: Work without a Permit.

(1) Investigation. Whenever any work for which a permit is required by this code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work.

(2) Fee. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by the code. The minimum investigation fee shall be the same as the minimum fee set forth in the adopted code. Payment of the investigation fee does not vest the illegal work with any legitimacy, nor does it establish any right to a city of Buckley permit for continued development of the project. If the work done remains illegal for 90 days after service of the stop work order, it shall be considered hazardous and abated pursuant to Chapter 1.12 BMC.

(3) The payment of such investigation fee shall not exempt any person from compliance with all other provisions of the code nor from any penalty prescribed by law.

(9) Section 109.6.1 (R108.5.1), Fee Refunds. The building official may authorize the refunding of: 100 percent of any fee erroneously paid or collected; up to 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code; and/or up to 80 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before plan reviewing is done.

(10) IRC Section R110.3 Deleted, Certificate Issued. Section R110.3 is hereby deleted.

(11) IBC Section 110.3.1 Amended. Section 110.3.1 is hereby amended to read as follows:

110.3.1 Footing and foundation inspection. Footing and foundation inspections shall be made after excavations for footings are complete and any required reinforcing steel is in place. For concrete foundations, any required forms shall be in place prior to inspection. Materials for the foundation shall be on the job, except where concrete is ready mixed in accordance with ASTM C94, the concrete need not be on the job. The Building Official or his/her designee shall have no duty to independently verify or establish lot lines or setback lines. No such duty is created by this chapter, and none shall be implied. The location of lot lines and/or setback lines at a development and construction related thereto shall be the responsibility of the applicant/owner.

(12) IRC Section R109.1.1 Amended, Foundation Inspection. Section R109.1.1 is hereby amended to read as follows:

R109.1.1 Foundation inspection. Inspection of the foundation shall be made after poles or piers are set or trenches or basement areas are excavated and any required forms erected and any required reinforcing steel is in place and supported prior to the placing of concrete. The foundation inspection shall include excavations for thickened slabs intended for the support of bearing walls, partitions, structural supports, or equipment and special requirements for wood foundations. The Building Official or his/her designee shall have no duty to verify or establish lot lines or setback lines and none shall be implied. The location of lot lines and/or setback lines at a development and construction related thereto shall be the responsibility of the applicant/owner.

(13) Section 111.1 Amended, Use and occupancy. Sections 111.1 and R110.1 are hereby amended to read as follows:

111.1 Use and occupancy. The building official shall not issue a certificate of occupancy until approval has been obtained from all City of Buckley departments and divisions and from all State of Washington

and Federal agencies having jurisdiction or authority over the building project. The finance director, or currently designated person responsible for finances and accounting, of the City of Buckley is authorized and directed to deny any requests for utility services, including, but not limited to, electrical service, natural gas service, solid waste removal, water service, and sewer service, on a permanent-user basis, unless the applicant demonstrates that the building for which such service is requested has been issued a certificate of occupancy or temporary certificate of occupancy by the building official. Provisional utility services may be provided to the extent necessary for construction of the building prior to issuance of such a certificate so long as the building is not used or occupied. The inspection card for single family residence is the certificate of occupancy at time of final.

(14) IBC Section 111.3 Amended. Section 111.3 is hereby amended to read as follows:

111.3 Temporary occupation. The Building Official is authorized to issue a temporary certificate of occupancy before the completion of the entire work covered by the permit, provided that such portion or portions shall be occupied safely. The Building Official shall set a time period during which the temporary certificate of occupancy is valid. The Building Official may accept an instrument of financial security acceptable to the City that has been posted with the City for unfinished portions of the work.

(15) IBC Section 111.5 Added, Financial Security. Section 111.5 is hereby added to read as follows:

111.5 Financial security. Financial security means a method of providing surety of financial performance and may include provision of a bond, assignment of savings, letter of credit or other financial guarantee acceptable to the City. The financial security shall be in the amount equal to 150 percent of the estimated costs for completion of the work covered by the security. All such secured work shall be completed within six months of the date of the issuance of the certificate of occupancy. One six month extension may be granted by the bonding officer if necessary to complete the work.

(16) IBC Section 111.6 Added, Violation of Requirements for Certificate of Occupancy. Section 111.6 is hereby added to read as follows:

111.6 Violation of requirements of certificate of occupancy. The City Council affirms that the issuance of any certificate of occupancy is of vital importance in the safeguarding of live safety, property safety and health of occupants of any structure; and further, that the enforcement of all City development regulations is of vital importance to the City's economic vitality and the public good. Any person allowing a building to be occupied without a certificate of occupancy first being issued as required by this Chapter shall be in violation of this title and subject to penalties under the provisions of BMC 16.70.

(17) IRC Section R110.1 Amended, Use and Occupancy. Section R110.1 is hereby amended to read as follows:

R110.1 Use and occupancy. No building or structure shall be used or occupied, and no change in the existing occupancy classification of a building or structure or portion thereof shall be made until the Building Official has performed and approved a final inspection. A final inspection for occupancy shall not be construed as approval of violation of the provisions of this code or of other ordinances of the jurisdiction. Final inspections presuming to give authority to violate or cancel the provisions of the code or other ordinances of the jurisdiction shall not be valid.

Exceptions:

a. Final Inspections are not required for work exempt from permits under Section R105.2.

(18) Section 113.1 (R112.1) ~~Repealed. Amended~~, General. Section 113.1 (R112.1) is ~~hereby repealed~~ ~~hereby repealed~~. Permit decisions made by the building official shall be subject to the review and appeal process outlined in amended to read as follows: Chapter 20.01 BMC. Formal building code interpretations made by the building official shall be considered a Type A1 decision under Chapter 20.01 BMC for purposes of appeal rights and responsibilities.

~~The board of appeals as described in this section shall mean the city of Buckley board of appeals as established and defined in Chapter 16.60 BMC.~~

(19) IRC Appendix S Amended. Appendix S Subsection AS107.1 of the IRC is hereby amended to read as follows:

AS107.1 Fire sprinklers. An approved automatic fire sprinkler system shall be installed in new one-family and two-family dwellings and townhouses in accordance with Appendix R.

Exception: Detached one-family dwellings with less than 5,000 square feet of livable space; provided, any new addition to an existing residential structure shall only be required to sprinkle the new area when the total livable space exceeds 5000 square feet and the percentage of new area is 40% or more of the original square feet of livable space.

(20) Plumbing. Fees for plumbing permits and related inspections shall be as set forth in Table 108.2-A below:

Table 108.2-A

PLUMBING PERMIT FEE SCHEDULE

1. For issuing each permit	\$100.00
2. For issuing each supplemental permit	\$20.00

Unit Fee Schedule - (in addition to items 1 and 2 above)

3. For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage piping and backflow protection therefor)	\$9.00
4. For each water heater and/or vent	\$9.00
5. For each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps	\$7.00
6. For each installation, alteration or repair of water piping and/or water treating equipment, each	\$9.00
7. For each repair or alteration of drainage or vent piping, each fixture	\$9.00
8. For each backflow protective device other than atmospheric type vacuum breakers:	
a. 2 inch (51 mm) diameter and smaller	\$9.00
b. over 2 inch (51 mm diameter)	\$15.00
9. For medical gas piping system serving one to five inlet(s)/outlet(s)	\$50.00
10. For each additional medical gas inlet(s)/outlet(s)	\$5.00
11. For the complete water distribution and drain waste and vent system installed concurrently with the initial construction of a single-family dwelling, and each unit in a duplex	\$200.00

(21) Mechanical. Fees for mechanical permits and related inspections shall be as set forth in Table 108.2-B below:

Table 108.2-B

MECHANICAL PERMIT FEE SCHEDULE

- | | |
|---|----------|
| 1. For the issuance of each permit | \$100.00 |
| 2. For issuing each supplemental permit | \$15.00 |

Unit Fee Schedule - (in addition to items 1 and 2 above)

- | | |
|---|---------|
| 3. For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance up to and including 100,000 Btu/h | \$25.00 |
| 4. For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to each appliance over 100,000 Btu/h | \$28.20 |
| 5. For the installation or relocation of each floor furnace, including vent | \$25.00 |
| 6. For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater | \$25.00 |
| 7. For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit | \$15.00 |
| 8. For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or evaporative cooling system, including installation of controls regulated by this code | \$15.00 |
| 9. For the installation or relocation of each boiler or compressor to and including three horsepower, or each absorption system including 100,000 Btu/h | \$14.70 |
| 10. For the installation or relocation of each boiler or compressor over three horsepower to and including 15 horsepower, or each absorption system over 100,000 Btu/h and including 500,000 Btu/h | \$27.15 |
| 11. For the installation or relocation of each boiler or compressor over 15 horsepower to and including 30 horsepower, or each absorption system over 500,000 Btu/h to and including 1,000,000 Btu/h | \$37.25 |
| 12. For the installation or relocation of each boiler or compressor over 30 horsepower to and including 50 horsepower, or for each absorption system over 1,000,000 Btu/h to and including 1,750,000 Btu/h | \$55.45 |
| 13. For the installation or relocation of each boiler or refrigeration compressor over 50 horsepower, or each absorption system over 1,750,000 Btu/h | \$92.65 |
| 14. For each air-handling unit to and including 10,000 cubic feet per minute, including ducts attached thereto | \$10.65 |
| <i>Note: This fee shall not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in this code.</i> | |
| 15. For each air-handling unit over 10,000 cfm | \$18.10 |
| 16. For each evaporative cooler other than portable type | \$10.65 |
| 17. For each ventilation fan connected to a single duct | \$7.25 |
| 18. For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit | \$10.65 |
| 19. For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood | \$15.00 |

20. For the installation or relocation of each domestic-type incinerator	\$18.20
21. For the installation or relocation of each commercial or industrial-type incinerator	\$14.50
22. For each appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in this code	\$15.00
23. Permit fees for fuel gas piping shall be as follows:	
a. For gas piping system of one to four outlets	\$20.00
b. For gas piping system of five or more outlets, each additional outlet	\$3.50
24. Permit fees for process piping shall be as follows:	
a. For hazardous process piping system (HPP) of one to four outlets	\$8.05
b. For piping system of five or more outlets, each additional outlet	\$3.00
c. For nonhazardous process piping system (NPP) of one to four outlets	\$3.25
d. For piping system of five or more outlets, each additional outlet	\$3.00
25. For the complete heating and ventilation system equipment, including State of Washington ventilation requirements and gas piping system if needed, installed concurrently with the initial construction of a single-family dwelling, and each unit in a duplex	\$200.00

(22) Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Chapter 16.01 BMC.

(23) Factory-Assembled Structures. Notwithstanding any other provision of the Buckley Municipal Code, fees for installation of a factory-assembled structure, including structures meeting the requirements of Chapter 16.40 BMC for manufactured homes or designated manufactured homes, shall be \$1,000 per installation. Fees for building permits for structures attached to a factory-assembled structure, including, but not limited to, garages that are not structurally dependent upon the factory-assembled structure for support, shall be as noted above for building permits based on valuation of construction. Where a conflict exists between the fee noted here and fees described in other titles of the Buckley Municipal Code, the fee noted here shall apply. Factory-assembled structures constructed prior to June 15, 1976, shall be required to undergo inspection and approval by the State of Washington, Department of Labor and Industries, prior to issuance of the installation permit.

(24) Energy Code (REC). Fees for review of plans and inspection of the construction work related to sections of the Washington State Energy Code that prescribe requirements for residential buildings, previously referred to as the Residential Energy Code (REC), shall be \$100.00 per application.

(25) Energy Code (NREC). Fees for review of plans and inspection of the construction work related to sections of the Washington State Energy Code that prescribe requirements for nonresidential buildings, previously referred to as the Non-Residential Energy Code (NREC), shall be as set forth in the following table. This fee shall not be applied to mechanical permits where mechanical equipment is being replaced with equipment of the same fuel source as the existing equipment.

TOTAL VALUATION	NREC FEE
\$1 to \$20,000	\$100.00
\$20,001 to \$300,000	\$100 for the first \$20,000 plus \$1.50 for each additional \$1,000 or fraction thereof, to and including \$300,000.

\$300,001 to \$800,000	\$520 for the first \$300,000 plus \$0.75 for each additional \$1,000 or fraction thereof, to and including \$800,000.
\$800,001 to \$1,020,000	\$895 for the first \$800,000 plus \$0.50 for each additional \$1,000 or fraction thereof, to and including \$1,020,000.
\$1,020,001 or more	\$1,005 maximum.

(26) Table (R301.2(1)), Climatic and Geographic Design Criteria, is hereby added to read as follows:

Table R301.2(1)

Climatic and Geographic Design Criteria

Ground Snow Load:	25 psf
Wind Speed (mph):	85 – exposure “B” and “C”
Seismic Design Category:	D1
Subject to Damage From Weathering:	Moderate
Frost Line Depth:	16 inches
Termite:	Slight to Moderate
Decay:	Slight to Moderate
Winter Design Temp.:	26 Degrees Fahrenheit
Ice Shield Underlayment Req.:	No
Flood Hazards:	1980 Flood Insurance Rate Map
Air Freezing Index:	1500
Summer Design Temp.:	83 Degrees Fahrenheit

(27) Section (R403.1.1), Minimum size, is hereby amended to read as follows:

Minimum sizes for concrete and masonry footings within the City of Buckley shall be 16 inches for 1 story structures, 18 inches for 2 story structures, 20 inches for 3 story structures or as set forth in Table R403.1 and Figure R403.1(1), but in no case shall footing widths be less than the minimums set forth unless a geotechnical analysis has been submitted and approved by the City demonstrating that less than the minimums listed can support the proposed loads. The footing width, W, shall be based on the load-bearing value of the soil in accordance with Table R401.4.1. Spread footings shall be at least 6 inches (152 mm) in thickness. Footing projections, P, shall be at least 2 inches (51 mm) and shall not exceed the thickness of the footing. The size of footings supporting piers and columns shall be based on the tributary load and allowable soil pressure in accordance with Table R401.4.1. Footings for wood foundations shall be in accordance with the details set forth in Section R403.2, and Figure R403.1(2), R403.1(3) and R403.1.3.2.

(28) Sections (R405), Foundation Drainage, and (R405.1), Concrete or masonry foundations, are hereby amended to read as follows:

Provisions shall be made for the control and drainage of surface or standing water around buildings by installation of an approved rain drain system that is tightlined to an approved public stormwater conveyance system.

Adequate provisions shall be made to ensure that under-floor spaces remain free of running or standing water by the installation of drains or by installing structural fill material that lifts the foundation to level that is above the existing water table. At a minimum, such drains shall be installed around the perimeter of the building at the footings. Additional drains may be required in the under-floor space. The drainpipes shall be sufficient size to adequately convey water to an approved public conveyance system, but shall be a minimum size of four inches. Provisions shall be made to prevent the drainage system from becoming blocked by soil. The Building Official may waive the provisions of this section when soils appear to adequately drain the site and no water will stand or run under the building and the project is in compliance with adopted stormwater requirements.

16.06.030 Violations and penalties.

A person who fails to comply with the requirements of this chapter, who fails to conform to the terms of a permit, or who undertakes new development without first obtaining a valid building permit from the city of Buckley shall be subject to the violation and penalty provisions of Chapter 16.70 BMC.

16.06.040 Savings clause.

Nothing contained in any provision of this chapter shall apply to an offense charged at any time prior to the date upon which this chapter is effective. Any such offense shall be punished according to the provision of the ordinances or other laws in effect when such offense was charged in the same manner as if this chapter had not been enacted.

Section 2. Chapter 16.60 BMC is hereby repealed.

Section 3. If any provision of this ordinance is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be severable from the remaining provisions of this ordinance, and shall in no way affect the validity of the other provisions of this ordinance.

Section 4. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law. A summary of this Ordinance may be published in lieu of publishing the ordinance in its entirety.

Passed by the City Council on the _____ day of November, 2016.

Mayor Pat Johnson

Attest:

Joanne Starr, City Clerk

APPROVED AS TO FORM:

Phil Olbrechts, City Attorney

PUBLISHED: _____
EFFECTIVE: _____



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: Reconsideration - Final Acceptance: Skate Park Reconstruction Project	Agenda Date: November 22, 2016		AB16-144
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt		X
	City Attorney – Phil Olbrechts		X
	City Engineer – Dominic Miller	X	X
	Building Depart – Mike Deadmond		
	Finance Depart – Sheila Bazzar		
	Fire Depart – Chief Predmore		
	Parks & Rec Depart – Ellen Boyd		
	Planning Depart – Kathy James		
	Police Depart – Chief Arsanto		
	City Clerk – Joanne Starr		X
	Muni Court – Jessica Cash		
Attachments: Engineer Recommendation, Structural Evaluation & Grindline Letter			
<p>SUMMARY STATEMENT: On October 11, 2016 the City Council reviewed final acceptance of the skatepark reconstruction, but due to concerns over extensive cracking in the concrete, elected to table the agenda item until further analysis could be conducted.</p> <p>Since that time the City engineer has met with the contractor and obtained additional commitment from the contractor to repair the cracks and extend the warranty period by 12 months as outlined in the attached documents. In addition a structural evaluation was conducted and concluded that the cracking was the result of drying shrinkage that posed no structural concern.</p> <p>Based on these additional inspections, analysis and commitments from the contractor, staff is requesting and recommending that the City Council reconsider and grant final acceptance to the Skate Park Reconstruction Project.</p>			
COMMITTEE REVIEW AND RECOMMENDATION: None			
RECOMMENDED ACTION: MOTION to Approve Final Acceptance of the Skate Park Reconstruction Project.			
RECORD OF COUNCIL ACTION			
Meeting Date	Action	Vote	



November 16, 2016

Mr. Dave Schmidt
City of Buckley
P.O. Box 1960
Buckley, Washington 98321

SUBJECT: CONCRETE CRACKS AND PROJECT ACCEPTANCE, SKATE PARK
RECONSTRUCTION PROJECT
CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON
G&O #15204.02

Dear Mr. Schmidt:

It is my understanding that the City has not accepted the Skate Park Reconstruction Project as complete, due to concerns with the concrete cracks at the Skate Park. We request that the City reconsider its decision and accept the project as complete, based on the following supplemental information:

1. Attached is a letter from one of Gray & Osborne's licensed Structural Engineer (S.E.) dated November 14, 2016, with our opinion on the concrete cracks at the Skate Park.
2. Attached is a letter from the Contractor, Grindline Skateparks, Inc., pledging to add one year to the current, contractual two year warranty period and to repair the existing significant cracks before December 31, 2016. On behalf of the City, we are prepared to document the crack repair efforts of the Contractor and to conduct an annual follow-up inspection near the end of each of the three years of the warranty period.
3. We have contacted the City of Kenmore regarding a concrete skatepark completed by Grindline Skateparks, Inc. in 2015. Mr. Zack Richardson, P.E., the City's Engineer, has informed us that the City of Kenmore Skatepark had similar concrete cracking issues at the time the City accepted the project in the Fall of 2015. The City of Kenmore accepted the project as complete with the condition that a follow-up warranty inspection be completed one year following. The City has recently completed the one year inspection and has determined that the cracks have



Mr. Dave Schmidt
November 16, 2016
Page 2

not developed significantly further and no settling or vertical offsets or “lips” have been observed.

In consideration of the assurances offered herein, we request that the City of Buckley accept the Skate Park Reconstruction Project as complete.

If the City does accept the project as complete, please follow the guidance included in our letter dated September 30, 2016, regarding submittal of documents to State agencies and release of retainage. Please contact me if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.

Dominic J. Miller, P.E.

DJM/sp
Encl.

cc: Ms. Ellen Boyd, City of Buckley
Ms. Emily Giaquinta, Grindline Skateparks, Inc.



November 14, 2016

Mr. Dave Schmidt
City Administrator
City of Buckley
P.O. Box 1960
Buckley, Washington 98321

**SUBJECT: CONCRETE CRACKING AT SKATE PARK
CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON
G&O #16204.00**

Dear Mr. Schmidt:

In May 2016, concrete was placed for the new Skate Park located on River Avenue just south of the Post Office. Since then, cracks have been observed in the concrete. This letter is being provided in response to the City's request to have a structural engineer review the cracking that has occurred.

I visited the site on the afternoon of November 9. The skate park consists of several contoured concrete features, some with ramps up to shelves and others with ramps down into a bowl. A regular pattern of control joints was found in the structure.

Occasional cracking was observed in the new concrete, with many cracks having a width of 1/32 to 1/16 inch. A few cracks slightly exceed 1/16 inch in width.

There was no perceivable differential settlement across the cracks in the concrete. This suggests the cracks are not caused by weaknesses in the structure or improperly prepared subgrade. Instead the likely cause of the cracking is drying shrinkage of the concrete. A knife was tapped on the concrete surface in the vicinity of a few of the cracks to check for hollow areas or unsound material – no deficiencies were found.

The raised areas of the concrete were constructed of multiple layers of new concrete. It is common for some minor cracking to occur in this condition as the shrinkage of the top layer of concrete is constrained by the bond to the underlying concrete surface.

Generally, where control joints are installed, cracking is intended to occur at the control joints. However, in a few locations, a crack occurred very close to a control joint. This



Mr. Dave Schmidt
November 14, 2016
Page 2

suggests that either the control joint was sawcut after the crack occurred and/or there is a discontinuity in the slab reinforcing at the location of the crack.

In summary, my assessment is as follows:

- The cracks are not of structural concern.
- It is recommended that cracks exceeding 1/16 inch be filled with a repair product to protect against spalling over time. The Contractor should propose a repair product for this condition.

Please contact me if you have additional concerns regarding this issue.

Sincerely,

GRAY & OSBORNE, INC.

Myron Basden, P.E., S.E.

MB/sc

cc: Mr. Dominic Miller, P.E., Gray & Osborne, Inc., Olympia

GRINDLINE

CONCRETE SKATEPARK DESIGN & CONSTRUCTION

November 16, 2016

Ellen Boyd
Buckley City Hall
PO Box 1960
Buckley, WA 98321

RE: Buckley Skatepark

Dear Ellen,

Grindline Skateparks has been advised there are concerns over repair and/or rework to be covered by the workmanship warranty provided on the Buckley Skatepark. This letter is to confirm the City's acceptance of the Buckley Skatepark on the following conditions:

1. Grindline will add 1-year to the contractual 2-year warranty period. The executed Performance, Payment and Guaranty Bond from the contract identifies the 2-year warranty requirement which will be extended by 1 year for a total of 3 years from the date of acceptance.
2. Grindline will perform repairs on the existing significant cracks by December 31, 2016. Attached is our Repair Matrix for further reference.

Please contact James Klinedinst, Project Manager, to discuss scheduling the repairs and address any further maintenance questions that may arise. We are here to fulfill our obligations under the contract and have enjoyed working with the Buckley community on this successful project.

Kind Regards,



Emily Giaquinta
Managing Director
Grindline Skateparks

cc. Dominic J. Miller, P.E., Gray & Osborne, Inc

4619 14TH AVE SW SEATTLE, WA 98106
206.932.6414 (OFFICE) 206.932.6840 (FAX)
www.grindline.com



Repair Matrix

Problem	Solution	Product
Cracks larger than 1/4" appear in skate park flat surfaces.	Fill Cracks with Epoxy Resin or Polyurethane Elastomeric Sealant	Set 22 by Simpson, Sikadur Crack Fix Product or Sikadur SL-1
Cracks larger than 1/4" appear on shotcrete surface walls.	Fill Cracks with Structural Concrete Patch	SikaQuick 1000
Sack and Patch Vertical Concrete Walls	Concrete Patch	Ardex Tilt Wall Patch
1/4" saw-cut joints and/or tooled joints are chipped greater than 1/4" on either side.	Fill joint with flexible epoxy control joint sealer/ adhesive or Polyurethane Elastomeric Sealant	SIKA-Silkadur 51 NS/SL Flexible Epoxy Adhesive Sikadur SL-1
1/4" saw-cut joints and/ or tooled joints are retaining water and need joints filled.	Fill joint with flexible epoxy control joint sealer/ adhesive.	SiLKA-Silkadur 51 NS/SL Flexible Epoxy Adhesive Sikadur SL-1
Expansion Joint Sealant needs replacement in surface where wheels ride over.	Polyurethane Elastomeric Sealant	Silkaflex-1A SL
Expansion Joint Sealant against vertical skate park surfaces needs replacement.	Fill joint with Polyurethane Elastomeric sealant.	Silkaflex-1A, NS/SL
Graffiti present of skate park surfaces.	Apply "Kick" Graffiti remover per manufactures directions. Use smooth brush only to remove after application.	Motsenbockers Lift Off Graffiti Remover





CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: Final Acceptance: 2016 Sidewalk Replacement Project	Agenda Date: November 22, 2016		AB16-145
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt		X
	City Attorney – Phil Olbrechts		X
	City Engineer – Dominic Miller	X	X
	Building Depart – Mike Deadmond		
	Finance Depart – Sheila Bazzar		
	Fire Depart – Chief Predmore		
	Parks & Rec Depart – Ellen Boyd		
	Planning Depart – Kathy James		
	Police Depart – Chief Arsanto		
Cost Impact: N/A	City Clerk – Joanne Starr		X
Fund Source: N/A	Muni Court – Jessica Cash		
Timeline: N/A			
Attachments: Engineer Recommendation			
<p>SUMMARY STATEMENT: Staff is requesting and recommending that the City Council grant final acceptance to the 2016 Sidewalk Replacement Project. Pursuant to the engineer’s certification the project has been constructed in conformity to the approved plans and specifications.</p>			
COMMITTEE REVIEW AND RECOMMENDATION: None			
RECOMMENDED ACTION: MOTION to Approve Final Acceptance of the 2016 Sidewalk Replacement Project.			
RECORD OF COUNCIL ACTION			
Meeting Date	Action	Vote	



November 10, 2016

Ms. Sheila Bazzar
Finance Officer
City of Buckley
933 Main Street
Buckley, Washington 98321

SUBJECT: FINAL PROGRESS ESTIMATE 1, PROJECT ACCEPTANCE, AND
RELEASE OF RETAINAGE, 2016 SIDEWALK REPLACEMENT
PROJECT
CITY OF BUCKLEY, PIERCE COUNTY, WASHINGTON
G&O #16204.02

Dear Ms. Bazzar:

This letter provides the City with guidance regarding the final progress estimate, accepting the project as complete, and release of the retainage.

1. FINAL PROGRESS ESTIMATE

We have enclosed the signed Final Contract Voucher and two copies of Progress Estimate 1, which is the final progress estimate for this project. One progress estimate is for the City files and the other copy should be forwarded to the contractor with the payment. The amount now due the contractor and the amount to be deposited in the retainage account are as follows:

<u>Amount Now Due</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Retainage Amount</u>
\$9,119.64	\$9,119.64	\$9,119.64

Please sign the enclosed "Final Contract Voucher" and forward a copy to the contractor and Gray & Osborne, Inc.

2. PROJECT COMPLETION ACCEPTANCE

The project has been completed in compliance with the Contract, with the exception of the contractor submitting Affidavits of Wages Paid for all contractors on the project. We



Ms. Sheila Bazzar
November 10, 2016
Page 2

therefore recommend the City accept the project as complete. A Notice of Completion of Public Works Contract form is not required to be sent to the Department of Labor & Industries, Department of Revenue and the Employment Security Department is the project cost is less than \$35,000.

3. RELEASE OF RETAINAGE

We have also enclosed two copies of the release of retainage progress estimate for this project. One progress estimate is for the City files and the other copy should be forwarded to the contractor with the payment. The retainage should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the date of project acceptance as indicated in the City meeting minutes.
2. There are no claims or liens filed for labor and materials furnished on this Contract.

Please contact me if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.

Dominic J. Miller, P.E.

DJM/sp
Encl.

cc: Mr. Kyle Smith, Combined Construction, Inc.
Mr. Chris Johnson, Resident Inspector, Gray & Osborne, Inc.
Mr. Dave Schmidt, City Administrator, City of Buckley

Final Contract Voucher Certificate

Contractor Combined Construction Inc.			
Street Address 4493 Russell Road, Suite G			
City Mukilteo	State WA	Zip 98275	Date 11-3-16
Project Number (Owner) 16204.02			
Job Description (Title) 2016 SIDEWALK REPLACEMENT PROJECT			
Date Work Physically Completed 11-2-16		Final Amount \$18,239.28	

Contractor's Certification

I, The undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the Owner nor have I rented or purchased any equipment or materials from any employee of the Owner; I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the Owner for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same; have paid all labor, material, and other costs for this project; and that I hereby release the Owner from any and all claims of whatsoever nature which I may have, arising out of the performance of said contract, which are not set forth in said estimate.



X
Contractor Authorized Signature Required

Kyle Smith
Type Signature Name

subscribed and sworn to before me this 4th day of Nov. 2016

X JEONGSIK SOHN Notary Public in and for the State of Washington

Residing at PostNet
11700 Mukilteo Spdwy, Ste 201
Mukilteo, WA 98275

Owner Certification

I, certify the attached final estimate to be based upon actual measurements, and to be true and correct. Approved Date _____

X Project Engineer X _____ Owner

This Final Contract Voucher Certification is to be prepared by the Engineer and the original forwarded to the Owner for acceptance and payment.

Contractors Claims, if any, must be included and the Contractors Certification must be labeled indicating a claim attached.

FINAL PROGRESS ESTIMATE NO. 1
NOVEMBER 2, 2016

CITY OF BUCKLEY
 PIERCE COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 OCTOBER 1, 2016 TO NOVEMBER 2, 2016

PROJECT:
 CITY OF BUCKLEY
 2016 SIDEWALK REPLACEMENT PROJECT
 G&O JOB NUMBER #16204.02

CONTRACTOR:
 COMBINED CONSTRUCTION, INC.
 4493 RUSSELL ROAD, SUITE G
 MUKILTEO, WA 98275

BID ITEMS				QUANTITIES			PROJECT COSTS		
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	AMOUNT THIS PERIOD	AMOUNT TO DATE	PERCENT OF CONTRACT QUANTITY	
SCHEDULE A									
1	Minor Changes Cable Reinforcement/CB	1	CALC	\$1,000.00	100.00%				
2	Adjustment/Root Removal	1	LS	\$530.06	100.00%	\$530.06	\$530.06	100%	
3	Locate Existing Utilities Mobilization, Cleanup and Demobilization	1	LS	\$1,000.00	100.00%	\$1,000.00	\$1,000.00	100%	
4	Removal of Structure and Obstruction	180	SY	\$3,000.00	100.00%	\$3,000.00	\$3,000.00	100%	
5	Crushed Surfacing Top Course	30	TN	\$50.00	149.37	\$4,481.10	\$4,481.10	83%	
6	Property Restoration	1	LS	\$2,000.00	16.28	\$814.00	\$814.00	54%	
7	Cement Concrete Sidewalk	180	SY	\$36.00	100.00%	\$2,000.00	\$2,000.00	100%	
					178.17	\$6,414.12	\$6,414.12	99%	
CHANGE ORDERS:									
CO1						\$0.00	\$0.00		

FINAL PROGRESS ESTIMATE NO. 1
NOVEMBER 2, 2016

CITY OF BUCKLEY
 PIERCE COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 OCTOBER 1, 2016 TO NOVEMBER 2, 2016

PROJECT:
 CITY OF BUCKLEY
 2016 SIDEWALK REPLACEMENT PROJECT
 G&O JOB NUMBER #16204.02

CONTRACTOR:
 COMBINED CONSTRUCTION, INC.
 4493 RUSSELL ROAD, SUITE G
 MUKILTEO, WA 98275

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$18,239.28	\$18,239.28
SALES TAX (PER W.S. REVENUE RULE NO. 171)	\$0.00	\$0.00
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$18,239.28	\$18,239.28
LESS 50% RETAINED (BEFORE TAX)	\$9,119.64	\$9,119.64
TOTAL EARNED TO DATE LESS RETAINAGE		\$9,119.64

LESS AMOUNTS PREVIOUSLY PAID

TOTAL PAYMENT NOW DUE: \$9,119.64

ORIGINAL CONTRACT AMOUNT \$20,380.00
 CONTRACT PERCENTAGE TO DATE 89%

RELEASE OF RETAINAGE PROGRESS ESTIMATE NO. 2
NOVEMBER 10, 2016

CITY OF BUCKLEY
 PIERCE COUNTY
 WASHINGTON

PROJECT:
 CITY OF BUCKLEY
 2016 SIDEWALK REPLACEMENT PROJECT
 G&O JOB NUMBER #16204.02

CONTRACTOR:
 COMBINED CONSTRUCTION, INC.
 4493 RUSSELL ROAD, SUITE G
 MUKILTEO, WA 98275

BID ITEMS				QUANTITIES		PROJECT COSTS			PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL THIS PERIOD	AMOUNT THIS PERIOD	AMOUNT TO DATE		
SCHEDULE A									
1	Minor Changes Cable Reinforcement/CB Adjustment/Root Removal	1	CALC	\$1,000.00	0.00%	\$0.00	\$530.06		100%
2	Locate Existing Utilities	1	LS	\$1,000.00	0.00%	\$0.00	\$1,000.00		100%
3	Mobilization, Cleanup and Demobilization	1	LS	\$3,000.00	0.00%	\$0.00	\$3,000.00		100%
4	Removal of Structure and Obstruction	180	SY	\$30.00	0.00	\$0.00	\$4,481.10		83%
5	Crushed Surfacing Top Course	30	TN	\$50.00	0.00	\$0.00	\$814.00		54%
6	Property Restoration	1	LS	\$2,000.00	0.00%	\$0.00	\$2,000.00		100%
7	Cement Concrete Sidewalk	180	SY	\$36.00	0.00	\$0.00	\$6,414.12		99%
CHANGE ORDERS:									
CO1						\$0.00	\$0.00		

RELEASE OF RETAINAGE PROGRESS ESTIMATE NO. 2
NOVEMBER 10, 2016

CITY OF BUCKLEY
 PIERCE COUNTY
 WASHINGTON

PROJECT:
 CITY OF BUCKLEY
 2016 SIDEWALK REPLACEMENT PROJECT
 G&O JOB NUMBER #16204.02

CONTRACTOR:
 COMBINED CONSTRUCTION, INC.
 4493 RUSSELL ROAD, SUITE G
 MUKILTEO, WA 98275

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$0.00	\$18,239.28
SALES TAX (PER W.S. REVENUE RULE NO. 171)	\$0.00	\$0.00
MATERIALS ON HAND	\$0.00	\$0.00
TOTAL	\$0.00	\$18,239.28
LESS 50% RETAINED (BEFORE TAX)	(\$9,119.64)	\$0.00
TOTAL EARNED TO DATE LESS RETAINAGE		\$18,239.28
LESS AMOUNTS PREVIOUSLY PAID		\$9,119.64
PROGRESS ESTIMATE NO. 1		\$9,119.64
TOTAL PAYMENT NOW DUE:	\$9,119.64	\$9,119.64
ORIGINAL CONTRACT AMOUNT		\$20,380.00
CONTRACT PERCENTAGE TO DATE		89%

RELEASE OF RETAINAGE PROGRESS ESTIMATE NO. 2
NOVEMBER 10, 2016

CITY OF BUCKLEY
 PIERCE COUNTY
 WASHINGTON

PROJECT:
 CITY OF BUCKLEY
 2016 SIDEWALK REPLACEMENT PROJECT
 G&O JOB NUMBER #16204.02

CONTRACTOR:
 COMBINED CONSTRUCTION, INC.
 4493 RUSSELL ROAD, SUITE G
 MUKILTEO, WA 98275

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
 TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.


 DOMINIC J. MILLER, P.E.

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (50%)	TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE				
1	OCTOBER 1, 2016 TO NOVEMBER 2, 2016	\$18,239.28	0.00%	\$0.00	\$0.00	\$9,119.64	\$9,119.64
2	NOVEMBER 10, 2016	\$0.00	0.00%	\$0.00	\$0.00	-\$9,119.64	\$9,119.64
TOTAL:		\$18,239.28		\$0.00	\$0.00	\$0.00	\$18,239.28



CITY COUNCIL AGENDA BILL

City of Buckley
PO Box 1960
Buckley, WA 98321

ITEM INFORMATION			
SUBJECT: Phase II SR410 Realignment Project – Change Order #4 Cost Impact: \$6,130.58 Fund Source: Fund 102 Timeline: N/A	Agenda Date: November 22, 2016		AB16-146
	Department/Committee/Individual	Created	Reviewed
	Mayor Pat Johnson		X
	City Administrator – Dave Schmidt	X	X
	City Attorney – Phil Olbrechts		X
	City Engineer – Dominic Miller	X	X
	City Clerk – Joanne Starr		
	Finance Dept – Sheila Bazzar		
	Building Official – Mike Deadmond		
	Fire Dept – Chief Predmore		
	Parks & Rec Dept – Ellen Boyd		
	Planning Dept – Kathy Thompson		
	Police Dept – Chief Arsanto		
Municipal Court – Jessica Cash			
Attachments: Change Order #4 with Engineer's Explanation and Summary			
<p>SUMMARY STATEMENT: The change order being presented is related to ongoing work with Phase II SR410/SR165/RyanRd/112thStE Realignment Project. The change order relates to 2 items listed in the attached engineer's explanation and summary.</p> <p>Item #1 in the change order relates to the removal and replacement of an existing PSE pavement patch. Although completed by the City's project contractor and incorporated into the contract bid amount, PSE is responsible to pay for this item. City staff will invoice PSE for the cost of this item.</p> <p>Staff is recommending and requesting that the Council approve the change order for a total of \$6,130.58.</p>			
COMMITTEE REVIEW AND RECOMMENDATION: None			
RECOMMENDED ACTION: MOTION to Approve the Phase II SR410 Realignment Project – Change Order #4.			
RECORD OF COUNCIL ACTION			
Meeting Date	Action	Vote	



Change Order

Contract Number TA5415	Contract Title SR410/SR165/Ryan Rd/112th St E Realignment Ph 2	Federal Aid Number stp0410(062)
Change Order Number 4	Change Description Overflow Ditch and PSE Trench Patch	Date 10-26-16
Prime Contractor / Design-Builder Johansen Excavating, Inc.		

Ordered by Engineer under the terms of Section 1-04.4 of the Standard Specifications

Change proposed by Contractor / Design-Builder

Change Description

Construct overflow ditch and culvert at Foothills Trail and remove PSE temp trench patch and construct permanent trench patch. See Attachment.

Verbal Approval Given By Stacie Kelsie	Verbal Approval Date 11/5/16	Working Days +/- 0
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Original Contract Amount \$1,815,421.05	Current Contract Amount \$1,876,572.41	Est. Net Change This C.O. \$6,130.58	Est. Contract Amount \$1,882,702.99
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<input checked="" type="checkbox"/> Approval Recommended	Approved	Approved
	Project Engineer	Approving Authority per C.A. Agreement
11/5/2016	Date	Date
Approval Recommended		Other Approval As Required
	By Prime Contractor	Signature
11/9/2016	Date	Date
		Representing

Contract Number TA5415	Contract Title SR410/SR165/Ryan Rd/112th St E Realignment Ph 2	Change Order Number 4
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Change Description Cont.

See Attachment.

CHANGE ORDER NO. 4

Project Title	SR410/SR165/Ryan Rd/112 th Street E Realignment Ph 2		
Owner	City of Buckley	Contractor Name	Johansen Excavation
Change Order No.	4	Contractor Address	28215 112 th St E Buckley, WA 98321
Change Order Date	October 11, 2016		
Federal Contract No.	TA 5415	Federal Aid No.	STPUS-0410(062)
G&O No.	14512		

The following changes are hereby made to the Contract Documents:

ITEM NO. 1:

The Contractor is directed to remove an existing PSE temporary patch at the intersection of 112th Street and SR165, wastehaul and dispose of the material and to replace it with six inches of HMA. The patch is 53 LF x 2.5' in width. The contractor will be paid for this additional work via the new contract lump sum item for PSE Trench Patch.

ITEM NO	DESCRIPTION	QUANTITY ADJUSTMENT	UNIT PRICE	TOTAL
*85	PSE Trench Patch	1 LS	\$1,964.08	\$1,964.08
Subtotal Sch A				\$1,964.08
Total Net Addition				\$1,964.08

*New Contract Item

ITEM NO. 2:

The Contractor is directed to furnish and install 85 LF of 12" CPEP Storm Culvert and construct 45 LF of new V-ditch along the Foothills Trail per the attached Plan Revision to sheet 26R/PL8. The contractor will be paid for this additional work via the new contract lump sum item for Overflow Culvert and Ditch

ITEM NO	DESCRIPTION	QUANTITY ADJUSTMENT	UNIT PRICE	TOTAL
*86	Overflow Culvert and Ditch	1 LS	\$4,166.50	\$4,166.50
Subtotal Sch A				\$4,166.50
Total Net Addition				\$4,166.50

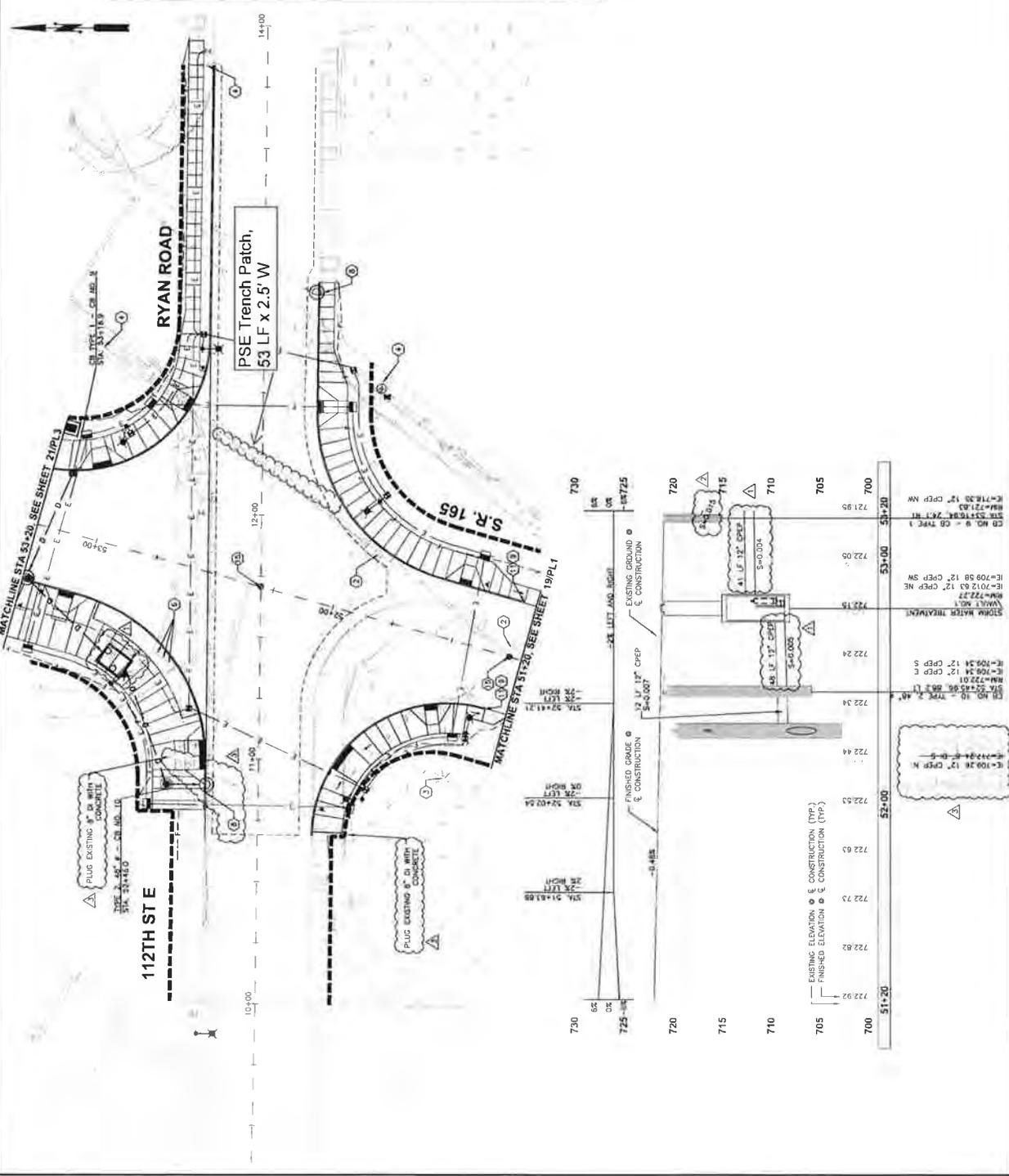
*New Contract Item

DATE:	MAR 2016
SCALE:	H: 1"=20' V: 1"=4'
DRAWN:	B.L.B.
CHECKED:	B.F.B.
APPROVED:	T.L.S.



SEE 4105/R. 165/112TH/RYAN RD
FEDERAL AID No. STPWS-04100002
SEC 3 SW 1/4, SEC 4 SW 1/4, SEC 5 SW 1/4, SEC 6 SW 1/4, SEC 7 SW 1/4, SEC 8 SW 1/4, SEC 9 SW 1/4, SEC 10 SW 1/4, SEC 11 SW 1/4, SEC 12 SW 1/4, SEC 13 SW 1/4, SEC 14 SW 1/4, SEC 15 SW 1/4, SEC 16 SW 1/4, SEC 17 SW 1/4, SEC 18 SW 1/4, SEC 19 SW 1/4, SEC 20 SW 1/4, SEC 21 SW 1/4, SEC 22 SW 1/4, SEC 23 SW 1/4, SEC 24 SW 1/4, SEC 25 SW 1/4, SEC 26 SW 1/4, SEC 27 SW 1/4, SEC 28 SW 1/4, SEC 29 SW 1/4, SEC 30 SW 1/4, SEC 31 SW 1/4, SEC 32 SW 1/4, SEC 33 SW 1/4, SEC 34 SW 1/4, SEC 35 SW 1/4, SEC 36 SW 1/4, SEC 37 SW 1/4, SEC 38 SW 1/4, SEC 39 SW 1/4, SEC 40 SW 1/4, SEC 41 SW 1/4, SEC 42 SW 1/4, SEC 43 SW 1/4, SEC 44 SW 1/4, SEC 45 SW 1/4, SEC 46 SW 1/4, SEC 47 SW 1/4, SEC 48 SW 1/4, SEC 49 SW 1/4, SEC 50 SW 1/4, SEC 51 SW 1/4, SEC 52 SW 1/4, SEC 53 SW 1/4, SEC 54 SW 1/4, SEC 55 SW 1/4, SEC 56 SW 1/4, SEC 57 SW 1/4, SEC 58 SW 1/4, SEC 59 SW 1/4, SEC 60 SW 1/4, SEC 61 SW 1/4, SEC 62 SW 1/4, SEC 63 SW 1/4, SEC 64 SW 1/4, SEC 65 SW 1/4, SEC 66 SW 1/4, SEC 67 SW 1/4, SEC 68 SW 1/4, SEC 69 SW 1/4, SEC 70 SW 1/4, SEC 71 SW 1/4, SEC 72 SW 1/4, SEC 73 SW 1/4, SEC 74 SW 1/4, SEC 75 SW 1/4, SEC 76 SW 1/4, SEC 77 SW 1/4, SEC 78 SW 1/4, SEC 79 SW 1/4, SEC 80 SW 1/4, SEC 81 SW 1/4, SEC 82 SW 1/4, SEC 83 SW 1/4, SEC 84 SW 1/4, SEC 85 SW 1/4, SEC 86 SW 1/4, SEC 87 SW 1/4, SEC 88 SW 1/4, SEC 89 SW 1/4, SEC 90 SW 1/4, SEC 91 SW 1/4, SEC 92 SW 1/4, SEC 93 SW 1/4, SEC 94 SW 1/4, SEC 95 SW 1/4, SEC 96 SW 1/4, SEC 97 SW 1/4, SEC 98 SW 1/4, SEC 99 SW 1/4, SEC 100 SW 1/4

- CONSTRUCTION NOTES**
- CAUTION: POTENTIAL UTILITY CONFLICT. CONTRACTOR SHALL VERIFY DEPTH OF EXISTING UTILITY PRIOR TO TRENCH EXCAVATION.
 - EXISTING UTILITY TO BE RELOCATED/ADJUSTED "BY OTHERS". CONTRACTOR SHALL COORDINATE WITH TREE/LANDSCAPING/CURB DURING CONSTRUCTION.
 - CONTRACTOR SHALL PROTECT EXISTING UTILITY.
 - CONTRACTOR SHALL PROTECT EXISTING UTILITY POLE WITH UTILITY.
 - CONTRACTOR SHALL PROTECT THE EXISTING CITY OF TACOMA WATER SUPPLY LINE.
 - CONTRACTOR SHALL FURNISH AND INSTALL PARALLEL CURB RAMP TYPE B.
 - CONTRACTOR SHALL CONSTRUCT EXTRUDED CEMENT CONCRETE CURB PER DETAIL SHEET RD1.
 - CONTRACTOR SHALL ADJUST EXISTING STORM/SANITARY WATER MAINS TO GRADE. CONTRACTOR SHALL FURNISH AND INSTALL WATER VALVE BOX AND CLEANOUT TO GRADE. CONTRACTOR SHALL FURNISH AND INSTALL MANHOLES TO GRADE. CONTRACTOR SHALL COORDINATE WITH UTILITY.
 - CONTRACTOR SHALL CONSTRUCT CONCRETE CURB END SECTION PER DETAIL SHEET RD1.
 - SEE TO FURNISH AND INSTALL NEW POWER VALL/POLE/CONDUT. CONTRACTOR SHALL COORDINATE WORK WITH PSE.
 - CONTRACTOR SHALL CONSTRUCT CONCRETE SIDEWALK PER DETAIL SHEET RD1.
 - CONTRACTOR SHALL FURNISH AND INSTALL CONCRETE DRIVEWAY APPROACH PER DETAIL SHEET RD2.
 - CONTRACTOR SHALL CONSTRUCT PARALLEL CURB RAMP PER DETAIL SHEET RD3.
 - CONTRACTOR SHALL CONSTRUCT PERPENDICULAR CURB RAMP TYPE A, PER DETAIL SHEET RD3.
 - CONTRACTOR SHALL FURNISH AND INSTALL MONUMENT PER DETAIL SHEET RD3.
 - CONTRACTOR SHALL REGRADE AND WASTEWALL EXISTING PIPE.
 - CONTRACTOR SHALL CONNECT NEW STORM PIPE TO EXISTING STORM STRUCTURE PER THE SPECIFICATIONS. CORE DIRT S/INCURE AS REQUIRED FOR CONNECTION.



D. CONSENT AGENDA

**City Council
November 8, 2016**

Mayor Johnson called the regularly scheduled meeting to order at 7:00 PM.

Upon roll call the following members were present: Sundstrom, Rose, B. Burkett, S. Burkett, Leggett and Boyle Barrett. Also in attendance were City Administrator Schmidt, Finance Director Bazzar and City Planner Thompson.

Council member Leggett moved to excuse Council member Tremblay. Council member Boyle Barrett seconded the motion. Motion carried.

Mayor Johnson asked if there were any additions, deletions, or changes to the agenda.

Council member Boyle Barrett moved to approve the agenda as presented. Council member Leggett seconded the motion. Motion carried.

CITIZEN PARTICIPATION

None.

STAFF REPORTS

City Planner Thompson stated that she attended the American Public Health Agency Expo and will be putting together a presentation to share with the Council at the next meeting. City Administrator Schmidt stated that the realignment project will be getting striped in the next night or two, and we are still waiting on the Elk Height completion, weather permitting.

MAIN AGENDA

Public Hearing: 2017 Property Tax and 2017 EMS Tax:

Mayor Johnson recessed the City Council meeting and entered into the Public Hearing at 7:08 PM. There were no speakers. Mayor Johnson closed the Public Hearing and reconvened the City Council meeting at 7:10 PM.

Public Hearing: 2017 Proposed Budget:

Mayor Johnson recessed the City Council meeting and entered into the Public Hearing at 7:10 PM. There were no speakers. Mayor Johnson closed the Public Hearing and reconvened the City Council meeting at 7:12 PM.

ORD No. 21-16: 2017 Property Tax Levy Certification:

Council member Rose moved to Adopt Ordinance No. 21-16 Adopting the 2017 Property Tax Levy. Council member Boyle Barrett seconded the motion. Upon roll call vote motion carried 6/0.

ORD No. 22-16: 2017 EMS Levy Certification:

Council member Rose moved to Adopt Ordinance No. 22-16 Setting the 2017 EMS Tax Levy. Council member Boyle Barrett seconded the motion. Upon roll call vote motion carried 6/0.

ORD No. 23-16: Setting Voter Approved Fire Station Levy for 2017:

Council member Rose moved to Adopt Ordinance No. 23-16 Setting the 2017 levy amount required for the voter approved 2010 Unlimited General Obligation Bonds for Fire Station Construction financing. Council member Boyle Barrett seconded the motion. Upon roll call vote motion carried 6/0.

CONSENT AGENDA

Council member Boyle Barrett moved to approve the Consent Agenda. Council member Rose seconded the motion. Motion carried.

Approve Minutes of October 11, 2016 City Council Meeting
Approve Minutes of October 25, 2016 City Council Meeting
Approve Minutes of November 1, 2016 City Council Study Session
Approve Minutes of November 2, 2016 City Council Study Session

Claim check numbers 56007 through 56102, in the amount of \$415,713.96, for the period of October 26th through November 8th, 2016; Payroll check numbers 36058 through 36141, in the amount of \$180,882.71 and ACH payments in the amount of \$167,776.28, for a total payroll of \$348,658.99 for the month of October 2016; and Treasurer check number 11948 in the amount of \$750.00 and ACH payments in the amount of \$11,686.92 for a total Treasurer check amount of \$12,436.92 are hereby approved and ordered paid this 8th day of November 2016.

COMMITTEE REPORTS

Mayor's Report:

Mayor Johnson stated that the WIC Program is terminating their lease of Buckley Hall, as they haven't been using it as frequently as they have in the years past. Also, a reminder if any Council members have any questions about the Budget, please come to City Hall and get them answered before the adoption at the next Council meeting.

Administration, Finance & Public Safety:

Council member Boyle Barrett stated they met on November 1st and discussed the Budget.

Transportation & Utilities:

Council member B. Burkett stated they will be scheduling a meeting as soon as Council member Tremblay returns.

Community Services:

Council member Rose stated they will be meeting November 17th.

Council Member Comments & Good of the Order:

None.

Council member Rose moved to adjourn. Council member Boyle Barrett seconded the motion. Motion carried.

With nothing further the meeting was adjourned at 7:23 PM.

Mayor

City Administrator

CITY OF BUCKLEY		31-Oct-16		TRANSFER VOUCHER	
From Fund #	NAME	AMOUNT	To Fund #	NAME	Bars Number
1	General Fund	\$ 232,379.21		Payroll Fund	
		\$ 103,078.00		Claims Fund	
	597.00.00.10		101	Street & Storm Drain Capital	397.00.00
	597.00.80		7	PD Equip & Maint	397.00.20 St Merge
	597.00.22		3	G F Contingency	397.00.40 St Merge
	597.00.40	\$ 41.67	430	Utility Equip Res	397.00.60
	597.00.65	\$ 1,141.09	2	Contingency Reserve Fund	397.00.10 St Merge
	345.81	\$ 6,725.00	101	Street & Storm Drain Capital	345.89
101	Street Operations	\$ 5,214.48		Payroll Fund	
		\$ 6,584.86		Claims Fund	
	597.00.00	\$ 83.34	430	Utility Equip Res	397.00.10
	597.00.50.30		1	General Fund Insurance Portion	397.60.70
	597.20.00	\$ 1,498.59	1	General Fund Admin	397.60.20
	597.30.00		102	Street Capital Improvements	397.00.10.50
	597.50.00.70		1	General Fund Dispatch	397.60.21
102	Street Capital Imp			Payroll Fund	
		\$ 543,500.09		Claims Fund	
	597.10.00.30	\$ 66.85	1	General Fund Invest Int	397.00.40
	597.10.00.31	\$ 4,070.34	1	General Fund Project Admin	397.60.95
4	Cemetery			Payroll Fund	
		\$ 2,100.00		Claims Fund	
	597.00.10		1	General Fund Admin	397.60.30 St Merge
	597.00.00		430	Utility Equip Res	397.00.20
	597.00.50.30		1	General Fund Insurance Portion	397.60.80 St Merge
105	EMS	\$ 6,705.99		Payroll Fund	
		\$ 6,881.39		Claims Fund	
	597.90.00	\$ 500.00	030/131	Fire Equip/EMS Res	131-397
	597.90.00.40	\$ 125.00	30	Fire/EMS Bunkers	397.10.10
7	PD Maint RES			Payroll Fund	
		\$ 2,359.95		Claims Fund	
	597.10.10.50		1	General Fund	397.10.10.50
8	Railroad ROW	\$ 1,595.53		Payroll Fund	
				Claims Fund	
	597.90.00.45		1	General Fund Park	397.50.15 St Merge

From Fund #	597.00.50.30		1	General Fund Insurance Portion	397.60.81
NAME	NAME	AMOUNT	To Fund #	NAME	Bars Number
109 Criminal Justice	Bars Number				
	597.10.00.20	\$ 4,166.67	7	PD Maint Res	397.00.00
30 Fire Equip& EMS Res					
134 Fire Station Const					
	597.10.00.30	\$ 84.71	202	Invest Int Fire Stat Bond Fund	397.00.40
35 Park Construction					
		\$ 14,400.08		Payroll Fund	
	597.10.00.10	\$ 14.90	1	General Fund Invest Int	397.00.40 St Merge
136 Visitor Promo & Dev					
		\$ 1,351.39		Payroll Fund	
	597.10.00.10	\$ 38.54	1	General Fund Invest Int	397.00.40
	597.51.00.30		1	General Fund Insurance Portion	397.60.90
	597.52.00.60		1	General Fund Admin	397.60.91
701 Cemetery Improve					
		\$ 700.00		Payroll Fund	
				Claims Fund	
307 Capital Imp					
		\$ 5,276.31		Payroll Fund	
	597.10.00.10	\$ 26.61	1	General Fund Invest Int	397.00.40
308 Comp Plan Cap Imp					
		\$ 12,269.00		Payroll Fund	
		\$ 2,370.00		Claims Fund	
401 Natural Gas					
				Payroll Fund	
				Claims Fund	
	533.10.54	\$ 36.02	1	General Fund Business Tax	316.43

From Fund #	From Fund # NAME	Bars Number	AMOUNT	To Fund #	To Fund # NAME	Bars Number
402	Water Sewer Rev		\$ 73,248.41		Payroll Fund	
			\$ 26,756.54		Claims Fund	
	10.0 % Tax Water	534.10.54	\$ 9,625.64	1	General Fund Business Tax	316.42
	10.0 % Tax Sewer	535.10.54	\$ 14,333.76	1	General Fund Business Tax	316.44
		597.00.00.50	\$ 541.67	1	General Fund Dispatcher	397.00.60
		597.00.00.51	\$ 4,975.75	1	General Fund Admin Water	397.60.10
		597.00.00.52	\$ 4,897.75	1	General Fund Admin Sewer	397.60.10
		W 597.00.00.53		1	General Fund Insurance Portion	397.60.60
		S 597.00.00.55		1	General Fund Insurance Portion	397.60.60
		597.00.00.70	\$ 62,500.00	405	Sewer Improve Fund	397.00.00
		597.00.00.80	\$ 10,128.84	406	Water Improve Fund	397.00.00
		597.00.00.40	\$ 833.34	430	Utility Equip Res	397.00.40
		597.00.00.90		308	Comp Plan Cap Imp	397.10.60
		535.10.41		1	General Fund Planning	345.81.00
403	Solid Waste				Payroll Fund	
			\$ 60,202.08		Claims Fund	
	10.0 % Tax	537.10.54	\$ 7,673.95	1	General Fund Business Tax	316.45
		597.00.00.10	\$ 3,548.09	1	General Fund Admin	397.60.40
		597.00.00.55		1	General Fund Insurance Portion	397.60.83
405	Sewer Ext & Replace				Payroll Fund	
			\$ 147.32		Claims Fund	
		597.10.00.31	\$ 2,566.92	1	General Fund Project Admin	397.60.96
406	Water Ext & Replace				Payroll Fund	
			\$ 6,667.36		Claims Fund	
		597.10.00.31	\$ 2,984.00	1	General Fund Project Admin	397.60.97
407	Storm Drain Op & Maintenance				Payroll Fund	
			\$ 17,246.37		Claims Fund	
	10 % Tax	531.30.44.01	\$ 4,225.38	1	General Fund Business Tax	316.48
		597.00.00	\$ 250.00	430	Utility Equip Res	397.00.50
		597.00.00.10	\$ 7,415.34	408	Storm Drain Cap	397.00.30
		597.00.00.20	\$ 4,585.92	1	General Fund Admin	397.60.40.10
		597.00.00.53		1	General Fund Insurance Portion	397.60.71
		597.00.00.57	\$ 41.67	1	General Fund Dispatcher	397.60.21
		597.00.75		308	Comp Plan Cap Imp	397.10.70

E. COMMITTEE REPORTS