

# CITY OF PACIFIC



# 2019

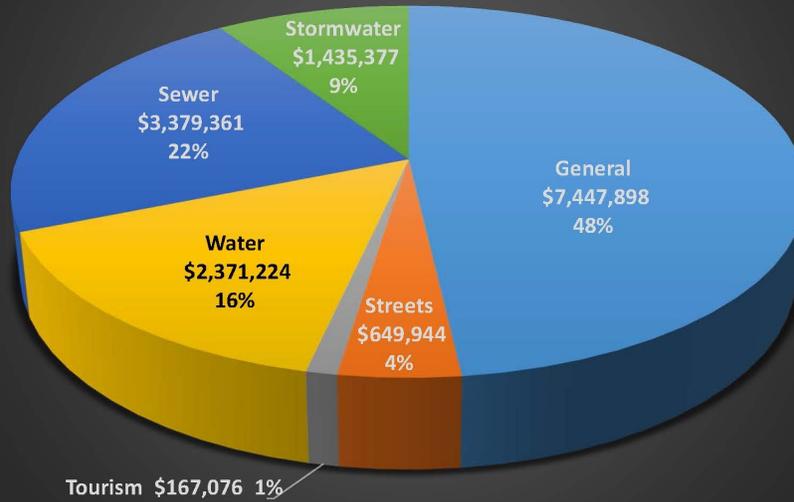
ELECTED OFFICIALS  
CITY-WIDE PROJECTS  
BUDGET SYNOPSIS  
EXPENSES & REVENUES

100 3RD AVE. SE | PACIFIC, WA 98047

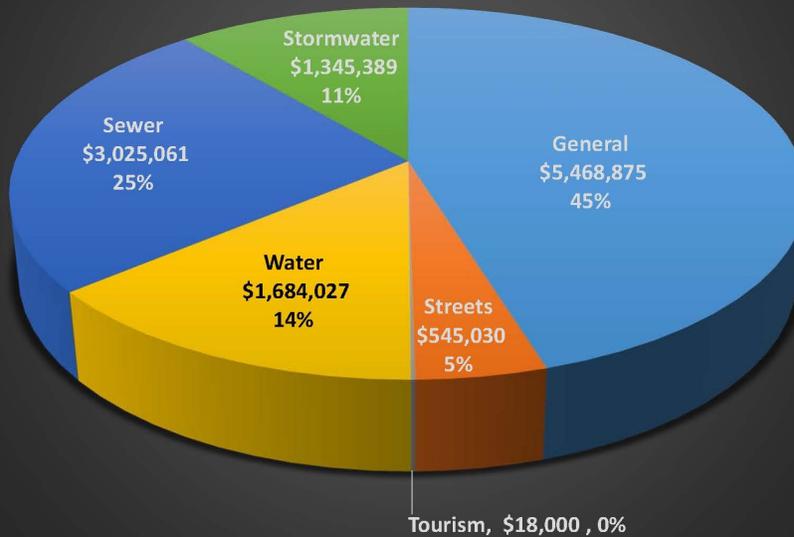
(253) 929-1100

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## 2019 CITY-WIDE REVENUE BUDGET BY FUND



## 2019 CITY-WIDE EXPENSE BUDGET BY FUND



## ELECTED OFFICIALS

MAYOR	LEANNE GUIER	01/01/16 - 12/31/19
POSITION 1	<i>Mayor Pro Tem</i> KATIE GARBERDING	01/01/16 - 12/31/19
POSITION 2	<i>Council Member</i> KERRY GARBERDING	01/01/18 - 12/31/21
POSITION 3	<i>Council Member</i> CLINT STEIGER	01/01/16 - 12/31/19
POSITION 4	<i>Council Member</i> VIC KAVE	12/03/18 - 12/31/21
POSITION 5	<i>Council Member</i> STACY OLIVEIRA	01/01/18 - 12/31/21
POSITION 6	<i>Council President</i> DAVID STORAASLI	01/01/16 - 12/31/19
POSITION 7	<i>Council Member</i> DON THOMSON	01/01/18 - 12/31/21

## 2019 CAPITAL PROJECTS

FUNDED BY REAL ESTATE EXCISE TAX, IMPACT FEES & GRANTS

❖ **WATER METER REPLACEMENT:**

NEW METERS WILL IMPROVE ACCURACY IN UTILITY BILLINGS, HELP LOCATE POTENTIAL SYSTEM LEAKS & PROVIDE ADDED DATA FOR WATER QUALITY MONITORING.

❖ **STEWART ROAD:**

ROAD COMPLETION FROM SR 167 TO THE WHITE RIVER BRIDGE. PROJECTED COMPLETION IS BY THE END OF 2020.

❖ **MILWAUKEE BOULEVARD & SIDEWALKS:**

IMPROVEMENTS ON MILWAUKEE BLVD. & SIDEWALKS TO BEGIN SUMMER 2018 & ARE SCHEDULED TO BE COMPLETED IN 2019.

❖ **INTERURBAN TRAIL:**

PERMITTING & DESIGN OF THE INTERURBAN TRAIL FROM 3RD AVE. SW TO STEWART ROAD COMPLETED IN 2017 WITH CONSTRUCTION BEGINNING IN 2018 & COMPLETION IN 2020.

❖ **NEW PUBLIC WORKS BUILDING:**

THE NEW FACILITY WILL ALLOW CITY EQUIPMENT TO BE CENTRALLY LOCATED TO BETTER MAINTAIN THE INFRASTRUCTURE. PROJECT TO BE COMPLETE IN 2019.

❖ **TELEMETRY CONSTRUCTION:**

THE OUTCOME OF THIS PROJECT WILL ALLOW STAFF TO MONITOR INFRASTRUCTURE AUTOMATION FROM AFAR & MAKE ADJUSTMENTS AS NECESSARY.

❖ **GOVERNMENT CANAL PUMP STATION:**

THE CITY IS WORKING TO PREVENT FLOODING IN THE AREAS ADJACENT TO THE WHITE RIVER & CONTINUE TO CONVEY THE SURFACE WATER & STORM DRAINAGE FLOWS IN THE CANAL TO THE WHITE RIVER, WHICH REQUIRES A LARGE STORMWATER PUMP STATION. WITH FUNDING FROM THE KING CO. FLOOD CONTROL DISTRICT, THE CITY HAS BEGUN THE PROCESS TO REDUCE POTENTIAL FLOODING FOR THE CITIZENS & BUSINESS IN THE AREA.

FUND	2018 BUDGET- AMENDED	2019 BUDGET
<b>GOVERNMENTAL</b>		
001 GENERAL FUND	\$ 7,698,383	\$ 7,462,848
098 GENERAL FUND EQUIPMENT RESERVE	\$ 492,776	\$ 393,094
099 GENERAL FUND CUMULATIVE RESERVE	\$ 503,750	\$ 523,055
101 STREET FUND	\$ 461,354	\$ 649,944
107 TOURISM FUND	\$ 136,188	\$ 167,076
<b>CAPITAL PROJECTS</b>		
206 LID 3 REDEMPTION FUND		
207 LID 3 RESERVE FUND		
208 2000 FIRE GO BOND FUND		
209 LID 6 REDEMPTION	\$ 6,155,830	\$ 6,000,000
210 LID 6 GUARANTEE FUND	\$ 304,000	\$ 1,000
300 MUNICIPAL CAPITAL IMPROVEMENTS FUND	\$ 940,159	\$ 630,705
301 ROAD CAPITAL IMPROVEMENTS	\$ 1,565,088	\$ 2,316,390
305 PARKS CAPITAL IMPROVEMENT FUND	\$ 106,715	\$ 178,151
308 VALENTINE ROAD PROJECT FUND	\$ 620,438	\$ 30,781
309 WEST VALLEY HIGHWAY CAPITAL IMP	\$ 506,065	\$ 839,782
310 STEWART/THORNTON AVE RD PROJECT	\$ 1,950,970	\$ 4,310,065
333 FIRE CAPITAL IMPROVEMENT	\$ 193,863	\$ 229,930
<b>UTILITIES</b>		
401 WATER FUND	\$ 1,932,271	\$ 2,371,024
402 SEWER FUND	\$ 2,731,601	\$ 3,379,361
403 GARBAGE FUND	\$ -	\$ -
404 WATER REVENUE BOND REDEMPTION FUND	\$ 3,300,000	\$ 1,639,983
406 WATER CAPITAL IMPROVEMENT FUND	\$ 3,235,753	\$ 2,142,056
408 SEWER CUMULATIVE FUND	\$ 1,094,422	\$ 906,892
409 STORMWATER FUND	\$ 1,333,827	\$ 1,435,377
410 STORMWATER FACILITY FUND	\$ 665,190	\$ 575,201
411 PIERCE COUNTY WATER AREA FUND	\$ 210,311	\$ 197,357
499 UTILITIES EQUIPMENT RESERVE FUND	\$ 643,160	\$ 887,000
<b>FUDICIARY FUNDS</b>		
601 CUSTOMER DEPOSITS FUND	\$ 5,160	\$ 5,160
630 DEVELOPER DEPOSITS FUND	\$ 122,261	\$ 98,930
635 PACIFIC COURT	\$ 48,815	\$ 50,000
640 ALGONA COURT FUND	\$ 140,627	\$ 135,913
	<b>\$ 37,098,977</b>	<b>\$ 37,557,075</b>
2019 OPERATING BUDGET	<b>\$ 12,268,021</b>	<b>\$ 12,645,024</b>
2019 CAPITAL BUDGET	<b>\$ 15,600,173</b>	<b>\$ 16,228,415</b>