

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 23, 2021 at 7:00 PM

Agenda

WORK SESSION

- [1.](#) 2022 Budget Discussion

CALL TO ORDER

AGENDA APPROVAL

2. Agenda for the Regular Meeting of the 11/23/21.

Recommended Action: Motion to approve the agenda as presented.

APPROVAL OF MINUTES

- [3.](#) Meeting Minutes for 11/9/2021

Recommended Action: Motion to approve 11/9/2021 meeting minutes as presented.

CONSENT CALENDAR

- [4.](#) Consent Calendar consisting of November 10, 2021 through November 23, 2021:

Payroll EFT's in the amount of \$53,142.48

Claims Checks #30235 through #30257 and EFT's in the amount of \$50,919.59

for a grand total of \$104,062.07.

Liquor Cannabis License: Heddens Liquor & Wine, Raise for Rowyn & Cannabis Northwest Inc.

Recommended Action: Move to approve the consent calendar as presented.

EXECUTIVE SESSION

5. Personnel

PRESENTATIONS

- [6.](#) Oath of office appointment for City Council Position #2 Elaine Klamm
- [7.](#) Oath of office appointed Civil Service Commission position #1 to Jeff Copeland
- [8.](#) Oath of office appointed Civil Service Commission position #2 to Jody Stoltz.

[9.](#) Oath of office appointed Civil Service Commission position #3 to Tyler Whitworth.

PUBLIC COMMENTS

PUBLIC HEARING

[10.](#) 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 expenditures.

[11.](#) Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Volorem Property Tax for fiscal year 2022. The City will hold two Public hearings as required by RCW 84.55 on November 9th and 23rd and is required to pass an ordinance adopting the 2022 property tax by November 30, 2021

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

RESOLUTIONS

ORDINANCES

[12.](#) Ordinance 920 Amending Chapter 16.08 Parks of the TMC

Recommended Action: Approve as the 2nd reading and adoption of Ord 920

[13.](#) Ordinance 922 2022 Budget

Recommended Action: Move to approve as the 1st reading of Ord 922 adopting the 2022 Budget

[14.](#) Ordinance 921

Recommended Action: Move to accept this as the 1st Reading of Ord 921 Amending the Budget for Fiscal Year 2021

REPORTS

15. 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

16. 1) ARCH Commission

2) Civil Service Commission

3) Façade Improvement Grant Review Committee

4) Finance Committee

5) Planning Commission

6) Public Safety Committee

17. 1) Chief of Police

2) Director of Public Works

3) City Planner/Building Official

4) City Attorney

5) Clerk/Treasurer

6) Mayor

18. 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

1.

File Attachments for Item:

1. 2022 Budget Discussion

1.

Fund	Dept	Account	Title	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2021 Current	2022 Proposed	Notes
001 GENERAL FUND										
310 TAXES										
1	310	311 10 00 00	Real & Personal Property Taxes	\$280,345.00	\$241,554.00	\$266,597.00	\$272,032.00	\$155,773.31	\$308,916.00	Last year Plus 1%
1	310	313 11 00 00	Sales & Use	\$241,084.74	\$220,618.00	\$230,507.00	\$242,912.00	\$320,036.15	\$350,000.00	Estimate
1	310	313 11 00 01	Sales & Use (Public Safety add-on)	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$129.00	1/10 of 1% (6 mos)
1	310	313 71 00 00	Local Criminal Justice	\$33,662.62	\$29,451.00	\$31,471.69	\$32,428.00	\$37,111.43	\$32,752.00	
1	310	316 10 00 00	Business And Occupation Taxes	\$50,380.60	\$52,255.00	\$50,469.00	\$55,118.00	\$54,654.19	\$55,669.00	Estimate
1	310	316 41 00 00	Business Utility Tax-electri	\$71,510.17	\$86,283.00	\$88,141.22	\$93,582.00	\$101,721.72	\$94,518.00	
1	310	316 42 00 00	Utility Tax - Water	\$14,810.40	\$12,639.00	\$12,479.58	\$13,749.00	\$11,800.94	\$13,886.00	
1	310	316 44 00 00	Utility Tax-Sewer	\$62,042.76	\$54,942.00	\$55,992.60	\$61,379.00	\$55,616.77	\$61,993.00	
1	310	316 44 00 01	Utility Tax-Septic Receiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$15,546.47	\$15,306.00	\$16,505.28	\$16,718.00	\$16,847.16	\$20,216.00	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$40,410.75	\$40,659.00	\$41,009.81	\$41,940.00	\$7,055.48	\$42,359.00	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$66,613.40	\$22,818.00	\$29,113.89	\$40,863.00	\$15,469.11	\$41,272.00	
1	310	316 81 00 00	Gambling Taxes	\$10,231.64	\$11,423.00	\$6,388.28	\$8,139.00	\$5,413.54	\$8,220.00	
1	310	317 40 00 00	Timber Excise Tax (4X)	\$510.61	\$463.00	\$510.61	\$473.00	\$252.25	\$478.00	
			SUBTOTAL	\$887,149.16	\$788,411.00	\$829,185.95	\$879,461.00	\$781,752.05	\$1,030,408.00	
320 LICENSES AND PERMITS										
1	320	321 91 00 01	Comcast Franchise Fees	\$0.00	\$0.00	\$0.00	\$17,200.00	\$10,731.48	\$17,200.00	
1	320	321 91 00 02	Verizon Franchise Fees	\$0.00	\$0.00	\$0.00	\$9,954.00	\$9,954.00	\$9,954.00	
1	320	321 99 00 00	Business Licenses - New	\$2,253.59	\$1,699.00	\$2,028.50	\$3,314.00	\$9,811.25	\$4,000.00	
1	320	321 99 01 00	Business License Renewal	\$6,180.00	\$3,160.00	\$3,680.00	\$4,765.00	\$176.25	\$4,765.00	
1	320	322 10 00 00	Building Permits	\$24,033.79	\$18,437.00	\$19,171.00	\$33,704.00	\$23,989.46	\$33,704.00	Estimate
1	320	322 30 00 00	Animal License	\$417.00	\$422.00	\$458.50	\$412.00	\$181.00	\$412.00	
1	320	322 40 00 01	Parades / Special Events	\$800.00	\$600.00	\$900.00	\$903.00	\$100.00	\$903.00	
			SUBTOTAL	\$33,684.38	\$24,318.00	\$26,238.00	\$70,252.00	\$51,766.11	\$70,938.00	
330 INTERGOVERNMENTAL REVENUES										
1	330	333 14 00 02	CARES Act Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	
1	330	334 00 40 00	HAPI Grant-WA Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,260.00	
1	330	334 05 80 00	Capital Project Pilot Grant - ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.66	\$15,000.00	
1	330	336 00 98 00	City Assistance	\$40,549.38	\$249.00	\$259.37	\$37,178.00	\$52,072.81	\$72,388.00	
1	330	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	MRSC Shared Revenue Estimator
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,870.80	\$1,925.00	\$2,061.00	\$2,165.00	\$2,166.65	\$2,461.00	MRSC Shared Revenue Estimator
1	330	336 06 41 00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$7,758.26	\$3,692.00	\$3,871.00	\$4,953.00	\$3,128.82	\$4,953.00	Estimate
1	330	336 06 51 00	DUI Cities	\$263.88	\$249.00	\$0.00	\$1,883.00	\$224.12	\$1,883.00	
1	380	336 06 51 10	Crime Victims Compensation	\$601.12	\$412.00	\$0.00	\$459.00	\$254.78	\$459.00	
1	330	336 06 94 00	Liquor Excise Tax	\$9,023.66	\$9,759.00	\$10,102.00	\$10,471.00	\$13,029.29	\$12,803.00	MRSC Shared Revenue Estimator
1	330	336 06 95 00	Liquor Control Board Profits	\$14,790.37	\$10,913.00	\$14,757.00	\$14,615.00	\$10,963.95	\$15,463.00	MRSC Shared Revenue Estimator
1	330	337 00 00 10	RMSA Lexipol Cost Share	\$4,756.31	\$3,538.00	\$1,841.00	\$1,896.00	\$0.00	\$2,844.00	1/2 of Price up to \$5000
1	330	337 00 00 11	AWC Loss Control Grant	\$4,756.31	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Estimate
1	330	337 00 00 03	ARTS Creative District Grant			\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	Estimate

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SUBTOTAL				\$85,370.09	\$31,737.00	\$43,891.37	\$84,620.00	\$114,512.08	\$205,514.00	
340 GENERAL GOVERNMENT SERVICES										
1	340	341 33 00 00	Compliance Fee	\$50.38	\$242.00	\$98.18	\$119.00	\$117.32	\$119.00	
1	340	341 33 02 00	Warrant Cost	\$1,233.82	\$647.00	\$710.12	\$835.00	\$175.00	\$835.00	
1	340	341 33 03 00	Court Admin Cost	\$163.68	\$39.00	\$146.15	\$246.00	\$387.50	\$391.00	
1	340	341 35 01 00	Police Reports	\$40.00	\$62.00	\$110.49	\$83.00	\$60.00	\$83.00	
1	340	341 49 00 01	Court Conv Fee	\$297.20	\$107.00	\$61.73	\$189.00	\$125.86	\$189.00	
1	340	341 81 00 00	Photocopies	\$50.55	\$35.00	\$57.35	\$82.00	\$13.50	\$82.00	
1	340	341 95 00 00	Legal Services	\$75.00	\$0.00	\$208.61	\$243.00	\$110.64	\$243.00	
1	340	341 95 00 01	Notary Fee	\$20.00	\$40.00	\$50.00	\$50.00	\$20.00	\$50.00	Estimate
1	340	342 10 00 01	Special Emphasis Patrol Reimbursements	\$2,777.81	\$2,909.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	340	342 10 00 02	TSD School Resource Officer Contract	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$19,104.50	\$19,295.00	Agreed Price
1	340	342 33 06 00	Traffic Safety School	\$3,714.00	\$1,225.00	\$1,120.00	\$2,697.00	\$0.00	\$2,697.00	
1	340	342 36 00 00	Housing And Monitoring Of Prisoners	\$333.00	\$50.00	\$25.00	\$162.00	\$0.00	\$162.00	
1	340	342 37 00 00	Booking Fees	\$70.00	\$0.00	\$46.99	\$175.00	\$0.00	\$175.00	
1	340	345 29 00 00	Sales Of Electricity Solar Incentive	\$0.00	\$0.00	\$1,172.56	\$0.00	\$0.00	\$0.00	
1	340	345 81 00 00	Zoning & Subdivision Fees	\$4,524.00	\$1,225.00	\$3,000.00	\$2,788.00	\$0.00	\$2,788.00	Estimate
1	340	345 83 00 00	Plan Check Fees	\$9,504.65	\$7,027.00	\$8,277.00	\$11,660.00	\$10,277.09	\$11,660.00	Estimate
1	340	347 30 01 00	Ball Field Fees	\$380.00	\$0.00	\$150.00	\$317.00	\$2,230.00	\$2,500.00	
SUBTOTAL				\$41,234.09	\$31,608.00	\$15,234.16	\$37,646.00	\$32,621.41	\$41,269.00	
350 FINES & PENALTIES										
1	350	352 30 00 00	Mandatory Insurance Cost	\$122.80	\$166.00	\$203.03	\$125.00	\$3.71	\$125.00	
1	350	353 10 00 00	Traffic Infractions	\$11,618.02	\$9,066.00	\$9,952.00	\$9,775.00	\$2,646.58	\$9,775.00	Estimate
1	350	354 00 00 00	Parking Infractions	\$0.00	\$0.00	\$3.00	\$3.00	\$37.13	\$37.00	Estimate
1	350	355 80 00 00	Criminal Traffic	\$8,047.85	\$6,177.00	\$6,244.58	\$6,647.00	\$3,984.52	\$6,647.00	
1	350	356 90 00 00	Criminal Non-traffic	\$2,286.24	\$1,087.00	\$900.58	\$1,382.00	\$1,443.34	\$1,382.00	
1	350	357 33 00 00	Public Defense Cost	\$5,706.42	\$3,858.00	\$3,844.54	\$3,964.00	\$2,633.05	\$3,964.00	
1	350	357 37 00 00	Court Cost Recoup	\$242.96	\$126.00	\$126.00	\$417.00	\$94.24	\$417.00	
1	350	359 00 00 01	Business License Renewal Penalty	\$565.00	\$825.00	\$612.50	\$633.00	\$0.00	\$633.00	
1	350	359 00 00 02	B&O Penalties	\$1,936.84	\$1,286.00	\$1,800.00	\$1,916.00	\$0.00	\$1,916.00	Estimate
SUBTOTAL				\$30,526.13	\$22,591.00	\$23,686.21	\$24,862.00	\$10,842.57	\$24,896.00	
360 MISCELLANEOUS REVENUES										
1	360	361 11 45 20	Investment Interest	\$1,250.14	\$1,121.00	\$1,066.62	\$1,046.00	\$60.50	\$1,046.00	Estimate
1	360	361 40 00 00	Sales Interest	\$355.88	\$670.00	\$253.26	\$368.00	\$208.30	\$368.00	
1	360	361 40 01 00	D/M Interest Income	\$680.18	\$439.00	\$500.00	\$682.00	\$847.57	\$773.00	Estimate
1	360	362 00 00 00	Ag Park Lease				\$10.00	\$20.00	\$20.00	
1	360	362 40 01 00	Camping Fees	\$1,520.18	\$1,392.00	\$1,500.00	\$1,500.00	\$693.00	\$1,500.00	Estimate
1	360	362 40 02 00	Quarry House Rent	\$6,920.00	\$5,480.00	\$7,250.00	\$6,406.00	\$40.00	\$6,406.00	Estimate
1	360	362 40 03 00	Park & Picnic Shelter Rental	\$145.00	\$110.00	\$150.00	\$145.00	\$150.00	\$150.00	Estimate
1	360	362 40 04 00	Concession Stand Rental	\$250.00	\$250.00	\$250.00	\$232.00	\$100.00	\$232.00	Estimate
1	360	362 40 05 00	Food Warehouse Rental	\$4,186.00	\$3,450.00	\$5,000.00	\$5,000.00	\$2,400.00	\$5,000.00	Contract Price
1	360	367 00 00 00	Donations				\$0.00	\$500.00	\$500.00	
1	360	369 10 00 01	Sale Of Scrap And Junk	\$1,553.69	\$0.00	\$1,500.00	\$1,368.00	\$0.00	\$1,368.00	Estimate
1	360	369 80 00 00	Other Miscellaneous Revenue	\$34.32	\$0.00	\$300.00	\$307.00	\$3.87	\$307.00	

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SUBTOTAL			\$16,895.39	\$12,912.00	\$17,769.87	\$17,064.00	\$5,023.24	\$17,670.00		
380 OTHER INCREASES IN FUND RESOURCES										
1	380	389 10 00 01	Deposit / Facility Rental	\$3,750.00	\$3,437.00	\$3,125.00	\$3,249.00	\$175.00	\$3,249.00	
1	380	389 10 00 02	Deposit / Land Use	\$1,180.00	\$760.00	\$599.00	\$1,931.00	\$0.00	\$1,931.00	
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$1,000.00	\$500.00	\$556.00	\$500.00	\$556.00	
1	380	389 10 00 04	Hydrant Meter Deposit	\$0.00	\$0.00	\$100.00	\$166.00	\$250.00	\$250.00	Estimate
1	380	389 30 00 02	Building Code Fees	\$157.50	\$446.00	\$301.75	\$1,616.00	\$3,314.24	\$2,853.00	
1	380	389 30 00 04	EMS/Trauma	\$1,002.23	\$669.00	\$1,062.31	\$1,132.00	\$222.40	\$1,132.00	
1	380	389 30 00 05	Auto Theft	\$1,983.49	\$1,361.00	\$1,141.99	\$1,506.00	\$425.08	\$1,506.00	
1	380	389 30 00 06	Trama Brain Injury	\$396.14	\$274.00	\$228.08	\$307.00	\$157.52	\$307.00	
1	380	389 30 00 07	PSEA 3	\$350.64	\$287.00	\$329.64	\$281.00	\$207.45	\$281.00	
1	380	389 30 00 08	WSP Highway Account	\$331.09	\$362.00	\$373.77	\$316.00	\$108.01	\$316.00	Estimate
1	380	389 30 00 09	Highway Safety	\$107.42	\$257.00	\$121.45	\$167.00	\$88.82	\$167.00	
1	380	389 30 00 10	Death Investigation	\$81.16	\$98.00	\$81.57	\$75.00	\$143.97	\$145.00	
1	380	389 30 00 11	Public Safety/education PSEA 1	\$14,793.21	\$10,693.00	\$10,233.47	\$11,856.00	\$5,066.59	\$11,856.00	
1	380	389 30 00 12	PSEA 2	\$8,113.04	\$5,817.00	\$5,341.33	\$6,309.00	\$2,427.49	\$6,309.00	
1	380	389 30 00 13	JIS	\$7,111.11	\$4,944.00	\$3,816.70	\$5,352.00	\$2,053.21	\$5,352.00	
1	380	389 30 00 14	School Zone Safety	\$1,529.19	\$573.00	\$586.55	\$864.00	\$366.84	\$864.00	
1	380	389 30 00 15	Distracted Driving				\$10.00	\$18.20	\$19.00	
1	380	389 30 00 16	CC Convenience Fee	\$281.25	\$2,324.00	\$2,894.00	\$500.00	\$2,028.85	\$2,049.00	Estimate
SUBTOTAL			\$41,667.47	\$33,302.00	\$30,836.58	\$36,193.00	\$17,553.67	\$39,142.00		
SUBTOTAL - ALL REVENUES					\$986,842.13	\$1,150,098.00	\$1,014,071.13	\$1,429,837.00		
511 LEGISLATIVE										
1	511	511 20 45 00	Professional Services - Leader Wkshp	\$1,680.23	\$1,723.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Estimate
1	511	511 30 45 01	Code Book Publications	\$9,131.71	\$1,955.00	\$5,000.00	\$3,000.00	\$1,125.00	\$3,000.00	Estimate
1	511	511 60 10 00	Council Stipend	\$4,975.00	\$4,625.00	\$7,200.00	\$9,000.00	\$5,600.00	\$9,000.00	Salary Schedule
1	511	511 60 20 00	Council Benefits - Taxes	\$380.71	\$354.00	\$394.43	\$440.00	\$382.63	\$440.00	
1	511	511 60 31 00	Janitorial Supplies	\$130.10	\$63.00	\$350.00	\$350.00	\$0.00	\$350.00	Estimate
1	511	511 60 42 03	MNS Service Provider	\$685.38	\$502.00	\$3,770.25	\$9,092.00	\$6,202.08	\$9,092.00	Contract Price
1	511	511 60 42 04	E-Governance System	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,594.73	\$1,611.00	Contract Price
1	511	511 60 42 05	PRA Compliance Software	\$476.74	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	511	511 60 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	511	511 60 42 08	Postage	\$23.20	\$15.00	\$20.00	\$20.00	\$25.76	\$22.00	Estimate
1	511	511 60 42 10	Office Productivity Software	\$503.11	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	511	511 60 46 00	Insurance	\$0.00	\$246.00	\$3,122.00	\$9,551.00	\$9,759.62	\$9,800.00	Agreed Price
1	511	511 60 47 00	Advertising & Publications	\$597.03	\$514.00	\$422.89	\$788.00	\$579.38	\$788.00	
1	511	511 60 48 01	Education/Training	\$0.00	\$495.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	511	511 60 48 02	Meals/Lodging/Travel	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$535.00	\$1,000.00	Estimate
1	511	511 61 10 00	Leg Spt - Salaries & Wages	\$12,862.03	\$18,999.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	Kayleen LTHC-\$97.00
1	511	511 61 20 00	Leg Spt - Benefits - Taxes	\$380.71	\$1,782.00	\$2,133.00	\$2,444.00	\$1,227.73	\$1,563.00	Kayleen
1	511	511 61 21 00	Leg Spt - Benefits - Health Care	\$2,634.08	\$211.00	\$924.00	\$1,053.00	\$498.12	\$2,046.00	Kayleen
1	511	511 61 22 00	Leg Spt - Benefits - Retirement	\$0.00	\$1,932.00	\$632.00	\$1,470.00	\$473.68	\$1,709.00	Kayleen
SUBTOTAL			\$36,015.03	\$34,543.00	\$41,613.33	\$57,854.00	\$46,835.23	\$60,967.00	\$62,224.00	

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512 JUDICIAL											
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,823.84	\$22,962.00	\$23,442.00	\$24,145.00	\$2,250.00	\$27,040.00	Ronna	LTHC-\$155.00
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,009.20	\$3,118.00	\$4,742.00	\$1,166.00	\$0.00	\$2,433.00	Ronna	
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care	\$21.88	\$3,519.00	\$2,056.00	\$4,959.00	\$0.00	\$5,256.00	Ronna	
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement	\$0.00	\$1,990.00	\$1,407.00	\$3,040.00	\$0.00	\$2,824.00	Ronna	
1	512	512 50 30 00	Office Supplies	\$375.39	\$199.00	\$300.00	\$201.00	\$0.00	\$201.00	Estimate	
1	512	512 50 33 00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00	\$78.00	\$0.00	\$78.00	Estimate	
1	515	512 50 41 04	Judge Fees	\$0.00	\$6,750.00	\$3,500.00	\$4,917.00	\$4,500.00	\$4,917.00	Contract Price	
1	512	512 50 42 00	Telephone (Land Line)	\$923.81	\$616.00	\$956.00	\$950.00	\$901.63	\$950.00		
1	512	512 50 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.05	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price (Court Clerk)	
1	512	512 50 42 05	PRA Compliance Software	\$227.71	\$249.00	\$290.00	\$249.00	\$0.00	\$249.00	Contract Price (Court Clerk)	
1	512	512 50 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price (Court Clerk)	
1	512	512 50 42 08	Postage	\$461.13	\$341.00	\$350.00	\$403.00	\$321.26	\$403.00	Estimate	
1	512	512 50 42 10	Office Productivity Software	\$503.10	\$378.00	\$215.48	\$0.00	\$195.14	\$200.00	Contract Price (Court Clerk)	
1	512	512 50 45 01	Printing	\$292.85	\$0.00	\$100.00	\$196.00	\$0.00	\$196.00	Estimate	
1	512	512 50 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price	
1	512	512 50 48 01	Education/Training	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	Estimate	
1	512	512 50 48 02	Meals/Lodging/Travel	\$450.00	\$0.00	\$300.00	\$250.00	\$0.00	\$250.00	Estimate	
1	512	512 50 49 00	Dues/membership/misc	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate	
SUBTOTAL				\$44,479.29	\$40,774.00	\$42,020.89	\$46,660.00	\$13,813.35	\$51,541.00		\$59,535.00

513 EXECUTIVE											
1	513	513 10 10 00	Mayor Stipend	\$7,200.00	\$10,600.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00	Schedule	
1	513	513 10 20 00	Mayor Benefits - Taxes	\$550.80	\$811.00	\$683.11	\$900.00	\$765.00	\$900.00		
1	513	513 10 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price	
1	513	513 10 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00		
1	513	513 10 42 06	City Web Site	\$455.00	\$0.00	\$136.00	\$62.00	\$121.23	\$125.00	Contract Price	
1	513	513 10 42 08	Postage	\$0.00	\$15.00	\$15.00	\$33.00	\$21.43	\$33.00		
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price	
1	513	513 10 46 00	Insurance	\$0.00	\$124.00	\$1,040.00	\$5,818.00	\$6,026.62	\$6,027.00	Agreed Price	
1	513	513 10 48 01	Executive - Education/Training	\$1,000.00	\$506.00	\$1,000.00	\$1,000.00	\$1,539.00	\$1,000.00	Estimate	
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$676.70	\$54.00	\$1,000.00	\$1,000.00	\$185.79	\$1,000.00	Estimate	
1	513	513 11 10 00	Executive Spt - Salaries & Wages	\$0.00	\$0.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	Kayleen	LTHC-\$97.00
1	513	513 11 20 00	Executive Spt - Benefits - Taxes	\$0.00	\$0.00	\$2,133.00	\$1,500.00	\$1,227.73	\$1,563.00	Kayleen	
1	513	513 11 21 00	Executive Spt - Benefits - Health Care	\$0.00	\$0.00	\$924.00	\$1,052.00	\$498.12	\$2,046.00	Kayleen	
1	513	513 11 22 00	Executive Spt - Benefits - Retirement	\$0.00	\$0.00	\$632.00	\$2,400.00	\$473.68	\$1,709.00	Kayleen	
1	513	513 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$2,262.15	\$5,271.00	\$3,595.41	\$5,271.00	Contract Price	
1	513	513 20 42 04	E-Governance System	\$0.00	\$0.00	\$733.33	\$550.00	\$766.67	\$767.00	Contract Price	
1	513	513 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$290.00	\$125.00	\$249.00	\$249.00	Contract Price	
1	513	513 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$125.00		
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$331.00	\$645.00	\$0.00	\$0.00	\$0.00	Contract Price	
1	513	513 20 45 10	CS Commission - Examiner	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate	
1	513	513 20 46 00	Insurance	\$0.00	\$124.00	\$2,082.00	\$3,952.00	\$0.00	\$4,170.00	Agreed Price	
1	513	513 20 48 01	CS Commission - Training	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	Estimate	
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	Estimate	
SUBTOTAL				\$11,574.22	\$13,445.00	\$38,685.59	\$53,901.00	\$46,144.42	\$57,160.00		\$58,355.00

514 FINANCIAL, RECORDING, & ELECTION ACTIVITIES

1.

1	514	514 20 10 00	Salaries & Wages	\$38,840.40	\$30,319.00	\$37,466.00	\$40,832.00	\$22,399.40	\$43,475.00	Ronna & Kayleen	LTHC-\$253.00
1	514	514 20 20 00	Benefits - Taxes	\$12,686.17	\$3,885.00	\$7,580.00	\$2,079.00	\$1,541.58	\$3,586.00	Ronna & Kayleen	
1	514	514 20 21 00	Benefits - Health Care	\$71.88	\$2,816.00	\$3,286.00	\$7,439.00	\$664.16	\$7,560.00	Ronna & Kayleen	
1	514	514 20 22 00	Benefits - Retirement	\$0.00	\$2,893.00	\$2,248.00	\$5,142.00	\$639.35	\$4,557.00	Ronna & Kayleen	
1	514	514 20 30 00	Office Supplies	\$0.00	\$1,068.00	\$600.00	\$949.00	\$717.52	\$949.00	Estimate	
1	514	514 20 31 00	Janitorial Supplies	\$1,025.89	\$118.00	\$150.00	\$708.00	\$117.12	\$708.00	Estimate	
1	514	514 20 35 00	Small Tools & Equipment	\$291.22	\$68.00	\$300.00	\$198.00	\$12.92	\$198.00	Estimate	
1	514	514 20 42 00	Telephone (Land Line)	\$912.59	\$945.00	\$0.00	\$2,888.00	\$788.05	\$2,888.00		
1	514	514 20 42 03	MNS Service Provider	\$884.66	\$502.00	\$1,508.10	\$3,294.00	\$2,342.11	\$3,294.00	Contract Price (Clerk/check reader)	
1	514	514 20 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price	
1	514	514 20 42 07	Web Bill Pay Services	\$514.24	\$2,642.00	\$420.00	\$420.00	\$0.00	\$420.00	Contract Price	
1	514	514 20 42 08	Postage	\$1,344.17	\$1,096.00	\$500.00	\$800.00	\$716.63	\$800.00	Estimate	
1	514	514 20 42 10	Office Productivity Software	\$465.69	\$378.00	\$430.96	\$0.00	\$195.14	\$200.00	Contract Price	
1	514	514 20 42 13	BIAS Financial Software	\$0.00	\$1,657.00	\$3,453.50	\$1,988.00	\$2,976.98	\$2,977.00	Contract Price	
1	514	514 20 45 00	Professional Services	\$135.00	\$0.00	\$1,100.00	\$775.00	\$955.25	\$777.00		
1	514	514 20 45 01	Equipment Repair/maintenance	\$900.37	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	Estimate	
1	514	514 20 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price	
1	514	514 20 48 01	Education & Training	\$666.22	\$570.00	\$500.00	\$500.00	\$1,596.50	\$1,500.00	Estimate	
1	514	514 20 48 02	Travel/lodging/meals	\$1,041.37	\$552.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate	
1	514	514 20 49 00	Dues/memberships/misc.	\$85.00	\$25.00	\$62.50	\$100.00	\$55.00	\$100.00		
1	514	514 20 49 01	Bank Charges	\$775.40	\$1,568.00	\$1,850.00	\$1,287.00	\$1,829.46	\$1,830.00	Estimate	
1	514	514 20 49 03	Fines and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	\$61.00		
1	514	514 23 40 00	Audit Service	\$7,434.40	\$5,046.00	\$0.00	\$6,701.00	\$4,969.55	\$6,701.00	Estimate	
1	514	514 40 51 00	Election Services	\$2,027.42	\$2,556.00	\$2,007.50	\$2,618.00	\$2,319.83	\$2,618.00		
			SUBTOTAL	\$70,578.80	\$58,953.00	\$68,074.56	\$84,119.00	\$49,306.71	\$91,038.00		\$92,078.00
515 LEGAL											
1	515	515 41 41 01	City Attorney	\$28,847.00	\$32,385.00	\$30,000.00	\$30,000.00	\$45,493.50	\$30,000.00	Contract Price	
1	515	515 41 41 02	Prosecuting Attorney	\$11,593.65	\$11,277.00	\$12,000.00	\$12,000.00	\$9,119.60	\$12,000.00	Contract Price	
1	515	515 41 41 05	Outside Counsel	\$1,580.91	\$1,282.00	\$1,500.00	\$1,500.00	\$22,440.00	\$1,500.00	Estimate	
1	515	515 93 41 03	Public Defender	\$14,130.00	\$12,780.00	\$18,000.00	\$18,000.00	\$9,855.00	\$18,000.00	Contract Price	
1	515	515 93 41 06	Interpreter Services	\$200.00	\$400.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate	
			SUBTOTAL	\$56,351.56	\$58,124.00	\$62,000.00	\$62,000.00	\$86,908.10	\$62,000.00		
517 UNEMPLOYMENT COMPENSATION											
1	517	517 78 20 00	Unemployment Benefit Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 01	Unemployment Benefits-Central Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 02	Unemployment Benefit-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 03	Unemployment Benefits-Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 04	Unemployment Benefits-Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 05	Unemployment Benefits-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 06	Unemployment Benefits-Quarry House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 07	Unemployment Benefits-Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	517	517 78 20 08	Unemployment Benefits-Lifeguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
518 CENTRAL SERVICES											

1.

Personnel Services											
1	518	518 10 10 00	Personnel Services Salaries	\$0.00	\$14,704.93	\$10,541.00	\$25,361.00	\$22,399.40	\$26,384.00	Kayleen	LTHC-\$154.00
1	518	518 10 20 00	Personnel Services Benefits - Taxes	\$0.00	\$2,508.24	\$2,133.00	\$1,076.00	\$1,526.33	\$2,417.00	Kayleen	
1	518	518 10 21 00	Personnel Services Benefits - Health Care	\$0.00	\$1,126.77	\$924.00	\$2,092.00	\$664.16	\$2,876.00	Kayleen	
1	518	518 10 22 00	Personnel Services Benefits - Retirement	\$0.00	\$1,496.07	\$632.00	\$3,194.00	\$639.35	\$2,805.00	Kayleen	
1	518	518 10 30 00	Office Supplies	\$1,296.66	\$602.90	\$800.00	\$900.00	\$926.43	\$900.00	Estimate	
1	518	518 10 41 00	Professional Services	\$0.00	\$549.04	\$500.00	\$500.00	\$654.30	\$500.00	Estimate	
1	518	518 10 45 02	OASI Benefits DRS	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00		
1	518	518 10 46 01	Insurance	\$0.00	\$0.00	\$1,040.00	\$3,952.00	\$4,160.62	\$4,390.00	% Allocation Liability	
1	518	518 10 48 01	Education/Training	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00	\$5,728.87	\$2,500.00	Estimate	
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	Estimate	
Bldg & Grounds											
1	518	518 30 10 00	Central Svc Salaries & Wages	\$30,431.45	\$15,354.89	\$13,671.00	\$27,693.00	\$37,059.87	\$39,109.00	Troy & Miles	LTHC-\$227.00
1	518	518 30 20 00	Central Svc Benefits - Taxes	\$10,617.27	\$2,557.50	\$2,766.00	\$3,243.00	\$2,194.55	\$3,534.00	Troy & Miles	
1	518	518 30 21 00	Central Svc Benefits - Health Care	\$0.00	\$1,126.77	\$1,199.00	\$10,199.00	\$619.87	\$11,015.00	Troy & Miles	
1	518	518 30 22 00	Central Svc Benefits - Retirement	\$0.00	\$1,496.07	\$820.00	\$3,487.00	\$1,052.97	\$4,209.00	Troy & Miles	
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$250.00		
1	518	518 30 33 00	Small Tools & Equipment	\$162.36	\$20.00	\$20.00	\$100.00	\$50.00	\$200.00		
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$42.69	\$42.69	\$100.00	\$100.07	\$200.00		
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00		
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$25.00	\$216.82	\$250.00		
1	518	518 30 45 03	Maintenance - Office Equipment	\$9.68	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
1	518	518 30 45 04	Maintenance - Electronics	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00		
1	518	518 30 45 05	Maintenance - Facilities	\$3,776.01	\$2,419.16	\$2,419.16	\$3,503.00	\$1,050.24	\$3,503.00		
1	518	518 30 45 06	Utilities	\$5,511.10	\$11,000.00	\$11,000.00	\$5,496.00	\$5,132.96	\$5,550.00	Estimate	
Information Technology Services											
1	518	518 70 42 11	Copier	\$6,287.47	\$4,026.69	\$6,500.00	\$6,500.00	\$4,388.06	\$6,500.00	Contract Price	
1	514	514 80 42 00	Telephone (Land Line)	\$0.00	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	Estimate	
1	518	518 80 42 01	Internet Service Provider	\$0.00	\$1,752.00	\$4,080.00	\$4,080.00	\$4,331.39	\$4,118.00	Contract Price	
1	518	518 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$3,016.20	\$10,673.00	\$7,280.64	\$10,673.00	C/T, DPW, Copier, Vol 1	
1	518	518 80 42 06	City Web Site	\$455.01	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price	
1	518	518 80 42 08	Postage	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00		
1	518	518 80 42 09	Telephone (Cellular)	\$0.00	\$1,848.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Estimate	
1	518	518 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$861.92	\$0.00	\$8.67	\$0.00	Contract Price	
1	518	518 80 42 13	Financial Software (BIAS)		\$0.00	\$1,726.75	\$1,988.48	\$1,813.48	\$1,988.00	Contract Price	
Other Centralized Services											
1	518	518 90 10 00	Personnel Services Salaries	\$0.00	\$0.00	\$21,226.00	\$0.00	\$0.00	\$0.00	New Hire	
1	518	518 90 20 00	Personnel Services Benefits - Taxes	\$0.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00	New Hire	
1	518	518 90 46 00	Insurance	\$9,026.00	\$9,748.00	\$6,426.00	\$10,226.00	\$10,434.62	\$11,009.00	% Allocation Property Damage	
1	518	518 90 49 00	AWC Dues	\$1,296.66	\$602.90	\$0.00	\$1,020.00	\$1,025.00	\$1,163.00	Invoice	
1	518	518 90 49 02	WMCA Dues		\$200.00	\$200.00	\$200.00	\$0.00	\$200.00		
SUBTOTAL				\$69,572.96	\$79,676.62	\$98,572.08	\$136,692.48	\$114,329.90	\$154,802.00		\$154,293.00
521 PUBLIC SAFETY											
Administrative											
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,265.01	\$5,500.00	\$47,700.00	\$47,700.00	\$37,861.14	\$50,208.00	Maria	LTHC-\$292.00
1	521	521 10 10 02	Overtime	\$0.00	\$64.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Maria (Estimate)	LTHC- \$6.00
1	521	521 10 20 00	Benefits - Taxes	\$10,964.71	\$9,314.00	\$3,100.00	\$3,100.00	\$2,388.82	\$4,509.00	Maria	

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1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$737.00	\$210.00	\$221.00	\$0.00	\$98.00	Maria
1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$788.00	\$11,658.00	\$11,658.00	\$151.58	\$10,550.00	Maria
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	Maria
1	521	521 10 22 00	Benefits - Retirement	\$479.35	\$1,410.00	\$6,007.00	\$6,007.00	\$240.82	\$5,247.00	Maria
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$118.00	\$150.00	\$0.00	\$0.00	\$103.00	Maria
1	521	521 10 24 02	Retiree Medical/deductible	\$7,488.76	\$6,246.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	DRS-Directed
1	521	521 10 31 00	Office Supplies	\$1,121.99	\$1,721.00	\$1,500.00	\$1,500.00	\$1,293.19	\$1,500.00	Estimate
1	521	521 10 33 00	Small Equipment	\$7,751.98	\$1,104.00	\$3,000.00	\$3,000.00	\$2,584.65	\$2,500.00	Estimate
1	521	521 10 36 00	Computer Hardware/software	\$3,055.36	\$1,700.00	\$500.00	\$500.00	\$4,440.64	\$500.00	Estimate
1	521	521 10 40 00	Audit Services	\$2,237.86	\$3,915.00	\$2,132.00	\$2,132.00	\$0.00	\$2,132.00	
1	521	521 10 42 03	MNS Service Provider	\$685.40	\$502.00	\$0.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	521	521 10 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price
1	521	521 10 42 08	Postage	\$459.88	\$429.00	\$0.00	\$500.00	\$425.35	\$500.00	Estimate
1	521	521 10 42 09	Telephone (Cellular)	\$4,613.62	\$350.00	\$1,655.00	\$1,655.00	\$140.92	\$1,655.00	
1	521	521 10 42 10	Office Productivity Software	\$503.20	\$378.00	\$0.00	\$8.67	\$8.67	\$0.00	
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$4,773.76	\$1,469.00	\$2,000.00	\$2,000.00	\$1,317.84	\$2,000.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$33.07	\$216.00	\$500.00	\$78.49	\$78.49	\$850.00	
1	521	521 10 47 00	Advertising	\$0.00	\$144.00	\$250.00	\$250.00	\$250.00	\$250.00	Estimate
1	521	521 10 48 01	Education/training	\$5,494.96	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	Maria (Estimate)
1	521	521 10 48 02	Meals/Lodging/Travel	\$5,494.96	\$462.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Maria (Estimate)
1	521	521 10 49 02	Dues/memberships/misc.	\$408.44	\$135.00	\$500.00	\$115.47	\$115.47	\$116.00	Estimate
Operations										
1	521	521 20 10 00	Salaries & Wages (Opns)	\$186,325.06	\$226,081.00	\$224,157.00	\$224,157.00	\$195,650.55	\$274,074.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 10 01	Standby	\$6,754.61	\$242.00	\$2,500.00	\$2,500.00	\$371.38	\$2,500.00	LTHC-\$1,590.00
1	521	521 20 10 02	Overtime	\$8,001.36	\$14,612.00	\$10,000.00	\$10,000.00	\$664.89	\$10,000.00	LTHC- \$58.00
1	521	521 20 20 00	Benefits - Taxes	\$54,823.53	\$23,426.00	\$33,824.00	\$33,824.00	\$13,682.09	\$24,064.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 20 01	Standby Benefits - Taxes	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$220.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$1,617.00	\$2,500.00	\$2,500.00	\$57.66	\$978.00	
1	521	521 20 21 00	Benefits - Health Care	\$66.71	\$33,394.00	\$39,674.00	\$39,674.00	\$9,132.79	\$42,194.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 21 01	Standby Benefits - Health Care	\$0.00	\$34.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 21 02	OT Benefits - Health Care	\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 22 00	Benefits - Retirement	\$2,396.75	\$12,045.00	\$11,143.00	\$11,143.00	\$4,106.52	\$14,033.00	Chief, Ofc x3, Premium Pay x7
1	521	521 20 22 01	Standby Benefits - Retirement	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$257.00	
1	521	521 20 22 02	OT Benefits - Retirement	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$1,025.00	
1	521	521 20 23 00	Benefits - Uniforms	\$7,144.16	\$5,477.00	\$2,500.00	\$2,500.00	\$3,084.41	\$4,000.00	Estimate
1	521	521 20 30 00	Office Supplies	\$1,121.99	\$1,556.00	\$500.00	\$500.00	\$340.23	\$500.00	Estimate
1	521	521 20 33 00	Small Equipment	\$5,415.17	\$2,500.00	\$2,500.00	\$2,500.00	\$3,178.01	\$2,500.00	Estimate
1	521	521 20 33 01	Firearm Inventory Replacement	\$0.00	\$2,790.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	Estimate
1	521	521 20 35 20	Fuel, K8 7418	\$1,740.13	\$2,959.00	\$3,500.00	\$3,500.00	\$2,603.05	\$3,500.00	Estimate
1	521	521 20 35 21	Fuel, K8 7419	\$1,740.13	\$3,137.00	\$3,500.00	\$3,500.00	\$228.53	\$3,500.00	Estimate
1	521	521 20 35 22	Fuel, K8 7420	\$1,740.13	\$2,873.00	\$3,500.00	\$3,500.00	\$2,533.05	\$3,500.00	Estimate
1	521	521 20 35 23	Fuel, Tahoe 3013	\$1,740.13	\$187.00	\$1,000.00	\$1,000.00	\$281.41	\$1,000.00	Estimate
1	521	521 20 35 24	Fuel, Ford F150	\$0.00	\$595.00	\$3,500.00	\$3,500.00	\$1,843.87	\$3,500.00	Estimate
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$1,740.13	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 37 00	Bullet-proof Vests	\$0.00	\$0.00	\$0.00	\$3,000.00	\$358.89	\$3,000.00	
1	521	521 20 38 00	Pistol Ammunition	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
1	521	521 20 38 01	Rifle Ammunition	\$0.00	\$0.00	\$0.00	\$1,000.00	\$890.73	\$1,000.00	

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1	521	521 20 42 03	MNS Service Provider	\$0.00	\$502.00	\$0.00	\$14,494.00	\$9,887.31	\$14,494.00	
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$4,057.00	\$5,000.00	\$4,976.00	\$4,394.69	\$4,976.00	Chief, Ofc x3, Res x4, Vol x1
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	
1	521	528 20 42 11	Cad Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	521	528 20 42 12	RMS System	\$5,449.00	\$6,500.00	\$6,500.00	\$5,744.00	\$5,649.00	\$6,526.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$5,415.17	\$500.00	\$5,500.00	\$1,000.00	\$764.23	\$1,500.00	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$378.00	\$1,000.00	\$1,500.00	\$1,078.03	\$1,500.00	Estimate
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$628.00	\$1,000.00	\$1,500.00	\$62.87	\$1,500.00	Estimate
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$177.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00	Estimate
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$52.00	\$1,000.00	\$1,500.00	\$856.98	\$1,500.00	Estimate
1	521	521 20 45 15	Maintenance, Ford F150	\$0.00	\$5.00	\$1,000.00	\$1,500.00	\$0.00	\$5,000.00	Estimate
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$1,804.00	\$1,000.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$4,967.00	\$5,000.00	\$5,000.00	\$1,223.14	\$5,000.00	Proposed
1	521	521 20 45 21	Lexipol	\$0.00	\$3,041.00	\$0.00	\$3,791.00	\$3,859.74	\$5,795.00	Contract Price
1	521	521 20 46 00	Insurance	\$13,416.00	\$14,489.00	\$17,171.00	\$20,750.00	\$20,958.62	\$22,112.00	% Allocation Liability
1	521	521 20 48 01	Education/training	\$5,494.96	\$4,967.00	\$5,000.00	\$5,000.00	\$1,425.00	\$5,000.00	Estimate
1	521	521 20 48 02	Meals/Lodging/Travel	\$0.00	\$3,041.00	\$7,500.00	\$7,500.00	\$973.35	\$7,500.00	Estimate
Crime Prevention Education										
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$736.91	\$1,000.00	
Facilities										
1	521	521 10 42 00	Telephone (Land Line)	\$3,414.21	\$2,999.00	\$0.00	\$3,000.00	\$3,211.73	\$3,000.00	Estimate
1	521	521 10 42 01	Internet Service Provider	\$1,129.05	\$984.00	\$0.00	\$2,040.00	\$101.52	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$669.16	\$618.00	\$800.00	\$800.00	\$556.12	\$800.00	
1	521	521 50 45 00	Custodial Services	\$437.90	\$271.00	\$1,000.00	\$500.00	\$239.92	\$500.00	
1	521	521 50 45 04	Repair & Maintenance	\$4,825.30	\$844.00	\$1,500.00	\$1,500.00	\$658.65	\$1,500.00	
1	521	521 50 45 06	Utilities	\$6,491.91	\$5,250.00	\$0.00	\$5,500.00	\$4,751.49	\$5,555.00	Estimate
1	521	521 50 46 00	Insurance	\$13,416.00	\$0.00	\$5,759.00	\$7,119.00	\$7,327.62	\$7,731.00	% Allocation Property Damage
Traffic Safety School										
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	
SUBTOTAL				\$434,672.68	\$435,015.00	\$513,706.00	\$545,290.63	\$310,662.79	\$602,945.00	\$581,093.00
522 FIRE & EMERGENCY MEDICAL ACTIVITIES										
1	522	522 20 41 00	Contracted Services - STFEMS	\$117,334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
1	522	522 60 49 00	Emergency Management Council Dues	\$307.00	\$75.00	\$258.00	\$284.00	\$336.52	\$337.00	
SUBTOTAL				\$117,641.05	\$75.00	\$258.00	\$284.00	\$336.52	\$10,337.00	
523 DETENTION/CORRECTION ACTIVITIES										
1	523	523 60 51 00	Detention/correction-Chehalis/Lewis County	\$4,195.00	\$1,320.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$120.00	\$0.00	\$60.00	\$280.00	\$180.00	\$280.00	
1	523	523 60 51 02	Detention/correction-Thurston	\$0.00	\$163.00	\$500.00	\$500.00	\$0.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	
SUBTOTAL				\$4,315.00	\$1,483.00	\$6,060.00	\$4,780.00	\$180.00	\$4,780.00	
553 CONSERVATION										
1	553	553 70 50 00	Air Pollution Control	\$1,366.75	\$1,454.72	\$0.00	\$1,261.00	\$1,499.60	\$1,500.00	Invoice
SUBTOTAL						\$0.00	\$1,261.00	\$1,499.60	\$1,500.00	

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554 ENVIRONMENTAL SERVICES										
1	554	554 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	
1	554	554 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	
1	554	554 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	
1	554	554 30 31 00	Supplies	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$61.00	\$60.50	\$0.00	\$0.00	\$0.00	
1	554	554 30 45 06	Utilities	\$0.00	\$519.00	\$550.00	\$531.00	\$179.55	\$531.00	
1	554	554 30 45 30	Joint Animal Services Contract				\$12,000.00	\$0.00	\$12,000.00	
1	554	554 30 46 00	Insurance	\$0.00	\$362.00	\$781.00	\$1,152.00	\$1,360.62	\$1,216.00	Agreed Price
			SUBTOTAL	\$0.00	\$970.00	\$1,391.50	\$13,683.00	\$1,562.99	\$13,747.00	
558 COMMUNITY PLANNING & ECONOMIC DEVELOPMENT										
Code Enforcement										
1	524	524 60 10 00	Salaries & Wages - Building Official	\$5,060.68	\$0.00	\$13,390.00	\$14,140.00	\$14,469.34	\$14,900.00	Rene Durand LTHC-\$87.00
1	524	524 60 20 00	Benefits - Taxes	\$561.43	\$36.00	\$1,461.25	\$500.00	\$130.85	\$1,340.00	Rene Durand
1	524	524 60 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	
1	524	524 60 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00	
1	524	524 60 30 00	Office Supplies	\$7.86	\$36.00	\$150.00	\$150.00	\$0.00	\$150.00	Estimate
1	524	524 60 42 03	MNS Service Provider	\$680.87	\$0.00	\$754.05	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price (Bldg Official)
1	524	524 60 42 05	PRA Compliance Software	\$476.72	\$0.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	524	524 60 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$62.00	\$121.23	\$125.00	Contract Price
1	524	524 60 42 08	Postage	\$72.46	\$86.00	\$43.00	\$50.00	\$21.43	\$50.00	
1	524	524 60 42 10	Office Productivity Software	\$540.55	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	
1	524	524 60 45 01	Code Publications	\$0.00	\$0.00	\$0.00	\$1,222.00	\$0.00	\$1,222.00	
1	524	524 60 46 00	Insurance	\$448.00	\$484.00	\$1,048.00	\$7,685.00	\$7,893.62	\$8,328.00	% Allocation Liability
1	524	524 60 49 00	Dues/Memberships	\$110.20	\$145.00	\$145.00	\$145.00	\$95.00	\$145.00	
1	524	571 00 10 00	Salaries & Wages - Parks & Rec Manager	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$0.00	
1	524	571 00 20 00	Benefits - Taxes	\$0.00	\$0.00	\$1,461.00	\$0.00	\$0.00	\$0.00	
			Tourism							\$35,072.00
1	557	557 30 00 00	Tourism Promotional Items	\$0.00	\$375.00	\$187.50	\$500.00	\$74.39	\$500.00	\$33,631.00
1	557	557 30 31 00	Office Supplies	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	Estimate
1	557	557 30 44 00	Tourism (VCB Interlocal)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Contract Price
1	557	557 30 47 00	Tourism Expenses	\$0.00	\$1,975.00	\$987.50	\$1,000.00	\$0.00	\$1,000.00	
1	557	557 30 48 02	Lodging/Meals/Travel	\$0.00	\$1,218.00	\$0.00	\$750.00	\$0.00	\$750.00	
1	557	557 30 49 00	VCB Dues	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	
			Planning							\$7,575.00
1	558	558 60 10 00	Salaries & Wages	\$3,192.90	\$10,980.00	\$10,541.00	\$12,257.00	\$30,766.82	\$12,747.00	Kayleen LTHC-\$74.00
1	558	558 60 20 00	Benefits - Taxes	\$713.58	\$1,071.00	\$2,133.00	\$1,500.00	\$1,227.58	\$1,120.00	Kayleen
1	558	558 60 21 00	Benefits - Health Care	\$0.00	\$211.00	\$924.00	\$1,049.00	\$498.20	\$1,240.00	Kayleen
1	558	558 60 22 00	Benefits - Retirement	\$0.00	\$637.00	\$632.00	\$2,500.00	\$473.65	\$1,307.00	Kayleen
1	558	558 60 31 00	Office Supplies	\$7.18	\$0.00	\$500.00	\$500.00	\$26.56	\$500.00	Estimate
1	558	558 60 42 03	MNS Service Provider	\$680.87	\$502.00	\$3,770.25	\$9,092.00	\$6,202.08	\$9,092.00	Contract Price
1	558	558 60 42 04	E-Governance System	\$0.00	\$0.00	\$733.33	\$550.00	\$1,316.66	\$550.00	Contract Price
1	558	558 60 42 05	PRA Compliance Software	\$476.72	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	558	558 60 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$63.00	\$121.23	\$125.00	Contact Price

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1	558	558 60 42 08	Postage	\$72.46	\$99.00	\$250.00	\$150.00	\$69.80	\$150.00	Estimate
1	558	558 60 42 10	Office Productivity Software	\$540.55	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	558	558 60 43 00	Engineering Services Planning	\$12,966.00	\$113.00	\$2,500.00	\$2,500.00	\$1,967.50	\$2,500.00	
1	558	558 60 44 00	Planning Services Contract	\$26,898.90	\$22,763.00	\$30,000.00	\$30,000.00	\$11,338.75	\$30,000.00	Contact Price
1	558	558 60 44 01	Strategic Visioning Facilitator	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	Estimate
1	558	558 60 45 01	Printing	\$0.00	\$35.00	\$17.50	\$50.00	\$0.00	\$50.00	
1	558	558 60 46 00	Insurance	\$448.00	\$484.00	\$3,122.00	\$12,351.00	\$12,559.62	\$13,251.00	% Allocation Liability
1	558	558 60 47 00	Advertising/Publication	\$114.84	\$165.00	\$227.80	\$209.00	\$308.98	\$225.00	
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$250.00	\$250.00	\$40.00	\$250.00	Estimate
1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate
1	558	558 60 49 00	TRPC Dues	\$1,830.00	\$1,832.00	\$1,850.00	\$1,888.00	\$1,898.23	\$1,899.00	Estimate
Economic Development										
1	558	558 70 10 00	Salaries & Wages - Econ Dev	\$0.00	\$0.00	\$0.00	\$12,156.00	\$18,415.17	\$12,156.00	LTHC-\$71.00
1	558	558 70 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$4,188.00	\$945.52	\$1,068.00	
1	558	558 70 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,049.00	-\$15.55	\$1,246.00	
1	558	558 70 45 00	Professional Services - EDC Contract	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	558	558 70 45 07	Prof Services - Creative District/Grant Writer	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$1,250.00	\$3,000.00	\$107,035.00
SUBTOTAL				\$70,560.79	\$59,074.00	\$115,937.58	\$142,108.00	\$118,936.80	\$148,372.00	107,180.00
										\$148,386.00
560 SOCIAL SERVICES										
1	560	565 10 45 05	Food Warehouse Maintenance	\$0.00	\$0.00	\$322.09	\$300.00	\$0.00	\$300.00	
1	560	565 10 45 06	Food Warehouse Utilities	\$0.00	\$2,596.00	\$2,099.08	\$2,667.00	\$3,295.28	\$2,667.00	
1	560	565 10 46 00	Food Warehouse Insurance	\$0.00	\$0.00	\$347.00	\$638.00	\$0.00	\$673.00	% Allocation Property Damage
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	Estimate
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$150.00	\$150.00	\$408.83	\$150.00	Estimate
SUBTOTAL				\$0.00	\$2,596.00	\$4,104.16	\$3,755.00	\$3,704.11	\$3,790.00	
572 LIBRARIES										
1	572	572 50 10 00	Salaries & Wages	\$2,523.25	\$695.00	\$3,130.00	\$8,550.00	\$2,072.75	\$9,339.00	Miles LTHC-\$55.00
1	572	572 50 20 00	Benefits - Taxes	\$1,192.55	\$205.00	\$633.00	\$1,090.00	\$120.98	\$820.00	Miles
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$91.00	\$275.00	\$843.00	\$93.37	\$885.00	Miles
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$57.00	\$188.00	\$1,077.00	\$82.69	\$958.00	Miles
1	572	572 50 31 00	Office Supplies	\$56.66	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	
1	572	572 50 31 01	Janitorial Supplies	\$150.00	\$13.00	\$13.38	\$250.00	\$250.00	\$250.00	
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	572	572 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$100.00	\$150.29	\$0.00	
1	572	572 50 45 06	Utilities	\$5,340.88	\$4,836.78	\$0.00	\$4,000.00	\$3,788.18	\$4,040.00	Estimated
1	572	572 50 46 00	Insurance	\$1,789.00	\$1,932.00	\$0.00	\$3,573.00	\$3,781.62	\$3,990.00	% Allocation Property Damage
1	572	572 50 48 00	Repairs/maintenance	\$756.38	\$315.00	\$750.00	\$553.00	\$605.88	\$1,000.00	
SUBTOTAL				\$11,808.72	\$8,144.78	\$4,989.38	\$20,086.00	\$10,945.76	\$21,632.00	21,925.00
575 CULTURAL & RECREATIONAL FACILITIES										
Museum										
1	575	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$3,130.00	\$6,594.00	\$68.97	\$18,923.00	Miles/Jessica-\$12K LTHC-\$108.00
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$633.00	\$846.00	\$2.10	\$1,464.00	Miles
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$275.00	\$843.00	\$0.00	\$885.00	Miles

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1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$188.00	\$830.00	\$3.52	\$710.00	Miles	
1	575	575 30 31 00	Office Supplies	\$365.23	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00		
1	575	575 30 31 01	Janitorial Supplies	\$227.12	\$33.43	\$33.43	\$150.00	\$150.00	\$250.00		
1	575	575 30 42 00	Telephone (Land Line)	\$469.66	\$424.00	\$600.00	\$600.00	\$463.22	\$600.00	Estimate	
1	575	575 30 42 02	Alarm Services	\$0.00	\$324.00	\$325.00	\$130.00	\$504.00	\$200.00	Contract Price	
1	575	575 30 42 03	MNS Service Provider	\$58.24	\$502.00	\$754.00	\$1,779.00	\$1,213.39	\$1,779.00		
1	575	575 30 42 05	PRA Compliance Software	\$227.21	\$249.00	\$290.00	\$249.00	\$249.00	\$250.00		
1	575	575 30 42 06	City Web Site	\$63.84	\$0.00	\$136.00	\$125.00	\$301.23	\$400.00		
1	575	575 30 42 10	Office Productivity Software	\$63.84	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price	
1	575	575 30 45 05	Repairs & Maintenance	\$1,580.72	\$950.00	\$1,040.75	\$1,092.00	\$2,317.76	\$5,000.00		
1	575	575 30 45 06	Utilities	\$6,669.99	\$8,825.14	\$4,853.00	\$6,661.00	\$6,996.78	\$7,070.00	% Allocation	Property Damage
1	575	575 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$3,466.00	\$6,089.00	\$6,297.62	\$6,644.00	Agreed Price	
			Quarry House								
1	575	575 50 10 00	Salaries & Wages	\$3,868.51	\$2,381.00	\$3,130.00	\$4,704.00	\$817.41	\$5,137.00	Miles	LTHC-\$30.00
1	575	575 50 20 00	Benefits - Taxes	\$1,765.56	\$428.00	\$633.00	\$626.00	\$51.23	\$452.00	Miles	
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$258.00	\$275.00	\$843.00	\$0.00	\$1,367.00	Miles	
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$209.00	\$188.00	\$592.00	\$13.32	\$527.00	Miles	
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$500.00	\$244.00	\$0.00	\$244.00		
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.00	\$350.00	\$186.00	\$0.00	\$186.00		
1	575	575 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$651.00	\$0.00	\$0.00		
1	575	575 50 42 00	Telephone (Land Line)	\$493.22	\$441.00	\$0.00	\$1,100.00	\$460.31	\$651.00	Estimate	
1	575	575 50 42 03	IT Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.89	\$3,000.00		
1	575	575 50 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00		
1	575	575 50 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$301.23	\$302.00		
1	575	575 50 45 03	Repairs & Maintenance	\$1,487.07	\$443.00	\$1,000.00	\$1,000.00	\$1,112.97	\$1,000.00		
1	575	575 50 45 06	Utilities	\$3,777.85	\$3,930.56	\$0.00	\$3,848.00	\$2,324.37	\$4,040.00		
1	575	575 50 46 00	Insurance	\$1,789.00	\$1,933.00	\$3,466.00	\$4,412.00	\$4,620.62	\$4,875.00		
			SUBTOTAL	\$27,083.20	\$24,890.13	\$26,007.18	\$44,668.00	\$31,223.61	\$66,505.00		\$85,758.00
576 PARK FACILITIES											
Campgrounds											
1	576	576 30 10 00	Salaries & Wages	\$6,028.93	\$0.00	\$5,009.00	\$8,740.00	\$16,690.11	\$9,177.00	Miles	LTHC-\$54.00
1	576	576 30 20 00	Benefits - Taxes	\$2,467.18	\$0.00	\$1,013.00	\$537.00	\$1,066.04	\$799.00		
1	576	576 30 21 00	Benefits - Health Care	\$50.00	\$0.00	\$439.00	\$843.00	\$534.24	\$845.00	Miles	
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$301.00	\$508.00	\$524.61	\$941.00	Miles	
1	576	576 30 35 08	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00		
1	576	576 30 45 06	Utilities	\$0.00	\$1,500.00	\$0.00	\$300.00	\$0.00	\$300.00	% Allocation	
1	576	576 30 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,530.62	\$1,615.00		
1	576	576 30 53 00	Taxes & Assessments	\$132.46	\$109.00	\$86.91	\$15,064.00	\$0.00	\$15,064.00		
Ball Fields & Courts											
1	576	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$7,513.00	\$6,471.00	\$9,412.35	\$11,747.00	Miles	LTHC-\$108.00
1	576	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$1,520.00	\$817.00	\$588.78	\$1,032.00	Miles	
1	576	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$659.00	\$1,046.00	\$87.57	\$3,500.00	Miles	
1	576	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$815.00	\$665.17	\$1,205.00	Miles	
1	576	576 40 31 00	Supplies	\$0.00	\$0.00	\$0.00	\$285.00	\$175.87	\$300.00		
1	576	576 40 32 00	Hardware & Materials	\$195.25	\$281.00	\$281.00	\$0.00	\$0.00	\$0.00		

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1	576	576 40 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 06	Fuel, F-150	\$0.00	\$301.00	\$300.80	\$145.00	\$477.39	\$0.00	
1	576	576 40 35 08	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$50.00	\$37.78	\$81.00	\$120.81	\$0.00	
1	576	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$375.00	\$337.15	\$105.00	\$0.00	\$0.00	
1	576	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$40.00	\$75.94	\$0.00	
1	576	576 40 45 05	Repairs & Maintenance	\$552.65	\$785.00	\$1,000.00	\$513.00	\$131.38	\$550.00	Estimate
1	576	576 40 45 06	Utilities	\$1,319.47	\$7,973.02	\$0.00	\$3,859.00	\$2,421.22	\$4,040.00	Estimate
1	576	576 40 46 00	Insurance	\$895.00	\$967.00	\$613.00	\$2,159.00	\$2,367.62	\$2,498.00	% Allocation
Park - General										
1	576	576 80 10 00	Salaries & Wages	\$31,277.00	\$40,055.00	\$10,547.00	\$8,910.00	\$15,740.86	\$19,645.00	Troy LTHC-\$162.00
1	576	576 80 20 00	Benefits - Taxes	\$0.00	\$5,632.00	\$2,134.00	\$1,097.00	\$1,043.07	\$1,725.00	Troy
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$2,796.00	\$925.00	\$2,182.00	\$240.69	\$5,256.00	Troy
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$2,994.00	\$633.00	\$1,122.00	\$678.59	\$2,014.00	Troy
1	576	576 80 31 00	Office Supplies	\$1,772.24	\$1,950.00	\$1,790.28	\$1,736.00	\$291.69	\$500.00	
1	576	576 80 32 00	Hardware & Materials	\$1,772.24	\$1,950.00	\$1,500.00	\$750.00	\$748.83	\$800.00	Estimate
1	576	576 80 34 00	Small Equipment	\$451.70	\$0.00	\$0.00	\$660.00	\$894.58	\$900.00	
1	576	576 80 35 03	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$280.15	\$156.00	\$553.03	\$0.00	
1	576	576 80 35 04	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$92.56	\$59.00	\$0.00	\$0.00	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$450.00	\$190.00	\$150.21	\$0.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$64.39	\$29.00	\$53.98	\$0.00	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$442.98	\$290.00	\$682.26	\$0.00	
1	576	576 80 42 03	MNS Service Provider	\$743.65	\$502.00	\$754.05	\$0.00	\$0.00	\$0.00	
1	576	576 80 42 05	PRA Compliance Software	\$423.08	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	
1	576	576 80 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$121.24	\$125.00	
1	576	576 80 42 10	Office Productivity Software	\$423.08	\$378.00	\$215.48	\$0.00	\$8.65	\$0.00	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$996.80	\$1,050.00	\$1,000.00	\$1,144.00	\$1,063.58	\$1,500.00	
1	576	576 80 45 06	Utilities	\$7,847.58	\$5,618.00	\$6,000.00	\$6,000.00	\$4,203.36	\$6,000.00	Estimate
1	576	576 80 46 00	Insurance (Park)	\$4,472.00	\$4,830.00	\$2,867.00	\$2,578.00	\$2,786.62	\$2,940.00	
1	576	576 80 53 00	Property Taxes	\$187.08	\$241.00	\$249.34	\$235.00	\$245.29	\$250.00	
SUBTOTAL				\$62,430.47	\$80,586.02	\$49,481.87	\$71,202.00	\$66,625.25	\$98,017.00	\$114,028.00
580 OTHER DECREASES IN FUND RESOURCES										
1	580	586 00 00 02	Deposit Refund / Special Events	\$500.00	\$1,000.00	\$900.00	\$900.00	\$400.00	\$900.00	Estimate
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,375.00	\$3,650.00	\$3,250.00	\$3,434.00	\$75.00	\$3,434.00	
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$0.00	\$0.00	\$24.29	\$61.00	\$184.14	\$61.00	
1	580	589 30 00 02	Building Code Fees	\$140.50	\$306.00	\$146.75	\$207.00	\$416.00	\$207.00	
1	580	589 30 00 03	Crime Victim Comp Fund	\$573.73	\$412.00	\$405.93	\$461.00	\$214.04	\$461.00	
1	580	589 30 00 04	Trauma	\$934.56	\$669.00	\$584.05	\$776.00	\$188.37	\$776.00	
1	580	589 30 00 05	Auto Theft Prevention	\$1,854.20	\$1,304.00	\$1,113.49	\$1,507.00	\$365.40	\$1,507.00	
1	580	589 30 00 06	Trauma Brain Injury	\$370.31	\$263.00	\$222.58	\$301.00	\$145.76	\$301.00	
1	580	589 30 00 07	State Fees 3	\$345.34	\$285.00	\$326.99	\$281.00	\$238.55	\$281.00	
1	580	589 30 00 08	WSP Highway Account	\$438.51	\$607.00	\$427.48	\$420.00	\$101.86	\$420.00	
1	580	589 30 00 09	Highway Safety	\$0.00	\$0.00	\$67.74	\$39.00	\$0.00	\$39.00	
1	580	589 30 00 10	Death Investigation	\$0.00	\$97.00	\$0.00	\$78.00	\$135.15	\$150.00	
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$362.00	\$500.00	\$500.00	\$408.83	\$500.00	Estimate

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1	580	589 91 00 00	State Fees	\$14,115.29	\$10,128.00	\$9,950.97	\$11,869.00	\$4,365.69	\$11,869.00	
1	580	589 92 00 00	State Fees 2	\$7,686.82	\$5,521.00	\$5,193.33	\$6,266.00	\$2,554.51	\$6,266.00	
1	580	589 97 00 00	JIS	\$4,717.12	\$3,316.00	\$3,002.70	\$4,035.00	\$1,029.15	\$4,035.00	
1	580	589 99 00 00	School Zone Safety	\$589.42	\$269.00	\$281.57	\$443.00	\$144.17	\$443.00	
1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,177.20	\$0.00	
SUBTOTAL				\$35,640.80	\$28,189.00	\$26,397.85	\$31,578.00	-\$36,210.58	\$31,650.00	
597 TRANSFERS OUT										
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$6,261.37	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$0.00	
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$31,903.62	\$0.00	\$0.00	\$5,703.00	\$5,703.00	\$0.00	
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$745.50	\$0.00	\$0.00			\$0.00	
1	597	597 50 00 00	Transfer To #109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 76	Operating Transer Out- Fund 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 77	Operating Transfers-Out - Other Costs Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 70 00 00	Op Transfer To Streets #101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$38,910.49	\$0.00	\$0.00	\$14,713.00	\$14,713.00	\$0.00	
SUBTOTAL - ALL EXPENDITURES						\$1,099,299.98	\$1,334,635.11	\$881,517.56	\$1,480,783.00	
ENDING BALANCE						-\$112,457.85	-\$184,537.11	\$132,553.57	-\$50,946.00	

002 QUARRY POOL FUND										
340 GENERAL GOVERNMENT SERVICES										
2	340	347 30 00 02	Swimming Pool Revenues	\$24,230.50	\$16,979.00	\$0.00	\$0.00	\$0.00	\$16,979.00	
SUBTOTAL				\$24,230.50	\$16,979.00	\$0.00	\$0.00	\$0.00	\$16,979.00	
360 MISCELLANEOUS REVENUES										
2	360	367 11 05 02	Quarry Pool Donations	\$9,381.44	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
SUBTOTAL				\$9,381.44	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL - ALL REVENUES				\$33,611.94	\$25,979.00	\$0.00	\$0.00	\$0.00	\$16,979.00	
576 PARK FACILITIES - POOL										
Lifeguard Staff										
2	576	576 20 47 00	Advertising	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	
2	576	576 20 10 02	Salaries & Wages - Lifeguards	\$17,899.07	\$16,616.56	\$18,000.00	\$19,986.00	\$0.00	\$19,986.00	1 Supv, 6x Lifeguards LTHC-\$116.00
2	576	576 20 20 00	Benefits - Taxes - Lifeguards	\$2,400.72	\$0.00	\$2,700.00	\$416.00	\$0.00	\$1,755.00	1 Supv, 6x Lifeguards
2	576	576 20 48 01	Lifeguard Training	\$0.00	\$278.00	\$639.00	\$600.00	\$0.00	\$600.00	
Maintenance Staff										
2	576	576 20 10 03	Salaries & Wages - Full Time	\$4,009.49	\$6,861.00	\$10,541.00	\$4,620.00	\$1,857.28	\$4,805.00	Troy
2	576	576 20 20 01	Benefits - Taxes - Full Time	\$1,689.47	\$0.00	\$2,133.00	\$317.00	\$138.43	\$422.00	Troy
2	576	576 20 20 03	Benefits - Health Care - Full Time	\$0.00	\$749.00	\$924.00	\$1,290.00	\$0.00	\$1,367.00	Troy
2	576	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$883.00	\$632.00	\$582.00	\$0.00	\$493.00	Troy
2	576	576 20 31 00	Janitorial Supplies	\$2,114.90	\$0.00	\$0.00	\$1,651.00	\$163.04	\$1,651.00	

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2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$2,101.00	\$2,101.41	\$110.00	\$0.00	\$110.00	
2	576	576 20 42 02	Telephone (Land Line)	-\$35.19	\$528.00	\$530.00	\$466.00	\$0.00	\$466.00	Estimate
2	576	576 20 42 05	PRA Compliance Software	\$0.00	\$249.00	\$290.00	\$249.00	\$0.00	\$249.00	
2	576	576 20 42 06	City Web Site	\$0.00	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$2,286.11	\$1,542.00	\$1,542.02	\$1,516.00	\$1,026.33	\$1,516.00	Estimate
2	576	576 20 45 06	Utilities	\$4,933.10	\$1,782.00	\$3,229.10	\$4,037.00	\$986.41	\$4,037.00	
2	576	576 20 46 02	Insurance (Pool)	\$895.00	\$967.00	\$900.00	\$1,790.00	\$2,520.91	\$2,660.00	% Allocation
2	576	576 20 47 00	Advertising	\$325.68	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	
2	576	576 20 49 02	Operating Permit/Taxes	\$1,801.13	\$735.00	\$1,146.96	\$1,223.00	\$0.00	\$1,223.00	
SUBTOTAL				\$38,319.48	\$33,291.56	\$45,594.49	\$39,120.00	\$6,813.63	\$41,615.00	\$41,542.00
SUBTOTAL - ALL EXPENDITURES				\$38,319.48	\$33,291.56	\$45,594.49	\$39,120.00	\$6,813.63	\$41,615.00	
ENDING BALANCE				-\$4,707.54	-\$7,312.56	-\$45,594.49	-\$39,120.00	-\$6,813.63	-\$24,636.00	

101 STREET FUND										
310 TAXES										
101	310	313 11 00 01	Sales & Use (Transporation Add-on)	\$0.00	\$0.00	\$230.51	\$50.00	\$0.00	\$0.00	2/10 of 1% of Sales Tax (6 mos)
101	310	318 35 00 00	REET	\$14,219.09	\$20,989.00	\$16,255.55	\$21,234.00	\$16,626.46	\$21,234.00	
SUBTOTAL				\$14,219.09	\$20,989.00	\$16,486.05	\$21,284.00	\$16,626.46	\$21,234.00	
320 LICENSES AND PERMITS										
101	320	322 40 00 00	Street Use Permit	\$375.00	\$480.00	\$0.00	\$539.00	\$500.00	\$539.00	
SUBTOTAL				\$375.00	\$480.00	\$0.00	\$539.00	\$500.00	\$539.00	
330 INTERGOVERNMENTAL REVENUES										
101	330	334 03 80 01	Ritter Street SCAP Grant	\$0.00	\$0.00	\$0.00	\$591,138.00	\$46,135.00	\$545,003.00	
101	330	336 00 71 00	Multimodal Transpo City	\$2,511.77	\$1,853.00	\$2,502.00	\$2,479.00	\$1,861.95	\$2,620.00	MRSC Shared Revenue Estimator
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$39,078.78	\$30,955.00	\$36,910.00	\$37,130.00	\$28,919.13	\$36,028.00	MRSC Shared Revenue Estimator
SUBTOTAL				\$41,590.55	\$32,808.00	\$39,412.00	\$630,747.00	\$30,781.08	\$629,786.00	
360 MISCELLANEOUS REVENUES										
101	360	361 11 45 21	Investment Interest	\$118.55	\$46.50	\$0.00	\$171.00	\$74,887.00	\$171.00	
101	360	367 11 01 01	Donation For Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$118.55	\$46.50	\$0.00	\$171.00	\$74,887.00	\$171.00	
SUBTOTAL - ALL REVENUES				\$56,303.19	\$54,323.50	\$55,898.05	\$652,741.00	\$122,794.54	\$651,730.00	
542 ROADS & STREETS										
101	542	542 30 10 00	Salaries & Wages	\$24,614.15	\$35,110.00	\$60,627.00	\$15,873.00	\$18,063.74	\$25,105.00	Troy & Miles LTHC-\$146.00
101	542	542 30 20 00	Benefits - Taxes	\$10,584.19	\$6,393.00	\$12,265.00	\$1,891.00	\$1,391.43	\$2,200.00	Troy & Miles
101	542	542 30 21 00	Benefits - Health Care	\$21.06	\$4,536.00	\$5,317.00	\$3,571.00	\$534.55	\$4,500.00	Troy & Miles
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$3,388.00	\$3,637.00	\$1,999.00	\$1,108.92	\$2,775.00	Troy & Miles

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101	542	542 30 31 00	Office Supplies	\$950.73	\$455.00	\$424.71	\$730.00	\$436.21	\$800.00		
101	542	542 30 33 00	Small Tools	\$0.00	\$215.00	\$214.62	\$83.00	\$405.36	\$500.00		
101	542	542 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		
101	542	542 30 35 00	Fuel, Unspecified	\$2,527.65	\$20.00	\$19.71	\$151.00	\$542.59	\$0.00		
101	542	542 30 35 02	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$1,769.00	\$1,769.00	\$458.00	\$446.26	\$0.00		
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$198.00	\$198.00	\$60.00	\$55.72	\$0.00		
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$17.00	\$16.63	\$23.00	\$0.00	\$0.00		
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$215.00	\$215.00	\$63.00	\$46.40	\$0.00		
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$286.00	\$286.23	\$77.00	\$84.36	\$0.00		
101	542	542 30 42 03	MNS Service Provider	\$685.40	\$475.00	\$754.05	\$0.00	\$0.00	\$0.00		
101	542	542 30 42 05	Communications - PRA Compliance Software	\$476.71	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00		
101	542	542 30 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00		
101	542	542 30 42 10	Office Productivity Software	\$503.12	\$289.49	\$215.48	\$0.00	\$0.00	\$0.00		
101	542	542 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$468.00	\$1,152.00	\$1,360.62	\$1,436.00	% Allocation	
101	542	542 30 48 01	Auto Repair	\$2,652.86	\$2,095.00	\$2,095.00	\$500.00	\$0.00	\$500.00		
101	542	542 30 48 02	Maintenance/repair	\$4,598.75	\$6,021.00	\$6,021.00	\$3,924.00	\$3,419.62	\$4,000.00		
101	542	542 63 47 00	Utilities / Street Lighting	\$32,362.79	\$26,834.00	\$0.00	\$30,000.00	\$29,774.76	\$30,500.00	Estimate	
101	542	542 64 48 00	Traffic Control Devices	\$726.70	\$1,803.00	\$1,665.00	\$1,000.00	\$1,598.70	\$2,500.00		
101	542	542 67 50 00	Street Cleaning	\$55.55	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$573.00	\$572.75	\$750.00	\$0.00	\$750.00		
SUBTOTAL				\$83,898.67	\$93,591.49	\$97,207.18	\$63,805.00	\$59,269.24	\$78,666.00	\$78,312.00	

594 Capital Expenditures											
101	594	595 10 41 01	Professional Engineering Services	\$1,149.97	\$0.00	\$1,000.00	\$1,000.00	\$2,134.00	\$1,500.00	Estimate	
101	594	595 10 43 01	Ritter Street Engineering	\$0.00	\$0.00	\$0.00	\$35,468.00	\$46,135.00	\$25,665.00		
101	594	595 30 50 00	Street Sign Replacement	\$750.00	\$0.00	\$1,201.00	\$1,000.00	\$825.03	\$1,500.00		
101	594	595 30 62 01	Ritter Street Roadway	\$0.00	\$0.00	\$0.00	\$527,000.00	\$58,039.00	\$480,865.00		
101	594	595 30 63 03	Pot Hole Supplies	\$2,385.74	\$942.00	\$2,000.00	\$1,500.00	\$949.82	\$1,500.00	Estimate	
101	594	595 40 62 02	Ritter Street Drainage	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00		
101	594	595 61 62 03	Ritter Street Sidewalks	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00		
101	594	595 30 63 04	Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101	594	595 30 63 05	Old Hwy 99 Grind & Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate	
SUBTOTAL				\$4,285.71	\$942.00	\$4,201.00	\$594,638.00	\$108,082.85	\$539,700.00		
SUBTOTAL - ALL EXPENDITURES				\$88,184.38	\$94,533.49	\$101,408.18	\$658,443.00	\$167,352.09	\$618,366.00		
ENDING BALANCE				-\$31,881.19	-\$40,209.99	-\$45,510.13	-\$5,702.00	-\$44,557.55	\$33,364.00		

109 CONTINGENCY FUND											
360 MISCELLANEOUS INCOME											
109	360	361 11 45 22	Investment Interest	\$546.37	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00		
109	360										
SUBTOTAL				\$546.37	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00		

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310 MUNICIPAL CAPITAL IMPROVEMENT FUND										
310 Taxes										
310	310	318 34 03 01	REET	\$26,406.99	\$37,982.00	\$0.00	\$37,136.00	\$11,942.03	\$25,194.00	
SUBTOTAL				\$26,406.99	\$37,982.00	\$0.00	\$37,136.00	\$11,942.03	\$25,194.00	
330 INTERGOVERNMENTAL REVENUES										
310	330	331 14 00 01	Housing Rehab Loan Payments	\$0.00	\$962.56	\$217,000.00	\$0.00	-\$32,000.00	\$74,260.00	
310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$962.56	\$261,000.00	\$191,607.00	\$0.00	\$191,607.00	
310	330	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$261,000.00	
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$0.00	\$0.00	\$504,700.00	\$483,685.00	\$0.00	\$483,685.00	
310	330	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
310	330	337 00 00 02	2022 Heritage Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	
310	330	337 00 00 03	Nisqually Tribe Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
310	330	337 00 00 04	ARPA-2021	\$0.00	\$0.00	\$0.00	\$260,305.00	\$0.00	\$135,305.00	
310	330	337 00 00 05	ARPA-2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,305.00	
SUBTOTAL				\$0.00	\$21,925.12	\$1,273,700.00	\$1,226,597.00	-\$32,000.00	\$1,421,162.00	
360 Miscellaneous Income										
310	360	361 11 45 23	Investment Interest	\$900.42	\$463.85	\$0.00	\$40.00	\$38.40	\$40.00	
SUBTOTAL				\$900.42	\$463.85	\$0.00	\$40.00	\$38.40	\$40.00	
390 OTHER FINANCING SOURCES										
310	390	395 10 00 01	Sale Of Fire Station	\$29,532.10	\$15,070.18	\$33,607.00	\$33,607.00	\$32,934.44	\$33,606.00	
310	390	395 11 00 01	Interest From Sale Of Fire Station	\$4,074.46	\$1,733.10	\$2,423.00	\$1,562.00	\$672.12	\$678.00	
SUBTOTAL				\$33,606.56	\$16,803.28	\$36,030.00	\$35,169.00	\$33,606.56	\$34,284.00	
SUBTOTAL - ALL REVENUES				\$34,506.89	\$39,192.55	\$1,309,730.00	\$1,298,942.00	\$13,586.99	\$1,480,680.00	
594 Capital Expenditures										
310	576	594 18 60 02	Professional Services - Engineer Cont		\$2,760.88	\$500.00	\$0.00	\$0.00	\$0.00	Estimate
310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,926.65	\$27,927.00	
310	521	594 21 45 01	Police Cruiser	\$0.00	\$0.00	\$0.00	\$40,000.00	\$25,092.66	\$40,000.00	
310	576	594 21 60 04	Dowies Bldg Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	576	594 21 60 05	Dowies Bldg Sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	558	594 58 60 01	Facade Improvement Grants	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00	
310	594	594 75 60 01	Museum Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
310	594	594 76 60 00	Park Improvements - General	\$20,217.06	\$24,276.00	\$15,000.00	\$5,000.00	\$2,094.80	\$5,000.00	Estimate
310	594	594 76 60 01	Interpretive Signs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
310	594	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$11,377.00	\$217,000.00	\$191,607.00	\$20,507.53	\$172,318.00	
310	594	594 75 60 03	Quarry House Renovation	\$0.00	\$0.00	\$123,000.00	\$255,669.00	\$4,519.00	\$255,669.00	
310	594	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,440.11	\$6,560.00	
310	594	594 76 60 05	Pump Track	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	
310	594	594 76 63 02	Campground Improvements	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$1,888.25	\$123,000.00	\$103,339.00	\$7,748.38	\$95,591.00	

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310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$2,511.00	\$123,000.00	\$123,000.00	\$136,527.57	\$241,473.00	
SUBTOTAL				\$50,658.91	\$74,620.08	\$634,427.00	\$866,042.00	\$279,856.70	\$924,038.00	
SUBTOTAL - ALL EXPENDITURES				\$50,658.91	\$74,620.08	\$634,427.00	\$866,042.00	\$279,856.70	\$924,038.00	
ENDING BALANCE				-\$16,152.02	-\$35,427.83	\$675,303.00	\$432,900.00	-\$266,269.71	\$556,642.00	

401 WATER FUND										
340 GENERAL GOVERNMENT SERVICES										
401	340	343 40 00 00	Water Services	\$248,799.58	\$213,162.00	\$213,162.00	\$235,579.00	\$199,856.22	\$235,579.00	
401	340	343 40 00 02	Water Account Activation Fee	\$2,410.65	\$2,840.00	\$2,840.00	\$2,362.00	\$3,200.00	\$3,000.00	
401	340	343 40 03 00	Excise Tax	\$12,486.60	\$10,651.00	\$10,651.00	\$11,724.00	\$10,286.64	\$11,724.00	
401	340	343 40 04 00	Hydrant Permits	\$0.00	\$235.00	\$0.00	\$231.00	\$134.27	\$231.00	Estimate
401	340	359 00 00 04	Late Charge Penalty - Water	\$17,826.86	\$16,059.00	\$17,826.86	\$27,163.00	\$602.52	\$27,163.00	
SUBTOTAL				\$281,523.69	\$242,947.00	\$244,479.86	\$277,059.00	\$214,079.65	\$277,697.00	

360 MISCELLANEOUS INCOME										
401	360	361 11 04 01	Investment Interest	\$4,444.60	\$2,554.39	\$4,444.60	\$2,500.00	\$351.73	\$0.00	
SUBTOTAL				\$4,444.60	\$2,554.39	\$4,444.60	\$2,500.00	\$351.73	\$0.00	

SUBTOTAL - ALL REVENUES				\$285,968.29	\$245,501.39	\$248,924.46	\$279,559.00	\$214,431.38	\$277,697.00	
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534 WATER UTILITY OPERATIONS										
401	534	534 80 10 00	Salaries & Wages	\$78,932.77	\$75,846.00	\$60,627.00	\$63,353.00	\$61,375.18	\$115,788.00	Jen, Brent & Troy LTHC-\$672.00
401	534	534 80 20 00	Benefits - Taxes	\$30,643.18	\$12,224.00	\$12,265.00	\$6,643.00	\$4,860.27	\$10,350.00	Jen, Brent & Troy
401	534	534 80 21 00	Benefits - Health Care	\$45.64	\$9,485.00	\$9,096.00	\$12,894.00	\$2,205.59	\$15,894.00	Jen, Brent & Troy
401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$7,511.00	\$3,637.00	\$7,978.00	\$2,978.76	\$12,000.00	Jen, Brent & Troy
401	534	534 80 23 00	Safety Clothing	\$1,166.52	\$702.00	\$702.00	\$1,124.00	\$637.34	\$1,200.00	Estimate
401	534	534 80 31 00	Office Supplies	\$3,708.74	\$2,572.00	\$2,320.00	\$5,424.00	\$2,783.29	\$5,500.00	Estimate
401	534	534 80 31 01	Corrosion Control Supplies	\$1,892.26	\$1,735.00	\$3,000.00	\$2,439.00	\$1,440.35	\$2,500.00	Estimate
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$1,289.00	\$1,500.00	\$610.00	\$1,947.59	\$1,500.00	Estimate
401	534	534 80 33 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
401	534	534 80 35 00	Fuel - Unspecified	\$1,739.24	\$876.12	\$876.12	\$1,150.00	\$1,229.72	\$0.00	
401	534	534 80 35 01	Fuel - Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$470.00	\$470.00	\$124.00	\$415.20	\$0.00	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$2,828.00	\$2,272.00	\$1,000.00	\$1,542.25	\$0.00	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$55.61	\$55.61	\$90.00	\$0.00	\$0.00	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$24.05	\$24.05	\$83.00	\$62.26	\$0.00	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$521.00	\$521.00	\$273.00	\$402.87	\$0.00	
401	534	534 00 40 00	Audit Costs	\$2,617.71	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	534	534 80 41 03	Water Utilities-Professional Srvc's-Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Estimate
401	534	534 80 42 00	Telephone (Land Line)	\$2,008.78	\$1,860.00	\$1,250.00	\$4,306.00	\$2,406.53	\$4,500.00	Estimate
401	534	534 80 42 03	MNS Service Provider	\$884.70	\$438.97	\$754.05	\$1,779.00	\$1,164.14	\$1,779.00	Contract Price
401	534	534 80 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
401	534	534 80 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price

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401	534	534 80 42 08	Postage	\$2,816.24	\$3,023.00	\$1,408.12	\$3,648.00	\$1,376.66	\$3,648.00	
401	534	534 80 42 09	Telephone (Cellular)	\$1,609.50	\$1,406.00	\$804.75	\$1,688.00	\$1,169.64	\$1,688.00	
401	534	534 80 42 10	Office Productivity Software	\$503.10	\$289.50	\$215.48	\$0.00	\$187.41	\$0.00	
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,200.00	Contract Price
401	534	534 80 45 03	Professional Testing Service	\$2,051.00	\$2,396.00	\$2,051.00	\$2,435.00	\$1,515.00	\$2,500.00	
401	534	534 80 45 04	Repair & Maintenance	\$10,734.56	\$11,252.00	\$15,000.00	\$15,000.00	\$13,460.12	\$15,000.00	Estimate
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$1,612.00	\$1,612.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
401	534	534 80 46 00	Insurance	\$19,676.00	\$21,250.00	\$0.00	\$5,828.00	\$6,036.62	\$6,370.00	% Allocation Liability
401	534	534 80 47 00	Utilities	\$13,109.26	\$10,367.00	\$0.00	\$13,079.00	\$11,375.75	\$13,079.00	Estimate
401	534	534 80 48 01	Education / Training	\$3,674.91	\$484.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$400.80	\$1,500.00	\$500.00	\$0.00	\$500.00	
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$1,628.40	\$1,727.60	\$1,727.60	\$2,228.00	\$2,147.20	\$2,500.00	
401	534	534 80 53 00	State Water Excise Tax	\$12,512.07	\$11,275.00	\$13,000.00	\$13,168.00	\$4,525.12	\$13,210.00	Estimate
SUBTOTAL				\$192,886.30	\$188,826.13	\$138,978.16	\$171,706.48	\$129,428.57	\$269,845.00	\$270,475.00
SUBTOTAL - ALL EXPENDITURES				\$192,886.30	\$188,826.13	\$138,978.16	\$171,706.48	\$129,428.57	\$269,845.00	
ENDING BALANCE				\$93,081.99	\$56,675.26	\$109,946.31	\$107,852.52	\$85,002.81	\$7,852.00	

402 WATER CAPITAL IMPROVEMENT FUND										
340 GENERAL GOVERNMENT SERVICES										
402	340	343 40 01 00	Water Surcharge/cap. Improve	\$38,804.86	\$31,736.00	\$40,000.00	\$38,542.00	\$32,615.00	\$38,542.00	Estimate
402	340	343 40 02 00	Tapping Fees	\$15,000.00	\$2,500.00	\$7,500.00	\$8,333.00	\$15,000.00	\$10,000.00	Estimate
402	340	343 40 05 00	Meter Installation			\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$53,804.86	\$34,236.00	\$47,500.00	\$46,875.00	\$47,615.00	\$48,542.00	
360 MISCELLANEOUS INCOME										
402	360	361 11 45 25	Investment Interest	\$2,319.33	\$1,179.04	\$2,319.33	\$1,301.00	\$214.72	\$1,301.00	
SUBTOTAL				\$2,319.33	\$1,179.04	\$2,319.33	\$1,301.00	\$214.72	\$1,301.00	
SUBTOTAL - ALL REVENUES				\$68,804.86	\$35,415.04	\$49,819.33	\$48,176.00	\$47,829.72	\$49,843.00	
591 Loan Repayment										
402	591	591 34 70 00	DWSRF Loan Repayment	\$6,673.43	\$6,534.00	\$6,545.00	\$6,545.00	\$6,519.23	\$6,545.00	Contract Price
SUBTOTAL				\$6,673.43	\$6,534.00	\$6,545.00	\$6,545.00	\$6,519.23	\$6,545.00	
594 Capital Expenditures										
402	594	534 20 41 00	Water Comp Plan Update	\$18,698.25	\$1,105.00	\$1,105.00	\$6,425.00	\$877.50	\$6,425.00	
402	594	594 34 45 03	Reservoir Cleaning			\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
402	594	594 34 61 00	Water Rights			\$0.00	\$10,000.00	\$0.00	\$10,000.00	
402	594	594 34 61 01	Third Well			\$0.00	\$7,500.00	\$0.00	\$7,500.00	
402	594	594 34 62 01	Emergency Response Vehicle			\$0.00	\$40,000.00	-\$88.25	\$40,000.00	
402	594	594 34 63 01	Well #1		\$1,595.00	\$1,595.00	\$2,500.00	\$2,500.00	\$2,500.00	
402	594	594 34 63 02	Fire Hydrants	\$325.53	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00	

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402	594	594 34 63 09	Water Main Replacement			\$0.00	\$15,000.00	\$3,162.90	\$30,000.00	
402	594	594 34 64 05	Radio Read Meter Reading	\$2,000.00	\$3,540.37	\$2,000.00	\$2,770.00	\$1,847.40	\$10,000.00	
402	594	594 34 64 06	Meter Read Tower			\$0.00	\$163,000.00	\$0.00	\$0.00	
402	594	594 34 65 00	Water System Repairs	\$9,293.26	\$3,540.37	\$7,500.00	\$6,157.00	\$8,419.92	\$10,000.00	
402	594	594 50 60 02	PW Shop Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
SUBTOTAL				\$30,317.04	\$9,780.74	\$19,200.00	\$260,868.00	\$16,719.47	\$126,441.00	
SUBTOTAL - ALL EXPENDITURES				\$36,990.47	\$16,314.74	\$25,745.00	\$267,413.00	\$23,238.70	\$132,986.00	
ENDING BALANCE				\$31,814.39	\$19,100.30	\$24,074.33	-\$219,237.00	\$24,591.02	-\$83,143.00	

403 STORMWATER FUND										
360 Miscellaneous Income										
403	360	361 11 45 26	Investment Interest	\$169.78	\$126.00	\$126.00	\$80.00	\$12.80	\$80.00	
SUBTOTAL				\$169.78	\$126.00	\$126.00	\$80.00	\$12.80	\$80.00	
SUBTOTAL - ALL REVENUES				\$169.78	\$126.00	\$126.00	\$80.00	\$12.80	\$80.00	
543 Roads/Streets General Administration And Oversight										
403	543	543 40 10 00	Salaries And Wages	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$375.00		\$0.00	\$0.00		
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00		\$0.00	\$0.00		
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00		\$0.00	\$0.00		
SUBTOTAL				\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL - ALL EXPENDITURES				\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE				\$169.78	\$375.00	\$126.00	\$80.00	\$12.80	\$80.00	

410 SEWER FUND										
340 General Government Services										
410	340	343 50 00 10	Sewer Services	1,056,364.14	\$892,554.00	\$892,554.00	\$1,033,895.00	\$933,327.09	\$1,033,895.00	
410	340	343 50 00 11	Septage Receiving				\$550,000.00	\$9,738.00	\$550,000.00	
410	340	343 50 03 10	Excise Tax - Sewer	\$40,292.95	\$34,861.00	\$37,000.00	\$39,702.00	\$36,592.12	\$39,702.00	Estimate
Subtotal				1,096,657.09	\$927,415.00	\$929,554.00	\$1,623,597.00	\$979,657.21	\$1,623,597.00	
350 Fines & Penalties										
410	350	359 90 04 02	Late Charge Penalty - Sewer	\$11,102.08	\$5,162.00	\$10,000.00	\$7,828.00	\$230.97	\$7,828.00	Estimate

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			Subtotal	\$11,102.08	\$5,162.00	\$10,000.00	\$7,828.00	\$230.97	\$7,828.00		
			SUBTOTAL - ALL REVENUES	\$1,107,759.17	\$932,577.00	\$939,554.00	\$1,631,425.00	\$979,888.18	\$1,631,425.00		
535 SEWER UTILITY OPERATIONS											
410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$27,563.53	\$17,787.00	\$26,481.00	\$16,632.00	\$9,915.71	\$20,930.00	Jen & Troy	LTHC-\$122.00
410	535	535 10 20 00	Benefits - Taxes	\$9,433.10	\$2,358.00	\$5,358.00	\$1,136.00	\$680.64	\$1,838.00	Jen & Troy	
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$1,855.00	\$2,322.00	\$1,984.00	\$249.06	\$7,884.00	Jen & Troy	
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$1,718.00	\$1,588.00	\$2,094.00	\$272.08	\$2,146.00	Jen & Troy	
410	535	535 10 31 00	Office & Operating Supplies	\$540.79	\$558.00	\$500.00	\$500.00	\$123.62	\$500.00	Estimate	
410	535	535 10 42 08	Postage	\$0.00	\$2,452.58	\$2,500.00	\$2,500.00	\$1,394.22	\$2,500.00		
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$11,670.39	\$8,933.00	\$15,000.00	\$15,000.00	\$3,802.23	\$15,000.00	Estimate	
410	535	535 23 41 00	Audit Costs	\$2,617.69	\$4,315.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Subtotal	\$51,825.50	\$39,976.58	\$53,749.00	\$39,846.00	\$16,437.56	\$50,798.00		\$50,920.00
Septage Receiving											
410	535	535 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.00	Jen & Troy	LTHC-\$288.00
410	535	535 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.00	Jen & Troy	
410	535	535 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262.00	Jen & Troy	
410	535	535 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	Jen & Troy	
410	535	535 30 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Estimate	
410	535	535 30 53 10	Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$72.43	\$19,851.00	Estimate	
			Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$72.43	\$87,620.00		\$87,908.00
Collection System											
410	535	535 50 10 00	Salaries & Wages	\$20,083.95	\$17,983.00	\$25,634.00	\$55,701.00	\$45,530.21	\$62,151.00	Jason w/stipend	LTHC-\$361.00
410	535	535 50 20 00	Benefits - Taxes	\$7,177.89	\$2,193.00	\$5,187.38	\$6,313.00	\$2,990.05	\$5,457.00	Jason w/stipend	
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$772.00	\$4,546.00	\$10,910.00	\$1,834.39	\$5,256.00	Jason w/stipend	
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$1,856.00	\$1,539.00	\$7,014.00	\$1,898.52	\$6,371.00	Jason w/stipend	
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$1,021.00	\$1,500.00	\$1,000.00	\$970.50	\$1,000.00	Estimate	
410	535	535 50 33 00	Small Tools & Equipment	\$494.37	\$430.00	\$500.00	\$477.00	\$1,209.80	\$1,000.00	Estimate	
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
410	535	535 50 35 00	Fuel	\$0.00	\$330.00	\$330.00	\$248.00	\$596.51	\$0.00		
410	535	535 50 35 01	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00		
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$144.00	\$144.00	\$105.00	\$46.61	\$0.00		
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$416.00	\$416.00	\$486.00	\$648.62	\$0.00		
410	535	535 50 45 06	Utility Locator Service (811)	\$0.00	\$119.00	\$120.00	\$130.00	\$109.34	\$200.00	Estimate	
410	535	535 50 45 03	Maintenance/Repairs	\$28,466.79	\$48,986.00	\$33,108.42	\$33,067.00	\$28,685.35	\$35,000.00		
410	535	535 50 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,458.00	\$1,666.62	\$1,759.00	% Allocation Liability	
			Subtotal	\$56,223.00	\$74,250.00	\$73,024.80	\$116,996.00	\$86,186.52	\$120,194.00		\$120,555.00
WWTP											
410	535	535 80 10 10	Salaries & Wages	\$35,978.94	\$57,473.00	\$25,634.00	\$31,765.00	\$24,547.74	\$33,035.00	Jason w/stipend	LTHC-\$192.00
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$8,574.00	\$5,187.38	\$3,546.00	\$1,684.15	\$2,900.00	Jason w/stipend	

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410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$2,883.00	\$4,545.00	\$5,951.00	\$740.55	\$5,256.00	Jason w/stipend
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$5,330.00	\$1,539.00	\$4,000.00	\$851.55	\$3,387.00	Jason w/stipend
410	535	535 80 25 01	Personal Safety Equip/clothes	\$502.47	\$5,185.00	\$500.00	\$416.00	\$448.38	\$1,000.00	Estimate
410	535	535 80 31 00	Supplies	\$6,834.16	\$0.00	\$5,250.00	\$5,987.00	\$9,427.30	\$8,000.00	Estimate
410	535	535 80 33 00	Small Tools And Minor Equipment	\$203.69	\$0.00	\$400.00	\$416.00	\$977.04	\$800.00	Estimate
410	535	535 80 34 00	Chemicals	\$3,975.51	\$0.00	\$4,000.00	\$3,964.00	\$6,454.83	\$4,500.00	Estimate
410	535	535 80 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$5,185.00	\$5,185.00	\$859.00	\$48.50	\$0.00	
410	535	535 80 35 12	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$31.00	\$31.00	\$98.00	\$41.72	\$0.00	
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$494.00	\$494.00	\$355.00	\$1,106.55	\$0.00	
410	535	535 80 41 03	Sewer Utilities-Professional Srvc-Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Quote
410	535	535 80 42 00	Telephone (Land Line)	\$2,917.99	\$1,718.00	\$1,500.00	\$2,490.00	\$2,164.66	\$2,500.00	Estimate
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$144.00	\$0.00	\$869.00	\$786.98	\$900.00	Contract Price
410	535	535 80 42 03	MNS Service Provider	\$0.00	\$416.00	\$0.00	\$3,294.00	\$2,247.12	\$3,294.00	Contract Price
410	535	535 80 42 05	PRA Compliance Software	\$476.71	\$48,986.00	\$0.00	\$249.00	\$249.00	\$249.00	Contract Price
410	535	535 80 42 06	City Web Site	\$455.01	\$119.00	\$100.00	\$125.00	\$121.23	\$125.00	Contract Price
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$2,193.00	\$1,800.00	\$1,760.00	\$1,549.15	\$1,760.00	Estimate
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$289.53	\$146.00	\$0.00	\$0.00	\$0.00	Contract Price
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,000.00	Contract Price
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$69,710.84	\$12,456.00	\$15,000.00	\$20,721.00	\$19,644.70	\$30,000.00	Estimate
410	535	535 80 45 08	Water/WasteWater Services Contract	\$83,196.00	\$184.00	\$0.00	\$88,263.00	\$51,640.04	\$90,000.00	Contract Price
410	535	535 80 45 09	Laboratory Services	\$17,220.00	\$0.00	\$16,000.00	\$18,466.00	\$21,074.11	\$25,000.00	Estimate
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$144.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	Estimate
410	535	535 80 46 00	Insurance	\$31,303.00	\$1,848.00	\$0.00	\$13,794.00	\$14,002.62	\$14,773.00	% Allocation Liability
410	535	535 80 47 10	Utilities	\$36,956.49	\$48,986.00	\$0.00	\$38,554.00	\$37,218.03	\$40,000.00	Estimate
410	535	535 80 48 01	Education/Training		\$119.00	\$119.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
410	535	535 80 48 02	Meals/Lodging/Travel	\$987.27	\$330.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	Estimate
410	535	535 80 49 02	Permits/Licenses/Fees	\$3,287.13	\$0.00	\$2,750.00	\$2,788.00	\$3,168.57	\$3,500.00	Estimate
410	535	535 80 49 03	Manuals/Software/support	\$1,838.57	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	Estimate
Subtotal				\$295,843.78	\$204,745.01	\$101,657.38	\$257,668.48	\$202,008.00	\$314,294.00	\$315,257.00
Subtotal				\$403,892.28	\$318,971.59	\$228,431.18	\$414,510.48	\$269,536.66	\$572,906.00	\$284,508.00
Interfund Transfers										
410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$42,362.00	\$105,024.00	\$105,024.00	\$105,024.00	\$105,024.00	Amortization Schedule
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$53,882.00	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	Amortization Schedule
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$387,226.00	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$13,553.00	\$13,553.00	\$13,553.00	\$13,553.00	Amortization Schedule
Subtotal				\$0.00	\$42,362.00	\$561,301.00	\$561,301.00	\$561,301.00	\$561,301.00	
SUBTOTAL - ALL EXPENDITURES				\$403,892.78	\$361,333.59	\$789,732.18	\$975,811.48	\$830,837.66	\$1,134,207.00	
ENDING BALANCE				\$703,866.89	\$571,243.41	\$149,821.82	\$655,613.52	\$149,050.52	\$497,218.00	

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421 SEWER CAPITAL IMPROVEMENT FUND										
340 Charges for Services										
421	340	343 50 00 00	Facility Charges - New Connection	\$42,000.00	\$6,862.00	\$169,500.00	\$28,337.00	\$58,800.00	\$58,800.00	Estimate
421	340	343 50 00 01	Sewer Capital Improvement Fee	\$13,853.14	\$16,040.00	\$13,853.14	\$15,546.00	\$12,788.85	\$15,546.00	
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$11,374.24	\$2,385.00	\$2,385.00	\$17,863.00	\$0.00	\$17,863.00	
Subtotal				\$67,227.38	\$25,287.00	\$185,738.14	\$61,746.00	\$69,944.22	\$92,209.00	
360 Miscellaneous Income										
421	360	361 11 45 27	Investment Interest-	\$4,558.38	\$2,172.68	\$2,172.68	\$1,500.00	\$207.43	\$1,500.00	
Subtotal				\$4,558.38	\$2,172.68	\$2,172.68	\$1,500.00	\$207.43	\$1,500.00	
SUBTOTAL - ALL REVENUES						\$187,910.82	\$63,246.00	\$70,151.65	\$93,709.00	
594 Capital Expenditures										
421	594	594 35 60 02	Grinder Pump Replacement	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$27,126.32	\$35,000.00	
421	594	594 35 62 01	Emergency Response Vehicle	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$438.46	\$0.00	
421	594	594 35 68 01	Septage Receiving Facility	\$0.00	\$0.00	\$141,000.00	\$48,570.00	\$110,086.36	\$10,000.00	
421	594	594 35 68 02	Belt Press Rental	\$0.00	\$0.00	\$0.00	\$174,000.00	\$66,275.76	\$0.00	
421	594	594 35 68 03	Composting Facility Construction	\$0.00	\$0.00	\$30,000.00	\$150,000.00	\$193,863.78	\$0.00	
421	594	594 35 68 04	MBR Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
421	594	594 35 68 05	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
421	594	594 35 68 06	Sludge Hauling Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Subtotal						\$211,000.00	\$442,570.00	\$397,790.68	\$395,000.00	
SUBTOTAL - ALL EXPENDITURES						\$211,000.00	\$442,570.00	\$397,790.68	\$395,000.00	
ENDING BALANCE						-\$23,089.18	-\$379,324.00	-\$327,639.03	-\$301,291.00	

422 SEWER RESERVE FUND										
397 INTERFUND TRANSFERS										
422	397	397 00 00 20	USDA-RD Bond Principal From #410	\$0.00	\$0.00	\$0.00	\$44,740.00	\$0.00	\$44,740.00	
422	397	397 00 00 21	USDA-RD Bond Interest From #410	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00	
422	397	397 00 00 30	PRE 119 Principal From #410	\$0.00	\$0.00	\$31.00	\$53,882.00	\$0.00	\$53,882.00	
422	397	397 00 00 31	PRE-119 Interest From #410	\$0.00	\$0.00	\$494.00	\$1,347.00	\$0.00	\$1,347.00	
422	397	397 00 00 40	PW-044 Principal From #410	\$0.00	\$0.00	\$0.00	\$441,107.00	\$0.00	\$441,107.00	
422	397	397 00 00 41	PW-044 Interest From #410	\$0.00	\$0.00	\$0.00	\$11,617.00	\$0.00	\$11,617.00	
Subtotal						\$525.00	\$612,973.00	\$0.00	\$612,973.00	
SUBTOTAL - ALL REVENUES						\$525.00	\$612,973.00	\$0.00	\$612,973.00	

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591 DEBT REPAYMENT										
422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$44,740.00	\$0.00	\$44,740.00	
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$441,107.46	\$31.00	\$441,107.00	\$441,107.00	\$441,107.00	
422	591	592 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00	
422	591	592 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$17,374.89	\$494.00	\$12,964.00	\$12,963.82	\$12,964.00	
SUBTOTAL				\$0.00	\$458,482.35	\$525.00	\$559,091.00	\$454,070.82	\$559,091.00	
SUBTOTAL - ALL EXPENDITURES				\$0.00	\$458,482.35	\$525.00	\$559,091.00	\$454,070.82	\$559,091.00	
ENDING BALANCE				\$0.00	-\$458,482.35	\$0.00	\$53,882.00	-\$454,070.82	\$53,882.00	

450 TENINO RESERVE ACADEMY OPERATING FUND										
340 CHARGES FOR SERVICES										
450	340	342 10 00 00	Tuition Fees	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	Estimate
SUBTOTAL				\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	

360 MISCELLANEOUS INCOME										
450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL - ALL REVENUES				\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	

521 LAW ENFORCEMENT										
450	521	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 22 03	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 23 00	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 22 31 00	Office & Operating Supplies	\$0.00	\$303.31	\$303.31	\$151.66	\$151.66	\$0.00	
450	521	521 22 33 00	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 20 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 22 48 01	Education/Training	\$0.00	\$2,135.61	\$2,135.61	\$1,067.81	\$1,067.81	\$0.00	
450	521	521 22 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$0.00	\$2,438.92	\$2,438.92	\$1,219.46	\$1,219.46	\$0.00	
SUBTOTAL - ALL EXPENDITURES				\$0.00	\$2,438.92	\$2,438.92	\$1,219.46	\$1,219.46	\$0.00	
ENDING BALANCE				\$0.00	-\$188.92	-\$188.92	\$1,030.54	\$1,030.54	\$2,250.00	

601 SWWAIP TRUST FUND									
330 INTERGOVERNMENTAL REVENUES									
601	330	334 00 10 02	Leg Direct Grant - Ag Park Sewer/Water Main Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL				\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL - ALL REVENUES						\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
580 INTERGOVERNMENTAL EXPENDITURES									
601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL				\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL - ALL EXPENDITURES				\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
ENDING BALANCE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

601 MUNICIPAL COURT TRUST FUND									
631	380	386 00 00 00	Receipts From Court	\$73,465.16	\$37,944.00	\$37,944.00	\$55,704.58	\$55,704.58	\$55,705.00
SUBTOTAL				\$73,465.16	\$37,944.00	\$37,944.00	\$55,704.58	\$55,704.58	\$55,705.00
631	580	586 00 00 03	Expenditures For TMC	\$73,404.30	\$37,843.00	\$50,281.41	\$50,281.41	\$50,281.41	\$50,282.00
SUBTOTAL				\$73,404.30	\$37,843.00	\$50,281.41	\$50,281.41	\$50,281.41	\$50,282.00
SUBTOTAL - ALL EXPENDITURES				\$73,404.00	\$37,843.00	\$50,281.41	\$50,281.41	\$50,281.41	\$50,282.00
ENDING BALANCE				-\$61.16	-\$101.00	-\$12,337.41	\$5,423.17	\$5,423.17	\$5,423.00

Fund Dept Account Title 2018 Actual 2019 Actual 2020 Actual 2021 Proposed 2021 Current 2022 Proposed Notes

001 GENERAL FUND										
521 PUBLIC SAFETY										
Administration										
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,265.01	\$5,499.60	\$42,462.00	\$47,700.00	\$23,767.96	\$0.00	
1	521	521 10 10 02	Overtime	\$0.00	\$64.42	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
1	521	521 10 20 00	Benefits - Taxes	\$10,964.71	\$9,313.52	\$6,369.00	\$3,100.00	\$2,025.17	\$0.00	
1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$736.82	\$150.00	\$221.00	\$0.00		
1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$787.63	\$5,095.00	\$11,658.00	\$151.58	\$0.00	
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00		
1	521	521 10 22 00	Benefits - Retirement	\$479.35	\$1,410.36	\$1,274.00	\$6,007.00	\$48.16	\$0.00	
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$117.77	\$30.00	\$0.00	\$0.00		
1	521	521 10 24 02	Retiree Medical/deductible	\$7,488.76	\$6,246.00	\$14,500.00	\$9,450.00	\$0.00	\$0.00	
1	521	521 10 31 00	Office Supplies	\$1,121.99	\$1,510.54	\$2,000.00	\$1,500.00	\$1,057.74	\$0.00	
1	521	521 10 33 00	Small Equipment	\$7,751.98	\$1,103.70	\$2,000.00	\$3,000.00	\$2,584.65	\$0.00	
1	521	521 10 36 00	Computer Hardware/software	\$3,055.36	\$1,699.53	\$5,000.00	\$500.00	\$0.00	\$0.00	
1	521	521 10 40 00	Audit Services	\$2,237.86	\$0.00	\$2,200.00	\$2,132.00	\$0.00		
1	521	521 10 42 03	MNS Service Provider	\$685.40	\$501.68	\$0.00	\$1,779.00	\$1,078.64	\$0.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$476.71	\$249.00	\$1,500.00	\$249.00	\$249.00	\$0.00	Contract Price
1	521	521 10 42 06	City Web Site	\$455.01	\$0.00	\$0.00	\$125.00	\$121.23	\$0.00	Contract Price
1	521	521 10 42 08	Postage	\$459.88	\$365.04	\$0.00	\$500.00	\$425.35	\$0.00	
1	521	521 10 42 09	Telephone (Cellular)	\$4,613.62	\$350.45	\$0.00	\$1,655.00	\$93.83		
1	521	521 10 42 10	Office Productivity Software	\$503.20	\$289.51	\$0.00	\$0.00	\$8.67	\$0.00	Contract Price
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$4,773.76	\$1,453.35	\$0.00	\$2,000.00	\$1,317.84	\$0.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$33.07	\$216.00	\$300.00	\$500.00	\$78.49	\$0.00	
1	521	521 10 47 00	Advertising	\$0.00	\$144.47	\$300.00	\$250.00	\$250.00	\$0.00	
1	521	521 10 48 01	Education/training	\$5,494.96	\$100.00	\$500.00	\$500.00	\$0.00	\$0.00	Maria
1	521	521 10 48 02	Meals/Lodging/Travel	\$5,494.96	\$667.90	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Maria
1	521	521 10 49 02	Dues/memberships/misc.	\$408.44	\$95.00	\$0.00	\$500.00	\$115.47	\$0.00	
Operations										
1	521	521 20 10 00	Salaries & Wages (Opns)	\$186,325.06	\$226,081.00	\$42,462.00	\$224,157.00	\$174,169.47	\$226,656.00	w/Detective Stipend
1	521	521 20 10 01	Standby	\$6,754.61	\$242.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	521	521 20 10 02	Overtime	\$8,001.36	\$14,112.83	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
1	521	521 20 20 00	Benefits - Taxes	\$54,823.53	\$23,426.00	\$31,980.00	\$33,824.00	\$19,007.11	\$24,734.97	
1	521	521 20 20 01	Standby Benefits - Taxes		\$632.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$1,441.51	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	521	521 20 21 02	Benefits - Health Care	\$66.71	\$32,560.93	\$25,584.00	\$39,674.00	\$36,432.00	\$36,432.00	
1	521	521 20 21 01	Standby Benefits - Health Care	\$66.71	\$32,560.93	\$25,584.00	\$2,500.00	\$1,000.00	\$1,000.00	
1	521	521 20 21 00	OT Benefits - Health Care	\$0.00	\$1,313.71	\$25,584.00	\$0.00	\$2,000.00	\$2,000.00	
1	521	521 20 22 00	Benefits - Retirement	\$2,396.75	\$11,039.64	\$6,396.00	\$11,143.00	\$13,266.00	\$13,266.00	
1	521	521 20 22 01	Standby Benefits - Retirement		\$633.69	\$0.00	\$0.00	\$750.00	\$750.00	
1	521	521 20 22 02	OT Benefits - Retirement		\$633.69	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1	521	521 20 23 00	Benefits - Uniforms	\$7,144.16	\$5,477.45	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00	
1	521	521 20 30 00	Office Supplies	\$1,121.99	\$1,556.30	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	
1	521	521 20 33 00	Small Equipment	\$5,415.17	\$2,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	521	521 20 33 01	Firearm Inventory Replacement		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1	521	521 20 35 20	Fuel, K8 7418	\$1,740.13	\$2,959.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
1	521	521 20 35 21	Fuel, K8 7419	\$1,740.13	\$3,137.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
1	521	521 20 35 22	Fuel, K8 7420	\$1,740.13	\$2,873.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
1	521	521 20 35 23	Fuel, Tahoe 3013	\$1,740.13	\$187.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	

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1	521	521 20 35 24	Fuel, Ford F150	\$1,740.13	\$595.00	\$2,500.00	\$3,500.00	\$4,000.00	\$4,000.00	
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$1,740.13	\$2,862.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	
1	521	521 20 42 03	MNS Service Provider		\$502.00	\$2,772.00	\$0.00	\$0.00	\$0.00	Contract Price
1	521	521 20 42 09	Telephone (Cellular)		\$4,057.00	\$3,900.00	\$4,500.00	\$4,500.00	\$4,500.00	
1	521	521 20 42 10	Office Productivity Software		\$0.00	\$1,296.00	\$0.00	\$0.00	\$0.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$5,415.17	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$5,500.00	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$378.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$628.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$177.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$51.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 15	Maintenance, Ford F150				\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$1,803.76	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 20 45 10	TCSO Interlocal		\$2,702.00		\$5,000.00	\$5,000.00	\$5,000.00	
1	521	521 20 45 21	Lexipol	\$0.00	\$7,075.00	\$7,600.00	\$3,681.00	\$3,681.00	\$3,681.00	Contract Price
1	521	521 20 48 01	Education/training	\$5,494.96	\$4,967.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	521	521 20 48 02	Meals/Lodging/Travel	\$0.00	\$2,139.20	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
1	521	521 20 46 00	Insurance	\$13,416.00	\$14,489.00	\$0.00	\$16,766.00	\$16,766.00	\$16,766.00	Agreed Price
1	521	528 20 42 11	Cad Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	528 20 42 12	RMS System	\$5,449.00	\$5,492.18	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
			Crime Prevention Education							
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$1,771.55	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
			Facilities							
1	521	521 50 42 00	Telephone (Land Line)	\$3,414.21	\$2,689.47	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	
1	521	521 50 42 01	Internet Service Provider				\$2,040.00	\$2,040.00	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$669.16	\$617.91	\$600.00	\$800.00	\$800.00	\$800.00	
1	521	521 50 45 00	Custodial Services	\$437.90	\$271.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	521	521 50 45 04	Repair & Maintenance	\$4,825.30	\$844.32	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	
			Traffic Safety School							
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	
			SUBTOTAL				\$515,661.00	\$400,785.36	\$424,625.97	

523 DETENTION/CORRECTION ACTIVITIES

1	523	523 60 51 00	Detention/correction-Chehalis	\$4,195.00	\$1,320.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$120.00	\$0.00	\$0.00	\$60.00	\$60.00	\$45.00	
1	523	523 60 51 02	Detention/correction-Thurston	\$0.00	\$163.32	\$0.00	\$500.00	\$500.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
			SUBTOTAL				\$6,060.00	\$6,060.00	\$6,045.00	

450 TENINO RESERVE ACADEMY

	340	GENERAL GOVERNMENTAL SERVICES								
450	340	342 10 00 00	Tuition Fees	\$0.00	\$2,250.00	\$2,250.00				(# Students x Tuititon)
450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			SUBTOTAL				\$0.00	\$0.00	\$0.00	

	521	PUBLIC SAFETY								
450	521	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450	521	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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450	521	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 22 03	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 21 23 00	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 22 31 00	Office & Operating Supplies	\$0.00	\$303.31	\$0.00	\$0.00	\$101.10	\$101.10
450	521	521 22 33 00	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 20 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	521	521 22 48 01	Education/Training	\$0.00	\$2,135.61	\$0.00	\$0.00	\$711.87	\$711.87
450	521	521 22 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SUBTOTAL				\$0.00	\$812.97	\$812.97

Fund	Dept	Account	Title	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Proposed	Proposed	Notes
518 CENTRAL SERVICES										
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	
1	518	518 30 33 00	Small Tools & Equipment	\$0.00	\$20.00	\$100.00	\$20.00	\$100.00	\$100.00	
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$42.69	\$100.00	\$42.69	\$100.00	\$100.00	
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	
1	518	518 30 45 03	Maintenance - Office Equipment	\$9.68	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
1	518	518 30 45 04	Maintenance - Electronics	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	
1	518	518 30 45 05	Maintenance - Facilities	\$3,776.01	\$2,419.16	\$2,000.00	\$2,419.16	\$2,000.00	\$2,000.00	
554 ENVIRONMENTAL SERVICES										
1	554	554 30 31 00	Supplies	\$0.00	\$0.00		\$0.00			
1	554	554 30 35 00	Fuel	\$0.00	\$0.00		\$0.00			
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00		\$0.00			
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$60.50		\$60.50			
SUBTOTAL						\$905.09		\$468.11	\$518.84	
572 LIBRARIES										
1	572	572 50 31 00	Supplies & Maintenance	\$56.66	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
1	572	572 50 31 01	Janitorial Supplies	\$150.00	\$13.38	\$150.00	\$13.38	\$150.00	\$150.00	
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$71.50	
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
1	572	572 50 48 00	Repairs/maintenance	\$756.38	\$207.77	\$750.00	\$207.77	\$750.00	\$750.00	
SUBTOTAL						\$4,999.18		\$7,481.53	\$6,973.23	
575 CULTURAL & RECREATIONAL FACILITIES										
Museum										
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$287.50	\$0.00	\$121.74	\$193.62	
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.43	\$304.22	\$33.43	\$97.99	\$165.69	
1	575	575 30 45 05	Repairs & Maintenance	\$1,580.72	\$815.95	\$695.48	\$815.95	\$1,070.87	\$1,040.75	
Quarry House										
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.43	\$350.00	\$33.43	\$350.00	\$350.00	
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
1	575	575 50 45 03	Repairs & Maintenance	\$1,487.07	\$336.27	\$1,000.00	\$336.27	\$1,000.00	\$1,000.00	
SUBTOTAL						\$11,644.41		\$14,200.95	\$14,009.35	
576 PARK FACILITIES										
Camprounds										
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	
1	576	576 30 46 00	Insurance	\$895.00	\$967.00	\$586.44	\$967.00	\$586.44	\$586.44	Agreed Price
1	576	576 30 53 00	Taxes & Assessments	\$132.46	\$86.91	\$331.46	\$86.91	\$102.09	\$163.23	
Ball Fields & Courts										
1	576	576 40 32 00	Hardware & Matierials	\$195.25	\$281.00	\$385.63	\$281.00	\$287.29	\$285.72	
1	576	576 40 35 06	Fuel, F-150	\$0.00	\$300.80	\$425.00	\$300.80	\$425.00	\$425.00	
1	576	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$37.78	\$425.00	\$37.78	\$425.00	\$425.00	
1	576	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$337.15	\$150.00	\$337.15	\$150.00	\$150.00	
1	576	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	
1	576	576 40 45 05	Repairs & Maintenance	\$552.65	\$784.72	\$1,000.00	\$784.72	\$1,000.00	\$1,000.00	
Park - General										

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1	576	576 80 31 00	Office Supplies	\$1,772.24	\$1,790.28	\$1,174.12	\$1,790.28	\$1,578.88	\$1,631.73	
1	576	576 80 32 00	Hardware & Matierials		\$1,802.00	\$1,500.00	\$1,802.00	\$1,500.00	\$1,500.00	Estimate
1	576	576 80 33 00	Small Equipment	\$451.70	\$491.64	\$500.00	\$491.64	\$500.00	\$500.00	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$280.15	\$500.00	\$280.15	\$500.00	\$500.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$92.56	\$200.00	\$92.56	\$200.00	\$200.00	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$450.00	\$500.00	\$450.00	\$500.00	\$500.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$64.39	\$75.00	\$64.39	\$75.00	\$75.00	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$442.98	\$800.00	\$442.98	\$800.00	\$800.00	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$996.80	\$1,050.36	\$1,000.00	\$1,050.36	\$1,000.00	\$1,000.00	
SUBTOTAL						\$11,075.51		\$11,152.58	\$11,264.99	

2	576	576 20 31 00	Janitorial Supplies	\$2,114.90	\$0.00	\$288.00	\$0.00	\$704.97	\$776.97	
2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$2,101.41	\$1,338.71	\$2,101.41	\$1,400.94	\$1,210.26	
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$2,286.11	\$1,542.02	\$1,800.00	\$1,542.02	\$1,800.00	\$1,800.00	

101	542	542 30 31 00	Office Supplies	\$950.73	\$424.71	\$483.36	\$424.71	\$600.05	\$614.71	
101	542	542 30 33 00	Small Tools	\$200.00	\$214.62	\$200.00	\$214.62	\$200.00	\$200.00	
101	542	542 30 35 00	Fuel, Unspecified	\$2,527.65	\$19.71	\$300.00	\$19.71	\$300.00	\$300.00	
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$1,769.00	\$300.00	\$1,769.00	\$300.00	\$300.00	
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$198.00	\$300.00	\$198.00	\$300.00	\$300.00	
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$16.63	\$300.00	\$16.63	\$300.00	\$300.00	
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$215.00	\$300.00	\$215.00	\$300.00	\$300.00	
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$286.23	\$300.00	\$286.23	\$300.00	\$300.00	
101	542	542 30 48 01	Auto Repair	\$2,652.86	\$2,095.00	\$500.00	\$2,095.00	\$500.00	\$500.00	
101	542	542 30 48 02	Maintenance/repair	\$4,598.75	\$6,021.00	\$5,000.00	\$6,021.00	\$5,000.00	\$5,000.00	
101	542	542 64 48 00	Traffic Control Devices	\$726.70	\$1,665.00	\$1,000.00	\$1,665.00	\$1,000.00	\$1,000.00	
101	542	542 67 50 00	Street Cleaning	\$55.55	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$572.75	\$1,500.00	\$572.75	\$1,500.00	\$1,500.00	

\$441.63
\$2,760.88
\$0.00
\$0.00
\$24,276.00

101	594	595 10 41 01	Professional Engineering Services	\$1,149.97	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
101	594	595 30 50 00	Street Sign Replacement	\$750.00	\$5,487.33	\$1,201.00	\$5,487.33	\$1,201.00	\$1,201.00	
101	594	595 30 63 03	Pot Hole Supplies	\$2,385.74	\$494.65	\$2,000.00	\$494.65	\$2,000.00	\$2,000.00	

310	576	594 75 60 01	Museum	\$0.00	\$441.63	\$508.82	\$441.63	\$294.42	\$311.22	
310	594	594 18 60 04	PW Shop Add-on	\$25.86	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
310	594	594 18 62 01	Library	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$74.25	
310	594	594 76 60 00	Park Improvements - General	\$20,217.06	\$24,276.00	\$15,000.00	\$24,276.00	\$15,000.00	\$15,000.00	

401	534	534 80 23 00	Safety Clothing	\$1,166.52	\$702.00	\$1,200.00	\$702.00	\$1,200.00	\$1,200.00	
401	534	534 80 31 00	Office Supplies	\$3,708.74	\$2,320.00	\$7,000.00	\$2,320.00	\$7,000.00	\$7,000.00	
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$1,275.00	\$1,500.00	\$1,275.00	\$1,500.00	\$1,500.00	
401	534	534 80 34 00	Corrosion Control Supplies	\$1,892.26	\$912.00	\$3,000.00	\$912.00	\$3,000.00	\$3,000.00	
401	534	534 80 35 00	Fuel, Unspecified	\$1,739.24	\$876.12	\$705.06	\$876.12	\$1,163.83	\$1,121.06	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$470.00	\$502.00	\$470.00	\$313.33	\$321.33	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$2,272.00	\$1,403.00	\$2,272.00	\$1,514.67	\$1,297.42	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$55.61	\$294.81	\$55.61	\$37.07	\$96.87	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$24.05	\$279.03	\$24.05	\$16.03	\$79.78	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$521.00	\$527.50	\$521.00	\$347.33	\$348.96	

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401	534	534 80 42 08	Postage	\$2,816.24	\$2,593.00	\$1,563.50	\$2,593.00	\$2,667.41	\$2,410.04
401	534	534 80 43 00	Education / Training	\$164.00	\$0.00	\$267.00	\$0.00	\$54.67	\$121.42
401	534	534 80 45 03	Professional Testing Service	\$2,051.00	\$2,541.00	\$2,000.00	\$2,541.00	\$2,000.00	\$2,000.00
401	534	534 80 45 04	Repair & Maintenance	\$10,734.56	\$11,252.00	\$15,000.00	\$11,252.00	\$15,000.00	\$15,000.00
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$1,612.00	\$15,000.00	\$1,612.00	\$15,000.00	\$15,000.00
401	534	534 80 48 01	Education / Training	\$3,674.91	\$484.00	\$1,000.00	\$484.00	\$1,000.00	\$1,000.00
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$401.00	\$1,500.00	\$401.00	\$1,500.00	\$1,500.00
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$1,628.40	\$1,728.00	\$2,000.00	\$1,728.00	\$2,000.00	\$2,000.00

402	594	534 20 41 00	Water Comp Plan Update	\$18,698.25	\$1,105.00	\$849.50	\$1,105.00	\$6,969.42	\$6,905.54
402	594	594 34 45 03	Reservoir Cleaning			\$7,000.00		\$7,000.00	\$7,000.00
402	594	594 34 61 00	Water Rights	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
402	594	594 34 61 01	Third Well	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$74.25
402	594	594 34 63 01	Well #1	\$0.00	\$1,461.00	\$1,027.50	\$1,461.00	\$974.00	\$865.63
402	594	594 34 63 02	Fire Hydrants	\$325.53	\$0.00	\$297.00	\$0.00	\$108.51	\$182.76
402	594	594 34 63 09	Water Main Replacement	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
402	594	594 34 64 05	Radio Read Meter Reading	\$2,000.00	\$3,540.37	\$2,067.19	\$3,540.37	\$3,026.91	\$2,658.62
402	594	594 34 65 00	Water System Repairs	\$9,293.26	\$1,678.00	\$1,136.00	\$1,678.00	\$4,216.42	\$4,080.92
402	594	595 50 60 02	PW Shop Extension	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$74.25

403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$271.50	\$0.00	\$0.00	\$67.88
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$271.50	\$0.00	\$0.00	\$67.88
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$271.50	\$0.00	\$0.00	\$67.88

410	535	535 10 31 00	Office & Operating Supplies	\$540.79	\$541.00	\$538.00	\$541.00	\$540.93	\$540.18
410	535	535 10 42 08	Postage	\$0.00	\$2,497.00	\$1,516.00	\$2,497.00	\$1,664.67	\$1,419.42
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$11,670.39	\$8,269.00	\$4,402.00	\$8,269.00	\$9,402.80	\$8,436.05
410	535	535 23 41 00	Audit Costs	\$2,617.69	\$2,600.00	\$1,567.50	\$2,600.00	\$2,605.90	\$2,347.77

410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$501.00	\$518.00	\$501.00	\$334.00	\$338.25
410	535	535 50 33 00	Small Tools & Equipment	\$494.37	\$286.00	\$410.50	\$286.00	\$355.46	\$386.58
410	535	535 50 35 00	Fuel	\$0.00	\$330.38	\$432.69	\$330.38	\$220.25	\$245.83
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 50 35 15	Fuel, Vector Truck	\$0.00	\$72.00	\$303.50	\$72.00	\$48.00	\$105.88
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$416.00	\$475.50	\$416.00	\$277.33	\$292.21
410	535	535 50 45 03	Maintenance/Repairs	\$28,466.79	\$44,733.00	\$14,500.90	\$44,733.00	\$29,233.56	\$33,108.42

410	535	535 80 25 01	Personnal Safety Equip/clothes	\$502.47	\$183.91	\$359.46	\$183.91	\$290.10	\$333.98
410	535	535 80 31 00	Supplies	\$6,834.16	\$5,549.00	\$3,042.00	\$5,549.00	\$5,977.39	\$5,350.64
410	535	535 80 33 00	Small Tools And Minor Equipment	\$203.69	\$215.00	\$375.00	\$215.00	\$211.23	\$251.23
410	535	535 80 34 00	Chemicals	\$3,975.51	\$2,510.00	\$1,522.50	\$2,510.00	\$2,998.50	\$2,751.63
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$31.37	\$283.19	\$31.37	\$20.91	\$83.87
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$432.74	\$483.87	\$432.74	\$288.49	\$301.28
410	535	535 80 41 03	Rate Study	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88

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410	535	535 80 45 03	WWTP Repairs & Maintenance	\$69,710.84	\$10,802.00	\$5,668.50	\$10,802.00	\$30,438.28	\$29,154.91
410	535	535 80 45 08	Water/WasteWater Services Contract	\$0.00	\$58,267.00		\$58,267.00		
410	535	535 80 45 09	Laboratory Services	\$17,220.00	\$14,855.00	\$7,695.00	\$14,855.00	\$15,643.33	\$13,853.33
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 80 48 01	Education/Training	\$11,172.89	\$20,620.11	\$10,577.56	\$20,620.11	\$17,471.04	\$14,960.40
410	535	535 80 48 02	Meals/Lodging/Travel	\$987.27	\$0.00	\$267.50	\$0.00	\$329.09	\$395.97
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00	\$66.88
410	535	535 80 49 02	Permits/Licenses/Fees	\$3,287.13	\$1,495.00	\$1,015.00	\$1,495.00	\$2,092.38	\$1,972.38
410	535	535 80 49 03	Manuals/Software/support	\$1,838.57	\$1,657.48	\$1,096.24	\$1,657.48	\$1,717.84	\$1,577.53

421	594	594 35 62 00	PW Shop Extension						
421	594	594 35 60 01	Septage Receiving Facility			\$142,000.00		\$142,000.00	\$142,000.00

Fund Dept Account Title 2016 Actual 2018 Actual 2019 Actual 2020 Proposed 2021 Proposed 2022 Proposed 2021 Proposed

001 GENERAL FUND									
	310	TAXES							
1	310	311 10 00 00	Real & Personal Property Taxes	\$267,965.17	\$280,345.00	\$241,554.00	\$266,597.00	\$266,597.00	
1	310	313 11 00 00	Sales & Use	\$208,658.92	\$241,084.74	\$220,618.00	\$230,507.00	\$230,507.00	
1	310	313 11 00 02	Sales & Use				\$115.25	\$115.25	
1	310	313 71 00 00	Local Criminal Justice	\$29,280.75	\$33,662.62	\$29,451.00	\$31,471.69	\$30,798.12	
1	310	316 10 00 00	Business And Occupation Taxes	\$47,828.38	\$50,380.60	\$52,255.00	\$50,469.00	\$50,469.00	
1	310	316 41 00 00	Business Utility Tax-electri	\$89,999.44	\$71,510.17	\$86,283.00	\$88,141.22	\$83,216.94	
1	310	316 42 00 00	Utility Tax - Water	\$12,320.15	\$14,810.40	\$12,639.00	\$12,479.58	\$13,203.38	
1	310	316 44 00 00	Utility Tax-Sewer	\$57,043.20	\$62,042.76	\$54,942.00	\$55,992.60	\$58,359.52	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$17,704.56	\$15,546.47	\$15,306.00	\$16,505.28	\$16,585.44	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$41,360.62	\$40,410.75	\$40,659.00	\$41,009.81	\$40,927.06	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$35,409.78	\$66,613.40	\$22,818.00	\$29,113.89	\$43,712.36	
1	310	316 81 00 00	Gambling Taxes	\$2,544.92	\$10,231.64	\$11,423.00	\$6,388.28	\$8,066.52	
1	310	317 40 00 00	Timber Excise Tax (4X)		\$510.61	\$463.00	\$510.61	\$486.81	
			SUBTOTAL	\$810,115.89	\$887,149.16	\$788,411.00	\$829,301.20	\$843,044.39	
	320	LICENSES AND PERMITS							
1	320	321 99 00 00	Business Licenses - New	\$2,358.00	\$2,253.59	\$1,699.00	\$2,028.50	\$2,213.36	
1	320	321 99 01 00	Business License Renewal	\$4,200.00	\$6,180.00	\$3,160.00	\$3,680.00	\$4,686.67	
1	320	322 10 00 00	Building Permits	\$10,798.67	\$24,033.79	\$18,437.00	\$19,171.00	\$19,171.00	
1	320	322 30 00 00	Animal License	\$495.00	\$417.00	\$422.00	\$458.50	\$456.83	
1	320	322 40 00 01	Parades / Special Events	\$1,200.00	\$800.00	\$600.00	\$900.00	\$966.67	
			SUBTOTAL	\$19,051.67	\$33,684.38	\$24,318.00	\$26,238.00	\$27,494.53	
	330	INTERGOVERNMENTAL REVENUES							
1	330	336 00 98 00	City Assistance	\$29,059.22	\$40,549.38	\$30,340.00	\$34,804.30	\$33,316.20	
1	330	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,737.33	\$1,870.80	\$1,925.00	\$2,061.00	\$2,061.00	
1	330	336 06 41 00	Marijuana Enforcement	\$3,252.64		\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$0.00	\$7,758.26	\$3,692.00	\$3,871.00	\$3,871.00	
1	330	336 06 51 00	DUI Cities	\$269.73	\$263.88	\$249.00	\$259.37	\$264.33	
1	380	336 06 51 10	Crime Victims Compensation	\$399.86	\$601.12	\$412.00	\$405.93	\$468.97	
1	330	336 06 94 00	Liquor Excise Tax	\$8,071.58	\$9,023.66	\$9,759.00	\$10,102.00	\$10,102.00	
1	330	336 06 95 00	Liquor Control Board Profits	\$14,902.71	\$14,790.37	\$10,913.00	\$14,757.00	\$14,757.00	

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1	330	337 00 00 10	RMSA Lexipol Cost Share		\$4,756.31	\$3,538.00	\$1,841.00	\$1,841.00	
1	330	337 00 00 11	AWC Loss Control Grant	\$2,619.19	\$4,756.31	\$250.00	\$5,000.00	\$5,000.00	
1	330	337 00 00 03	ARTS Creative District Grant				\$5,000.00	\$5,000.00	
SUBTOTAL				\$61,312.26	\$85,370.09	\$62,078.00	\$79,101.60	\$77,681.50	
340 GENERAL GOVERNMENT SERVICES									
1	340	341 33 00 00	Compliance Fee	\$145.97	\$50.38	\$242.00	\$98.18	\$146.12	
1	340	341 33 02 00	Warrant Cost	\$773.24	\$1,233.82	\$647.00	\$710.12	\$905.73	
1	340	341 33 03 00	Court Admin Cost	\$253.29	\$163.68	\$39.00	\$146.15	\$187.71	
1	340	341 35 01 00	Police Reports	\$158.97	\$40.00	\$62.00	\$110.49	\$103.15	
1	340	341 49 00 01	Court Conv Fee	\$16.46	\$297.20	\$107.00	\$61.73	\$125.13	
1	340	341 81 00 00	Photocopies	\$79.69	\$50.55	\$35.00	\$57.35	\$62.53	
1	340	341 95 00 00	Legal Services	\$417.22	\$75.00	\$0.00	\$208.61	\$233.61	
1	340	341 95 00 01	Notary Fee	\$0.00	\$20.00	\$40.00	\$50.00	\$50.00	
1	340	342 10 00 01	Special Emphasis Patrol Reimbursements	\$1,945.05	\$2,777.81	\$2,909.00	\$2,361.43	\$2,543.95	
1	340	342 10 00 02	TSD School Resource Officer Contract	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
1	340	342 33 06 00	Traffic Safety School	\$1,015.00	\$3,714.00	\$1,225.00	\$1,120.00	\$1,949.67	
1	340	342 36 00 00	Housing And Monitoring Of Prisoners	\$0.00	\$333.00	\$50.00	\$25.00	\$119.33	
1	340	342 37 00 00	Booking Fees	\$93.98	\$70.00	\$0.00	\$46.99	\$70.32	
1	340	345 29 00 00	Sales Of Electricity Solar Incentive	\$2,345.11		\$0.00	\$1,172.56	\$1,758.83	
1	340	345 81 00 00	Zoning & Subdivision Fees	\$1,790.00	\$4,524.00	\$1,225.00	\$3,000.00	\$3,000.00	
1	340	345 83 00 00	Plan Check Fees	\$3,348.21	\$9,504.65	\$7,027.00	\$8,277.00	\$8,277.00	
1	340	347 30 01 00	Ball Field Fees	\$300.00	\$380.00	\$0.00	\$150.00	\$276.67	
SUBTOTAL							\$35,595.59	\$37,809.74	
350 FINES & PENALTIES									
1	350	352 30 00 00	Mandatory Insurance Cost	\$240.05	\$122.80	\$166.00	\$203.03	\$188.63	
1	350	353 10 00 00	Traffic Infractions	\$7,078.39	\$11,618.02	\$9,066.00	\$9,952.00	\$9,952.00	
1	350	354 00 00 00	Parking Infractions			\$0.00	\$3.00	\$3.00	
1	350	355 80 00 00	Criminal Traffic	\$6,312.15	\$8,047.85	\$6,177.00	\$6,244.58	\$6,868.19	
1	350	356 90 00 00	Criminal Non-traffic	\$714.15	\$2,286.24	\$1,087.00	\$900.58	\$1,300.32	
1	350	357 33 00 00	Public Defense Cost	\$3,831.07	\$5,706.42	\$3,858.00	\$3,844.54	\$4,460.68	
1	350	357 37 00 00	Court Cost Recoup		\$242.96	\$126.00	\$126.00	\$184.48	
1	350	359 00 00 01	Business License Renewal Penalty	\$400.00	\$565.00	\$825.00	\$612.50	\$525.83	
1	350	359 00 00 02	B&O Penalties	\$3,566.07	\$1,936.84	\$1,286.00	\$1,800.00	\$1,800.00	
SUBTOTAL							\$23,686.21	\$25,283.13	
360 MISCELLANEOUS REVENUES									

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1	360	361 11 45 20	Investment Interest	\$883.09	\$1,250.14	\$1,121.00	\$1,066.62	\$1,084.74		
1	360	361 40 00 00	Sales Interest	\$150.63	\$355.88	\$670.00	\$253.26	\$392.17		
1	360	361 40 01 00	D/M Interest Income	\$841.68	\$680.18	\$439.00	\$500.00	\$500.00		
1	360	362 40 01 00	Camping Fees	\$2,206.10	\$1,520.18	\$1,392.00	\$1,500.00	\$1,500.00		
1	360	362 40 02 00	Quarry House Rent	\$5,400.00	\$6,920.00	\$5,480.00	\$7,250.00	\$7,250.00		
1	360	362 40 03 00	Park & Picnic Shelter Rental		\$145.00	\$110.00	\$150.00	\$150.00		
1	360	362 40 04 00	Concession Stand Rental	\$209.00	\$250.00	\$250.00	\$250.00	\$250.00		
1	360	362 40 05 00	Food Warehouse Rental	\$1,800.00	\$4,186.00	\$3,450.00	\$5,000.00	\$5,000.00		
1	360	369 10 00 01	Sale Of Scrap And Junk	\$7,384.80	\$1,553.69	\$0.00	\$1,500.00	\$1,500.00		
1	360	369 80 00 00	Other Miscellaneous Revenue	\$440.17	\$34.32	\$0.00	\$300.00	\$300.00		
SUBTOTAL							\$17,769.87	\$17,926.91		
380 OTHER INCREASES IN FUND RESOURCES										
1	380	389 10 00 01	Deposit / Facility Rental	\$2,500.00	\$3,750.00	\$3,437.00	\$3,125.00	\$3,229.00		
1	380	389 10 00 02	Deposit / Land Use	\$438.00	\$1,180.00	\$760.00	\$599.00	\$739.00		
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$500.00	\$1,000.00	\$500.00	\$666.67		
1	380	389 10 00 04	Hydrant Meter Deposit	\$148.98			\$100.00	\$100.00		
1	380	389 30 00 02	Building Code Fees	\$157.50	\$157.50	\$446.00	\$301.75	\$205.58		
1	380	389 30 00 04	EMS/Trauma	\$1,455.62	\$1,002.23	\$669.00	\$1,062.31	\$1,173.39		
1	380	389 30 00 05	Auto Theft	\$922.97	\$1,983.49	\$1,361.00	\$1,141.99	\$1,349.48		
1	380	389 30 00 06	Trama Brain Injury	\$182.15	\$396.14	\$274.00	\$228.08	\$268.79		
1	380	389 30 00 07	PSEA 3	\$308.64	\$350.64	\$287.00	\$329.64	\$315.43		
1	380	389 30 00 08	WSP Highway Account	\$416.45	\$331.09	\$362.00	\$373.77	\$369.85		
1	380	389 30 00 09	Highway Safety	\$135.48	\$107.42	\$257.00	\$121.45	\$166.63		
1	380	389 30 00 10	Death Investigation	\$81.97	\$81.16	\$98.00	\$81.57	\$87.04		
1	380	389 30 00 11	Public Safety/education PSEA 1	\$9,773.93	\$14,793.21	\$10,693.00	\$10,233.47	\$11,600.20		
1	380	389 30 00 12	PSEA 2	\$4,865.66	\$8,113.04	\$5,817.00	\$5,341.33	\$6,106.68		
1	380	389 30 00 13	JIS	\$2,689.39	\$7,111.11	\$4,944.00	\$3,816.70	\$4,539.07		
1	380	389 30 00 14	School Zone Safety	\$600.09	\$1,529.19	\$573.00	\$586.55	\$905.28		
1	380	389 30 00 16	CC Convenience Fee	\$0.00	\$281.25	\$2,324.00	\$2,894.00	\$2,894.00		
SUBTOTAL							\$30,836.58	\$34,716.08		
SUBTOTAL - ALL REVENUES							\$1,042,529.04	\$1,063,956.28		
511 LEGISLATIVE										
1	511	511 20 45 00	Professional Services - Leader Wkshp		\$1,680.23	\$1,723.00	\$2,500.00	\$2,500.00		
1	511	511 30 45 01	Code Book Publications	\$900.00	\$9,131.71	\$1,955.00	\$5,000.00	\$5,000.00		
1	511	511 60 10 00	Council Stipend	\$3,670.06	\$4,975.00	\$4,625.00	\$7,200.00	\$7,200.00		

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1	511	511 60 20 00	Council Benefits - Taxes	\$434.86	\$380.71	\$354.00	\$394.43	\$403.33	
1	511	511 60 31 00	Janitorial Supplies	\$1,672.06	\$130.10	\$63.00	\$350.00	\$350.00	
1	511	511 60 42 03	MNS Service Povider		\$685.38	\$502.00	\$3,770.25	\$3,770.25	
1	511	511 60 42 04	E-Governance System		\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	
1	511	511 60 42 05	PRA Compliance Software		\$476.74	\$249.00	\$290.00	\$290.00	
1	511	511 60 42 06	City Web Site		\$455.00	\$0.00	\$136.36	\$136.36	
1	511	511 60 42 08	Postage		\$23.20	\$15.00	\$20.00	\$20.00	
1	511	511 60 42 10	Office Productivity Software		\$503.11	\$378.00	\$1,077.40	\$1,077.40	
1	511	511 60 46 00	Insurance		\$0.00	\$246.00	\$3,122.00	\$3,122.00	
1	511	511 60 47 00	Advertising & Publications	\$331.78	\$597.03	\$514.00	\$422.89	\$450.57	
1	511	511 60 48 01	Education/Training	\$600.00		\$495.00	\$1,000.00	\$1,000.00	
1	511	511 60 48 02	Meals/Lodging/Travel	\$156.46		\$500.00	\$1,000.00	\$1,000.00	
1	511	511 61 10 00	Leg Spt - Salaries & Wages		\$12,862.03	\$18,999.00	\$10,541.00	\$10,541.00	
1	511	511 61 20 00	Leg Spt - Benefits - Taxes		\$380.71	\$1,782.00	\$2,133.00	\$2,133.00	
1	511	511 61 21 00	Leg Spt - Benefits - Health Care		\$2,634.08	\$211.00	\$924.00	\$924.00	
1	511	511 61 22 00	Leg Spt - Benefits - Retirement		\$0.00	\$1,932.00	\$632.00	\$632.00	
			SUBTOTAL				\$41,613.33	\$41,649.91	
512 JUDICIAL									
1	515	512 50 41 04	Judge Fees	\$2,250.00		\$6,750.00	\$3,500.00	\$3,500.00	
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,760.78	\$30,823.84	\$22,962.00	\$23,442.00	\$23,442.00	
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,786.92	\$9,009.20	\$3,118.00	\$4,742.00	\$4,742.00	
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care		\$21.88	\$3,519.00	\$2,056.00	\$2,056.00	
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement			\$1,990.00	\$1,407.00	\$1,407.00	
1	512	512 50 30 00	Office Supplies	\$120.10	\$375.39	\$199.00	\$300.00	\$300.00	
1	512	512 50 33 00	Small Tools & Equipment		\$100.00		\$100.00	\$100.00	
1	512	512 50 42 00	Telephone (Land Line)	\$4,239.74	\$923.81	\$616.00	\$956.00	\$956.00	
1	512	512 50 42 03	MNS Service Provider		\$685.38	\$502.00	\$754.05	\$754.05	
1	512	512 50 42 05	PRA Compliance Software		\$227.71	\$249.00	\$290.00	\$290.00	
1	512	512 50 42 06	City Web Site		\$455.00		\$136.36	\$136.36	
1	512	512 50 42 08	Postage		\$461.13	\$341.00	\$350.00	\$350.00	
1	512	512 50 42 10	Office Productivity Software		\$503.10	\$378.00	\$215.48	\$215.48	
1	512	512 50 45 01	Printing		\$292.85		\$100.00	\$100.00	
1	512	512 50 46 00	Insurance				\$3,122.00	\$3,122.00	
1	512	512 50 48 01	Education/Training				\$100.00	\$100.00	
1	512	512 50 48 02	Meals/Lodging/Travel	\$200.00	\$450.00		\$300.00	\$300.00	
1	512	512 50 49 00	Dues/membership/misc	\$270.00	\$150.00	\$150.00	\$150.00	\$150.00	
			SUBTOTAL				\$38,520.89	\$38,520.89	

513 EXECUTIVE								
1	513	513 10 10 00	Mayor Stipend	\$7,007.89	\$7,200.00	\$10,600.00	\$12,000.00	\$12,000.00
1	513	513 10 20 00	Mayor Benefits - Taxes	\$555.22	\$550.80	\$811.00	\$683.11	\$596.38
1	513	513 10 42 03	MNS Service Provider		\$685.38	\$502.00	\$754.00	\$754.00
1	513	513 10 42 10	Office Productivity Software		\$503.17	\$378.00	\$215.00	\$215.00
1	513	513 10 48 01	Executive - Education/Training		\$1,000.00	\$506.00	\$1,000.00	\$1,000.00
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$450.00	\$676.70	\$54.00	\$1,000.00	\$1,000.00
1	513	513 10 42 06	City Web Site		\$455.00	\$0.00	\$136.00	\$136.00
1	513	513 10 42 08	Postage			\$15.00	\$15.00	\$15.00
1	513	513 10 46 00	Insurance			\$124.00	\$1,040.00	\$1,040.00
1	513	513 11 10 00	Executive Spt - Salaries & Wages				\$10,541.00	\$10,541.00
1	513	513 11 20 00	Executive Spt - Benefits - Taxes				\$2,133.00	\$2,133.00
1	513	513 11 21 00	Executive Spt - Benefits - Health Care				\$924.00	\$924.00
1	513	513 11 22 00	Executive Spt - Benefits - Retirement				\$632.00	\$632.00
1	513	513 20 42 03	MNS Service Provider				\$2,262.15	\$2,262.15
1	513	513 20 42 04	E-Governance System				\$733.33	\$733.33
1	513	513 20 42 05	PRA Compliance Software				\$290.00	\$290.00
1	513	513 10 42 10	Office Productivity Software		\$503.17	\$331.00	\$645.00	\$645.00
1	513	513 20 45 10	CS Commission - Examiner				\$500.00	\$500.00
1	513	513 20 46 00	Insurance			\$124.00	\$2,082.00	\$2,082.00
1	513	513 20 48 01	CS Commission - Training				\$300.00	\$300.00
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging				\$800.00	\$800.00
SUBTOTAL							\$38,685.59	\$38,598.86
514 FINANCIAL, RECORDING, & ELECTION ACTIVITIES								
1	514	514 20 10 00	Salaries & Wages	\$36,841.81	\$38,840.40	\$30,319.00	\$37,466.00	\$37,466.00
1	514	514 20 20 00	Benefits - Taxes	\$11,426.09	\$12,686.17	\$3,885.00	\$7,580.00	\$7,580.00
1	514	514 20 21 00	Benefits - Health Care		\$71.88	\$2,816.00	\$3,286.00	\$3,286.00
1	514	514 20 22 00	Benefits - Retirement			\$2,893.00	\$2,248.00	\$2,248.00
1	514	514 20 30 00	Office Supplies			\$1,068.00	\$600.00	\$600.00
1	514	514 20 31 00	Janitorial Supplies	\$1,076.70	\$1,025.89	\$118.00	\$150.00	\$150.00
1	514	514 20 35 00	Small Tools & Equipment	\$89.77	\$291.22	\$68.00	\$300.00	\$300.00
1	514	514 20 42 00	Telephone (Land Line)	\$5,571.02	\$912.59	\$945.00	\$956.00	\$956.00
1	514	514 20 42 03	MNS Service Provider		\$884.66	\$502.00	\$1,508.10	\$1,508.10
1	514	514 20 42 05	PRA Compliance Software		\$476.71	\$249.00	\$290.00	\$290.00
1	514	514 20 42 07	Web Bill Pay Services		\$514.24	\$2,642.00	\$420.00	\$420.00
1	514	514 20 42 08	Postage		\$1,344.17	\$1,096.00	\$500.00	\$500.00

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1	514	514 20 42 10	Office Productivity Software		\$465.69	\$378.00	\$430.96	\$430.96	
1	514	514 20 42 13	BIAS Financial Software			\$1,657.00	\$3,453.50	\$3,453.50	
1	514	514 20 45 00	Professional Services	\$2,200.00	\$135.00	\$0.00	\$1,100.00	\$1,145.00	
1	514	514 20 45 01	Equipment Repair/maintenance	\$4,084.75	\$900.37	\$0.00	\$200.00	\$200.00	
1	512	514 20 46 00	Insurance				\$3,122.00	\$3,122.00	
1	514	514 20 48 01	Education & Training	\$250.00	\$666.22	\$570.00	\$500.00	\$500.00	
1	514	514 20 48 02	Travel/lodging/meals	\$636.12	\$1,041.37	\$552.00	\$1,000.00	\$1,000.00	
1	514	514 20 49 00	Dues/memberships/misc.	\$100.00	\$85.00	\$25.00	\$62.50	\$82.50	
1	514	514 20 49 01	Bank Charges	\$592.76	\$775.40	\$1,568.00	\$1,850.00	\$1,850.00	
1	514	514 23 40 00	Audit Service	\$5,288.32	\$7,434.40	\$5,046.00	\$0.00	\$0.00	
1	514	514 40 51 00	Election Services	\$1,987.57	\$2,027.42	\$2,556.00	\$2,007.50	\$2,190.33	
SUBTOTAL							\$69,030.56	\$69,278.39	
515 LEGAL									
1	515	515 41 41 01	City Attorney	\$39,700.00	\$28,847.00	\$32,385.00	\$30,000.00	\$30,000.00	
1	515	515 41 41 02	Prosecuting Attorney	\$10,722.08	\$11,593.65	\$11,277.00	\$12,000.00	\$12,000.00	
1	515	515 41 41 05	Outside Counsel	\$23,981.00	\$1,580.91	\$1,282.00	\$1,500.00	\$1,500.00	
1	515	515 93 41 03	Public Defender	\$10,722.08	\$14,130.00	\$12,780.00	\$18,000.00	\$18,000.00	
1	515	515 93 41 06	Interpreter Services	\$500.00	\$200.00	\$400.00	\$500.00	\$500.00	
SUBTOTAL							\$357,974.08	\$358,296.28	
517 UNEMPLOYMENT COMPENSATION									
1	517	517 78 20 00	Unemployment Benefit Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 01	Unemployment Benefits-Central Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 02	Unemployment Benefit-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 03	Unemployment Benefits-Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 04	Unemployment Benefits-Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 05	Unemployment Benefits-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 06	Unemployment Benefits-Quarry House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 07	Unemployment Benefits-Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	517	517 78 20 08	Unemployment Benefits-Lifeguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL							\$0.00	\$0.00	
518 CENTRAL SERVICES									
Personnel Services									
1	518	518 10 10 00	Personnel Services Salaries				\$10,541.00	\$10,541.00	
1	518	518 10 20 00	Personnel Services Benefits - Taxes				\$2,133.00	\$2,133.00	
1	518	518 10 21 00	Personnel Services Benefits - Health Care				\$924.00	\$924.00	

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1	518	518 10 22 00	Personnel Services Benefits - Retirement				\$632.00	\$632.00		
1	518	518 10 30 00	Office Supplies	\$734.38	\$1,296.66	\$718.00	\$800.00	\$800.00		
1	518	518 10 41 00	Professional Services	\$170.71	\$0.00	\$549.04	\$500.00	\$500.00		
1	518	518 10 45 02	OASI Benefits DRS		\$25.00	\$25.00	\$25.00	\$25.00		
1	518	518 10 46 01	Insurance				\$3,122.00	\$3,122.00		
1	518	518 10 48 01	Education/Training	\$0.00	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00		
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
			Bldg & Grounds							
1	518	518 30 10 00	Central Svc Salaries & Wages		\$30,431.45	\$18,729.00	\$13,671.00	\$13,671.00		
1	518	518 30 20 00	Central Svc Benefits - Taxes		\$10,617.27	\$2,880.00	\$2,766.00	\$2,766.00		
1	518	518 30 21 00	Central Svc Benefits - Health Care			\$1,618.00	\$1,199.00	\$1,199.00		
1	518	518 30 22 00	Central Svc Benefits - Retirement			\$1,672.00	\$820.00	\$820.00		
1	518	518 30 23 00	Central Svc Safety Clothing			\$0.00	\$125.00	\$125.00		
1	518	518 30 33 00	Small Tools & Equipment			\$20.00	\$100.00	\$100.00		
1	518	518 30 31 01	Janitorial Supplies			\$57.00	\$100.00	\$100.00		
1	518	518 30 32 00	Bldg Hdw/Materials			\$0.00	\$50.00	\$50.00		
1	518	518 30 35 06	Fuel, F-150			\$0.00	\$25.00	\$25.00		
1	518	518 30 45 03	Maintenance - Office Equipment	\$54.12	\$9.68	\$0.00	\$100.00	\$100.00		
1	518	518 30 45 04	Maintenance - Electronics	\$4,210.92	\$0.00	\$0.00	\$750.00	\$750.00		
1	518	518 30 45 05	Maintenance - Facilities	\$1,288.54	\$3,776.01	\$2,419.00	\$2,000.00	\$2,000.00		
1	518	518 30 45 06	Utilities	\$5,194.73	\$5,511.10	\$7,177.00	\$11,000.00	\$11,000.00		
			Information Technology Services							
1	518	518 80 42 11	Copier	\$0.00	\$6,287.47	\$3,853.00	\$6,500.00	\$6,500.00		
1	514	514 80 42 00	Telephone (Land Line)			\$4,359.00	\$4,359.00	\$4,359.00		
1	518	518 80 42 01	Internet Service Provider			\$1,482.00	\$4,080.00	\$4,080.00		
1	518	518 80 42 03	MNS Service Provider			\$0.00	\$3,016.20	\$3,016.20		
1	518	518 80 42 06	City Web Site		\$455.01	\$0.00	\$136.36	\$136.36		
1	518	518 80 42 08	Postage			\$0.00	\$300.00	\$300.00		
1	518	518 30 42 09	Telephone (Cellular)			\$1,848.00	\$2,000.00	\$2,000.00		
1	518	518 80 42 10	Office Productivity Software			\$378.00	\$861.92	\$861.92		
1	518	518 80 42 13	HR Software (BIAS)			\$1,657.00	\$1,726.75	\$1,726.75		
			Other Centralized Services							
1	518	518 90 10 00	Personnel Services Salaries				\$21,226.00	\$21,226.00		
1	518	518 90 20 00	Personnel Services Benefits - Taxes				\$2,316.00	\$2,316.00		
1	518	518 90 46 00	Insurance	\$8,616.80	\$9,026.00	\$9,748.00	\$3,122.00	\$3,122.00		
1	518	518 90 49 00	AWC Dues	\$734.38	\$1,296.66	\$1,256.00	\$1,020.00	\$1,020.00		
1	518	518 90 49 02	WMCA Dues			\$602.90	\$602.90	\$602.90		
			SUBTOTAL				\$105,900.13	\$105,900.13		

521 PUBLIC SAFETY									
Administrative									
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,814.50	\$37,265.01	\$5,500.00	\$46,883.00	\$46,883.00	
1	521	521 10 10 02	Overtime			\$64.00	\$1,000.00	\$1,000.00	
1	521	521 10 20 00	Benefits - Taxes	\$11,779.00	\$10,964.71	\$9,314.00	\$9,476.00	\$9,476.00	
1	521	521 10 20 02	OT Benefits - Taxes			\$737.00	\$210.00	\$210.00	
1	521	521 10 21 00	Benefits - Health Care			\$788.00	\$4,108.00	\$4,108.00	
1	521	521 10 21 02	OT Benefits - Health Care			\$0.00	\$190.00	\$190.00	
1	521	521 10 22 00	Benefits - Retirement		\$479.35	\$1,410.00	\$2,810.00	\$2,810.00	
1	521	521 10 22 02	OT Benefits - Retirement			\$118.00	\$150.00	\$150.00	
1	521	521 10 24 02	Retiree Medical/deductible	\$9,591.58	\$7,488.76	\$6,246.00	\$9,000.00	\$9,000.00	
1	521	521 10 31 00	Office Supplies	\$1,036.06	\$1,121.99	\$1,721.00	\$2,500.00	\$2,500.00	
1	521	521 10 33 00	Small Equipment	\$1,455.75	\$7,751.98	\$1,104.00	\$3,500.00	\$3,500.00	
1	521	521 10 36 00	Computer Hardware/software	\$2,277.41	\$3,055.36	\$1,700.00	\$5,500.00	\$5,500.00	
1	521	521 10 40 00	Audit Services		\$2,237.86	\$3,915.00			
1	521	521 10 42 03	MNS Service Provider	\$705.03	\$685.40	\$502.00	\$754.00	\$754.00	
1	521	521 10 42 05	PRA Compliance Software		\$476.71	\$249.00	\$290.00	\$290.00	
1	521	521 10 42 06	City Web Site		\$455.01	\$0.00	\$136.00	\$136.00	
1	521	521 10 42 08	Postage		\$459.88	\$429.00	\$500.00	\$500.00	
1	521	521 10 42 09	Telephone (Cellular)		\$4,613.62	\$350.00			
1	521	521 10 42 10	Office Productivity Software		\$503.20	\$378.00	\$215.00	\$215.00	
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$6,357.20	\$4,773.76	\$1,469.00	\$3,500.00	\$3,500.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$414.00	\$33.07	\$216.00	\$500.00	\$500.00	
1	521	521 10 47 00	Advertising			\$144.00	\$500.00	\$500.00	
1	521	521 10 48 01	Education/training	\$3,209.93	\$5,494.96	\$100.00	\$1,000.00	\$1,000.00	
1	521	521 10 48 02	Meals/Lodging/Travel	\$3,209.93	\$5,494.96	\$462.00	\$2,500.00	\$2,500.00	
1	521	521 10 48 03	Prof Svc (Public Safety Testing)	\$3,209.93	\$5,494.96	\$462.00	\$2,500.00	\$2,500.00	
1	521	521 10 49 02	Dues/memberships/misc.	\$0.00	\$408.44	\$135.00	\$500.00	\$500.00	
			Operations						
1	521	521 20 10 00	Salaries & Wages (Opns)	\$113,443.50	\$186,325.06	\$226,081.00	\$265,979.00	\$265,979.00	
1	521	521 20 10 01	Standby	\$12,040.86	\$6,754.61	\$242.00	\$2,500.00	\$2,500.00	
1	521	521 20 10 02	Overtime	\$11,048.39	\$8,001.36	\$14,612.00	\$10,000.00	\$10,000.00	
1	521	521 20 20 00	Benefits - Taxes	\$35,340.00	\$54,823.53	\$23,426.00	\$58,458.00	\$58,458.00	
1	521	521 20 20 01	Standby Benefits - Taxes		\$0.00	\$632.00	\$1,250.00	\$1,250.00	
1	521	521 20 20 02	OT Benefits - Taxes		\$0.00	\$1,617.00	\$2,500.00	\$2,500.00	
1	521	521 20 21 00	Benefits - Health Care		\$66.71	\$33,394.00	\$45,480.00	\$45,480.00	
1	521	521 20 21 01	Standby Benefits - Health Care			\$34.00	\$1,000.00	\$1,000.00	

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1	521	521 20 21 02	OT Benefits - Health Care			\$1,434.00	\$2,000.00	\$2,000.00		
1	521	521 20 22 00	Benefits - Retirement		\$2,396.75	\$12,045.00	\$13,266.00	\$13,266.00		
1	521	521 20 22 01	Standby Benefits - Retirement			\$13.00	\$750.00	\$750.00		
1	521	521 20 22 02	OT Benefits - Retirement			\$674.00	\$1,500.00	\$1,500.00		
1	521	521 20 23 00	Benefits - Uniforms	\$5,444.77	\$7,144.16	\$5,477.00	\$5,000.00	\$5,000.00		
1	521	521 20 30 00	Office Supplies	\$1,036.06	\$1,121.99	\$1,556.00	\$1,500.00	\$1,500.00		
1	521	521 20 33 00	Small Equipment	\$1,455.75	\$5,415.17	\$2,500.00	\$5,500.00	\$5,500.00		
1	521	521 20 33 01	Firearm Inventory Replacement			\$2,790.00	\$3,000.00	\$3,000.00		
1	521	521 20 35 20	Fuel, K8 7418	\$751.00	\$1,740.13	\$2,959.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 21	Fuel, K8 7419	\$741.00	\$1,740.13	\$3,137.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 22	Fuel, K8 7420	\$741.00	\$1,740.13	\$2,873.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 23	Fuel, Tahoe 3013	\$741.00	\$1,740.13	\$187.00	\$1,000.00	\$1,000.00		
1	521	521 20 35 24	Fuel, Crown Vic 9052	\$741.00	\$1,740.13	\$595.00	\$4,000.00	\$4,000.00		
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$741.00	\$1,740.13	\$2,862.00	\$1,000.00	\$1,000.00		
1	521	521 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$502.00	\$6,786.00	\$6,786.00		
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$4,057.00	\$5,000.00	\$5,000.00		
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$1,939.00	\$1,939.00		
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$6,728.60	\$5,415.17	\$500.00	\$5,500.00	\$5,500.00		
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$0.00	\$378.00	\$1,500.00	\$1,500.00		
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$0.00	\$628.00	\$1,500.00	\$1,500.00		
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$0.00	\$177.00	\$1,500.00	\$1,500.00		
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$0.00	\$52.00	\$1,000.00	\$1,000.00		
1	521	521 20 45 15	Maintenance, Ford F150	\$0.00	\$0.00	\$5.00	\$1,000.00	\$1,000.00		
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$0.00	\$1,804.00	\$1,000.00	\$1,000.00		
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$0.00	\$2,702.00	\$5,000.00	\$5,000.00		
1	521	521 20 45 21	Lexipol	\$0.00	\$0.00	\$7,075.00	\$3,681.00	\$3,681.00		
1	521	521 20 48 01	Education/training	\$3,209.93	\$5,494.96	\$4,967.00	\$5,000.00	\$5,000.00		
1	521	521 20 48 02	Meals/Lodging/Travel		\$0.00	\$3,041.00	\$7,500.00	\$7,500.00		
1	521	521 20 46 00	Insurance	\$12,925.20	\$13,416.00	\$14,489.00	\$17,171.00	\$17,171.00		
1	521	528 20 42 11	Cad Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1	521	528 20 42 12	RMS System	\$5,884.05	\$5,449.00	\$5,492.00	\$6,500.00	\$6,500.00		
			Crime Prevention Education							
1	521	521 30 49 01	Crime Prevention Education			\$1,772.00	\$2,500.00	\$2,500.00		
			Facilities							
1	521	521 50 42 00	Telephone (Land Line)	\$10,148.31	\$3,414.21	\$2,999.00	\$3,000.00	\$3,000.00		
1	521	521 50 42 01	Internet Service Provider	\$0.00	\$1,129.05	\$984.00	\$2,040.00	\$2,040.00		
1	521	521 50 42 02	Alarm Services	\$705.03	\$669.16	\$618.00	\$800.00	\$800.00		
1	521	521 50 45 00	Custodial Services	\$0.00	\$437.90	\$271.00	\$1,000.00	\$1,000.00		

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1	521	521 50 45 04	Repair & Maintenance	\$0.00	\$4,825.30	\$844.00	\$1,500.00	\$1,500.00	
1	521	521 50 45 06	Utilities	\$6,211.67	\$6,491.91	5250	\$5,500.00	\$5,500.00	
1	521	521 20 46 00	Insurance				\$5,671.00	\$5,671.00	
			Traffic Safety School						
1	521	521 70 49 00	Traffic Safety School			\$0.00	\$250.00	\$250.00	
			SUBTOTAL				\$630,743.00	\$630,743.00	
522 FIRE & EMERGENCY MEDICAL ACTIVITIES									
1	522	522 20 41 00	Contracted Services - STFEMS	\$100,960.55	\$117,334.05	\$0.00	\$0.00	\$0.00	
1	522	522 60 49 00	Emergency Management Council Dues	\$441.00	\$307.00	\$75.00	\$258.00	\$335.33	
			SUBTOTAL				\$258.00	\$335.33	
523 DETENTION/CORRECTION ACTIVITIES									
1	523	523 60 51 00	Detention/correction-Chehalis	\$1,490.00	\$4,195.00	\$1,320.00	\$4,500.00	\$4,500.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$1,000.00	\$120.00	\$0.00	\$280.00	\$280.00	
1	523	523 60 51 02	Detention/correction-Thurston	-\$572.78	\$0.00	\$163.00	\$500.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
			SUBTOTAL				\$10,280.00	\$10,280.00	
553 CONSERVATION									
1	553	553 70 51 00	Air Pollution Control	\$776.00	\$1,366.75	\$1,410.00	\$1,454.72	\$1,454.72	
			SUBTOTAL				\$1,454.72	\$1,454.72	
554 ENVIRONMENTAL SERVICES									
1	554	554 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00			
1	554	554 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00			
1	554	554 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00			
1	554	554 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00			
1	554	554 30 31 00	Supplies	\$0.00	\$0.00	\$28.00			
1	554	554 30 35 00	Fuel	\$0.00	\$0.00	\$0.00			
1	554	554 30 41 00	Disposal Fees/county	\$0.00	\$0.00	\$0.00			
1	554	554 30 45 04	Kennel Maintenance	\$0.00	\$0.00	\$60.50			
1	554	554 30 45 06	Utilities	\$0.00	\$0.00	\$519.00	\$550.00	\$550.00	
1	554	554 30 46 00	Insurance	\$0.00	\$0.00	\$362.00	\$781.00	\$781.00	
			SUBTOTAL				\$1,331.00	\$1,331.00	
558 COMMUNITY PLANNING & ECONOMIC DEVELOPMENT									
Code Enforcement									

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1	524	524 60 10 00	Salaries & Wages - Building Official	\$2,044.27	\$5,060.68	\$0.00	\$13,390.00	\$13,390.00		
1	524	524 60 20 00	Benefits - Taxes	\$239.33	\$561.43	\$36.00	\$1,461.25	\$1,461.25		
1	524	524 60 30 00	Office Supplies	\$866.35	\$7.86	\$36.00	\$150.00	\$150.00		
1	524	524 60 42 03	MNS Service Provider	\$0.00	\$680.87	\$0.00	\$754.05	\$754.05		
1	524	524 60 42 05	PRA Compliance Software	\$0.00	\$476.72	\$0.00	\$290.00	\$290.00		
1	524	524 60 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
1	524	524 60 42 08	Postage	\$0.00	\$72.46	\$86.00	\$43.00	\$38.49		
1	524	524 60 42 10	Office Productivity Software	\$0.00	\$540.55	\$0.00	\$215.00	\$215.00		
1	558	524 60 46 00	Insurance	\$0.00	\$448.00	\$484.00	\$1,122.00	\$1,122.00		
1	524	524 60 49 00	Dues/Memberships	\$0.00	\$95.00	\$145.00	\$145.00	\$145.00		
			Tourism							
1	557	557 30 00 00	Tourism Promotional Items	\$0.00	\$0.00	\$375.00	\$187.50	\$62.50		
1	557	557 30 31 00	Office Supplies	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00		
1	557	557 30 44 00	Tourism (VCB Interlocal)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		
1	557	557 30 47 00	Tourism Expenses	\$0.00	\$0.00	\$1,975.00	\$987.50	\$329.17		
1	557	557 30 48 02	Lodging/Meals/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1	557	557 30 49 00	VCB Dues	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00		
1	524	571 00 10 00	Salaries & Wages - Parks & Rec				\$13,390.00	\$13,390.00		
1	524	571 00 20 00	Benefits - Taxes				\$1,461.00	\$1,461.00		
			Planning							
1	558	558 60 10 00	Salaries & Wages	\$0.00	\$3,192.90	\$10,980.00	\$10,541.00	\$10,541.00		
1	558	558 60 20 00	Benefits - Taxes	\$0.00	\$713.58	\$1,071.00	\$2,133.00	\$2,133.00		
1	558	558 60 21 00	Benefits - Health Care	\$0.00	\$0.00	\$211.00	\$924.00	\$924.00		
1	558	558 60 22 00	Benefits - Retirement	\$0.00	\$0.00	\$637.00	\$632.00	\$632.00		
1	558	558 60 31 00	Office Supplies	\$1,834.47	\$7.18	\$0.00	\$500.00	\$500.00		
1	524	558 60 42 03	MNS Service Provider	\$0.00	\$680.87	\$502.00	\$3,770.25	\$3,770.25		
1	524	558 60 42 04	E-Governance System	\$0.00	\$0.00	\$0.00	\$733.33	\$733.33		
1	524	558 60 42 05	PRA Compliance Software	\$0.00	\$476.72	\$249.00	\$290.00	\$290.00		
1	524	558 60 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
1	558	558 60 42 08	Postage	\$0.00	\$72.46	\$99.00	\$49.50	\$40.65		
1	524	558 60 42 10	Office Productivity Software	\$0.00	\$540.55	\$0.00	\$1,077.40	\$1,077.40		
1	558	558 60 44 00	Planning Services Contract	\$35,737.50	\$26,898.90	\$22,763.00	\$30,000.00	\$30,000.00		
1	558	558 60 44 01	Engineering Services Planning	\$0.00	\$12,966.54	\$113.00	\$2,500.00	\$2,500.00		
1	558	558 60 44 02	Strategic Visioning				\$7,500.00	\$7,500.00		
1	558	558 60 45 01	Printing	\$0.00	\$0.00	\$35.00	\$17.50	\$5.83		
1	558	558 60 46 00	Insurance	\$0.00	\$448.00	\$484.00	\$3,122.00	\$3,122.00		
1	558	558 60 47 00	Advertising/Publication	\$290.59	\$114.84	\$165.00	\$227.80	\$211.08		
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		

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1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1	558	558 60 49 00	TRPC Dues	\$1,775.00	\$1,830.00	\$1,832.00	\$1,850.00	\$1,850.00		
1	558	558 70 45 00	Professional Services - EDC Contract	\$0.00	\$3,750.00	\$3,750.00	\$5,000.00	\$5,000.00		
1	558	558 70 45 07	Professional Services - Grant Writer	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
			Economic Development							
			SUBTOTAL				\$115,811.08	\$114,986.00		
560 SOCIAL SERVICES										
1	560	565 10 45 05	Food Warehouse Maintenance	\$644.17	\$0.00	\$0.00	\$322.09	\$322.09		
1	560	565 10 45 06	Food Warehouse Utilities	\$1,413.00	\$2,785.15	\$2,596.00	\$2,099.08	\$2,264.72		
1	560	565 10 46 00	Food Warehouse Insurance				\$347.00	\$347.00		
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$0.00	\$1,186.00	\$1,186.00		
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$0.00	\$362.00	\$500.00	\$500.00		
			SUBTOTAL				\$4,604.16	\$4,769.80		
572 LIBRARIES										
1	572	572 50 10 00	Salaries & Wages	\$1,719.16	\$2,523.25	\$695.00	\$3,130.00	\$3,130.00		
1	572	572 50 20 00	Benefits - Taxes	\$651.78	\$1,192.55	\$205.00	\$633.00	\$633.00		
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$91.00	\$275.00	\$275.00		
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$57.00	\$188.00	\$188.00		
1	572	572 50 31 00	Supplies & Maintenance	\$239.98	\$56.66	\$0.00				
1	572	572 50 31 01	Janitorial Supplies	\$0.00	\$150.00	\$13.00				
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$0.00				
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00				
1	572	572 50 45 06	Utilities	\$4,663.37	\$5,340.88	4836.78	\$5,088.00	\$5,088.00		
1	572	572 50 46 00	Insurance	\$1,292.52	\$1,789.00	\$1,932.00	\$2,773.00	\$2,773.00		
1	572	572 50 48 00	Repairs/maintenance	\$37.04	\$756.38	\$315.00				
			SUBTOTAL				\$12,087.00	\$12,087.00		
575 CULTURAL & RECREATIONAL FACILITIES										
			Museum							
1	575	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,130.00	\$3,130.00		
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$633.00	\$633.00		
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00		
1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$188.00	\$188.00		
1	575	575 50 31 00	Office Supplies	\$0.00	\$365.23	\$0.00				
1	575	575 50 31 01	Janitorial Supplies	\$330.45	\$227.12	\$33.43				

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1	575	575 30 42 00	Telephone (Land Line)	\$779.95	\$469.66	\$424.00	\$600.00	\$600.00		
1	575	575 30 42 02	Alarm Services	\$0.00	\$58.24	\$324.00	\$325.00	\$325.00		
1	575	575 30 42 03	MNS Service Provider	\$0.00	\$58.24	\$502.00	\$754.00	\$754.00		
1	575	575 30 42 05	PRA Compliance Software	\$0.00	\$227.21	\$249.00	\$290.00	\$290.00		
1	575	575 30 42 06	City Web Site	\$0.00	\$63.84	\$0.00	\$136.00	\$136.00		
1	575	575 30 42 10	Office Productivity Software	\$0.00	\$63.84	\$378.00	\$215.00	\$215.00		
1	575	575 30 45 05	Repairs & Maintenance	\$237.54	\$1,580.72	\$950.00				
1	575	575 30 45 06	Utilities	\$4,719.02	\$6,669.99	\$8,825.14	\$7,000.00	\$7,000.00		
1	575	575 30 46 00	Insurance	\$2,498.88	\$2,684.00	\$2,899.00	\$4,853.00	\$4,853.00		
			Quarry House							
1	575	575 50 10 00	Salaries & Wages	\$3,358.42	\$3,868.51	\$2,381.00	\$3,130.00	\$3,130.00		
1	575	575 50 20 00	Benefits - Taxes	\$1,317.55	\$1,765.56	\$428.00	\$633.00	\$633.00		
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$258.00	\$275.00	\$275.00		
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$209.00	\$188.00	\$188.00		
1	575	575 50 31 00	Office Supplies	\$0.00	\$365.23	\$0.00				
1	575	575 50 31 01	Janitorial Supplies	\$330.45	\$227.12	\$33.00				
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00				
1	575	575 50 42 00	Telephone (Land Line)	\$578.73	\$493.22	\$441.00	\$550.00	\$550.00		
1	575	575 50 42 03	IT Service Provider	\$0.00	\$743.65	\$0.00	\$2,040.00	\$2,040.00		
1	575	575 50 42 05	PRA Compliance Software	\$0.00	\$476.71	\$249.00	\$290.00	\$290.00		
1	575	575 50 42 06	City Web Site	\$0.00	\$423.08	\$0.00	\$136.00	\$136.00		
1	575	575 50 45 03	Repairs & Maintenance	\$902.35	\$1,487.07	\$443.00				
1	575	575 50 45 06	Utilities	\$3,858.32	\$3,777.85	\$3,930.56	\$3,818.09	\$3,855.58		
1	575	575 50 46 00	Insurance	\$1,680.28	\$1,789.00	\$1,933.00	\$3,466.00	\$3,466.00		
			SUBTOTAL				\$32,925.09	\$32,962.58		
576 PARK FACILITIES										
			Campgrounds							
1	576	576 30 10 00	Salaries & Wages	\$1,832.24	\$6,028.93	\$0.00	\$5,009.00	\$5,009.00		
1	576	576 30 20 00	Benefits - Taxes	\$1,985.79	\$2,467.18	\$0.00	\$1,013.00	\$1,013.00		
1	576	576 30 21 00	Benefits - Health Care	\$0.00	\$50.00	\$0.00	\$439.00	\$439.00		
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$301.00	\$301.00		
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00				
1	576	576 30 45 06	Utilities			\$1,462.82	\$1,500.00	\$1,500.00		
1	576	576 30 46 00	Insurance				\$613.00	\$613.00		
1	576	576 30 53 00	Taxes & Assessments	\$0.00	\$132.46	\$109.00				
			Ball Fields & Courts							
1	576	576 40 10 00	Salaries & Wages			\$0.00	\$5,009.00	\$5,009.00		

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1	576	576 40 20 00	Benefits - Taxes			\$0.00	\$7,513.00	\$7,513.00		
1	576	576 40 21 00	Benefits - Health Care			\$0.00	\$1,520.00	\$1,520.00		
1	576	576 40 22 00	Benefits - Retirement			\$0.00	\$659.00	\$659.00		
1	576	576 40 32 00	Hardware & Matierials	\$60.89	\$195.25	\$281.00	\$451.00	\$451.00		
1	576	576 40 35 06	Fuel, F-150	\$168.90	\$0.00	\$301.00				
1	576	576 40 35 08	Fuel, Ford Ranger	\$168.90	\$0.00	\$50.00				
1	576	576 40 35 10	Fuel, John Deer Tractor	\$168.90	\$0.00	\$375.00				
1	576	576 40 35 34	Fuel, Dump Truck	\$168.90	\$0.00	\$0.00				
1	576	576 40 45 05	Repairs & Maintenance	\$500.00	\$552.65	\$785.00				
1	576	576 40 45 06	Utilities	\$834.25	\$1,319.47	\$7,973.02	\$8,000.00	\$8,000.00		
1	576	576 40 46 00	Insurance	\$947.85	\$895.00	\$967.00	\$613.00	\$613.00		
			General Parks							
1	576	576 80 10 00	Salaries & Wages	\$30,661.96	\$31,277.00	\$40,055.00	\$10,547.00	\$10,547.00		
1	576	576 80 20 00	Benefits - Taxes	\$11,672.60		\$5,632.00	\$2,134.00	\$2,134.00		
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$2,796.00	\$925.00	\$925.00		
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$2,994.00	\$633.00	\$633.00		
1	576	576 80 31 00	Office Supplies	\$1,753.82	\$1,772.24	\$1,950.00				
1	576	576 80 33 00	Small Equipment	\$1,094.28	\$451.70	\$492.00				
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$280.00				
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$93.00				
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$450.00				
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$64.00				
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$507.00				
1	576	576 80 42 01	Internet Service Provider	\$0.00	\$685.38	\$0.00				
1	576	576 80 42 03	MNS Service Provider	\$0.00	\$743.65	\$502.00	\$754.05	\$754.05		
1	576	576 80 42 05	PRA Compliance Software	\$0.00	\$476.71	\$249.00	\$290.00	\$290.00		
1	576	576 80 42 06	City Web Site	\$0.00	\$423.08	\$0.00	\$136.00	\$136.00		
1	576	576 80 42 10	Office Productivity Software	\$0.00	\$610.43	\$378.00	\$215.48	\$215.48		
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$1,089.80	\$996.80	\$1,050.00				
1	576	576 80 45 06	Utilities	\$10,809.30	\$7,847.58	\$5,618.00	\$6,000.00	\$6,000.00		
1	576	576 80 46 00	Insurance (Park)	\$4,480.74	\$4,472.00	\$4,830.00	\$2,867.00	\$2,867.00		
1	576	576 80 53 00	Property Taxes	\$257.68	\$187.08	\$241.00	\$249.34	\$231.37		
			SUBTOTAL				\$57,390.87	\$57,372.90		
580 OTHER DECREASES IN FUND RESOURCES										
1	580	586 00 00 02	Deposit Refund / Special Events	\$0.00	\$500.00	\$1,000.00	\$900.00	\$900.00		
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,125.00	\$3,375.00	\$3,650.00	\$3,250.00	\$3,383.33		
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$48.58	\$0.00	\$0.00	\$24.29	\$24.29		

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1	580	589 30 00 02	Building Code Fees	\$153.00	\$140.50	\$306.00	\$146.75	\$199.83		
1	580	589 30 00 03	Crime Victim Comp Fund	\$399.86	\$573.73	\$412.00	\$405.93	\$459.84		
1	580	589 30 00 04	Trauma	\$499.10	\$934.56	\$669.00	\$584.05	\$672.57		
1	580	589 30 00 05	Auto Theft Prevention	\$922.97	\$1,854.20	\$1,304.00	\$1,113.49	\$1,296.89		
1	580	589 30 00 06	Trauma Brain Injury	\$182.15	\$370.31	\$263.00	\$222.58	\$258.35		
1	580	589 30 00 07	State Fees 3	\$308.64	\$345.34	\$285.00	\$326.99	\$312.99		
1	580	589 30 00 08	WSP Highway Account	\$416.45	\$438.51	\$607.00	\$427.48	\$487.32		
1	580	589 30 00 09	Highway Safety	\$135.48	\$0.00	\$0.00	\$67.74	\$67.74		
1	580	589 30 00 10	Death Investigation	\$81.97	\$0.00	\$97.00	\$0.00	\$97.00		
1	580	589 91 00 00	State Fees	\$9,773.93	\$14,115.29	\$10,128.00	\$9,950.97	\$11,280.06		
1	580	589 92 00 00	State Fees 2	\$4,865.66	\$7,686.82	\$5,521.00	\$5,193.33	\$5,915.27		
1	580	589 97 00 00	JIS	\$2,689.39	\$4,717.12	\$3,316.00	\$3,002.70	\$3,469.74		
1	580	589 99 00 00	School Zone Safety	\$294.14	\$589.42	\$269.00	\$281.57	\$388.38		
1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SUBTOTAL							\$25,897.85	\$29,213.59		
597 TRANSFERS OUT										
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$0.00	\$6,261.37	\$0.00				
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$0.00	\$31,903.62	\$0.00				
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$0.00	\$745.50	\$0.00				
1	597	597 50 00 00	Transfer To #109	\$54,000.00	\$0.00	\$0.00				
1	597	597 50 00 76	Operating Transer Out- Fund 002	\$0.00	\$0.00	\$0.00				
1	597	597 50 00 77	Operating Transfers-Out - Other Costs Allocations	\$0.00	\$0.00	\$0.00				
1	597	597 70 00 00	Op Transfer To Streets #101	\$0.00	\$0.00	\$0.00				
SUBTOTAL							\$0.00	\$0.00		
SUBTOTAL - ALL EXPENDITURES							\$1,544,507.34	\$1,547,780.39		
ENDING BALANCE							-\$501,978.30	-\$483,824.11		

2	340	347 30 00 02	Swimming Pool Revenues	\$14,002.90	\$24,230.50	\$16,979.00	\$15,490.95	\$17,908.12		
2	360	367 11 05 02	Quarry Pool Donations	\$10,150.12	\$9,381.44	\$0.00	\$10,000.00	\$10,000.00		
2	397	397 00 00 01	Transfer From #001	\$0.00	\$6,261.37	\$0.00				

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2	576	576 20 10 02	Salaries & Wages - Lifeguards	\$7,961.50	\$17,899.07	\$16,616.56	\$18,000.00	\$18,000.00		
2	576	576 20 20 00	Benefits - Taxes - Lifeguards	\$1,172.83	\$2,400.72	\$0.00	\$2,700.00	\$2,700.00		
2	576	576 20 48 01	Lifeguard Training	\$600.00	\$0.00	\$278.00	\$639.00	\$639.00		

2	576	576 20 10 03	Salaries & Wages - Full Time	\$4,754.24	\$4,009.49	\$6,861.00	\$10,541.00	\$10,541.00		
2	576	576 20 20 01	Benefits - Taxes - Full Time	\$2,153.72	\$1,689.47	\$0.00	\$2,133.00	\$2,133.00		
2	576	576 20 20 03	Benefits - Health Care - Full Time	\$0.00	\$0.00	\$749.00	\$924.00	\$924.00		
2	576	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$0.00	\$883.00	\$632.00	\$632.00		
2	576	576 20 31 00	Janitorial Supplies	\$1,940.58	\$2,114.90	\$0.00				
2	576	576 20 32 00	Bldg Hdw/Supplies	\$0.00	\$0.00	\$2,101.00				
2	576	576 20 42 02	Telephone (Land Line)	\$1,005.18	-\$35.19	\$528.00	\$530.00	\$530.00		
2	576	576 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$249.00	\$290.00	\$290.00		
2	576	576 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00		
2	576	576 20 45 02	Repairs & Maintenance (Pool)	\$284.03	\$2,286.11	\$1,542.00				
2	576	576 20 45 06	Utilities	\$4,676.20	\$4,933.10	\$1,782.00	\$3,229.10	\$4,279.47		
2	576	576 20 46 02	Insurance (Pool)	\$1,120.29	\$895.00	\$967.00	\$900.00	\$900.00		
2	576	576 20 47 00	Advertising	\$0.00	\$325.68	\$0.00	\$150.00	\$150.00		
2	576	576 20 49 02	Operating Permit/Taxes	\$1,558.91	\$1,801.13	\$735.00	\$1,146.96	\$1,502.33		

1	310	313 11 00 01	Sales & Use				\$230.51	\$230.51		
101	310	318 35 00 00	REET	\$18,292.00	\$14,219.09	\$20,989.00	\$16,255.55	\$17,833.36		

101	320	322 40 00 00	Street Use Permit	\$440.00	\$375.00	\$520.00	\$480.00	\$431.67		
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101	330	336 00 71 00	Multimodal Transpo City	\$885.08	\$2,511.77	\$1,853.00	\$2,502.00	\$2,502.00		
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$37,346.14	\$39,078.78	\$30,955.00	\$36,910.00	\$36,910.00		

101	360	361 11 01 01	Investment Interest	\$44.33	\$118.55	\$47.00	\$210.00	\$210.00		
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101	542	542 30 10 00	Salaries & Wages	\$10,072.64	\$24,614.15	\$35,110.00	\$60,627.00	\$60,627.00		
101	542	542 30 20 00	Benefits - Taxes	\$3,763.72	\$10,584.19	\$6,393.00	\$12,265.00	\$12,265.00		
101	542	542 30 21 00	Benefits - Health Care	\$0.00	\$21.06	\$4,536.00	\$5,317.00	\$5,317.00		
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$3,388.00	\$3,637.00	\$3,637.00		
101	542	542 30 31 00	Office Supplies	\$618.16	\$950.73	\$455.00				

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101	542	542 30 33 00	Small Tools	\$0.00	\$0.00	\$215.00			
101	542	542 30 35 00	Fuel, Uspecified	\$19.87	\$145.81	\$20.00			
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$0.00	\$1,769.00			
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$198.00			
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$0.00	\$17.00			
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$0.00	\$215.00			
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$0.00	\$286.00			
101	542	542 30 42 03	MNS Service Provider	\$0.00	\$685.40	\$475.00	\$754.05	\$754.05	
101	542	542 30 42 05	Communications - PRA Compliance Software	\$0.00	\$476.71	\$0.00	\$290.00	\$290.00	
101	542	542 30 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00	
101	542	542 30 42 10	Office Productivity Software	\$0.00	\$503.12	\$289.49	\$215.48	\$215.48	
101	542	542 30 46 00	Insurance	\$2,154.20	\$2,684.00	\$2,899.00	\$468.00	\$468.00	
101	542	542 30 48 01	Auto Repair	\$0.00	\$2,652.86	\$2,095.00			
101	542	542 30 48 02	Maintenance/repair	\$1,819.55	\$4,598.75	\$6,021.00			
101	542	542 63 47 00	Utilities / Street Lighting	\$44,314.95	\$32,362.79	\$26,834.00	\$30,000.00	\$30,000.00	
101	542	542 64 48 00	Traffic Control Devices	\$1,082.90	\$726.70	\$1,803.00			
101	542	542 67 50 00	Street Cleaning	\$0.00	\$55.55	\$0.00			
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$0.00	\$573.00			

101	594	595 10 41 01	Professional Engineering Services	\$0.00	\$1,149.97	\$0.00			
101	594	595 30 50 00	Street Sign Replacement	\$0.00	\$750.00	\$8,050.00			
101	594	595 30 63 03	Pot Hole Supplies	\$43,538.84	\$2,385.74	\$942.00			

109	360	361 11 45 22	Investment Interest	\$19.44	\$546.37	\$401.00	\$282.91	\$322.27	
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310	310	318 34 03 01	REET	\$33,970.86	\$26,406.99	\$37,982.00	\$30,188.93	\$32,786.62	
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310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$0.00	\$962.56	\$217,000.00	\$217,000.00	
310	330	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$261,000.00	\$261,000.00	
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$0.00	\$0.00	\$0.00	\$504,700.00	\$504,700.00	
310	330	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	
310	330	337 00 00 02	2020 Heritage Grant	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
310	330	337 00 00 03	Nisqually Tribe Grant	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	

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310	360	361 11 45 23	Investment Interest	\$410.69	\$900.42	\$517.00	\$463.85	\$591.65		
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310	390	395 10 00 01	Sale Of Fire Station	\$26,059.52	\$29,532.10	\$15,070.18	\$33,607.00	\$33,607.00		
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310	390	395 11 00 01	Interest From Sale Of Fire Station	\$7,547.04	\$4,074.46	\$1,733.10	\$2,423.00	\$2,423.00		
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310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$13,000.00	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00		
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310	558	558 70 60 01	Facade Improvement Grants	\$0.00	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00		
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310	594	594 18 60 02	Professional Services - Engineer Cont	\$0.00	\$0.00	\$2,760.88	\$500.00	\$500.00		
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310	576	594 21 60 04	Dowies Bldg Renovation				\$5,500.00	\$5,500.00		
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310	576	594 21 60 05	Dowies Bldg Sign				\$1,200.00	\$1,200.00		
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310	594	594 75 62 00	Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$261,000.00	\$261,000.00		
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310	594	594 76 60 00	Park Improvements - General	\$0.00	\$20,217.06	\$2,582.22	\$10,000.00	\$10,000.00		
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310	594	594 76 60 01	Interpretive Signs				\$7,500.00	\$7,500.00		
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310	594	594 76 60 04	Quarry Pool Renovation Project	\$0.00	\$0.00	\$11,378.00	\$217,000.00	\$217,000.00		
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310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$0.00	\$2,511.00	\$123,000.00	\$123,000.00		
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310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00		
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310	597	597 95 00 00	Operating Transfer To Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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401	340	343 40 00 00	Water Services	\$209,627.84	\$248,799.58	\$213,162.00	\$211,394.92	\$223,274.11		
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401	340	343 40 00 02	Water Account Activation Fee	\$625.00	\$2,410.65	\$2,840.00	\$1,732.50	\$1,589.38		
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401	340	343 40 03 00	Excise Tax	\$3,890.62	\$12,486.60	\$10,651.00	\$7,270.81	\$7,882.68		
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401	340	343 40 04 00	Hydrant Permits	\$0.00	\$0.00	\$235.00	\$100.00	\$100.00		
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401	340	359 00 00 04	Late Charge Penalty - Water	\$8,454.26	\$17,826.86	\$16,059.00	\$13,140.56	\$14,113.37		
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401	360	361 11 04 01	Investment Interest	\$664.18	\$4,444.60	\$3,469.00	\$2,554.39	\$2,859.26		
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401	534	534 00 40 00	Audit Costs	\$0.00	\$2,617.71	\$2,999.00	\$1,499.50	\$1,372.40		
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401	534	534 80 10 00	Salaries & Wages	\$34,556.77	\$78,932.77	\$80,391.00	\$60,627.00	\$60,627.00		
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401	534	534 80 20 00	Benefits - Taxes	\$14,829.50	\$30,643.18	\$12,567.00	\$12,265.00	\$12,265.00		
401	534	534 80 21 00	Benefits - Health Care	\$0.00	\$45.64	\$9,485.00	\$9,096.00	\$9,096.00		
401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$7,511.00	\$3,637.00	\$3,637.00		
401	534	534 80 23 00	Safety Clothing	\$336.00	\$1,166.52	\$702.00	\$519.00	\$673.84		
401	534	534 80 30 00	Office Supplies	\$3,804.72	\$3,708.74	\$2,572.00				
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$0.00	\$1,548.00				
401	534	534 80 34 00	Corrosion Control Supplies	\$2,466.59	\$1,892.26	\$1,735.00				
401	534	534 80 35 00	Fuel, Unspecified	\$10.63	\$1,739.24	\$876.12				
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$470.00				
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$0.00	\$2,828.00				
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$56.00				
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$24.00				
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$0.00	\$521.00				
401	534	534 80 42 00	Telephone (Land Line)	\$3,200.00	\$2,008.78	\$1,860.00	\$1,250.00	\$1,250.00		
401	534	534 80 42 03	MNS Service Provider	\$0.00	\$884.70	\$438.97	\$754.05	\$754.05		
401	534	534 80 42 05	PRA Compliance Software	\$0.00	\$476.71	\$249.00	\$290.00	\$290.00		
401	534	534 80 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
401	534	534 80 42 08	Postage	\$0.00	\$2,816.24	\$2,995.00	\$1,408.12	\$2,905.62		
401	534	534 80 42 09	Telephone (Cellular)	\$0.00	\$1,609.50	\$1,560.00	\$804.75	\$1,584.75		
401	534	534 80 42 10	Office Productivity Software	\$0.00	\$503.10	\$289.50	\$215.48	\$215.48		
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$0.00	\$1,657.48	\$863.38	\$863.38		
401	534	534 80 43 00	Education / Training	\$1,264.01	\$164.00	\$484.00				
401	534	534 80 45 03	Professional Testing Service	\$801.00	\$2,051.00	\$2,541.00				
401	534	534 80 45 04	Repair & Maintenance	\$5,353.64	\$10,734.56	\$11,252.00				
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$0.00	\$1,612.00				
401	534	534 80 46 00	Insurance	\$17,602.56	\$19,676.00	\$21,250.00	\$13,529.00	\$13,529.00		
401	534	534 80 47 00	Utilities	\$3,699.93	\$13,109.26	9992.34	\$1,200.00	\$1,200.00		
401	534	534 80 48 01	Education / Training	\$3,723.73	\$3,674.91	\$484.00	\$1,000.00	\$1,000.00		
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$401.00	\$2,000.00	\$2,000.00		
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$2,036.38	\$1,628.40	\$1,728.00				
401	534	534 80 53 00	State Water Excise Tax	\$4,561.43	\$12,512.07	\$11,276.00	\$7,918.72	\$8,330.74		

402	340	343 40 01 00	Water Surcharge/cap. Improve	\$0.00	\$0.00	\$31,736.00	\$30,000.00	\$30,000.00		
402	340	343 40 02 00	Tapping Fees	\$0.00	\$15,000.00	\$2,500.00	\$1,250.00	\$5,416.67		
402	340	343 40 05 00	Meter Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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402	340	379 40 00 00	Water Surcharge/cap. Improve	\$0.00	\$38,804.86	\$0.00	\$0.00	\$12,934.95		
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402	360	361 11 45 25	Investment Interest	\$38.74	\$2,319.33	\$2,102.00	\$1,179.04	\$1,486.69		
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402	591	591 34 70 00	DWSRF Loan Repayment	\$0.00	\$6,673.43	\$6,534.00	\$6,546.00	\$6,546.00		
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402	594	534 20 41 00	Water Comp Plan Update	\$0.00	\$0.00	\$1,105.00	\$552.50	\$184.17		
402	594	594 34 45 03	Reservoir Cleaning				\$7,000.00	\$7,000.00		
402	594	594 34 61 00	Water Rights	\$0.00	\$0.00	\$0.00				
402	594	594 34 61 01	Third Well	\$0.00	\$0.00	\$0.00				
402	594	594 34 63 01	Well #1	\$0.00	\$0.00	\$1,595.00				
402	594	594 34 63 02	Fire Hydrants	\$0.00	\$325.53	\$0.00				
402	594	594 34 63 09	Water Main Replacement	\$0.00	\$0.00	\$0.00				
402	594	594 34 64 05	Radio Read Meter Reading	\$0.00	\$2,000.00	\$3,540.37				
402	594	594 34 65 00	Water System Repairs	\$0.00	\$7,159.00	\$1,678.00				
402	594	595 50 60 02	PW Shop Extension	\$0.00	\$0.00	\$0.00				

403	360	361 11 45 26	Investment Interest	\$60.07	\$169.78	\$87.96	\$74.02	\$101.29		
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403	543	543 40 10 00	Salaries And Wages	\$0.00	\$0.00	\$0.00				
403	543	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00				
403	543	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00				
403	543	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00				
403	543	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$0.00				
403	543	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$0.00				
403	543	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$0.00				

410	340	343 50 00 10	Sewer Services	\$397,304.80	\$1,056,364.14	\$910,908.00	\$654,106.40	\$702,591.78		
410	340	343 50 03 10	Excise Tax - Sewer	\$15,360.05	\$40,292.95	\$35,445.00	\$25,402.53	\$27,018.51		

410	350	359 90 04 02	Late Charge Penalty - Sewer	\$0.00	\$11,102.08	\$5,185.00	\$2,592.50	\$4,564.86		
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410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$11,737.53	\$27,563.53	\$17,787.00	\$26,481.00	\$26,481.00		
410	535	535 10 20 00	Benefits - Taxes	\$4,840.72	\$9,433.10	\$2,358.00	\$5,358.00	\$5,358.00		
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$0.00	\$1,855.00	\$2,322.00	\$2,322.00		
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$0.00	\$1,718.00	\$1,588.00	\$1,588.00		
410	535	535 10 31 00	Office & Operating Supplies	\$248.29	\$540.79	\$558.00	\$403.15	\$397.41		
410	535	535 10 42 08	Postage	\$0.00	\$0.00	\$2,452.58	\$1,226.29	\$408.76		
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$16,721.25	\$11,670.39	\$8,933.00	\$12,827.13	\$13,739.59		
410	535	535 23 41 00	Audit Costs	\$0.00	\$2,617.69	\$4,315.00				

410	535	535 50 10 00	Salaries & Wages	\$4,261.27	\$20,083.95	\$17,983.00	\$26,063.00	\$26,063.00		
410	535	535 50 20 00	Benefits - Taxes	\$2,134.96	\$7,177.89	\$2,193.00	\$5,187.38	\$5,187.38		
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$772.00	\$2,248.50	\$2,248.50		
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$1,856.00	\$1,539.00	\$1,539.00		
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$0.00	\$1,021.00				
410	535	535 50 33 00	Small Tools & Equipment	\$0.00	\$494.37	\$430.00				
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$330.00				
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00				
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00				
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00				
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$0.00	\$144.00				
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$0.00	\$416.00				
410	535	535 50 45 03	Maintenance/Repairs	\$23,626.31	\$28,466.79	\$48,986.00				
410	535	535 50 45 06	Utility Locator Service (811)	\$0.00	\$0.00	\$119.00	\$100.00	\$100.00		
410	535	535 80 46 00	Insurance				\$5,749.00	\$5,749.00		

410	535	535 80 10 10	Salaries & Wages	\$18,845.50	\$35,978.94	\$57,473.00	\$26,063.00	\$26,063.00		
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$0.00	\$8,574.00	\$5,187.38	\$5,187.38		
410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$0.00	\$2,883.00	\$2,248.50	\$2,248.50		
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$0.00	\$5,330.00	\$1,539.00	\$1,539.00		
410	535	535 80 25 01	Personnal Safety Equip/clothes	\$0.00	\$502.47	\$184.00	\$92.00	\$198.16		
410	535	535 80 31 00	Supplies	\$1,630.37	\$6,834.16	\$5,549.00				
410	535	535 80 33 00	Small Tools And Minor Equipment	\$0.00	\$203.69	\$816.00				
410	535	535 80 34 00	Chemicals	\$1,383.32	\$3,975.51	\$3,477.00				
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$0.00	\$0.00				
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$0.00	\$31.00				
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$0.00	\$494.00				
410	535	535 80 42 00	Telephone (Land Line)	\$0.00	\$2,917.99	\$2,144.85	\$1,072.43	\$1,330.14		
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$1,723.00	\$1,723.00		
410	535	535 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$439.07	\$754.05	\$754.05		
410	535	535 80 42 05	PRA Compliance Software	\$0.00	\$476.71	\$0.00	\$290.00	\$290.00		
410	535	535 80 42 06	City Web Site	\$0.00	\$455.01	\$0.00	\$136.00	\$136.00		
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$0.00	\$1,848.00	\$924.00	\$1,386.00		
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$289.53	\$215.48	\$215.48		
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$0.00	\$1,657.48	\$863.38	\$863.38		
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$25,832.20	\$69,710.84	\$12,456.00				
410	535	535 80 45 08	Water/WasteWater Services Contract	\$0.00	\$0.00	\$65,200.00	\$84,652.00	\$84,652.00		
410	535	535 80 45 09	Laboratory Services	\$5,245.25	\$17,220.00	\$17,715.00				
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$0.00	\$0.00				
410	535	535 80 46 00	Insurance	\$32,743.84	\$31,303.00	\$33,808.00	\$30,786.00	\$30,786.00		
410	535	535 80 47 10	Utilities	\$13,604.78	\$36,956.49	\$36,137.13	\$37,000.00	\$37,000.00		
410	535	535 80 48 01	Education/Training			\$0.00				
410	535	535 80 48 02	Meals/Lodging/Travel	\$1,000.00	\$987.27	\$0.00				
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$0.00				
410	535	535 80 49 02	Permits/Licenses/Fees	\$1,542.57	\$3,287.13	\$1,495.00	\$1,518.79	\$2,116.16		
410	535	535 80 49 03	Manuals/Software/support	\$1,300.00	\$1,838.57	\$1,657.00				

410	597	597 00 00 20	USDA-RD Bond Interest Payment	\$0.00	\$0.00	\$31,475.59	\$15,737.80	\$5,245.93		
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410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$0.00	\$21,036.41	\$10,518.21	\$3,506.07		
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

421	340	343 50 00 00	Facility Charges - New Connection	\$0.00	\$42,000.00	\$6,862.00	\$3,431.00	\$15,143.67		
421	340	343 50 00 01	Sewer Capital Improvement Fee	\$0.00	\$13,853.14	\$16,040.00	\$6,926.57	\$9,964.38		
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$20,168.30	\$11,374.24	\$2,385.00	\$11,276.65	\$14,273.06		

421	360	361 11 45 27	Investment Interest-	\$1,566.36	\$4,558.38	\$2,779.00	\$2,172.68	\$2,765.81		
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421	594	594 35 62 00	PW Shop Extension							
421	594	594 35 60 01	Septage Receiving Facility				\$142,000.00	\$142,000.00		

422	397	397 00 00 20	USDA-RD Bond Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 21	USDA-RD Bond Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 30	PRE 119 Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 31	PRE-119 Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 40	PW-044 Principal From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	397	397 00 00 41	PW-044 Interest From #410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

1.

422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$0.00	\$441,107.46	\$220,553.73	\$73,517.91		
422	591	591 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	591	591 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$0.00	\$17,374.89	\$8,687.45	\$2,895.82		

450	340	342 10 00 00	Tuition Fees	\$0.00	\$0.00	\$2,250.00				
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450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00				
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450	521	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 22 03	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 21 23 00	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	521	521 22 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$303.31	\$151.66	\$50.55		
450	521	521 22 33 00	Small Equipment	\$0.00	\$0.00	\$0.00				
450	521	521 20 35 26	Fuel	\$0.00	\$0.00	\$0.00				
450	521	521 22 48 01	Education/Training	\$0.00	\$0.00	\$2,135.61				
450	521	521 22 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00				

601	308	308 00 00 12	Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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1.

601	330	334 00 10 02	Leg Direct Grant - Ag Park Sewer/Water Main Extension	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00		
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601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$0.00	\$617,000.00	\$617,000.00		
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601	999	508 10 00 03	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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631	308	308 00 00 13	Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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631	308	308 00 06 00	Beginning Balance	\$13,432.37	\$5,524.36	\$0.00	\$6,716.19	\$8,557.64		
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631	380	386 00 00 00	Receipts From Court	\$24,956.29	\$73,465.16	\$32,873.69	\$28,914.99	\$42,445.48		
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631	580	586 00 00 03	Expenditures For TMC	\$22,979.65	\$73,404.30	\$33,235.11	\$28,107.38	\$41,497.11		
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631	580	586 80 00 31	PY Correction - Court Account	\$6,392.20	\$0.00	\$0.00	\$3,196.10	\$3,196.10		
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631	999	508 06 31 00	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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631	999	508 80 00 10	Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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1.

1/2 of Price up to \$5000
Estimate
Estimate
Estimate
Agreed Price
Estimate
Estimate

1.

Estimate
Estimate
Estimate
Estimate
Estimate
Contract Price
Estimate
Estimate
Estimate
Estimate
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Estimate
Salary Schedule

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Estimate
Contract Price
Contract Price
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Contract Price
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1.

Schedule
Contract Price
Contract Price
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Contract Price
Agreed Price
Contract Price
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Estimate
Agreed Price
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Contract Price (Clerk/check reader)
Contract Price
Contract Price
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1.

Estimate
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Estimate
Estimate
\$10,541.00
\$2,133.00
\$924.00
\$632.00
Estimate
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Estimate
Contract Price
Estimate
Contract Price
C/T, DPW, Copier, Vol 1
Contract Price
Estimate
Contract Price
Contract Price
Agreed Price
Invoice

Electricity	Sewer/Water	Telephone
2865.46	2406.18	
1755.62	1866.37	
148.22	1019.47	
4769.3	5292.02	
10061.32		

1.

Estimate
Chief, Ofc x3, Res x4, Vol x1
Estimate
Contract Price
Contract Price
% Alloction of Liability
Estimate
Contract Price
Contract Price

1.

Estimate
Contract Price
Contract Price
Contract Price
Contract Price
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New Hire
New Hire
Estimate
Contract Price
Contract Price
Contract Price
Estimate
Estimate
Agreed Price
Estimate

1.

Estimate
Estimate

Agreed Price
Estimate
Estimate
Estimate

Electricity	Sewer/Water	
Estimate	2970.41	1866.37
Agreed Price		4836.78

1.

Estimate
Estimate

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MRSC Shared Revenue Estimator
MRSC Shared Revenue Estimator

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\$10,541.00
\$2,133.00
\$924.00
\$632.00

1.

MW-TB
Estimate

Electricity

19621
849.2
2275.19
418.41

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1.

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Estimate
Estimate

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\$76,098.00

1.

\$15,395.00
\$6,674.00
\$4,565.00
\$631.61
Estimate
MW-W
Contract Price
Agreed Price
Estimate
Estimate

Electricity
9992.34

Estimate

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1.

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\$10,541.00
\$2,133.00
\$924.00
\$632.00

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1.

File Attachments for Item:

3. Meeting Minutes for 11/9/2021

Recommended Action: Motion to approve 11/9/2021 meeting minutes as presented.

City Council Meeting
Tuesday, November 09, 2021

Minutes

WORK SESSION

Mayor Fournier called the work session to order at 7:00 pm with

PRESENT

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

1. 2022 Budget Discussion

Mayor Fournier and Clerk/Treasurer went over the budget with Council regarding the revenues.

CALL TO ORDER

Mayor Fournier 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

2. Agenda for the Regular Meeting of the 11/09/21.

Recommended Action: Motion to approve the agenda 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

3. Meeting Minutes for 10/26/2021

Recommended Action: Motion to approve 10/26/2021 meeting minutes as presented.

Motion made by Councilmember Gotovac, Seconded by Councilmember Lawton.

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

Motion passes 4/0.

CONSENT CALENDAR

4. Consent Calendar consisting of October 27, 2021 through November 9, 2021:

Payroll EFT's in the amount of \$32,120.81

Claims Checks #30207 through #30234 and EFT's in the amount of \$71,908.34

for a grand total of \$104,029.15

Liquor Cannabis License: None

Recommended Action: Move to approve the consent calendar as presented.

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

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

Motion passes 4/0.

EXECUTIVE SESSION

None

PRESENTATIONS

None

PUBLIC COMMENTS

None

PUBLIC HEARING

5. 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.

Mayor Fournier advised Council and the public of the procedures of a public hearing. He then introduced C/T Canup who explained the 2022 proposed revenue estimates.

Mayor Fournier opened the floor for public testimony at 7:38 pm, hearing none, invited Council for any public comments, hearing none, he closed the Public Hearing at 7:39 pm.

6. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Volorem Property Tax for fiscal year 2022. The City will hold

two Public hearings as required by RCW 84.55 on November 9th and 23rd and is required to pass an ordinance adopting the 2022 property tax by November 30, 2021

Mayor Fournier advised Council and public the process for the Public Hearing and then introduced C/T Canup to explain the calculations of the Ad Valorem Property Tax for 2022.

C/T Canup explained to Council and the Public how the taxes are calculated and the reason for the increase.

Mayor Fournier opened the floor to the Public for comments, hearing none, opened to the Council, hearing none closed the public hearing at 7:48 pm.

PROCLAMATIONS

None

OLD BUSINESS

7. Review Quarry Pool Bids

Recommended Action: Review and discuss pool bids. Reject Rougnlins bid, approve Orca Pacific.

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.

NEW BUSINESS

8. Review Civil Service applicants

Recommended Action: Confirmation of Civil Service Applicants.

Mayor Fournier announced the Civil Service applicants Jody Stolz, Jeff Copeland and Tyler Whitworth. He asked council to approve and confirm all applicants.

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

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

Motion passes 4/0.

RESOLUTIONS

9. Review Resolution 2021-06 regarding LeMay waste services rate increases.

Recommended Action: Review and approve Resolution 2021-06

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.

10. Proposed Resolution 2021-07 would establish the Ad Valorem Tax Levy for 2022. This Resolution would authorize the collection of \$308,916, representing a dollar increase of \$36,884 over the last years levy. Our statutory increase will be limited to a 1% increase over the past years and represents the highest lawful levy the City may impose absent a voter- approved levy lift.

Recommended Action: Move to approve Resolution 2021-07

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

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

Motion passes 4/0.

ORDINANCES

None

REPORTS

11. 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

1) Chamber of Commerce: George Sharp thanked everyone who participated in the Scare Crow competition, results will be announced soon. The Christmas Tree Lighting will be held on December 3, 2021 beginning at 6:00 pm with the Motorcycle Drill Team and the Tenino Bank Choir performing.

2) Economic Development Council (EDC): George Sharp reported they have opened up a new Small Business grant for businesses to apply.

6) Museum: Linda Gotovac reported Jessica is at the Museum on Fridays and Sundays.

7) Tenino Community Service Center: Jody reported there will not be a Winterfest this year.

12. 1) ARCH Commission

2) Civil Service Commission

3) Façade Improvement Grant Review Committee

4) Finance Committee**5) Planning Commission****6) Public Safety Committee**

1) ARCH Commission: Linda Gotovac reported they have one more candidate.

2) Civil Service Commission: Mayor Fournier reported they have 3 applicants.

3) Façade Improvement Grant Review Committee: Linda stated she is still working with the last 2 businesses to complete the work by the end of 2021.

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

1) Chief of Police: Chief Hutchings reported they will be holding interviews on Monday the 15th for the Chief's position. The electronic gate had an electrical problem for about a year and they finally got it fixed.

2) Director of Public Works: Director Cannon reported they will be repairing the basin at the storm drain by Tenino Marketfresh, they also had a leak up on Bognor/Park which has contributed to issue. The hot water tank at the QH sprung a leak and has ruined some of the plywood flooring, he is going to send in a claim to the insurance to see if they will cover any of it. He has 4 classes coming up that he will be attending as well as Brent and Miles. The park bathrooms have been winterized and closed for the season.

3) Code Enforcement: Rene reported he is still working with a landlord for an abandoned vehicle and he has repaired the handrail at the QH. He has been organizing the archive room at the Public Works building. Building Official Nelson has finalized the new Gas Station in town.

5) Clerk/Treasurer: C/T Canup reported she has been busy with the budget as well as some reports that need to be filed. The reno is coming along nicely and the City Office will be displaced in December for some much needed updating.

6) Mayor: Mayor Fournier reported he has been meeting with Kayleen regarding the budget. He has met with Elaine Klamn the new Councilmember. He attended the EDC board retreat that they held.

14. 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**

4) South Thurston Economic Development Initiative (STEDI): They meet next Friday with a visitor from PSE.

6) Tenino School Board: Councilmember Davidson reported the sports department is doing great this year with the Girls Soccer Team going to state playoffs as well as the Boys Varsity Football Team. The Cross Country Team had 2 boys advance to playoffs and finished very well. The Cheer Boosters are hosting a decoration competition for the varsity team this Friday and giving away very nice prizes. The school is hosting a Support for Veteran tomorrow on the boys baseball field with an Army helicopter landing.

PUBLIC COMMENTS 2

None

ANNOUNCEMENTS

They will be holding a Holiday Market again this year at the Kodiak Room.

The 2022 First Responders Appreciation BBQ will be held on September 10.

The Cornerstone Youth Group and Little Seeds Preschool will be receiving donations for the holidays to distribute.

ADJOURNMENT

Adjourned meeting at 7:58 pm.

File Attachments for Item:

4. Consent Calendar consisting of November 10, 2021 through November 23, 2021:

Payroll EFT's in the amount of \$53,142.48

Claims Checks #30235 through #30257 and EFT's in the amount of \$50,919.59 for a grand total of \$104,062.07. Liquor Cannabis License: Heddens Liquor & Wine, Raise for Rowyn & Cannabis Northwest Inc.

Recommended Action: Move to approve the consent calendar as presented.



Washington State
Liquor and Cannabis Board
PO Box 43098,
Olympia WA 98504-3098, (360) 664-1600

RECEIVED

NOV 17 2021

CITY OF TENINO

MAYOR OF TENINO/CITY OF TENINO
PO BOX 4019
TENINO, WA 98589



**Washington State
Liquor and Cannabis Board**

PO Box 43098

Olympia WA 98504-3098, (360) 664-1600
www.liq.wa.gov Fax #: (360) 753-2710

November 06, 2021

Dear Local Authority:
RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at wslcb@liq.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 11/06/2021

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20220228

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. HEDDEN'S LIQUOR & WINE LLC	HEDDEN'S LIQUOR & WINE 196 SUSSEX AVE W TENINO WA 98589 9327	409148	CIS SPIRITS RETAILER CIS SPIRITS RETAILER



Washington State
Liquor and Cannabis Board
P O BOX 43098

RECEIVED

NOV 17 2021

CITY OF TENINO

MAYOR OF TENINO
PO BOX 4019
TENINO, WA 98589



Washington State
Liquor and Cannabis Board

P O BOX 43098

www.lhq.wa.gov Fax #: (360) 753-2710

November 06, 2021

Dear Local Authority:
RE: Marijuana License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of marijuana licensed premises in your jurisdiction whose marijuana licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 69.50.331 (7).

1) Objection to License Renewal

To object to a marijuana license renewal:

This letter must: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division.

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based.
- o You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 69.50.331 (7)(c).

Your letter of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date (WAC 314-55-165). If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If the objection is received within thirty days of the expiration date or the licensee has already renewed the license, the objection will be considered as a complaint and possible license revocation may be pursued by the enforcement division.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent marijuana license is placed on hold.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the marijuana license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License (WAC 314-55-165 (2)(b))

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their marijuana license. If the licensee makes timely request for a hearing, we will notify you. The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order. ~~final~~ The Board members have final authority to renew the marijuana license and will enter a final

5) Procedure if Board Renews License Over Your Objection (WAC 314-55-165 (2)(a))

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the marijuana license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at wslcb@ldg.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10

C092080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 11/06/2021

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20220430

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. CANNABIS NORTHWEST C-M INC	CANNABIS NORTHWEST C-M, INC 351 MCCLELLEN ST S TENINO WA 98589 9573	427770	NON-RETAIL PRIVILEGES

URGENT

WASHINGTON STATE LIQUOR AND CANNABIS BOARD - LICENSE SERVICES
1025 UNION AVE SE - P O Box 43075
Olympia WA 98504-3075
specialoccasions@lcb.wa.gov Fax: 360-753-2710

TO: MAYOR OF TENINO

NOVEMBER 10, 2021

SPECIAL OCCASION #: 094030

RAISE FOR ROWYN
448 SUSSEX AVE E
TENINO, WA 98589

DATE: NOVEMBER 30, 2020

TIME: 8:00 AM TO 11:59 PM

PLACE: HEADQUARTERS (VIRTUAL EVENT) - 448 SUSSEX AVE E, TENINO

CONTACT: PHILIP KERRIGAN (DOB: 6.12.1980) 360.264.7676

SPECIAL OCCASION LICENSES

- * Licenses to sell beer on a specified date for consumption at a specific place.
- * License to sell wine on a specific date for consumption at a specific place.
- * Beer/Wine/Spirits in unopened bottle or package in limited quantity for **off** premise consumption.
- * Spirituous liquor by the individual glass for consumption at a specific place.

If return of this notice is not received in this office within 20 days from the above date, we will assume you have no objections to the issuance of the license. If additional time is required please advise.

- | | | |
|--|------------------------------|-----------------------------|
| 1. Do you approve of applicant? | YES <input type="checkbox"/> | NO <input type="checkbox"/> |
| 2. Do you approve of location? | YES <input type="checkbox"/> | NO <input type="checkbox"/> |
| 3. If you disapprove and the Board contemplates issuing a license, do you want a hearing before final action is taken? | YES <input type="checkbox"/> | NO <input type="checkbox"/> |

<u>OPTIONAL CHECK LIST</u>	<u>EXPLANATION</u>	YES <input type="checkbox"/>	NO <input type="checkbox"/>
LAW ENFORCEMENT	_____	YES <input type="checkbox"/>	NO <input type="checkbox"/>
HEALTH & SANITATION	_____	YES <input type="checkbox"/>	NO <input type="checkbox"/>
FIRE, BUILDING, ZONING	_____	YES <input type="checkbox"/>	NO <input type="checkbox"/>
OTHER:	_____	YES <input type="checkbox"/>	NO <input type="checkbox"/>

If you have indicated disapproval of the applicant, location or both, please submit a statement of all facts upon which such objections are based.

DATE SIGNATURE OF MAYOR, CITY MANAGER, COUNTY COMMISSIONERS OR DESIGNEE

LESS THAN 20 DAYS. PLEASE EMAIL SPECIALOCCASIONS@LCB.WA.GOV

Consent Calendar consisting of November 10, 2021, 2021 through November 23, 2021:

- Payroll EFT's in the amount of \$53,142.48**
- Claims Checks #30235 through #30257 and EFT's in the amount of \$50,919.59**

for a grand total of \$104,062.07

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

Raise for Rowyn – Special Occasion

**Hedden's Pharmacy
Cannabis Northwest, Inc**

CHECK REGISTER

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001	General Government Fund #001			48,503.37	
		002	Quarry Pool Fund #002			225.37	
		101	City Street Fund #101			22,764.51	
		310	Municipal Capital Imp Fund 310			3,382.28	
		401	Water Fund			4,265.58	
		402	Water Capital Imp Fund			2,742.50	
		410	Sewer Fund			21,574.20	
		421	Sewer Capital Improvement Fund			604.26	
						<hr/>	
							Claims: 50,919.59
						104,062.07	Payroll: 53,142.48

WE, the members of the City Council of the City of Tenino, Thurston County, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the Tenino City Council.

DATED this _____ day of _____ 2021.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

CHECK REGISTER

Time: 12:54:10 Date: 11/23/2021

11/10/2021 To: 11/23/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3279	11/12/2021	Payroll	5	EFT	WA State Dept of Labor & Industries	4,628.87	1ST Quarter 01/01/2021 - 03/31/2021
3288	11/12/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	1,987.31	Pay Cycle(s) 10/20/2021 To 10/20/2021 - LEOFF II; Pay Cycle(s) 11/05/2021 To 11/05/2021 - LEOFF II
3289	11/12/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	3,590.02	Pay Cycle(s) 10/20/2021 To 10/20/2021 - PERS II
3290	11/12/2021	Payroll	5	EFT	WA State Dept of Retirement Systems	18,272.25	Pay Cycle(s) 06/20/2021 To 06/20/2021 - LEOFF II; Pay Cycle(s) 06/20/2021 To 06/20/2021 - PERS II; Pay Cycle(s) 06/20/2021 To 06/20/2021 - PERS III; Pay Cycle(s) 07/05/2021 To 07/05/2021 - LEOFF II; P
3317	11/20/2021	Payroll	5	EFT	Veronica A Barnes	1,408.85	
3318	11/20/2021	Payroll	5	EFT	Miles Cannon	1,761.49	
3319	11/20/2021	Payroll	5	EFT	Troy LK Cannon	2,131.30	
3320	11/20/2021	Payroll	5	EFT	Kayleen Canup	1,866.68	
3321	11/20/2021	Payroll	5	EFT	Rene Durand	1,524.41	
3322	11/20/2021	Payroll	5	EFT	Brent L Gibbs	2,268.96	
3323	11/20/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
3324	11/20/2021	Payroll	5	EFT	Drew Johnson	2,201.87	
3325	11/20/2021	Payroll	5	EFT	Aaron Lee	2,067.40	
3326	11/20/2021	Payroll	5	EFT	Jason M Plaja	2,203.93	
3327	11/20/2021	Payroll	5	EFT	Maria Rodriguez	1,581.37	
3328	11/20/2021	Payroll	5	EFT	Jennifer N Scharber	1,148.15	
3329	11/20/2021	Payroll	5	EFT	Seth D Sharp	2,088.31	
3350	11/23/2021	Claims	5	30235	911 Supply - Keizer	1,319.10	
3351	11/23/2021	Claims	5	30236	Alloquent, LLC	2,200.00	
3352	11/23/2021	Claims	5	30237	Aon Risk Services Inc	2,135.00	
3353	11/23/2021	Claims	5	30238	Aramark	323.88	
3354	11/23/2021	Claims	5	30239	DPI Legal & Classified Publishing	70.98	
3355	11/23/2021	Claims	5	30240	Dragon Analytical Laboratory	2,598.00	
3356	11/23/2021	Claims	5	30241	ERA	207.55	
3357	11/23/2021	Claims	5	30242	Gibbs & Olson Inc	26,308.05	
3358	11/23/2021	Claims	5	30243	H D Fowler Co	1,070.17	
3359	11/23/2021	Claims	5	30244	Lakeside Industries	621.67	
3360	11/23/2021	Claims	5	30245	Mountain Mist Water	136.93	
3361	11/23/2021	Claims	5	30246	NCL of Wisconsin, Inc.	85.23	
3362	11/23/2021	Claims	5	30247	Puget Sound Energy	2,545.84	
3363	11/23/2021	Claims	5	30248	Quill	198.51	
3364	11/23/2021	Claims	5	30249	Rochester Lumber	586.84	
3365	11/23/2021	Claims	5	30250	Southgate Fencing Inc	337.50	
3366	11/23/2021	Claims	5	30251	Tenino Marketfresh	238.42	
3367	11/23/2021	Claims	5	30252	The Kodiak Room LLC	17.00	
3368	11/23/2021	Claims	5	30253	Thurston-Mason Behavior Health Org	143.30	
3369	11/23/2021	Claims	5	30254	Verizon Wireless (Cell)	740.80	
3370	11/23/2021	Claims	5	30255	WA State Dept Of Ecology	1,518.48	
3371	11/23/2021	Claims	5	30256	Water & Wastewater Svcs, Inc	7,466.09	
3372	11/23/2021	Claims	5	30257	Wilson Parts Corporation	50.25	

6.

File Attachments for Item:

6. Oath of office appointment for City Council Position #2 Elaine Klamn

Thurston County Auditor
2000 Lakeridge Dr SW
Olympia WA 98502

**OATH OF OFFICE
APPOINTED OFFICIAL**

GRANTOR: Elaine Klamn

GRANTEE: The Public
State of Washington
County of Thurston

I, **Elaine Klamn** do solemnly swear (or affirm) that I will support the
Constitution of the United States and the Constitution and Laws of the State of
Washington, and that I will faithfully and impartially perform and discharge the
duties of the office of

**Council Member
Position No.2
Town of Tenino**

according to law, to the best of my ability.

X _____
Signature of appointee

Subscribed and sworn to before me this ___ day
of _____ 2021.

Person empowered to administer oaths

FOR OFFICE USE ONLY

*Appointed **date of appointment.** This oath is for the appointment period
ending or valid until Certification of November 5, 2023 General Election.

7.

File Attachments for Item:

7. Oath of office appointed Civil Service Commission position #1 to Jeff Copeland



OATH OF OFFICE

STATE OF WASHINGTON

County of Thurston

I, Jeff Copeland, do solemnly swear (or affirm) that I will support the Constitution of the United States, the Constitution, and laws of the State of Washington and the Ordinances and regulations of the City of Tenino, and that I will faithfully and impartially perform and discharge the duties of the office of

Commissioner

For the City of Tenino
Civil Service Commission
Position No. 1

according to law, to the best of my ability.

X _____
Jeff Copeland (signature)

Subscribed and sworn to before me

this ____ day of _____, 20__.

Kayleen Canup, Clerk/Treasurer

8.

File Attachments for Item:

8. Oath of office appointed Civil Service Commission position #2 to Jody Stoltz.



OATH OF OFFICE

STATE OF WASHINGTON

County of Thurston

I, Jody Stoltz, do solemnly swear (or affirm) that I will support the Constitution of the United States, the Constitution, and laws of the State of Washington and the Ordinances and regulations of the City of Tenino, and that I will faithfully and impartially perform and discharge the duties of the office of

Commissioner

For the City of Tenino
Civil Service Commission
Position No. 2

according to law, to the best of my ability.

X _____
Jody Stoltz (signature)

Subscribed and sworn to before me

this ____ day of _____, 20__.

Kayleen Canup, Clerk/Treasurer

9.

File Attachments for Item:

9. Oath of office appointed Civil Service Commission position #3 to Tyler Whitworth.



OATH OF OFFICE

STATE OF WASHINGTON

County of Thurston

I, Tyler Whitworth, do solemnly swear (or affirm) that I will support the Constitution of the United States, the Constitution, and laws of the State of Washington and the Ordinances and regulations of the City of Tenino, and that I will faithfully and impartially perform and discharge the duties of the office of

Commissioner

For the City of Tenino
Civil Service Commission
Position No. 3

according to law, to the best of my ability.

X _____
Tyler Whitworth (signature)

Subscribed and sworn to before me

this ____ day of _____, 20__.

Kayleen Canup, Clerk/Treasurer

File Attachments for Item:

10. 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 expenditures.

PUBLIC HEARING PROCEDURE

The public hearing is for public input and discussion of 2022 Budget & Expenditures. 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. When you address the Council, please, begin by stating your name and address.

Before hearing from the audience, I'm going to introduce Kayleen Canup, 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. 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.

2022 BUDGET POSITION

10. City Of Tenino

Time: 16:41:25 Date: 11/23/2021

Page: 1

001 General Government Fund #001 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 01 Beginning Balance	159,941.00	0.00	159,941.00	100.0%
308 Beginning Balances	159,941.00	0.00	159,941.00	100.0%
310 Taxes				
311 10 00 00 Real & Personal Property Taxes	308,916.00	0.00	308,916.00	100.0%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	100.0%
313 11 00 00 Sales & Use	350,000.00	0.00	350,000.00	100.0%
313 11 00 01 Sales & Use (Public Safety)	129.00	0.00	129.00	100.0%
313 71 00 00 Local Criminal Justice	37,111.00	0.00	37,111.00	100.0%
316 10 00 00 Business And Occupation Taxes	55,669.00	0.00	55,669.00	100.0%
316 41 00 00 Business Utility Tax-electri	101,721.00	0.00	101,721.00	100.0%
316 42 00 00 Utility Tax - Water	13,886.00	0.00	13,886.00	100.0%
316 44 00 00 Utility Tax-Sewer	61,993.00	0.00	61,993.00	100.0%
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	0.00	100.0%
316 45 00 00 Business Utility Tax (Solid Waste)	17,387.00	0.00	17,387.00	100.0%
316 46 00 00 Business Utility Tax (Cable)	42,359.00	0.00	42,359.00	100.0%
316 47 00 00 Business Utility Tax (Telephone)	41,272.00	0.00	41,272.00	100.0%
316 81 00 00 Gambling Taxes	8,220.00	0.00	8,220.00	100.0%
317 40 00 00 Timber Excise Tax (4X)	478.00	0.00	478.00	100.0%
310 Taxes	1,039,141.00	0.00	1,039,141.00	100.0%
320 Licenses & Permits				
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	100.0%
321 91 00 01 Comcast Franchise Fees	17,200.00	0.00	17,200.00	100.0%
321 91 00 02 Verizon Franchise Fees	9,954.00	0.00	9,954.00	100.0%
321 99 00 00 Business Licenses - New	4,000.00	0.00	4,000.00	100.0%
321 99 01 00 Business License Renewal	4,765.00	0.00	4,765.00	100.0%
322 10 00 00 Building Permits	33,704.00	0.00	33,704.00	100.0%
322 30 00 00 Animal License	412.00	0.00	412.00	100.0%
322 40 00 01 Parades / Special Events	903.00	0.00	903.00	100.0%
320 Licenses & Permits	70,938.00	0.00	70,938.00	100.0%
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	100.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	100.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	100.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	17,000.00	0.00	17,000.00	100.0%
336 00 98 00 City Assistance	72,388.00	0.00	72,388.00	100.0%
336 06 21 00 Criminal Justice - Populatio	1,000.00	0.00	1,000.00	100.0%
336 06 26 00 Criminal Justice - Special Programs	2,461.00	0.00	2,461.00	100.0%
336 06 42 00 Marijuana Excise Tax	4,953.00	0.00	4,953.00	100.0%
336 06 51 00 Police OT Reimbursement / DUI	1,883.00	0.00	1,883.00	100.0%
336 06 51 10 Crime Vicitims Compensation	459.00	0.00	459.00	100.0%
336 06 94 00 Liquor Excise Tax	12,803.00	0.00	12,803.00	100.0%
336 06 95 00 Liquor Control Board Profits	15,463.00	0.00	15,463.00	100.0%
337 00 00 10 RMSA Lexipol Cost Share	3,798.00	0.00	3,798.00	100.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	100.0%
330 Intergovernmental Revenues	137,208.00	0.00	137,208.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

Time: 16:41:25 Date: 11/23/2021

Page: 2

001 General Government Fund #001 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
341 33 00 00	Compliance Fee	119.00	0.00	119.00 100.0%
341 33 02 00	Warrant Cost	835.00	0.00	835.00 100.0%
341 33 03 00	Court Admin Cost	391.00	0.00	391.00 100.0%
341 35 01 00	Police Reports	83.00	0.00	83.00 100.0%
341 49 00 01	Court Conviction Fees	189.00	0.00	189.00 100.0%
341 81 00 00	Photocopies	82.00	0.00	82.00 100.0%
341 95 00 00	Legal Services	243.00	0.00	243.00 100.0%
341 95 00 01	Notary Fee	50.00	0.00	50.00 100.0%
342 10 00 01	Special Emphasis Reimbursement	0.00	0.00	0.00 100.0%
342 10 00 02	TSD School Resource Officer Contract	19,678.00	0.00	19,678.00 100.0%
342 33 06 00	Traffic Safety School	2,697.00	0.00	2,697.00 100.0%
342 36 00 00	Housing And Monitoring Of Prisoners	162.00	0.00	162.00 100.0%
342 37 00 00	Booking Fees	175.00	0.00	175.00 100.0%
345 29 00 00	Sales Of Electricity Solar Incentive	0.00	0.00	0.00 100.0%
345 81 00 00	Zoning & Subdivision Fees	2,788.00	0.00	2,788.00 100.0%
345 83 00 00	Plan Check Fees	11,660.00	0.00	11,660.00 100.0%
347 30 01 00	Ball Field Fees	2,500.00	0.00	2,500.00 100.0%
340 Charges For Services		41,652.00	0.00	41,652.00 100.0%
350 Fines, Penalties, & Forfeitures				
352 30 00 00	Mandatory Insurance Cost	125.00	0.00	125.00 100.0%
353 10 00 00	Traffic Infractions	9,775.00	0.00	9,775.00 100.0%
354 00 00 00	Parking Infractions	37.00	0.00	37.00 100.0%
355 80 00 00	Criminal Traffic	6,647.00	0.00	6,647.00 100.0%
356 90 00 00	Criminal Non-traffic	1,382.00	0.00	1,382.00 100.0%
357 33 00 00	Public Defense Cost	3,964.00	0.00	3,964.00 100.0%
357 37 00 00	Court Cost Recoup	417.00	0.00	417.00 100.0%
359 00 00 01	Business License Renewal Penalty	633.00	0.00	633.00 100.0%
359 00 00 02	B&O Penalties	1,916.00	0.00	1,916.00 100.0%
350 Fines, Penalties, & Forfeitures		24,896.00	0.00	24,896.00 100.0%
360 Misc Revenues				
361 11 45 20	Investment Interest	1,046.00	0.00	1,046.00 100.0%
361 40 00 00	Sales Interest	368.00	0.00	368.00 100.0%
361 40 01 00	D/M Interest Income	773.00	0.00	773.00 100.0%
362 00 00 00	Ag Park Lease	0.00	0.00	0.00 100.0%
362 40 01 00	Camping Fees	1,500.00	0.00	1,500.00 100.0%
362 40 02 00	Quarry House Rent	6,406.00	0.00	6,406.00 100.0%
362 40 03 00	Park & Picnic Shelter Rental	150.00	0.00	150.00 100.0%
362 40 04 00	Concession Stand Rental	232.00	0.00	232.00 100.0%
362 40 05 00	Food Warehouse Rental	5,000.00	0.00	5,000.00 100.0%
362 40 06 00	Old PW Building Rental	14,000.00	0.00	14,000.00 100.0%
367 00 00 00	Donations	500.00	0.00	500.00 100.0%
367 00 00 01	Donations	0.00	0.00	0.00 100.0%
367 00 00 02	Donations To COVID-10 Relief Fund	0.00	0.00	0.00 100.0%
369 10 00 02	Sale Of Scrap And Junk	1,368.00	0.00	1,368.00 100.0%
369 80 00 00	Other Miscellaneous Revenue	307.00	0.00	307.00 100.0%
369 90 00 01	Tuition Refund	0.00	0.00	0.00 100.0%
360 Misc Revenues		31,650.00	0.00	31,650.00 100.0%

2022 BUDGET POSITION

10. City Of Tenino

Time: 16:41:25 Date: 11/23/2021

Page: 3

001 General Government Fund #001 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
385 00 00 00 Special Or Extraordinary Items	0.00	0.00	0.00	100.0%
389 10 00 01 Deposit / Facility Rental	3,249.00	0.00	3,249.00	100.0%
389 10 00 02 Deposit / Land Use	1,931.00	0.00	1,931.00	100.0%
389 10 00 03 Deposit / Special Events	556.00	0.00	556.00	100.0%
389 10 00 04 Hydrant Meter Deposit	250.00	0.00	250.00	100.0%
389 30 00 02 Building Code Fees	2,853.00	0.00	2,853.00	100.0%
389 30 00 04 EMS/Trauma	1,132.00	0.00	1,132.00	100.0%
389 30 00 05 Auto Theft	1,506.00	0.00	1,506.00	100.0%
389 30 00 06 Trama Brain Injury	307.00	0.00	307.00	100.0%
389 30 00 07 PSEA 3	281.00	0.00	281.00	100.0%
389 30 00 08 WSP Highway Account	316.00	0.00	316.00	100.0%
389 30 00 09 Highway Safety	167.00	0.00	167.00	100.0%
389 30 00 10 Death Investigation	145.00	0.00	145.00	100.0%
389 30 00 11 Public Safety/education PSEA 1	11,856.00	0.00	11,856.00	100.0%
389 30 00 12 PSEA 2	6,309.00	0.00	6,309.00	100.0%
389 30 00 13 JIS	5,352.00	0.00	5,352.00	100.0%
389 30 00 14 School Zone Safety	864.00	0.00	864.00	100.0%
389 30 00 15 Distracted Driving	19.00	0.00	19.00	100.0%
389 30 00 16 CC Convenience Fee	2,049.00	0.00	2,049.00	100.0%
380 Non Revenues	39,142.00	0.00	39,142.00	100.0%

397 Interfund Transfers

397 00 00 07 Transfer From #109	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

398 Insurance Recoveries

398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	100.0%
398 Insurance Recoveries	0.00	0.00	0.00	100.0%

Fund Revenues: 1,544,568.00 0.00 1,544,568.00 100.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 20 45 00 Professional Services - Leader Wkshp	2,500.00	0.00	2,500.00	100.0%
511 30 45 01 Code Book Publications	1,500.00	0.00	1,500.00	100.0%
511 60 10 00 Council Stipend	13,500.00	0.00	13,500.00	100.0%
511 60 20 00 Council Benefits - Taxes	1,033.00	0.00	1,033.00	100.0%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	100.0%
511 60 42 03 MNS Service Provider	9,092.00	0.00	9,092.00	100.0%
511 60 42 04 E Governance Software	1,611.00	0.00	1,611.00	100.0%
511 60 42 05 PRA Compliance Software	249.00	0.00	249.00	100.0%
511 60 42 06 City Web Site	125.00	0.00	125.00	100.0%
511 60 42 08 Postage	22.00	0.00	22.00	100.0%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	100.0%
511 60 46 00 Insurance	9,800.00	0.00	9,800.00	100.0%
511 60 47 00 Advertising & Publications	788.00	0.00	788.00	100.0%
511 60 48 01 Education/Training	1,000.00	0.00	1,000.00	100.0%
511 60 48 02 Meals/Lodging/Travel	1,000.00	0.00	1,000.00	100.0%
511 61 10 00 Leg Spt Salaries & Wages	15,079.00	0.00	15,079.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 61 20 00 Leg Spt - Benefits-Taxes	1,189.00	0.00	1,189.00 100.0%
511 61 21 00 Leg Spt - Benefits-Health Care	2,450.00	0.00	2,450.00 100.0%
511 61 22 00 Leg Spt - Benefits-Retirement	1,546.00	0.00	1,546.00 100.0%
511 61 22 01 Legislative -DCP	80.00	0.00	80.00 100.0%
511 Legislative	62,914.00	0.00	62,914.00 100.0%

512 Judicial

512 50 10 00 Judicial Spt Salaries & Wages	27,957.00	0.00	27,957.00 100.0%
512 50 20 00 Judicial Spt - Benefits-Taxes	2,455.00	0.00	2,455.00 100.0%
512 50 21 00 Judicial Spt - Benefits-Health Care	5,537.00	0.00	5,537.00 100.0%
512 50 22 00 Judicial Spt - Benefits-Retirement	2,866.00	0.00	2,866.00 100.0%
512 50 22 01 Judicial -DCP	180.00	0.00	180.00 100.0%
512 50 30 00 Office Supplies	201.00	0.00	201.00 100.0%
512 50 33 00 Small Tools & Equipment	78.00	0.00	78.00 100.0%
512 50 41 04 Judge Fees	4,917.00	0.00	4,917.00 100.0%
512 50 42 00 Telephone (Land Line)	950.00	0.00	950.00 100.0%
512 50 42 03 MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
512 50 42 05 PRA Compliance Software	249.00	0.00	249.00 100.0%
512 50 42 06 City Web Site	125.00	0.00	125.00 100.0%
512 50 42 08 Postage	403.00	0.00	403.00 100.0%
512 50 42 10 Office Productivity Software	200.00	0.00	200.00 100.0%
512 50 45 01 Printing	196.00	0.00	196.00 100.0%
512 50 46 00 Insurance	4,390.00	0.00	4,390.00 100.0%
512 50 48 01 Education/Training	100.00	0.00	100.00 100.0%
512 50 48 02 Meals/Lodging/Travel	250.00	0.00	250.00 100.0%
512 50 49 00 Dues/membership/misc	150.00	0.00	150.00 100.0%
512 Judicial	52,983.00	0.00	52,983.00 100.0%

513 Executive

513 10 10 00 Mayor Stipend	15,000.00	0.00	15,000.00 100.0%
513 10 20 00 Mayor Benefits - Taxes	1,148.00	0.00	1,148.00 100.0%
513 10 42 03 MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
513 10 42 05 PRA Compliance Software	124.00	0.00	124.00 100.0%
513 10 42 06 City Web Site	125.00	0.00	125.00 100.0%
513 10 42 08 Postage	33.00	0.00	33.00 100.0%
513 10 42 10 Office Productivity Software	0.00	0.00	0.00 100.0%
513 10 46 00 Insurance	6,027.00	0.00	6,027.00 100.0%
513 10 48 01 Executive - Education/Training	1,000.00	0.00	1,000.00 100.0%
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00 100.0%

010 Office of the Chief Executive	26,236.00	0.00	26,236.00 100.0%
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513 20 10 00 Executive Spt Salaries & Wages	14,672.00	0.00	14,672.00 100.0%
513 20 20 00 Executive Spt Benefits - Taxes	2,044.00	0.00	2,044.00 100.0%
513 20 21 00 Executive Spt Benefits - Health Care	2,842.00	0.00	2,842.00 100.0%
513 20 22 00 Executive Spt Benefits - Retirement	2,327.00	0.00	2,327.00 100.0%
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	92.00	0.00	92.00 100.0%

020 Advisory Services	21,977.00	0.00	21,977.00 100.0%
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513 20 42 03 MNS Service Provider	5,271.00	0.00	5,271.00 100.0%
513 20 42 04 E Governance Software	767.00	0.00	767.00 100.0%
513 20 42 05 PRA Compliance Software	249.00	0.00	249.00 100.0%
513 20 42 06 City Web Site	125.00	0.00	125.00 100.0%

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	100.0%
513 20 45 10 CS Commission - Examiner	500.00	0.00	500.00	100.0%
513 20 46 00 CS Commission - Insurance	4,170.00	0.00	4,170.00	100.0%
513 20 48 01 CS Commission - Training	300.00	0.00	300.00	100.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	800.00	0.00	800.00	100.0%
021 Civil Service Commission	12,182.00	0.00	12,182.00	100.0%
513 Executive	60,395.00	0.00	60,395.00	100.0%
514 Finance, Recording, And Elections				
514 20 10 00 Salaries & Wages	42,714.00	0.00	42,714.00	100.0%
514 20 20 00 Benefits - Taxes	3,489.00	0.00	3,489.00	100.0%
514 20 21 00 Benefits - Health Care	6,106.00	0.00	6,106.00	100.0%
514 20 22 00 Benefits - Retirement	3,149.00	0.00	3,149.00	100.0%
514 20 22 01 Benefits - Retirement (DCP)	198.00	0.00	198.00	100.0%
514 20 30 00 Office Supplies	949.00	0.00	949.00	100.0%
514 20 31 00 Janitorial Supplies	708.00	0.00	708.00	100.0%
514 20 35 00 Small Tools & Equipment	198.00	0.00	198.00	100.0%
514 20 42 00 Telephone (Land Line)	2,888.00	0.00	2,888.00	100.0%
514 20 42 03 MNS Service Provider	3,294.00	0.00	3,294.00	100.0%
514 20 42 05 PRA Compliance Software	249.00	0.00	249.00	100.0%
514 20 42 07 Web Bill Pay Services	420.00	0.00	420.00	100.0%
514 20 42 08 Postage	800.00	0.00	800.00	100.0%
514 20 42 10 Office Productivity Software	200.00	0.00	200.00	100.0%
514 20 42 13 Financial Software (BIAS)	2,977.00	0.00	2,977.00	100.0%
514 20 45 00 Professional Services	777.00	0.00	777.00	100.0%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	100.0%
514 20 46 00 Insurance	4,390.00	0.00	4,390.00	100.0%
514 20 48 01 Education & Training	1,500.00	0.00	1,500.00	100.0%
514 20 48 02 Travel/lodging/meals	1,000.00	0.00	1,000.00	100.0%
514 20 49 00 Dues/memberships/misc.	100.00	0.00	100.00	100.0%
514 20 49 01 Bank Charges	1,830.00	0.00	1,830.00	100.0%
514 20 49 03 Fines And Penalties	61.00	0.00	61.00	100.0%
514 23 40 00 Audit Costs	8,042.00	0.00	8,042.00	100.0%
514 40 51 00 Election Services	2,618.00	0.00	2,618.00	100.0%
514 Finance, Recording, And Elections	88,857.00	0.00	88,857.00	100.0%
515 Legal				
515 41 41 01 City Attorney	30,000.00	0.00	30,000.00	100.0%
515 41 41 02 Prosecuting Attorney	12,000.00	0.00	12,000.00	100.0%
515 41 41 05 Outside Counsel	1,500.00	0.00	1,500.00	100.0%
515 93 41 03 Public Defender	18,000.00	0.00	18,000.00	100.0%
515 93 41 06 Interpreter Services	500.00	0.00	500.00	100.0%
515 Legal	62,000.00	0.00	62,000.00	100.0%
518 Centralized/General Services				
518 10 10 00 Pers Svc-Salaries	25,361.00	0.00	25,361.00	100.0%
518 10 20 00 Pers Svc-Benefits-Taxes	2,206.00	0.00	2,206.00	100.0%
518 10 21 00 Pers Svc - Benefits-Health Care	4,660.00	0.00	4,660.00	100.0%

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 10 22 00	Pers Svc-Benefits-Retirement	2,575.00	0.00	2,575.00 100.0%
518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	152.00	0.00	152.00 100.0%
518 10 30 00	Office Supplies	900.00	0.00	900.00 100.0%
518 10 41 00	Professional Services	500.00	0.00	500.00 100.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00 100.0%
518 10 46 00	Insurance - HR	4,390.00	0.00	4,390.00 100.0%
518 10 47 00	Advertising/Publication	0.00	0.00	0.00 100.0%
518 10 48 01	Education/Training	2,500.00	0.00	2,500.00 100.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00 100.0%
010 Personnel Services		44,019.00	0.00	44,019.00 100.0%
518 30 10 00	Central Svc-Salaries & Wages	31,258.00	0.00	31,258.00 100.0%
518 30 20 00	Central Svc-Benefits-Taxes	2,536.00	0.00	2,536.00 100.0%
518 30 21 00	Central Svc-Benefits-Health Care	6,448.00	0.00	6,448.00 100.0%
518 30 22 00	Central Svc-Benefits-Retirement	4,130.00	0.00	4,130.00 100.0%
518 30 22 01	Central Services-Benefits-Retirement (DCP)	209.00	0.00	209.00 100.0%
518 30 23 00	Safety Clothing	250.00	0.00	250.00 100.0%
518 30 30 00	Small Tools & Equipment	200.00	0.00	200.00 100.0%
518 30 31 01	Janitorial Supplies	200.00	0.00	200.00 100.0%
518 30 32 00	Bldg Hdw/Materials	150.00	0.00	150.00 100.0%
518 30 35 06	Fuel, F-150	250.00	0.00	250.00 100.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00 100.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00 100.0%
518 30 45 05	Maintenance - Facilities	2,000.00	0.00	2,000.00 100.0%
518 30 45 06	Utilities	6,060.00	0.00	6,060.00 100.0%
030 Maintenance/Janitorial Services		54,541.00	0.00	54,541.00 100.0%
518 70 42 11	Copier Costs	6,500.00	0.00	6,500.00 100.0%
518 80 42 00	Telephone (Land Line)	4,359.00	0.00	4,359.00 100.0%
518 80 42 01	Internet Service Provider	4,118.00	0.00	4,118.00 100.0%
518 80 42 03	MNS Service Provider	10,673.00	0.00	10,673.00 100.0%
518 80 42 06	City Web Site	125.00	0.00	125.00 100.0%
518 80 42 08	Postage	300.00	0.00	300.00 100.0%
518 80 42 09	Telephone (Cellular)	2,000.00	0.00	2,000.00 100.0%
518 80 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
518 80 42 13	HR Accounting Software (BIAS)	1,988.00	0.00	1,988.00 100.0%
080 Information Technology		30,063.00	0.00	30,063.00 100.0%
518 90 10 00	Pers Svc - Salaries & Wages	0.00	0.00	0.00 100.0%
518 90 10 01	Pers Svc-Salaries (P&R Manager)	12,000.00	0.00	12,000.00 100.0%
518 90 20 00	Pers Services - Personnel Benefits	0.00	0.00	0.00 100.0%
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	946.00	0.00	946.00 100.0%
518 90 40 00	Audit Costs	6,701.00	0.00	6,701.00 100.0%
518 90 46 00	Insurance (City Hall & PW)	11,009.00	0.00	11,009.00 100.0%
518 90 49 00	AWC Dues	1,163.00	0.00	1,163.00 100.0%
518 90 49 02	WMCA Dues	200.00	0.00	200.00 100.0%
090 Other Centralized Services		32,019.00	0.00	32,019.00 100.0%
518 Centralized/General Services		160,642.00	0.00	160,642.00 100.0%

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10. City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 10 00	Salaries & Wages	50,969.00	0.00	50,969.00 100.0%
521 10 10 02	Overtime	1,000.00	0.00	1,000.00 100.0%
521 10 20 00	Benefits - Taxes	3,900.00	0.00	3,900.00 100.0%
521 10 20 02	OT Benefits - Taxes	98.00	0.00	98.00 100.0%
521 10 21 00	Benefits - Health Care	11,056.00	0.00	11,056.00 100.0%
521 10 21 02	OT Benefits - Health Care	0.00	0.00	0.00 100.0%
521 10 22 00	Benefits - Retirement	5,225.00	0.00	5,225.00 100.0%
521 10 22 01	Benefits-Retirement (DCP)	360.00	0.00	360.00 100.0%
521 10 22 02	OT Benefits - Retirement	103.00	0.00	103.00 100.0%
521 10 24 02	Retiree Medical/Deductible	9,450.00	0.00	9,450.00 100.0%
521 10 31 00	Office Supplies	1,500.00	0.00	1,500.00 100.0%
521 10 33 00	Small Equipment	2,500.00	0.00	2,500.00 100.0%
521 10 36 00	Computer Hardware/software	500.00	0.00	500.00 100.0%
521 10 40 00	Audit Services	2,132.00	0.00	2,132.00 100.0%
521 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
521 10 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
521 10 42 06	City Web Site	125.00	0.00	125.00 100.0%
521 10 42 08	Postage	500.00	0.00	500.00 100.0%
521 10 42 09	Telephone (Cellular)	1,655.00	0.00	1,655.00 100.0%
521 10 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
521 10 45 01	Prof Svc -Background Investigations	2,000.00	0.00	2,000.00 100.0%
521 10 45 02	Repair/Maintenance (Office Equipment)	850.00	0.00	850.00 100.0%
521 10 47 00	Advertising	250.00	0.00	250.00 100.0%
521 10 48 01	Education/Training	500.00	0.00	500.00 100.0%
521 10 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00 100.0%
521 10 49 00	Dues/Memberships/Misc.	116.00	0.00	116.00 100.0%
010 Admin		97,817.00	0.00	97,817.00 100.0%
521 20 10 00	Salaries & Wages	271,438.00	0.00	271,438.00 100.0%
521 20 10 01	Standby	2,500.00	0.00	2,500.00 100.0%
521 20 10 02	Overtime	10,000.00	0.00	10,000.00 100.0%
521 20 20 00	Benefits - Taxes	34,955.00	0.00	34,955.00 100.0%
521 20 20 01	Standby Benefits - Taxes	313.00	0.00	313.00 100.0%
521 20 20 02	OT Benefits - Taxes	1,405.00	0.00	1,405.00 100.0%
521 20 21 00	Benefits - Health Care	56,258.00	0.00	56,258.00 100.0%
521 20 22 00	Benefits - Retirement	13,898.00	0.00	13,898.00 100.0%
521 20 22 01	Standby Benefits-Retirement	130.00	0.00	130.00 100.0%
521 20 22 02	OT Benefits-Retirement	550.00	0.00	550.00 100.0%
521 20 22 03	Benefits-Retirement (DCP)	1,800.00	0.00	1,800.00 100.0%
521 20 23 00	Benefits - Uniforms	3,500.00	0.00	3,500.00 100.0%
521 20 30 00	Office Supplies	500.00	0.00	500.00 100.0%
521 20 33 00	Small Equipment	2,500.00	0.00	2,500.00 100.0%
521 20 33 01	Firearm Inventory Replacement	1,000.00	0.00	1,000.00 100.0%
521 20 35 20	Fuel, K8 7418	3,500.00	0.00	3,500.00 100.0%
521 20 35 21	Fuel, K8 7419	3,500.00	0.00	3,500.00 100.0%
521 20 35 22	Fuel, K8 7420	3,500.00	0.00	3,500.00 100.0%
521 20 35 23	Fuel, Explorer (Black)	3,500.00	0.00	3,500.00 100.0%
521 20 35 24	Fuel, Ford F150	3,500.00	0.00	3,500.00 100.0%
521 20 37 00	Bullet-proof Vests	3,000.00	0.00	3,000.00 100.0%
521 20 38 00	Pistol Ammunition	1,500.00	0.00	1,500.00 100.0%
521 20 38 01	Rifle Ammunition	1,000.00	0.00	1,000.00 100.0%
521 20 42 03	MNS Service Provider	14,494.00	0.00	14,494.00 100.0%
521 20 42 09	Telephone (Cellular)	4,976.00	0.00	4,976.00 100.0%
521 20 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
521 20 42 11	Cad Communications	500.00	0.00	500.00 100.0%

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10. City Of Tenino

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 42 12	RMS System	6,526.00	0.00	6,526.00 100.0%
521 20 45 05	LE Equipment Repairs & Maintenance	1,500.00	0.00	1,500.00 100.0%
521 20 45 11	Maintenance, K8 7418	1,500.00	0.00	1,500.00 100.0%
521 20 45 12	Maintenance, K8 7419	1,500.00	0.00	1,500.00 100.0%
521 20 45 13	Maintenance, K8 7420	1,500.00	0.00	1,500.00 100.0%
521 20 45 14	Maintenance, Explorer (Black)	1,500.00	0.00	1,500.00 100.0%
521 20 45 15	Maintenance, Ford F150	1,500.00	0.00	1,500.00 100.0%
521 20 45 20	TCSO Interlocal	3,500.00	0.00	3,500.00 100.0%
521 20 45 21	Lexipol	5,795.00	0.00	5,795.00 100.0%
521 20 46 00	Insurance	22,112.00	0.00	22,112.00 100.0%
521 20 48 01	Education/Training	5,000.00	0.00	5,000.00 100.0%
521 20 48 02	Meals/Lodging/Travel	5,000.00	0.00	5,000.00 100.0%
020 Operations		500,650.00	0.00	500,650.00 100.0%
521 30 49 01	Crime Prevention Education	1,000.00	0.00	1,000.00 100.0%
030 Crime Prevention		1,000.00	0.00	1,000.00 100.0%
521 50 42 00	Telephone (Land Line)	3,308.00	0.00	3,308.00 100.0%
521 50 42 01	Internet Service Provider	2,040.00	0.00	2,040.00 100.0%
521 50 42 02	Alarm Services	800.00	0.00	800.00 100.0%
521 50 45 00	Custodial Services	500.00	0.00	500.00 100.0%
521 50 45 04	Repair & Maintenance	1,500.00	0.00	1,500.00 100.0%
521 50 45 06	Utilities	5,500.00	0.00	5,500.00 100.0%
521 50 46 00	Insurance	7,731.00	0.00	7,731.00 100.0%
050 Facilities		21,379.00	0.00	21,379.00 100.0%
521 70 49 00	Traffic Safety School	250.00	0.00	250.00 100.0%
070 Traffic		250.00	0.00	250.00 100.0%
521 Law Enforcement		621,096.00	0.00	621,096.00 100.0%
522 Fire And Emergency Medical Activities				
522 20 50 00	Contracted Services - STFEMS	10,000.00	0.00	10,000.00 100.0%
522 60 49 00	Emergency Management Council Dues	337.00	0.00	337.00 100.0%
525 60 50 01	Emergency Management Council Dues	0.00	0.00	0.00 100.0%
522 Fire And Emergency Medical Activities		10,337.00	0.00	10,337.00 100.0%
523 Detention/Correction Activities				
523 60 40 00	Detention/Correction-Chehalis	2,500.00	0.00	2,500.00 100.0%
523 60 40 01	Detention/Correction-Nisqually	280.00	0.00	280.00 100.0%
523 60 40 02	Detention/Correction-Thurston	500.00	0.00	500.00 100.0%
523 60 40 03	Inmate Medical Expenses	1,500.00	0.00	1,500.00 100.0%
523 Detention/Correction Activities		4,780.00	0.00	4,780.00 100.0%
525 Disaster Services				
525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00 100.0%
525 10 42 14	Go To Meeting	0.00	0.00	0.00 100.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00 100.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00 100.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00 100.0%

2022 BUDGET POSITION

10. City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Disaster Services				
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	100.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	100.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	100.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	100.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	100.0%
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00	100.0%
525 50 40 01 Emergency Notification System Contribution	0.00	0.00	0.00	100.0%
565 10 45 20 COVID-19 Recovery Grant Program	0.00	0.00	0.00	100.0%
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	100.0%
525 Disaster Services	0.00	0.00	0.00	100.0%
553 Conservation				
553 70 40 01 DNR FFPA Assessment	20.00	0.00	20.00	100.0%
553 70 50 00 Air Pollution Control	1,529.00	0.00	1,529.00	100.0%
553 Conservation	1,549.00	0.00	1,549.00	100.0%
554 Environmental Services				
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	100.0%
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	100.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	100.0%
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	100.0%
554 30 31 00 Supplies	0.00	0.00	0.00	100.0%
554 30 35 00 Fuel	0.00	0.00	0.00	100.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	100.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	100.0%
554 30 45 06 Utilities	531.00	0.00	531.00	100.0%
554 30 45 30 Join Animal Services Contract	12,000.00	0.00	12,000.00	100.0%
554 30 46 00 Insurance	1,435.00	0.00	1,435.00	100.0%
554 Environmental Services	13,966.00	0.00	13,966.00	100.0%
558 Community Planning & Economic Developmen				
524 60 10 00 Salaries & Wages - Building Inspector	21,134.00	0.00	21,134.00	100.0%
524 60 20 00 Benefits - Taxes	1,832.00	0.00	1,832.00	100.0%
524 60 21 00 Benefits - Healthcare	3,878.00	0.00	3,878.00	100.0%
524 60 22 00 Benefits - Retirement	2,167.00	0.00	2,167.00	100.0%
524 60 22 01 Benefits - Retirement (DCP)	126.00	0.00	126.00	100.0%
524 60 30 00 Office Supplies	150.00	0.00	150.00	100.0%
524 60 42 03 MNS Service Provider	1,779.00	0.00	1,779.00	100.0%
524 60 42 05 PRA Compliance Software	249.00	0.00	249.00	100.0%
524 60 42 06 City Web Site	125.00	0.00	125.00	100.0%
524 60 42 08 Postage	50.00	0.00	50.00	100.0%
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	100.0%
524 60 45 01 Code Publications	1,222.00	0.00	1,222.00	100.0%
524 60 46 00 Insurance	8,328.00	0.00	8,328.00	100.0%
524 60 49 00 Dues	145.00	0.00	145.00	100.0%
010 Protective Inspection Services	41,185.00	0.00	41,185.00	100.0%
557 30 00 00 Tourism Promotional Items	500.00	0.00	500.00	100.0%
557 30 31 00 Supplies	125.00	0.00	125.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Community Planning & Economic Development

557 30 44 00	Tourism (VCB Interlocal)	5,000.00	0.00	5,000.00	100.0%
557 30 47 00	Tourism Expenses	1,000.00	0.00	1,000.00	100.0%
557 30 48 02	Lodging/Meals/Travel	750.00	0.00	750.00	100.0%
557 30 49 00	VCB Dues	200.00	0.00	200.00	100.0%

030 Tourism		7,575.00	0.00	7,575.00	100.0%
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558 60 10 00	Salaries & Wages	12,625.00	0.00	12,625.00	100.0%
558 60 20 00	Benefits - Taxes	1,120.00	0.00	1,120.00	100.0%
558 60 21 00	Benefits - Health Care	711.00	0.00	711.00	100.0%
558 60 22 00	Benefits - Retirement	582.00	0.00	582.00	100.0%
558 60 22 01	Benefits - Retirement - (DCP)	24.00	0.00	24.00	100.0%
558 60 31 00	Supplies	500.00	0.00	500.00	100.0%
558 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00	100.0%
558 60 42 04	E-Governance System	550.00	0.00	550.00	100.0%
558 60 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
558 60 42 06	City Web Site	125.00	0.00	125.00	100.0%
558 60 42 08	Postage	150.00	0.00	150.00	100.0%
558 60 42 10	Office Productivity Software	0.00	0.00	0.00	100.0%
558 60 43 00	Engineering Services Planning	2,500.00	0.00	2,500.00	100.0%
558 60 44 00	Planning Services Contract	30,000.00	0.00	30,000.00	100.0%
558 60 44 01	Strategic Visioning Facilitator	2,500.00	0.00	2,500.00	100.0%
558 60 44 02	SMP Update	0.00	0.00	0.00	100.0%
558 60 45 01	Printing	50.00	0.00	50.00	100.0%
558 60 46 00	Insurance	13,251.00	0.00	13,251.00	100.0%
558 60 47 00	Advertising/planning	225.00	0.00	225.00	100.0%
558 60 48 01	Training/Education	250.00	0.00	250.00	100.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	100.0%
558 60 49 00	TRPC Dues	1,899.00	0.00	1,899.00	100.0%

060 Planning		76,903.00	0.00	76,903.00	100.0%
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558 70 10 00	Salaries&Wages - Econ Dev	12,156.00	0.00	12,156.00	100.0%
558 70 20 00	Benefits - Taxes	1,068.00	0.00	1,068.00	100.0%
558 70 22 00	Benefits - Retirement	1,246.00	0.00	1,246.00	100.0%
558 70 45 00	Professional Services - EDC Contract	10,000.00	0.00	10,000.00	100.0%
558 70 45 07	Professional Services - Grant Writer	3,000.00	0.00	3,000.00	100.0%

070 Economic Development		27,470.00	0.00	27,470.00	100.0%
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558 Community Planning & Economic Development		153,133.00	0.00	153,133.00	100.0%
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560 Social Services

565 10 45 05	Food Warehouse Maintenance	300.00	0.00	300.00	100.0%
565 10 45 06	Food Warehouse Utilities	3,460.00	0.00	3,460.00	100.0%
565 10 46 00	Food Warehouse Insurance	673.00	0.00	673.00	100.0%
565 40 49 01	CIP Dues	0.00	0.00	0.00	100.0%
566 00 00 00	Employee Assistance Program	409.00	0.00	409.00	100.0%

560 Social Services		4,842.00	0.00	4,842.00	100.0%
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572 Libraries

572 50 10 00	Salaries & Wages	8,886.00	0.00	8,886.00	100.0%
572 50 20 00	Benefits - Taxes	784.00	0.00	784.00	100.0%
572 50 21 00	Benefits - Health Care	1,775.00	0.00	1,775.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining		
572 Libraries					
572 50 22 00	Benefits-Retirement	911.00	0.00	911.00	100.0%
572 50 22 01	Benefits -Retirement (DCP)	58.00	0.00	58.00	100.0%
572 50 31 00	Office Supplies	100.00	0.00	100.00	100.0%
572 50 31 01	Janitorial Supplies	250.00	0.00	250.00	100.0%
572 50 35 06	Fuel	250.00	0.00	250.00	100.0%
572 50 45 06	Utilities	4,410.00	0.00	4,410.00	100.0%
572 50 46 00	Insurance	3,990.00	0.00	3,990.00	100.0%
572 50 48 00	Repairs/Maintenance	1,000.00	0.00	1,000.00	100.0%
572 Libraries		22,414.00	0.00	22,414.00	100.0%
575 Cultural & Recreational Facilities					
575 30 10 00	Salaries & Wages	6,556.00	0.00	6,556.00	100.0%
575 30 20 00	Benefits - Taxes	578.00	0.00	578.00	100.0%
575 30 21 00	Benefits - Health Care	1,222.00	0.00	1,222.00	100.0%
575 30 22 00	Benefits - Retirement	731.00	0.00	731.00	100.0%
575 30 22 01	Benefits - Retirement (DCP)	40.00	0.00	40.00	100.0%
575 30 31 00	Office Supplies	200.00	0.00	200.00	100.0%
575 30 31 01	Janitorial Supplies	250.00	0.00	250.00	100.0%
575 30 42 00	Telephone (Land Line)	600.00	0.00	600.00	100.0%
575 30 42 02	Alarm Services	200.00	0.00	200.00	100.0%
575 30 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	100.0%
575 30 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
575 30 42 06	City Web Site	302.00	0.00	302.00	100.0%
575 30 42 10	Office Productivity Software	0.00	0.00	0.00	100.0%
575 30 45 05	Repairs & Maintenance	2,500.00	0.00	2,500.00	100.0%
575 30 45 06	Utilities	7,886.00	0.00	7,886.00	100.0%
575 30 46 00	Insurance	6,644.00	0.00	6,644.00	100.0%
575 30 47 00	Advertising	0.00	0.00	0.00	100.0%
030 Museum		29,737.00	0.00	29,737.00	100.0%
575 50 10 00	Salaries & Wages	4,056.00	0.00	4,056.00	100.0%
575 50 20 00	Benefits - Taxes	358.00	0.00	358.00	100.0%
575 50 21 00	Benefits - Health Care	1,222.00	0.00	1,222.00	100.0%
575 50 22 00	Benefits - Retirement	416.00	0.00	416.00	100.0%
575 50 22 01	Benefits - Retirement (DCP)	26.00	0.00	26.00	100.0%
575 50 31 00	Supplies	244.00	0.00	244.00	100.0%
575 50 31 01	Janitorial Supplies	186.00	0.00	186.00	100.0%
575 50 35 06	Fuel	100.00	0.00	100.00	100.0%
575 50 42 00	Telephone (Land Line)	651.00	0.00	651.00	100.0%
575 50 42 01	Internet Service Provider	3,000.00	0.00	3,000.00	100.0%
575 50 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
575 50 42 06	City Web Site	302.00	0.00	302.00	100.0%
575 50 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	100.0%
575 50 45 06	Utilities	4,000.00	0.00	4,000.00	100.0%
575 50 46 00	Insurance	4,875.00	0.00	4,875.00	100.0%
050 Quarry House		20,685.00	0.00	20,685.00	100.0%
575 Cultural & Recreational Facilities		50,422.00	0.00	50,422.00	100.0%
576 Park Facilities					
576 30 10 00	Salaries & Wages	3,948.00	0.00	3,948.00	100.0%
576 30 20 00	Benefits - Taxes	348.00	0.00	348.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

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001 General Government Fund #001

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 30 21 00	Benefits - Health Care	777.00	0.00	777.00 100.0%
576 30 22 00	Benefits - Retirement	405.00	0.00	405.00 100.0%
576 30 22 01	Benefits - Retirement (DCP)	26.00	0.00	26.00 100.0%
576 30 35 08	Fuel	200.00	0.00	200.00 100.0%
576 30 45 06	Utilities - Campground	300.00	0.00	300.00 100.0%
576 30 46 00	Insurance - Campground	1,615.00	0.00	1,615.00 100.0%
576 30 53 00	Taxes & Assessments	150.00	0.00	150.00 100.0%
030 Campgrounds		7,769.00	0.00	7,769.00 100.0%
576 40 10 00	Salaries & Wages	6,227.00	0.00	6,227.00 100.0%
576 40 20 00	Benefits - Taxes	549.00	0.00	549.00 100.0%
576 40 21 00	Benefits - Health Care	112.00	0.00	112.00 100.0%
576 40 22 00	Benefits - Retirement	639.00	0.00	639.00 100.0%
576 40 22 01	Benefits - Retirement (DCP)	36.00	0.00	36.00 100.0%
576 40 31 00	Supplies	300.00	0.00	300.00 100.0%
576 40 35 06	Fuel	250.00	0.00	250.00 100.0%
576 40 35 08	Fuel, Diesel	250.00	0.00	250.00 100.0%
576 40 45 05	Repairs & Maintenance	550.00	0.00	550.00 100.0%
576 40 45 06	Utilities	4,000.00	0.00	4,000.00 100.0%
576 40 46 00	Insurance - Ball Fields	2,498.00	0.00	2,498.00 100.0%
576 50 35 00	Fuel	0.00	0.00	0.00 100.0%
576 50 35 01	Fuel, Diesel	0.00	0.00	0.00 100.0%
040 Ballfields & Concession Stand		15,411.00	0.00	15,411.00 100.0%
576 50 10 00	Salaries & Wages - Pump Trak	0.00	0.00	0.00 100.0%
576 50 20 00	Benefits - Taxes	0.00	0.00	0.00 100.0%
576 50 21 00	Benefits - Health Care	0.00	0.00	0.00 100.0%
576 50 22 00	Benefits - Retirement	0.00	0.00	0.00 100.0%
576 50 22 01	Benefits - Retirement (DCP)	0.00	0.00	0.00 100.0%
576 50 45 06	Utilities	0.00	0.00	0.00 100.0%
576 50 46 00	Insurance	0.00	0.00	0.00 100.0%
050 Pump Track		0.00	0.00	0.00 100.0%
576 80 10 00	Salaries & Wages	10,369.00	0.00	10,369.00 100.0%
576 80 20 00	Benefits - Taxes	914.00	0.00	914.00 100.0%
576 80 21 00	Benefits - Health Care	1,889.00	0.00	1,889.00 100.0%
576 80 22 00	Benefits - Retirement	1,063.00	0.00	1,063.00 100.0%
576 80 22 01	Benefits - Retirement (DCP)	62.00	0.00	62.00 100.0%
576 80 31 00	Office Supplies	500.00	0.00	500.00 100.0%
576 80 32 00	Hardware & Materials	800.00	0.00	800.00 100.0%
576 80 34 00	Small Equipment	900.00	0.00	900.00 100.0%
576 80 35 03	Fuel	1,000.00	0.00	1,000.00 100.0%
576 80 35 04	Fuel, Diesel	800.00	0.00	800.00 100.0%
576 80 42 03	MNS Service Provider	0.00	0.00	0.00 100.0%
576 80 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
576 80 42 06	City Web Site	125.00	0.00	125.00 100.0%
576 80 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
576 80 45 05	Repairs & Maintenance (Park)	1,500.00	0.00	1,500.00 100.0%
576 80 45 06	Utilities	4,414.00	0.00	4,414.00 100.0%
576 80 46 00	Insurance (Park)	2,940.00	0.00	2,940.00 100.0%
576 80 53 00	Property Taxes	250.00	0.00	250.00 100.0%
080 Park Core & Playground		27,775.00	0.00	27,775.00 100.0%

2022 BUDGET POSITION

10. City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 Park Facilities	50,955.00	0.00	50,955.00	100.0%
580 Other Decreases In Fund Resources				
582 00 00 02 Deposit Refund / Special Events	900.00	0.00	900.00	100.0%
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	0.00	61.00	100.0%
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	100.0%
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	100.0%
589 10 00 01 Deposit Refunds / Facility Rental	3,434.00	0.00	3,434.00	100.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	100.0%
589 30 00 02 Building Code Fees	207.00	0.00	207.00	100.0%
589 30 00 03 Crime Victim Comp Fund	461.00	0.00	461.00	100.0%
589 30 00 04 Trauma	776.00	0.00	776.00	100.0%
589 30 00 05 Auto Theft Prevention	1,507.00	0.00	1,507.00	100.0%
589 30 00 06 Trauma Brain Injury	301.00	0.00	301.00	100.0%
589 30 00 07 State Fees 3	281.00	0.00	281.00	100.0%
589 30 00 08 WSP Highway Account	420.00	0.00	420.00	100.0%
589 30 00 09 Highway Safety	39.00	0.00	39.00	100.0%
589 30 00 10 Death Investigation	150.00	0.00	150.00	100.0%
589 30 00 15 Thurston-Mason Behavioral Health	500.00	0.00	500.00	100.0%
589 91 00 00 State Fees	11,869.00	0.00	11,869.00	100.0%
589 92 00 00 State Fees 2	6,266.00	0.00	6,266.00	100.0%
589 97 00 00 JIS	4,035.00	0.00	4,035.00	100.0%
589 99 00 00 School Zone Safety	443.00	0.00	443.00	100.0%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	100.0%
580 Other Decreases In Fund Resources	31,650.00	0.00	31,650.00	100.0%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	8,424.00	0.00	8,424.00	100.0%
597 00 00 02 Transfer To Street Fund (#101)	17,390.00	0.00	17,390.00	100.0%
597 Interfund Transfers	25,814.00	0.00	25,814.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,478,749.00	0.00	1,478,749.00	100.0%
Fund Excess/(Deficit):	65,819.00	0.00		

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10. City Of Tenino

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002 Quarry Pool Fund #002 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 02 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 02 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	20,111.00	0.00	20,111.00 100.0%
340 Charges For Services	20,111.00	0.00	20,111.00 100.0%

360 Misc Revenues

367 11 05 02 Quarry Pool Donations	10,000.00	0.00	10,000.00 100.0%
360 Misc Revenues	10,000.00	0.00	10,000.00 100.0%

397 Interfund Transfers

397 00 00 01 Transfer From #001	8,424.00	0.00	8,424.00 100.0%
397 00 00 08 Transfer From #109	0.00	0.00	0.00 100.0%
397 Interfund Transfers	8,424.00	0.00	8,424.00 100.0%

Fund Revenues:	38,535.00	0.00	38,535.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 20 47 00 Advertising	142.00	0.00	142.00 100.0%
576 20 48 01 Lifeguard Training	600.00	0.00	600.00 100.0%
576 21 10 00 Salaries & Wages - Lifeguards	20,586.00	0.00	20,586.00 100.0%
576 21 20 00 Benefits - Taxes - Lifeguards	1,755.00	0.00	1,755.00 100.0%
100 Pool Operations	23,083.00	0.00	23,083.00 100.0%

576 20 10 00 Salaries & Wages - Full Time Employees	2,070.00	0.00	2,070.00 100.0%
576 20 20 00 Benefits - Taxes - Full Time	214.00	0.00	214.00 100.0%
576 20 21 00 Benefits - Health Care - Full Time	889.00	0.00	889.00 100.0%
576 20 22 00 Benefits - Retirement - Full Time	213.00	0.00	213.00 100.0%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	29.00	0.00	29.00 100.0%
576 20 31 00 Supplies	1,651.00	0.00	1,651.00 100.0%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00 100.0%
576 20 42 02 Telephone (Land Line)	466.00	0.00	466.00 100.0%
576 20 42 05 PRA Compliance Software	249.00	0.00	249.00 100.0%
576 20 42 06 City Web Site	125.00	0.00	125.00 100.0%
576 20 45 02 Repairs & Maintenance (Pool)	1,516.00	0.00	1,516.00 100.0%
576 20 45 06 Utilities	4,037.00	0.00	4,037.00 100.0%
576 20 46 00 Insurance (Pool)	2,660.00	0.00	2,660.00 100.0%
576 20 49 02 Operating Permit/Taxes	1,223.00	0.00	1,223.00 100.0%

200 Pool Maintenance	15,452.00	0.00	15,452.00 100.0%
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576 Park Facilities	38,535.00	0.00	38,535.00 100.0%
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999 Ending Balance

2022 BUDGET POSITION

10. City Of Tenino

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002 Quarry Pool Fund #002

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	38,535.00	0.00	38,535.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

10. City Of Tenino

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003 Reserve Academy Operating Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 03 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%

340 Charges For Services

342 10 00 00 Tuition Fees	10,000.00	0.00	10,000.00	100.0%
340 Charges For Services	10,000.00	0.00	10,000.00	100.0%

Fund Revenues:	10,000.00	0.00	10,000.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 10 00 Salaries & Wages	0.00	0.00	0.00	100.0%
521 21 10 03 Overtime	0.00	0.00	0.00	100.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	100.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	100.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	100.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	100.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	100.0%
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	100.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	100.0%
521 21 35 26 Fuel	0.00	0.00	0.00	100.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	100.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	100.0%
521 22 48 03 Education/Training	5,000.00	0.00	5,000.00	100.0%
521 22 48 04 Meals/Lodging/Travel	5,000.00	0.00	5,000.00	100.0%
521 Law Enforcement	10,000.00	0.00	10,000.00	100.0%

Fund Expenditures:	10,000.00	0.00	10,000.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 BUDGET POSITION

10. City Of Tenino

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101 City Street Fund #101 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 04 Beginning Balance	17,039.00	0.00	17,039.00 100.0%
308 91 00 03 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 04 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	17,039.00	0.00	17,039.00 100.0%

310 Taxes

313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00 100.0%
318 35 00 00 REET	21,234.00	0.00	21,234.00 100.0%
310 Taxes	21,234.00	0.00	21,234.00 100.0%

320 Licenses & Permits

322 40 00 00 Street Use Permit	539.00	0.00	539.00 100.0%
320 Licenses & Permits	539.00	0.00	539.00 100.0%

330 Intergovernmental Revenues

334 03 80 01 Ritter Street SCAP Grant	545,003.00	0.00	545,003.00 100.0%
336 00 71 00 Multimodal Transpo City	2,620.00	0.00	2,620.00 100.0%
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	0.00	36,028.00 100.0%
330 Intergovernmental Revenues	583,651.00	0.00	583,651.00 100.0%

360 Misc Revenues

361 11 45 21 Investment Interest	171.00	0.00	171.00 100.0%
360 Misc Revenues	171.00	0.00	171.00 100.0%

397 Interfund Transfers

397 00 00 02 Transfer From #001	17,390.00	0.00	17,390.00 100.0%
397 00 00 09 Transfer From #109	0.00	0.00	0.00 100.0%
397 Interfund Transfers	17,390.00	0.00	17,390.00 100.0%

Fund Revenues:	640,024.00	0.00	640,024.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	22,603.00	0.00	22,603.00 100.0%
542 30 20 00 Benefits - Taxes	1,993.00	0.00	1,993.00 100.0%
542 30 21 00 Benefits - Health Care	4,546.00	0.00	4,546.00 100.0%
542 30 22 00 Benefits - Retirement	2,317.00	0.00	2,317.00 100.0%
542 30 22 01 Benefits - Retirement (DCP)	148.00	0.00	148.00 100.0%
542 30 31 00 Supplies	800.00	0.00	800.00 100.0%
542 30 33 00 Small Tools	500.00	0.00	500.00 100.0%
542 30 35 00 Fuel	800.00	0.00	800.00 100.0%
542 30 35 02 Fuel, Diesel	800.00	0.00	800.00 100.0%
542 30 42 03 MNS Service Provider	0.00	0.00	0.00 100.0%
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00 100.0%

2022 BUDGET POSITION

10. City Of Tenino

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101 City Street Fund #101 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 30 42 06	City Web Site	0.00	0.00	0.00 100.0%
542 30 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
542 30 46 00	Insurance	1,436.00	0.00	1,436.00 100.0%
542 30 48 01	Auto Repair	500.00	0.00	500.00 100.0%
542 30 48 02	Maintenance/repair	4,000.00	0.00	4,000.00 100.0%
542 63 47 00	Utilities / Street Lighting	37,000.00	0.00	37,000.00 100.0%
542 64 48 00	Traffic Control Devices	2,500.00	0.00	2,500.00 100.0%
542 67 50 00	Street Cleaning	1,500.00	0.00	1,500.00 100.0%
542 67 50 01	Street Painting/Striping	750.00	0.00	750.00 100.0%
542 Roads/Streets Ordinary Maintenance		82,193.00	0.00	82,193.00 100.0%
594 Capital Expenditures				
595 10 41 01	Professional Engineering Services	2,241.00	0.00	2,241.00 100.0%
595 10 43 01	Ritter Street Engineering	25,665.00	0.00	25,665.00 100.0%
595 30 50 00	Street Sign Replacement	1,500.00	0.00	1,500.00 100.0%
595 30 62 01	Ritter Street Roadway	480,865.00	0.00	480,865.00 100.0%
595 30 63 03	Pot Hole Supplies	1,500.00	0.00	1,500.00 100.0%
595 40 62 02	Ritter Street Drainage	14,335.00	0.00	14,335.00 100.0%
595 61 62 03	Ritter Street Sidewalks	14,335.00	0.00	14,335.00 100.0%
594 Capital Expenditures		540,441.00	0.00	540,441.00 100.0%
999 Ending Balance				
508 80 00 03	Ending Balance	0.00	0.00	0.00 100.0%
508 91 00 03	Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance		0.00	0.00	0.00 100.0%
Fund Expenditures:		622,634.00	0.00	622,634.00 100.0%
Fund Excess/(Deficit):		17,390.00	0.00	

2022 BUDGET POSITION

10. City Of Tenino

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109 Contingency Fund #109 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 05 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 05 Beginning Balance	116,958.00	0.00	116,958.00 100.0%
308 Beginning Balances	116,958.00	0.00	116,958.00 100.0%

360 Misc Revenues

361 11 45 22 Investment Interest	435.00	0.00	435.00 100.0%
360 Misc Revenues	435.00	0.00	435.00 100.0%

Fund Revenues:	117,393.00	0.00	117,393.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 07 Transfer To #001	0.00	0.00	0.00 100.0%
597 00 00 08 Transfer To #002	0.00	0.00	0.00 100.0%
597 00 00 09 Transfer To #101	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00 100.0%

999 Ending Balance

508 10 00 01 Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	117,393.00	0.00	
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2022 BUDGET POSITION

10. City Of Tenino

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310 Municipal Capital Imp Fund 310 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	0.00	0.00	100.0%
308 91 00 06 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%

310 Taxes

318 34 03 01 REET	37,136.00	0.00	37,136.00	100.0%
310 Taxes	37,136.00	0.00	37,136.00	100.0%

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	100.0%
333 14 00 00 CDBG Grant - Quarry Pool Renovation	172,318.00	0.00	172,318.00	100.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	256,481.00	0.00	256,481.00	100.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	339,409.00	0.00	339,409.00	100.0%
334 40 00 00 HAPI Grant-WA Dept Of Commerce	74,260.00	0.00	74,260.00	100.0%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	0.00	10,000.00	100.0%
337 00 00 02 2022 Heritage Grant	5,000.00	0.00	5,000.00	100.0%
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	0.00	100.0%
337 00 00 04 ARPA-2021	135,305.00	0.00	135,305.00	100.0%
337 00 00 05 ARPA-2022	260,305.00	0.00	260,305.00	100.0%
330 Intergovernmental Revenues	1,253,078.00	0.00	1,253,078.00	100.0%

360 Misc Revenues

361 11 45 23 Investment Interest	40.00	0.00	40.00	100.0%
360 Misc Revenues	40.00	0.00	40.00	100.0%

390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	33,606.00	0.00	33,606.00	100.0%
395 11 00 01 Interest From Sale Of Fire Station	678.00	0.00	678.00	100.0%
390 Other Financing Sources	34,284.00	0.00	34,284.00	100.0%

Fund Revenues:	1,324,538.00	0.00	1,324,538.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	14,908.00	0.00	14,908.00	100.0%
594 21 45 01 Police Cruiser	27,927.00	0.00	27,927.00	100.0%
521 Law Enforcement	42,835.00	0.00	42,835.00	100.0%

558 Community Planning & Economic Development

594 58 60 01 Facade Improvement Grants	5,000.00	0.00	5,000.00	100.0%
558 Community Planning & Economic Development	5,000.00	0.00	5,000.00	100.0%

594 Capital Expenditures

2022 BUDGET POSITION

10. City Of Tenino

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310 Municipal Capital Imp Fund 310

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 18 60 03	Danger Tree Management	0.00	0.00	0.00 100.0%
594 18 62 01	Library	0.00	0.00	0.00 100.0%
594 21 45 02	PW Truck	40,000.00	0.00	40,000.00 100.0%
594 21 60 00	Law Enforcement-Toughbook Purchase	0.00	0.00	0.00 100.0%
594 21 60 04	Dowies Bldg Renovation	0.00	0.00	0.00 100.0%
594 21 60 05	Dowies Bldg Sign	0.00	0.00	0.00 100.0%
594 75 60 01	Museum Reno	20,000.00	0.00	20,000.00 100.0%
594 76 43 00	Professional Services - Engineer Cont	0.00	0.00	0.00 100.0%
594 76 60 00	Park Improvements - General	5,000.00	0.00	5,000.00 100.0%
594 76 60 01	Interpretive Signs	3,000.00	0.00	3,000.00 100.0%
594 76 60 02	Quarry Pool Renovation Project	172,318.00	0.00	172,318.00 100.0%
594 76 60 03	Quarry House Renovation Project	237,192.00	0.00	237,192.00 100.0%
594 76 60 04	Caboose Restoration	6,560.00	0.00	6,560.00 100.0%
594 76 60 05	Pump Track	50,000.00	0.00	50,000.00 100.0%
594 76 60 06	HAPI Grant - WA Dept Of Commerce	74,260.00	0.00	74,260.00 100.0%
594 76 60 07	Quarry House-Ramp	20,000.00	0.00	20,000.00 100.0%
594 76 60 08	Library-Exterior Wall	2,300.00	0.00	2,300.00 100.0%
594 76 63 02	Campground Improvements	1,500.00	0.00	1,500.00 100.0%
595 10 42 01	Engineering - City Hall Reno	95,591.00	0.00	95,591.00 100.0%
595 50 42 02	Structures - City Hall Reno	241,473.00	0.00	241,473.00 100.0%
594 Capital Expenditures		969,194.00	0.00	969,194.00 100.0%
999 Ending Balance				
508 80 00 04	Ending Balance	0.00	0.00	0.00 100.0%
508 91 00 04	Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance		0.00	0.00	0.00 100.0%
Fund Expenditures:		1,017,029.00	0.00	1,017,029.00 100.0%
Fund Excess/(Deficit):		307,509.00	0.00	

2022 BUDGET POSITION

10. City Of Tenino

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01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 07	Beginning Balance	0.00	0.00	0.00	100.0%
308 91 00 07	Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	100.0%

340 Charges For Services

343 40 00 00	Water Services	242,647.00	0.00	242,647.00	100.0%
343 40 00 02	Water Account Activation Fee	3,000.00	0.00	3,000.00	100.0%
343 40 03 00	Excise Tax	11,724.00	0.00	11,724.00	100.0%
343 40 04 00	Hydrant Permits	231.00	0.00	231.00	100.0%
359 00 00 04	Late Charge Penalty - Water	27,163.00	0.00	27,163.00	100.0%
340 Charges For Services		284,765.00	0.00	284,765.00	100.0%

360 Misc Revenues

361 11 45 24	Interest	2,500.00	0.00	2,500.00	100.0%
360 Misc Revenues		2,500.00	0.00	2,500.00	100.0%

Fund Revenues:	287,265.00	0.00	287,265.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 40 00	Audit Costs	4,963.00	0.00	4,963.00	100.0%
534 80 10 00	Salaries & Wages	79,953.00	0.00	79,953.00	100.0%
534 80 20 00	Benefits - Taxes	7,042.00	0.00	7,042.00	100.0%
534 80 21 00	Benefits - Health Care	14,655.00	0.00	14,655.00	100.0%
534 80 22 00	Benefits - Retirement	8,196.00	0.00	8,196.00	100.0%
534 80 22 01	Benefits - Retirement (DCP)	476.00	0.00	476.00	100.0%
534 80 23 00	Safety Clothing	1,200.00	0.00	1,200.00	100.0%
534 80 31 00	Supplies	5,500.00	0.00	5,500.00	100.0%
534 80 31 01	Corrosion Control Supplies	2,500.00	0.00	2,500.00	100.0%
534 80 33 00	Small Tools & Equipment	1,500.00	0.00	1,500.00	100.0%
534 80 35 00	Fuel	3,000.00	0.00	3,000.00	100.0%
534 80 35 01	Fuel - Diesel	2,000.00	0.00	2,000.00	100.0%
534 80 41 03	Water Utilities - Professional Services	30,265.00	0.00	30,265.00	100.0%
534 80 42 00	Telephone (Land Line)	4,500.00	0.00	4,500.00	100.0%
534 80 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	100.0%
534 80 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
534 80 42 06	City Web Site	125.00	0.00	125.00	100.0%
534 80 42 08	Postage	3,648.00	0.00	3,648.00	100.0%
534 80 42 09	Telephone (Cellular)	1,688.00	0.00	1,688.00	100.0%
534 80 42 10	Office Productivity Software	190.00	0.00	190.00	100.0%
534 80 42 13	BIAS Financial Software	2,200.00	0.00	2,200.00	100.0%
534 80 45 03	Professional Testing Service	2,500.00	0.00	2,500.00	100.0%
534 80 45 04	Repair & Maintenance	15,000.00	0.00	15,000.00	100.0%
534 80 45 05	Computer Software Maintenance	1,500.00	0.00	1,500.00	100.0%
534 80 45 17	Maintenance - Vector Truck	0.00	0.00	0.00	100.0%
534 80 46 00	Insurance	6,370.00	0.00	6,370.00	100.0%
534 80 47 00	Utilities	13,079.00	0.00	13,079.00	100.0%
534 80 48 01	Education / Training	1,000.00	0.00	1,000.00	100.0%
534 80 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

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401 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 80 49 00 Misc Dues, Subs & Tuition	2,500.00	0.00	2,500.00	100.0%
534 80 53 00 State Water Excise Tax	13,300.00	0.00	13,300.00	100.0%
534 Water Utilities	231,378.00	0.00	231,378.00	100.0%
597 Interfund Transfers				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	100.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance				
508 80 00 05 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	231,378.00	0.00	231,378.00	100.0%
Fund Excess/(Deficit):	55,887.00	0.00		

2022 BUDGET POSITION

10. City Of Tenino

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402 Water Capital Imp Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 08 Beginning Balance	1,419,291.00	0.00	1,419,291.00 100.0%
308 91 00 08 Beginning Balance	8,423.00	0.00	8,423.00 100.0%
308 Beginning Balances	1,427,714.00	0.00	1,427,714.00 100.0%

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	38,542.00	0.00	38,542.00 100.0%
343 40 02 00 Tapping Fees	10,000.00	0.00	10,000.00 100.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00 100.0%
340 Charges For Services	48,542.00	0.00	48,542.00 100.0%

360 Misc Revenues

361 11 45 25 Investment Interest	1,301.00	0.00	1,301.00 100.0%
360 Misc Revenues	1,301.00	0.00	1,301.00 100.0%

397 Interfund Transfers

397 00 00 15 Transfer From #401	0.00	0.00	0.00 100.0%
397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00 100.0%

Fund Revenues:	1,477,557.00	0.00	1,477,557.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.00	0.00	6,545.00 100.0%
591 Debt Repayment	6,545.00	0.00	6,545.00 100.0%

594 Capital Expenditures

594 34 43 00 Water Comp Plan Update	6,425.00	0.00	6,425.00 100.0%
594 34 45 03 Reservoir Cleaning	7,000.00	0.00	7,000.00 100.0%
594 34 61 00 Water Rights	10,000.00	0.00	10,000.00 100.0%
594 34 61 01 Third Well	7,500.00	0.00	7,500.00 100.0%
594 34 62 01 Emergency Response Vehicle	40,000.00	0.00	40,000.00 100.0%
594 34 63 01 Well #1	2,500.00	0.00	2,500.00 100.0%
594 34 63 02 Fire Hydrants	516.00	0.00	516.00 100.0%
594 34 63 09 Water Main Replacement	30,000.00	0.00	30,000.00 100.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	0.00	10,000.00 100.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00 100.0%
594 34 65 00 Water System Repairs	10,000.00	0.00	10,000.00 100.0%
594 50 60 02 PW Shop Maintenance	2,500.00	0.00	2,500.00 100.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00 100.0%
594 Capital Expenditures	126,441.00	0.00	126,441.00 100.0%

999 Ending Balance

508 80 00 06 Ending Balance	0.00	0.00	0.00 100.0%
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2022 BUDGET POSITION

10. City Of Tenino

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402 Water Capital Imp Fund		01/01/2022 To: 12/31/2022		
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 91 00 06 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	132,986.00	0.00	132,986.00	100.0%
Fund Excess/(Deficit):	1,344,571.00	0.00		

2022 BUDGET POSITION

10. City Of Tenino

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403 Stormwater Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 09	Beginning Balance	0.00	0.00	0.00	100.0%
308 91 00 09	Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	100.0%

360 Misc Revenues

361 11 45 26	Investment Interest	80.00	0.00	80.00	100.0%
360 Misc Revenues		80.00	0.00	80.00	100.0%

Fund Revenues:	80.00	0.00	80.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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543 Roads/Streets General Administration And Ove

543 40 10 00	Salaries And Wages	0.00	0.00	0.00	100.0%
543 40 20 00	Benefits - Taxes	0.00	0.00	0.00	100.0%
543 40 21 00	Benefits - Health Care	0.00	0.00	0.00	100.0%
543 40 22 00	Benefits - Retirement	0.00	0.00	0.00	100.0%
543 40 31 00	Maintenance & Repairs	0.00	0.00	0.00	100.0%
543 40 45 01	Old 99 Ditch Cleaning	0.00	0.00	0.00	100.0%
595 50 64 03	Storm Drain Installation	0.00	0.00	0.00	100.0%
543 Roads/Streets General Administration And Ove		0.00	0.00	0.00	100.0%

999 Ending Balance

508 80 00 07	Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 07	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	80.00	0.00
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2022 BUDGET POSITION

10. City Of Tenino

Time: 16:41:25 Date: 11/23/2021

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410 Sewer Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 10 Beginning Balance	247,370.00	0.00	247,370.00	100.0%
308 91 00 10 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	247,370.00	0.00	247,370.00	100.0%

340 Charges For Services

343 50 00 10 Sewer Services	1,066,292.00	0.00	1,066,292.00	100.0%
343 50 00 11 Septage Receiving	550,000.00	0.00	550,000.00	100.0%
343 50 03 10 Excise Tax - Sewer	39,702.00	0.00	39,702.00	100.0%
340 Charges For Services	1,655,994.00	0.00	1,655,994.00	100.0%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	7,828.00	0.00	7,828.00	100.0%
350 Fines, Penalties, & Forfeitures	7,828.00	0.00	7,828.00	100.0%

380 Non Revenues

385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

Fund Revenues:	1,911,192.00	0.00	1,911,192.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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535 Sewer/Reclaimed Water Utilities

535 10 10 00 Salaries & Wages	22,873.00	0.00	22,873.00	100.0%
535 10 20 00 Benefits - Taxes	2,011.00	0.00	2,011.00	100.0%
535 10 21 00 Benefits - Health Care	4,651.00	0.00	4,651.00	100.0%
535 10 22 00 Benefits - Retirement	2,345.00	0.00	2,345.00	100.0%
535 10 22 01 Benefits - Retirement (DCP)	152.00	0.00	152.00	100.0%
535 10 31 00 Office Supplies	500.00	0.00	500.00	100.0%
535 10 42 08 Postage	2,500.00	0.00	2,500.00	100.0%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	100.0%
535 23 40 00 Audit Costs	4,963.00	0.00	4,963.00	100.0%

010 Admin	54,995.00	0.00	54,995.00	100.0%
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535 30 10 00 SR Salaries & Wages	30,148.00	0.00	30,148.00	100.0%
535 30 20 00 SR Benefits - Taxes	2,655.00	0.00	2,655.00	100.0%
535 30 21 00 SR Benefits - Health Care	5,550.00	0.00	5,550.00	100.0%
535 30 22 00 SR Benefits - Retirement	3,091.00	0.00	3,091.00	100.0%
535 30 22 01 SR Benefits - Retirement (DCP)	180.00	0.00	180.00	100.0%
535 30 31 00 SR Office & Operating Supplies	500.00	0.00	500.00	100.0%
535 30 53 10 SR Excise Tax	19,851.00	0.00	19,851.00	100.0%

030 Septage Receiving	61,975.00	0.00	61,975.00	100.0%
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535 50 10 00 Salaries & Wages	66,537.00	0.00	66,537.00	100.0%
535 50 20 00 Benefits - Taxes	5,865.00	0.00	5,865.00	100.0%
535 50 21 00 Benefits - Health Care	11,672.00	0.00	11,672.00	100.0%
535 50 22 00 Benefits - Retirement	6,820.00	0.00	6,820.00	100.0%
535 50 22 01 Benefits - Retirement (DCP)	378.00	0.00	378.00	100.0%

2022 BUDGET POSITION

10. City Of Tenino

Time: 16:41:25 Date: 11/23/2021

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410 Sewer Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
535 50 32 00	Hdw/Maint Supplies	1,000.00	0.00	1,000.00 100.0%
535 50 33 00	Small Tools & Equipment	1,000.00	0.00	1,000.00 100.0%
535 50 35 00	Fuel	1,000.00	0.00	1,000.00 100.0%
535 50 35 01	Fuel, Diesel	1,000.00	0.00	1,000.00 100.0%
535 50 42 12	Utility Locator Service (811)	200.00	0.00	200.00 100.0%
535 50 45 03	Repairs & Maintenance	35,000.00	0.00	35,000.00 100.0%
535 50 45 17	Maintenance - Vactor Truck	0.00	0.00	0.00 100.0%
535 50 46 00	Insurance	1,759.00	0.00	1,759.00 100.0%
050 Collection System		132,231.00	0.00	132,231.00 100.0%
535 80 10 10	Salaries & Wages	87,256.00	0.00	87,256.00 100.0%
535 80 20 10	Benefits - Taxes	7,691.00	0.00	7,691.00 100.0%
535 80 21 10	Benefits - Health Care	15,557.00	0.00	15,557.00 100.0%
535 80 22 10	Benefits - Retirement	3,387.00	0.00	3,387.00 100.0%
535 80 22 11	Benefits - Retirement (DCP)	504.00	0.00	504.00 100.0%
535 80 23 00	Personnel Safety Equip/clothes	1,000.00	0.00	1,000.00 100.0%
535 80 31 00	Supplies	8,000.00	0.00	8,000.00 100.0%
535 80 33 00	Small Tools & Equipment	800.00	0.00	800.00 100.0%
535 80 34 00	Chemicals	4,500.00	0.00	4,500.00 100.0%
535 80 35 00	Fuel	800.00	0.00	800.00 100.0%
535 80 35 12	Fuel, Diesel	800.00	0.00	800.00 100.0%
535 80 41 03	Sewer/Reclaimed Water Utilities - Professional Services	30,265.00	0.00	30,265.00 100.0%
535 80 42 00	Telephone (Land Line)	2,500.00	0.00	2,500.00 100.0%
535 80 42 01	Internet Service Provider	900.00	0.00	900.00 100.0%
535 80 42 03	MNS Service Provider	3,294.00	0.00	3,294.00 100.0%
535 80 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
535 80 42 06	City Web Site	125.00	0.00	125.00 100.0%
535 80 42 09	Telephone (Cellular)	1,760.00	0.00	1,760.00 100.0%
535 80 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
535 80 42 13	BIAS Financial Software	2,000.00	0.00	2,000.00 100.0%
535 80 45 03	WWTP Repairs & Maintenance	30,000.00	0.00	30,000.00 100.0%
535 80 45 08	Water/WasteWater Services Contract	90,000.00	0.00	90,000.00 100.0%
535 80 45 09	Laboratory Services	25,000.00	0.00	25,000.00 100.0%
535 80 45 10	Crane Services For Lifting	5,000.00	0.00	5,000.00 100.0%
535 80 46 00	Insurance	14,773.00	0.00	14,773.00 100.0%
535 80 47 10	Utilities	46,788.00	0.00	46,788.00 100.0%
535 80 48 01	Education/Training	1,000.00	0.00	1,000.00 100.0%
535 80 48 02	Meals/Lodging/Travel	1,500.00	0.00	1,500.00 100.0%
535 80 49 00	Dues/Memberships/Misc	150.00	0.00	150.00 100.0%
535 80 49 02	Permits/Licenses/Fees	3,500.00	0.00	3,500.00 100.0%
535 80 49 03	Manuals/Software/support	1,800.00	0.00	1,800.00 100.0%
080 WWTP		390,899.00	0.00	390,899.00 100.0%
535 Sewer/Reclaimed Water Utilities		640,100.00	0.00	640,100.00 100.0%

597 Interfund Transfers

597 00 00 16	Transfer To #421	0.00	0.00	0.00 100.0%
597 00 00 20	USDA-RD Bond Interest Payment	44,740.00	0.00	44,740.00 100.0%
597 00 00 22	USDA-RD Bond Principal Payment	60,280.00	0.00	60,280.00 100.0%
597 00 00 30	PRE-119 Principal Payment	53,882.00	0.00	53,882.00 100.0%
597 00 00 31	PRE-119 Interest Payment	1,347.00	0.00	1,347.00 100.0%
597 00 00 40	PW-044 Principal Payment	387,226.00	0.00	387,226.00 100.0%

2022 BUDGET POSITION

10. City Of Tenino

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410 Sewer Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 41	PW-044 Interest Payment	11,617.00	0.00	11,617.00	100.0%
597 00 00 50	Transfer To Sewer Capital Improvement	0.00	0.00	0.00	100.0%
597 Interfund Transfers		559,092.00	0.00	559,092.00	100.0%

999 Ending Balance

508 80 00 08	Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 08	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	100.0%

Fund Expenditures:	1,199,192.00	0.00	1,199,192.00	100.0%
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Fund Excess/(Deficit):	712,000.00	0.00		
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2022 BUDGET POSITION

10. City Of Tenino

Time: 16:41:25 Date: 11/23/2021

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421 Sewer Capital Improvement Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 11 Beginning Balance	950,729.00	0.00	950,729.00	100.0%
308 91 00 11 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	950,729.00	0.00	950,729.00	100.0%

340 Charges For Services

343 50 00 00 Facility Charges - New Connection	58,800.00	0.00	58,800.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	0.00	15,546.00	100.0%
343 50 00 02 Facility Charge - Loan Repayment	17,863.00	0.00	17,863.00	100.0%
343 50 00 21 Sewer Services	0.00	0.00	0.00	100.0%
340 Charges For Services	92,209.00	0.00	92,209.00	100.0%

360 Misc Revenues

361 11 45 27 Investment Interest-	1,500.00	0.00	1,500.00	100.0%
360 Misc Revenues	1,500.00	0.00	1,500.00	100.0%

397 Interfund Transfers

397 00 00 16 Transfer From #420	0.00	0.00	0.00	100.0%
397 00 00 50 Transfer From Sewer Fund (410)	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,044,438.00	0.00	1,044,438.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 60 02 Grinder Pump Replacement	35,000.00	0.00	35,000.00	100.0%
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	100.0%
594 35 68 01 Septage Receiving Facility Construction	10,000.00	0.00	10,000.00	100.0%
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	100.0%
594 35 68 03 Composting Facility Construction	0.00	0.00	0.00	100.0%
594 35 68 04 MBR Replacement	100,000.00	0.00	100,000.00	100.0%
594 35 68 05 Sludge Removal	150,000.00	0.00	150,000.00	100.0%
594 35 68 06 Sludge Hauling Truck	100,000.00	0.00	100,000.00	100.0%
594 Capital Expenditures	395,000.00	0.00	395,000.00	100.0%

999 Ending Balance

508 80 00 09 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	395,000.00	0.00	395,000.00	100.0%
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Fund Excess/(Deficit):	649,438.00	0.00		
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2022 BUDGET POSITION

10. City Of Tenino

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422 Sewer Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 11 Reserved Beginning Balance	0.00	0.00	0.00 100.0%
308 51 00 12 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 12 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	0.00	44,740.00 100.0%
397 00 00 21 USDA-RD Bond Interest From #410	60,280.00	0.00	60,280.00 100.0%
397 00 00 30 PRE 119 Principal From #410	53,882.00	0.00	53,882.00 100.0%
397 00 00 31 PRE-119 Interest From #410	1,347.00	0.00	1,347.00 100.0%
397 00 00 40 PW-044 Principal From #410	387,226.00	0.00	387,226.00 100.0%
397 00 00 41 PW-044 Interest From #410	11,617.00	0.00	11,617.00 100.0%
397 Interfund Transfers	559,092.00	0.00	559,092.00 100.0%

Fund Revenues:	559,092.00	0.00	559,092.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	44,740.00	0.00	44,740.00 100.0%
591 35 78 30 PRE-119 & PW-044 Principal Payments	441,107.00	0.00	441,107.00 100.0%
592 35 83 21 USDA RD Bond Interest Payment	60,280.00	0.00	60,280.00 100.0%
592 35 83 31 PRE-119 & PW-044 Interest Payments	12,964.00	0.00	12,964.00 100.0%
591 Debt Repayment	559,091.00	0.00	559,091.00 100.0%

999 Ending Balance

508 10 00 02 Ending Balance	0.00	0.00	0.00 100.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	559,091.00	0.00	559,091.00 100.0%
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Fund Excess/(Deficit):	1.00	0.00	
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2022 BUDGET POSITION

10. City Of Tenino

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631 Municipal Court Trust Fund #631 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 14 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%

380 Non Revenues

386 00 00 00 Receipts From Court	55,705.00	0.00	55,705.00	100.0%
380 Non Revenues	55,705.00	0.00	55,705.00	100.0%

Fund Revenues:	55,705.00	0.00	55,705.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources				
586 00 00 03 Expenditures For TMC	50,282.00	0.00	50,282.00	100.0%
580 Other Decreases In Fund Resources	50,282.00	0.00	50,282.00	100.0%

999 Ending Balance

508 80 00 10 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 10 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	50,282.00	0.00	50,282.00	100.0%
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Fund Excess/(Deficit):	5,423.00	0.00		
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2022 BUDGET POSITION TOTALS

10. City Of Tenino

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,544,568.00	0.00	100.0%	1,478,749.00	0.00	100%
002 Quarry Pool Fund #002	38,535.00	0.00	100.0%	38,535.00	0.00	100%
003 Reserve Academy Operating Fun	10,000.00	0.00	100.0%	10,000.00	0.00	100%
101 City Street Fund #101	640,024.00	0.00	100.0%	622,634.00	0.00	100%
109 Contingency Fund #109	117,393.00	0.00	100.0%	0.00	0.00	100%
310 Municipal Capital Imp Fund 310	1,324,538.00	0.00	100.0%	1,017,029.00	0.00	100%
401 Water Fund	287,265.00	0.00	100.0%	231,378.00	0.00	100%
402 Water Capital Imp Fund	1,477,557.00	0.00	100.0%	132,986.00	0.00	100%
403 Stormwater Fund	80.00	0.00	100.0%	0.00	0.00	100%
410 Sewer Fund	1,911,192.00	0.00	100.0%	1,199,192.00	0.00	100%
421 Sewer Capital Improvement Func	1,044,438.00	0.00	100.0%	395,000.00	0.00	100%
422 Sewer Reserve Fund	559,092.00	0.00	100.0%	559,091.00	0.00	100%
631 Municipal Court Trust Fund #631	55,705.00	0.00	100.0%	50,282.00	0.00	100%
	9,010,387.00	0.00	100.0%	5,734,876.00	0.00	100.0%

File Attachments for Item:

11. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Volorem Property Tax for fiscal year 2022. The City will hold two Public hearings as required by RCW 84.55 on November 9th and 23rd and is required to pass an ordinance adopting the 2022 property tax by November 30, 2021

PUBLIC HEARING PROCEDURE

The public hearing is for public input and discussion of **2022 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 **Kayleen Canup, 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.

LEVY LIMITATIONS WORKSHEET

TAXING DISTRICT

City of Tenino

2021

Levy for

2022

Taxes

Instructions for electronic version of form - Fill in highlighted cells all other self populate.

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).
Year 2017 \$283,008.08 x 101.000% = \$285,838.16
B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).
\$12,572,100 x 1.790469351277 ÷ \$1,000 = \$22,509.96
C. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).
\$5,751,261 - \$5,433,600 = \$317,661.00
\$317,661 x 1.790469351277 ÷ \$1,000 = \$568.76
D. Regular property tax limit: A+B+C = \$308,916.88

Parts E through G are used in calculating the additional levy limit due to annexation.
E. To find the rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.
\$308,916.88 ÷ \$190,542,408 x \$1,000 = 1.621250005406
F. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.
Annexed Area's A.V. x 1.621250005406 ÷ \$1,000 = 0
G. Regular property tax limit including annexation D+F = \$308,916.88

H. Statutory maximum calculation
Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library, or has a firefighters pension fund.
3.600000000000 - 1.361373810818 - 0.323658 + = 1.914968189182
District base levy rate Fire or RFA Rate Library Rate Firefighter Pension Fund Statutory Rate Limit
\$190,542,408 x 1.914968189182 ÷ \$1,000 = \$364,882.65
A.V. of District Statutory Rate Limit Statutory Amount

I. Highest Lawful Levy For This Tax Year (Lesser of G and H) = \$308,916.88

J. Tax Base For Regular Levy
1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy) \$190,542,408
K. Tax Base for Excess and Voted Bond Levies
2. Less assessed value of the senior citizen exemption of less than \$40,000 income or 65% of the median household income for the county based on lower of frozen or market value.
3. Plus Timber Assessed Value (TAV)
4. Tax base for excess and voted bond levies (1-2+3) \$190,542,408

Excess Levy Rate Computation - Excess levy amount divided by the assessed value in Line K4 above.
Levy Amount ÷ A.V. from Line K4 above x \$1,000 = 0.000000000000
Bond Levy Rate Computation - Bond levy amount divided by the assessed value in Line K4 above.
Levy Amount ÷ A.V. from Line K4 above x \$1,000 = 0.000000000000

Population: Less than 10,000 10,000 or more **\$13,805.55**

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy? Yes No

Was a second resolution/ordinance adopted authorizing an increase over the IPD? Yes No N/A

If so, what was the percentage increase? _____ Calculated % Increase 5.074961417309%

A. Previous year's actual levy adjusted by the increases as stated in ordinance or resolution (RCW 84.55.120).

Year	<u>2021</u>	<u>\$272,032.61</u>	+	<u>13,805.55</u>	=	<u>\$285,838.16</u>
		Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year	<u>2021</u>	<u>\$272,032.61</u>		<u>5.074961417309%</u>	=	<u>\$285,838.16</u>
		Previous Year's Actual Levy		Resolution Percentage of Increase		Prior Levy +(Prior Levy * % Inc.)

B. Amount for new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities.(Line B, page 1) = \$22,509.96

C. Amount for increase in value of state-assessed property (Line C, page 1) = \$568.76

D. Amount for increase in annexation (Line F, page 1) = 0

E. Total levy amount authorized, including the annexation Lesser of A+(B+C+D) = \$308,916.88

F. Total levy amount authorized by resolution (E) plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$308,916.88</u>	+	<u>\$0.00</u>	=	<u>\$308,916.88</u>
Total from Line E		Amount to be Refunded		Amount allowable per

G. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = \$308,916.88

H. Levy limit from line G on page 1, plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$308,916.88</u>	+	<u>\$0.00</u>	=	<u>\$308,916.88</u>
Line G, Page 1		Amount to be Refunded		Total

I. Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

<u>\$308,916.88</u>	-	<u> </u>	=	<u>\$308,916.88</u>
Lesser of F, G, or H		Amount Held in Abeyance		Total

J. Statutory limit from line H on page 1 (dollar amount, not the rate) = \$364,882.65

K. Lesser of I and J \$308,916.88

L. **Levy Corrections** Year of Error: _____

1. Minus amount over levied (if applicable) _____

2. Plus amount under levied (if applicable) _____

M. **Total:** K +/- L \$308,916.88

N. **Regular Levy Rate Computation Without Levy Error Correction**
Use this rate in next year's levy calculations unless it's reduced due to levy error, other limitation, or there's a road levy shift.

<u>\$308,916.88</u>	÷	<u>\$190,542,408</u>	×	<u>\$1,000</u>	=	<u>1.621250005406</u>
Lesser of J and K		Amount on line J1 on page 1				rate w/o error correction

O. **Regular Levy Rate Computation:** Lesser of J and M divided by the assessed value in line J1 on page 1.
Use this rate for the current year's tax roll unless it is reduced due to another levy limitation such as the \$5.90 limit.

<u>\$308,916.88</u>	÷	<u>\$190,542,408</u>	×	<u>\$1,000</u>	=	<u>1.621250005406</u>
Lesser of J and M		Amount on line J1 on page 1				rate before aggregate check

P. **Road Levy Shift Rate Computation - (Do not enter a shift amount in both shift fields.)**

Q. _____ **OR** _____
Amount shifted TO this taxing district Amount shifted FROM this taxing district

S. \$308,916.88 ÷ \$190,542,408 × \$1,000 = 1.621250005406
Post Shift Levy Amount Amount on line J1 on page 1 Post Shift Levy Rate



Ordinance / Resolution No. 2021-07
RCW 84.55.120

WHEREAS, the City Council of The City of Tenino has met and considered its budget for the calendar year 2022 ; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 308,916.00 ; 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 2022 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 36,884.00 which is a percentage increase of 12 % from the previous year.

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 23 day of November, 2021 .

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:

12. Ordinance 920 Amending Chapter 16.08 Parks of the TMC

Recommended Action: Approve as the 2nd reading and adoption of Ord 920

ORDINANCE NO. 920

AN ORDINANCE OF THE CITY OF TENINO, WASHINGTON AMENDING CHAPTER 16.08 PARKS OF THE TENINO MUNICIPAL CODE.

**NOW THEREFORE, BE IT ORDERED, RESOLVED AND DECREED BY THE CITY
COUNCIL OF THE CITY OF TENINO AS FOLLOWS:**

Section 1. Public Interest. The Tenino City Council finds that adoption of the amendment to the TMC 16.08 PARKS, as set forth in Sections 2 and 3 below, is in the best public interest for the citizens of Tenino.

Section 2. That Chapter 16.08 Parks, Section 16.08.080 of the Tenino Municipal Code shall be amended to read as follows:

16.08.080 – Camping – Where **and when** permitted.

No person shall camp in any city park except in areas specifically designated by the city council and marked for that purpose by city staff. **The campground will be open the Friday before Memorial Day and will close on Labor Day.** (Ord 363 § 8, 1982)
(Ord. 843 § 080, 2014)

Section 3. That Chapter 16.08 Parks, Section 16.08.150 of the Tenino Municipal Code shall be amended to read as follows:

16.08.150 - Hours.

The town council may establish time periods when the park will be open or closed to the public, which times or periods as so established shall be posted at the entrance to such park. Where not so established, the town park shall be open daily from ~~six a.m.~~ **dusk** until ~~ten p.m.~~ **dawn**. No person shall enter into or be present within the city park during the time it is closed except when camping in a designated campsite after having paid the applicable use fee, if so required. The park restrooms will be opened and closed by park employee(s) based on weather and park usage. The campground or portions of the campground may be opened or closed by park employee(s) based on weather, fire danger, and other considerations. (Ord. 363 § 15, 1982)
(Ord. 843 § 150, 2014)

Section 4. This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force 5 days after date of publication as required by law.

Section 5. If any provision of this ordinance or its application to any person or circumstances is held invalid, the remainder of this ordinance, or application of the provision to other persons or circumstances, shall be unaffected.

PASSED AND ADOPTED by the City Council of the City of Tenino, Washington and **APPROVED** by its Mayor, at a regular scheduled public meeting, this _____ day of _____, 2021.

Wayne Fournier, Mayor

ATTEST:

Kayleen Canup, City Clerk/Treasurer

File Attachments for Item:

13. Ordinance 922 2022 Budget

Recommended Action: Move to approve as the 1st reading of Ord 922 adopting the 2022 Budget

ORDINANCE 922

AN ORDINANCE OF THE CITY OF TENINO WASHINGTON
ADOPTING THE BUDGET FOR THE FISCAL YEAR
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 09, 2021, and November 23, 2021 for the purpose of determining the Ad Valorem tax to be levied in 2022; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 09, 2021, and November 23, 2021 for the purpose of establishing the City's Budget for fiscal year 2022;

WHEREAS, the first reading of this Ordinance was held on November 23, 2021, and the second reading was held on December 14, 2021;

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 2022:

FUND	REVENUES	EXPENDITURES
001 General Government Fund	1,544,568.00	1,441,552.00
002 Quarry Pool Fund	38,647.00	38,535.00
003 Reserve Academy Operating Fund	10,000.00	10,000.00
101 Street Fund	855,595.00	619,213.00
109 Contingency Fund	117,393.00	0.00
310 Municipal Capital Improvement Fund	1,324,538.00	1,002,121.00
401 Water Fund	487,265.00	226,225.00
402 Water Capital Improvement Fund	849,843.00	132,986.00
403 Storm Water Fund	20,080.00	0.00
410 Sewer Fund	1,763,822.00	1,193,041.00
421 Sewer Capital Improvement Fund	443,709.00	395,000.00
422 Sewer Reserve Fund	809,092.00	559,091.00
631 Municipal Court Trust Fund	55,705.00	50,282.00
TOTAL ALL FUNDS	8,320,257.00	5,668,046.00

Section 2. The details of each of these accounts, along with the 2022 Salary Schedule and Organizational Structure for 2022 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, 2022, 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 14th day of December 2021.

Wayne Fournier, Mayor

Attest:

Approved to form:

Kayleen Canup, Clerk/Treasurer

Richard L. Hughes, Attorney

File Attachments for Item:

14. Ordinance 921

Recommended Action: Move to accept this as the 1st Reading of Ord 921 Amending the Budget for Fiscal Year 2021

ORDINANCE 921

AN ORDINANCE OF THE CITY OF TENINO
AMENDING THE BUDGET
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, on December 08, 2020, the City Council adopted Ordinance No. 915 fixing the Budget for fiscal year 2021; 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 1. The Clerk/Treasurer is hereby directed to take the following actions not before December 31, 2021, and no later than January 20, 2022, in preparation for the implementation of the 2022 budget:

- A. Bring the Quarry Pool Fund to an ending balance of \$1.00 by executing an Interfund Transfer from the General Fund (001) to the Quarry Pool Fund (002) in the approximate amount of \$7203.40
- B. Bring the Street Fund to an ending balance of \$14000.00 by executing an Interfund Transfer from the General Fund (001) to the Street Fund (101) in the approximate amount of \$35086.25.
- C. Bring the Sewer Fund to an ending balance of \$880,000.00 by executing an Interfund Transfer from the Sewer Fund (410) to the Sewer Capital Improvement Fund (421) in the approximate amount of \$ 363,123.64.

Section 2. This ordinance shall be in full force and effective five (5) days from and after its passage and approval 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 14th day of December 2021.

Wayne Fournier, Mayor

Attest:

Approved as to form:

Kayleen Canup, Clerk/Treasurer

Richard L. Hughes, Attorney