

# City of Tenino

149 Hodgen Street South  
Tenino, WA 98589

**City Council Meeting**  
**Tuesday, November 24, 2020 at 7:00 PM**

## **Agenda**

### **WORK SESSION**

1. Mayor Fournier wishes to discuss the proposed Ad Valorem Tax Levy and last minute changes to the both the Sewer and Water Capital Improvement Funds.

### **CALL TO ORDER**

### **AGENDA APPROVAL**

2. Agenda for Tuesday, November 24, 2020.

**Recommended action:** Move to approve the Agenda for Tuesday, November 24, 2020, as presented.

### **APPROVAL OF MINUTES**

3. Minutes of the November 10, 2020, Regular Meeting of the Tenino City Council.

**Recommended action:** Move to approve the Minutes of the November 10, 2020, Regular Meeting of the Tenino City Council as presented.

### **CONSENT CALENDAR**

4. Payroll EFT's in the amount of \$27,322.94 and Claims Checks #29495 through #29530, and other EFT's in the amount of \$325,346.75 (Check #29522 voided for incorrect payee) for a Grand Total of \$352,669.69.

**Recommended action:** Move to approve EFT's and Vouchers as presented.

5. Liquor and Cannabis Licenses or Renewals:

New Licenses: None

Renewals: Hedden's Pharmacy; Cannabis NW

### **EXECUTIVE SESSION**

### **PRESENTATIONS**

6. Mr. Chris Coulombe wishes to address the Tenino City Council and seek relief from results of a water leak at 439 Huston Street S. Mr. Coulombe took timely action to repair the leak. As per TMC Section 12.04.245, C/T Millard offered to adjust both the September and October Utility

Bills according to the formula contained in the Municipal Code. Mr. Coulombe does not wish to accept the offer, but rather prefers to pay \$1000 to settle the account.

Total amount of relief authorized by TMC: \$616.93

Total amount of relief sought: \$1233.86

These amounts include both September and October, 2020.

## **PUBLIC COMMENTS**

### **PUBLIC HEARING**

7. Thurston County has provided initial guidance for the computation of Ad Valorem Taxes for 2021. Because the Implicit Price Deflator (IPD) did not exceed 1%, the Department of Revenue is limiting Ad Valorem Tax increases in Cities with less than 10,000 residents to a maximum of 101% of last year's levy. (In other words, the City may only increase its Ad Valorem Tax levy by a maximum of 1% using regular levy computation procedures).

However, the Regular levy procedures result in a revenue increase of \$7921, which would cause the City to implement extreme cost saving measures. Use of the Highest Lawful Levy Procedures would allow a more substantial increase in revenues, while remaining within the bounds of State Law and would cause far less disruption to City Operations.

**Recommended action:** Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$34,305.41.

8. State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's second hearing will focus primarily upon expenditures.

**Recommended action:** Move to accept the Administration's recommendations on budget expenditures as presented.

## **PROCLAMATIONS**

### **OLD BUSINESS**

9. City Engineer Mike Marshal has certified that all work to extend the City's infrastructure onto the property that will contain the Southwest Washington Agriculture and Innovation Park has been properly completed by Barcott Construction, and recommends paying the amount invoiced, less the required retainage by RCW.

**Recommended action:** Move to approve payment for Barcott Construction in the amount of \$213,187.86

## NEW BUSINESS

10. The City's Interlocal Agreement with Thurston County Central Services for the maintenance of electronic equipment is set to expire on December 31, 2020. Thurston County has proposed to simply extend the terms of the current agreement for an additional year. City Attorney Hughes has reviewed both the base document and the proposed extension and finds nothing objectionable.

**Recommended action:** Move to approve the extension of the Interlocal Agreement between the City of Tenino and Thurston County Central Services for the provision of electronic maintenance.

11. Ordinance 915 would amend the 2020 budget by directing the Clerk/Treasurer to execute a series of transactions in order to:

- Close the SWWAAIP Trust Fund
- Preclude the Quarry Pool and Street Funds from ending the year with negative balances.
- Reduce the balances of the Water and Sewer Funds to an amount consistent with their proprietary purposes and increase the balances of the Water Capital Improvement and Sewer Capital Improvement Funds.

**Recommended action:** Move to approve Ordinance 915 as a "first reading."

12. Ordinance 916 would adopt the proposed 2021 Municipal Budget.

The 2021 Budget is a balanced budget, the significant features of which are:

- A 3% Cost of Living Adjustment for the City's employees
- A fifth Public Works Employee to operate the Septage Receiving Station
- The purchase or lease of a new Police Cruiser and two Emergency Response Vehicles for Public Works
- The inclusion of two street projects: Ritter Street and Hodgden Street
- The construction of a Composting Facility (including the rental of a belt press)

**Recommended action:** Move to approve Ordinance 916 as the first reading.

## RESOLUTIONS

13. Proposed Resolution 2020-04 would establish the Ad Valorem Tax Levy for 2021. This Resolution would authorize the collection of \$266,511.10 representing a dollar increase of \$34,305.41 over last year's levy, which is 14.7% increase in property tax revenues and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.

## ORDINANCES

## REPORTS

14. 1) Chamber of Commerce  
2) Economic Development Council (EDC)  
3) Experience Olympia & Beyond (VCB)  
4) Fire District #12  
  
5) Library  
6) Museum  
7) Tenino Community Service Center

15. 1) ARCH Commission  
2) Civil Service Commission  
3) Facade Improvement Grant Review Committee  
4) Finance Committee  
5) Planning Commission  
6) Public Safety Committee

16. 1) Chief of Police  
2) Director of Public Works  
  
3) City Planner / Building Official  
  
4) City Attorney  
5) Clerk/Treasurer  
6) Mayor

17. 1) Bucoda/Tenino Healthy Action Team (BTHAT)  
2) Community Investment Partnership (CIP)  
3) Solid Waste Advisory Board  
4) South Thurston Economic Development Initiative (STEDI)  
5) TCOMM/911  
6) Tenino School Board  
7) Thurston Regional Planning Council (TRPC)  
8) Transportation Policy Board

**PUBLIC COMMENTS 2**

**ANNOUNCEMENTS**

**ADJOURNMENT**

**File Attachments for Item:**

3. Minutes of the November 10, 2020, Regular Meeting of the Tenino City Council.

**Recommended action:** Move to approve the Minutes of the November 10, 2020, Regular Meeting of the Tenino City Council as presented.

**City Council Meeting**  
**Tuesday, November 10, 2020**

**Minutes**

**WORK SESSION**

None

**CALL TO ORDER**

Mayor Pro-Tem Gotovac called the meeting to order at 7:30 pm with;

**PRESENT**

Councilmember Linda Gotovac  
Councilmember John O'Callahan  
Councilmember Jason Lawton  
Councilmember Rachel Davidson

**AGENDA APPROVAL**

1. Agenda for Tuesday, November 10, 2020.

**Recommended action:** Move to approve the Agenda for Tuesday, November 10, 2020, as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson.

Motion passes 4/0.

**APPROVAL OF MINUTES**

2. Minutes of the October 27, 2020, Regular Meeting of the Tenino City Council.

**Recommended action:** Move to approve the Minutes of the October 27, 2020, Regular Meeting of the Tenino City Council as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson.

Motion passes 4/0.

**CONSENT CALENDAR**

3. Payroll EFT's in the amount of \$41,563.39 and Claims Checks #29448 through #29494, and other EFT's in the amount of \$80,646.03 for a Grand Total of \$122,209.42

**Recommended action:** Move to approve EFT's and Vouchers as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson.

Motion passes 4/0.

#### 4. **Liquor and Cannabis Licenses**

None.

### **EXECUTIVE SESSION**

#### **PRESENTATIONS**

- Ms. Megan Matthews, DSHS, will present information on Governor Inslee's plan to reduce poverty and inequality in Washington State. She seeks to understand the concerns of rural communities because rural communities are disproportionately impacted by poverty.

She has provided the draft plan, an Executive Summary, and a two-page resource directory. Additionally, she has provided a link to their website that contains pre-recorded webinars on related topics: [www.dismantlepovertyinwa.com](http://www.dismantlepovertyinwa.com)

Ms. Matthews gave a high-level overview of Governor Inslee's proposed plan. While the details are available within this meeting's agenda packet, her emphasis was on obtaining input by the Council, Mayor, and Citizens of Tenino in order to refine the proposed plan, if required. A detailed briefing of the plan's contents will be scheduled after the January 1, 2021.

#### **PUBLIC COMMENTS**

None

#### **PUBLIC HEARING**

- Thurston County has provided initial guidance for the computation of Ad Valorem Taxes for 2021. Because the Implicit Price Deflator (IPD) did not exceed 1%, the Department of Revenue is limiting Ad Valorem Tax increases in Cities with less than 10,000 residents to a maximum of 101% of last year's levy. (In other words, the City may only increase its Ad Valorem Tax levy by a maximum of 1% using regular levy computation procedures).

However, the Regular levy procedures result in an increase of \$7921, which would cause the City to implement extreme cost saving measures. Use of the Highest Lawful Levy Procedures would allow a more substantial increase in revenues, while remaining within the bounds of State Law and would cause far less disruption to City Operations.

**Recommended action:** Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$28,430.

After C/T Millard explained the methodology used to arrive at the proposed Highest Lawful Ad Valorem Levy, and the rationale for pursuing it, the floor was opened to public comment.

Former Councilmember Dave Watterson spoke to urge the Council that now is not the time for the City to adopt the Highest Lawful Levy, but rather to limit the levy to the procedures used to compute a "regular" levy. Councilmember O'Callahan then spoke and agreed with Mr. Watterson that the City should not pursue the Highest Lawful Levy.

After further discussion amongst the Councilmembers, no motion was made to adopt any levy, but direction was given to C/T Millard to recompute the levy using the computations for a "regular" levy and to bring that proposal back to the Council during the November 24, 2020, regular City Council meeting.

7. State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's hearing will focus primarily upon revenues.

The City's revenues have been declining since being annexed into Fire District #12. By pursuing the highest lawful levy to raise Ad Valorem Taxes and by undertaking Septage Receiving, we can nevertheless achieve a balanced budget in 2021 and, if projections are accurate, can begin reducing Sewer Facility Charges in 2020 without reductions in other areas.

**Recommended action:** Move to accept the Administration's recommendations on budget revenues as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton to accept the Administrations' projected 2021 Budget, provided that the proposed budget is amended to reflect a regular Ad Valorem Tax Levy, instead of the Highest Lawful Levy amount.

Voting Yea: Councilmember Gotovac, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson.

Motion passes 4/0.

#### PROCLAMATIONS

8. Mr. John D. Harbaugh, a veteran, has donated \$100.00 to the Quarry Pool Fund.

**Recommended action:** Move to proclaim the City's appreciation to Mr. Harbaugh for his donation.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Davidson.

Voting Yea: Councilmember Gotovac, Councilmember O'Callahan, Councilmember Lawton, Councilmember Davidson.

Motion passes 4/0.

#### OLD BUSINESS

None

#### NEW BUSINESS

None

## RESOLUTIONS

9. Proposed Resolution 2020-04 would establish the Ad Valorem Tax Levy for 2021. This Resolution would authorize the collection of \$260,635.50, representing a dollar increase of \$28,429.81 over last year's levy, which is 12% increase and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.

Since the Council did not accept the proposed Highest Lawful Levy, this item was tabled for the November 24, 2020 Regular meeting of the Tenino City Council.

## ORDINANCES

None

## REPORTS

10. 1) Chamber of Commerce
  - 2) Economic Development Council (EDC)
  - 3) Experience Olympia & Beyond (VCB)
  - 4) Fire District #12
  - 5) Library: Ms. Linda McKinnie reported that on Nov 3rd they have expanded their services. Face masks are required to enter as well as only a certain number of customers can enter. They can now offer computer services again; call for an appointment. Timberland Library has ordered new shelving for the Tenino Branch and will be replaced the first quarter 2021.
  - 6) Museum: Councilmember O'Callahan reported that the winter visiting hours are in effect. Those hours are Friday and Saturday, 12-4, or by appointment. They may be open on Sundays if volunteers are available. Please check the Museum's Facebook page (<https://www.facebook.com/Tenino-Depot-Museum-873639076016013>) or their website ([www.teninodepotmuseum.net](http://www.teninodepotmuseum.net)) for any updates.
  - 7) Tenino Community Service Center
11. 1) ARCH Commission
  - 2) Civil Service Commission
  - 3) Facade Improvement Grant Review Committee
  - 4) Finance Committee
  - 5) Planning Commission: C/T Millard reported that the November 11, 2020, meeting has been cancelled both because the 11<sup>th</sup> is Veteran's Day and because there is no business for the Commission to conduct.
  - 6) Public Safety Committee
12. 1) Chief of Police

- 2) Director of Public Works
  - 3) City Planner / Building Official
  
  - 4) City Attorney
  - 5) Clerk/Treasurer: C/T Millard elaborated on his written report.
  - 6) Mayor
13. 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Community Investment Partnership (CIP)
  - 3) Solid Waste Advisory Board
  - 4) South Thurston Economic Development Initiative (STEDI)
  - 5) TCOMM/911
  - 6) Tenino School Board
  - 7) Thurston Regional Planning Council (TRPC)
  - 8) Transportation Policy Board

#### **PUBLIC COMMENTS 2**

**George Sharp:** Mr. Sharp reported on the EDC grant monies for businesses and they will be closing out next week. On behalf of STEDI and the Chamber of Commerce the Holiday Market will open this weekend, they have 28 vendors signed up for the holiday season.

#### **ANNOUNCEMENTS**

None

#### **ADJOURNMENT**

Mayor Pro Tempore Gotovac adjourned the meeting at 8:20 pm.

**File Attachments for Item:**

4. Payroll EFT's in the amount of \$27,322.94 and Claims Checks #29495 through #29530, and other EFT's in the amount of \$325,346.75 (Check #29522 voided for incorrect payee) for a Grand Total of \$352,669.69.

**Recommended action:** Move to approve EFT's and Vouchers as presented.

**Consent Calendar consisting of November 11, 2020 through November 24, 2020:**

- Payroll EFT's in the amount of \$27,322.94**
- Claims Checks #29495 through #29530 and EFT's in the amount of \$325,346.75 with check #29522 being voided.**

**for a grand total of \$352,669.69.**

**Liquor and Cannabis License Applications/  
Renewals:**

**Hedden's Liquor & Wine  
Cannabis Northwest C-M, Inc**

# CHECK REGISTER

City Of Tenino  
MCAG #: 0757

11/11/2020 To: 11/24/2020

Time: 13:31:32 Date: 11/24/2020

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4253	11/24/2020	Claims	5	29518	Rochester Lumber	433.46	
4254	11/24/2020	Claims	5	29519	S & J Fencing	728.33	
4255	11/24/2020	Claims	5	29520	Sunbirds	237.98	
4256	11/24/2020	Claims	5	29521	Tenino Marketfresh	106.27	
4257	11/24/2020	Claims	5	29522	Thurston Co Auditor		This payment should have been made to the State Auditor's Office, not Thurston County.
4258	11/24/2020	Claims	5	29523	Thurston Co Economic Dev Council	47,500.00	
4259	11/24/2020	Claims	5	29524	Verizon Wireless (Cell)	663.73	
4260	11/24/2020	Claims	5	29525	Wastequip	3,719.00	
4261	11/24/2020	Claims	5	29526	Wells Fargo Vendor Fin Serv	415.15	
4262	11/24/2020	Claims	5	29527	Wilson Parts Corporation	98.22	
4263	11/24/2020	Claims	5	29528	Tenino Marketfresh	46.96	
4264	11/24/2020	Claims	5	29529	Tribeca Transport LLC	7,644.45	
4265	11/24/2020	Claims	5	29530	WA State Auditor	1,050.50	
						84,100.82	001 General Government Fund #001
						708.11	002 Quarry Pool Fund #002
						728.52	101 City Street Fund #101
						3,727.07	310 Municipal Capital Imp Fund 310
						6,469.64	401 Water Fund
						15,991.87	410 Sewer Fund
						12,388.30	421 Sewer Capital Improvement Fund
						228,555.36	601 SWWAIP Trust Fund
						<u>352,669.69</u>	Claims: 325,346.75
							Payroll: 27,322.94

# CHECK REGISTER

4.

City Of Tenino  
MCAG #: 0757

11/11/2020 To: 11/24/2020

Time: 13:31:32 Date: 11/24/2020  
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4118	11/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
4121	11/12/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
4129	11/13/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	11.25	
4153	11/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
4154	11/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
4157	11/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
4164	11/20/2020	Payroll	5	EFT	Veronica A Barnes	1,344.39	
4165	11/20/2020	Payroll	5	EFT	Miles Cannon	1,141.43	
4166	11/20/2020	Payroll	5	EFT	Troy LK Cannon	1,987.78	
4167	11/20/2020	Payroll	5	EFT	Samantha L Garcia	1,616.10	
4168	11/20/2020	Payroll	5	EFT	Brent L Gibbs	2,026.44	
4169	11/20/2020	Payroll	5	EFT	Kristi L Lougheed	1,881.61	
4170	11/20/2020	Payroll	5	EFT	John C Millard	1,837.99	
4171	11/20/2020	Payroll	5	EFT	Jason M Plaja	1,913.71	
4172	11/20/2020	Payroll	5	EFT	Maria Rodriguez	1,125.71	
4173	11/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,044.04	
4174	11/20/2020	Payroll	5	EFT	Seth D Sharp	2,243.22	
4175	11/20/2020	Payroll	5	EFT	Robert D Thornburg	1,923.23	
4176	11/16/2020	Payroll	5	EFT	Timberland Bank	7,237.29	941 Deposit for Pay Cycle(s) 11/20/2020 - 11/20/2020
4182	11/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
4193	11/19/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
4205	11/20/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
4132	11/13/2020	Claims	5	29495	Law Office of Richard L. Hughes PLLC	5,510.00	
4231	11/24/2020	Claims	5	29496	Actionaire Inc	780.55	
4232	11/24/2020	Claims	5	29497	Barcott Construction LLC	213,187.86	
4233	11/24/2020	Claims	5	29498	Centralia OK Tire	197.95	
4234	11/24/2020	Claims	5	29499	Comcast	341.96	
4235	11/24/2020	Claims	5	29500	Correct Equipment	4,611.49	
4236	11/24/2020	Claims	5	29501	DPI Legal & Classified Publishing	108.56	
4237	11/24/2020	Claims	5	29502	Dooley Enterprises Inc	484.01	
4238	11/24/2020	Claims	5	29503	Dragon Analytical Laboratory	375.00	
4239	11/24/2020	Claims	5	29504	Enbody, Dugaw, Enbody	450.00	
4240	11/24/2020	Claims	5	29505	Wayne R Fournier	31.91	
4241	11/24/2020	Claims	5	29506	Gibbs & Olson Inc	18,116.15	
4242	11/24/2020	Claims	5	29507	H D Fowler Co	1,319.52	
4243	11/24/2020	Claims	5	29508	Hillier, Scheibmeir & Kelly, PS	1,354.05	
4244	11/24/2020	Claims	5	29509	Les Schwab Tires (Tumwater)	1,224.78	
4245	11/24/2020	Claims	5	29510	Lincoln Creek Lumber	131.27	
4246	11/24/2020	Claims	5	29511	MRSC	135.00	
4247	11/24/2020	Claims	5	29512	Miles Sand And Gravel Company	314.15	
4248	11/24/2020	Claims	5	29513	NCL of Wisconsin, Inc.	559.07	
4249	11/24/2020	Claims	5	29514	Ovivo USA, LLC	5,525.67	
4250	11/24/2020	Claims	5	29515	Puget Sound Energy	2,737.78	
4251	11/24/2020	Claims	5	29516	Quill	151.11	
4252	11/24/2020	Claims	5	29517	Right Systems Inc	4,993.61	

**File Attachments for Item:**

6. Mr. Chris Coulombe wishes to address the Tenino City Council and seek relief from results of a water leak at 439 Huston Street S. Mr. Coulombe took timely action to repair the leak. As per TMC Section 12.04.245, C/T Millard offered to adjust both the September and October Utility Bills according to the formula contained in the Municipal Code. Mr. Coulombe does not wish to accept the offer, but rather prefers to pay \$1000 to settle the account.

Total amount of relief authorized by TMC: \$616.93

Total amount of relief sought: \$1233.86

These amounts include both September and October, 2020.

### UTILITY ACCOUNT HISTORY

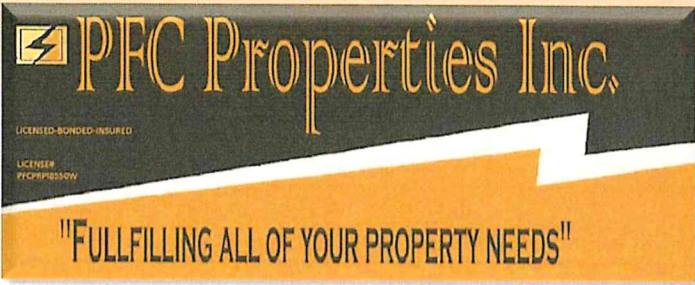
City Of Tenino  
MCAG #: 0757

11/01/2019 To: 11/17/2020

Time: 07

Coulombe, Chris: 1386; Service Location: 208900.20

439 HUSTON ST S			Current	Previous	Water Usage	Sewer Usage	Electric Usage	Den
11/01/2019	Bill	Billing	232920	232228	692			
11/19/2019	Payment	166137835						
12/01/2019	Bill	Billing	233433	232920	513			
12/17/2019	Payment	167114565						
01/02/2020	Bill	Billing	234140	233433	707			
02/01/2020	Bill	Billing	234505	234140	365			
02/14/2020	Payment	168970968						
03/01/2020	Bill	Billing	235022	234505	517			
03/13/2020	Payment	169905024						
04/01/2020	Bill	Billing		235022				
05/01/2020	Bill	Billing	236197	235022	1175			
05/12/2020	Payment	171792972						
06/01/2020	Bill	Billing	236757	236197	560			
07/01/2020	Bill	Billing	237543	236757	786			
07/24/2020	Payment	173980084						
08/01/2020	Bill	Billing	239658	237543	2115			
08/25/2020	Payment	174955069						
09/01/2020	Bill	Billing	244314	239658	4656			
10/01/2020	Bill	Billing	262267	244314	17953			
11/01/2020	Bill	Billing	284002	262267	21735			
Billing Periods 13			Billed Amt: 4,689.48	Avg	360.73			



# Invoice

**PFC Properties**  
 P.O. Box 481  
 Centralia, WA 98531  
 360-269-8741

DATE: 10/28/20

**TO:** Chris Coulombe  
 439 Huston St.  
 Tenino, WA 98589

	DESCRIPTION	PRICE
	Repair leak in main water supply line.	
1.	Parts=\$19.34, labor 4 hours X \$30.00= \$120.00	\$139.34
	<b>SUBTOTAL</b>	\$139.34
	<b>SALES TAX</b>	\$11.15
	<b>TOTAL</b>	\$150.49

---

**THANK YOU FOR YOUR BUSINESS!**

**John Millard**

---

**From:** John Millard  
**Sent:** Friday, November 13, 2020 1:22 PM  
**To:** CHRISTOPHER  
**Cc:** Veronica Barnes; Utility Clerk  
**Subject:** RE: Utility Bills WATER LEAK  
**Attachments:** AccountHistory-1386-AsOf-201113.pdf

Dear Mr. Coulombe,

I am John Millard, Tenino's Clerk/Treasurer. You are correct in that the City has a responsibility to mail your utility bill out in a timely manner. Our Municipal Code specifies that "Once prepared, this bill shall be delivered to the customer by depositing it in the United States mail, addressed either to the address shown on the application for utility service or to any change of address that has been submitted by the customer to the city."

([https://library.municode.com/wa/tenino/codes/code\\_of\\_ordinances?nodeId=PTICOOOR\\_TIT12PUSE\\_CH12.20UNUTBISY](https://library.municode.com/wa/tenino/codes/code_of_ordinances?nodeId=PTICOOOR_TIT12PUSE_CH12.20UNUTBISY))

) We are doing you a courtesy by emailing your documents to you. If this is not acceptable, we can certainly cease any special handling we do and you can rely solely upon both the USPS and Spain's postal systems.

As to the leak, you are also correct in that the City has no responsibility beyond the water meter. We do have a mechanism, however, also outlined in our Municipal Code, whereby the City will accept half the responsibility for the unusual amount.

([https://library.municode.com/wa/tenino/codes/code\\_of\\_ordinances?nodeId=PTICOOOR\\_TIT12PUSE\\_CH12.04WA\\_12.04.245ADUTBI](https://library.municode.com/wa/tenino/codes/code_of_ordinances?nodeId=PTICOOOR_TIT12PUSE_CH12.04WA_12.04.245ADUTBI))

In simple terms, we look to your account history and establish an average use for the month in question and subtract that from the abnormal use and we each pay half, provided you acted in a timely manner to repair the leak. If that is unacceptable, you may request to appear before the City Council and plead your case. If they agree with you, they can (and have) directed that the customer be relieved of any charges that are abnormal.

I've attached a printout of your account and here are my calculations:

Usage in October, 2019:692 cf  
Usage in October, 2018:513 cf  
Usage in October, 2017:19 cf (disregarded as not "normal")  
Usage in October, 2016:450 cf  
Usage in October, 2015:833 cf

Average usage: 622cf

Usage in October, 2020:21,735 cf  
Minus Average use: 622 cf  
Abnormal use: 21,113 cf

1/2 of Abnormal use: 10,556 cf (rounded down)

Cost of Abnormal use: \$3.22 per 100 cf = \$338.10

I can authorize your bill be reduced by \$388.10 for the October usage and we would, of course, apply the same methodology to the September usage as I notice that, too, is above average. As previously mentioned, if you disagree with these computations, I can schedule you the time to appear (remotely via "GoToMeeting") at an upcoming City Council meeting so that you can speak with the City Council and perhaps persuade them to allow a greater reduction. Please simply reply to this email with your preferred course of action.

6. regards,

John

John C. Millard  
Clerk/Treasurer, City of Tenino  
clerktreasurer@ci.tenino.wa.us  
360-264-2368

<http://www.CityOfTenino.us/>

CONFIDENTIALITY NOTICE: THE INFORMATION CONTAINED IN THIS EMAIL MAY BE PRIVILEGED, CONFIDENTIAL AND INTENDED ONLY FOR THE USE OF THE INDIVIDUAL IDENTIFIED ABOVE. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY ME IMMEDIATELY, DO NOT COPY OR SEND THE MESSAGE TO ANYONE ELSE AND DELETE THE ORIGINAL TRANSMITTAL, UNLESS DIRECTED OTHERWISE. THANK YOU!

All e-mail sent to this address may be subject to Public Disclosure under Chapter 42.56 RCW and is subject to archiving and review by someone other than the recipient.

-----Original Message-----

From: Utility Clerk <utilityclerk@ci.tenino.wa.us>  
Sent: Tuesday, November 10, 2020 12:58 PM  
To: CHRISTOPHER <mountianman24@hotmail.com>  
Cc: John Millard <clerktreasurer@ci.tenino.wa.us>; Veronica Barnes <courtclerk@ci.tenino.wa.us>  
Subject: RE: Utility Bills WATER LEAK

Hi Chris, we are sorry to hear you have a leak. I have been sending your utility bills via email and show them all as sent on the following dates 6/3, 7/1, 8/4, again 8/18, 9/2, 10/2, & again 10/27, & 11/5. I was told to email your bill to you monthly, if there is someone else that should be receiving this bill please let me know. Once the leak is repaired, if you can send proof of repairs, we can generally get the City Council to approve a reduction to a bill that has had a leak. I am also attaching your October utility bill again, please let me know if you receive this email, and possibly check your junk email to see if that may be where all the bills are going that have been being sent your way. Thank you.

Jen Scharber  
City of Tenino Admin Clerk  
Utilityclerk@ci.tenino.wa.us

Tenino City Hall  
149 Hodgden St S./PO Box 4019  
Tenino, WA 98589  
T(360) 264-2368 F(360) 264-5772

-----Original Message-----

From: CHRISTOPHER <mountianman24@hotmail.com>  
Sent: Tuesday, November 10, 2020 12:05 PM  
To: Utility Clerk <utilityclerk@ci.tenino.wa.us>  
Subject: Re: Utility Bills WATER LEAK

6.

Hello ????

This is Chris Coulombe owner of the Duplex on Huston St 439, I am contacting you because I sent an email to remind the office to send my utility bill after it was 2 months late. After receiving the HUGE WATER BILL we have discovered an underground water leak that no one could detect visually, and in the end was discovered because of the late utility bill that I had asked for. Call it Murphy's Law but since the utility bill coincidentally arrived 2 months late and the whole time water was leaking underground. My bill has arrived approximately 740€ over habitual use and I assume that October usage bill will also be extremely high as it's the 10th of November and I still haven't received October's bill. It is extremely important that people receive their bill as soon as possible and on time for exactly this type of situation.

I understand that the city was not responsible for a leaking underground water line but the city is responsible to get the Utility bill to the bill payer on time. Thus as in my case would have prevented a substantial amount of wasted water and money. So I am nicely asking if the city would take any responsibility in this situation and help in reducing the water bill for the months of August, Sept. October. This is all the time there was a leak. My average monthly bill is approx. 250€

I would appreciate any help with this situation

Kind Regards,  
Chris.

**File Attachments for Item:**

7. Thurston County has provided initial guidance for the computation of Ad Valorem Taxes for 2021. Because the Implicit Price Deflator (IPD) did not exceed 1%, the Department of Revenue is limiting Ad Valorem Tax increases in Cities with less than 10,000 residents to a maximum of 101% of last year's levy. (In other words, the City may only increase its Ad Valorem Tax levy by a maximum of 1% using regular levy computation procedures).

However, the Regular levy procedures result in a revenue increase of \$7921, which would cause the City to implement extreme cost saving measures. Use of the Highest Lawful Levy Procedures would allow a more substantial increase in revenues, while remaining within the bounds of State Law and would cause far less disruption to City Operations.

**Recommended action:** Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$34,305.41.

(Sign in sheet should have listing of audience members who wish to participate)

## PUBLIC HEARING PROCEDURE

The public hearing is for public input and discussion of **2021 Ad Valorem Tax Levy**. This public hearing will proceed in an orderly fashion and I would like to ask your cooperation in the following procedure:

Everyone present will be given an opportunity to be heard. The clerk will be recording what is said. Therefore, when you address the Council, please, begin by stating your name and address.

Before hearing from the audience, I am going to introduce **Mr. John Millard, the City's Clerk/Treasurer** to present information about this project.

(presentation)

At this time, the floor is open for comments from the audience. In fairness to all in attendance, each person will be given an opportunity to address the Council for an initial period not to exceed three minutes. If more time is needed, it will be made available after everyone has had a chance to speak. I am requesting the Council members to hold their questions of the public until everyone is done.

(Public gives testimony)

Are there any in the audience who would like to add additional, non-repetitive, information? Council members, do you have any questions of the audience or staff?

The public testimony of this hearing is now closed.





**File Attachments for Item:**

8. State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's second hearing will focus primarily upon expenditures.

**Recommended action:** Move to accept the Administration's recommendations on budget expenditures as presented.

(Sign in sheet should have listing of audience members who wish to participate)

## PUBLIC HEARING PROCEDURE

The public hearing is for public input and discussion of **2021 Budget (Revenue Portion)**. This public hearing will proceed in an orderly fashion and I would like to ask your cooperation in the following procedure:

Everyone present will be given an opportunity to be heard. The clerk will be recording what is said. Therefore, when you address the Council, please, begin by stating your name and address.

Before hearing from the audience, I am going to introduce **Mr. John Millard, the City's Clerk/Treasurer** to present information about this project.

(presentation)

At this time, the floor is open for comments from the audience. In fairness to all in attendance, each person will be given an opportunity to address the Council for an initial period not to exceed three minutes. If more time is needed, it will be made available after everyone has had a chance to speak. I am requesting the Council members to hold their questions of the public until everyone is done.

(Public gives testimony)

Are there any in the audience who would like to add additional, non-repetitive, information? Council members, do you have any questions of the audience or staff?

The public testimony of this hearing is now closed.

## NOTES ON THE PROPOSED 2021 BUDGET (EXPENDITURES)

**Good Evening Councilmembers, Mayor, and Members of the Public.**

**This evening, we're going to continue discussing the salient features of the City of Tenino's proposed 2020 Budget, but tonight with a particular focus on expenditures. If you've had the opportunity to scrutinize the newest 5yr Comparison Spreadsheet, you may have noticed that the use of updated revenue and expenditure figures have resulted in a more refined set of projections for both revenues and expenditures.**

**To remind you, we used a variety of methods to arrive at our projections.**

**The preferred method is fixed by contract. For example, expenditures for Managed Network Services are fixed by contract; we know exactly what those expenditures will be.**

**The most prevalent method is simple averaging. The majority of the projected expenditures were arrived at by a simple averaging of the City's past record of expenditures. Specifically, the actual expenditures made in 2016, 2017, 2018, and 2019. We also considered in this comparison the budgeted vice actual amounts expended in 2020. Where the budgeted amount exceeded the actual expenditures, the budgeted amount was used in the averaging computations. Where the actual amount expended exceeded the amount budgeted, the actual amount was used in the average.**

**Judgement & experience. In some cases, usually as a result of extreme variations in the years above mentioned, the budgeted amount for 2021 was either raised, or lowered, after a conversation between the affected Department Head, the Mayor, and the Clerk/Treasurer. Take "Collection System Rep/Maint" as an example. Simple averaging results in a figure that is significantly higher than the projected expenditures for the last two years. In the judgment of both the Mayor and the Director of Public Works, it is more likely than not that the City will not spend more on the collection system repairs because that particular expenditure is related to cost of repairing grinder pumps. The City has rebuilt virtually all of the grinder pumps used in the initial system start-up and, therefore, we should not need to rebuild more than a handful in 2021, not several dozen as in the past few years.**

**So, the above rationales are how we arrived at each of the projected expenditure amounts. I invite your questions as to each line item.**

City of Tenino Proposed 2021 Budget

Fund	Dept	Sub Dept	Account	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted	2020 Actual	2021 Proposed	Notes
<b>001 GENERAL FUND</b>				Beginning Balance							\$27,000.00	
	<b>310</b>		<b>Taxes</b>									
1	310	0	311 10 00 00	Real & Personal Property Taxes	\$267,965.17	\$285,842.60	\$280,345.00	\$255,287.55	\$234,970.00	\$217,462.00	\$272,032.00	Highest Lawful Levy
1	310	0	313 11 00 00	Sales & Use	\$208,658.92	\$237,285.59	\$241,084.74	\$272,532.47	\$255,000.00	\$202,886.00	\$242,912.34	
1	310	0	313 11 00 01	Sales & Use (Public Safety)					\$128.00	\$0.00	\$128.00	Pending publication of Ordinance
1	310	0	313 71 00 00	Local Criminal Justice	\$29,280.75	\$31,539.53	\$33,662.62	\$35,831.02	\$31,824.00	\$31,709.00	\$32,427.58	
1	310	0	316 10 00 00	Business And Occupation Taxes	\$47,828.38	\$49,066.04	\$50,380.60	\$54,312.88	\$74,000.00	\$53,699.00	\$55,117.58	
1	310	0	316 41 00 00	Business Utility Tax-electric	\$89,999.44	\$107,670.91	\$71,510.17	\$103,024.03	\$93,051.00	\$95,707.00	\$93,582.31	
1	310	0	316 42 00 00	Utility Tax - Water	\$12,320.15	\$13,447.46	\$14,810.40	\$14,448.06	\$13,718.00	\$12,601.00	\$13,748.81	
1	310	0	316 44 00 00	Utility Tax-Sewer	\$57,043.20	\$60,134.99	\$62,042.76	\$66,462.21	\$61,214.00	\$57,470.00	\$61,379.43	
1	310	0	316 45 00 00	Business Utility Tax (Solid Waste)	\$17,704.56	\$14,878.94	\$15,546.47	\$16,976.62	\$15,908.00	\$18,482.00	\$16,717.72	
1	310	0	316 46 00 00	Business Utility Tax (Cable)	\$41,360.62	\$43,172.35	\$40,410.75	\$42,818.19	\$41,940.00	\$21,445.00	\$41,940.38	
1	310	0	316 47 00 00	Business Utility Tax (Telephone)	\$35,409.78	\$30,862.50	\$66,613.40	\$28,306.79	\$43,124.00	\$20,031.00	\$40,863.29	
1	310	0	316 81 00 00	Gambling Taxes	\$2,544.92	\$5,495.98	\$10,231.64	\$11,422.88	\$11,000.00	\$10,967.00	\$8,139.08	
1	310	0	317 40 00 00	Timber Excise Tax (4X)		\$331.00	\$510.61	\$575.52	\$473.00	\$151.00	\$472.53	
				<b>SUBTOTAL</b>							<b>\$879,461.07</b>	
	<b>320</b>		<b>Licenses and Permits</b>									
1	320	0	321 91 00 01	Franchise Fees, Comcast						\$13,047.00	\$17,200.00	Franchise Agreement
1	320	0	321 91 00 00	Franchise Fees, Verizon						\$9,954.00	\$9,954.00	Franchise Agreement
1	320	0	321 99 00 00	Business Licenses - New	\$2,358.00	\$2,300.00	\$2,253.59	\$3,346.72	\$2,318.00	\$6,315.00	\$3,314.66	
1	320	0	321 99 01 00	Business License Renewal	\$4,200.00	\$5,250.00	\$6,180.00	\$3,160.00	\$5,033.00	\$1,495.00	\$4,764.60	
1	320	0	322 10 00 00	Building Permits	\$10,798.67	\$18,257.55	\$24,033.79	\$24,960.20	\$30,000.00	\$90,470.00	\$33,704.04	
1	320	0	322 30 00 00	Animal License	\$495.00	\$202.00	\$417.00	\$421.60	\$408.00	\$524.00	\$411.92	
1	320	0	322 40 00 01	Parades / Special Events	\$1,200.00	\$900.00	\$800.00	\$600.00	\$1,017.00	\$400.00	\$903.40	
				<b>SUBTOTAL</b>							<b>\$70,252.62</b>	
	<b>330</b>		<b>Intergovernmental Revenues</b>									
1	330	0	331 16 60 00	Bulletproof Vest Partnership Program					\$2,600.00	\$0.00		
1	330	0	336 00 98 00	City Assistance	\$29,059.22	\$35,242.22	\$40,549.38	\$45,189.68	\$33,798.00	\$35,847.00	\$37,177.50	
1	330	0	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	MRSC Calculator
1	330	0	336 06 26 00	Criminal Justice - Special Programs	\$1,737.33	\$1,821.46	\$1,870.80	\$1,925.10	\$2,061.00	\$2,063.00	\$2,165.00	MRSC Calculator
1	330	0	336 06 42 00	Marijuana Excise Tax		\$1,284.77	\$7,758.26	\$4,769.72	\$6,000.00	\$3,032.00	\$4,953.19	
1	330	0	336 06 51 00	Police OT Reimbursement / DUI	\$2,214.78	\$717.62	\$3,041.69	\$3,157.51	\$281.00	\$267.00	\$1,882.52	
1	330	0	336 06 51 10	Crime Vicitims Compensation	\$399.86	\$397.91	\$601.12	\$429.87	\$466.00	\$228.00	\$458.95	
1	330	0	336 06 94 00	Liquor Excise Tax	\$8,071.58	\$8,555.73	\$9,023.66	\$9,759.46	\$10,102.00	\$11,598.00	\$10,471.00	MRSC Calculator
1	330	0	336 06 95 00	Liquor Control Board Profits	\$14,902.71	\$14,986.09	\$14,790.37	\$14,550.85	\$14,757.00	\$11,077.00	\$14,615.00	MRSC Calculator
1	330	0	337 00 00 10	RMSA Lexipol Cost Share			\$0.00	\$3,537.50	\$1,841.00	\$1,841.00	\$1,896.00	1/2 Actual Costs
1	330	0	337 00 00 11	AWC Loss Control Grant	\$2,619.19		\$4,756.31	\$250.00	\$5,000.00	\$2,410.00	\$5,000.00	Maximum grant amount
				<b>SUBTOTAL</b>							<b>\$79,619.16</b>	
	<b>340</b>		<b>General Government Services</b>									
1	340	0	341 33 00 00	Compliance Fee	\$145.97	\$36.49	\$50.38	\$241.62	\$119.00	\$45.00	\$118.69	

City of Tenino Proposed 2021 Budget

1	340	0	341 33 02 00	Warrant Cost	\$773.24	\$623.05	\$1,233.82	\$647.02	\$897.00	\$554.00	\$834.83	
1	340	0	341 33 03 00	Court Admin Cost	\$253.29	\$453.81	\$163.68	\$39.20	\$320.00	\$265.00	\$246.00	
1	340	0	341 35 01 00	Police Reports				\$77.00	\$89.00	\$55.00	\$83.00	
1	340	0	341 49 00 01	Court Conviction Fees	\$16.46		\$297.20	\$107.07	\$163.00	\$335.00	\$188.93	
1	340	0	341 81 00 00	Photocopies	\$158.97	\$50.00	\$40.00	\$111.80	\$49.00	\$35.00	\$81.95	
1	340	0	341 95 00 00	Legal Services	\$417.22	\$235.66	\$75.00		\$245.00	\$54.00	\$243.22	
1	340	0	341 95 00 01	Notary Fee				\$50.00	\$50.00	\$20.00	\$50.00	
1	340	0	342 10 00 02	TSD School Resource Officer Contract			\$18,000.00	\$18,000.00	\$20,000.00		\$18,000.00	Contract Price
1	340	0	342 33 06 00	Traffic Safety School	\$1,015.00	\$4,361.00	\$3,714.00	\$1,225.00	\$3,172.00	\$290.00	\$2,697.40	
1	340	0	342 36 00 00	Housing And Monitoring Of Prisoners			\$333.00	\$50.00	\$104.00	\$30.00	\$162.33	
1	340	0	342 37 00 00	Booking Fees	\$93.98	\$362.48	\$70.00		\$175.00		\$175.37	
1	340	0	345 81 00 00	Zoning & Subdivision Fees	\$1,790.00	\$3,403.00	\$4,524.00	\$1,225.00	\$3,000.00	\$1,648.00	\$2,788.40	
1	340	0	345 83 00 00	Plan Check Fees	\$3,348.21	\$10,236.24	\$9,504.65	\$7,027.14	\$10,000.00	\$28,185.00	\$11,660.25	
1	340	0	347 30 01 00	Ball Field Fees	\$300.00	\$270.00	\$380.00		\$318.00		\$317.00	
				<b>SUBTOTAL</b>							<b>\$37,647.37</b>	
	<b>350</b>			<b>Fines and Penalties</b>								
1	350	0	352 30 00 00	Mandatory Insurance Cost	\$240.05	\$49.12	\$122.80	\$165.97	\$165.00	\$8.00	\$125.16	
1	350	0	353 10 00 00	Traffic Infractions	\$7,078.39	\$9,112.87	\$11,618.02	\$9,066.40	\$12,000.00	\$5,904.00	\$9,775.14	
1	350	0	354 00 00 00	Parking Infractions					\$3.00			
1	350	0	355 80 00 00	Criminal Traffic	\$6,312.15	\$5,994.29	\$8,047.85	\$6,177.35	\$6,702.00	\$3,159.00	\$6,646.73	
1	350	0	356 90 00 00	Criminal Non-traffic	\$714.15	\$1,346.08	\$2,286.24	\$1,087.39	\$1,478.00	\$792.00	\$1,382.37	
1	350	0	357 33 00 00	Public Defense Cost	\$3,831.07	\$2,337.10	\$5,706.42	\$3,857.83	\$4,090.00	\$2,233.00	\$3,964.48	
1	350	0	357 37 00 00	Court Cost Recoup		\$355.10	\$242.96	\$125.67	\$299.00	\$944.00	\$416.93	
1	350	0	359 00 00 01	Business License Renewal Penalty				\$825.00	\$441.00	\$190.00	\$633.00	
1	350	0	359 00 00 02	B&O Penalties	\$3,566.07	\$923.60	\$1,936.84	\$1,352.90	\$1,800.00	\$245.00	\$1,915.88	
				<b>SUBTOTAL</b>							<b>\$24,859.69</b>	
	<b>360</b>			<b>Miscellaneous Revenues</b>								
1	360	0	361 11 45 20	Investment Interest	\$883.09	\$775.69	\$1,250.14	\$1,285.53	\$1,037.00	\$346.00	\$1,046.29	
1	360	0	361 40 00 00	Sales Interest	\$150.63	\$212.88	\$355.88	\$763.08	\$359.00	\$300.00	\$368.29	
1	360	0	361 40 01 00	D/M Interest Income	\$841.68	\$948.21	\$680.18	\$439.17	\$500.00	\$426.00	\$681.85	
1	360	0	362 00 00 00	Ag Park Land				\$10.00	\$10.00	\$0.00	\$10.00	Contract Price
1	360	0	362 40 01 00	Camping Fees	\$2,206.10	\$1,864.00	\$1,520.18	\$1,392.00	\$1,500.00	\$95.00	\$1,500.00	Estimated
1	360	0	362 40 02 00	Quarry House Rent	\$5,400.00	\$6,490.00	\$6,920.00	\$5,970.00	\$7,250.00	\$2,655.00	\$6,406.00	
1	360	0	362 40 03 00	Park & Picnic Shelter Rental			\$145.00	\$140.00	\$150.00		\$145.00	
1	360	0	362 40 04 00	Concession Stand Rental	\$209.00	\$200.00	\$250.00	\$250.00	\$250.00		\$231.80	
1	360	0	362 40 05 00	Food Warehouse Rental	\$1,800.00	\$1,530.00	\$4,186.00	\$4,350.00	\$5,000.00	\$3,300.00	\$5,000.00	Contract Price
1	360	0	368 50 53 10	Septage Receiving							\$174,000.00	Estimated (Feasibility Study)
1	360	0	369 10 00 02	Sale Of Scrap And Junk			\$1,235.19		\$1,500.00		\$1,367.60	
1	360	0	369 80 00 00	Other Miscellaneous Revenue	\$440.17	\$813.49	\$34.32	-\$1.57	\$300.00	\$255.00	\$306.90	
				<b>SUBTOTAL</b>							<b>\$191,063.73</b>	
	<b>380</b>			<b>Other Increases in Fund Resources</b>								
1	380	0	389 10 00 01	Deposit / Facility Rental	\$2,500.00	\$3,400.00	\$3,750.00		\$3,347.00	\$1,480.00	\$3,249.25	
1	380	0	389 10 00 02	Deposit / Land Use		\$2,965.75	\$1,180.00		\$1,646.00		\$1,930.58	

City of Tenino Proposed 2021 Budget

1	380	0	389 10 00 03	Deposit / Special Events	\$500.00		\$500.00		\$667.00	\$555.67	
1	380	0	389 10 00 04	Hydrant Meter Deposit	\$148.98	\$250.00			\$100.00	\$166.33	
1	380	0	389 30 00 02	Building Code Fees	\$157.50	\$1,519.36	\$157.50	\$458.50	\$613.00	\$5,786.00	\$1,615.77
1	380	0	389 30 00 04	EMS/Trauma	\$1,455.62	\$1,185.27	\$1,002.23	\$699.43	\$1,318.00	\$364.00	\$1,132.11
1	380	0	389 30 00 05	Auto Theft	\$922.97	\$1,713.25	\$1,983.49	\$1,361.18	\$1,551.00	\$557.00	\$1,506.38
1	380	0	389 30 00 06	Trama Brain Injury	\$182.15	\$342.28	\$396.14	\$274.38	\$309.00	\$342.00	\$307.39
1	380	0	389 30 00 07	PSEA 3	\$308.64	\$176.58	\$350.64	\$287.45	\$281.00	\$274.00	\$280.86
1	380	0	389 30 00 08	WSP Highway Account	\$416.45	\$155.73	\$331.09	\$361.59	\$316.00	\$225.00	\$316.17
1	380	0	389 30 00 09	Highway Safety	\$135.48	\$54.00	\$107.42	\$257.25	\$138.00	\$283.00	\$167.43
1	380	0	389 30 00 10	Death Investigation	\$81.97	\$39.41	\$81.16	\$97.86	\$75.00	\$40.00	\$75.08
1	380	0	389 30 00 11	Public Safety/education PSEA 1	\$9,773.93	\$11,552.23	\$14,793.21	\$10,693.24	\$12,467.00	\$6,245.00	\$11,855.92
1	380	0	389 30 00 12	PSEA 2	\$4,865.66	\$6,205.87	\$8,113.04	\$5,816.74	\$6,546.00	\$3,416.00	\$6,309.46
1	380	0	389 30 00 13	JIS	\$2,689.39	\$6,450.59	\$7,111.11	\$4,943.81	\$5,563.00	\$2,027.00	\$5,351.58
1	380	0	389 30 00 14	School Zone Safety	\$600.09	\$680.72	\$1,529.19	\$573.48	\$937.00	\$137.00	\$864.10
1	380	0	389 30 00 15	Distracted Driving			\$2.23			\$27.00	\$14.62
1	380	0	389 30 00 16	CC Convenience Fee			\$281.25	\$3,007.23	\$2,894.00	\$6,361.00	\$500.00
				<b>SUBTOTAL</b>						<b>\$36,198.70</b>	
	<b>397</b>			<b>Interfund Transactions</b>							
1	397	0	397 02 01 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	397	0	397 06 31 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	397	0	397 95 00 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>SUBTOTAL</b>						<b>\$0.00</b>	
				<b>SUBTOTAL - ALL REVENUES</b>						<b>\$1,346,102.34</b>	
	<b>511</b>			<b>Legislative</b>							
1	511	0	511 20 45 00	Professional Services - Leader Wkshp	\$0.00	\$2,397.70	\$1,680.23	\$1,722.95	\$2,500.00	\$2,500.00	Contract Price
1	511	0	511 30 45 01	Code Book Publications	\$900.00	\$7,725.00	\$9,131.71	\$4,814.73	\$4,500.00	\$1,125.00	\$3,000.00
1	511	0	511 60 10 00	Council Stipend	\$3,670.06	\$3,350.00	\$4,975.00	\$5,375.00	\$7,200.00	\$5,250.00	\$9,000.00
1	511	0	511 60 20 00	Council Benefits - Taxes	\$434.86	\$256.39	\$380.71	\$411.35	\$718.00	\$402.00	\$440.00
1	511	0	511 60 31 00	Janitorial Supplies	\$1,672.06	\$424.83	\$130.10	\$62.76	\$350.00		\$350.00
1	511	0	511 60 42 03	MNS Service Provider			\$685.38	\$702.09	\$3,770.00	\$3,790.00	\$9,092.00
1	511	0	511 60 42 04	E Governance Software			\$1,100.00		\$1,100.00	\$791.00	\$1,100.00
1	511	0	511 60 42 05	PRA Compliance Software			\$476.74	\$249.00	\$290.00	\$249.00	\$249.00
1	511	0	511 60 42 06	City Web Site			\$455.00		\$136.00	\$115.00	\$125.00
1	511	0	511 60 42 08	Postage			\$23.20	\$15.00	\$20.00	\$15.00	\$19.00
1	511	0	511 60 46 00	Insurance				\$246.00	\$3,122.00	\$3,122.00	\$9,551.00
1	511	0	511 60 47 00	Advertising & Publications	\$331.78	\$846.86	\$597.03	\$1,439.95	\$722.00	\$220.00	\$788.00
1	511	0	511 60 48 01	Education/Training	\$600.00	\$845.00		\$645.00	\$1,000.00		\$1,000.00
1	511	0	511 60 48 02	Meals/Lodging/Travel	\$156.46	\$293.47		\$500.00	\$1,000.00		\$1,000.00
1	511	0	511 61 10 00	Leg Spt Salaries & Wages			\$12,862.03	\$21,940.32	\$14,361.00	\$20,122.00	\$14,672.00
1	511	0	511 61 20 00	Leg Spt - Benefits-Taxes			\$2,634.08	\$1,932.06	\$2,765.00	\$1,483.00	\$2,444.00
1	511	0	511 61 21 00	Leg Spt - Benefits-Health Care				\$235.43	\$2,262.00	\$2,351.00	\$1,053.00
1	511	0	511 61 22 00	Leg Spt - Benefits-Retirement				\$2,437.89	\$503.00	\$2,413.00	\$1,470.00
				<b>SUBTOTAL</b>						<b>\$57,853.00</b>	

City of Tenino Proposed 2021 Budget

	<b>512</b>		<b>Judicial</b>									
1	512	0	512 50 10 00	Judicial Spt Salaries & Wages	\$30,760.78	\$31,797.23	\$30,823.84	\$25,816.04	\$24,024.00	\$4,500.00	\$24,145.00	Salary Schedule
1	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	\$9,786.92	\$9,409.06	\$9,009.20	\$3,262.43	\$4,624.00	\$97.00	\$1,166.00	Estimate
1	512	0	512 50 21 00	Judicial Spt - Benefits-Health Care			\$21.88	\$3,923.95	\$5,034.00	\$194.00	\$4,959.00	Estimate
1	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement				\$2,511.73	\$841.00	\$121.00	\$3,040.00	Estimate
1	512	0	512 50 30 00	Office Supplies	\$120.10	\$12.66	\$375.39	\$199.22	\$300.00	\$74.00	\$201.00	
1	512	0	512 50 33 00	Small Tools & Equipment		\$32.37	\$100.00		\$100.00	\$10.00	\$77.00	
1	512	0	512 50 41 04	Judge Fees	\$2,250.00			\$9,000.00	\$3,500.00	\$0.00	\$4,920.00	
1	512	0	512 50 42 00	Telephone (Land Line)	\$4,239.74	\$4,160.75	\$923.81	\$737.24	\$956.00	\$940.00	\$950.00	Estimate
1	512	0	512 50 42 03	MNS Service Provider			\$685.38	\$702.09	\$754.00	\$826.00	\$1,779.00	Contract Price
1	512	0	512 50 42 05	PRA Compliance Software			\$227.71	\$249.00	\$290.00		\$249.00	Contract Price
1	512	0	512 50 42 06	City Web Site			\$455.00	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	512	0	512 50 42 08	Postage			\$461.13	\$399.00	\$350.00	\$297.00	\$403.00	
1	512	0	512 50 45 01	Printing			\$292.85		\$100.00		\$196.00	
1	512	0	512 50 46 00	Insurance					\$3,122.00	\$3,122.00	\$3,952.00	Contract Price
1	512	0	512 50 48 01	Education/Training					\$100.00	\$50.00	\$100.00	Estimate
1	512	0	512 50 48 02	Meals/Lodging/Travel	\$200.00	\$50.00	\$450.00		\$300.00		\$250.00	Estimate
1	512	0	512 50 49 00	Dues/membership/misc	\$270.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate
				<b>SUBTOTAL</b>							<b>\$46,662.00</b>	
	<b>513</b>		<b>Executive</b>									
				<b>Office of the Mayor</b>								
1	513	10	513 10 10 00	Mayor Stipend	\$7,007.89	\$7,200.00	\$7,200.00	\$11,600.00	\$12,000.00	\$11,000.00	\$12,000.00	Salary Schedule
1	513	10	513 10 20 00	Mayor Benefits - Taxes	\$555.22	\$627.87	\$550.80	\$887.40	\$883.00	\$841.00	\$900.00	Estimate
1	513	10	513 10 42 03	MNS Service Provider			\$685.38	\$0.00	\$754.00	\$745.00	\$1,779.00	Contract Price
1	513	10	513 10 42 05	PRA Compliance Software				\$249.00	\$290.00	\$124.00	\$124.00	Contract Price
1	513	10	513 10 42 06	City Web Site			\$455.00		\$136.00	\$115.00	\$62.00	Contract Price
1	513	10	513 10 42 08	Postage				\$15.00	\$50.00	\$15.00	\$33.00	
1	513	10	513 10 46 00	Insurance				\$124.00	\$1,040.00	\$1,117.00	\$5,818.00	Contract Price
1	513	10	513 10 48 01	Executive - Education/Training			\$1,000.00	\$581.40	\$1,000.00	\$75.00	\$1,000.00	Estimate
1	513	10	513 10 48 02	Executive - Meals, Travel, & Lodging			\$676.70	\$54.00	\$1,000.00		\$1,000.00	Estimate
				<b>Executive Support</b>								<b>\$22,716.00</b>
1	513	20	513 20 10 00	Executive Spt Salaries & Wages					\$14,364.00	\$20,122.00	\$14,672.00	Salary Schedule
1	513	20	513 20 20 00	Executive Spt Benefits - Taxes					\$2,765.00	\$1,385.00	\$1,500.00	Estimate
1	513	20	513 20 21 00	Executive Spt Benefits - Health Care					\$2,262.00	\$2,340.00	\$1,052.00	Estimate
1	513	20	513 20 22 00	Executive Spt Benefits - Retirement					\$503.00	\$2,287.00	\$2,400.00	Estimate
				<b>Civil Service Commission</b>								<b>\$19,624.00</b>
1	513	21	513 20 42 03	MNS Service Provider				\$702.09	\$2,262.00	\$2,210.00	\$5,271.00	Contract Price
1	513	21	513 20 42 04	E Governance Software					\$733.00	\$792.00	\$550.00	Contract Price
1	513	21	513 20 42 05	PRA Compliance Software				\$249.00	\$290.00	\$249.00	\$125.00	Contract Price
1	513	21	513 20 42 06	City Web Site			\$455.00				\$63.00	Contract Price
1	513	21	513 20 45 10	CS Commission - Examiner					\$500.00	\$0.00	\$500.00	Estimate
1	513	21	513 20 46 00	CS Commission - Insurance					\$2,082.00	\$2,082.00	\$3,952.00	Contract Price
1	513	21	513 20 48 01	CS Commission - Training					\$300.00		\$300.00	Estimate
1	513	21	513 20 48 02	CS Commission - Travel, Meals, & Lodging					\$800.00		\$800.00	Estimate



City of Tenino Proposed 2021 Budget

1	518	0	518 10 47 00	Advertising/Publication					\$0.00	\$42.00	\$0.00	
1	518	10	518 10 48 01	Education/Training			\$678.29	\$2,110.00	\$2,500.00	\$285.00	\$2,500.00	Estimate
1	518	10	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$93.42			\$750.00		\$750.00	Estimate
				<b>Bldg &amp; Grounds</b>								<b>\$40,350.00</b>
1	518	30	518 30 10 00	Central Svc-Salaries & Wages				\$20,781.06	\$24,418.00	\$9,660.00	\$27,693.00	Salary Schedule
1	518	30	518 30 20 00	Central Svc-Benefits-Taxes				\$2,970.12	\$4,700.00	\$761.00	\$3,243.00	Estimate
1	518	30	518 30 21 00	Central Svc-Benefits-Health Care				\$1,730.87	\$4,679.00	\$1,566.00	\$10,199.00	Estimate
1	518	30	518 30 22 00	Central Svc-Benefits-Retirement				\$2,193.12	\$855.00	\$1,243.00	\$3,487.00	Estimate
1	518	30	518 30 23 00	Safety Clothing					\$125.00		\$125.00	
1	518	30	518 30 30 00	Small Tools & Equipment				\$20.00	\$100.00		\$100.00	Estimate
1	518	30	518 30 31 01	Janitorial Supplies	\$189.88	\$60.86	\$64.73	\$57.41	\$100.00		\$100.00	Estimate
1	518	30	518 30 32 00	Bldg Hdw/Materials					\$50.00	\$19.00	\$50.00	Estimate
1	518	30	518 30 35 06	Fuel, F-150					\$25.00		\$25.00	
1	518	30	518 30 45 03	Maintenance - Office Equipment	\$54.12	\$446.70	\$9.68		\$100.00		\$100.00	Estimate
1	518	30	518 30 45 04	Maintenance - Electronics	\$4,210.92	\$3,442.28	\$0.00		\$750.00		\$750.00	Estimate
1	518	30	518 30 45 05	Maintenance - Facilities	\$1,288.54	\$1,722.82	\$3,776.01	\$2,419.16	\$2,000.00	\$8,310.00	\$3,503.00	
1	518	30	518 30 45 06	Utilities	\$5,194.73	\$5,506.18	\$5,511.10	\$6,401.25	\$11,000.00	\$4,865.00	\$5,496.00	
				<b>Information Technology Services</b>								<b>\$54,871.00</b>
1	518	80	518 70 42 11	Copier Costs			\$6,287.47	\$4,655.70	\$6,500.00	\$5,326.00	\$6,500.00	Contract Price
1	518	80	518 80 42 00	Telephone (Land Line)					\$4,359.00		\$4,359.00	
1	518	80	518 80 42 01	Internet Service Provider					\$4,080.00	\$4,721.00	\$4,080.00	
1	518	80	518 80 42 03	MNS Service Provider					\$3,016.00	\$9,397.00	\$10,673.00	Contract Price
1	518	80	518 80 42 06	City Web Site			\$455.01		\$136.00	\$115.00	\$125.00	Contract Price
1	518	80	518 80 42 08	Postage					\$300.00		\$300.00	
1	518	80	518 80 42 09	Telephone (Cellular)					\$2,000.00		\$2,000.00	
1	518	80	518 80 42 13	HR Accounting Software (BIAS)				\$1,657.48	\$1,727.00	\$2,242.00	\$2,242.00	Contract Price
				<b>Other Centralized Services</b>								<b>\$30,279.00</b>
1	518	90	518 90 46 00	Insurance - Property - City Hall & PW	\$8,616.80	\$8,186.00	\$9,026.00	\$9,748.00	\$6,426.00	\$6,426.00	\$10,226.00	Contract Price
1	518	90	518 90 49 00	AWC Dues	\$898.00	\$927.00	\$963.00	\$1,256.00	\$1,020.00	\$1,020.00	\$1,020.00	Estimate
1	518	90	518 90 49 02	WMCA Dues					\$200.00		\$200.00	Estimate
				<b>SUBTOTAL</b>							<b>\$136,946.00</b>	<b>\$11,446.00</b>
	<b>521</b>		<b>Public Safety</b>									
				<b>Administrative</b>								
1	521	10	521 10 10 00	Salaries & Wages				\$41,982.57	\$46,311.00	\$35,438.00	\$47,700.00	Salary Schedule
1	521	10	521 10 10 02	Overtime				\$64.42	\$1,000.00		\$1,000.00	
1	521	10	521 10 20 00	Benefits - Taxes				\$9,445.52	\$8,915.00	\$2,602.00	\$3,100.00	Estimate
1	521	10	521 10 20 02	OT Benefits - Taxes	\$3,039.09	\$2,412.22	\$2,152.11	\$736.82	\$210.00		\$221.00	
1	521	10	521 10 21 00	Benefits - Health Care				\$1,192.22	\$7,545.00	\$8,762.00	\$11,658.00	Contract Price
1	521	10	521 10 21 02	OT Benefits - Health Care					\$190.00			
1	521	10	521 10 22 00	Benefits - Retirement			\$195.87	\$1,636.59	\$1,621.00	\$4,960.00	\$6,007.00	Estimate
1	521	10	521 10 22 02	OT Benefits - Retirement			\$0.00	\$117.77	\$150.00			
1	521	10	521 10 24 02	Retiree Medical/deductible	\$9,591.58	\$11,421.23	\$7,488.76	\$6,246.00	\$9,000.00		\$9,450.00	
1	521	10	521 10 31 00	Office Supplies				\$1,855.14	\$1,500.00	\$985.00	\$1,500.00	
1	521	10	521 10 33 00	Small Equipment				\$1,103.70	\$2,500.00	\$1,403.00	\$3,000.00	
1	521	10	521 10 36 00	Computer Hardware/software				\$5,337.92	\$2,100.00	\$38.00	\$500.00	Estimate

City of Tenino Proposed 2021 Budget

1	521	10	521 10 40 00	Audit				\$4,263.54	\$0.00		\$2,132.00	
1	521	10	521 10 42 03	MNS Service Provider				\$702.08	\$754.00	\$1,081.00	\$1,779.00	Contract Price
1	521	10	521 10 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	521	10	521 10 42 06	City Web Site			\$455.01		\$136.00	\$115.00	\$125.00	Contract Price
1	521	10	521 10 42 08	Postage			\$459.88	\$495.58	\$500.00	\$394.00	\$500.00	
1	521	10	521 10 42 09	Telephone (Cellular)			\$4,613.65	\$350.45	\$0.00	\$48.00	\$1,655.00	
1	521	10	521 10 45 01	Prof Svc (BI's)	\$4,449.20	\$1,654.56	\$4,773.76	\$1,469.35	\$2,000.00	\$650.00	\$2,000.00	Estimate
1	521	10	521 10 45 02	Repair/Maintenance (Office Equipment)	-\$413.79	\$386.21	\$33.07	\$215.80	\$500.00		\$500.00	
1	521	10	521 10 47 00	Advertising				\$144.47	\$250.00	\$234.00	\$250.00	
1	521	10	521 10 48 01	Education/Training				\$504.00	\$500.00		\$500.00	
1	521	10	521 10 48 02	Meals/Lodging/Travel				\$462.21	\$1,000.00	\$47.00	\$1,000.00	
1	521	10	521 10 49 00	Dues/memberships/misc.		\$110.00	\$408.44	\$230.00	\$500.00	\$293.00	\$500.00	
				<b>Operations</b>								<b>\$95,326.00</b>
1	521	20	521 20 10 00	Salaries & Wages	\$141,257.99	\$241,381.43	\$223,590.07	\$223,771.25	\$214,828.00	\$21,255.00	\$224,157.00	Salary Schedule
1	521	20	521 20 10 01	Standby	\$12,040.86	\$12,882.18	\$6,754.61	\$241.82	\$2,500.00	\$1,780.00	\$2,500.00	
1	521	20	521 20 10 02	Overtime	\$11,048.39	\$8,131.57	\$8,016.36		\$10,000.00	\$8,145.00	\$10,000.00	
1	521	20	521 20 20 00	Benefits - Taxes				\$25,032.13	\$41,355.00	\$25,536.00	\$33,824.00	Estimate
1	521	20	521 20 20 02	OT Benefits - Taxes					\$2,500.00	\$71.00	\$2,500.00	
1	521	20	521 20 21 00	Benefits - Health Care				\$37,687.99	\$34,846.00	\$47,498.00	\$39,674.00	Contract Price
1	521	20	521 20 22 00	Benefits - Retirement					\$7,519.00	\$11,374.00	\$11,143.00	Estimate
1	521	20	521 20 23 00	Benefits - Uniforms	\$5,444.77	\$3,056.65	\$7,144.16	\$5,651.70	\$2,500.00	\$2,648.00	\$2,500.00	
1	521	20	521 20 30 00	Office Supplies	\$1,036.06	\$1,434.28	\$1,121.99	\$1,606.70	\$500.00	\$245.00	\$500.00	
1	521	20	521 20 33 00	Small Equipment	\$1,455.75	\$1,976.49	\$7,751.98	\$2,500.00	\$500.00	\$588.00	\$2,500.00	
1	521	20	521 20 35 20	Fuel, K8 7418				\$3,247.39	\$3,500.00	\$2,020.00	\$3,500.00	
1	521	20	521 20 35 21	Fuel, K8 7419				\$3,561.50	\$3,500.00	\$1,511.00	\$3,500.00	
1	521	20	521 20 35 22	Fuel, K8 7420				\$3,683.39	\$3,500.00	\$3,732.00	\$3,500.00	
1	521	20	521 20 35 23	Fuel, Tahoe 3013				\$186.82	\$500.00	\$167.00	\$1,000.00	
1	521	20	521 20 35 24	Fuel, Ford F150				\$673.87	\$4,000.00	\$475.00	\$3,500.00	
1	521	20	521 20 37 00	Bullet-proof Vests					\$5,000.00	\$2,041.00	\$3,000.00	
1	521	20	521 20 38 00	Pistol Ammunition					\$1,500.00	\$1,073.00	\$1,500.00	
1	521	20	521 20 38 01	Rifle Ammunition					\$500.00	\$424.00	\$1,000.00	
1	521	20	521 20 42 03	MNS Service Provider				\$702.11	\$6,786.00	\$6,171.00	\$14,494.00	Contract Price
1	521	20	521 20 42 09	Telephone (Cellular)				\$4,951.56	\$5,000.00	\$4,539.00	\$4,976.00	
1	521	20	521 20 42 11	Cad Communications	\$1,000.00	\$1,000.00			\$1,000.00		\$1,000.00	
1	521	20	521 20 42 12	RMS System	\$5,884.05	\$5,396.00	\$5,449.00	\$5,492.18	\$6,500.00	\$6,040.00	\$5,744.00	
1	521	20	521 20 45 05	LE Equipment Repairs & Maintenance	\$6,728.60	\$7,365.90	\$5,415.17	\$500.00	\$3,000.00	\$2,692.00	\$1,000.00	
1	521	20	521 20 45 11	Maintenance, K8 7418				\$377.96	\$1,000.00	\$4.00	\$1,500.00	
1	521	20	521 20 45 12	Maintenance, K8 7419				\$680.91	\$1,000.00	\$836.00	\$1,500.00	
1	521	20	521 20 45 13	Maintenance, K8 7420				\$176.53	\$1,000.00	\$1,175.00	\$1,500.00	
1	521	20	521 20 45 14	Maintenance, Tahoe				\$51.90	\$1,000.00	\$449.00	\$1,500.00	
1	521	20	521 20 45 15	Maintenance, Ford F150					\$1,000.00	\$5,019.00	\$1,500.00	
1	521	20	521 20 45 20	TCSO Interlocal				\$3,092.98	\$5,000.00	\$1,068.00	\$5,000.00	
1	521	20	521 20 45 21	Lexipol					\$3,681.00	\$3,681.00	\$3,791.00	Contract Price
1	521	20	521 20 46 00	Insurance (Liability)	\$12,925.20	\$12,334.24	\$13,416.00	\$14,489.00	\$17,171.00	\$17,171.00	\$20,750.00	Contract Price
1	521	20	521 20 48 01	Education/training	\$3,209.93	\$7,690.74	\$5,494.96	\$5,486.11	\$5,000.00	\$3,105.00	\$5,000.00	
1	521	20	521 20 48 02	Meals/Lodging/Travel				\$7,075.00	\$7,500.00	\$204.00	\$7,500.00	



City of Tenino Proposed 2021 Budget

<b>Community Planning and Economic Development</b>												
<b>Building Inspections &amp; Code Enforcement</b>												
1	558	10	524 60 10 00	Salaries & Wages - Building Official	\$2,044.27	\$1,780.88	\$5,060.68	\$4,557.77	\$13,728.00	\$5,626.00	\$14,140.00	Salary Schedule
1	558	10	524 60 20 00	Benefits - Taxes	\$0.00	\$0.00	\$713.58	\$0.00	\$4,118.00	\$445.00	\$500.00	Estimate
1	558	10	524 60 30 00	Office Supplies	\$1,834.47	\$1,504.70	\$7.18	\$36.17	\$150.00		\$150.00	
1	558	10	524 60 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$702.08	\$754.00	\$744.00	\$1,779.00	Contract Price
1	558	10	524 60 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	558	10	524 60 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00	\$62.00	Contract Price
1	558	10	524 60 42 08	Postage	\$0.00	\$0.00	\$0.00	\$113.46	\$81.00	\$29.00	\$50.00	Estimate
1	558	0	524 60 45 01	Code Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$1,222.00	\$1,222.00	
1	558	10	524 60 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$7,685.00	Contract Price
1	558	10	524 60 49 00	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$95.00	\$145.00	Estimate
											<b>\$25,982.00</b>	
<b>Tourism</b>												
1	558	30	557 30 00 00	Tourism Promotional Items				\$374.99	\$625.00	\$292.00	\$500.00	Estimate
1	558	30	557 30 31 00	Supplies					\$125.00		\$125.00	Estimate
1	558	30	557 30 44 00	Tourism (VCB Interlocal)				\$5,000.00	\$5,000.00		\$5,000.00	Contract Price
1	558	30	557 30 47 00	Tourism Expenses				\$1,974.83	\$625.00	\$670.00	\$1,000.00	Estimate
1	558	30	557 30 48 02	Lodging/Meals/Travel					\$750.00		\$750.00	Estimate
1	558	30	557 30 49 00	VCB Dues				\$200.00	\$200.00		\$200.00	
											<b>\$7,575.00</b>	
<b>Planning</b>												
1	558	60	558 60 10 00	Salaries & Wages				\$7,616.42	\$11,959.00	\$20,121.00	\$12,257.00	Salary Schedule
1	558	60	558 60 20 00	Benefits - Taxes				\$1,119.78	\$2,302.00	\$1,420.00	\$1,500.00	Estimate
1	558	60	558 60 21 00	Benefits - Health Care				\$235.35	\$1,884.00	\$2,350.00	\$1,049.00	Contract Price
1	558	60	558 60 22 00	Benefits - Retirement				\$804.19	\$419.00	\$2,328.00	\$2,500.00	Estimate
1	558	60	558 60 31 00	Supplies					\$500.00	\$50.00	\$500.00	
1	558	60	558 60 42 03	MNS Service Provider					\$3,770.00	\$3,789.00	\$9,092.00	Contract Price
1	558	60	558 60 42 04	E-Governance System					\$733.00	\$791.00	\$550.00	Contract Price
1	558	60	558 60 42 05	PRA Compliance Software					\$290.00	\$249.00	\$249.00	Contract Price
1	558	60	558 60 42 06	City Web Site					\$136.00	\$115.00	\$63.00	Contract Price
1	558	60	558 60 42 08	Postage					\$81.00	\$130.00	\$150.00	Estimate
1	558	60	558 60 43 00	Engineering Services Planning	\$2,425.75	\$12,966.54		\$112.84	\$2,500.00	\$1,161.00	\$2,500.00	Estimate
1	558	60	558 60 44 00	Planning Services Contract	\$35,737.50	\$26,393.43	\$26,898.90	\$27,871.56	\$30,000.00	\$24,513.00	\$30,000.00	Contract Price
1	558	60	558 60 44 01	Strategic Visioning Facilitator					\$7,500.00		\$7,500.00	
1	558	60	558 60 45 01	Printing				\$35.00	\$25.00	\$207.00	\$50.00	Estimate
1	558	60	558 60 46 00	Insurance	\$0.00	\$106.00	\$448.00	\$484.00	\$3,122.00	\$3,122.00	\$12,351.00	Contract Price
1	558	60	558 60 47 00	Advertising/planning	\$290.59	\$208.56	\$114.84	\$212.66	\$216.00		\$208.53	
1	558	60	558 60 48 01	Training/Education					\$250.00		\$250.00	
1	558	60	558 60 48 02	Meals/Lodging/Travel					\$500.00		\$500.00	
1	558	60	558 60 49 00	TRPC Dues	\$1,775.00	\$1,819.00	\$1,830.00	\$1,832.00	\$1,888.00	\$1,888.00	\$1,888.00	
											<b>\$83,157.53</b>	
<b>Economic Development</b>												
1	558	70	558 70 10 00	Salaries&Wages - Econ Dev					\$13,728.00	\$5,481.00	\$12,156.06	
1	558	70	558 70 20 00	Benefits - Taxes					\$4,188.00	\$371.00	\$4,188.00	
1	558	70	558 70 22 00	Benefits - Retirement						\$649.00	\$1,049.00	
1	558	70	558 70 45 00	Professional Services - EDC Contract	\$0.00	\$3,750.00	\$5,000.00	\$6,250.00	\$5,000.00	\$1,250.00	\$5,000.00	Contract Price
1	558	70	558 70 45 07	Professional Services - Grant Writer	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$3,000.00	



City of Tenino Proposed 2021 Budget

1	575	50	575 50 31 01	Janitorial Supplies	\$330.45	\$13.67	\$227.12	\$33.43	\$350.00	\$327.00	\$186.33	
1	575	50	575 50 42 00	Telephone (Land Line)	\$578.73	\$748.53	\$493.22	\$833.24	\$550.00	\$602.00	\$651.14	
1	575	50	575 50 42 01	Internet Service Provider	\$0.00	\$0.00	\$743.65	\$0.00	\$2,040.00	\$981.00	\$1,100.00	Estimate
1	575	50	575 50 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	575	50	575 50 42 06	City Web Site	\$0.00	\$0.00	\$63.84	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	575	50	575 50 45 05	Repairs & Maintenance	\$902.35	\$1,286.55	\$1,487.07	\$876.82	\$1,000.00	\$1,037.00	\$1,000.00	Estimate
1	575	50	575 50 45 06	Utilities	\$3,858.32	\$3,802.43	\$3,777.85	\$3,959.29	\$3,842.00	\$3,481.00	\$3,847.98	
1	575	50	575 50 46 00	Insurance	\$1,680.28	\$1,596.00	\$1,789.00	\$1,933.00	\$3,466.00	\$3,466.00	\$4,412.00	Contract Price
				<b>SUBTOTAL</b>							<b>\$44,667.83</b>	<b>\$18,580.22</b>
	<b>576</b>			<b>Park Facilities</b>								
				<b>Campgrounds</b>								
1	576	30	576 30 10 00	Salaries & Wages	\$1,832.24	\$8,927.24	\$6,028.93	\$0.00	\$3,692.00	\$4,130.00	\$8,740.00	Salary Schedule
1	576	30	576 30 20 00	Benefits - Taxes	\$1,985.79	\$2,073.88	\$2,467.18	\$0.00	\$693.00	\$358.00	\$537.00	Estimate
1	576	30	576 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$284.00	\$843.00	Contract Price
1	576	30	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$184.00	\$508.00	Estimate
1	576	30	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$242.00	\$40.00	
1	576	30	576 30 45 06	Utilities - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$300.00	Estimate
1	576	30	576 30 46 00	Insurance - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00	\$1,322.00	
1	576	30	576 30 53 00	Taxes & Assessments	\$0.00	\$8.89	\$132.46	\$109.65	\$67.00	\$36.00	\$15,064.00	Estimate
				<b>Ballfields</b>								<b>\$27,354.00</b>
1	576	40	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.00	\$8,217.00	\$6,471.00	Salary Schedule
1	576	40	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$754.00	\$817.00	Estimate
1	576	40	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$946.00	\$1,046.00	Estimate
1	576	40	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$781.00	\$815.00	Estimate
1	576	40	576 40 31 00	Supplies	\$60.89	\$185.65	\$195.25	\$281.40	\$181.00	\$703.00	\$285.24	
1	576	40	576 40 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$300.80	\$425.00	\$409.00	\$145.16	
1	576	40	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$49.82	\$425.00	\$13.00	\$81.30	
1	576	40	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$0.00	\$0.00	\$374.95	\$150.00		\$104.99	
1	576	40	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$48.55	\$150.00		\$39.71	
1	576	40	576 40 45 05	Repairs & Maintenance	\$29.35	\$199.58	\$552.65	\$784.72	\$1,000.00	\$446.00	\$513.26	
1	576	40	576 40 45 06	Utilities	\$834.25	\$831.76	\$1,319.47	\$8,307.67	\$8,000.00	\$3,142.00	\$3,858.63	
1	576	40	576 40 46 00	Insurance - Ball Fields	\$947.85	\$900.00	\$895.00	\$967.00	\$613.00	\$613.00	\$2,159.00	
				<b>Park Core</b>								<b>\$16,336.29</b>
1	576	80	576 80 10 00	Salaries & Wages	\$30,661.96	\$21,635.68	\$31,277.00	\$41,080.08	\$7,840.00	\$9,462.00	\$8,910.00	Salary Schedule
1	576	80	576 80 20 00	Benefits - Taxes	\$11,672.60	\$6,460.87	\$11,796.09	\$5,673.98	\$1,509.00	\$1,184.00	\$1,097.00	Estimate
1	576	80	576 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$3,073.29	\$1,235.00	\$1,135.00	\$2,182.00	Estimate
1	576	80	576 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$3,200.41	\$275.00	\$805.00	\$1,122.00	Estimate
1	576	80	576 80 31 00	Office Supplies	\$1,753.82	\$1,502.43	\$1,772.24	\$1,950.31	\$1,705.00	\$68.00	\$1,736.76	
1	576	80	576 80 32 00	Hardware & Materials				\$0.00	\$1,500.00	\$682.00	\$750.00	
1	576	80	576 80 34 00	Small Equipment	\$1,094.28	\$761.46	\$451.70	\$491.64	\$500.00		\$659.82	
1	576	80	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$0.00	\$280.15	\$500.00	\$151.00	\$156.03	
1	576	80	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$92.56	\$200.00		\$58.51	
1	576	80	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$450.27	\$500.00	\$303.00	\$190.05	
1	576	80	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$70.06	\$75.00		\$29.01	
1	576	80	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$0.00	\$647.41	\$800.00	\$361.00	\$289.48	

City of Tenino Proposed 2021 Budget

1	575	80	576 80 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	576	80	576 80 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	576	80	576 80 45 05	Repairs & Maintenance (Park)	\$1,089.80	\$898.44	\$996.80	\$1,089.15	\$1,000.00	\$1,644.00	\$1,143.64	
1	576	80	576 80 45 06	Utilities	\$10,809.30	\$12,166.27	\$7,847.58	\$5,630.37	\$6,000.00	\$4,654.00	\$6,000.00	Estimate
1	576	80	576 80 46 00	Insurance (Park)	\$4,480.74	\$4,257.00	\$4,472.00	\$4,830.00	\$2,867.00	\$2,867.00	\$2,578.00	Contract Price
1	576	80	576 80 53 00	Property Taxes	\$257.68	\$257.68	\$187.08	\$240.83	\$235.00	\$245.00	\$235.65	
				<b>SUBTOTAL</b>							<b>\$71,202.25</b>	<b>\$27,511.96</b>
<b>580 Other Decreases in Fund Resources</b>												
1	580	0	589 00 00 02	Deposit Refund / Special Events	\$0.00	\$0.00	\$500.00	\$1,000.00	\$900.00	\$100.00	\$900.00	Estimate
1	580	0	589 10 00 01	Deposit Refunds / Facility Rental	\$3,125.00	\$3,325.00	\$3,375.00	\$3,950.00	\$3,394.00	\$1,890.00	\$3,433.80	
1	580	0	589 10 00 04	Deposit Refund/Hydrant Meter	\$48.58	\$175.57	\$0.00	\$0.00	\$82.00		\$61.23	
1	580	0	589 30 00 02	Building Code Fees	\$153.00	\$189.00	\$140.50	\$344.00	\$207.00	\$461.00	\$206.70	
1	580	0	589 30 00 03	Crime Victim Comp Fund	\$399.86	\$425.29	\$573.73	\$429.87	\$475.00	\$244.00	\$460.75	
1	580	0	589 30 00 04	Trauma	\$499.10	\$944.04	\$934.56	\$699.43	\$802.00	\$359.00	\$775.83	
1	580	0	589 30 00 05	Auto Theft Prevention	\$922.97	\$1,842.54	\$1,854.20	\$1,361.18	\$1,555.00	\$620.00	\$1,507.18	
1	580	0	589 30 00 06	Trauma Brain Injury	\$182.15	\$368.11	\$370.31	\$274.38	\$310.00	\$254.00	\$300.99	
1	580	0	589 30 00 07	State Fees 3	\$308.64	\$181.88	\$345.34	\$287.45	\$280.00	\$260.00	\$280.66	
1	580	0	589 30 00 08	WSP Highway Account	\$416.45	\$206.33	\$438.51	\$618.84	\$420.00	\$424.00	\$420.03	
1	580	0	589 30 00 09	Highway Safety	\$135.48	\$3.40	\$0.00	\$0.00	\$55.00		\$38.78	
1	580	0	589 30 00 10	Death Investigation	\$81.97	\$41.39	\$79.18	\$97.86	\$89.00	\$39.00	\$77.88	
1	580	0	589 91 00 00	State Fees	\$9,773.93	\$12,230.15	\$14,115.29	\$10,693.24	\$12,530.00	\$6,070.00	\$11,868.52	
1	580	0	589 92 00 00	State Fees 2	\$4,865.66	\$6,632.09	\$7,686.82	\$5,816.74	\$6,330.00	\$3,309.00	\$6,266.26	
1	580	0	589 97 00 00	JIS	\$2,689.39	\$5,096.12	\$4,717.12	\$3,495.00	\$4,178.00	\$1,924.00	\$4,035.13	
1	580	0	589 99 00 00	School Zone Safety	\$294.14	\$573.88	\$589.42	\$286.03	\$471.00	\$137.00	\$442.89	
				<b>SUBTOTAL</b>							<b>\$31,076.62</b>	
<b>597 Interfund Transactions</b>												
1	597	0	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$0.00	\$55,000.00	\$6,261.37	\$10,752.47	\$0.00		\$9,010.00	
1	597	0	597 00 00 02	Transfer To Street Fund (#101)	\$0.00	\$55,000.00	\$31,903.62	\$26,800.16	\$0.00		\$5,703.00	
1	597	0	597 00 00 03	Transfer To Contingency Fund (#109)	\$54,000.00	\$55,000.00	\$745.50	\$3,510.73	\$0.00			
				<b>SUBTOTAL</b>							<b>\$14,713.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>											<b>\$1,332,939.52</b>	
<b>001 GENERAL FUND</b>											<b>ENDING BALANCE</b>	<b>\$13,162.82</b>
<b>002 QUARRY POOL FUND</b>												
<b>340 General Government Services</b>												
2	340	0	347 30 00 02	Swimming Pool Revenues	\$14,002.90	\$20,344.00	\$24,230.50	\$16,979.00	\$25,000.00		\$20,111.00	
				<b>SUBTOTAL</b>							<b>\$20,111.00</b>	
<b>360 Miscellaneous Revenues</b>												
2	360	0	367 11 05 02	Quarry Pool Donations	\$10,150.12	\$9,378.56	\$9,381.44	\$9,020.00	\$10,000.00		\$10,000.00	Estimate

				<b>SUBTOTAL</b>								<b>\$10,000.00</b>	
	<b>397</b>			<b>Interfund Transactions</b>									
2	397	0	397 00 00 01	Transfer From #001	\$0.00	\$15,758.56	\$6,261.37	\$10,752.47	\$0.00			\$9,010.00	
				<b>SUBTOTAL</b>								<b>\$9,010.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>												<b>\$39,121.00</b>	
	<b>576</b>			<b>Park Facilities</b>									
2	576	100	576 20 10 02	Salaries & Wages - Lifeguards	\$7,961.50	\$15,727.50	\$17,899.07	\$16,616.56	\$18,000.00			\$19,986.12	Salary Schedule
2	576	100	576 20 20 00	Benefits - Taxes - Lifeguards	\$1,172.83	\$2,037.83	\$2,400.72	\$0.00	\$2,700.00			\$416.00	Estimate
2	576	100	576 20 47 00	Lifeguard Vacancy Announcements	\$0.00	\$0.00	\$325.68	\$233.82	\$150.00			\$141.90	
2	576	100	576 20 48 01	Lifeguard Training	\$600.00	\$955.50	\$0.00	\$278.00	\$639.00			\$600.00	Estimate
2	576	200	576 20 10 03	Salaries & Wages - Full Time Employees	\$4,754.24	\$7,400.24	\$4,009.49	\$6,861.10	\$1,649.00	\$2,825.00		\$4,619.55	Salary Schedule
2	576	200	576 20 20 01	Benefits - Taxes - Full Time	\$2,153.72	\$2,663.79	\$1,689.47	\$0.00	\$317.00	\$153.00		\$317.00	
2	576	200	576 20 21 03	Benefits - Health Care - Full Time	\$0.00	\$0.00	\$0.00	\$749.37	\$260.00	\$290.00		\$1,290.00	Estimate
2	576	200	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$0.00	\$0.00	\$882.82	\$58.00	\$14.00		\$582.00	Estimate
2	576	200	576 20 31 00	Supplies	\$1,940.58	\$2,039.58	\$2,114.90	\$2,277.33	\$1,524.00	\$8.00		\$1,650.73	
2	576	200	576 20 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00			\$110.00	
2	576	200	576 20 42 02	Telephone (Land Line)	\$1,005.18	\$797.10	\$0.00	\$0.00	\$530.00			\$466.46	
2	576	200	576 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$227.71	\$0.00	\$290.00			\$249.00	Contract Price
2	576	200	576 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00		\$125.00	Contract Price
2	576	200	576 20 45 02	Repairs & Maintenance (Pool)	\$284.03	\$1,668.61	\$2,286.11	\$1,542.02	\$1,800.00	\$2,062.00		\$1,516.15	
2	576	200	576 20 45 06	Utilities	\$4,676.20	\$4,293.22	\$4,933.10	\$1,933.52	\$4,350.00	\$1,056.00		\$4,037.21	
2	576	200	576 20 46 00	Insurance (Pool)	\$1,120.29	\$1,064.00	\$895.00	\$967.00	\$900.00	\$900.00		\$1,790.00	Contract Price
2	576	200	576 20 49 02	Operating Permit/Taxes	\$1,558.91	\$945.66	\$1,801.13	\$735.00	\$1,076.00	\$750.00		\$1,223.34	
				<b>SUBTOTAL</b>								<b>\$39,120.46</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>												<b>\$39,120.46</b>	
<b>002 QUARRY POOL FUND</b>												<b>ENDING BALANCE</b>	<b>\$0.54</b>
<b>003 RESERVE ACADEMY OPERATING FUND</b>													
	<b>340</b>			<b>General Governmental Services</b>									
3	340	0	342 10 00 00	Tuition Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			\$10,000.00	
				<b>SUBTOTAL</b>								<b>\$10,000.00</b>	
	<b>360</b>			<b>Miscellaneous Revenues</b>									
3	360	0	367 00 00 01	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
				<b>SUBTOTAL</b>								<b>\$0.00</b>	
<b>SUBTOTAL - ALL REVENUES</b>												<b>\$10,000.00</b>	
	<b>521</b>			<b>Public Safety</b>									

City of Tenino Proposed 2021 Budget

3	521	0	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 22 01	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 23 01	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 22 31 01	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 22 33 02	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 22 48 03	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00		
3	521	0	521 22 48 04	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00		
				<b>SUBTOTAL</b>							<b>\$10,000.00</b>		
<b>SUBTOTAL - ALL EXPENDITURES</b>												<b>\$10,000.00</b>	
<b>003 RESERVE ACADEMY OPERATING F</b>												<b>ENDING BALANCE</b>	<b>\$0.00</b>
<b>101 STREET FUND</b>												<b>Beginning Balance</b>	<b>\$12,000.00</b>
	<b>310</b>			<b>Taxes</b>									
101	310	0	313 11 00 02	Sales & Use (Streets)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$50.00		
101	310	0	318 35 00 00	REET	\$18,292.00	\$15,365.32	\$14,219.09	\$26,696.41	\$18,643.00	\$31,599.00	\$21,234.36		
				<b>SUBTOTAL</b>							<b>\$21,284.36</b>		
	<b>320</b>			<b>Licenses and Permits</b>									
101	320	0	322 40 00 00	Street Use Permit	\$440.00	\$800.00	\$375.00	\$520.00	\$559.00	\$900.00	\$538.80		
				<b>SUBTOTAL</b>							<b>\$538.80</b>		
	<b>330</b>			<b>Intergovernmental Revenues</b>									
101	330	0	334 03 80 01	Ritter Street SCAP Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$591,138.00		
101	330	0	336 00 71 00	Multimodal Transpo City	\$885.08	\$1,866.12	\$2,511.77	\$2,471.10	\$2,502.00	\$1,881.00	\$2,479.00		
101	330	0	336 00 87 00	Mv Fuel Tax - Streets	\$37,346.14	\$38,441.40	\$39,078.78	\$37,632.52	\$36,910.00	\$27,497.00	\$37,130.00		
				<b>SUBTOTAL</b>							<b>\$630,747.00</b>		
	<b>360</b>			<b>Miscellaneous Income</b>									
101	360	0	361 11 45 21	Investment Interest	\$44.33	\$428.23	\$118.55	\$52.42	\$210.00	\$12.00	\$170.71		
				<b>SUBTOTAL</b>							<b>\$170.71</b>		
	<b>397</b>			<b>Interfund Transfers</b>									
101	397	0	397 00 00 02	Transfer From #001	\$0.00	\$55,000.00	\$31,903.62	\$26,800.16	\$0.00		\$5,703.00		
				<b>SUBTOTAL</b>							<b>\$5,703.00</b>		

City of Tenino Proposed 2021 Budget

<b>SUBTOTAL - ALL REVENUES</b>											<b>\$670,443.87</b>	
	<b>542</b>		<b>Roads and Streets</b>									
101	542	0	542 30 10 00	Salaries & Wages	\$10,072.64	\$14,669.44	\$24,614.15	\$40,448.56	\$15,596.00	\$18,188.00	\$15,873.33	Salary Schedule
101	542	0	542 30 20 00	Benefits - Taxes	\$3,763.72	\$5,269.75	\$10,584.19	\$6,678.13	\$3,002.00	\$2,024.00	\$1,891.00	Estimate
101	542	0	542 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$21.06	\$5,684.85	\$2,457.00	\$3,331.00	\$3,571.00	Estimate
101	542	0	542 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$4,195.54	\$546.00	\$2,204.00	\$1,999.00	Estimate
101	542	0	542 30 31 00	Supplies	\$618.16	\$620.52	\$950.73	\$662.68	\$797.00	\$95.00	\$729.82	
101	542	0	542 30 33 00	Small Tools	\$0.00	\$0.00	\$0.00	\$214.62	\$200.00	\$51.00	\$82.92	
101	542	0	542 30 35 00	Fuel, Unspecified	\$19.87	\$270.33	\$145.81	\$19.71	\$300.00	\$293.00	\$151.14	
101	542	0	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$0.00	\$0.00	\$1,991.34	\$300.00	\$441.00	\$458.27	
101	542	0	542 30 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$197.63	\$100.00		\$59.53	
101	542	0	542 30 35 09	Fuel, Grader	\$0.00	\$0.00	\$0.00	\$16.63	\$100.00		\$23.33	
101	542	0	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$0.00	\$0.00	\$214.83	\$100.00		\$62.97	
101	542	0	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$0.00	\$0.00	\$286.23	\$100.00	\$161.00	\$77.25	
101	542	0	542 30 46 00	Insurance	\$2,154.20	\$2,046.00	\$2,684.00	\$2,899.00	\$468.00	\$468.00	\$1,152.00	Contract Price
101	542	0	542 30 48 01	Auto Repair	\$0.00	\$4,708.82	\$2,652.86	\$2,107.32	\$500.00	\$246.00	\$500.00	Estimate
101	542	0	542 30 48 02	Maintenance/repair	\$1,819.55	\$2,178.41	\$4,598.75	\$6,021.32	\$5,000.00	\$1,734.00	\$3,923.61	
101	542	0	542 63 47 00	Utilities / Street Lighting	\$44,314.95	\$39,289.11	\$32,362.79	\$32,154.43	\$30,000.00	\$29,793.00	\$30,000.00	Estimate
101	542	0	542 64 48 00	Traffic Control Devices	\$1,082.90	\$1,287.95	\$726.70	\$1,802.61	\$1,000.00	\$505.00	\$1,000.00	Estimate
101	542	0	542 67 50 00	Street Cleaning	\$0.00	\$301.04	\$55.55	\$0.00	\$3,000.00		\$1,500.00	Estimate
101	542	0	542 67 50 01	Street Painting/Striping	\$0.00	\$0.00	\$0.00	\$572.75	\$1,000.00		\$750.00	Estimate
				<b>SUBTOTAL</b>							<b>\$63,805.15</b>	
	<b>594</b>		<b>Capital Expenditures</b>									
101	594	0	595 10 41 01	Professional Engineering Services	\$0.00	\$3,845.11	\$1,149.97	\$0.00	\$1,000.00		\$1,000.00	Estimate
101	594	0	595 30 50 00	Street Sign Replacement	\$0.00	\$853.60	\$750.00	\$8,050.33	\$1,201.00	\$1,225.00	\$1,000.00	Estimate
101	594	0	595 30 63 03	Pot Hole Supplies	\$43,538.84	\$0.00	\$2,385.74	\$1,166.55	\$2,000.00	\$2,121.00	\$1,500.00	Estimate
101	594	0	595 10 43 01	Ritter Street Engineering							\$35,468.00	
101	594	0	595 30 62 01	Ritter Street Roadway							\$527,000.00	
101	594	0	595 40 62 02	Ritter Street Drainage							\$14,335.00	
101	594	0	595 61 62 03	Ritter Street Sidewalks							\$14,335.00	
				<b>SUBTOTAL</b>							<b>\$594,638.00</b>	
	<b>597</b>		<b>Interfund Transfers</b>									
101	597	0	597 00 00 95	Transfer To	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
				<b>SUBTOTAL</b>							<b>\$0.00</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>											<b>\$658,443.15</b>	
<b>101 STREET FUND</b>											<b>ENDING BALANCE</b>	<b>\$12,000.72</b>
<b>109 CONTINGENCY FUND</b>											Beginning Balance	\$90,000.00
	<b>360</b>		<b>Miscellaneous Income</b>									

City of Tenino Proposed 2021 Budget

109	360	0	361 11 45 22	Investment Interest	\$19.44	\$547.62	\$546.37	\$533.16	\$530.00	\$233.00	\$435.32		
				<b>SUBTOTAL</b>							<b>\$435.32</b>		
	<b>397</b>			<b>Interfund Transactions</b>									
109	397	0	397 00 00 03	Transfer From #001	\$54,000.00	\$55,000.00	\$745.50	\$3,510.73	\$0.00				
				<b>SUBTOTAL</b>							<b>\$0.00</b>		
<b>SUBTOTAL - ALL REVENUES</b>											<b>\$90,435.32</b>		
<b>109 CONTINGENCY FUND</b>											<b>ENDING BALANCE</b>	<b>\$90,435.32</b>	
<b>310 MUNICIPAL CAPTIAL IMPROVEMENT FUND</b>												<b>\$198,000.00</b>	
	<b>310</b>			<b>Taxes</b>									
310	310	0	318 34 03 01	REET	\$33,970.86	\$28,535.66	\$26,406.99	\$48,580.52	\$33,892.00	\$48,187.00	\$37,136.21		
				<b>SUBTOTAL</b>							<b>\$37,136.21</b>		
	<b>330</b>			<b>Intergovernmental Revenues</b>									
310	330	0	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$0.00	\$0.00	\$12,634.89	\$204,365.00		\$191,607.00	Remaining on Contract	
310	330	0	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00		\$261,000.00	Remaining on Contract	
310	330	0	334 10 00 01	Leg Direct Grant - City Hall Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$504,700.00	\$21,015.00	\$483,685.00	Remaining on Contract	
310	330	0	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$0.00	\$21,647.08	\$20,000.00	\$10,000.00		\$10,000.00	Estimate	
310	330	0	337 00 00 02	2021 Heritage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	Estimate	
310	330	0	337 00 00 03	Nisqually Tribe Charitable Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	Estimate	
				<b>SUBTOTAL</b>							<b>\$966,292.00</b>		
	<b>360</b>			<b>Miscellaneous Revenues</b>									
310	360	0	361 11 45 23	Investment Interest	\$410.69	\$1,490.13	\$900.42	\$640.29	\$883.00	\$217.00	\$400.00	Estimate	
				<b>SUBTOTAL</b>							<b>\$400.00</b>		
	<b>OTHER FINANCING SOURCES</b>												
310	390		395 10 00 01	Sale Of Fire Station	\$26,059.52	\$26,413.00	\$29,532.10	\$30,346.00	\$33,607.00	\$15,276.64	\$33,607.00		
310	390		395 11 00 01	Interest From Sale Of Fire Station	\$7,547.04	\$7,193.56	\$4,074.46	\$3,260.00	\$2,423.00	\$1,526.64	\$1,562.00		
				<b>SUBTOTAL</b>							<b>\$35,169.00</b>		
<b>SUBTOTAL - ALL REVENUES</b>											<b>\$1,236,997.21</b>		
	<b>521</b>			<b>Leases</b>									
310	521	0	594 21 45 00	Fleet Operations	\$13,000.00	\$27,926.65	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,927.00		
310	521	0	594 21 45 01	Police Cruiser							\$40,000.00		
				<b>SUBTOTAL</b>							<b>\$67,927.00</b>		
	<b>558</b>			<b>Capital Expenditures</b>									
310	558	0	594 58 60 01	Facade Improvement Grants	\$0.00	\$0.00	\$2,515.20	\$5,000.30	\$5,000.00	\$1,000.00	\$5,000.00		

City of Tenino Proposed 2021 Budget

310	594	0	594 76 60 00	Park Improvements - General	\$0.00	\$32,482.43	\$20,217.06	\$26,917.59	\$15,000.00	\$1,757.00	\$5,000.00	Estimate
310	594	0	594 76 60 01	Interpretive Signs	\$1,091.43	\$16,088.60	\$0.00	\$68,516.50	\$7,500.00	\$61.00	\$3,000.00	
310	594	0	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$9,711.00	\$874.71	\$0.00	\$202,108.00	\$13,692.00	\$191,607.00	Remaining on Contract
310	594	0	594 76 60 03	Quarry House Renovation Project	\$0.00	\$0.00	\$0.00	\$890.00	\$261,000.00	\$5,331.00	\$255,669.00	Remaining on Contract
310	594	0	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$17,495.85	\$25,000.00	\$17,050.00	\$10,000.00	Estimate
310	594	0	594 76 63 02	Campground Improvements				\$1,675.87			\$1,500.00	Estimate
310	594	0	595 10 42 01	City Hall Renovation - Engineering				\$2,511.25	\$123,000.00	\$24,504.00	\$103,339.00	Remaining on Contract
310	594	0	595 50 42 02	City Hall Renovation - Construction					\$378,000.00		\$378,000.00	Remaining on Contract
				<b>SUBTOTAL</b>							<b>\$953,115.00</b>	

<b>SUBTOTAL - ALL EXPENDITURES</b>											<b>\$1,021,042.00</b>	
<b>310 MUNICIPAL CAPITAL IMPROVEME</b>											<b>ENDING BALANCE</b>	<b>\$215,955.21</b>

<b>401 WATER FUND</b>												
Beginning Balance											\$503,000.00	
				<b>340</b>	<b>General Governmental Services</b>							
401	340	0	343 40 00 00	Water Services	\$209,627.84	\$218,426.76	\$248,799.58	\$245,899.94	\$255,141.00	\$219,076.00	\$235,579.02	
401	340	0	343 40 00 02	Water Account Activation Fee	\$1,850.00	\$1,750.00	\$2,410.65	\$3,080.00	\$2,047.00	\$2,720.00	\$2,362.13	
401	340	0	343 40 03 00	Excise Tax	\$10,420.29	\$11,468.46	\$12,486.60	\$12,218.04	\$12,028.00	\$10,789.00	\$11,724.28	
401	340	0	343 40 04 00	Hydrant Permits	\$62.00	\$100.00	\$0.00	\$235.00	\$100.00	\$886.00	\$230.50	
401	340	0	359 00 00 04	Late Charge Penalty - Water	\$45,306.74	\$34,724.63	\$17,826.86	\$18,170.46	\$19,785.00	\$4,250.00	\$27,162.74	
				<b>SUBTOTAL</b>							<b>\$277,058.67</b>	

				<b>360</b>	<b>Miscellaneous Income</b>							
401	360	0	361 11 45 24	Interest	\$1,657.10	\$1,519.87	\$4,444.60	\$4,603.72	\$2,716.00	\$1,992.00	\$2,500.00	Estimate
				<b>SUBTOTAL</b>							<b>\$2,500.00</b>	

<b>SUBTOTAL - ALL REVENUES</b>											<b>\$782,558.67</b>
--------------------------------	--	--	--	--	--	--	--	--	--	--	---------------------

				<b>534</b>	<b>Water Utility Operations</b>							
401	534	0	534 80 10 00	Salaries & Wages	\$87,788.92	\$84,404.67	\$78,932.77	\$94,615.42	\$64,783.00	\$99,051.00	\$63,353.24	Salary Schedule
401	534	0	534 80 20 00	Benefits - Taxes	\$31,966.82	\$30,603.77	\$30,643.18	\$13,302.66	\$12,471.00	\$9,909.00	\$6,643.00	Estimate
401	534	0	534 80 21 00	Benefits - Health Care			\$45.64	\$12,765.38	\$11,453.00	\$16,039.00	\$12,894.00	Estimate
401	534	0	534 80 22 00	Benefits - Retirement				\$9,908.47	\$2,267.00	\$12,640.00	\$7,978.00	Estimate
401	534	0	534 80 23 00	Safety Clothing	\$746.99	\$1,608.03	\$1,166.52	\$896.96	\$1,200.00	\$547.00	\$1,123.70	
401	534	0	534 80 31 00	Supplies	\$6,739.24	\$4,049.61	\$3,708.74	\$5,621.77	\$7,000.00	\$5,749.00	\$5,423.87	
401	534	0	534 80 31 01	Corrosion Control Supplies	\$3,792.91	\$1,776.18	\$1,892.26	\$1,735.03	\$3,000.00	\$2,226.00	\$2,439.28	
401	534	0	534 80 33 00	Small Tools & Equipment				\$1,548.06	\$1,500.00	\$767.00	\$610.00	Estimate
401	534	0	534 80 35 00	Fuel, Unspecified	\$793.20	\$1,376.57	\$1,739.24	\$876.12	\$907.00	\$977.00	\$1,150.00	Estimate
401	534	0	534 80 35 01	Fuel, Backhoe				\$595.64	\$25.00	\$70.00	\$124.00	Estimate
401	534	0	534 80 35 03	Fuel, Chevy 3/4t				\$3,199.83	\$650.00	\$1,231.00	\$1,000.00	Estimate
401	534	0	534 80 35 04	Fuel, Dump Truck				\$155.46	\$25.00	\$43.00	\$90.23	
401	534	0	534 80 35 13	Fuel, Kumatsu				\$141.09	\$25.00	\$74.00	\$83.05	
401	534	0	534 80 35 15	Fuel, Vactor Truck				\$521.30	\$25.00	\$551.00	\$273.15	

City of Tenino Proposed 2021 Budget

401	534	0	534 80 42 00	Telephone (Land Line)	\$7,745.41	\$8,143.28	\$2,008.78	\$2,384.42	\$1,250.00	\$2,674.00	\$4,306.38	
401	534	0	534 80 42 03	MNS Service Provider			\$884.70	\$702.08	\$754.00	\$1,146.00	\$1,779.00	Contract Price
401	534	0	534 80 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
401	534	0	534 80 42 06	City Web Site			\$455.01	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
401	534	0	534 80 42 08	Postage			\$2,816.24	\$3,478.95	\$2,905.00	\$4,650.00	\$3,648.40	
401	534	0	534 80 42 09	Telephone (Cellular)			\$1,609.50	\$1,869.21	\$1,585.00	\$1,400.00	\$1,687.90	
401	534	0	534 80 42 13	BIAS Financial Software					\$863.00	\$500.00	\$1,741.51	Contract Price
401	534	0	534 80 45 03	Professional Testing Service	\$1,681.54	\$3,086.40	\$2,051.00	\$3,273.40	\$2,083.00	\$1,765.00	\$2,435.07	
401	534	0	534 80 45 04	Repair & Maintenance	\$14,244.20	\$18,485.13	\$10,734.56	\$26,894.61	\$15,000.00	\$5,494.00	\$15,000.00	Estimate
401	534	0	534 80 45 05	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$1,612.06	\$3,750.00	\$1,500.00	\$1,500.00	Estimate
401	534	0	534 80 45 17	Maintenance - Vactor Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.00	\$0.00	
401	534	0	534 80 46 00	Insurance	\$17,602.56	\$16,803.24	\$19,676.00	\$21,250.00	\$13,529.00	\$13,529.00	\$5,828.00	Contract Price
401	534	0	534 80 47 00	Utilities	\$12,731.52	\$16,236.51	\$13,109.26	\$12,053.04	\$12,000.00	\$11,265.00	\$13,079.07	
401	534	0	534 80 48 01	Education / Training	\$4,608.74	\$4,125.65	\$3,674.91	\$484.00	\$1,000.00	\$872.00	\$1,000.00	Estimate
401	534	0	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$400.80	\$1,500.00		\$500.00	Estimate
401	534	0	534 80 49 00	Misc Dues, Subs & Tuition	\$2,236.38	\$3,304.96	\$1,628.40	\$1,727.60	\$2,242.00	\$538.00	\$2,227.87	
401	534	0	534 80 53 00	State Water Excise Tax	\$11,975.16	\$12,855.58	\$12,512.07	\$13,578.18	\$13,000.00	\$14,917.00	\$13,167.60	
				<b>SUBTOTAL</b>							<b>\$171,460.30</b>	
	<b>597</b>			<b>Interfund Transfers</b>								
401	597	0	597 00 00 40	Transfer To 402							\$100,000.00	Estimate
				<b>SUBTOTAL</b>							<b>\$100,000.00</b>	
				<b>SUBTOTAL - ALL EXPENDITURES</b>							<b>\$271,460.30</b>	
<b>401 WATER FUND</b>				<b>ENDING BALANCE</b>							<b>\$511,098.37</b>	
<b>402 WATER CAPITAL IMPROVEMENT FUND</b>											\$886,392.00	
	<b>340</b>			<b>General Governmental Services</b>								
402	340	0	343 40 01 00	Water Surcharge/cap. Improve			\$38,804.86	\$38,632.63	\$38,188.00	\$34,584.00	\$38,541.83	
402	340	0	343 40 02 00	Tapping Fees			\$15,000.00	\$2,500.00	\$7,500.00	\$57,500.00	\$8,333.33	
402	340	0	343 40 06 00	Meter Installation					\$0.00		\$0.00	
				<b>SUBTOTAL</b>							<b>\$46,875.16</b>	
	<b>360</b>			<b>Miscellaneous Revenues</b>								
402	360	0	361 11 45 25	Investment Interest	\$98.52	\$75.74	\$2,319.33	\$2,794.31	\$1,251.00	\$1,216.00	\$1,300.78	
				<b>SUBTOTAL</b>							<b>\$1,300.78</b>	
	<b>397</b>			<b>Interfund Transactions</b>								
2	397	0	397 00 00 40	Transfer From #401							\$100,000.00	Estimate
				<b>SUBTOTAL</b>							<b>\$100,000.00</b>	
				<b>SUBTOTAL - ALL REVENUES</b>							<b>\$1,034,567.94</b>	

City of Tenino Proposed 2021 Budget

	<b>591</b>		<b>Loan Repayment</b>									
402	591	0	591 34 70 00	DWSRF Loan Repayment	\$0.00	\$0.00	\$6,673.43	\$6,534.10	\$6,545.00	\$6,686.00	\$6,545.00	Amortization Schedule
				<b>SUBTOTAL</b>							<b>\$6,545.00</b>	
	<b>594</b>		<b>Capital Expenditures</b>									
402	594	0	594 34 43 00	Water Comp Plan Update					\$6,425.00		\$6,425.00	Remaining on Contract
402	594	0	594 34 45 03	Reservoir Cleaning					\$7,000.00		\$7,000.00	Estimate
402	594	0	594 34 61 00	Water Rights					\$10,000.00		\$10,000.00	Estimate
402	594	0	594 34 61 01	Third Well					\$7,500.00		\$7,500.00	Estimate
402	594	0	594 34 62 01	Emergency Response Vehicle					\$20,000.00	\$900.00	\$40,000.00	
402	594	0	594 34 63 01	Well #1				\$5,911.20	\$2,500.00	\$7,271.00	\$2,500.00	Estimate
402	594	0	594 34 63 02	Fire Hydrants			\$325.53		\$706.00		\$515.77	
402	594	0	594 34 63 09	Water Main Replacement					\$2,500.00		\$15,000.00	Estimate
402	594	0	594 34 64 05	Radio Read Meter Reading			\$2,000.00	\$3,540.37	\$2,770.00	\$103,621.00	\$2,770.12	
402	594	0	594 34 64 06	Radio Read Tower							\$163,000.00	Estimate
402	594	0	594 34 65 00	Water System Repairs			\$9,293.26	\$1,677.80	\$7,500.00	\$5,122.00	\$6,157.02	163,000
				<b>SUBTOTAL</b>							<b>\$260,867.91</b>	
<b>SUBTOTAL - ALL EXPENDITURES</b>												<b>\$267,412.91</b>
<b>402 WATER CAPITAL IMPROVEMENT</b>											<b>ENDING BALANCE</b>	<b>\$767,155.04</b>

<b>403 STORMWATER FUND</b>												Beginning Balance	\$37,000.00
	<b>360</b>		<b>MISCELLANEOUS REVENUES</b>										
403	360	0	361 11 45 26	Investment Interest	\$148.11	\$251.78	\$169.78	\$166.69	\$157.00	\$72.00	\$80.00	Estimate	
				<b>SUBTOTAL</b>							<b>\$80.00</b>		
<b>SUBTOTAL - ALL REVENUES</b>												<b>\$80.00</b>	
	<b>543</b>		<b>Roads/Streets General Administration &amp; Overhead</b>										
403	543	0	543 40 10 00	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
				<b>SUBTOTAL</b>							<b>\$0.00</b>		
<b>SUBTOTAL - ALL EXPENDITURES</b>												<b>\$0.00</b>	
<b>403 STORMWATER FUND</b>											<b>ENDING BALANCE</b>	<b>\$37,080.00</b>	

<b>410 SEWER FUND</b>											Beginning Balance		\$250,000.00
	<b>340</b>		<b>General Governmental Services</b>										
410	340	0	343 50 00 10	Sewer Services	\$973,708.22	\$1,007,773.28	\$1,056,364.14	\$1,082,817.09	\$1,048,810.00	\$960,182.00	\$1,033,894.55		
410	340	0	343 50 00 11	Septage Receiving							\$550,000.00	Estimated (Feasibility Study)	
410	340	0	343 50 03 10	Excise Tax - Sewer	\$37,165.97	\$38,870.73	\$40,292.95	\$41,944.98	\$40,237.00	\$37,144.00	\$39,702.33		
				<b>SUBTOTAL</b>							<b>\$1,623,596.87</b>		
	<b>350</b>		<b>Fines, Penalties, &amp; Forfeitures</b>										
410	350	0	359 90 04 02	Late Charge Penalty - Sewer	\$0.00	\$14,713.14	\$11,102.08	\$6,120.44	\$11,730.00	\$3,304.00	\$7,828.28		
				<b>SUBTOTAL</b>							<b>\$7,828.28</b>		
<b>SUBTOTAL - ALL REVENUES</b>												<b>\$1,881,425.15</b>	
	<b>535</b>		<b>Sewer Admin</b>										
410	535	10	535 10 10 00	Salaries & Wages	\$36,524.96	\$35,375.56	\$27,563.53	\$20,269.22	\$17,280.00	\$11,720.00	\$16,632.44	Salary Schedule	
410	535	10	535 10 20 00	Benefits - Taxes	\$10,481.94	\$11,093.08	\$9,433.10	\$2,484.26	\$3,326.00	\$1,179.00	\$1,136.00	Estimate	
410	535	10	535 10 21 00	Benefits - Health Care				\$2,354.29	\$3,138.00	\$1,535.00	\$1,984.00	Estimate	
410	535	10	535 10 22 00	Benefits - Retirement				\$2,166.78	\$605.00	\$1,341.00	\$2,094.00	Estimate	
410	535	10	535 10 31 00	Office Supplies	\$930.00	\$480.57	\$540.79	\$705.92	\$500.00	\$545.00	\$500.00	Estimate	
410	535	10	535 10 42 08	Postage			\$2,769.82	\$3,441.17	\$2,500.00	\$2,113.00	\$2,500.00	Estimate	
410	535	10	535 10 53 00	External Taxes/Op. Assessmts	\$39,041.55	\$31,137.45	\$11,670.39	\$10,707.23	\$15,000.00	\$9,518.00	\$15,000.00	Estimate	
				<b>Septage Receiving</b>								<b>\$39,846.44</b>	
410	535	30	535 30 10 00	Salaries & Wages							\$41,200.00	Salary Schedule	
410	535	30	535 30 20 00	Benefits - Taxes							\$4,000.00	Estimate	
410	535	30	535 30 21 00	Benefits - Health Care							\$10,440.00	Estimate	
410	535	30	535 30 22 00	Benefits - Retirement							\$5,000.00	Estimate	
410	535	30	535 30 53 10	Special Assessment							\$174,000.00	Estimate	
				<b>Sewer Collection System</b>								<b>\$234,640.00</b>	
410	535	50	535 50 10 00	Salaries & Wages	\$9,146.16	\$10,338.64	\$20,083.95	\$21,945.79	\$54,876.00	\$28,942.00	\$55,701.37	Salary Schedule	
410	535	50	535 50 20 00	Benefits - Taxes	\$4,145.53	\$3,856.31	\$7,177.89	\$2,440.77	\$10,564.00	\$2,766.00	\$6,313.00	Estimate	
410	535	50	535 50 21 00	Benefits - Health Care				\$922.84	\$9,059.00	\$3,786.00	\$10,910.00	Estimate	
410	535	50	535 50 22 00	Benefits - Retirement				\$2,522.26	\$1,921.00	\$2,814.00	\$7,014.00	Estimate	
410	535	50	535 50 32 00	Hdw/Maint Supplies	\$488.36	\$603.62	\$723.45		\$1,500.00	\$1,221.00	\$1,000.00	Estimate	
410	535	50	535 50 33 00	Small Tools & Equipment	\$369.30	\$588.73	\$494.37	\$430.14	\$500.00	\$278.00	\$476.51		
410	535	50	535 50 35 00	Fuel				\$330.38	\$25.00	\$166.00	\$248.19		
410	535	50	535 50 35 01	Fuel, Backhoe					\$25.00		\$25.00	Estimate	
410	535	50	535 50 35 04	Fuel, Dump Truck					\$25.00	\$45.00	\$25.00	Estimate	
410	535	50	535 50 35 13	Fuel, Kumatsu				\$49.32	\$25.00	\$13.00	\$37.16		
410	535	50	535 50 35 15	Fuel, Vactor Truck				\$144.07	\$25.00	\$66.00	\$105.04		
410	535	50	535 50 35 16	Fuel, Chevy S-10				\$416.46	\$50.00	\$556.00	\$486.23		
410	535	50	535 50 42 12	Utility Locator Service (811)			\$105.72	\$137.06	\$120.00	\$146.00	\$129.59		
410	535	50	535 50 45 03	Repairs & Maintenance	\$35,445.05	\$20,747.03	\$28,466.79	\$51,280.93	\$29,393.00	\$26,683.00	\$33,066.56		
410	535	50	535 50 46 00	Insurance					\$5,749.00	\$5,749.00	\$1,458.00	Contract Price	
				<b>Wastewater Treatment Plant</b>								<b>\$116,995.65</b>	
410	535	80	535 80 10 10	Salaries & Wages	\$39,756.04	\$42,434.88	\$35,978.94	\$65,128.39	\$32,062.00	\$41,193.00	\$31,765.20	Salary Schedule	

City of Tenino Proposed 2021 Budget

410	535	80	535 80 20 10	Benefits - Taxes	\$19,819.60	\$17,838.29	\$9,536.03	\$8,912.36	\$6,172.00	\$4,152.00	\$3,546.00	Estimate
410	535	80	535 80 21 10	Benefits - Health Care				\$4,078.11	\$5,467.00	\$7,215.00	\$5,951.00	Estimate
410	535	80	535 80 22 10	Benefits - Retirement				\$6,652.23	\$1,122.00	\$4,837.00	\$4,000.00	Estimate
410	535	80	535 80 23 00	Personnal Safety Equip/clothes	\$212.71	\$679.31	\$502.47	\$183.91	\$500.00	\$547.00	\$415.68	
410	535	80	535 80 31 00	Supplies	\$6,229.78	\$5,461.71	\$6,834.16	\$6,158.24	\$5,250.00	\$5,150.00	\$5,986.78	
410	535	80	535 80 33 00	Small Tools & Equipment	\$394.70	\$265.72	\$203.69	\$816.39	\$400.00	\$533.00	\$416.10	
410	535	80	535 80 34 00	Chemicals	\$3,875.13	\$3,620.85	\$3,975.51	\$4,346.90	\$4,000.00	\$4,161.00	\$3,963.68	
410	535	80	535 80 35 00	Fuel (generators)	\$551.54	\$1,293.53	\$1,540.78	\$681.98	\$225.00	\$45.00	\$858.57	
410	535	80	535 80 35 12	Fuel, Kubota, Gas				\$120.18	\$75.00	\$165.00	\$97.59	
410	535	80	535 80 35 16	Fuel, Chevy S-10				\$585.72	\$125.00	\$772.00	\$355.36	
410	535	80	535 80 42 00	Telephone (Land Line)			\$2,917.99	\$3,051.71	\$1,500.00	\$2,423.00	\$2,489.90	
410	535	80	535 80 42 01	Internet Service Provider			\$884.73	\$0.00	\$1,723.00	\$966.00	\$869.24	
410	535	80	535 80 42 03	MNS Service Provider				\$702.20	\$754.00	\$1,271.00	\$3,294.00	Contract Price
410	535	80	535 80 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
410	535	80	535 80 42 06	City Web Site			\$455.01	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
410	535	80	535 80 42 09	Telephone (Cellular)			\$1,609.55	\$1,869.22	\$1,800.00	\$1,400.00	\$1,759.59	
410	535	80	535 80 42 13	BIAS Financial Software					\$863.00	\$500.00	\$1,741.51	Contract Price
410	535	80	535 80 45 03	WWTP Repairs & Maintenance	\$27,802.11	\$20,020.41	\$23,365.94	\$13,705.97	\$15,000.00	\$18,713.00	\$20,721.49	Estimate
410	535	80	535 80 45 08	Water/WasteWater Services Contract	\$63,650.20	\$87,172.00	\$69,710.84	\$85,999.00	\$84,652.00	\$69,330.00	\$84,652.00	Contract Price
410	535	80	535 80 45 09	Laboratory Services	\$15,656.75	\$19,145.00	\$17,220.00	\$19,537.19	\$16,000.00	\$20,769.00	\$18,465.59	
410	535	80	535 80 45 10	Crane Services For Lifting					\$2,500.00		\$2,500.00	
410	535	80	535 80 46 00	Insurance	\$32,743.84	\$31,162.24	\$31,303.00	\$33,808.00	\$30,786.00	\$30,786.00	\$13,794.00	Contract Price
410	535	80	535 80 47 10	Utilities	\$37,318.22	\$42,373.10	\$36,956.49	\$39,120.24	\$37,000.00	\$36,369.00	\$38,553.61	
410	535	80	535 80 48 01	Education/Training	\$429.47				\$1,000.00	\$400.00	\$1,000.00	Estimate
410	535	80	535 80 48 02	Meals/Lodging/Travel					\$1,500.00	\$106.00	\$1,500.00	
410	535	80	535 80 49 00	Dues/Memberships/Misc					\$150.00	\$498.00	\$150.00	
410	535	80	535 80 49 02	Permits/Licenses/Fees	\$2,498.66	\$2,715.69	\$3,287.13	\$2,687.13	\$2,750.00	\$3,491.00	\$2,787.72	
410	535	80	535 80 49 03	Manuals/Software/support	\$1,869.16	\$1,368.75	\$1,838.57	\$1,657.48	\$1,800.00	\$1,742.00	\$1,800.00	Estimate
				<b>SUBTOTAL</b>							<b>\$645,290.69</b>	\$253,808.60
	<b>597</b>			<b>Interfund Transactions</b>								
410	597	0	597 00 00 20	USDA-RD Bond Interest Payment	\$68,069.40	\$82,086.23	\$53,169.40	\$62,661.93	\$61,489.00	\$61,489.00	\$44,740.00	Amortization Schedule
410	597	0	597 00 00 22	USDA-RD Bond Principal Payment	\$36,954.60	\$40,110.12	\$413,590.60	\$42,362.07	\$43,535.00	\$43,535.00	\$60,280.00	Amortization Schedule
410	597	0	597 00 00 30	PRE-119 Principal Payment	\$53,881.58	\$53,881.58	\$0.00	\$53,881.58	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule
410	597	0	597 00 00 31	PRE-119 Interest Payment	\$2,694.08	\$2,424.67	\$0.00	\$1,885.86	\$1,616.00	\$1,616.00	\$1,347.00	Amortization Schedule
410	597	0	597 00 00 40	PW-044 Principal Payment	\$387,225.88	\$387,225.88	\$0.00	\$387,225.88	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule
410	597	0	597 00 00 41	PW-044 Interest Payment	\$21,297.42	\$19,361.29	\$0.00	\$15,489.03	\$13,553.00	\$13,553.00	\$11,617.00	Amortization Schedule
410	597	0	597 00 00 50	Transfer to Sewer Capital Improvement							\$365,000.00	Estimate
				<b>SUBTOTAL</b>							<b>\$924,092.00</b>	
				<b>SUBTOTAL - ALL EXPENDITURES</b>							<b>\$1,569,382.69</b>	
<b>410 SEWER FUND</b>				<b>ENDING BALANCE</b>							<b>\$312,042.46</b>	
				<b>421 SEWER CAPITAL IMPROVEMENT FUND</b>							<b>\$798,168.00</b>	

	<b>340</b>		<b>General Governmental Services</b>								
421	340	0	343 50 00 00	Facility Charges - New Connection		\$7,663.18	\$42,000.00	\$6,862.41	\$56,821.00	\$147,008.00	\$28,336.65
421	340	0	343 50 00 01	Sewer Capital Improvement Fee		\$15,177.10	\$13,853.14	\$17,632.06	\$15,522.00	\$12,569.00	\$15,546.08
421	340	0	343 50 00 02	Facility Charge - Loan Repayment	\$35,027.47	\$20,615.29	\$11,374.24	\$2,385.43	\$19,914.00		\$17,863.29
				<b>SUBTOTAL</b>							<b>\$61,746.01</b>
	<b>360</b>		<b>Miscellaneous Revenues</b>								
421	360	0	361 11 45 27	Investment Interest-	\$3,758.81	\$1,875.74	\$4,558.38	\$3,447.30	\$2,894.00	\$1,175.00	\$1,500.00
				<b>SUBTOTAL</b>							<b>\$1,500.00</b>
	<b>397</b>		<b>Interfund Transactions</b>								
2	397	0	397 00 00 50	Transfer From #421							\$365,000.00
				<b>SUBTOTAL</b>							<b>\$365,000.00</b>
<b>SUBTOTAL - ALL REVENUES</b>											<b>\$1,226,414.01</b>
	<b>594</b>		<b>Capital Expenditures</b>								
421	594	0	594 35 60 02	Grinder Pump Replacement					\$30,000.00	\$18,035.00	\$30,000.00
421	594	0	594 35 62 01	Emergency Response Vehicle					\$20,000.00		\$40,000.00
421	594	0	594 35 68 01	Septage Receiving Facility Construction				\$4,587.19	\$141,000.00	\$87,843.00	\$48,569.81
421	594	0	594 35 68 02	Belt Press Rental							\$174,000.00
421	594	0	594 35 68 03	Composting Facility Construction							\$150,000.00
				<b>SUBTOTAL</b>							<b>\$442,569.81</b>
<b>SUBTOTAL - ALL EXPENDITURES</b>											<b>\$442,569.81</b>
<b>421 SEWER CAPITAL IMPROVEMENT F</b>											<b>ENDING BALANCE</b>
											<b>\$783,844.20</b>

<b>422 SEWER RESERVE FUND</b>											Beginning Balance	\$206,000.00
	<b>397</b>		<b>Interfund Transfers</b>									
422	397	0	397 00 00 20	USDA-RD Bond Principal From #410		\$53,169.40	\$62,661.93	\$61,489.00	\$61,489.00	\$44,740.00	Amortization Schedule	
422	397	0	397 00 00 21	USDA-RD Bond Interest From #410		\$122,196.00	\$42,362.07	\$43,535.00	\$43,535.00	\$60,280.00	Amortization Schedule	
422	397	0	397 00 00 30	PRE-119 Principal From #410			\$53,881.58	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule	
422	397	0	397 00 00 31	PRE-119 Interest From #410			\$1,885.86	\$1,616.00	\$1,616.00	\$1,347.00	Amortization Schedule	
422	397	0	397 00 00 40	PW-044 Principal From #410		\$413,590.60	\$387,225.88	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule	
422	397	0	397 00 00 41	PW-044 Interest From #410			\$15,489.03	\$13,553.00	\$13,553.00	\$11,617.00	Amortization Schedule	
				<b>SUBTOTAL</b>							<b>\$765,092.00</b>	
	<b>597</b>		<b>Debt Repayment</b>									
422	591	0	591 35 72 20	USDA RD Bond Principal Payment		\$40,939.24	\$42,362.07	\$43,535.00	\$43,535.00	\$44,740.00	Amortization Schedule	
422	591	0	591 35 78 30	PRE-119 & PW-044 Principal Payments		\$441,107.45	\$441,107.46	\$441,107.00	\$441,107.00	\$441,107.00	Amortization Schedule	
422	591	0	592 35 83 21	USDA RD Bond Interest Payment		\$64,084.76	\$62,661.93	\$61,489.00	\$61,449.00	\$60,280.00	Amortization Schedule	
422	591	0	592 38 83 31	PRE-119 & PW-044 Interest Payments		\$19,580.42	\$17,374.89	\$15,169.00	\$15,169.00	\$12,964.00	Amortization Schedule	

										<b>SUBTOTAL</b>		\$559,091.00
<b>422 SEWER RESERVE FUND</b>										<b>ENDING BALANCE</b>		\$206,001.00

<b>601 SWWAIP TRUST FUND</b>												
										<b>330 Intergovernmental Revenues</b>		
601	330	0	334 10 00 02	Leg Direct Grant - Ag Park Sewer/Water Extension	\$0.00	\$0.00	\$0.00	\$10,858.12	\$599,460.00	\$275,300.00		
										<b>SUBTOTAL</b>		\$0.00
										<b>594 Capital Expenditures</b>		
601	594	0	595 10 68 01	Ag Park Sewer/Water Engineering				\$16,035.81	48,000.00	\$52,528.00		
601	594	0	595 80 68 01	Ag Park Sewer/Water Line Extension					503,460.00	\$213,556.00		
601	594	0	595 90 68 02	Ag Park Sewer/Water Const Permits					3,500.00	\$1,416.00		
601	594	0	595 90 68 03	Ag Park Sewer/Water Const Mgt					48,000.00	\$33,916.00		
										<b>SUBTOTAL</b>		\$0.00
<b>601 SWWAIP TRUST FUND</b>										<b>ENDING BALANCE</b>		\$0.00

<b>631 MUNICIPAL COURT TRUST FUND</b>												\$5,625.00
										<b>380 Non Revenues</b>		
631	380	0	386 00 00 00	Receipts From Court	\$47,883.04	\$57,704.19	\$73,465.16	\$53,040.16	\$50,281.00	\$21,846.00	\$56,474.71	
										<b>SUBTOTAL</b>		\$62,099.71
										<b>580 Other Decreases in Fund Resources</b>		
631	580	0	586 00 00 03	Expenditures For TMC	\$48,515.76	\$58,587.28	\$73,404.30	\$51,026.05	\$49,993.00	\$24,125.00	\$56,305.28	
										<b>SUBTOTAL</b>		\$56,305.28
<b>631 MUNICIPAL COURT TRUST FUND</b>										<b>ENDING BALANCE</b>		\$5,794.43

**File Attachments for Item:**

9. City Engineer Mike Marshal has certified that all work to extend the City's infrastructure onto the property that will contain the Southwest Washington Agriculture and Innovation Park has been properly completed by Barcott Construction, and recommends paying the amount invoiced, less the required retainage by RCW.

**Recommended action:** Move to approve payment for Barcott Construction in the amount of \$213,187.86

11/18/2020

Mr. John Millard  
Clerk/Treasurer  
City of Tenino  
149 Hodgden Street South  
Tenino, WA 98589

Re: City of Tenino Ag Park Water & Sewer Extension Project  
Pay Estimate No. 2

Dear Mr. Millard:

Please find enclosed Pay Estimate No. 2 for the above referenced project. The amount due Barcott Constr  
PO Box 366, Chehalis, WA 98235 is as follows:

Subtotal - Base Bid (1)	\$206,792.02
Washington State Sales Tax on (1) @ 7.9%	\$16,336.57
Additional 0.1% sales tax on pay 1 and pay 2	\$398.87
Subtotal	\$223,527.46
Less 5% Retainage on Base Bid Subtotal (1)	\$10,339.60
<b>TOTAL AMOUNT DUE PAY ESTIMATE NO. 2</b>	<b>\$213,187.86</b>

We recommend that you approve this pay request for processing and payment.  
We have received all of the required approved Intent to Pay Prevailing Wage forms for this pay request.

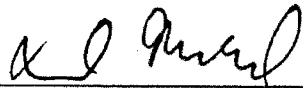
During this pay period the contractor has completed the water line and reclaimed water line on the Ag  
Park site.

Payment requires approval of Change Order 2. We have also received all of the Affidavits of Wages paid  
forms and will proceed with project close out. We request a motion to formally accept the project as  
complete.

If you have any questions please contact me at 360/352-1120.

Sincerely,

GIBBS & OLSON, INC.

By   
Michael Marshall, P.E.

cc: Jeff Barcott

File: 751.5023

**File Attachments for Item:**

10. The City's Interlocal Agreement with Thurston County Central Services for the maintenance of electronic equipment is set to expire on December 31, 2020. Thurston County has proposed to simply extend the terms of the current agreement for an additional year. City Attorney Hughes has reviewed both the base document and the proposed extension and finds nothing objectionable.

**Recommended action:** Move to approve the extension of the Interlocal Agreement between the City of Tenino and Thurston County Central Services for the provision of electronic maintenance.

SERVICES AGREEMENT  
THURSTON COUNTY / CITY OF TENINO / TENINO POLICE

**This CONTRACT AMENDMENT** is made and entered into by and between **THURSTON COUNTY**, a municipal corporation, through its **EQUIPMENT REPAIR AND REPLACEMENT DIVISION** (hereinafter COUNTY) with its principal offices at 9605 Tilley Road South, Olympia, WA 98512 and **CITY OF TENINO AND TENINO POLICE DEPARTMENT** (hereinafter CUSTOMER) located at PO Box 4019, Tenino, Washington, 98589, (hereinafter collectively referred to as the PARTIES or individually as PARTY).

In consideration of the mutual benefits and covenants contained herein, the parties agree that their Contract, numbered as Contract No. 025-2019-701-1114-000 executed on October 21, 2019, shall be amended as follows:

I. 1. DURATION OF AGREEMENT

The term of this AGREEMENT shall begin upon execution by COUNTY, and shall, unless terminated or renewed as provided elsewhere in this AGREEMENT, terminate on December 31, 2021.

II. Except as expressly provided by this Amendment No. 1, all other terms and conditions of the original Lease shall remain in full force and effect.

Executed in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

CUSTOMER:

For the  
BOARD OF COUNTY COMMISSIONERS  
Thurston County Washington

Firm: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

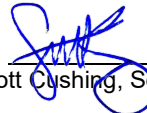
Bruce Rohrbough  
Fleet Services Manager

Signature: \_\_\_\_\_

Approved as to form:

Title: \_\_\_\_\_

JON TUNHEIM  
PROSECUTING ATTORNEY

By:  \_\_\_\_\_  
Scott Cushing, Senior Deputy Prosecuting Attorney

**File Attachments for Item:**

11. Ordinance 915 would amend the 2020 budget by directing the Clerk/Treasurer to execute a series of transactions in order to:

- Close the SWWAAIP Trust Fund
- Preclude the Quarry Pool and Street Funds from ending the year with negative balances.
- Reduce the balances of the Water and Sewer Funds to an amount consistent with their proprietary purposes and increase the balances of the Water Capital Improvement and Sewer Capital Improvement Funds.

**Recommended action:** Move to approve Ordinance 915 as a "first reading."

## ORDINANCE 915

### AN ORDINANCE OF THE CITY OF TENINO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

**WHEREAS**, on December 10, 2019, the City Council adopted Ordinance No. 908 fixing the Budget for fiscal year 2020; and

**WHEREAS**, there are several instances where actual revenues and expenditures vary from projected revenues and expenditures; and

**WHEREAS**, a budget amendment is desired to close the City's budget at the end of the current fiscal year and establish the beginning fund balances for the subsequent fiscal year;

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

**Section I.** The Clerk/Treasurer is hereby directed to take the following actions not before December 31, 2020, and no later than January 20, 2021, in preparation for the implementation of the 2021 budget:

- A. Bring the General Fund to an ending balance of \$27,000.00 by executing an Interfund Transfer from the Contingency Fund (109) to the General Fund (001) in the approximate amount of \$23,780.00.
- B. Bring the Quarry Pool Fund to an ending balance of \$1.00 by executing an Interfund Transfer from the Contingency Fund (109) to the Quarry Pool Fund (002) in the approximate amount of \$8,073.18.
- C. Bring the Street Fund to an ending balance of \$12,000.00 by executing an Interfund Transfer from the Contingency Fund (109) to the Street Fund (101) in the approximate amount of \$2,507.99.
- D. Bring the Water Fund to an ending balance of \$250,000.00 by executing an Interfund Transfer from the Water Fund (401) to the Water Capital Improvement Fund (402) in the approximate amount of \$278,392.92.
- E. Bring the Sewer Fund to an ending balance of \$250,000.00 by executing an Interfund Transfer from the Sewer Fund (410) to the Sewer Capital Improvement Fund (421) in the approximate amount of \$172,168.55.
- F. Close the SWAWAIP Trust Fund (631) upon receipt of all reimbursements for which the City is eligible. Any remaining positive balance shall be transferred to the Contingency Fund (109). Any negative balance shall be made up by a transfer of funds from the Contingency Fund (109). The instructions contained in this paragraph shall be carried out without regard to the time limitation set forth in Section I, above.

**Section 2.** This ordinance shall be in full force and effective five (5) days from and after its passage, approval, and publication as provided by law.

**ADOPTED** by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 8<sup>th</sup> day of December 2020.

\_\_\_\_\_  
Wayne Fournier, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
John C. Millard, Clerk/Treasurer

\_\_\_\_\_  
Richard L. Hughes, City Attorney

**File Attachments for Item:**

12. Ordinance 916 would adopt the proposed 2021 Municipal Budget.

The 2021 Budget is a balanced budget, the significant features of which are:

- A 3% Cost of Living Adjustment for the City's employees
- A fifth Public Works Employee to operate the Septage Receiving Station
- The purchase or lease of a new Police Cruiser and two Emergency Response Vehicles for Public Works
- The inclusion of two street projects: Ritter Street and Hodgden Street
- The construction of a Composting Facility (including the rental of a belt press)

**Recommended action:** Move to approve Ordinance 916 as the first reading.

**ORDINANCE 916**

**AN ORDINANCE OF THE CITY OF TENINO WASHINGTON  
ADOPTING THE BUDGET FOR THE FISCAL YEAR  
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

**WHEREAS**, the City Council for the City of Tenino, Washington, held public hearings on November 10, 2020, and November 24, 2020 for the purpose of determining the Ad Valorem tax to be levied in 2021; and

**WHEREAS**, the City Council for the City of Tenino, Washington, held public hearings on November 10, 2020, and November 24, 2020 for the purpose of establishing the City’s Budget for fiscal year 2021;

**WHEREAS**, the first reading of this Ordinance was held on November 24, 2020, and the second reading was held on December 08, 2020;

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

**Section 1.** The following budget is hereby adopted for the year 2021:

<b>FUND</b>		<b>REVENUES</b>	<b>EXPENDITURES</b>
001	General Government Fund	1,346,103	1,332,940
002	Quarry Pool Fund	39,122	39,121
003	Reserve Academy Operating Fund	10,000	10,000
101	Street Fund	670,444	658,443
109	Contingency Fund	90,435	0
310	Municipal Capital Improvement Fund	1,236,997	1,021,042
401	Water Fund	529,559	271,460
402	Water Capital Improvement Fund	1,034,568	267,413
403	Storm water Fund	37,080	0
410	Sewer Fund	1,881,425	1,569,385
421	Sewer Capital Improvement Fund	1,226,414	422,570
422	Sewer Reserve Fund	765,092	559,091
631	Municipal Court Trust Fund	<u>62,100</u>	<u>56,305</u>
	<b>Total All Funds</b>	<b>8,929,339</b>	<b>6,227,769</b>

**Section 2.** The details of each of these accounts, along with the 2021 Salary Schedule and Organizational Structure for 2021 are shown at Exhibit A attached hereto, made part hereof, and are incorporated herein by reference.

**Section 3.** This ordinance shall be in full force and effect on January 1, 2021 after its passage, approval, and publication as provided by law.

**ADOPTED** by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 8<sup>th</sup> day of December 2020.

\_\_\_\_\_  
Wayne Fournier, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
John C. Millard, Clerk/Treasurer

\_\_\_\_\_  
Richard L. Hughes, City Attorney

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 1

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 00 01 Beginning Balance	27,000.00	0.00	27,000.00	0.0%
308 Beginning Balances	27,000.00	0.00	27,000.00	0.0%

### 310 Taxes

311 10 00 00 Real & Personal Property Taxes	272,032.00	0.00	272,032.00	0.0%
313 11 00 00 Sales & Use	242,912.00	0.00	242,912.00	0.0%
313 11 00 01 Sales & Use (Public Safety)	128.00	0.00	128.00	0.0%
313 71 00 00 Local Criminal Justice	32,428.00	0.00	32,428.00	0.0%
316 10 00 00 Business And Occupation Taxes	55,118.00	0.00	55,118.00	0.0%
316 41 00 00 Business Utility Tax-electri	93,582.00	0.00	93,582.00	0.0%
316 42 00 00 Utility Tax - Water	13,749.00	0.00	13,749.00	0.0%
316 44 00 00 Utility Tax-Sewer	61,379.00	0.00	61,379.00	0.0%
316 45 00 00 Business Utility Tax (Solid Waste)	16,718.00	0.00	16,718.00	0.0%
316 46 00 00 Business Utility Tax (Cable)	41,940.00	0.00	41,940.00	0.0%
316 47 00 00 Business Utility Tax (Telephone)	40,863.00	0.00	40,863.00	0.0%
316 81 00 00 Gambling Taxes	8,139.00	0.00	8,139.00	0.0%
317 40 00 00 Timber Excise Tax (4X)	473.00	0.00	473.00	0.0%
310 Taxes	879,461.00	0.00	879,461.00	0.0%

### 320 Licenses & Permits

321 91 00 01 Comcast Franchise Fees	17,200.00	0.00	17,200.00	0.0%
321 91 00 02 Verizon Franchise Fees	9,954.00	0.00	9,954.00	0.0%
321 99 00 00 Business Licenses - New	3,314.00	0.00	3,314.00	0.0%
321 99 01 00 Business License Renewal	4,765.00	0.00	4,765.00	0.0%
322 10 00 00 Building Permits	33,704.00	0.00	33,704.00	0.0%
322 30 00 00 Animal License	412.00	0.00	412.00	0.0%
322 40 00 01 Parades / Special Events	903.00	0.00	903.00	0.0%
320 Licenses & Permits	70,252.00	0.00	70,252.00	0.0%

### 330 Intergovernmental Revenues

331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	37,178.00	0.00	37,178.00	0.0%
336 06 21 00 Criminal Justice - Populatio	1,000.00	0.00	1,000.00	0.0%
336 06 26 00 Criminal Justice - Special Programs	2,165.00	0.00	2,165.00	0.0%
336 06 42 00 Marijuana Excise Tax	4,953.00	0.00	4,953.00	0.0%
336 06 51 00 Police OT Reimbursement / DUI	1,883.00	0.00	1,883.00	0.0%
336 06 51 10 Crime Vicitims Compensation	459.00	0.00	459.00	0.0%
336 06 94 00 Liquor Excise Tax	10,471.00	0.00	10,471.00	0.0%
336 06 95 00 Liquor Control Board Profits	14,615.00	0.00	14,615.00	0.0%
337 00 00 10 RMSA Lexipol Cost Share	1,896.00	0.00	1,896.00	0.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
330 Intergovernmental Revenues	79,620.00	0.00	79,620.00	0.0%

### 340 Charges For Services

341 33 00 00 Compliance Fee	119.00	0.00	119.00	0.0%
341 33 02 00 Warrant Cost	835.00	0.00	835.00	0.0%
341 33 03 00 Court Admin Cost	246.00	0.00	246.00	0.0%
341 35 01 00 Police Reports	83.00	0.00	83.00	0.0%
341 49 00 01 Court Conviction Fees	189.00	0.00	189.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 2

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

### 340 Charges For Services

341 81 00 00 Photocopies	82.00	0.00	82.00 0.0%
341 95 00 00 Legal Services	243.00	0.00	243.00 0.0%
341 95 00 01 Notary Fee	50.00	0.00	50.00 0.0%
342 10 00 02 TSD School Resource Officer Contract	18,000.00	0.00	18,000.00 0.0%
342 33 06 00 Traffic Safety School	2,697.00	0.00	2,697.00 0.0%
342 36 00 00 Housing And Monitoring Of Prisoners	162.00	0.00	162.00 0.0%
342 37 00 00 Booking Fees	175.00	0.00	175.00 0.0%
345 81 00 00 Zoning & Subdivision Fees	2,788.00	0.00	2,788.00 0.0%
345 83 00 00 Plan Check Fees	11,660.00	0.00	11,660.00 0.0%
347 30 01 00 Ball Field Fees	317.00	0.00	317.00 0.0%
<b>340 Charges For Services</b>	<b>37,646.00</b>	<b>0.00</b>	<b>37,646.00 0.0%</b>

### 350 Fines, Penalties, & Forfeitures

352 30 00 00 Mandatory Insurance Cost	125.00	0.00	125.00 0.0%
353 10 00 00 Traffic Infractions	9,775.00	0.00	9,775.00 0.0%
354 00 00 00 Parking Infractions	3.00	0.00	3.00 0.0%
355 80 00 00 Criminal Traffic	6,647.00	0.00	6,647.00 0.0%
356 90 00 00 Criminal Non-traffic	1,382.00	0.00	1,382.00 0.0%
357 33 00 00 Public Defense Cost	3,964.00	0.00	3,964.00 0.0%
357 37 00 00 Court Cost Recoup	417.00	0.00	417.00 0.0%
359 00 00 01 Business License Renewal Penalty	633.00	0.00	633.00 0.0%
359 00 00 02 B&O Penalties	1,916.00	0.00	1,916.00 0.0%
<b>350 Fines, Penalties, &amp; Forfeitures</b>	<b>24,862.00</b>	<b>0.00</b>	<b>24,862.00 0.0%</b>

### 360 Misc Revenues

361 11 45 20 Investment Interest	1,046.00	0.00	1,046.00 0.0%
361 40 00 00 Sales Interest	368.00	0.00	368.00 0.0%
361 40 01 00 D/M Interest Income	682.00	0.00	682.00 0.0%
362 00 00 00 Ag Park Lease	10.00	0.00	10.00 0.0%
362 40 01 00 Camping Fees	1,500.00	0.00	1,500.00 0.0%
362 40 02 00 Quarry House Rent	6,406.00	0.00	6,406.00 0.0%
362 40 03 00 Park & Picnic Shelter Rental	145.00	0.00	145.00 0.0%
362 40 04 00 Concession Stand Rental	232.00	0.00	232.00 0.0%
362 40 05 00 Food Warehouse Rental	5,000.00	0.00	5,000.00 0.0%
367 00 00 00 Donations	0.00	0.00	0.00 0.0%
368 50 53 10 Septage Receiving	174,000.00	0.00	174,000.00 0.0%
369 10 00 02 Sale Of Scrap And Junk	1,368.00	0.00	1,368.00 0.0%
369 80 00 00 Other Miscellaneous Revenue	307.00	0.00	307.00 0.0%
<b>360 Misc Revenues</b>	<b>191,064.00</b>	<b>0.00</b>	<b>191,064.00 0.0%</b>

### 380 Non Revenues

389 10 00 01 Deposit / Facility Rental	3,249.00	0.00	3,249.00 0.0%
389 10 00 02 Deposit / Land Use	1,931.00	0.00	1,931.00 0.0%
389 10 00 03 Deposit / Special Events	556.00	0.00	556.00 0.0%
389 10 00 04 Hydrant Meter Deposit	166.00	0.00	166.00 0.0%
389 30 00 02 Building Code Fees	1,616.00	0.00	1,616.00 0.0%
389 30 00 04 EMS/Trauma	1,132.00	0.00	1,132.00 0.0%
389 30 00 05 Auto Theft	1,506.00	0.00	1,506.00 0.0%
389 30 00 06 Trama Brain Injury	307.00	0.00	307.00 0.0%
389 30 00 07 PSEA 3	281.00	0.00	281.00 0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 3

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
<b>380 Non Revenues</b>				
389 30 00 08	WSP Highway Account	316.00	0.00	316.00 0.0%
389 30 00 09	Highway Safety	167.00	0.00	167.00 0.0%
389 30 00 10	Death Investigation	75.00	0.00	75.00 0.0%
389 30 00 11	Public Safety/education PSEA 1	11,856.00	0.00	11,856.00 0.0%
389 30 00 12	PSEA 2	6,309.00	0.00	6,309.00 0.0%
389 30 00 13	JIS	5,352.00	0.00	5,352.00 0.0%
389 30 00 14	School Zone Safety	864.00	0.00	864.00 0.0%
389 30 00 15	Distracted Driving	15.00	0.00	15.00 0.0%
389 30 00 16	CC Convenience Fee	500.00	0.00	500.00 0.0%
<b>380 Non Revenues</b>		<b>36,198.00</b>	<b>0.00</b>	<b>36,198.00 0.0%</b>

**Fund Revenues: 1,346,103.00 0.00 1,346,103.00 0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>511 Legislative</b>				
511 20 45 00	Professional Services - Leader Wkshp	2,500.00	0.00	2,500.00 0.0%
511 30 45 01	Code Book Publications	3,000.00	0.00	3,000.00 0.0%
511 60 10 00	Council Stipend	9,000.00	0.00	9,000.00 0.0%
511 60 20 00	Council Benefits - Taxes	440.00	0.00	440.00 0.0%
511 60 31 00	Janitorial Supplies	350.00	0.00	350.00 0.0%
511 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00 0.0%
511 60 42 04	E Governance Software	1,100.00	0.00	1,100.00 0.0%
511 60 42 05	PRA Compliance Software	249.00	0.00	249.00 0.0%
511 60 42 06	City Web Site	125.00	0.00	125.00 0.0%
511 60 42 08	Postage	20.00	0.00	20.00 0.0%
511 60 46 00	Insurance	9,551.00	0.00	9,551.00 0.0%
511 60 47 00	Advertising & Publications	788.00	0.00	788.00 0.0%
511 60 48 01	Education/Training	1,000.00	0.00	1,000.00 0.0%
511 60 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00 0.0%
511 61 10 00	Leg Spt Salaries & Wages	14,672.00	0.00	14,672.00 0.0%
511 61 20 00	Leg Spt - Benefits-Taxes	2,444.00	0.00	2,444.00 0.0%
511 61 21 00	Leg Spt - Benefits-Health Care	1,053.00	0.00	1,053.00 0.0%
511 61 22 00	Leg Spt - Benefits-Retirement	1,470.00	0.00	1,470.00 0.0%
<b>511 Legislative</b>		<b>57,854.00</b>	<b>0.00</b>	<b>57,854.00 0.0%</b>

**512 Judicial**

512 50 10 00	Judicial Spt Salaries & Wages	24,145.00	0.00	24,145.00 0.0%
512 50 20 00	Judicial Spt - Benefits-Taxes	1,166.00	0.00	1,166.00 0.0%
512 50 21 00	Judicial Spt - Benefits-Health Care	4,959.00	0.00	4,959.00 0.0%
512 50 22 00	Judicial Spt - Benefits-Retirement	3,040.00	0.00	3,040.00 0.0%
512 50 30 00	Office Supplies	201.00	0.00	201.00 0.0%
512 50 33 00	Small Tools & Equipment	78.00	0.00	78.00 0.0%
512 50 41 04	Judge Fees	4,917.00	0.00	4,917.00 0.0%
512 50 42 00	Telephone (Land Line)	950.00	0.00	950.00 0.0%
512 50 42 03	MNS Service Provider	1,779.00	0.00	1,779.00 0.0%
512 50 42 05	PRA Compliance Software	249.00	0.00	249.00 0.0%
512 50 42 06	City Web Site	125.00	0.00	125.00 0.0%
512 50 42 08	Postage	403.00	0.00	403.00 0.0%
512 50 45 01	Printing	196.00	0.00	196.00 0.0%
512 50 46 00	Insurance	3,952.00	0.00	3,952.00 0.0%
512 50 48 01	Education/Training	100.00	0.00	100.00 0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 4

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

### 512 Judicial

512 50 48 02	Meals/Lodging/Travel	250.00	0.00	250.00	0.0%
512 50 49 00	Dues/membership/misc	150.00	0.00	150.00	0.0%
<b>512 Judicial</b>		<b>46,660.00</b>	<b>0.00</b>	<b>46,660.00</b>	<b>0.0%</b>

### 513 Executive

513 10 10 00	Mayor Stipend	12,000.00	0.00	12,000.00	0.0%
513 10 20 00	Mayor Benefits - Taxes	900.00	0.00	900.00	0.0%
513 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
513 10 42 05	PRA Compliance Software	124.00	0.00	124.00	0.0%
513 10 42 06	City Web Site	62.00	0.00	62.00	0.0%
513 10 42 08	Postage	33.00	0.00	33.00	0.0%
513 10 46 00	Insurance	5,818.00	0.00	5,818.00	0.0%
513 10 48 01	Executive - Education/Training	1,000.00	0.00	1,000.00	0.0%
513 10 48 02	Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00	0.0%
<b>010 Office of the Chief Executive</b>		<b>22,716.00</b>	<b>0.00</b>	<b>22,716.00</b>	<b>0.0%</b>

513 20 10 00	Executive Spt Salaries & Wages	14,672.00	0.00	14,672.00	0.0%
513 20 20 00	Executive Spt Benefits - Taxes	1,500.00	0.00	1,500.00	0.0%
513 20 21 00	Executive Spt Benefits - Health Care	1,052.00	0.00	1,052.00	0.0%
513 20 22 00	Executive Spt Benefits - Retirement	2,400.00	0.00	2,400.00	0.0%

<b>020 Advisory Services</b>		<b>19,624.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>0.0%</b>
------------------------------	--	------------------	-------------	------------------	-------------

513 20 42 03	MNS Service Provider	5,271.00	0.00	5,271.00	0.0%
513 20 42 04	E Governance Software	550.00	0.00	550.00	0.0%
513 20 42 05	PRA Compliance Software	125.00	0.00	125.00	0.0%
513 20 42 06	City Web Site	63.00	0.00	63.00	0.0%
513 20 45 10	CS Commission - Examiner	500.00	0.00	500.00	0.0%
513 20 46 00	CS Commission - Insurance	3,952.00	0.00	3,952.00	0.0%
513 20 48 01	CS Commission - Training	300.00	0.00	300.00	0.0%
513 20 48 02	CS Commission - Travel, Meals, & Lodging	800.00	0.00	800.00	0.0%

<b>021 Civil Service Commission</b>		<b>11,561.00</b>	<b>0.00</b>	<b>11,561.00</b>	<b>0.0%</b>
-------------------------------------	--	------------------	-------------	------------------	-------------

<b>513 Executive</b>		<b>53,901.00</b>	<b>0.00</b>	<b>53,901.00</b>	<b>0.0%</b>
----------------------	--	------------------	-------------	------------------	-------------

### 514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	40,832.00	0.00	40,832.00	0.0%
514 20 20 00	Benefits - Taxes	2,079.00	0.00	2,079.00	0.0%
514 20 21 00	Benefits - Health Care	7,439.00	0.00	7,439.00	0.0%
514 20 22 00	Benefits - Retirement	5,142.00	0.00	5,142.00	0.0%
514 20 30 00	Office Supplies	949.00	0.00	949.00	0.0%
514 20 31 00	Janitorial Supplies	708.00	0.00	708.00	0.0%
514 20 35 00	Small Tools & Equipment	198.00	0.00	198.00	0.0%
514 20 42 00	Telephone (Land Line)	2,888.00	0.00	2,888.00	0.0%
514 20 42 03	MNS Service Provider	3,294.00	0.00	3,294.00	0.0%
514 20 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
514 20 42 07	Web Bill Pay Services	420.00	0.00	420.00	0.0%
514 20 42 08	Postage	800.00	0.00	800.00	0.0%
514 20 42 13	Financial Software (BIAS)	1,742.00	0.00	1,742.00	0.0%
514 20 45 00	Professional Services	775.00	0.00	775.00	0.0%
514 20 45 01	Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 46 00	Insurance	3,952.00	0.00	3,952.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 5

001 General Government Fund #001		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>514 Finance, Recording, And Elections</b>					
514 20 48 01	Education & Training	500.00	0.00	500.00	0.0%
514 20 48 02	Travel/lodging/meals	1,000.00	0.00	1,000.00	0.0%
514 20 49 00	Dues/memberships/misc.	100.00	0.00	100.00	0.0%
514 20 49 01	Bank Charges	1,287.00	0.00	1,287.00	0.0%
514 20 49 03	Fines And Penalties	0.00	0.00	0.00	0.0%
514 23 40 00	Audit Service	6,701.00	0.00	6,701.00	0.0%
514 40 51 00	Election Services	2,618.00	0.00	2,618.00	0.0%
<b>514 Finance, Recording, And Elections</b>		<b>83,873.00</b>	<b>0.00</b>	<b>83,873.00</b>	<b>0.0%</b>
<b>515 Legal</b>					
515 41 41 01	City Attorney	30,000.00	0.00	30,000.00	0.0%
515 41 41 02	Prosecuting Attorney	12,000.00	0.00	12,000.00	0.0%
515 41 41 05	Outside Counsel	1,500.00	0.00	1,500.00	0.0%
515 93 41 03	Public Defender	18,000.00	0.00	18,000.00	0.0%
515 93 41 06	Interpreter Services	500.00	0.00	500.00	0.0%
<b>515 Legal</b>		<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.0%</b>
<b>518 Centralized/General Services</b>					
518 10 47 00	Advertising/Publication	0.00	0.00	0.00	0.0%
<b>000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
518 10 10 00	Pers Svc-Salaries	25,361.00	0.00	25,361.00	0.0%
518 10 20 00	Pers Svc-Benefits-Taxes	1,076.00	0.00	1,076.00	0.0%
518 10 21 00	Pers Svc - Benefits-Health Care	2,092.00	0.00	2,092.00	0.0%
518 10 22 00	Pers Svc-Benefits-Retirement	3,194.00	0.00	3,194.00	0.0%
518 10 30 00	Office Supplies	900.00	0.00	900.00	0.0%
518 10 41 00	Professional Services	500.00	0.00	500.00	0.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00	0.0%
518 10 46 00	Insurance - HR	3,952.00	0.00	3,952.00	0.0%
518 10 48 01	Education/Training	2,500.00	0.00	2,500.00	0.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00	0.0%
<b>010 Personnel Services</b>		<b>40,350.00</b>	<b>0.00</b>	<b>40,350.00</b>	<b>0.0%</b>
518 30 10 00	Central Svc-Salaries & Wages	27,693.00	0.00	27,693.00	0.0%
518 30 20 00	Central Svc-Benefits-Taxes	3,243.00	0.00	3,243.00	0.0%
518 30 21 00	Central Svc-Benefits-Health Care	10,199.00	0.00	10,199.00	0.0%
518 30 22 00	Central Svc-Benefits-Retirement	3,487.00	0.00	3,487.00	0.0%
518 30 23 00	Safety Clothing	125.00	0.00	125.00	0.0%
518 30 30 00	Small Tools & Equipment	100.00	0.00	100.00	0.0%
518 30 31 01	Janitorial Supplies	100.00	0.00	100.00	0.0%
518 30 32 00	Bldg Hdw/Materials	50.00	0.00	50.00	0.0%
518 30 35 06	Fuel, F-150	25.00	0.00	25.00	0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00	0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00	0.0%
518 30 45 05	Maintenance - Facilities	3,503.00	0.00	3,503.00	0.0%
518 30 45 06	Utilities	5,496.00	0.00	5,496.00	0.0%
<b>030 Maintenance/Janitorial Services</b>		<b>54,871.00</b>	<b>0.00</b>	<b>54,871.00</b>	<b>0.0%</b>
518 70 42 11	Copier Costs	6,500.00	0.00	6,500.00	0.0%
518 80 42 00	Telephone (Land Line)	4,359.00	0.00	4,359.00	0.0%
518 80 42 01	Internet Service Provider	4,080.00	0.00	4,080.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 6

001 General Government Fund #001		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>518 Centralized/General Services</b>					
518 80 42 03	MNS Service Provider	10,673.00	0.00	10,673.00	0.0%
518 80 42 06	City Web Site	125.00	0.00	125.00	0.0%
518 80 42 08	Postage	300.00	0.00	300.00	0.0%
518 80 42 09	Telephone (Cellular)	2,000.00	0.00	2,000.00	0.0%
518 80 42 13	HR Accounting Software (BIAS)	2,242.00	0.00	2,242.00	0.0%
<b>080 Information Technology</b>		<b>30,279.00</b>	<b>0.00</b>	<b>30,279.00</b>	<b>0.0%</b>
518 90 46 00	Insurance (City Hall & PW)	10,226.00	0.00	10,226.00	0.0%
518 90 49 00	AWC Dues	1,020.00	0.00	1,020.00	0.0%
518 90 49 02	WMCA Dues	200.00	0.00	200.00	0.0%
<b>090 Other Centralized Services</b>		<b>11,446.00</b>	<b>0.00</b>	<b>11,446.00</b>	<b>0.0%</b>
<b>518 Centralized/General Services</b>		<b>136,946.00</b>	<b>0.00</b>	<b>136,946.00</b>	<b>0.0%</b>

### 521 Law Enforcement

521 10 10 00	Salaries & Wages	47,700.00	0.00	47,700.00	0.0%
521 10 10 02	Overtime	1,000.00	0.00	1,000.00	0.0%
521 10 20 00	Benefits - Taxes	3,100.00	0.00	3,100.00	0.0%
521 10 20 02	OT Benefits - Taxes	221.00	0.00	221.00	0.0%
521 10 21 00	Benefits - Health Care	11,658.00	0.00	11,658.00	0.0%
521 10 22 00	Benefits - Retirement	6,007.00	0.00	6,007.00	0.0%
521 10 24 02	Retiree Medical/deductible	9,450.00	0.00	9,450.00	0.0%
521 10 31 00	Office Supplies	1,500.00	0.00	1,500.00	0.0%
521 10 33 00	Small Equipment	3,000.00	0.00	3,000.00	0.0%
521 10 36 00	Computer Hardware/software	500.00	0.00	500.00	0.0%
521 10 40 00	Audit	2,132.00	0.00	2,132.00	0.0%
521 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
521 10 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
521 10 42 06	City Web Site	125.00	0.00	125.00	0.0%
521 10 42 08	Postage	500.00	0.00	500.00	0.0%
521 10 42 09	Telephone (Cellular)	1,655.00	0.00	1,655.00	0.0%
521 10 45 01	Prof Svc (BI's)	2,000.00	0.00	2,000.00	0.0%
521 10 45 02	Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 47 00	Advertising	250.00	0.00	250.00	0.0%
521 10 48 01	Education/Training	500.00	0.00	500.00	0.0%
521 10 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00	0.0%
521 10 49 00	Dues/memberships/misc.	500.00	0.00	500.00	0.0%
<b>010 Admin</b>		<b>95,326.00</b>	<b>0.00</b>	<b>95,326.00</b>	<b>0.0%</b>
521 20 10 00	Salaries & Wages	224,157.00	0.00	224,157.00	0.0%
521 20 10 01	Standby	2,500.00	0.00	2,500.00	0.0%
521 20 10 02	Overtime	10,000.00	0.00	10,000.00	0.0%
521 20 20 00	Benefits - Taxes	33,824.00	0.00	33,824.00	0.0%
521 20 20 02	OT Benefits - Taxes	2,500.00	0.00	2,500.00	0.0%
521 20 21 00	Benefits - Health Care	39,674.00	0.00	39,674.00	0.0%
521 20 22 00	Benefits - Retirement	11,143.00	0.00	11,143.00	0.0%
521 20 23 00	Benefits - Uniforms	2,500.00	0.00	2,500.00	0.0%
521 20 30 00	Office Supplies	500.00	0.00	500.00	0.0%
521 20 33 00	Small Equipment	2,500.00	0.00	2,500.00	0.0%
521 20 35 20	Fuel, K8 7418	3,500.00	0.00	3,500.00	0.0%
521 20 35 21	Fuel, K8 7419	3,500.00	0.00	3,500.00	0.0%
521 20 35 22	Fuel, K8 7420	3,500.00	0.00	3,500.00	0.0%
521 20 35 23	Fuel, Tahoe 3013	1,000.00	0.00	1,000.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 7

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 20 35 24 Fuel, Ford F150	3,500.00	0.00	3,500.00	0.0%
521 20 37 00 Bullet-proof Vests	3,000.00	0.00	3,000.00	0.0%
521 20 38 00 Pistol Ammunition	1,500.00	0.00	1,500.00	0.0%
521 20 38 01 Rifle Ammunition	1,000.00	0.00	1,000.00	0.0%
521 20 42 03 MNS Service Provider	14,494.00	0.00	14,494.00	0.0%
521 20 42 09 Telephone (Cellular)	4,976.00	0.00	4,976.00	0.0%
521 20 42 11 Cad Communications	1,000.00	0.00	1,000.00	0.0%
521 20 42 12 RMS System	5,744.00	0.00	5,744.00	0.0%
521 20 45 05 LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11 Maintenance, K8 7418	1,500.00	0.00	1,500.00	0.0%
521 20 45 12 Maintenance, K8 7419	1,500.00	0.00	1,500.00	0.0%
521 20 45 13 Maintenance, K8 7420	1,500.00	0.00	1,500.00	0.0%
521 20 45 14 Maintenance, Tahoe	1,500.00	0.00	1,500.00	0.0%
521 20 45 15 Maintenance, Ford F150	1,500.00	0.00	1,500.00	0.0%
521 20 45 20 TCSO Interlocal	5,000.00	0.00	5,000.00	0.0%
521 20 45 21 Lexipol	3,791.00	0.00	3,791.00	0.0%
521 20 46 00 Insurance	20,750.00	0.00	20,750.00	0.0%
521 20 48 01 Education/training	5,000.00	0.00	5,000.00	0.0%
521 20 48 02 Meals/Lodging/Travel	7,500.00	0.00	7,500.00	0.0%
<b>020 Operations</b>	<b>426,553.00</b>	<b>0.00</b>	<b>426,553.00</b>	<b>0.0%</b>
521 30 49 01 Crime Prevention Education	1,000.00	0.00	1,000.00	0.0%
<b>030 Crime Prevention</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
521 50 42 00 Telephone (Land Line)	3,000.00	0.00	3,000.00	0.0%
521 50 42 01 Internet Service Provider	2,040.00	0.00	2,040.00	0.0%
521 50 42 02 Alarm Services	800.00	0.00	800.00	0.0%
521 50 45 00 Custodial Services	500.00	0.00	500.00	0.0%
521 50 45 04 Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
521 50 45 06 Utilities	5,500.00	0.00	5,500.00	0.0%
521 50 46 00 Insurance	7,119.00	0.00	7,119.00	0.0%
<b>050 Facilities</b>	<b>20,459.00</b>	<b>0.00</b>	<b>20,459.00</b>	<b>0.0%</b>
521 70 49 00 Traffic Safety School	250.00	0.00	250.00	0.0%
<b>070 Traffic</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
<b>521 Law Enforcement</b>	<b>543,588.00</b>	<b>0.00</b>	<b>543,588.00</b>	<b>0.0%</b>
<b>522 Fire And Emergency Medical Activities</b>				
522 20 50 00 Contracted Services - STFEMS	0.00	0.00	0.00	0.0%
522 60 49 00 Emergency Management Council Dues	284.00	0.00	284.00	0.0%
<b>522 Fire And Emergency Medical Activities</b>	<b>284.00</b>	<b>0.00</b>	<b>284.00</b>	<b>0.0%</b>
<b>523 Detention/Correction Activities</b>				
523 60 51 00 Detention/correction-Chehalis	2,500.00	0.00	2,500.00	0.0%
523 60 51 01 Detention/correction-Nisqually	280.00	0.00	280.00	0.0%
523 60 51 02 Detention/correction-Thurston	500.00	0.00	500.00	0.0%
523 60 51 03 Inmate Medical Expenses	1,500.00	0.00	1,500.00	0.0%
<b>523 Detention/Correction Activities</b>	<b>4,780.00</b>	<b>0.00</b>	<b>4,780.00</b>	<b>0.0%</b>

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 8

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>525 Disaster Services</b>				
525 10 41 01 COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14 Go To Meeting	0.00	0.00	0.00	0.0%
525 10 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01 Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02 COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	0.0%
<b>525 Disaster Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>553 Conservation</b>				
553 70 50 00 Air Pollution Control	1,261.00	0.00	1,261.00	0.0%
<b>553 Conservation</b>	<b>1,261.00</b>	<b>0.00</b>	<b>1,261.00</b>	<b>0.0%</b>
<b>554 Environmental Services</b>				
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%
554 30 45 06 Utilities	531.00	0.00	531.00	0.0%
554 30 45 30 Join Animal Services Contract	12,000.00	0.00	12,000.00	0.0%
554 30 46 00 Insurance	1,152.00	0.00	1,152.00	0.0%
<b>554 Environmental Services</b>	<b>13,683.00</b>	<b>0.00</b>	<b>13,683.00</b>	<b>0.0%</b>
<b>558 Community PLanning &amp; Economic Developme</b>				
524 60 10 00 Salaries & Wages - Building Official	14,140.00	0.00	14,140.00	0.0%
524 60 20 00 Benefits - Taxes	500.00	0.00	500.00	0.0%
524 60 30 00 Office Supplies	150.00	0.00	150.00	0.0%
524 60 42 03 MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
524 60 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
524 60 42 06 City Web Site	62.00	0.00	62.00	0.0%
524 60 42 08 Postage	50.00	0.00	50.00	0.0%
524 60 45 01 Code Publications	1,222.00	0.00	1,222.00	0.0%
524 60 46 00 Insurance	7,685.00	0.00	7,685.00	0.0%
524 60 49 00 Dues	145.00	0.00	145.00	0.0%
<b>010 Protective Inspection Services</b>	<b>25,982.00</b>	<b>0.00</b>	<b>25,982.00</b>	<b>0.0%</b>
557 30 00 00 Tourism Promotional Items	500.00	0.00	500.00	0.0%
557 30 31 00 Supplies	125.00	0.00	125.00	0.0%
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	0.00	5,000.00	0.0%
557 30 47 00 Tourism Expenses	1,000.00	0.00	1,000.00	0.0%
557 30 48 02 Lodging/Meals/Travel	750.00	0.00	750.00	0.0%
557 30 49 00 VCB Dues	200.00	0.00	200.00	0.0%
<b>030 Tourism</b>	<b>7,575.00</b>	<b>0.00</b>	<b>7,575.00</b>	<b>0.0%</b>
558 60 10 00 Salaries & Wages	12,257.00	0.00	12,257.00	0.0%
558 60 20 00 Benefits - Taxes	1,500.00	0.00	1,500.00	0.0%
558 60 21 00 Benefits - Health Care	1,049.00	0.00	1,049.00	0.0%
558 60 22 00 Benefits - Retirement	2,500.00	0.00	2,500.00	0.0%
558 60 31 00 Supplies	500.00	0.00	500.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 9

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Community PLanning &amp; Economic Developme</b>				
558 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00 0.0%
558 60 42 04	E-Governance System	550.00	0.00	550.00 0.0%
558 60 42 05	PRA Compliance Software	249.00	0.00	249.00 0.0%
558 60 42 06	City Web Site	63.00	0.00	63.00 0.0%
558 60 42 08	Postage	150.00	0.00	150.00 0.0%
558 60 43 00	Engineering Services Planning	2,500.00	0.00	2,500.00 0.0%
558 60 44 00	Planning Services Contract	30,000.00	0.00	30,000.00 0.0%
558 60 44 01	Strategic Visioning Facilitator	7,500.00	0.00	7,500.00 0.0%
558 60 45 01	Printing	50.00	0.00	50.00 0.0%
558 60 46 00	Insurance	12,351.00	0.00	12,351.00 0.0%
558 60 47 00	Advertising/planning	209.00	0.00	209.00 0.0%
558 60 48 01	Training/Education	250.00	0.00	250.00 0.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00 0.0%
558 60 49 00	TRPC Dues	1,888.00	0.00	1,888.00 0.0%
<b>060 Planning</b>		<b>83,158.00</b>	<b>0.00</b>	<b>83,158.00 0.0%</b>
558 70 10 00	Salaries&Wages - Econ Dev	12,156.00	0.00	12,156.00 0.0%
558 70 20 00	Benefits - Taxes	4,188.00	0.00	4,188.00 0.0%
558 70 22 00	Benefits - Retirement	1,049.00	0.00	1,049.00 0.0%
558 70 45 00	Professional Services - EDC Contract	5,000.00	0.00	5,000.00 0.0%
558 70 45 07	Professional Services - Grant Writer	3,000.00	0.00	3,000.00 0.0%
<b>070 Economic Development</b>		<b>25,393.00</b>	<b>0.00</b>	<b>25,393.00 0.0%</b>
<b>558 Community PLanning &amp; Economic Developme</b>		<b>142,108.00</b>	<b>0.00</b>	<b>142,108.00 0.0%</b>
<b>560 Social Services</b>				
565 10 45 05	Food Warehouse Maintenance	300.00	0.00	300.00 0.0%
565 10 45 06	Food Warehouse Utilities	2,667.00	0.00	2,667.00 0.0%
565 10 46 00	Food Warehouse Insurance	638.00	0.00	638.00 0.0%
566 00 00 00	Employee Assistance Program	150.00	0.00	150.00 0.0%
589 30 00 15	Thurston-Mason Behavioral Health	500.00	0.00	500.00 0.0%
<b>560 Social Services</b>		<b>4,255.00</b>	<b>0.00</b>	<b>4,255.00 0.0%</b>
<b>572 Libraries</b>				
572 50 10 00	Salaries & Wages	8,550.00	0.00	8,550.00 0.0%
572 50 20 00	Benefits - Taxes	1,090.00	0.00	1,090.00 0.0%
572 50 21 00	Benefits - Health Care	843.00	0.00	843.00 0.0%
572 50 22 00	Benefits-Retirement	1,077.00	0.00	1,077.00 0.0%
572 50 31 00	Office Supplies	50.00	0.00	50.00 0.0%
572 50 31 01	Janitorial Supplies	250.00	0.00	250.00 0.0%
572 50 35 06	Fuel, F-150	100.00	0.00	100.00 0.0%
572 50 45 06	Utilities	4,000.00	0.00	4,000.00 0.0%
572 50 46 00	Insurance	3,573.00	0.00	3,573.00 0.0%
572 50 48 00	Repairs/maintenance	553.00	0.00	553.00 0.0%
<b>572 Libraries</b>		<b>20,086.00</b>	<b>0.00</b>	<b>20,086.00 0.0%</b>
<b>575 Cultural &amp; Recreational Facilities</b>				
575 30 10 00	Salaries & Wages	6,594.00	0.00	6,594.00 0.0%
575 30 20 00	Benefits - Taxes	846.00	0.00	846.00 0.0%
575 30 21 00	Benefits - Health Care	843.00	0.00	843.00 0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 10

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

**575 Cultural & Recreational Facilities**

575 30 22 00	Benefits - Retirement	830.00	0.00	830.00	0.0%
575 30 31 00	Office Supplies	100.00	0.00	100.00	0.0%
575 30 31 01	Janitorial Supplies	150.00	0.00	150.00	0.0%
575 30 42 00	Telephone (Land Line)	600.00	0.00	600.00	0.0%
575 30 42 02	Alarm Services	130.00	0.00	130.00	0.0%
575 30 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
575 30 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
575 30 42 06	City Web Site	125.00	0.00	125.00	0.0%
575 30 45 05	Repairs & Maintenance	1,092.00	0.00	1,092.00	0.0%
575 30 45 06	Utilities	6,661.00	0.00	6,661.00	0.0%
575 30 46 00	Insurance	6,089.00	0.00	6,089.00	0.0%
<b>030 Museum</b>		<b>26,088.00</b>	<b>0.00</b>	<b>26,088.00</b>	<b>0.0%</b>

575 50 10 00	Salaries & Wages	4,704.00	0.00	4,704.00	0.0%
575 50 20 00	Benefits - Taxes	626.00	0.00	626.00	0.0%
575 50 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
575 50 22 00	Benefits - Retirement	592.00	0.00	592.00	0.0%
575 50 31 00	Supplies	244.00	0.00	244.00	0.0%
575 50 31 01	Janitorial Supplies	186.00	0.00	186.00	0.0%
575 50 42 00	Telephone (Land Line)	651.00	0.00	651.00	0.0%
575 50 42 01	Internet Service Provider	1,100.00	0.00	1,100.00	0.0%
575 50 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
575 50 42 06	City Web Site	125.00	0.00	125.00	0.0%
575 50 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
575 50 45 06	Utilities	3,848.00	0.00	3,848.00	0.0%
575 50 46 00	Insurance	4,412.00	0.00	4,412.00	0.0%
<b>050 Quarry House</b>		<b>18,580.00</b>	<b>0.00</b>	<b>18,580.00</b>	<b>0.0%</b>

<b>575 Cultural &amp; Recreational Facilities</b>		<b>44,668.00</b>	<b>0.00</b>	<b>44,668.00</b>	<b>0.0%</b>
---	--	------------------	-------------	------------------	-------------

**576 Park Facilities**

576 30 10 00	Salaries & Wages	8,740.00	0.00	8,740.00	0.0%
576 30 20 00	Benefits - Taxes	537.00	0.00	537.00	0.0%
576 30 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
576 30 22 00	Benefits - Retirement	508.00	0.00	508.00	0.0%
576 30 35 08	Fuel, Ford Ranger	40.00	0.00	40.00	0.0%
576 30 45 06	Utilities - Campground	300.00	0.00	300.00	0.0%
576 30 46 00	Insurance - Campground	1,322.00	0.00	1,322.00	0.0%
576 30 53 00	Taxes & Assessments	15,064.00	0.00	15,064.00	0.0%
<b>030 Campgrounds</b>		<b>27,354.00</b>	<b>0.00</b>	<b>27,354.00</b>	<b>0.0%</b>

576 40 10 00	Salaries & Wages	6,471.00	0.00	6,471.00	0.0%
576 40 20 00	Benefits - Taxes	817.00	0.00	817.00	0.0%
576 40 21 00	Benefits - Health Care	1,046.00	0.00	1,046.00	0.0%
576 40 22 00	Benefits - Retirement	815.00	0.00	815.00	0.0%
576 40 31 00	Supplies	285.00	0.00	285.00	0.0%
576 40 35 06	Fuel, F-150	145.00	0.00	145.00	0.0%
576 40 35 08	Fuel, Ford Ranger	81.00	0.00	81.00	0.0%
576 40 35 10	Fuel, John Deer Tractor	105.00	0.00	105.00	0.0%
576 40 35 34	Fuel, Dump Truck	40.00	0.00	40.00	0.0%
576 40 45 05	Repairs & Maintenance	513.00	0.00	513.00	0.0%
576 40 45 06	Utilities	3,859.00	0.00	3,859.00	0.0%
576 40 46 00	Insurance - Ball Fields	2,159.00	0.00	2,159.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 11

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
040 Ballfields & Concession Stand	16,336.00	0.00	16,336.00	0.0%
576 80 10 00 Salaries & Wages	8,910.00	0.00	8,910.00	0.0%
576 80 20 00 Benefits - Taxes	1,097.00	0.00	1,097.00	0.0%
576 80 21 00 Benefits - Health Care	2,182.00	0.00	2,182.00	0.0%
576 80 22 00 Benefits - Retirement	1,122.00	0.00	1,122.00	0.0%
576 80 31 00 Office Supplies	1,736.00	0.00	1,736.00	0.0%
576 80 32 00 Hardware & Materials	750.00	0.00	750.00	0.0%
576 80 34 00 Small Equipment	660.00	0.00	660.00	0.0%
576 80 35 03 Fuel, Chevy C2500	156.00	0.00	156.00	0.0%
576 80 35 04 Fuel, Dump Truck	59.00	0.00	59.00	0.0%
576 80 35 06 Fuel, F-150	190.00	0.00	190.00	0.0%
576 80 35 08 Fuel, Ford Ranger	29.00	0.00	29.00	0.0%
576 80 35 11 Fuel, Kubota (Diesel)	290.00	0.00	290.00	0.0%
576 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
576 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	1,144.00	0.00	1,144.00	0.0%
576 80 45 06 Utilities	6,000.00	0.00	6,000.00	0.0%
576 80 46 00 Insurance (Park)	2,578.00	0.00	2,578.00	0.0%
576 80 53 00 Property Taxes	235.00	0.00	235.00	0.0%
080 Park Core & Playground	27,512.00	0.00	27,512.00	0.0%
<b>576 Park Facilities</b>	<b>71,202.00</b>	<b>0.00</b>	<b>71,202.00</b>	<b>0.0%</b>
<b>580 Other Decreases In Fund Resources</b>				
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
589 00 00 02 Deposit Refund / Special Events	900.00	0.00	900.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	3,434.00	0.00	3,434.00	0.0%
589 10 00 04 Deposit Refund/Hydrant Meter	61.00	0.00	61.00	0.0%
589 30 00 02 Building Code Fees	207.00	0.00	207.00	0.0%
589 30 00 03 Crime Victim Comp Fund	461.00	0.00	461.00	0.0%
589 30 00 04 Trauma	776.00	0.00	776.00	0.0%
589 30 00 05 Auto Theft Prevention	1,507.00	0.00	1,507.00	0.0%
589 30 00 06 Trauma Brain Injury	301.00	0.00	301.00	0.0%
589 30 00 07 State Fees 3	281.00	0.00	281.00	0.0%
589 30 00 08 WSP Highway Account	420.00	0.00	420.00	0.0%
589 30 00 09 Highway Safety	39.00	0.00	39.00	0.0%
589 30 00 10 Death Investigation	78.00	0.00	78.00	0.0%
589 91 00 00 State Fees	11,869.00	0.00	11,869.00	0.0%
589 92 00 00 State Fees 2	6,266.00	0.00	6,266.00	0.0%
589 97 00 00 JIS	4,035.00	0.00	4,035.00	0.0%
589 99 00 00 School Zone Safety	443.00	0.00	443.00	0.0%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
<b>580 Other Decreases In Fund Resources</b>	<b>31,078.00</b>	<b>0.00</b>	<b>31,078.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	9,010.00	0.00	9,010.00	0.0%
597 00 00 02 Transfer To Street Fund (#101)	5,703.00	0.00	5,703.00	0.0%
<b>597 Interfund Transfers</b>	<b>14,713.00</b>	<b>0.00</b>	<b>14,713.00</b>	<b>0.0%</b>

## 2021 BUDGET POSITION

12. City Of Tenino  
 MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
 Page: 12

001 General Government Fund #001	01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,332,940.00</b>	<b>0.00</b>	<b>1,332,940.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>13,163.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 13

002 Quarry Pool Fund #002 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 00 02 Beginning Balance	1.00	0.00	1.00	0.0%
308 Beginning Balances	1.00	0.00	1.00	0.0%

### 340 Charges For Services

347 30 00 02 Swimming Pool Revenues	20,111.00	0.00	20,111.00	0.0%
340 Charges For Services	20,111.00	0.00	20,111.00	0.0%

### 360 Misc Revenues

367 11 05 02 Quarry Pool Donations	10,000.00	0.00	10,000.00	0.0%
360 Misc Revenues	10,000.00	0.00	10,000.00	0.0%

### 397 Interfund Transfers

397 00 00 01 Transfer From #001	9,010.00	0.00	9,010.00	0.0%
397 Interfund Transfers	9,010.00	0.00	9,010.00	0.0%

<b>Fund Revenues:</b>	<b>39,122.00</b>	<b>0.00</b>	<b>39,122.00</b>	<b>0.0%</b>
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 576 Park Facilities

576 20 10 02 Salaries & Wages - Lifeguards	19,986.00	0.00	19,986.00	0.0%
576 20 20 00 Benefits - Taxes - Lifeguards	416.00	0.00	416.00	0.0%
576 20 47 00 Advertising	142.00	0.00	142.00	0.0%
576 20 48 01 Lifeguard Training	600.00	0.00	600.00	0.0%
100 Pool Operations	21,144.00	0.00	21,144.00	0.0%

576 20 10 03 Salaries & Wages - Full Time Employees	4,620.00	0.00	4,620.00	0.0%
576 20 20 01 Benefits - Taxes - Full Time	317.00	0.00	317.00	0.0%
576 20 21 03 Benefits - Health Care - Full Time	1,290.00	0.00	1,290.00	0.0%
576 20 22 03 Benefits - Retirement - Full Time	582.00	0.00	582.00	0.0%
576 20 31 00 Supplies	1,651.00	0.00	1,651.00	0.0%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00	0.0%
576 20 42 02 Telephone (Land Line)	466.00	0.00	466.00	0.0%
576 20 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
576 20 42 06 City Web Site	125.00	0.00	125.00	0.0%
576 20 45 02 Repairs & Maintenance (Pool)	1,516.00	0.00	1,516.00	0.0%
576 20 45 06 Utilities	4,037.00	0.00	4,037.00	0.0%
576 20 46 00 Insurance (Pool)	1,790.00	0.00	1,790.00	0.0%
576 20 49 02 Operating Permit/Taxes	1,223.00	0.00	1,223.00	0.0%
200 Pool Maintenance	17,976.00	0.00	17,976.00	0.0%

576 Park Facilities	39,120.00	0.00	39,120.00	0.0%
---------------------	-----------	------	-----------	------

### 999 Ending Balance

508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
-----------------------------	------	------	------	------

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 14

Expenditures	Amt Budgeted	Expenditures	Remaining	
002 Quarry Pool Fund #002 <span style="float: right;">01/01/2021 To: 12/31/2021</span>				
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>39,120.00</b>	<b>0.00</b>	<b>39,120.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 15

003 Reserve Academy Operating Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

342 10 00 00 Tuition Fees	10,000.00	0.00	10,000.00	0.0%
340 Charges For Services	10,000.00	0.00	10,000.00	0.0%

360 Misc Revenues

367 00 00 01 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
-----------------------	------------------	-------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

521 Law Enforcement

521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03 Education/Training	5,000.00	0.00	5,000.00	0.0%
521 22 48 04 Meals/Lodging/Travel	5,000.00	0.00	5,000.00	0.0%
521 Law Enforcement	10,000.00	0.00	10,000.00	0.0%

<b>Fund Expenditures:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
---------------------------	------------------	-------------	------------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
-------------------------------	-------------	-------------	--	--

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 16

101 City Street Fund #101 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 00 04 Beginning Balance	12,000.00	0.00	12,000.00	0.0%
308 Beginning Balances	12,000.00	0.00	12,000.00	0.0%

### 310 Taxes

313 11 00 02 Sales & Use (Streets)	50.00	0.00	50.00	0.0%
318 35 00 00 REET	21,234.00	0.00	21,234.00	0.0%
310 Taxes	21,284.00	0.00	21,284.00	0.0%

### 320 Licenses & Permits

322 40 00 00 Street Use Permit	539.00	0.00	539.00	0.0%
320 Licenses & Permits	539.00	0.00	539.00	0.0%

### 330 Intergovernmental Revenues

334 03 80 01 Ritter Stree SCAP Grant	591,138.00	0.00	591,138.00	0.0%
336 00 71 00 Multimodal Transpo City	2,479.00	0.00	2,479.00	0.0%
336 00 87 00 Mv Fuel Tax - Streets	37,130.00	0.00	37,130.00	0.0%
330 Intergovernmental Revenues	630,747.00	0.00	630,747.00	0.0%

### 360 Misc Revenues

361 11 45 21 Investment Interest	171.00	0.00	171.00	0.0%
360 Misc Revenues	171.00	0.00	171.00	0.0%

### 397 Interfund Transfers

397 00 00 02 Transfer From #001	5,703.00	0.00	5,703.00	0.0%
397 Interfund Transfers	5,703.00	0.00	5,703.00	0.0%

<b>Fund Revenues:</b>	<b>670,444.00</b>	<b>0.00</b>	<b>670,444.00</b>	<b>0.0%</b>
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

### 542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	15,873.00	0.00	15,873.00	0.0%
542 30 20 00 Benefits - Taxes	1,891.00	0.00	1,891.00	0.0%
542 30 21 00 Benefits - Health Care	3,571.00	0.00	3,571.00	0.0%
542 30 22 00 Benefits - Retirement	1,999.00	0.00	1,999.00	0.0%
542 30 31 00 Supplies	730.00	0.00	730.00	0.0%
542 30 33 00 Small Tools	83.00	0.00	83.00	0.0%
542 30 35 00 Fuel, Unspecified	151.00	0.00	151.00	0.0%
542 30 35 02 Fuel, Chevy 1/2t	458.00	0.00	458.00	0.0%
542 30 35 04 Fuel, Dump Truck	60.00	0.00	60.00	0.0%
542 30 35 09 Fuel, Grader	23.00	0.00	23.00	0.0%
542 30 35 11 Fuel, Street Sweeper	63.00	0.00	63.00	0.0%
542 30 35 12 Fuel, Vactor Truck	77.00	0.00	77.00	0.0%
542 30 46 00 Insurance	1,152.00	0.00	1,152.00	0.0%
542 30 48 01 Auto Repair	500.00	0.00	500.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 17

101 City Street Fund #101 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Roads/Streets Ordinary Maintenance</b>				
542 30 48 02 Maintenance/repair	3,924.00	0.00	3,924.00	0.0%
542 63 47 00 Utilities / Street Lighting	30,000.00	0.00	30,000.00	0.0%
542 64 48 00 Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 67 50 00 Street Cleaning	1,500.00	0.00	1,500.00	0.0%
542 67 50 01 Street Painting/Striping	750.00	0.00	750.00	0.0%
542 Roads/Streets Ordinary Maintenance	63,805.00	0.00	63,805.00	0.0%
<b>594 Capital Expenditures</b>				
595 10 41 01 Professional Engineering Services	1,000.00	0.00	1,000.00	0.0%
595 10 43 01 Ritter Street Engineering	35,468.00	0.00	35,468.00	0.0%
595 30 50 00 Street Sign Replacement	1,000.00	0.00	1,000.00	0.0%
595 30 62 01 Ritter Street Roadway	527,000.00	0.00	527,000.00	0.0%
595 30 63 03 Pot Hole Supplies	1,500.00	0.00	1,500.00	0.0%
595 40 62 02 Ritter Street Drainage	14,335.00	0.00	14,335.00	0.0%
595 61 62 03 Ritter Street Sidewalks	14,335.00	0.00	14,335.00	0.0%
594 Capital Expenditures	594,638.00	0.00	594,638.00	0.0%
<b>999 Ending Balance</b>				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>658,443.00</b>	<b>0.00</b>	<b>658,443.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>12,001.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 18

109 Contingency Fund #109 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 05 Beginning Balance	90,000.00	0.00	90,000.00	0.0%
308 Beginning Balances	90,000.00	0.00	90,000.00	0.0%

**360 Misc Revenues**

361 11 45 22 Investment Interest	435.00	0.00	435.00	0.0%
360 Misc Revenues	435.00	0.00	435.00	0.0%

<b>Fund Revenues:</b>	<b>90,435.00</b>	<b>0.00</b>	<b>90,435.00</b>	<b>0.0%</b>
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
---------------------------	-------------	-------------	-------------	-------------

<b>Fund Excess/(Deficit):</b>	<b>90,435.00</b>	<b>0.00</b>		
-------------------------------	------------------	-------------	--	--

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 19

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 00 06 Beginning Balance	198,000.00	0.00	198,000.00	0.0%
308 Beginning Balances	198,000.00	0.00	198,000.00	0.0%

### 310 Taxes

318 34 03 01 REET	37,136.00	0.00	37,136.00	0.0%
310 Taxes	37,136.00	0.00	37,136.00	0.0%

### 330 Intergovernmental Revenues

333 14 00 00 CDBG Grant - Quarry Pool Renovation	191,607.00	0.00	191,607.00	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	261,000.00	0.00	261,000.00	0.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	483,685.00	0.00	483,685.00	0.0%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	0.00	10,000.00	0.0%
337 00 00 02 2019 Heritage Grant	10,000.00	0.00	10,000.00	0.0%
337 00 00 03 Nisqually Tribe Grant	10,000.00	0.00	10,000.00	0.0%
330 Intergovernmental Revenues	966,292.00	0.00	966,292.00	0.0%

### 360 Misc Revenues

361 11 45 23 Investment Interest	400.00	0.00	400.00	0.0%
360 Misc Revenues	400.00	0.00	400.00	0.0%

### 390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	33,607.00	0.00	33,607.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	1,562.00	0.00	1,562.00	0.0%
390 Other Financing Sources	35,169.00	0.00	35,169.00	0.0%

<b>Fund Revenues:</b>	<b>1,236,997.00</b>	<b>0.00</b>	<b>1,236,997.00</b>	<b>0.0%</b>
-----------------------	---------------------	-------------	---------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

### 521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	27,927.00	0.00	27,927.00	0.0%
594 21 45 01 Police Cruiser	40,000.00	0.00	40,000.00	0.0%
521 Law Enforcement	67,927.00	0.00	67,927.00	0.0%

### 558 Community PLanning & Economic Developme

594 58 60 01 Facade Improvement Grants	5,000.00	0.00	5,000.00	0.0%
558 Community PLanning & Economic Developme	5,000.00	0.00	5,000.00	0.0%

### 594 Capital Expenditures

594 76 60 00 Park Improvements - General	5,000.00	0.00	5,000.00	0.0%
594 76 60 01 Interpretive Signs	3,000.00	0.00	3,000.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	191,607.00	0.00	191,607.00	0.0%
594 76 60 03 Quarry House Renovation Project	255,669.00	0.00	255,669.00	0.0%
594 76 60 04 Caboose Restoration	10,000.00	0.00	10,000.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 20

310 Municipal Capital Imp Fund 310		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 76 63 02	Campground Improvements	1,500.00	0.00	1,500.00	0.0%
595 10 42 01	Engineering - City Hall Reno	103,339.00	0.00	103,339.00	0.0%
595 50 42 02	Structures - City Hall Reno	378,000.00	0.00	378,000.00	0.0%
<b>594 Capital Expenditures</b>		<b>948,115.00</b>	<b>0.00</b>	<b>948,115.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 80 00 04	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>1,021,042.00</b>	<b>0.00</b>	<b>1,021,042.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>215,955.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 21

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

### 308 Beginning Balances

308 80 00 07 Beginning Balance	250,000.00	0.00	250,000.00	0.0%
308 Beginning Balances	250,000.00	0.00	250,000.00	0.0%

### 340 Charges For Services

343 40 00 00 Water Services	235,579.00	0.00	235,579.00	0.0%
343 40 00 02 Water Account Activation Fee	2,362.00	0.00	2,362.00	0.0%
343 40 03 00 Excise Tax	11,724.00	0.00	11,724.00	0.0%
343 40 04 00 Hydrant Permits	231.00	0.00	231.00	0.0%
359 00 00 04 Late Charge Penalty - Water	27,163.00	0.00	27,163.00	0.0%
340 Charges For Services	277,059.00	0.00	277,059.00	0.0%

### 360 Misc Revenues

361 11 45 24 Interest	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues	2,500.00	0.00	2,500.00	0.0%

<b>Fund Revenues:</b>	<b>529,559.00</b>	<b>0.00</b>	<b>529,559.00</b>	<b>0.0%</b>
-----------------------	-------------------	-------------	-------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

### 534 Water Utilities

534 00 40 00 Audit Costs	0.00	0.00	0.00	0.0%
534 80 10 00 Salaries & Wages	63,353.00	0.00	63,353.00	0.0%
534 80 20 00 Benefits - Taxes	6,643.00	0.00	6,643.00	0.0%
534 80 21 00 Benefits - Health Care	12,894.00	0.00	12,894.00	0.0%
534 80 22 00 Benefits - Retirement	7,978.00	0.00	7,978.00	0.0%
534 80 23 00 Safety Clothing	1,124.00	0.00	1,124.00	0.0%
534 80 31 00 Supplies	5,424.00	0.00	5,424.00	0.0%
534 80 31 01 Corrosion Control Supplies	2,439.00	0.00	2,439.00	0.0%
534 80 33 00 Small Tools & Equipment	610.00	0.00	610.00	0.0%
534 80 35 00 Fuel, Unspecified	1,150.00	0.00	1,150.00	0.0%
534 80 35 01 Fuel, Backhoe	124.00	0.00	124.00	0.0%
534 80 35 03 Fuel, Chevy 3/4t	1,000.00	0.00	1,000.00	0.0%
534 80 35 04 Fuel, Dump Truck	90.00	0.00	90.00	0.0%
534 80 35 13 Fuel, Kumatsu	83.00	0.00	83.00	0.0%
534 80 35 15 Fuel, Vactor Truck	273.00	0.00	273.00	0.0%
534 80 42 00 Telephone (Land Line)	4,306.00	0.00	4,306.00	0.0%
534 80 42 03 MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
534 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
534 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
534 80 42 08 Postage	3,648.00	0.00	3,648.00	0.0%
534 80 42 09 Telephone (Cellular)	1,688.00	0.00	1,688.00	0.0%
534 80 42 13 BIAS Financial Software	1,742.00	0.00	1,742.00	0.0%
534 80 45 03 Professional Testing Service	2,435.00	0.00	2,435.00	0.0%
534 80 45 04 Repair & Maintenance	15,000.00	0.00	15,000.00	0.0%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00	0.0%
534 80 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
534 80 46 00 Insurance	5,828.00	0.00	5,828.00	0.0%
534 80 47 00 Utilities	13,079.00	0.00	13,079.00	0.0%
534 80 48 01 Education / Training	1,000.00	0.00	1,000.00	0.0%
534 80 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 22

401 Water Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>534 Water Utilities</b>					
534 80 49 00	Misc Dues, Subs & Tuition	2,228.00	0.00	2,228.00	0.0%
534 80 53 00	State Water Excise Tax	13,168.00	0.00	13,168.00	0.0%
<b>534 Water Utilities</b>		<b>171,460.00</b>	<b>0.00</b>	<b>171,460.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 00 00 49	Transfer To Water Capital Improvement	100,000.00	0.00	100,000.00	0.0%
<b>597 Interfund Transfers</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 80 00 05	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>271,460.00</b>	<b>0.00</b>	<b>271,460.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>258,099.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 23

402 Water Capital Imp Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 08	Beginning Balance	886,392.00	0.00	886,392.00	0.0%
<b>308 Beginning Balances</b>		<b>886,392.00</b>	<b>0.00</b>	<b>886,392.00</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
343 40 01 00	Water Surcharge/cap. Improve	38,542.00	0.00	38,542.00	0.0%
343 40 02 00	Tapping Fees	8,333.00	0.00	8,333.00	0.0%
343 40 06 00	Meter Installation	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>		<b>46,875.00</b>	<b>0.00</b>	<b>46,875.00</b>	<b>0.0%</b>
<b>360 Misc Revenues</b>					
361 11 45 25	Investment Interest	1,301.00	0.00	1,301.00	0.0%
<b>360 Misc Revenues</b>		<b>1,301.00</b>	<b>0.00</b>	<b>1,301.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 00 49	Transfer From Water Fund	100,000.00	0.00	100,000.00	0.0%
<b>397 Interfund Transfers</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>1,034,568.00</b>	<b>0.00</b>	<b>1,034,568.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>591 Debt Repayment</b>					
591 34 70 00	DWSRF Loan Repayment	6,545.00	0.00	6,545.00	0.0%
<b>591 Debt Repayment</b>		<b>6,545.00</b>	<b>0.00</b>	<b>6,545.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 34 43 00	Water Comp Plan Update	6,425.00	0.00	6,425.00	0.0%
594 34 45 03	Reservoir Cleaning	7,000.00	0.00	7,000.00	0.0%
594 34 61 00	Water Rights	10,000.00	0.00	10,000.00	0.0%
594 34 61 01	Third Well	7,500.00	0.00	7,500.00	0.0%
594 34 62 01	Emergency Response Vehicle	40,000.00	0.00	40,000.00	0.0%
594 34 63 01	Well #1	2,500.00	0.00	2,500.00	0.0%
594 34 63 02	Fire Hydrants	516.00	0.00	516.00	0.0%
594 34 63 09	Water Main Replacement	15,000.00	0.00	15,000.00	0.0%
594 34 64 05	Radio Read Meter Reading	2,770.00	0.00	2,770.00	0.0%
594 34 64 06	Meter Read Tower	163,000.00	0.00	163,000.00	0.0%
594 34 65 00	Water System Repairs	6,157.00	0.00	6,157.00	0.0%
<b>594 Capital Expenditures</b>		<b>260,868.00</b>	<b>0.00</b>	<b>260,868.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 80 00 06	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>267,413.00</b>	<b>0.00</b>	<b>267,413.00</b>	<b>0.0%</b>

# 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 24

402 Water Capital Imp Fund

01/01/2021 To: 12/31/2021

**Fund Excess/(Deficit):**

**767,155.00**

**0.00**

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 25

403 Stormwater Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 09	Beginning Balance	37,000.00	0.00	37,000.00	0.0%
308 Beginning Balances		37,000.00	0.00	37,000.00	0.0%
<b>360 Misc Revenues</b>					
361 11 45 26	Investment Interest	80.00	0.00	80.00	0.0%
360 Misc Revenues		80.00	0.00	80.00	0.0%
<b>Fund Revenues:</b>		<b>37,080.00</b>	<b>0.00</b>	<b>37,080.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>543 Roads/Streets General Administration And Ove</b>					
543 40 10 00	Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00	Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01	Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03	Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration And Ove		0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 07	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>37,080.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 26

410 Sewer Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 10	Beginning Balance	250,000.00	0.00	250,000.00	0.0%
<b>308 Beginning Balances</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
343 50 00 10	Sewer Services	1,033,895.00	0.00	1,033,895.00	0.0%
343 50 00 11	Septage Receiving	550,000.00	0.00	550,000.00	0.0%
343 50 03 10	Excise Tax - Sewer	39,702.00	0.00	39,702.00	0.0%
<b>340 Charges For Services</b>		<b>1,623,597.00</b>	<b>0.00</b>	<b>1,623,597.00</b>	<b>0.0%</b>
<b>350 Fines, Penalties, &amp; Forfeitures</b>					
359 90 04 02	Late Charge Penalty - Sewer	7,828.00	0.00	7,828.00	0.0%
<b>350 Fines, Penalties, &amp; Forfeitures</b>		<b>7,828.00</b>	<b>0.00</b>	<b>7,828.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>1,881,425.00</b>	<b>0.00</b>	<b>1,881,425.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>535 Sewer/Reclaimed Water Utilities</b>					
535 10 10 00	Salaries & Wages	16,632.00	0.00	16,632.00	0.0%
535 10 20 00	Benefits - Taxes	1,136.00	0.00	1,136.00	0.0%
535 10 21 00	Benefits - Health Care	1,984.00	0.00	1,984.00	0.0%
535 10 22 00	Benefits - Retirement	2,094.00	0.00	2,094.00	0.0%
535 10 31 00	Office Supplies	500.00	0.00	500.00	0.0%
535 10 42 08	Postage	2,500.00	0.00	2,500.00	0.0%
535 10 53 00	External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%
535 23 40 00	Audit Costs	0.00	0.00	0.00	0.0%
<b>010 Admin</b>		<b>39,846.00</b>	<b>0.00</b>	<b>39,846.00</b>	<b>0.0%</b>
535 30 10 00	SR Salaries & Wages	41,200.00	0.00	41,200.00	0.0%
535 30 20 00	SR Benefits - Taxes	4,000.00	0.00	4,000.00	0.0%
535 30 21 00	SR Benefits - Health Care	10,440.00	0.00	10,440.00	0.0%
535 30 22 00	SR Benefits - Retirement	5,000.00	0.00	5,000.00	0.0%
535 30 53 10	SR Excise Tax	174,000.00	0.00	174,000.00	0.0%
<b>030 Septage Receiving</b>		<b>234,640.00</b>	<b>0.00</b>	<b>234,640.00</b>	<b>0.0%</b>
535 50 10 00	Salaries & Wages	55,701.00	0.00	55,701.00	0.0%
535 50 20 00	Benefits - Taxes	6,313.00	0.00	6,313.00	0.0%
535 50 21 00	Benefits - Health Care	10,910.00	0.00	10,910.00	0.0%
535 50 22 00	Benefits - Retirement	7,014.00	0.00	7,014.00	0.0%
535 50 32 00	Hdw/Maint Supplies	1,000.00	0.00	1,000.00	0.0%
535 50 33 00	Small Tools & Equipment	477.00	0.00	477.00	0.0%
535 50 35 00	Fuel	248.00	0.00	248.00	0.0%
535 50 35 01	Fuel, Backhoe	25.00	0.00	25.00	0.0%
535 50 35 04	Fuel, Dump Truck	25.00	0.00	25.00	0.0%
535 50 35 13	Fuel, Kumatsu	37.00	0.00	37.00	0.0%
535 50 35 15	Fuel, Vactor Truck	105.00	0.00	105.00	0.0%
535 50 35 16	Fuel, Chevy S-10	486.00	0.00	486.00	0.0%
535 50 42 12	Utility Locator Service (811)	130.00	0.00	130.00	0.0%
535 50 45 03	Repairs & Maintenance	33,067.00	0.00	33,067.00	0.0%
535 50 46 00	Insurance	1,458.00	0.00	1,458.00	0.0%

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 27

410 Sewer Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

535 Sewer/Reclaimed Water Utilities

050 Collection System	116,996.00	0.00	116,996.00	0.0%
535 80 10 10 Salaries & Wages	31,765.00	0.00	31,765.00	0.0%
535 80 20 10 Benefits - Taxes	3,546.00	0.00	3,546.00	0.0%
535 80 21 10 Benefits - Health Care	5,951.00	0.00	5,951.00	0.0%
535 80 22 10 Benefits - Retirement	4,000.00	0.00	4,000.00	0.0%
535 80 23 00 Personnal Safety Equip/clothes	416.00	0.00	416.00	0.0%
535 80 31 00 Supplies	5,987.00	0.00	5,987.00	0.0%
535 80 33 00 Small Tools & Equipment	416.00	0.00	416.00	0.0%
535 80 34 00 Chemicals	3,964.00	0.00	3,964.00	0.0%
535 80 35 00 Fuel (generators)	859.00	0.00	859.00	0.0%
535 80 35 12 Fuel, Kubota, Gas	98.00	0.00	98.00	0.0%
535 80 35 16 Fuel, Chevy S-10	355.00	0.00	355.00	0.0%
535 80 42 00 Telephone (Land Line)	2,490.00	0.00	2,490.00	0.0%
535 80 42 01 Internet Service Provider	869.00	0.00	869.00	0.0%
535 80 42 03 MNS Service Provider	3,294.00	0.00	3,294.00	0.0%
535 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
535 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
535 80 42 09 Telephone (Cellular)	1,760.00	0.00	1,760.00	0.0%
535 80 42 13 BIAS Financial Software	1,742.00	0.00	1,742.00	0.0%
535 80 45 03 WWTP Repairs & Maintenance	20,721.00	0.00	20,721.00	0.0%
535 80 45 08 Water/WasteWater Services Contract	84,652.00	0.00	84,652.00	0.0%
535 80 45 09 Laboratory Services	18,466.00	0.00	18,466.00	0.0%
535 80 45 10 Crane Services For Lifting	2,500.00	0.00	2,500.00	0.0%
535 80 46 00 Insurance	13,794.00	0.00	13,794.00	0.0%
535 80 47 10 Utilities	38,554.00	0.00	38,554.00	0.0%
535 80 48 01 Education/Training	1,000.00	0.00	1,000.00	0.0%
535 80 48 02 Meals/Lodging/Travel	1,500.00	0.00	1,500.00	0.0%
535 80 49 00 Dues/Memberships/Misc	150.00	0.00	150.00	0.0%
535 80 49 02 Permits/Licenses/Fees	2,788.00	0.00	2,788.00	0.0%
535 80 49 03 Manuals/Software/support	1,800.00	0.00	1,800.00	0.0%
080 WWTP	253,811.00	0.00	253,811.00	0.0%
535 Sewer/Reclaimed Water Utilities	645,293.00	0.00	645,293.00	0.0%

597 Interfund Transfers

597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	0.00	44,740.00	0.0%
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	0.00	60,280.00	0.0%
597 00 00 30 PRE-119 Principal Payment	53,882.00	0.00	53,882.00	0.0%
597 00 00 31 PRE-119 Interest Payment	1,347.00	0.00	1,347.00	0.0%
597 00 00 40 PW-044 Principal Payment	387,226.00	0.00	387,226.00	0.0%
597 00 00 41 PW-044 Interest Payment	11,617.00	0.00	11,617.00	0.0%
597 00 00 50 Transfer To Sewer Capital Improvement	365,000.00	0.00	365,000.00	0.0%
597 Interfund Transfers	924,092.00	0.00	924,092.00	0.0%

999 Ending Balance

508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>1,569,385.00</b>	<b>0.00</b>	<b>1,569,385.00</b>	<b>0.0%</b>
---------------------------	---------------------	-------------	---------------------	-------------

# 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 28

410 Sewer Fund

01/01/2021 To: 12/31/2021

<b>Fund Excess/(Deficit):</b>	<b>312,040.00</b>	<b>0.00</b>
-------------------------------	-------------------	-------------

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 29

421 Sewer Capital Improvement Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 11	Beginning Balance	798,168.00	0.00	798,168.00	0.0%
308 Beginning Balances		798,168.00	0.00	798,168.00	0.0%
<b>340 Charges For Services</b>					
343 50 00 00	Facility Charges - New Connection	28,337.00	0.00	28,337.00	0.0%
343 50 00 01	Sewer Capital Improvement Fee	15,546.00	0.00	15,546.00	0.0%
343 50 00 02	Facility Charge - Loan Repayment	17,863.00	0.00	17,863.00	0.0%
340 Charges For Services		61,746.00	0.00	61,746.00	0.0%
<b>360 Misc Revenues</b>					
361 11 45 27	Investment Interest-	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues		1,500.00	0.00	1,500.00	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 50	Transfer From Sewer Fund (410)	365,000.00	0.00	365,000.00	0.0%
397 Interfund Transfers		365,000.00	0.00	365,000.00	0.0%
<b>Fund Revenues:</b>		<b>1,226,414.00</b>	<b>0.00</b>	<b>1,226,414.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 35 60 02	Grinder Pump Replacement	30,000.00	0.00	30,000.00	0.0%
594 35 62 01	Emergency Response Vehicle	40,000.00	0.00	40,000.00	0.0%
594 35 68 01	Septage Receiving Facility Construction	48,570.00	0.00	48,570.00	0.0%
594 35 68 02	Belt Press Rental	174,000.00	0.00	174,000.00	0.0%
594 35 68 03	Composting Facility Construction	150,000.00	0.00	150,000.00	0.0%
594 Capital Expenditures		442,570.00	0.00	442,570.00	0.0%
<b>999 Ending Balance</b>					
508 80 00 09	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>		<b>442,570.00</b>	<b>0.00</b>	<b>442,570.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>783,844.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 30

422 Sewer Reserve Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 11	Reserved Beginning Balance	100,000.00	0.00	100,000.00	0.0%
308 80 00 12	Beginning Balance	106,000.00	0.00	106,000.00	0.0%
<b>308 Beginning Balances</b>		<b>206,000.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 00 20	USDA-RD Bond Principal From #410	44,740.00	0.00	44,740.00	0.0%
397 00 00 21	USDA-RD Bond Interest From #410	60,280.00	0.00	60,280.00	0.0%
397 00 00 30	PRE 119 Principal From #410	53,882.00	0.00	53,882.00	0.0%
397 00 00 31	PRE-119 Interest From #410	1,347.00	0.00	1,347.00	0.0%
397 00 00 40	PW-044 Principal From #410	387,226.00	0.00	387,226.00	0.0%
397 00 00 41	PW-044 Interest From #410	11,617.00	0.00	11,617.00	0.0%
<b>397 Interfund Transfers</b>		<b>559,092.00</b>	<b>0.00</b>	<b>559,092.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>765,092.00</b>	<b>0.00</b>	<b>765,092.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>591 Debt Repayment</b>					
591 35 72 20	USDA RD Bond Principal Payment	44,740.00	0.00	44,740.00	0.0%
591 35 78 30	PRE-119 & PW-044 Principal Payments	441,107.00	0.00	441,107.00	0.0%
592 35 83 21	USDA RD Bond Interest Payment	60,280.00	0.00	60,280.00	0.0%
592 38 83 31	PRE-119 & PW-044 Interest Payments	12,964.00	0.00	12,964.00	0.0%
<b>591 Debt Repayment</b>		<b>559,091.00</b>	<b>0.00</b>	<b>559,091.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 02	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>559,091.00</b>	<b>0.00</b>	<b>559,091.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>206,001.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 31

601 SWWAIP Trust Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 13	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>					
334 10 00 02	Leg Direct Grant - Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
595 10 68 01	Ag Park Sewer/Water Line Engineering	0.00	0.00	0.00	0.0%
595 80 68 01	Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
595 90 68 02	Ag Park Sewer/Water Const Permits	0.00	0.00	0.00	0.0%
595 90 68 03	Ag Park Sewer/Water Const Mgt	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 03	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>0.00</b>		

## 2021 BUDGET POSITION

12. City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020  
Page: 32

631 Municipal Court Trust Fund #631		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 14 Beginning Balance	5,625.00	0.00	5,625.00	0.0%	
308 Beginning Balances	5,625.00	0.00	5,625.00	0.0%	
<b>380 Non Revenues</b>					
386 00 00 00 Receipts From Court	56,475.00	0.00	56,475.00	0.0%	
380 Non Revenues	56,475.00	0.00	56,475.00	0.0%	
<b>Fund Revenues:</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Other Decreases In Fund Resources</b>					
586 00 00 03 Expenditures For TMC	56,305.00	0.00	56,305.00	0.0%	
580 Other Decreases In Fund Resources	56,305.00	0.00	56,305.00	0.0%	
<b>999 Ending Balance</b>					
508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>56,305.00</b>	<b>0.00</b>	<b>56,305.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>5,795.00</b>	<b>0.00</b>			

## 2021 BUDGET POSITION TOTALS

12.

City Of Tenino  
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020

Page: 33

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,346,103.00	0.00	0.0%	1,332,940.00	0.00	0%
002 Quarry Pool Fund #002	39,122.00	0.00	0.0%	39,120.00	0.00	0%
003 Reserve Academy Operating Fun	10,000.00	0.00	0.0%	10,000.00	0.00	0%
101 City Street Fund #101	670,444.00	0.00	0.0%	658,443.00	0.00	0%
109 Contingency Fund #109	90,435.00	0.00	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,236,997.00	0.00	0.0%	1,021,042.00	0.00	0%
401 Water Fund	529,559.00	0.00	0.0%	271,460.00	0.00	0%
402 Water Capital Imp Fund	1,034,568.00	0.00	0.0%	267,413.00	0.00	0%
403 Stormwater Fund	37,080.00	0.00	0.0%	0.00	0.00	0%
410 Sewer Fund	1,881,425.00	0.00	0.0%	1,569,385.00	0.00	0%
421 Sewer Capital Improvement Func	1,226,414.00	0.00	0.0%	442,570.00	0.00	0%
422 Sewer Reserve Fund	765,092.00	0.00	0.0%	559,091.00	0.00	0%
601 SWWAIP Trust Fund	0.00	0.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	62,100.00	0.00	0.0%	56,305.00	0.00	0%
	<b>8,929,339.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,227,769.00</b>	<b>0.00</b>	<b>0.0%</b>

**File Attachments for Item:**

13. Proposed Resolution 2020-04 would establish the Ad Valorem Tax Levy for 2021. This Resolution would authorize the collection of \$266,511.10 representing a dollar increase of \$34,305.41 over last year's levy, which is 14.7% increase in property tax revenues and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.



Ordinance / Resolution No. 2020-04
RCW 84.55.120

WHEREAS, the City Council of The City of Tenino has met and considered its budget for the calendar year 2021; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 232,205.69; and,

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2021 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 34,305.41 which is a percentage increase of 14.8% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 24 day of November, 2020.

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

**File Attachments for Item:**

14. 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) Experience Olympia & Beyond (VCB)
- 4) Fire District #12
- 5) Library
- 6) Museum
- 7) Tenino Community Service Center

Thurston  
Economic  
Development  
Council



EDC Board of Directors

Carrie Whisler, President  
Olympia Federal Savings

Heather Burgess,  
President-Elect  
Phillips Burgess Law, PLLC

Michael McGauly, Treasurer  
StraderHallett PS

Rozanne Garman, Secretary  
RHD Enterprises

Perry Shea,  
Immediate Past President  
SCJ Alliance

Jessica Bateman  
Mayor Pro Tem  
City of Olympia

Reid Bates  
Express Employment  
Professionals

David Burnett  
Chehalis Tribal Enterprises

Joe DePinto  
Council Member, City of Yelm

Brian Fluetsch  
Sunset Air, Inc.

Daryl Fournier  
Heritage Bank

Ann Freeman-Manzanares  
Intercity Transit

Dr. Roy Heynderickx  
St. Martin's University

Kelsey Hulse  
Puget Sound Energy

John Hutchings  
Commissioner  
Thurston County

Jessica Jensen  
Jensen Miner|Cap City Law PS

Dan Jones  
NorthAmericaTalk

Ed Kunkel  
Council Member, City of Lacey

Wayne Mannie  
Columbia Bank

Bill McGregor  
Commissioner, Port of Olympia

Jace Munson  
FORMA Construction

Evan Parker  
Kidder Mathews

Charlie Schneider  
Council Member  
City of Tumwater

Mark Steepy  
KPF Consulting Engineers

Dr. Timothy Stokes  
South Puget Sound Community  
College

Mark Turner  
Capital Medical Center

November 9, 2020

City of Tenino  
Attn: Mr. John Millard  
PO Box 4019  
Tenino, WA 98589

RE: 3<sup>rd</sup> Quarter 2020 Activities, Invoice

Dear Mr. Millard,

Thank you for the City of Tenino's continued support of this organization, and the partnership between us. Please find enclosed our invoice for the recently completed 3rd Quarter 2020 as per our signed services agreement.

The third quarter of the year has seen a continuation of a full covid-19 response shift by this organization that we started during the first quarter of this year. This work is being undertaken in concert with the economic recovery task force, Thurston Strong. The EDC acts as the fiduciary and convenor of this effort – ensuring that all fiscal resources are correctly administered and accounted for. We have re-organized our efforts to ensure that the full resources of the EDC and our Center for Business & Innovation were accessible and ready for the support of businesses as they grappled with the radical economic disruption brought on by the stay home and shelter in place orders. However, it should be noted that the work of the EDC, recruit-retain-expand continued. The Board of Directors of the organization was clear in strategic leadership direction that the EDC should ensure that we are also working toward a relaunch and resilient recovery.

Thank you for your support – on behalf of our professional staff, our Board of Directors, and most importantly, our business community – your engagement and support is very much appreciated.

I would remind all that our business hotline is operational and staffed Monday-Friday from 9:30 – 3:30 at 1-888-821-6652. Please feel free to distribute that resource to your businesses.

Sincerely,

Michael Cade  
Executive Director

Thurston  
Economic  
Development  
Council



EDC Board of Directors

Carrie Whisler, President  
Olympia Federal Savings

Heather Burgess,  
President-Elect  
Phillips Burgess Law, PLLC

Michael McGauly, Treasurer  
StraderHallett PS

Rozanne Garman, Secretary  
RHD Enterprises

Perry Shea,  
Immediate Past President  
SCJ Alliance

Jessica Bateman  
Mayor Pro Tem  
City of Olympia

Reid Bates  
Express Employment  
Professionals

David Burnett  
Chehalis Tribal Enterprises

Joe DePinto  
Council Member, City of Yelm

Brian Fluetsch  
Sunset Air, Inc.

Daryl Fournier  
Heritage Bank

Ann Freeman-Manzanares  
InterCity Transit

Dr. Roy Heynderickx  
St. Martin's University

Kelsey Hulse  
Puget Sound Energy

John Hutchings  
Commissioner  
Thurston County

Jessica Jensen  
Jensen Milner|Cap City Law PS

Dan Jones  
NorthAmericaTalk

Ed Kunkel  
Council Member, City of Lacey

Wayne Mannie  
Columbia Bank

Bill McGregor  
Commissioner, Port of Olympia

Jace Munson  
FORMA Construction

Evan Parker  
Kidder Mathews

Charlie Schneider  
Council Member  
City of Tumwater

Mark Steepy  
KPF Consulting Engineers

Dr. Timothy Stokes  
South Puget Sound Community  
College

Mark Turner  
Capital Medical Center

Technical Assistance & Business Counseling – Retention

**THINK – Thurston Investment Network**

This network, developed by the EDC in 2015 was designed to foster local investment into local businesses. The program combines technical assistance to small/emerging/local businesses with an identified local investors seeking to support and invest into a business. The EDC staff provides the mentoring and coaching to the business that enables them to craft proposals to the THINK membership. This quarter the following activities occurred:

# businesses receiving training/coaching: 5

# pitch events: 1

# deals/matches: 1 pending and will reported on next quarter

**Coaching and Business Counseling**

This represents the one on one sessions provided through the operational platforms of the Washington Center for Women in Business, SCORE, and general business support provided by the EDC/CB&I.

Number of coaching sessions: 44

Jobs created and retained through these efforts: 15

Training attendance through curriculum: 275

New business starts: 2

**The following are totals for the programs of the EDC/CB&I**

ScaleUp participants: 250

Business Enterprise StartUp Training: 30

ScaleUp Mastermind: 56

**Procurement Technical Assistance Center**

The following represents the client activity for the Thurston Center and market area (note: the EDC operates the PTAC program for the entirety of Washington State; the following metrics are for this market and not Washington State totals)

Clients: 79

Veteran owned: 10

Woman-owned: 15

Minority owned: 13

News sessions and follow up with clients: 5 new clients, and a total of 171 hours of counseling with 79 on-going clients

Total awards: \$6,147,793

**Regional food systems**

The EDC has taken the lead role in developing and implementing a regional food system – food hub. The food hub will be a catalyst between producer and consumer.

The following provides an overview of major activities that have occurred this reporting quarter to bring the food system hub into reality.

Launched Regional Food Security Program

Distribution routes and sites developed throughout the community and region.

Weekly multi-farm food box drop to 100 out of work families

Weekly webinar trainings to 100 families on food preparation and preservation

Thurston  
Economic  
Development  
Council



The EDC has on-boarded 1 FTE and 9 half FTEs to accomplish this work.

EDC Board of Directors

Carrie Whlsler, President  
Olympia Federal Savings

Heather Burgess,  
President-Elect  
Phillips Burgess Law, PLLC

Michael McGaully, Treasurer  
StraderHallett PS

Rozanne Garman, Secretary  
RHD Enterprises

Perry Shea,  
Immediate Past President  
SCJ Alliance

Jessica Bateman  
Mayor Pro Tem  
City of Olympia

Reid Bates  
Express Employment  
Professionals

David Burnett  
Chehalis Tribal Enterprises

Joe DePinto  
Council Member, City of Yelm

Brian Fluetsch  
Sunset Air, Inc.

Daryl Fourtner  
Heritage Bank

Ann Freeman-Manzanas  
Inlacity Transit

Dr. Roy Heynderickx  
St. Martin's University

Kelsey Hulse  
Puget Sound Energy

John Hutchings  
Commissioner  
Thurston County

Jessica Jensen  
Jensen Milner|Cap City Law PS

Dan Jones  
NorthAmericaTalk

Ed Kunkel  
Council Member, City of Lacey

Wayne Mannie  
Columbia Bank

Bill McGregor  
Commissioner, Port of Olympia

Jace Munson  
FORMA Construction

Evan Parker  
Kidder Mathews

Charlie Schneider  
Council Member  
City of Tumwater

Mark Steepy  
KPF Consulting Engineers

Dr. Timothy Stokes  
South Puget Sound Community  
College

Mark Turner  
Capital Medical Center

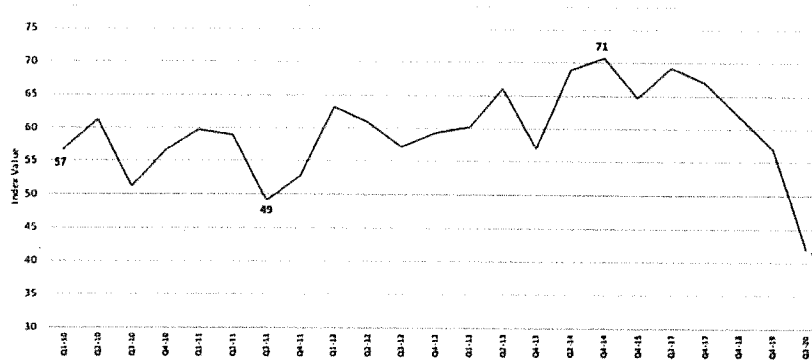
Recruitment

The EDC has responded to five requests for proposals for industrial/commercial site locations. These cases represent 12 hours of staff time to research, develop and prepare a response to the request. It should be noted that these case leads were generated through the ADO network and the WA State Department of Commerce.

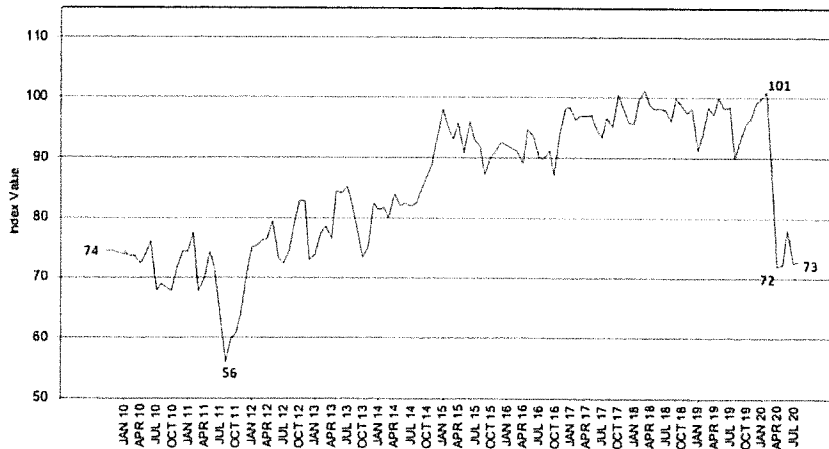
Regional Economic Analysis

The EDC has completed the Thurston Economic Vitality Indexn (EVI). A full copy of the EVI can be found on the EDC's website, [www.thurstonedc.com](http://www.thurstonedc.com). The following charts are representative of the major elements of the index.

Thurston County Busines Confidence Index, 8/2020



Consumer Sentiment



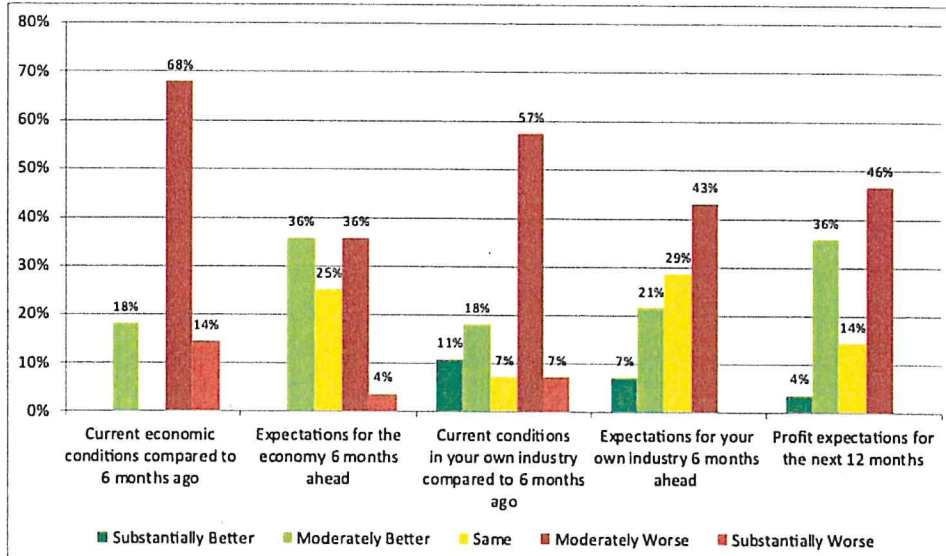
Thurston  
Economic  
Development  
Council



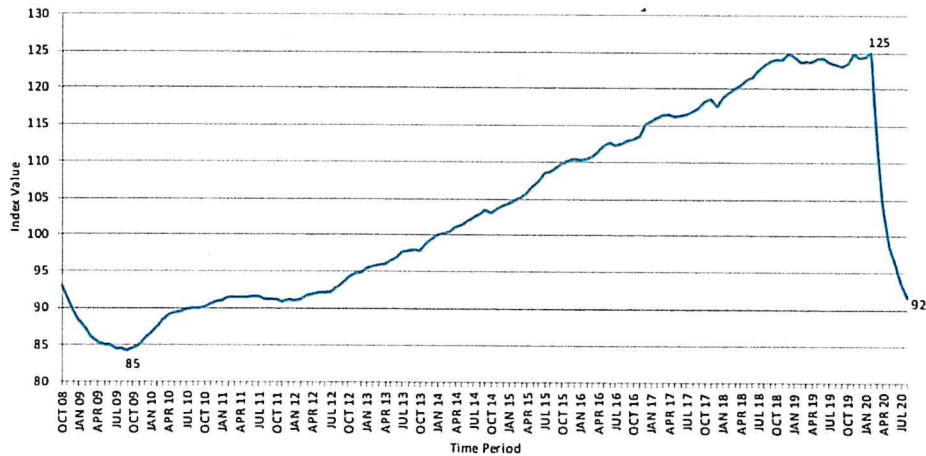
EDC Board of Directors

- Carrie Whisler, President  
Olympia Federal Savings
- Heather Burgess, President-Elect  
Phillips Burgess Law, PLLC
- Michael McGauly, Treasurer  
Strader-Hallett PS
- Rozanne Garman, Secretary  
RHD Enterprises
- Perry Shea, Immediate Past President  
SCJ Alliance
- Jessica Bateman, Mayor Pro Tem  
City of Olympia
- Reid Bates, Express Employment Professionals
- David Burnett, Chehalis Tribal Enterprises
- Joe DePinto, Council Member, City of Yelm
- Brian Fluetsch, Sunsel Air, Inc.
- Daryl Fournier, Heritage Bank
- Ann Freeman-Manzanares, Intercity Transit
- Dr. Roy Heynderickx, St. Martin's University
- Kelsey Hulse, Puget Sound Energy
- John Hutchings, Commissioner  
Thurston County
- Jessica Jensen, Jensen Milner|Cap City Law PS
- Dan Jones, NorthAmericaTalk
- Ed Kunkel, Council Member, City of Lacey
- Wayne Mannie, Columbia Bank
- Bill McGregor, Commissioner, Port of Olympia
- Jace Munson, FORMA Construction
- Evan Parker, Kidder Mathews
- Charlie Schneider, Council Member  
City of Tumwater
- Mark Steepy, KPFF Consulting Engineers
- Dr. Timothy Stokes, South Puget Sound Community College
- Mark Turner, Capital Medical Center

Change in Business Confidence, 8/2020



Leading Indicators Index, 8/2020



**File Attachments for Item:**

15. 1) ARCH Commission
- 2) Civil Service Commission
- 3) Facade Improvement Grant Review Committee
- 4) Finance Committee
- 5) Planning Commission
- 6) Public Safety Committee

## PROJECT STATUS UPDATE

As Of: 11/13/2020

	PROJECT NAME/DESCRIPTION	STAFF CONTACT	STATUS	TARGET / UPDATES / NEXT STEPS
<b>SW WA AGRICULTURAL AND INNOVATION PARK</b>				
1	Infrastructure Extension	John	Completed	Awaiting contract close-out documents
2	Construction of 1st Building	EDC	On Hold	Site Prep
3	Obtaining Tenants	EDC	Ongoing	
<b>LDR AMENDMENTS</b>				
1	Review TMC for Possible Amendments	Dan		
<b>COMPREHENSIVE PLAN AMENDMENTS / ANNEXATIONS</b>				
1	Zoning Change for Peterson Property	Dan		From Commercial to Multi-Family Residential
2	Zoning Change for Properties along Railroad	Dan		From Residential to Commercial or Industrial
3	Expanding UGB to encompass Miles S&G holdings	Dan		
4	Other changes to City Limits or UGB	Dan		
5	Incorporate Creative District	George Sharp		
6	Incorporate Economic Development Chapter	George Sharp		
<b>SPECIAL STUDIES</b>				
1	Shoreline Master Program Update	Rachel Granrath	50%	Draft update late Dec/early Jan
2	Development of Habitat Conservation Plan (HCP)	John		Prepare Grant Application
<b>ECONOMIC DEVELOPMENT</b>				
1	Develop Comp Plan Economic Development Chapter	George Sharp		
2	Develop Creative District "Master Plan"	George Sharp		
<b>CURRENT PLANNING, DEVELOPMENT, REVIEW</b>				
1	Hidden Meadow	Dan	Construction Underway	28/30 building permits issued
2	Johnson Short Plat	Dan		4 Building permits issued
3	My Rock Pile, LLC ROW/Improvements	Dan	Under Review	
4	Tenino Fuel Center	Dan	Under Review	Decision regarding impact on roundabout
5	Schorno "Townhomes"	Dan	Under Review	Pre-Submission Conference
6	Brickert-Albrecht, Phillips, Bailey BLA	Dan	NOD/DOC Issued	Recordation of Mylars
7	Central Avenue Short Plat (Brad Rohr Real Estate)	Dan	In Discussions	Pre-Application Conference
8	City Hall Renovation	John	Pre-Con Meeting 11/5	Asbestos Survey
9	Tiny Homes Development	Dan	In Discussions	