

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 08, 2022 at 7:00 PM

Agenda

WORK SESSION

1. Budget Workshop

CALL TO ORDER

AGENDA APPROVAL

2. Agenda for the Regular Meeting of the 11/8/22.

Recommended Action: Motion to approve the agenda as presented.

APPROVAL OF MINUTES

- [3.](#) Meeting Minutes for 10/25/2022

Recommended Action: Motion to approve 10/25/2022 meeting minutes as presented

CONSENT CALENDAR

- [4.](#) Consent Calendar consisting of October 26, 2022 through November 8, 2022:

Payroll EFT's in the amount of \$29,036.77

Claims Checks #30974 through #31003 and EFT's in the amount of \$161,108.47

for a grand total of \$190,145.24

Liquor Cannabis License: None

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

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

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.

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

6. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2022. The City will hold two Public hearings as required by RCW 84.55 on November 8th and 22nd and is required to pass a resolution adopting the 2023 property tax by November 30, 2022

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$8,647.16

PROCLAMATIONS

OLD BUSINESS

7. Preliminary Plat approval for Tenino Agricultural Park, a request to subdivide a city-owned 20.07-acre parcel zoned Public/Semi-Public into five lots, 1 housing the existing wastewater treatment plant and 4 for future development. Also included are tracts for storm drainage and shared access/parking.

Recommended Action: Approve Preliminary Plat PSD2022-0001 for a 5-lot subdivision, based upon finding that the request meets all applicable standards set forth in the Tenino Municipal Code

NEW BUSINESS

RESOLUTIONS

8. Proposed Resolution 2022-06 would establish the Ad Valorem Tax Levy for 2023. This Resolution would authorize the collection of \$320,006.34 representing a dollar increase of \$8,647.16 over last year's levy, which is 1.3% increase in property tax revenues and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.

Recommended Action: Review and Approve Ad Valorem Tax Levy first public hearing.

ORDINANCES

9. Ordinance 924 Second Reading

An Ordinance of the City of Tenino amending chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission.

Recommended Action: Review and approve second reading of Ordinance 924

REPORTS

10. 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI)
- 4) ARCH Commission

5) Experience Olympia & Beyond (VCB)

6) Fire District #12

7) Library

8) Museum

9) Tenino Community Service Center

11. 1) Civil Service Commission

2) Façade Improvement Grant Review Committee

3) Finance Committee

4) Planning Commission

5) Public Safety Committee

12. 1) Chief of Police

2) Director of Public Works

3) City Planner

4) Code Enforcement/Building Inspector

5) PARC Specialist

6) City Attorney

7) Clerk/Treasurer

8) Mayor

13. 1) Bucoda/Tenino Healthy Action Team (BTHAT)

2) Solid Waste Advisory Board

3) TCOMM/911

4) Tenino School Board

5) Thurston Regional Planning Council (TRPC)

6) Transportation Policy Board

7) Legislature

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

3. Meeting Minutes for 10/25/2022

Recommended Action: Motion to approve 10/25/2022 meeting minutes as presented

**City Council Meeting
Tuesday, October 25, 2022**

Minutes

WORK SESSION

1. 2023 Budget Workshop

Recommended Action: None

Mayor Fournier convened the work session at 7:00 pm with

PRESENT

Councilmember Linda Gotovac
Councilmember Elaine Klamm
Councilmember John O'Callahan
Councilmember Jason Lawton

ABSENT

Councilmember Rachel Davidson

Mayor Fournier and Council went over the budget to date and discussed some changes in preparing for the 2023 budget.

CALL TO ORDER

Mayor Fournier convened the regular Council Meeting at 7:30 pm with

PRESENT

Councilmember Linda Gotovac
Councilmember Elaine Klamm
Councilmember John O'Callahan
Councilmember Jason Lawton

ABSENT

Councilmember Rachel Davidson.

AGENDA APPROVAL

2. Agenda for the Regular Meeting of the 10/25/22.

Recommended Action: Motion to approve the agenda as presented.

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

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

Motion carries 4/0.

APPROVAL OF MINUTES

3. Meeting Minutes for 10/11/2022

Recommended Action: Motion to approve 10/11/2022 meeting minutes as presented

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

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

Motion carries 4/0.

CONSENT CALENDAR

4. Consent Calendar consisting of October 12, 2022 through October 25, 2022:

Payroll EFT's in the amount of \$45,645.78

Claims Checks #30947 through #30973 and EFT's in the amount of \$57,618.56

for a grand total of \$103,264.34

Liquor Cannabis License: Pizza Mia & Wright Brothers Cannabis

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

Motion made by Councilmember O'Callahan to include the excusal of Councilmember Davidson, Seconded by Councilmember Gotovac.

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

Motion carries 4/0.

EXECUTIVE SESSION

None

PRESENTATIONS

None

PUBLIC COMMENTS

None

PUBLIC HEARING

None

PROCLAMATIONS

5. Proclamation: Purple Heart City

Recommended Action: Approve Tenino as a Purple Heart City.

Mayor Fournier and Councilmember Klamn presented to Mike Shacchi, Commander of Tenino VFW, Rick Boland, American Legion Commander and Heather Cumberworth, VFW Auxillary President a proclamation proclaiming City of Tenino as a Purple Heart City.

Motion made by Councilmember Klamn, Seconded by Councilmember Gotovac.

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

Motion carries 4/0.

OLD BUSINESS

NEW BUSINESS

6. Bank Account Signer. In order to remove previous employee Kayleen Canup from City of Tenino Bank accounts, we must approve removal in meeting minutes.

Recommended Action: Approve removal of Kayleen Canup as authorized signer on all City of Tenino Bank accounts.

Motion made by Councilmember Gotovac, Seconded by Councilmember Lawton.

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

Motion carries 4/0.

RESOLUTIONS

ORDINANCES

7. Ordinance 924

An Ordinance of the City of Tenino amending chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission.

Recommended Action: Review and approve Ordinance 924

Motion made by Councilmember O'Callahan to accept this as the first reading of Ordinance 924, Seconded by Councilmember Gotovac.

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

Motion carries 4/0.

REPORTS

8. 1) Chamber of Commerce

2) Economic Development Council (EDC)

3) South Thurston Economic Development Initiative (STEDI)

4) ARCH Commission

5) Experience Olympia & Beyond (VCB)

6) Fire District #12

7) Library

8) Museum

9) Tenino Community Service Center

1) Chamber of Commerce: George Sharp reported they held a remarkable candidates forum at the last meeting. On November 16th they will hold a social at the Kodiak Room beginning at 6:00 pm. Nov 25-27th will be the Holiday Craft Fair at the Kodiak Room from 10-5 pm each day. December 2nd will be the Christmas Tree lighting as well as the Chamber's annual dinner and auction at the Eagles afterwards.

2) Economic Development Council (EDC): They held their retreat last week.

3) South Thurston Economic Development Initiative (STEDI): The meeting was held at Doug's in Yelm with a presentation from the Nisqually Tribe discussing the new broadband coming.

4) ARCH Commission: He will send an update after the meeting. The next meeting will be 11/17/2022 in the Council Chambers beginning at 4:00 pm.

5) Experience Olympia & Beyond (VCB): Annette will be bringing forth an update from the survey regarding the Beautiful Byway.

9. 1) Civil Service Commission

2) Façade Improvement Grant Review Committee

3) Finance Committee

4) Planning Commission

5) Public Safety Committee

2) Façade Improvement Grant Review Committee: Councilmember Gotovac reported they have received 2 new applications from the owners of the Mini Mall for painting and updating.

10. 1) Chief of Police

- 2) Director of Public Works
- 3) City Planner
- 4) Code Enforcement/Building Inspector
- 5) PARC Specialist
- 6) City Attorney
- 7) Clerk/Treasurer
- 8) Mayor

1) Chief of Police: No report, Chief is in training. Mayor Fournier stated that a couple of the officer's interacted with the kids during the Homecoming Dance with their own dance moves, which was well received.

2) Director of Public Works: Director Cannon supplied a written report stating at the WWTP the septage receiving will start back up next week. The MBR Filters are scheduled for replacement 11/10. The playground toys will be finished with install on Friday. 3 bids received for the curbs and sidewalk around the playground, after this softfall will be installed. Ritter St is on schedule. Water line replacement on Ritter is 90% complete. Sussex Ave water line replacement to begin end of week.

4) Code Enforcement/Building Inspector: Inspector Durand supplied a written report stating 58 permits issued YTD. 51 for residential/7 commercial. He has also had 30 violations of TMC and Ordinances, 27 closed due to compliance working on the rest.

7) Clerk/Treasurer: Interim C/T Scharber supplied a written report stating she has been working on the 2023 budget mainly as well as the ad valorem tax with the Assessor's Ofc. Attended a webinar regarding BARS coding updates. She has submitted reimbursements for the Playground funding. There will be Trick or Treat on Monday the 31st at City Hall.

8) Mayor: Mayor Fournier reported he has been attending meetings regarding the Ag Park. The EDC will be applying for grants for site ownership. He has also been working on the 2023 budget.

11. 1) Bucoda/Tenino Healthy Action Team (BTHAT)

- 2) Solid Waste Advisory Board
- 3) TCOMM/911
- 4) Tenino School Board
- 5) Thurston Regional Planning Council (TRPC)
- 6) Transportation Policy Board
- 7) Legislature

1) Bucoda/Tenino Healthy Action Team (BTHAT): Councilmember Lawton they will be hosting a drug take back at the Police Station on Saturday the 29th from 10 am to 2 pm.

6) Transportation Policy Board: Councilmember O'Callahan stated they mainly discussed affordable housing and the Martin Way project.

PUBLIC COMMENTS 2

None

ANNOUNCEMENTS

The PTA will be hosting the Trunk or Treat on Central Street across from Parkside Elementary on Saturday night the 29th.

ADJOURNMENT

Mayor Fournier adjourned the meeting at 7:55 pm..

File Attachments for Item:

4. Consent Calendar consisting of October 26, 2022 through November 8, 2022:

Payroll EFT's in the amount of \$29,036.77

Claims Checks #30974 through #31003 and EFT's in the amount of \$161,108.47 for a grand total of \$190,145.24

Liquor Cannabis License: None

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

Consent Calendar consisting of October 26, 2022 through November 8, 2022:

Payroll EFT's in the amount of \$29,036.77

Claims checks #30974 through #31003 and EFT's in the amount of \$161,108.47

For a grand total of \$190,145.24.

Liquor/Cannabis License Requests: None

File Attachments for Item:

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.

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

Fund 001 General

Fund	Program	Dept	Job	De	Account	Title	2019 Actual	2020 Actual	2021 Actual	2021 Budgeted	2022 Actual	2022 Budgeted	\$ 2,023.00 Proposed	Notes
1	0	308	0	0	308 51 00 01	Beginning Balance	0	0	0	0	697,789.05	159,941.00	\$ -	
1	0	308	0	0	308 91 00 01	Beginning Balance	148,822.05	199,908.87	52,580.34	27,000.00	0	0	\$ -	

						310 Taxes								
1	0	310	0	0	311 10 00 00	Real & Personal Property T	255,287.55	228,699.36	278,029.30	272,032.00	177,722.70	308,916.00	\$ 321,191.93	
1	0	310	0	0	311 30 00 00	Sale Of Tax Title Property	0	1,521.06	0	0	0	0	\$ -	
1	0	310	0	0	313 11 00 00	Sales & Use	272,532.47	258,638.99	385,420.65	242,912.00	303,098.78	350,000.00	\$ 395,855.00	
1	0	310	0	0	313 11 00 01	Sales & Use (Public Safety)	0	0	0	128	265.00	129	\$ 129.00	
1	0	310	0	0	313 71 00 00	Local Criminal Justice	35,831.02	35,033.49	44,424.37	32,428.00	40,781.06	37,111.00	\$ 35,969.27	
1	0	310	0	0	316 10 00 00	Business And Occupation T	54,312.88	53,712.66	56,374.93	55,118.00	69,994.18	55,669.00	\$ 56,879.61	Estimate
1	0	310	0	0	316 41 00 00	Business Utility Tax-electri	103,024.03	105,556.66	109,983.67	93,582.00	112,215.26	101,721.00	\$ 103,662.70	
1	0	310	0	0	316 42 00 00	Utility Tax - Water	14,448.06	14,133.35	13,930.55	13,749.00	12,941.36	13,886.00	\$ 14,065.24	
1	0	310	0	0	316 44 00 00	Utility Tax-Sewer	66,458.64	65,354.78	67,880.16	61,379.00	60,067.58	61,993.00	\$ 68,018.14	
1	0	310	0	0	316 44 01 00	Utility Tax-Septic Receiving	0	0	0	0	0	0	\$ 21,000.00	
1	0	310	0	0	316 45 00 00	Business Utility Tax (Solid V	16,976.62	20,179.09	20,522.24	16,718.00	17,394.86	17,387.00	\$ 18,598.98	
1	0	310	0	0	316 46 00 00	Business Utility Tax (Cable)	25,254.18	29,891.60	7,127.54	41,940.00	38,146.74	42,359.00	\$ 38,597.00	
1	0	310	0	0	316 47 00 00	Business Utility Tax (Teleph	28,306.79	21,384.64	28,331.20	40,863.00	16,996.03	41,272.00	\$ 29,721.40	
1	0	310	0	0	316 81 00 00	Gambling Taxes	11,422.88	10,966.71	7,456.65	8,139.00	11,533.15	8,220.00	\$ 9,805.94	
1	0	310	0	0	317 40 00 00	Timber Excise Tax (4X)	0	231.11	271.8	473	313.18	478	\$ 352.03	
1	0	310	0	0	337 00 01 00	Timber Excise Tax (4X)	575.52	0	0	0	0	0	\$ -	
Total							884,430.64	845,303.50	1,019,753.06	879,461.00	861,469.88	1,039,141.00	\$ 1,113,846.24	

						320 Licenses & Permits								
1	0	320	0	0	321 91 00 00	Comcast Franchise Fees	0	13,046.81	0	0	0	0	\$ -	
1	0	320	0	0	321 91 00 01	Comcast Franchise Fees	17,564.01	9,954.00	10,731.48	17,200.00	26,123.69	17,200.00	\$ 18,967.66	
1	0	320	0	0	321 91 00 02	Verizon Franchise Fees	0	0	9,954.00	9,954.00	5,833.35	9,954.00	\$ 9,954.00	
1	0	320	0	0	321 91 01 00	Right Of Way Fee	200	0	0	0	0	0	\$ -	

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1	0	320	0	321 99 00 00	Business Licenses - New	3,346.72	7,660.00	11,858.75	3,314.00	9,003.75	4,000.00	\$ 7,500.00	
1	0	320	0	321 99 01 00	Business License Renewal	3,160.00	1,720.00	176.25	4,765.00	3,102.50	4,765.00	\$ 2,403.31	Estimate
1	0	320	0	322 10 00 00	Building Permits	24,960.20	92,323.60	24,707.21	33,704.00	41,328.85	33,704.00	\$ 37,704.00	
1	0	320	0	322 30 00 00	Animal License	421.6	524	181	412	113	412	\$ 150.00	
1	0	320	0	322 40 00 01	Parades / Special Events	600	400	100	903	360	903	\$ 400.00	
					Total	50252.53	125,628.41	57708.69	70252	85865.14	70938	\$ 77,078.97	

		330			Intergovernmental Revenues								
1	0	330	0	331 16 60 00	Bulletproof Vest Partnersh	0	0	0	0	66	0	\$ -	
1	0	330	0	333 14 00 02	CARES Act Funding	0	80,777.66	255	0	0	0	\$ -	
1	0	330	0	334 03 10 01	SMP Update Grant - DoE	0	1,163.75	0	0	0	0	\$ -	
1	0	330	0	334 05 80 00	Capital Project Pilot Grant	0	5,000.00	26,416.66	0	2,000.00	17,000.00	\$ 5,000.00	
1	0	330	0	336 00 98 00	City Assistance	45,189.68	54,991.68	82,166.22	37,178.00	47,971.04	72,388.00	\$ 72,355.00	
1	0	330	0	336 06 21 00	Criminal Justice - Populatio	1,000.00	4,507.26	1,000.00	1,000.00	1,000	1,000.00	\$ 1,000.00	
1	0	330	0	336 06 26 00	Criminal Justice - Special P	1,925.10	2,087.77	2,166.65	2,165.00	2,449.39	2,461.00	\$ 2,578.00	
1	0	330	0	336 06 41 00	Marijuana Enforcement	0	0	0	0	0	0	\$ -	
1	0	330	0	336 06 42 00	Marijuana Excise Tax	4,769.72	3,892.93	4,545.36	4,953.00	3,217.99	4,953.00	\$ 4,953.00	Estimate
1	0	330	0	336 06 51 00	Police OT Reimbursement	248.71	267.44	224.12	1,883.00	1,634.58	1,883.00	\$ 1,883.00	
1	0	330	0	336 06 51 10	Crime Vicitims Compensat	0	228.25	280.62	459	113.79	459	\$ -	
1	0	330	0	336 06 94 00	Liquor Excise Tax	9,759.46	11,597.65	13,029.29	10,471.00	14,211.17	12,803.00	\$ 13,926.00	MRSC Shared F
1	0	330	0	336 06 95 00	Liquor Control Board Profit	14,550.85	14,769.62	14,616.58	14,615.00	11,692.54	15,463.00	\$ 15,530.00	MRSC Shared F
1	0	330	0	337 00 00 04	2021 ARPA	0	0	260,880.86	0	0	0	\$ -	
1	0	330	0	337 00 00 10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	0	3,798.00	\$ 3,798.00	1/2 of price up
1	0	330	0	337 00 00 11	AWC Loss Control Grant	250	2,410.22	0	5,000.00	0	5,000.00	\$ 5,000.00	Estimate
1	0	330	0	337 00 00 12	SecState Local Files Reimb	2,500.00	0	0	0	0	0	\$ -	
					Total	83731.02	183534.73	407476.86	79620	84356.5	137208	\$ 126,023.00	

		340			Charges for Services								
1	0	340	0	321 91 00 02	Verizon Franchise Fee	9,954.00	0	0	0	0	0	\$ -	
1	0	340	0	341 33 00 00	Compliance Fee	241.62	44.99	187.32	119	93.12	119	\$ 119.00	
1	0	340	0	341 33 02 00	Warrant Cost	647.02	553.83	175	835	246.91	835	\$ 149.76	
1	0	340	0	341 33 03 00	Court Admin Cost	39.2	265.23	387.5	246	0	391	\$ -	
1	0	340	0	341 35 01 00	Police Reports	77	65	70	83	45	83	\$ 25.00	
1	0	340	0	341 49 00 01	Court Conviction Fees	107.07	408.08	167.92	189	137.46	189	\$ 198.97	

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1	0	340	0	341 81 00 00	Photocopies	34.8	35.25	33.5	82	16.75	82	\$ 49.00	
1	0	340	0	341 95 00 00	Legal Services	0	81.21	110.64	243	291.3	243	\$ 171.75	
1	0	340	0	341 95 00 01	Notary Fee	50	20	20	50	30	50	\$ 20.00	
1	0	340	0	342 10 00 01	Special Emphasis Reimburs	0	0	0	0	0	0	\$ -	
1	0	340	0	342 10 00 02	TSD School Resource Office	18,000.00	0	19,104.50	18,000.00	19,678.00	19,678.00	\$ 50,000.00	Contracted Rat
1	0	340	0	342 10 00 03	Code Enforcement/Buildin	0	0	0	0	1,975.00	12,000.00	\$ 9,000.00	
1	0	340	0	342 33 06 00	Traffic Safety School	1,225.00	290	0	2,697.00	0	2,697.00	\$ 1,404.00	
1	0	340	0	342 36 00 00	Housing And Monitoring O	50	30	0	162	162	162	\$ 175.00	
1	0	340	0	342 37 00 00	Booking Fees	0	0	0	175	0	175	\$ 175.00	
1	0	340	0	345 29 00 00	Sales Of Electricity Solar In	0	2,189.88	0	0	0	0	\$ -	
1	0	340	0	345 81 00 00	Zoning & Subdivision Fees	1,225.00	1,648.00	0	2,788.00	2,925.50	2,788.00	\$ 2,146.62	Estimate
1	0	340	0	345 83 00 00	Plan Check Fees	7,027.14	29,096.32	10,310.59	11,660.00	18,832.31	11,660.00	\$ 15,174.20	Estimate
2	0	340	0	347 30 00 02	Swimming Pool Revenues	16,979.00	0	0	20,111.00	100	20,111.00	\$ 20,011.00	
1	0	340	0	347 30 01 00	Ball Field Fees	0	0	2,230.00	317	2,320.00	2,500.00	\$ 2,320.00	
					Total	55,656.85	34727.79	32796.97	57757	46853.35	73763	\$ 101,139.30	

		350			Fines, Penalties & Forfeitures								
1	0	350	0	352 30 00 00	Mandatory Insurance Cost	165.97	7.87	4.38	125	0	125	\$ 125.00	
1	0	350	0	353 10 00 00	Traffic Infractions	9,066.40	5,904.26	2,790.05	9,775.00	1,044.59	9,775.00	\$ 6,883.92	Estimate
1	0	350	0	354 00 00 00	Parking Infractions	0	0	56.75	3	0	37	\$ -	
1	0	350	0	355 20 00 00	DUI Patrol Remittance	2,908.80	0	0	0	0	0	\$ -	
1	0	350	0	355 80 00 00	Criminal Traffic	6,177.35	4,295.47	4,483.57	6,647.00	1,552.77	6,647.00	\$ 4,168.93	
1	0	350	0	356 90 00 00	Criminal Non-traffic	1,087.39	791.64	1,632.44	1,382.00	813.05	1,382.00	\$ 1,096.54	
1	0	350	0	357 33 00 00	Public Defense Cost	3,857.83	2,493.41	3,014.42	3,964.00	1,885.16	3,964.00	\$ 3,006.84	
1	0	350	0	357 37 00 00	Court Cost Recoup	125.67	1,087.13	94.24	417	0	417	\$ 344.80	
1	0	350	0	359 00 00 01	Business License Renewal	825	190	0	633	0	633	\$ 549.00	
1	0	350	0	359 00 00 02	B&O Penalties	1,352.90	245.1	0	1,916.00	389.01	1,916.00	\$ 1,171.00	
1	0	350	0	359 00 00 03	Gambling Tax Penalty	0	0	0	0	0	0	\$ -	
					Total	25567.31	15014.88	12075.85	24862	5684.58	24896	\$ 17,346.03	

		360			Misc Revenues								
1	0	360	0	361 11 45 20	Investment Interest	2,670.41	481.87	70.61	1,046.00	11.96	1,046.00	\$ 163.80	Estimate

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1	0	360	0	361 40 00 00	Sales Interest	763.08	326.99	236.47	368	268.7	368	\$	338.90	
1	0	360	0	361 40 01 00	D/M Interest Income	439.17	616.39	881.91	682	274.96	773	\$	374.96	
1	0	360	0	362 00 00 00	Ag Park Lease	10	0	20	10	22,450.00	0	\$	-	
1	0	360	0	362 40 01 00	Camping Fees	1,442.00	95	693	1,500.00	395	1,500.00	\$	1,500.00	Estimate
1	0	360	0	362 40 02 00	Quarry House Rent	5,970.00	2,655.00	75	6,406.00	35	6,406.00	\$	5,010.00	Estimate
1	0	360	0	362 40 03 00	Park & Picnic Shelter Rental	140	0	150	145	60	150	\$	150.00	
1	0	360	0	362 40 04 00	Concession Stand Rental	250	0	100	232	200	232	\$	195.00	
1	0	360	0	362 40 05 00	Food Warehouse Rental	4,350.00	3,300.00	3,200.00	5,000.00	2,540.02	5,000.00	\$	3,200.00	Contract Price
1	0	360	0	362 40 06 00	Old PW Building Rental	0	0	0	0	0	14,000.00	\$	16,800.00	
1	0	360	0	367 00 00 00	Donations	0	0	500	0	0	500	\$	500.00	
1	0	360	0	367 00 00 01	Donations	0	440	0	0	0	0	\$	-	
1	0	360	0	367 00 00 02	Donations To COVID-10 Re	0	6,320.00	0	0	0	0	\$	-	
1	0	360	0	368 50 53 10	Septage Receiving	0	0	0	174,000.00	0	0	\$	-	
1	0	360	0	369 10 00 01	Surplus Property Sale	0	0	0	0	0	0	\$	-	
1	0	360	0	369 10 00 02	Sale Of Scrap And Junk	0	216.75	0	1,368.00	1,840.00	1,368.00	\$	1,141.00	
1	0	360	0	369 30 00 00	Confiscated And Forfeited	0	0	0	0	0	0	\$	-	
1	0	360	0	369 40 12 00	Restitution	0	0	0	0	0	0	\$	-	
1	0	360	0	369 80 00 00	Other Miscellaneous Revenue	3,460.74	255.34	0	307	305.06	307	\$	-	
1	0	360	0	369 90 00 01	Tuition Refund	0	400	0	0	0	0	\$	-	
1	0	360	0	369 91 01 00	Court Overpayment	3.5	0	0	0	0	0	\$	-	
					Total	19498.9	15107.34	5926.99	191,064.00	28380.7	31,650.00	\$	29,373.66	

		380			Non Revenues									
1	0	380	0	336 06 51 10	Crime Victims Compensation	429.87	0	0	0	0	0	\$	-	
1	0	380	0	385 00 00 00	Special Or Extraordinary It	0	12,440.24	0	0	0	0	\$	-	
1	0	380	0	388 10 00 00	Prior Period Adjustments	-3,520.22	-111.7	0	0	0	0	\$	-	
1	0	380	0	389 10 00 01	Deposit / Facility Rental	0	1,480.00	175	3,249.00	150	3,249.00	\$	3,249.00	
1	0	380	0	389 10 00 02	Deposit / Land Use	0	0	0	1,931.00	450	1,931.00	\$	1,931.00	
1	0	380	0	389 10 00 03	Deposit / Special Events	0	0	500	556	500	556	\$	500.00	
1	0	380	0	389 10 00 04	Hydrant Meter Deposit	0	0	250	166	250	250	\$	250.00	
1	0	380	0	389 30 00 02	Building Code Fees	458.5	5,837.20	3,578.38	1,616.00	-507.56	2,853.00	\$	2,853.00	
1	0	380	0	389 30 00 04	EMS/Trauma	699.43	385.47	233.49	1,132.00	60.44	1,132.00	\$	1,132.00	
1	0	380	0	389 30 00 05	Auto Theft	1,361.18	597.45	469.02	1,506.00	121.39	1,506.00	\$	1,506.00	
1	0	380	0	389 30 00 06	Trama Brain Injury	274.38	357.92	178.4	307	50.74	307	\$	307.00	

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1	0	380	0	389 30 00 07	PSEA 3	287.45	308.59	263.16	281	198.62	281	\$ 281.00	
1	0	380	0	389 30 00 08	WSP Highway Account	361.59	231.68	112.39	316	3.5	316	\$ 316.00	
1	0	380	0	389 30 00 09	Highway Safety	257.25	284.65	92.48	167	2.92	167	\$ 167.00	
1	0	380	0	389 30 00 10	Death Investigation	97.86	40.77	144.73	75	0.61	145	\$ 145.00	
1	0	380	0	389 30 00 11	Public Safety/education PS	10,693.24	7,000.54	5,855.37	11,856.00	2,092.61	11,856.00	\$ 11,856.00	
1	0	380	0	389 30 00 12	PSEA 2	5,816.74	3,814.57	2,892.48	6,309.00	1,234.32	6,309.00	\$ 6,309.00	
1	0	380	0	389 30 00 13	JIS	4,943.81	2,244.12	2,357.87	5,352.00	471.96	5,352.00	\$ 5,352.00	
1	0	380	0	389 30 00 14	School Zone Safety	573.48	138.88	454.05	864	150.72	864	\$ 864.00	
1	0	380	0	389 30 00 15	Distracted Driving	0	27.08	3,354.21	15	324.22	19	\$ 324.22	
1	0	380	0	389 30 00 16	CC Convenience Fee	3,007.23	7,027.43	2,030.12	500	0	0	\$ -	
1	0	380	0	389 90 00 01	Deposit / Facility Rental	3,936.50	0	0	0	0	0	\$ -	
1	0	380	0	389 90 00 02	Deposit / Land Use	760	0	0	0	0	0		
1	0	380	0	389 90 00 03	Deposit / Special Events	1,000.00	0	0	0	0	0	\$ -	
					Total	31438.29	42104.89	22941.15	36198	5554.49	37093	\$ 37,342.22	

1	0	397	0	397 00 00 07	Transfer From #109	0	82,412.00	0	0	0	0	\$ -	
1	0	398	0	398 10 00 00	Insurance Recoveries	0	0	276,899.00	0	15,191.28	0	\$ -	
Total Revenues						1,150,575.54	1,219,316.65	1,835,578.57	1,339,214.00	1,118,164.64	1,414,689.00	\$ 1,502,149.42	

EXPENDITURES

		511			Legislative								
1	0	511	0	511 20 45 00	Professional Services - Lea	1,722.95	0	2,135.00	2,500.00	2,000.00	2,500.00	\$ 2,500.00	
1	0	511	0	511 30 45 01	Code Book Publications	4,814.73	1,125.00	1,125.00	3,000.00	1,125.00	1,500.00	\$ 1,700.00	
1	0	511	0	511 60 10 00	Council Stipend	6,296.26	5,625.00	6,450.00	9,000.00	6,275.00	13,500.00	\$ 15,000.00	
1	0	511	0	511 60 20 00	Council Benefits - Taxes	411.35	474.49	443.86	440	424.57	1,033.00	\$ 650.00	
1	0	511	0	511 60 21 00	Council Benefits - Health C	0	0	0	0	0	0	\$ -	
1	0	511	0	511 60 22 00	Council Benefits - Retirement	0	0	0	0	0	0	\$ -	
1	0	511	0	511 60 31 00	Janitorial Supplies	62.76	0	158.43	350	113.59	350	\$ 350.00	
1	0	511	0	511 60 42 03	MNS Service Provider	702.09	4,792.95	7,580.32	9,092.00	7,661.57	9,092.00	\$ 9,092.00	
1	0	511	0	511 60 42 04	E Governance Software	0	791.26	1,594.73	1,100.00	1,522.65	1,611.00	\$ 1,611.00	
1	0	511	0	511 60 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 249.00	

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1	0	511	0	511 60 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00	
1	0	511	0	511 60 42 08	Postage	15	15	25.76	20	22.86	22	\$ 22.00	
1	0	511	0	511 60 42 10	Office Productivity Software	419.17	997.06	8.67	0	0	0	\$ -	
1	0	511	0	511 60 46 00	Insurance	246	3,122.00	9,759.62	9,551.00	9,329.00	9,800.00	\$ 9,800.00	
1	0	511	0	511 60 47 00	Advertising & Publications	1,439.95	388.89	627.4	788	29.23	788	\$ 788.00	
1	0	511	0	511 60 48 01	Education/Training	645	-65	0	1,000.00	1,008.19	1,000.00	\$ 1,000.00	
1	0	511	0	511 60 48 02	Meals/Lodging/Travel	500	0	535	1,000.00	0	1,000.00	\$ 1,000.00	
1	0	511	0	511 61 10 00	Leg Spt Salaries & Wages	21,940.32	21,938.28	22,396.90	14,672.00	16,363.30	15,079.00	\$ 16,682.16	
1	0	511	0	511 61 20 00	Leg Spt - Benefits-Taxes	2,006.93	1,974.67	1,524.72	2,444.00	1,479.60	1,189.00	\$ 1,236.56	
1	0	511	0	511 61 21 00	Leg Spt - Benefits-Health C	235.43	2,590.12	622.66	1,053.00	2,894.84	2,450.00	\$ 3,200.00	
1	0	511	0	511 61 22 00	Leg Spt - Benefits-Retirement	2,437.89	3,053.40	1,268.12	1,470.00	1,827.75	1,546.00	\$ 1,900.86	
1	0	511	0	511 61 22 01	Legislative -DCP	0	0	0	0	0	80	\$ -	
1	0	511	0	588 10 00 01	Inactive Do Not Use	287.75	0	0	0	0	0	\$ -	
					Total	44,432.58	47187.5	56,626.42	57,854.00	52,472.28	62,914.00	\$ 66,906.58	

		512			Judicial								
1	0	512	0	512 50 10 00	Judicial Spt Salaries & Wages	25,816.04	4,500.00	4,500.00	24,145.00	21,796.21	27,957.00	\$ 29,075.28	
1	0	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	3,332.88	167.22	0	1,166.00	1,358.05	2,455.00	\$ 2,553.20	
1	0	512	0	512 50 21 00	Judicial Spt - Benefits-Health	3,923.95	193.75	0	4,959.00	2,305.25	5,537.00	\$ 2,758.48	
1	0	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement	2,511.73	120.64	0	3,040.00	1,921.13	2,866.00	\$ 2,980.64	
1	0	512	0	512 50 22 01	Judicial -DCP	0	0	0	0	0	180	\$ 180.00	
1	0	512	0	512 50 30 00	Office Supplies	199.22	73.69	115.11	201	0	201	\$ 201.00	
1	0	512	0	512 50 33 00	Small Tools & Equipment	0	9.67	0	78	0	78	\$ 78.00	
1	0	512	0	512 50 41 04	Judge Fees	0	2,250.00	4,500.00	4,917.00	0	4,917.00	\$ 4,917.00	
1	0	512	0	512 50 42 00	Telephone (Land Line)	737.24	1,001.30	1,033.84	950	514.37	950	\$ 950.00	
1	0	512	0	512 50 42 01	Internet Service Provider	623.41	0	0	0	0	0	\$ -	
1	0	512	0	512 50 42 03	MNS Service Provider	702.09	1,023.12	1,483.13	1,779.00	2,028.26	1,779.00	\$ 2,345.00	
1	0	512	0	512 50 42 05	PRA Compliance Software	249	0	0	249	273.9	249	\$ 249.00	
1	0	512	0	512 50 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00	
1	0	512	0	512 50 42 08	Postage	399	282.14	398.08	403	412.39	403	\$ 450.00	
1	0	512	0	512 50 42 10	Office Productivity Software	419.18	695.28	195.14	0	0	200	\$ 200.00	
1	0	512	0	512 50 45 01	Printing	0	0	0	196	519.27	196	\$ 250.00	
1	0	512	0	512 50 46 00	Insurance	0	3,122.00	4,160.62	3,952.00	4,290.00	4,390.00	\$ 4,390.00	
1	0	512	0	512 50 48 01	Education/Training	0	50	0	100	0	100	\$ 100.00	

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1	0	512	0	512 50 48 02	Meals/Lodging/Travel	0	0	0	250	0	250	\$ 250.00
1	0	512	0	512 50 49 00	Dues/membership/misc	150	150	150	150	150	150	\$ 150.00
					Total	39,063.74	13,754.19	16,657.15	46,660.00	35,690.06	52,983.00	\$ 52,202.60

		513			Office of Chief Executive							
1	0	513	10	513 10 10 00	Mayor Stipend	11,600.00	12,000.00	13,000.00	12,000.00	8,750.00	15,000.00	\$ 18,000.00
1	0	513	10	513 10 20 00	Mayor Benefits - Taxes	887.4	994.5	918	900	650.28	1,148.00	\$ 1,193.92
1	0	513	10	513 10 21 00	Mayor Benefits - Health Ca	0	0	0	0	0	0	\$ -
1	0	513	10	513 10 22 00	Mayor Benefits - Retirement	0	0	0	0	0	0	\$ -
1	0	513	10	513 10 42 03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	\$ 1,779.00
1	0	513	10	513 10 42 05	PRA Compliance Software	0	0	0	124	0	124	\$ 124.00
1	0	513	10	513 10 42 06	City Web Site	0	115.38	121.23	62	0	125	\$ 125.00
1	0	513	10	513 10 42 08	Postage	0	15	21.43	33	22.86	33	\$ 33.00
1	0	513	10	513 10 42 10	Office Productivity Software	0	815.23	8.67	0	0	0	\$ -
1	0	513	10	513 10 46 00	Insurance	0	1,117.10	6,026.62	5,818.00	5,847.00	6,027.00	\$ 6,027.00
1	0	513	10	513 10 48 01	Executive - Education/Train	0	75	1,539.00	1,000.00	44.35	1,000.00	\$ 1,500.00
1	0	513	10	513 10 48 02	Executive - Meals, Travel, &	0	31.91	260.79	1,000.00	0	1,000.00	\$ 1,500.00
					Total	12,487.40	16,105.96	23,378.87	22,716.00	17,342.75	26,236.00	\$ 30,281.92

		513			Advisory Services							
1	0	513	20	513 20 10 00	Executive Spt Salaries & W	0	21,938.28	22,396.90	14,672.00	12,904.07	14,672.00	\$ 15,257.08
1	0	513	20	513 20 20 00	Executive Spt Benefits - Ta	0	1,800.94	1,524.72	1,500.00	1,207.96	2,044.00	\$ 2,125.76
1	0	513	20	513 20 21 00	Executive Spt Benefits - He	0	2,578.49	622.66	1,052.00	2,433.80	2,842.00	\$ 2,955.68
1	0	513	20	513 20 22 00	Executive Spt Benefits - Re	0	2,927.42	1,268.12	2,400.00	1,443.60	2,327.00	\$ 2,420.04
1	0	513	20	513 20 22 01	Executive Spt Benefits - Re	0	0	0	0	0	92	\$ 92.00
					Total	0	29,245.13	25,812.40	19,624.00	17,989.43	21,977.00	\$ 22,850.56

		513			Civil Service Comission							
1	0	513	21	513 20 42 03	MNS Service Provider	0	2,797.64	4,394.39	5,271.00	4,718.03	5,271.00	\$ 5,271.00
1	0	513	21	513 20 42 04	E Governance Software	0	791.27	766.67	550	1,066.75	767	\$ 1,256.00
1	0	513	21	513 20 42 05	PRA Compliance Software	0	249	249	125	273.9	249	\$ 249.00
1	0	513	21	513 20 42 06	City Web Site	0	0	0	63	0	125	\$ 125.00
1	0	513	21	513 20 42 10	Office Productivity Software	0	36.24	0	0	0	0	\$ -
1	0	513	21	513 20 45 10	CS Commission - Examiner	0	0	0	500	0	500	\$ 500.00

1	0	513	21	513 20 46 00	CS Commission - Insurance	0	2,082.00	0	3,952.00	4,050.00	4,170.00	\$ 4,336.80
1	0	513	21	513 20 48 01	CS Commission - Training	0	0	0	300	0	300	\$ 300.00
					Total	0	5,956.15	5,410.06	10,761.00	10,108.68	11,382.00	\$ 12,037.80

				514	Finance, Recording & Elections							
1	0	514	0	514 20 21 00	Benefits - Health Care	3,139.21	3,783.72	830.2	7,439.00	4,214.45	6,106.00	\$ 6,350.24
1	0	514	0	514 20 22 00	Benefits - Retirement	3,649.39	3,734.34	1,604.15	5,142.00	2,702.73	3,149.00	\$ 3,274.96
1	0	514	0	514 20 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	198	\$ 198.00
1	0	514	0	514 20 30 00	Office Supplies	1,068.44	1,044.44	1,020.16	949	2,327.44	949	\$ 1,365.12
1	0	514	0	514 20 31 00	Janitorial Supplies	117.6	14.48	277.24	708	181.98	708	\$ 147.82
1	0	514	0	514 20 42 00	Telephone (Land Line)	1,259.29	1,653.43	950.62	2,888.00	701.64	2,888.00	\$ 1,151.24
1	0	514	0	514 20 42 01	Internet Service Provider	559.1	0	0	0	0	0	\$ -
1	0	514	0	514 20 42 03	MNS Service Provider	702.09	2,230.36	2,841.47	3,294.00	3,195.50	3,294.00	\$ 2,266.98
1	0	514	0	514 20 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 249.00
1	0	514	0	514 20 42 06	City Web Site	0	0	0	0	0	0	\$ -
1	0	514	0	514 20 42 07	Web Bill Pay Services	3,452.31	439	0	420	0	420	\$ 420.00
1	0	514	0	514 20 42 08	Postage	1,268.25	566.6	1,046.17	800	1,374.73	800	\$ 800.00
1	0	514	0	514 20 42 10	Office Productivity Software	419.18	695.28	195.14	0	0	200	\$ 200.00
1	0	514	0	514 20 42 13	Financial Software (BIAS)	1,657.48	1,741.51	2,976.98	1,988.48	2,083.16	2,977.00	\$ 2,977.00
1	0	514	0	514 20 45 00	Professional Services	135	238.2	979	775	1,153.08	777	\$ 777.00
1	0	514	0	514 20 45 01	Equipment Repair/maintenance	0	0	531.9	200	0	200	\$ 200.00
1	0	514	0	514 20 45 02	Bank Charges	2,051.17	0	0	0	0	0	\$ -
1	0	514	0	514 20 46 00	Insurance	0	3,122.00	4,160.62	3,952.00	4,070.00	4,390.00	\$ 4,390.00
1	0	514	0	514 20 48 01	Education & Training	670	0	1,686.00	500	140	1,500.00	\$ 1,500.00
1	0	514	0	514 20 48 02	Travel/lodging/meals	552	0	34	1,000.00	33.33	1,000.00	\$ 1,000.00
1	0	514	0	514 20 49 01	Bank Charges	0	7,416.09	1,830.71	1,287.00	25	1,830.00	\$ 1,830.00
1	0	514	0	514 20 49 02	Dues/memberships/misc.	25	160	190	100	100	100	\$ 100.00
1	0	514	0	514 20 49 03	Fines And Penalties	0	1,892.86	29.68	0	1,868.82	61	\$ 61.00
1	0	514	0	514 22 10 00	Salaries & Wages	34,559.20	27,519.04	27,111.39	40,832.00	56,417.35	42,714.00	\$ 48,563.00
1	0	514	0	514 22 20 00	Benefits - Taxes	4,206.58	2,497.13	1,895.48	2,079.00	2,164.12	3,489.00	\$ 3,489.00
1	0	514	0	514 23 40 00	Audit Costs	5,918.35	13,611.10	4,759.45	6,701.00	3,676.75	8,042.00	\$ 8,042.00
1	0	514	0	514 40 40 00	Election Services	2,555.76	0	0	0	0	0	\$ -
1	0	514	0	514 40 51 00	Election Services	0	3,321.08	2,319.83	2,618.00	3,668.05	2,618.00	\$ 2,618.00
1	0	514	0	514 89 35 00	Small Tools & Equipment	163.05	412.56	105.77	198	75.04	198	\$ 198.00

					Total	68,377.45	76,342.22	57624.96	84,119.48	90,447.07	88,857.00	\$ 92,168.36
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				515	Legal							
1	0	515	0	512 50 41 04	Judge Fees	9,000.00	0	0	0	0	0	\$ -
1	0	515	0	515 31 41 01	City Attorney	38,465.00	0	0	0	0	0	\$ -
1	0	515	0	515 31 41 02	Prosecuting Attorney	13,857.65	0	0	0	0	0	\$ -
1	0	515	0	515 41 41 01	City Attorney	0	50,538.00	51,898.50	30,000.00	30,285.00	30,000.00	\$ 30,000.00
1	0	515	0	515 41 41 02	Prosecuting Attorney	0	8,513.80	11,170.73	12,000.00	10,768.70	12,000.00	\$ 12,000.00
1	0	515	0	515 41 41 05	Outside Counsel	0	0	29,890.00	1,500.00	0	1,500.00	\$ 1,500.00
1	0	515	0	515 45 41 05	Outside Counsel	1,281.74	0	0	0	0	0	\$ -
1	0	515	0	515 93 41 03	Public Defender	16,830.00	8,820.00	11,185.00	18,000.00	6,800.00	18,000.00	\$ 18,000.00
1	0	515	0	515 93 41 06	Interpreter Services	510	100	0	500	0	500	\$ 500.00
					Total	79,944.39	67971.8	104144.23	62000	47853.7	62000	\$ 62,000.00

				518	Central Services							
1	0	518	10	518 10 10 00	Pers Svc-Salaries	0	27,010.08	27,111.39	25,361.00	16,363.30	25,361.00	\$ 26,391.83
1	0	518	10	518 10 20 00	Pers Svc-Benefits-Taxes	0	2,209.08	1,880.17	1,076.00	1,510.12	2,206.00	\$ 2,272.18
1	0	518	10	518 10 21 00	Pers Svc - Benefits-Health	0	3,552.41	830.2	2,092.00	3,185.40	4,660.00	\$ 4,846.40
1	0	518	10	518 10 22 00	Pers Svc-Benefits-Retireme	0	3,563.67	1,604.15	3,194.00	1,869.38	2,575.00	\$ 2,576.03
1	0	518	10	518 10 22 01	Pers Svc-Benefits-Retireme	0	0	0	0	0	152	\$ 152.00
1	0	518	10	518 10 30 00	Office Supplies	0	1,251.68	961.97	900	719.64	900	\$ 900.00
1	0	518	10	518 10 41 00	Professional Services	549.04	178.72	654.3	500	13.65	500	\$ 500.00
1	0	518	10	518 10 45 02	OASI Benefits DRS	25	0	0	25	0	25	\$ 25.00
1	0	518	10	518 10 46 00	Insurance - HR	0	1,040.00	4,160.62	3,952.00	4,070.00	4,390.00	\$ 4,390.00
1	0	518	10	518 10 47 00	Advertising/Publication	0	42	0	0	0	0	\$ -
1	0	518	10	518 10 48 01	Education/Training	2,110.00	285	5,728.87	2,500.00	309.92	2,500.00	\$ 2,500.00
1	0	518	10	518 10 48 02	Meals/Lodging/Travel	0	0	533.59	750	773.55	750	\$ 750.00
1	0	518	10	518 20 31 00	Office Supplies	903.43	0	0	0	0	0	\$ -
1	0	518	10	518 20 33 00	Small Tools & Equipment	20	0	0	0	0	0	\$ -
1	0	518	30	518 10 10 00	Salaries & Wages	20,781.06	0	0	0	0	0	\$ -
1	0	518	30	518 10 20 00	Benefits - Taxes	3,036.04	0	0	0	0	0	\$ -
1	0	518	30	518 20 21 00	Benefits - Health Care	1,730.87	0	0	0	0	0	\$ -
1	0	518	30	518 20 22 00	Benefits - Retirement	2,193.12	0	0	0	0	0	\$ -

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1	0	518	30	518 20 45 06	Utilities	6,401.25	0	0	0	0	\$	-		
1	0	518	30	518 30 10 00	Central Svc-Salaries & Wag	0	11,432.12	49,144.56	27,693.00	24,762.65	31,258.00	\$	33,508.00	
1	0	518	30	518 30 20 00	Central Svc-Benefits-Taxes	0	1,210.43	3,194.47	3,243.00	3,287.11	2,536.00	\$	2,664.44	
1	0	518	30	518 30 21 00	Central Svc-Benefits-Health	0	1,882.36	766.96	10,199.00	3,669.51	6,448.00	\$	6,705.00	
1	0	518	30	518 30 22 00	Central Svc-Benefits-Retire	0	1,760.66	3,308.07	3,487.00	3,537.49	4,130.00	\$	4,130.00	
1	0	518	30	518 30 22 01	Central Services-Benefits-R	0	0	0	0	0	209	\$	209.00	
1	0	518	30	518 30 23 00	Safety Clothing	0	0	136.08	125	0	250	\$	250.00	
1	0	518	30	518 30 30 00	Small Tools & Equipment	0	0	50	100	14.99	200	\$	200.00	
1	0	518	30	518 30 31 01	Janitorial Supplies	57.41	44.9	165.87	100	139.13	200	\$	200.00	
1	0	518	30	518 30 32 00	Bldg Hdw/Materials	0	19.37	0	50	0	150	\$	150.00	
1	0	518	30	518 30 35 06	Fuel, F-150	0	0	216.82	25	189.73	250	\$	250.00	
1	0	518	30	518 30 45 03	Maintenance - Office Equip	0	0	0	100	0	100	\$	100.00	
1	0	518	30	518 30 45 04	Maintenance - Electronics	0	0	0	750	0	750	\$	750.00	
1	0	518	30	518 30 45 05	Maintenance - Facilities	2,419.16	8,310.42	1,050.24	3,503.00	536.01	2,000.00	\$	2,000.00	
1	0	518	30	518 30 45 06	Utilities	0	5,660.20	6,200.71	5,496.00	4,260.21	6,060.00	\$	6,000.00	
					Total	40226.38	69,453.10	107,699.04	95,221.00	69,211.79	98,560.00	\$	102,419.88	

					Information Technology									
1	0	518	80	518 20 42 03	Internet Service Provider	1,682.77	0	0	0	0	0	\$	-	
1	0	518	80	518 20 42 06	City Web Site	0	0	0	0	0	0	\$	-	
1	0	518	80	518 20 42 10	Office Productivity Softwar	419.18	0	0	0	0	0	\$	-	
1	0	518	80	518 20 42 13	BIAS Accounting Software	1,657.48	0	0	0	0	0	\$	-	
1	0	518	80	518 30 45 03	Maintenance - Office Equip	0	0	0	0	0	0	\$	-	
1	0	518	80	518 30 45 04	Maintenance - Electronics	0	0	0	0	0	0	\$	-	
1	0	518	80	518 70 42 11	Copier Costs	0	5,740.18	5,693.66	6,500.00	3,783.31	6,500.00	\$	5,072.28	
1	0	518	80	518 80 42 00	Telephone (Land Line)	0	0	0	4,359.00	0	4,359.00	\$	4,359.00	
1	0	518	80	518 80 42 01	Internet Service Provider	0	5,310.99	5,188.59	4,080.00	2,813.40	4,118.00	\$	4,859.86	
1	0	518	80	518 80 42 03	MNS Service Provider	0	13,125.87	8,898.56	10,673.00	8,879.56	10,673.00	\$	10,673.00	
1	0	518	80	518 80 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$	140.00	
1	0	518	80	518 80 42 08	Postage	0	0	0	300	0	300	\$	300.00	
1	0	518	80	518 80 42 09	Telephone (Cellular)	0	0	0	2,000.00	0	2,000.00	\$	2,000.00	
1	0	518	80	518 80 42 10	Office Productivity Softwar	0	1,549.25	8.67	0	0	0	\$	-	
1	0	518	80	518 80 42 13	HR Accounting Software (B	0	2,241.51	1,813.48	1,988.48	1,904.16	1,988.00	\$	1,988.00	

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1	0	518	90	518 10 49 00	Dues/misc. AWC Services	1,256.00	0	0	0	0	0	\$ -	
1	0	518	90	518 30 32 00	Bldg Hdw/Materials	0	0	0	0	0	0	\$ -	
1	0	518	90	518 50 53 00	Surplus Sales External Taxe	0	0	0	0	0	0	\$ -	
1	0	518	90	518 70 46 00	Insurance	9,748.00	0	0	0	0	0	\$ -	
1	0	518	90	518 90 10 00	Pers Svc - Salaries & Wages	0	0	0	0	0	0	\$ -	
1	0	518	90	518 90 10 01	Pers Svc-Salaries (P&R Mar	0	0	0	0	0	12,000.00	\$ 12,000.00	
1	0	518	90	518 90 20 00	Pers Services - Personnel B	0	0	0	0	0	0	\$ -	
1	0	518	90	518 90 20 01	Pers Svc-SalariesBenefits-T	0	0	0	0	0	946	\$ 946.00	
1	0	518	90	518 90 40 00	Audit Costs	0	0	0	0	0	6,701.00	\$ 6,701.00	
1	0	518	90	518 90 46 00	Insurance (City Hall & PW)	0	6,426.00	10,434.62	10,226.00	9,774.00	11,009.00	\$ 11,009.00	
1	0	518	90	518 90 49 00	AWC Dues	0	1,020.00	1,025.00	1,020.00	1,131.00	1,163.00	\$ 1,163.00	
1	0	518	90	518 90 49 02	WMCA Dues	0	0	0	200	0	200	\$ 200.00	
					Total	14,763.43	35529.18	33183.81	41471.48	28406.66	62082	\$ 61,411.14	

		520			PUBLIC SAFETY								
					LAW ENFORCEMENT								
1	0	521	10	521 10 10 00	Salaries & Wages	41,982.57	36,339.38	57,085.30	47,700.00	35,000.91	50,969.00	\$ 51,014.28	
1	0	521	10	521 10 10 02	Overtime	64.42	0	0	1,000.00	0	1,000.00	\$ 1,000.00	
1	0	521	10	521 10 20 00	Benefits - Taxes	9,577.58	3,046.18	3,829.22	3,100.00	3,552.15	3,900.00	\$ 4,056.00	
1	0	521	10	521 10 20 02	OT Benefits - Taxes	736.82	0	0	221	0	98	\$ -	
1	0	521	10	521 10 21 00	Benefits - Health Care	1,192.22	8,005.73	189.32	11,658.00	5,810.69	11,056.00	\$ 11,498.24	
1	0	521	10	521 10 21 02	OT Benefits - Health Care	0	0	0	0	0	0	\$ -	
1	0	521	10	521 10 22 00	Benefits - Retirement	1,636.59	4,900.02	1,523.35	6,007.00	3,937.37	5,225.00	\$ 5,434.00	
1	0	521	10	521 10 22 01	Benefits-Retirement (DCP)	0	0	0	0	0	360	\$ 360.00	
1	0	521	10	521 10 22 02	OT Benefits - Retirement	117.77	0	0	0	0	103	\$ -	
1	0	521	10	521 10 24 02	Retiree Medical/Deductibl	6,246.00	0	0	9,450.00	11,508.75	9,450.00	\$ 13,000.00	
1	0	521	10	521 10 31 00	Office Supplies	1,855.14	1,015.09	1,510.27	1,500.00	459.29	1,500.00	\$ 1,500.00	
1	0	521	10	521 10 33 00	Small Equipment	1,103.70	1,402.95	2,584.65	3,000.00	137.29	2,500.00	\$ 3,000.00	
1	0	521	10	521 10 36 00	Computer Hardware/softw	5,337.92	37.8	440.64	500	0	500	\$ 500.00	
1	0	521	10	521 10 40 00	Audit Services	4,263.54	0	0	2,132.00	0	2,132.00		
1	0	521	10	521 10 42 00	Telephone (Land Line)	3,746.86	0	0	0	0	0	\$ -	
1	0	521	10	521 10 42 01	Internet Service Provider	1,236.54	0	0	0	0	0	\$ -	
1	0	521	10	521 10 42 03	MNS Service Provider	702.08	1,325.04	1,483.13	1,779.00	2,049.23	1,779.00	\$ 1,467.69	
1	0	521	10	521 10 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 249.00	

1	0	521	10	521 10 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00	
1	0	521	10	521 10 42 08	Postage	495.58	365.33	553.98	500	1,014.21	500	\$ 500.00	
1	0	521	10	521 10 42 09	Telephone (Cellular)	350.45	48.33	235.1	1,655.00	376.98	1,655.00	\$ 504.00	
1	0	521	10	521 10 42 10	Office Productivity Software	419.18	495.81	8.67	0	0	0	\$ -	
1	0	521	10	521 10 45 01	Prof Svc -Background Invest	1,469.35	650	1,567.84	2,000.00	3,093.65	2,000.00	\$ 2,000.00	
1	0	521	10	521 10 45 02	Repair/Maintenance (Offic	0	0	78.49	500	0	850	\$ 750.00	
1	0	521	10	521 10 45 04	Repair/maintenance	215.8	0	0	0	0	0	\$ -	
1	0	521	10	521 10 46 00	Insurance	14,489.00	0	0	0	0	0	\$ -	
1	0	521	10	521 10 47 00	Advertising	144.47	234.19	250	250	0	250	\$ 250.00	
1	0	521	10	521 10 48 01	Education/Training	504	0	0	500	0	500	\$ 500.00	
1	0	521	10	521 10 48 02	Meals/Lodging/Travel	462.21	47.49	0	1,000.00	72.78	1,000.00	\$ 1,000.00	
1	0	521	10	521 10 49 00	Dues/Memberships/Misc.	230	292.55	115.47	500	60	116	\$ 125.00	
					Total	98,828.79	58,570.27	71,825.66	95,326.00	67,468.43	97,817.00	\$ 98,833.21	

					LE Operations								
1	0	521	20	521 10 48 03	Prof Svc (Public Safety Test	500	0	0	0	0	0	\$ -	
1	0	521	20	521 20 10 00	Salaries & Wages	15,607.54	234,512.29	235,703.23	224,157.00	168,680.90	271,438.00	\$ 322,715.57	
1	0	521	20	521 20 10 01	Standby	0	1,779.61	371.38	2,500.00	0	2,500.00	\$ 2,500.00	
1	0	521	20	521 20 10 02	Overtime	0	8,144.86	664.89	10,000.00	0	10,000.00	\$ 10,000.00	
1	0	521	20	521 20 20 00	Benefits - Taxes	1,692.70	32,403.32	18,513.57	33,824.00	22,480.25	34,955.00	\$ 37,808.80	
1	0	521	20	521 20 20 01	Standby Benefits - Taxes	0	336.82	0	0	13.84	313	\$ 325.52	
1	0	521	20	521 20 20 02	OT Benefits - Taxes	0	98.56	58.15	2,500.00	0	1,405.00	\$ 1,461.00	
1	0	521	20	521 20 21 00	Benefits - Health Care	0	52,957.41	11,497.99	39,674.00	43,024.31	56,258.00	\$ 58,535.32	
1	0	521	20	521 20 21 01	Standby Benefits - Health C	0	105.18	0	0	0	0	\$ -	
1	0	521	20	521 20 21 02	OT Benefits - Health Care	1,505.28	130.88	0	0	0	0	\$ -	
1	0	521	20	521 20 22 00	Benefits - Retirement	0	14,377.23	7,916.30	11,143.00	10,616.30	13,898.00	\$ 14,452.92	
1	0	521	20	521 20 22 01	Standby Benefits-Retireme	0	95.55	0	0	0	130	\$ 160.00	
1	0	521	20	521 20 22 02	OT Benefits-Retirement	709.96	47.66	0	0	0	550	\$ 550.00	
1	0	521	20	521 20 22 03	Benefits-Retirement (DCP)	0	0	0	0	647.54	1,800.00	\$ 1,872.00	
1	0	521	20	521 20 23 00	Benefits - Uniforms	0	2,648.17	3,084.41	2,500.00	2,990.19	3,500.00	\$ 3,500.00	
1	0	521	20	521 20 30 00	Office Supplies	0	456.83	390.98	500	702.28	500	\$ 500.00	
1	0	521	20	521 20 33 00	Small Equipment	0	588.1	3,178.01	2,500.00	694.12	2,500.00	\$ 2,500.00	
1	0	521	20	521 20 33 01	Firearm Inventory Replace	0	2,619.67	0	0	0	1,000.00	\$ 1,000.00	
1	0	521	20	521 20 35 20	Fuel, K8 7418	3,247.39	2,191.17	3,197.11	3,500.00	3,033.31	3,500.00	\$ 4,000.00	

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1	0	521	20	521 20 35 21	Fuel, K8 7419	3,561.50	1,609.89	228.53	3,500.00	2,052.79	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 22	Fuel, K8 7420	3,683.39	3,994.21	3,184.85	3,500.00	411.75	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 23	Fuel, Explorer (Black)	186.82	205.27	281.41	1,000.00	1,415.58	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 24	Fuel, Ford F150	673.87	644	2,311.51	3,500.00	3,845.15	3,500.00	\$ 4,000.00	
1	0	521	20	521 20 35 25	Fuel, Crown Vic 9061	3,230.34	826.35	0	0	0	0	\$ -	
1	0	521	20	521 20 37 00	Bullet-proof Vests	0	2,766.53	1,677.99	3,000.00	0	3,000.00	\$ 5,000.00	
1	0	521	20	521 20 38 00	Pistol Ammunition	0	1,500.00	1,500.00	1,500.00	1,319.50	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 38 01	Rifle Ammunition	0	480.63	906.07	1,000.00	1,119.60	1,000.00	\$ 1,000.00	
1	0	521	20	521 20 42 03	MNS Service Provider	702.11	7,897.74	12,084.49	14,494.00	11,823.09	14,494.00	\$ 14,494.00	
1	0	521	20	521 20 42 09	Telephone (Cellular)	4,951.56	5,457.39	5,339.58	4,976.00	3,721.95	4,976.00	\$ 6,048.00	
1	0	521	20	521 20 42 10	Office Productivity Software	0	1,781.88	8.67	0	0	0	\$ -	
1	0	521	20	521 20 42 11	Cad Communications	0	0	0	1,000.00	0	500	\$ 500.00	
1	0	521	20	521 20 42 12	RMS System	0	6,040.00	5,649.00	5,744.00	5,598.00	6,526.00	\$ 7,500.00	
1	0	521	20	521 20 45 05	LE Equipment Repairs & M	0	2,692.43	1,024.20	1,000.00	26.38	1,500.00	\$ 2,000.00	
1	0	521	20	521 20 45 10	TCSO Interlocal	3,092.98	0	0	0	0	0	\$ -	
1	0	521	20	521 20 45 11	Maintenance, K8 7418	0	3.8	1,168.96	1,500.00	408.66	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 12	Maintenance, K8 7419	0	835.6	62.87	1,500.00	52.64	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 13	Maintenance, K8 7420	0	1,174.99	1,000.00	1,500.00	0	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 14	Maintenance, Explorer (Black)	0	449.45	856.98	1,500.00	15.2	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 15	Maintenance, Ford F150	0	5,078.56	0	1,500.00	2,507.54	1,500.00	\$ 1,500.00	
1	0	521	20	521 20 45 16	Maintenance, Crown Vic 9061	0	211.2	0	0	0	0	\$ -	
1	0	521	20	521 20 45 20	TCSO Interlocal	0	1,067.84	1,223.14	5,000.00	29.17	3,500.00	\$ 3,500.00	
1	0	521	20	521 20 45 21	Lexipol	0	3,681.00	3,859.74	3,791.00	3,904.73	5,795.00	\$ 6,000.00	
1	0	521	20	521 20 46 00	Insurance	0	17,171.00	20,958.62	20,750.00	19,637.00	22,112.00	\$ 22,996.88	
1	0	521	20	521 20 48 01	Education/Training	0	3,105.00	5,000.00	5,000.00	4,826.00	5,000.00	\$ 5,000.00	
1	0	521	20	521 20 48 02	Meals/Lodging/Travel	7,075.00	203.78	1,636.46	7,500.00	264.43	5,000.00	\$ 7,500.00	
1	0	521	30	521 30 49 01	Crime Prevention Education	1,830.36	148.78	871.89	1,000.00	730.39	1,000.00	\$ 1,000.00	
					Total	50,420.44	422371.85	354,539.09	426,553.00	315862.2	500,650.00	\$ 568,420.01	

					LE Facilites								
1	0	521	50	521 50 42 00	Telephone (Land Line)	0	3,428.28	3,807.78	3,000.00	2,465.93	3,308.00	\$ 3,308.00	
1	0	521	50	521 50 42 01	Internet Service Provider	0	349.45	101.52	2,040.00	0	2,040.00	\$ 2,040.00	
1	0	521	50	521 50 42 02	Alarm Services	617.91	751.19	556.12	800	533.51	800	\$ 800.00	

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1	0	521	50	521 50 45 00	Custodial Services	362.56	250.77	334.83	500	526.68	500	\$ 500.00	
1	0	521	50	521 50 45 04	Repair & Maintenance	1,094.65	1,733.24	996.67	1,500.00	2,674.51	1,500.00	\$ 2,000.00	
1	0	521	50	521 50 45 06	Utilities	6,022.61	5,006.46	6,001.10	5,500.00	4,368.64	5,500.00	\$ 5,500.00	
1	0	521	50	521 50 46 00	Insurance	0	5,759.00	7,327.62	7,119.00	7,077.00	7,731.00	\$ 7,731.00	
					Total	8097.73	17,278.39	19,125.64	20,459.00	17,646.27	21,379.00	\$ 21,879.00	

					Traffic								
1	0	521	70	521 70 49 00	Traffic Safety School	0	0	0	250	0	250	\$ 250.00	

521 LAW ENFORCEMENT 1						157,346.96	498,220.51	445,490.39	542,338.00	400,976.9	619,846.00	\$ 689,132.22	
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					Fire & Emergency Medical Activities								
1	0	522	0	522 20 50 00	Contracted Services - STFE	0	0	10,000.00	0	0	10,000.00	\$ -	
1	0	522	0	522 60 49 00	Emergency Management C	75	0	336.52	284	75	337	\$ -	
1	0	522	0	525 60 50 01	Emergency Management C	0	75	0	0	0	0	\$ -	
					Total	75	75	10,336.52	284	75	10,337.00	\$ -	

					Detention Correction Activities								
1	0	523	0	523 60 40 00	Detention/Correction-Che	1,385.00	0	0	2,500.00	85	2,500.00	\$ 2,500.00	
1	0	523	0	523 60 40 01	Detention/Correction-Nisc	0	0	0	0	0	280	\$ 250.00	
1	0	523	0	523 60 40 02	Detention/Correction-Thur	163.32	0	0	500	75.9	500	\$ 500.00	
1	0	523	0	523 60 40 03	Inmate Medical Expenses	0	0	0	1,500.00	151.8	1,500.00	\$ 1,500.00	
1	0	523	0	523 60 51 00	Detention/correction-Che	0	775	0	0	0	0	\$ -	
1	0	523	0	523 60 51 01	Detention/correction-Nisc	0	0	180	280	0	0	\$ -	
1	0	523	0	523 60 51 02	Detention/correction-Thur	0	0	0	0	0	0	\$ -	
1	0	523	0	523 60 51 03	Inmate Medical Expenses	0	891.48	0	0	0	0	\$ -	
					Total	1,548.32	1666.48	180	4,780.00	312.7	4,780.00	\$ 4,750.00	

		525			Disaster Services								
1	0	525	0	525 10 41 01	COVID-19 Legal Expenses	0	8,124.50	0	0	0	0	\$ -	
1	0	525	0	525 10 42 14	Go To Meeting	0	1,376.78	0	0	0	0	\$ -	
1	0	525	0	525 10 45 13	Vehicle Maintenance	0	0	0	0	0	0	\$ -	
1	0	525	0	525 20 33 01	Recovery Grant Supplies	0	29.15	0	0	820.58	0	\$ -	

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1	0	525	0	525 20 33 02	COVID-19 Cleaning Materi	0	970.6	6.47	0	0	0	\$ -
1	0	525	0	525 20 33 03	COVID-19 PPE	0	556.1	0	0	0	0	\$ -
1	0	525	0	525 20 45 01	Recovery Grant Printing Sv	0	500	0	0	0	0	\$ -
1	0	525	0	525 20 45 13	Vehicle Maintenance	0	0	0	0	0	0	\$ -
1	0	525	0	525 30 45 50	COVID-19 Grant Proceeds	0	4,575.00	2,950.00	0	0	0	\$ -
1	0	525	0	525 30 45 51	Food Bank Plus Donation	0	19,416.00	0	0	0	0	\$ -
1	0	525	0	525 30 45 52	CARES Act Disbursement T	0	45,000.00	0	0	0	0	\$ -
1	0	525	0	525 50 40 01	Emergeny Notification Syst	0	265	0	0	0	0	\$ -
1	0	525	0	565 10 45 20	COVID-19 Recovery Grant	0	0	0	0	0	0	\$ -
1	0	525	0	565 10 45 21	Tenino Food Bank Plus Gra	0	0	0	0	0	0	\$ -
					Total	0	80,813.13	2956.47	0	820.58	0	\$ -

				553	Conservation							
1	0	553	0	553 70 40 01	DNR FFPA Assessment	17.4	19.4	27.38	20	0	20	\$ 20.00
1	0	553	0	553 70 51 00	Air Pollution Control	1,410.15	1,454.78	1,499.60	1,261.00	1,528.10	1,529.00	\$ 1,529.00
					Total	1427.55	1474.18	1526.98	1281	1528.1	1549	\$ 1,549.00

					Enviromental Services							
1	0	554	0	554 30 10 00	Salaries & Wages	0	30	30	0	0	0	\$ -
1	0	554	0	554 30 20 00	Benefits - Taxes Animal Co	0	2.29	2.3	0	0	0	\$ -
1	0	554	0	554 30 21 00	Benefits - Health Care	0	0	0	0	1.3	0	\$ -
1	0	554	0	554 30 22 00	Retirement - Animal Contr	0	2.6	3.62	0	0	0	\$ -
1	0	554	0	554 30 31 00	Supplies	27.85	124.1	67.5	0	0	0	\$ -
1	0	554	0	554 30 35 00	Fuel	0	0	0	0	193.04	0	\$ -
1	0	554	0	554 30 41 00	Disposal Fees/county	0	0	0	0	0	0	\$ -
1	0	554	0	554 30 45 04	Kennel Maintenance	60.5	0	0	0	0	0	\$ -
1	0	554	0	554 30 45 06	Utilities	512.11	387.56	217.73	531	144.56	531	\$ -
1	0	554	0	554 30 45 30	Join Animal Services Contr	0	0	0	12,000.00	0	12,000.00	\$ 12,000.00
1	0	554	0	554 30 46 00	Insurance	362	781	1,360.62	1,152.00	1,216.00	1,435.00	\$ 1,435.00
					Total	962.46	1327.55	1,681.77	13,683.00	1,554.90	13,966.00	\$ 13,435.00

1					Building Services							
1					Salaries & Wages	0.00	0	0	0	0	0	\$ 57,854.40

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1				Overtimes	0.00	0	0	0	0	0	\$ 1,000.00	
1				Benefits-Taxes	0.00	0	0	0	0	0		
1				Benefits-Health Care								
1				Benefits-Retirement								
1				Benefits-Retirement DCP								
1				Benefits-Uniforms/Safety Uniforms							\$ 500.00	
1				Office Supplies	0.00	0	0	0	0	0	\$ 500.00	
1				Computer Hardware/Softw	0.00	0	0	0	0	0	\$ 1,000.00	
1				MNS Service Provider	0.00	0	0	0	0	0	\$ 500.00	
1				Office Productivity softwar	0.00	0	0	0	0	0	\$ 500.00	
1				PRA Compliance Siftware	0.00	0	0	0	0	0	\$ 500.00	
1				Small Equipment/Tools	0.00	0	0	0	0	0	\$ 1,500.00	
1				Equipments-Repairs/Maint	0.00	0	0	0	0	0	\$ 500.00	
1				Vehicle Maintenance	0.00	0	0	0	0	0	\$ 1,500.00	
1				Vehicle Fuel	0.00	0	0	0	0	0	\$ 6,000.00	
1				Cell Phone	0.00	0	0	0	0	0	\$ 600.00	
1				Laptop	0.00	0	0	0	0	0	\$ 600.00	
1				Postage	0.00	0	0	0	0	0	\$ 500.00	
1				Legal-City Attorney	0.00	0	0	0	0	0	\$ 500.00	
1				Dues/Memberships/Misc	0.00	0	0	0	0	0	\$ 250.00	
1				Education/Training	0.00	0	0	0	0	0	\$ 1,000.00	
1				Travel/Lodging/Meals	0.00	0	0	0	0	0	\$ 500.00	
				Total							\$ 75,804.40	

				Protective Inspection Services								
1	0	558	10	524 60 10 00	Salaries & Wages - Building	0	6,437.51	17,590.57	14,140.00	38,683.57	21,134.00	\$ 40,230.57
1	0	558	10	524 60 20 00	Benefits - Taxes	0	555.26	136.29	500	1,074.15	1,832.00	\$ 1,905.28
1	0	558	10	524 60 21 00	Benefits - Healthcare	0	0	0	0	1,613.63	3,878.00	\$ 4,033.00
1	0	558	10	524 60 22 00	Benefits - Retirement	0	0	0	0	1,216.78	2,167.00	\$ 2,253.00
1	0	558	10	524 60 22 01	Benefits - Reirement (DCP)	0	0	0	0	0	126	\$ 131.04
1	0	558	10	524 60 30 00	Office Supplies	0	0	0	150	51.6	150	\$ 150.00
1	0	558	10	524 60 42 03	MNS Service Provider	0	941.84	1,483.13	1,779.00	2,028.26	1,779.00	\$ 2,028.26
1	0	558	10	524 60 42 05	PRA Compliance Software	0	249	249	249	273.9	249	\$ 273.90
1	0	558	10	524 60 42 06	City Web Site	0	115.38	121.23	62	121.23	125	\$ 125.00

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1	0	558	10	524 60 42 08	Postage	0	28.8	21.43	50	22.86	50	\$ 50.00	
1	0	558	10	524 60 42 10	Office Productivity Software	0	13.59	0	0	0	0	\$ -	
1	0	558	10	524 60 45 01	Code Publications	0	1,221.83	0	1,222.00	0	1,222.00	\$ 1,222.00	
1	0	558	10	524 60 46 00	Insurance	0	1,040.00	7,893.62	7,685.00	7,604.00	8,328.00	\$ 7,604.00	
1	0	558	10	524 60 49 00	Dues	0	95	95	145	195	145	\$ 195.00	
					Total	0	10,698.21	27,590.27	25,982.00	52,884.98	41,185.00	\$ 60,201.05	

					Tourism								
1	0	558	30	557 30 00 00	Tourism Promotional Items	0	291.99	0	500	0	500	\$ 3,000.00	
1	0	558	30	557 30 31 00	Supplies	0	0	0	125	0	125	\$ 125.00	
1	0	558	30	557 30 44 00	Tourism (VCB Interlocal)	0	0	0	5,000.00	0	5,000.00	\$ 5,000.00	
1	0	558	30	557 30 47 00	Tourism Expenses	0	670	0	1,000.00	0	1,000.00	\$ 1,000.00	
1	0	558	30	557 30 48 02	Lodging/Meals/Travel	0	0	0	750	895	750	\$ 895.00	
1	0	558	30	557 30 49 00	VCB Dues	0	0	0	200	0	200	\$ 200.00	
					Total	0	961.99	0	7575	895	7575	\$ 10,220.00	

					Planning								
1	0	558	60	558 60 10 00	Salaries & Wages	0	21,937.95	34,710.96	12,257.00	15,673.50	12,625.00	\$ 16,673.00	
1	0	558	60	558 60 20 00	Benefits - Taxes	0	1,861.11	1,524.65	1,500.00	156.41	1,120.00	\$ 1,164.80	
1	0	558	60	558 60 21 00	Benefits - Health Care	0	2,590.06	622.7	1,049.00	871.68	711	\$ 906.54	
1	0	558	60	558 60 22 00	Benefits - Retirement	0	2,968.06	1,267.97	2,500.00	209.05	582	\$ 582.00	
1	0	558	60	558 60 22 01	Benefits - Retirement - (DC)	0	0	0	0	0	24	\$ 24.00	
1	0	558	60	558 60 31 00	Supplies	0	50.39	26.56	500	22.23	22.23	\$ 22.23	
1	0	558	60	558 60 42 03	MNS Service Provider	0	4,792.98	7,580.32	9,092.00	7,699.34	9,092.00	\$ 7,699.34	
1	0	558	60	558 60 42 04	E-Governance System	0	791.27	1,316.66	550	1,088.66	550	\$ 1,088.66	
1	0	558	60	558 60 42 05	PRA Compliance Software	0	249	249	249	273.9	249	\$ 249.00	
1	0	558	60	558 60 42 06	City Web Site	0	115.38	121.23	63	121.23	125	\$ 125.00	
1	0	558	60	558 60 42 08	Postage	0	123.14	100.71	150	299.3	150	\$ 304.00	
1	0	558	60	558 60 42 10	Office Productivity Software	0	1,261.06	8.67	0	0	0	\$ -	
1	0	558	60	558 60 43 00	Engineering Services Planning	0	1,324.50	1,967.50	2,500.00	1,447.50	2,500.00	\$ 2,500.00	
1	0	558	60	558 60 44 00	Planning Services Contract	0	29,130.97	11,338.75	30,000.00	60,959.61	30,000.00	\$ 60,959.61	
1	0	558	60	558 60 44 01	Strategic Visioning Facilitation	0	0	0	7,500.00	103.3	2,500.00	\$ 2,000.00	
1	0	558	60	558 60 44 02	SMP Update	0	7,375.00	0	0	650	0	\$ 650.00	
1	0	558	60	558 60 45 01	Printing	0	207.12	0	50	0	50	\$ 50.00	

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1	0	558	60	558 60 46 00	Insurance	0	3,122.00	12,559.62	12,351.00	11,799.00	13,251.00	\$ 13,251.00	
1	0	558	60	558 60 47 00	Advertising/planning	0	0	308.98	209	110.64	225	\$ 225.00	
1	0	558	60	558 60 48 01	Training/Education	0	35	40	250	500	250	\$ 500.00	
1	0	558	60	558 60 48 02	Meals/Lodging/Travel	0	0	724.75	500	0	500	\$ 500.00	
1	0	558	60	558 60 49 00	TRPC Dues	0	1,888.00	1,898.23	1,888.00	2,037.00	1,899.00	\$ 2,037.00	
					Total	0	79,822.99	76,367.26	83,158.00	104,022.35	76,425.23	\$ 111,511.18	

					Economic Development								
1	0	558	70	558 70 10 00	Salaries & Wages - Econ De	0	6,008.75	28,387.10	12,156.00	38.31	12,156.00	\$ 12,156.00	
1	0	558	70	558 70 20 00	Benefits - Taxes	0	503.44	1,662.00	4,188.00	803.67	1,068.00	\$ 1,068.00	
1	0	558	70	558 70 22 00	Benefits - Retirement	0	827.42	1,520.45	1,049.00	745.09	1,246.00	\$ 1,246.00	
1	0	558	70	558 70 45 00	Professional Services - EDC	0	3,750.00	6,250.00	5,000.00	5,175.00	10,000.00	\$ 10,000.00	
1	0	558	70	558 70 45 07	Professional Services - Gra	0	3,750.00	1,250.00	3,000.00	0	3,000.00	\$ 3,000.00	
1	0	558	70	558 70 45 08	P.A.R.C. Foundation	0	0	0	0	0	2,500.00	\$ 2,500.00	
					Total	0	14,839.61	39,069.55	25,393.00	6762.07	29,970.00	\$ 29,970.00	

					Social Services								
1	0	560	0	565 10 45 05	Food Warehouse Maintena	0	387.67	0	300	0	300	\$ 300.00	
1	0	560	0	565 10 45 06	Food Warehouse Utilities	2,366.44	2,717.57	3,783.19	3,711.00	2,349.27	3,711.00	\$ 3,711.00	
1	0	560	0	565 10 46 00	Food Warehouse Insurance	0	347	0	673	623	673	\$ 673.00	
1	0	560	0	565 40 49 01	CIP Dues	0	0	0	0	0	0	\$ -	
1	0	560	0	566 00 00 00	Employee Assistance Progr	0	290	0	150	0	409	\$ -	
1	0	560	0	589 30 00 15	Thurston-Mason Behaviora	487.4	545.75	552.13	500	0	0	\$ -	
					Total	2853.84	4287.99	4335.32	5334	2972.27	5093	\$ 4,684.00	

					Libraries								
1	0	572	0	572 50 10 00	Salaries & Wages	694.67	1,447.42	2,475.69	8,550.00	5,349.44	8,886.00	\$ 9,241.44	
1	0	572	0	572 50 20 00	Benefits - Taxes	204.65	168.16	179.6	1,090.00	544.97	784	\$ 815.36	
1	0	572	0	572 50 21 00	Benefits - Health Care	90.8	235.51	114.99	843	779.93	1,775.00	\$ 1,846.00	
1	0	572	0	572 50 22 00	Benefits-Retirement	57.37	195.6	162.69	1,077.00	557.78	911	\$ 947.44	
1	0	572	0	572 50 22 01	Benefits -Retirement (DCP	0	0	0	0	0	58	\$ 60.32	
1	0	572	0	572 50 31 00	Office Supplies	159.78	32.39	0	50	0	100	\$ 100.00	
1	0	572	0	572 50 31 01	Janitorial Supplies	13.38	264.27	250	250	81.28	250	\$ 250.00	
1	0	572	0	572 50 35 06	Fuel	92.07	131.36	150.29	100	0	250	\$ 250.00	

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1	0	572	0	572 50 45 06	Utilities	5,329.93	4,963.41	4,725.82	4,000.00	3,840.24	4,410.00	\$ 5,200.00
1	0	572	0	572 50 46 00	Insurance	1,932.00	2,773.00	3,781.62	3,573.00	3,682.00	3,990.00	\$ 3,990.00
1	0	572	0	572 50 48 00	Repairs/Maintenance	498.32	1,293.23	605.88	553	353.13	1,000.00	\$ 1,000.00
					Total	9072.97	11,504.35	12,446.58	20,086.00	15,188.77	22,414.00	\$ 23,700.56

		575			Cultural & Recreational Facilities							
					Museum							
1	0	575	30	575 30 10 00	Salaries & Wages	0	13.19	124.69	6,594.00	9,478.53	6,556.00	\$ 20,000.00
1	0	575	30	575 30 20 00	Benefits - Taxes	0	1.32	6.34	846	810.97	578	\$ 601.12
1	0	575	30	575 30 21 00	Benefits - Health Care	0	2.08	0	843	509.5	1,222.00	\$ 1,270.88
1	0	575	30	575 30 22 00	Benefits - Retirement	0	1.71	9.24	830	490.3	731	\$ 760.24
1	0	575	30	575 30 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	40	\$ 42.00
1	0	575	30	575 30 31 00	Office Supplies	0	61	0	100	0	200	\$ 100.00
1	0	575	30	575 30 31 01	Janitorial Supplies	0	190.94	150	150	0	250	\$ 250.00
1	0	575	30	575 30 42 00	Telephone (Land Line)	507.74	528.4	573.65	600	414.84	600	\$ 600.00
1	0	575	30	575 30 42 02	Alarm Services	0	0	504	130	0	200	\$ 200.00
1	0	575	30	575 30 42 03	MNS Service Provider	702.08	941.86	1,483.03	1,779.00	2,028.20	1,779.00	\$ 2,500.00
1	0	575	30	575 30 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 300.00
1	0	575	30	575 30 42 06	City Web Site	0	115.38	301.23	125	242.47	302	\$ 250.00
1	0	575	30	575 30 42 10	Office Productivity Software	419.17	218.15	8.67	0	0	0	\$ -
1	0	575	30	575 30 45 05	Repairs & Maintenance	1,199.30	1,550.57	2,317.76	1,092.00	1,529.28	2,500.00	\$ 2,500.00
1	0	575	30	575 30 45 06	Utilities	8,413.05	7,537.79	8,239.09	6,661.00	4,446.86	7,886.00	\$ 7,886.00
1	0	575	30	575 30 46 00	Insurance	2,899.00	2,773.00	6,297.62	6,089.00	6,118.00	6,644.00	\$ 7,000.00
1	0	575	30	575 30 47 00	Advertising	0	360	0	0	0	0	\$ -
					Total	14389.34	14544.39	20264.32	26,088.00	26,342.85	29,737.00	\$ 44,260.24

					Quarry House							
1	0	575	50	575 50 10 00	Salaries & Wages	2,685.84	920.79	1,715.15	4,704.00	2,583.60	4,056.00	\$ 4,218.24
1	0	575	50	575 50 20 00	Benefits - Taxes	450.72	148.35	127.1	626	280.39	358	\$ 372.32
1	0	575	50	575 50 21 00	Benefits - Health Care	354.69	163.34	0	843	330.88	1,222.00	\$ 344.11
1	0	575	50	575 50 22 00	Benefits - Retirement	275.07	124.52	98.23	592	317.84	416	\$ 432.64
1	0	575	50	575 50 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	26	\$ 50.00
1	0	575	50	575 50 31 00	Supplies	233.93	0	0	244	0	244	\$ 244.00
1	0	575	50	575 50 31 01	Janitorial Supplies	33.43	327.4	4.95	186	81.27	186	\$ 186.00

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1	0	575	50	575 50 35 06	Fuel	161.13	104.13	0	0	0	100	\$	200.00	
1	0	575	50	575 50 42 00	Telephone (Land Line)	833.24	646.1	560.12	651	372.34	651	\$	651.00	
1	0	575	50	575 50 42 01	Internet Service Provider	0	1,407.86	3,125.49	1,100.00	1,513.85	3,000.00	\$	1,600.00	
1	0	575	50	575 50 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$	249.00	
1	0	575	50	575 50 42 06	City Web Site	0	115.38	301.23	125	121.23	302	\$	125.00	
1	0	575	50	575 50 42 07	Communications - Web Bil	0	0	0	0	0	0			
1	0	575	50	575 50 45 05	Repairs & Maintenance	876.82	1,036.59	1,227.06	1,000.00	1,079.67	1,000.00	\$	1,100.00	
1	0	575	50	575 50 45 06	Utilities	3,959.29	3,727.68	2,988.37	3,848.00	2,337.98	4,000.00	\$	4,000.00	
1	0	575	50	575 50 46 00	Insurance	1,933.00	3,466.00	4,620.62	4,412.00	4,520.00	4,875.00	\$	5,000.00	
					Total	12,046.16	12437.14	15,017.32	18,580.00	13,812.95	20,685.00	\$	18,772.31	

1	0	576	0	576 80 00 00		0	0	42,170.76	0	0	0	\$	-	
1	0	576	0	576 80 45 04	Park Facilities - Pump Trak	0	0	0	0	15,191.28	0	\$	-	

					Park Facilities									
					Campgrounds									
1	0	576	30	576 30 10 00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	5,011.39	3,948.00	\$	5,211.84	
1	0	576	30	576 30 20 00	Benefits - Taxes	0	880.11	1,593.60	537	823.96	348	\$	856.91	
1	0	576	30	576 30 21 00	Benefits - Health Care	0	627.52	685.04	843	847.72	777	\$	1,400.00	
1	0	576	30	576 30 22 00	Benefits - Retirement	0	481.81	1,406.32	508	387.84	405	\$	810.00	
1	0	576	30	576 30 22 01	Benefits - Retirement (DCP	0	0	0	0	0	26	\$	50.00	
1	0	576	30	576 30 35 08	Fuel	0	241.72	0	40	304.7	200	\$	300.00	
1	0	576	30	576 30 40 00	Taxes & Assessments	109.65	0	0	0	0	0	\$	-	
1	0	576	30	576 30 40 05	Repair & Maint	0	0	0	0	0	0	\$	4,000.00	
1	0	576	30	576 30 45 06	Utilities - Campground	0	0	0	300	0	300	\$	300.00	
1	0	576	30	576 30 46 00	Insurance - Campground	0	613	1,530.62	1,322.00	1,501.00	1,615.00	\$	1,615.00	
1	0	576	30	576 30 53 00	Taxes & Assessments	0	35.93	0	15,064.00	0	150	\$	150.00	
					Total	109.65	8,209.40	25,777.89	27,354.00	8,876.61	7,769.00	\$	14,693.75	

					Ballfields and concessions									
1	0	576	40	576 40 10 00	Salries & Wages	0	8,675.14	10,917.56	6,471.00	6,896.48	6,227.00	\$	7,421.41	
1	0	576	40	576 40 20 00	Benefits - Taxes	0	963.4	725.36	817	674.06	549	\$	701.02	
1	0	576	40	576 40 21 00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,102.17	112	\$	1,146.25	

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1	0	576	40	576 40 22 00	Benefits - Retirement	0	1,021.01	944.21	815	521.48	639	\$ 1,000.00	
1	0	576	40	576 40 22 01	Benefits - Retirement (DCP	0	0	0	0	0	36	\$ 50.00	
1	0	576	40	576 40 31 00	Supplies	281.4	703.23	195.29	285	1,132.77	300	\$ 300.00	
1	0	576	40	576 40 35 06	Fuel	300.8	458.65	477.39	145	290.94	250	\$ 500.00	
1	0	576	40	576 40 35 08	Fuel, Diesel	49.82	175.85	120.81	81	236.63	250	\$ 500.00	
1	0	576	40	576 40 35 10		374.95	0	0	105	0	0	\$ -	
1	0	576	40	576 40 35 34	Fuel, John Deer Tractor	48.55	68.28	75.94	40	0	0	\$ -	
1	0	576	40	576 40 45 05	Repairs & Maintenance (Pa	784.72	457.32	131.38	513	560.33	550	\$ 600.00	
1	0	576	40	576 40 45 06	Utilities	8,307.67	3,406.63	2,771.94	3,859.00	2,044.20	4,000.00	\$ 4,000.00	
1	0	576	40	576 40 46 00	Insurance - Ball Fields	967	613	2,367.62	2,159.00	2,318.00	2,498.00	\$ 2,500.00	
					Total	11114.91	17,471.62	18,830.67	16,336.00	15,777.06	15,411.00	\$ 18,718.68	

					Pump Track								
1	0	576	40	576 50 35 00		0	0	0	0	0	0	\$ -	
1	0	576	40	576 50 35 01	Fuel	0	0	0	0	31.71	0	\$ 31.71	
1	0	576	50	576 50 10 00	Fuel, Diesel	0	0	0	0	0	0	\$ -	
1	0	576	50	576 50 20 00	Salaries & Wages - Pump T	0	0	0	0	0	0	\$ -	

					Park core & Playground								
1	0	576	80	576 80 10 00	Salaries & Wages	41,080.08	10,053.91	17,398.34	8,910.00	7,606.18	10,369.00	\$ 14,887.45	
1	0	576	80	576 80 20 00	Benefits-Taxes	5,708.90	1,461.58	1,242.08	1,097.00	927.76	914	\$ 1,300.00	
1	0	576	80	576 80 21 00	Benefits - Health Care	3,073.29	1,055.30	316.85	2,182.00	1,677.75	1,889.00	\$ 2,200.00	
1	0	576	80	576 80 22 00	Benefits - Retirement	3,200.41	997.43	1,241.20	1,122.00	893.6	1,063.00	\$ 1,600.00	
1	0	576	80	576 80 22 01	Benefits - Retirement (DCP	0	0	0	0	0	62	\$ 80.00	
1	0	576	80	576 80 31 00	Office Supplies	1,950.31	95.21	291.69	1,736.00	0	500	\$ 500.00	
1	0	576	80	576 80 32 00	Hardware & Materials	0	681.78	748.83	750	605.52	800	\$ 800.00	
1	0	576	80	576 80 34 00	Small Equipment	491.64	0	894.58	660	109.47	900	\$ 900.00	
1	0	576	80	576 80 35 03	Fuel	280.15	293.33	732.74	156	1,576.26	1,000.00	\$ 1,800.00	
1	0	576	80	576 80 35 04	Fuel, Diesel	92.56	0	0	59	225.5	800	\$ 800.00	
1	0	576	80	576 80 35 06		450.27	302.68	312.13	190	0	0	\$ -	
1	0	576	80	576 80 35 08	Fuel, F-150	70.06	0	53.98	29	0	0	\$ -	
1	0	576	80	576 80 35 11	Fuel, Ford Ranger	647.41	365.89	682.26	290	0	0	\$ -	
1	0	576	80	576 80 40 00	Fuel, Kubota (Diesel)	240.83	0	0	0	0	0	\$ -	

1	0	576	80	576 80 42 03	Property Taxes	702.09	125.66	0	0	0	0	\$ -	
1	0	576	80	576 80 42 05	MNS Service Provider	249	249	249	249	273.9	249	\$ 300.00	
1	0	576	80	576 80 42 06	PRA Compliance Software	0	115.38	121.24	125	121.23	125	\$ 125.00	
1	0	576	80	576 80 42 10	City Web Site	419.16	190.56	8.65	0	0	0	\$ -	
1	0	576	80	576 80 45 05	Office Productivity Software	1,089.15	1,773.40	1,000.56	1,144.00	2,282.94	1,500.00	\$ 3,000.00	
1	0	576	80	576 80 45 06	Repairs & Maintenance (Pa	5,630.37	5,046.84	4,883.57	6,000.00	2,709.49	4,414.00	\$ 5,500.00	
1	0	576	80	576 80 46 00	Utilities	4,830.00	2,867.00	2,786.62	2,578.00	2,736.00	2,940.00	\$ 2,940.00	
1	0	576	80	576 80 53 00	Insurance (Park)	0	245.29	245.29	235	225.52	250	\$ 250.00	
					Total	70,205.68	25,920.24	33,209.61	27,512.00	21,971.12	27,775.00	\$ 36,982.45	

					Other Decreases in fund resources								
1	0	580	0	582 00 00 02	Deposit Refund / Special E	0	0	400	900	400	900	\$ 400.00	
1	0	580	0	582 10 00 04	Deposit Refund/Hydrant M	0	0	184.14	61	0	61	\$ -	
1	0	580	0	586 00 00 02	Deposit Refund / Special E	1,000.00	0	0	0	0	0	\$ -	
1	0	580	0	588 10 00 00	Prior Period(s) Adjustment	0	6,612.02	0	0	0	0	\$ -	
1	0	580	0	589 00 00 02	Deposit Refund / Special E	0	100	0	0	0	0	\$ -	
1	0	580	0	589 10 00 01	Deposit Refunds / Facility F	0	1,890.00	75	3,434.00	110	3,434.00	\$ 200.00	
1	0	580	0	589 10 00 04	Deposit Refund/Hydrant M	0	0	0	0	108.89	0	\$ -	
1	0	580	0	589 30 00 01	Deposit Refunds / Facility F	3,950.00	0	0	0	0	0	\$ -	
1	0	580	0	589 30 00 02	Building Code Fees	344	480.5	416	207	363.5	207	\$ 480.00	
1	0	580	0	589 30 00 03	Crime Victim Comp Fund	429.87	272.76	214.04	461	83.34	461	\$ 461.00	
1	0	580	0	589 30 00 04	Trauma	699.43	380.36	188.37	776	33.88	776	\$ 776.00	
1	0	580	0	589 30 00 05	Auto Theft Prevention	1,361.18	660.97	365.4	1,507.00	68.19	1,507.00	\$ 1,507.00	
1	0	580	0	589 30 00 06	Trauma Brain Injury	274.38	269.95	145.76	301	24.24	301	\$ 301.00	
1	0	580	0	589 30 00 07	State Fees 3	287.45	294.71	238.55	281	159.27	281	\$ 281.00	
1	0	580	0	589 30 00 08	WSP Highway Account	618.84	432.26	101.86	420	6.42	420	\$ 420.00	
1	0	580	0	589 30 00 09	Highway Safety	0	0	0	39	0	39	\$ 39.00	
1	0	580	0	589 30 00 10	Death Investigation	97.86	39.99	135.15	78	0.61	150	\$ 150.00	
1	0	580	0	589 30 00 15	Thurston-Mason Behaviora	0	0	0	0	436.96	500	\$ 500.00	
1	0	580	0	589 30 00 16	Distracted Driving Prevent	0	0	0	0	0	0	\$ -	
1	0	580	0	589 90 00 01	Claims/Receipt Clearing	0	12,105.95	1,655.19	0	0	0	\$ -	
1	0	580	0	589 91 00 00	State Fees	10,693.24	6,825.74	4,365.69	11,869.00	1,378.72	11,869.00	\$ 1,800.00	
1	0	580	0	589 92 00 00	State Fees 2	5,816.74	3,707.49	2,554.51	6,266.00	802.51	6,266.00	\$ 1,076.00	

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1	0	580	0	589 97 00 00	JIS	3,495.00	2,112.96	1,029.15	4,035.00	253.57	4,035.00	\$	363.00	
1	0	580	0	589 99 00 00	School Zone Safety	286.03	137.85	144.17	443	49.63	443	\$	49.63	
1	0	580	0	589 99 00 99	Draw Clearing	0	0	0	0	0	0	\$	-	
1	0	580	0	593 17 70 99	Payroll Benefit Clearing Ac	-5,088.75	0	0	0	0	0	\$	-	
1	0	580	0	599 14 00 99	Payroll Benefit Clearing Ac	0	29,823.63	-30,582.99	0	18,560.38	0	\$	18,560.00	
					Total	24265.27	66147.14	-18370.01	31078	22840.11	31650	\$	27,363.63	

					Interfund Transfers									
1	0	597	0	597 00 00 01	Transfer To Quarry Pool (F	10,752.47	0	0	9,010.00	0	15,810.19	\$	15,810.19	
1	0	597	0	597 00 00 02	Transfer To Street Fund (#	26,800.16	0	0	5,703.00	0	38,785.48	\$	38,785.00	
1	0	597	0	597 00 00 03	Transfer To Contingency Ft	3,510.73	0	0	0	0	0	\$	-	
					Total	41,063.36	0	0	14713	0	54595.67	\$	54,595.19	

001 Total Expenditures 645,776.82 1,211,967.12 1,189,418.58 1,270,601.96 1,082,382.02 1,453,158.23 \$ 1,742,622.50

					QUARRY POOL FUND									
					Beginning Balaces									
2	0	308	0	308 51 00 02	Beginning Balance	1	1	0	0	0	8,583.00	\$	8,583.00	
2	0	308	0	308 91 00 02	Beginning Balance	0	0	-82.53	1	-7,357.10	0	\$	-	

					Charges for Service									
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					Misc Revenues									
2	0	360	0	367 11 05 02	Quarry Pool Donations	9,020.00	100	0	10,000.00	0	10,000.00	\$	-	

					Interfund Transfers									
2	0	397	0	397 00 00 01	Transfer From #001	10,752.47	0	0	9,010.00	0	15,810.19	\$	-	
2	0	397	0	397 00 00 08	Transfer From #109	0	9,084.33	0	0	0	0	\$	-	

Park Facilities

Pool Maintenance												
2	0	576	##	576 20 47 00	Advertising	0	0	0	142	0	142	\$ 142.00
2	0	576	##	576 20 48 01	Lifeguard Training	0	0	0	600	0	600	\$ 600.00
2	0	576	##	576 21 10 00	Salaries & Wages - Lifeguard	16,616.56	0	0	19,986.00	0	28,725.00	\$ 29,874.00
2	0	576	##	576 21 20 00	Benefits - Taxes - Lifeguard	0	0	0	416	0	2,198.00	\$ 2,285.92
2	0	576	##	576 20 10 00	Salaries & Wages - Full Time	6,861.10	2,825.46	1,913.00	4,620.00	3,039.47	2,070.00	\$ 2,152.80
2	0	576	##	576 20 20 00	Benefits - Taxes - Full Time	749.37	299.32	142.67	317	296.17	214	\$ 343.00
2	0	576	##	576 20 21 00	Benefits - Health Care - Full	0	0	0	1,290.00	372.53	889	\$ 924.56
2	0	576	##	576 20 22 00	Benefits - Retirement - Full	0	0	206.96	582	336.59	213	\$ 221.52
2	0	576	##	576 20 22 01	Benefits - Retirement - Full	882.82	517.44	0	0	0	29	\$ -
2	0	576	##	576 20 31 00	Supplies	2,377.33	7.1	163.04	1,651.00	34.55	1,651.00	\$ 1,651.00
2	0	576	##	576 20 32 00	Bldg Hdw/Materials	0	0	0	110	0	110	\$ 110.00
2	0	576	##	576 20 42 02	Telephone (Land Line)	0	0	0	466	0	466	\$ 466.00
2	0	576	##	576 20 42 05	PRA Compliance Software	0	0	0	249	0	249	\$ 249.00
2	0	576	##	576 20 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00
2	0	576	##	576 20 45 02	Repairs & Maintenance (Pool)	0	2,061.90	1,026.33	1,516.00	0	1,516.00	\$ 1,516.00
2	0	576	##	576 20 45 06	Utilities	0	1,210.75	1,180.43	4,037.00	771.79	4,037.00	\$ 4,037.00
2	0	576	##	576 20 46 00	Insurance (Pool)	0	900	2,520.91	1,790.00	2,471.00	2,660.00	\$ 2,660.00
2	0	576	##	576 20 49 02	Operating Permit/Taxes	0	750	0	1,223.00	785	1,223.00	\$ 1,223.00
					Total	27487.18	8687.35	7274.57	39120	8228.33	47117	\$ 48,580.80

CITY STREET FUND												
Beginning Balance												
101	0	308	0	308 31 00 04	Beginning Balance	0	11,884.47	14,854.00	0	0	14,000.00	\$ 14,000.00
101	0	308	0	308 51 00 03	Beginning Balance	34,972.89	0	0	0	0	0	\$ -
101	0	308	0	308 91 00 03	Beginning Balance	0	0	0	0	0	0	\$ -
101	0	308	0	308 91 00 04	Beginning Balance	0	0	0	12,000.00	16,714.27	0	\$ 16,714.27

Taxes												
101	0	310	0	313 11 00 02	Sales & Use (Streets)	0	0	0	50	0	0	\$ -

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101	0	310	0	318 35 00 00	REET	26,696.41	34,812.36	16,626.46	21,234.00	26,905.17	21,234.00	\$ 26,905.00
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					Licenses & Permits							
101	0	320	0	322 40 00 00	Street Use Permit	520	900	500	539	955	539	\$ 539.00

					Intergovernmental Revenues							
101	0	330	0	334 03 80 01	Ritter Street SCAP Grant	0	0	0	591,138.00	0	545,003.00	\$ 545,003.00
101	0	330	0	336 00 71 00	Multimodal Transpo City	2,471.10	2,508.25	2,483.26	2,479.00	1,323.85	2,620.00	\$ 2,620.00
101	0	330	0	336 00 87 00	Mv Fuel Tax - Streets	37,632.52	33,893.87	35,246.64	37,130.00	24,968.27	36,028.00	\$ 36,028.00

					Misc Revenues							
101	0	360	0	361 11 45 21	Investment Interest	52.42	14.1	84,358.65	171	-12.29	171	\$ 183.00

					Interfund Transfers							
101	0	397	0	397 00 00 02	Transfer From #001	26,800.16	0	0	5,703.00	0	38,785.48	\$ 38,785.00
101	0	397	0	397 00 00 09	Transfer From #109	0	9.06	0	0	0	0	\$ -

					Roads/Streets							
101	0	542	0	542 30 10 00	Salaries & Wages	40,448.56	19,116.40	21,077.79	15,873.00	13,403.66	22,603.00	\$ 57,603.00
101	0	542	0	542 30 20 00	Benefits - Taxes	6,795.45	2,332.00	1,677.61	1,891.00	1,517.30	1,993.00	\$ 4,200.00
101	0	542	0	542 30 21 00	Benefits - Health Care	5,684.85	3,262.13	644.79	3,571.00	2,976.10	4,546.00	\$ 9,200.00
101	0	542	0	542 30 22 00	Benefits - Retirement	4,195.54	2,451.86	1,672.94	1,999.00	1,501.24	2,317.00	\$ 5,700.00
101	0	542	0	542 30 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	148	\$ 200.00
101	0	542	0	542 30 31 00	Supplies	662.68	392.25	606.42	730	198.48	800	\$ 1,300.00
101	0	542	0	542 30 33 00	Small Tools	214.62	139.25	405.36	83	128.2	500	\$ 500.00
101	0	542	0	542 30 35 00	Fuel	19.71	336.86	542.59	151	1,234.68	800	\$ 2,000.00
101	0	542	0	542 30 35 02	Fuel, Diesel	1,991.34	440.98	622.89	458	90.3	800	\$ 800.00
101	0	542	0	542 30 42 03	MNS Service Provider	702.08	302.83	0	0	0	0	\$ -
101	0	542	0	542 30 42 05	PRA Compliance Software	0	0	0	0	0	0	\$ -
101	0	542	0	542-30-42-06	City Web Site	419.16	301.34	0	0	42.4	0	\$ -

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101	0	542	0	542 30 46 00	Insurance	2,899.00	468	1,360.62	1,152.00	1,310.00	1,436.00	\$ 1,436.00	
101	0	542	0	542 30 48 01	Auto Repair	2,107.32	246.47	0	500	604.69	500	\$ 1,000.00	
101	0	542	0	542 30 48 02	Maintenance/repair	6,021.32	2,356.76	3,633.98	3,924.00	3,831.56	4,000.00	\$ 10,000.00	
101	0	542	0	542 63 47 00	Utilities / Street Lighting	32,154.43	33,009.39	35,776.04	30,000.00	24,160.13	37,000.00	\$ 37,000.00	
101	0	542	0	542 64 48 00	Traffic Control Devices	1,802.61	504.62	1,266.61	1,000.00	0	2,500.00	\$ 2,500.00	
101	0	542	0	542 67 50 00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	\$ 8,000.00	
101	0	542	0	542 67 50 01	Street Painting/Striping	0	0	0	750	0	750	\$ 1,000.00	
					Total	106,118.67	65,661.14	69,287.64	63,582.00	50,998.74	82,193.00	\$ 142,439.00	

					Capital Expenditures								
101	0	594	0	595 10 41 01	Professional Engineering S	0	0	2,134.00	1,000.00	1,985.01	2,241.00	\$ 2,241.00	
101	0	594	0	595 10 43 01	Ritter Street Engineering	0	0	62,959.69	35,468.00	30,189.51	25,665.00		
101	0	594	0	595 30 50 00	Street Sign Replacement	0	1,224.59	944.91	1,000.00	0	1,500.00	\$ 1,500.00	
101	0	594	0	595 30 63 03	Pot Hole Supplies	1,166.55	2,121.12	1,571.49	1,500.00	841.23	1,500.00	\$ 2,000.00	
101	0	594	0	595 40 62 02	Ritter Street Drainage						14,335.00		
101	0	594	0	595 61 62 03	Ritter Street Sidewalks						14,335.00		

					Taxes								
102	0	310	0	313 27 00 00	Affordable & Supportive H	0	0	0	0	4171.67	36,000.00	\$ 36,000.00	

					Contingency Fund								
109	0	308	0	308 51 00 05	Beginning Balance	0	125,042.56	0	0	0	0	\$ -	
109	0	308	0	308 91 00 05	Beginning Balance	0	0	33,807.05	53,368.00	33,848.18	116,958.00	\$ 83,109.82	

					Misc Revenues								
109	0	360	0	361 11 45 22	Investment Interest	533.16	269.88	41.13	435	0	435	\$ 435.00	

109	0	308	0	594 38 00 05	Ending Balance	0	0	0	0	49,179.68	96,985.00	\$ 47,805.00	
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109	0	597	0	597 00 00 07	Transfer To #001	0	82,412.00	0	0	0	0	\$ -	
109	0	597	0	597 00 00 08	Transfer To #002	0	9,084.33	0	0	0	0	\$ -	

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109	0	597	0	597 00 00 09	Transfer To #101	0	9.06	0	0	0	0	\$	-
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					Municipal Capital Imp Fund									
310	0	308	0	308 31 00 06	Beginning Balance	0	198,640.73	210,007.71	0	0	0	\$	-	
310	0	308	0	308 91 00 06	Beginning Balance	0	0	0	198,000.00	19,800.60	0	\$	-	

310	0	310	0	318 34 03 01	REET	48,580.52	54,155.49	42,819.87	37,136.00	49,966.95	37,136.00	\$	-
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					Intergovernmental Revenues									
310	0	330	0	331 14 00 01	Housing Rehab Loan Paym	0	20,217.54	32,000.00	0	0	0	\$	-	
310	0	330	0	333 14 00 00	CDBG Grant - Quarry Pool	12,634.89	0	0	191,607.00	18,597.38	172,318.00	\$	153,720.00	
310	0	330	0	333 14 00 01	CDBG Grant - Quarry Hous	0	0	0	261,000.00	0	256,481.00	\$	256,481.00	
310	0	330	0	334 10 00 01	Leg Direct Grant - City Hall	0	21,015.27	0	483,685.00	299,594.95	339,409.00	\$	-	
310	0	330	0	334 40 00 00	HAPI Grant-WA Dept Of Cd	0	0	0	0	0	74,260.00	\$	74,260.00	
310	0	330	0	337 00 00 01	Port Of Olympia Small Citie	20,000.00	0	0	10,000.00	10,000.00	10,000.00	\$	10,000.00	
310	0	330	0	337 00 00 02	2022 Heritage Grant	0	0	0	10,000.00	10,000.00	5,000.00	\$	5,000.00	
310	0	330	0	337 00 00 03	Nisqually Tribe Grant	0	5,000.00	0	10,000.00	0	0	\$	-	
310	0	330	0	337 00 00 04	ARPA-2021	56,193.50	0	0	0	-3,024.00	135,305.00	\$	-	
310	0	330	0	337 00 00 05	ARPA-2022	0	0	0	0	260,559.00	260,305.00	\$	-	
Total						88828.39	46,232.81	32,000.00	966292	595727.33	1253078	\$	499,461.00	

310	0	390	0	395 10 00 01	Sale Of Fire Station	30,346.82	30,974.73	32,934.44	33,607.00	30,336.80	33,606.00	\$	-
310	0	390	0	395 11 00 01	Interest From Sale Of Fire	3,259.74	2,631.83	672.12	1,562.00	0	678	\$	-

310	0	521	0	594 21 45 00	Law Enforcement - Vehicle	27,926.65	27,926.65	27,926.65	27,927.00	0	0	\$	-
310	0	521	0	594 21 45 01	Police Cruiser	0	0	25,092.66	40,000.00	9,183.35	9,492.00	\$	-
310	0	558	0	594 58 60 01	Facade Improvement Gran	5,000.30	1,000.00	2,000.00	5,000.00	0	10,000.00	\$	-

Capital Expenditures												
310	0	594	0	594 18 60 03	Danger Tree Management	2,760.88	0	0	0	0	0	\$ 5,000.00
310	0	594	0	594 18 62 01	Library	0.00	0	0	0	0	0	\$ -
310	0	594	0	594 21 45 02	PW Truck	0	0	0	0	38,903.49	0.00	\$ -
310	0	594	0	594 42 60 00	Law Enforcement-Toughbo	0	0	0	0	0	0	\$ -
310	0	594	0	594 21 60 04	Dowies Bldg Renovation		0	0	0	0	0	\$ -
310	0	594	0	594 75 60 05	Dowies Bldg Sign	3,621.91	0	0	0	0.00	0.00	\$ -
310	0	594	0	594 75 60 01	Museum Reno	0.00	0.00	0.00	0.00	14,627.00	20,000.00	\$ 1,000.00
310	0	594	0	594 76 43 00	Professional Services-Engineer Cont		0.00	0.00	0.00	0.00	0.00	\$ -
310	0	594	0	594 76 60 01	Park Improvements - Gene	26,917.59	2,289.79	2,094.80	5,000.00	228,782.39	5,000.00	\$ 20,000.00
310	0	594	0	594 76 60 01	Interpitive Signs	68,516.00	61,32	0.00	3,000.00	2,262.40	3,000.00	\$ 3,000.00
310	0	594	0	594 76 60 02	Quarry Pool Renovation Pr	890	5,331.36	2,719.00	255,669.00	108,298.92	237,192.00	\$ -
310	0	594	0	594 76 60 03	Quarry House Renovation	17,495.85	21,517.96	7,781.26	10,000.00	422.67	6,560.00	\$ -
310	0	594	0	594 76 60 04	Caboose Restoration	29,469.21	0.00	0.00	0.00	27,916.46	50,000.00	\$ -
310	0	594	0	594 76 60 05	Pump Track	0.00	0	60,351.81	0	1,573.75	74,260.00	\$ -
310	0	594	0	594 76 60 06	HAPI Grant - WA Dept Of C	0	0	0.00	0	4,442.48	20,000.00	\$ -
310	0	594	0	594 76 60 07	Quarry House-Ramp	0	0	0	0	0.00	2,300.00	\$ 10,000.00
310	0	594	0	594 76 60 08	Library Siding	1,675.87	0	0	1,500	1499.21	1,500.00	\$ 2,300.00
310	0	594	0	594 76 60 10	Old PW Shop Repair/Maint	0	0	0	0	14,834.17	30,000.00	\$ 5,000.00
310	0	594	0	594 76 63 02	Campground Improvemen	0.00	0	0	0.00	1,500.00	1,500.00	\$ 1,500.00
310	0	594	0	595 10 42 01	Engineering - City Hall Ren	0	0	136,527.57	378,000.00	142,025	241,473	\$ -
310	0	594	0	595 50 42 02	City Hall Reno	2,511.25	30,308.73	9,337.68	103,339.00	6,831.85	95,591.00	\$ -
					Total	153,858.56	59447.84	218812.12	756508	593920.02	788376	\$ 47,800.00

330	0	330	0	334 01 10 00	State Direct/Indirect Grant	0	0	0	0	15,464.16	15,464.16	\$ -
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Water Fund												
401	0	308	0	308 91 00 07	Beginning Balance	0	502,469.29	247,320.51	250,000.00	342,387.04	0	\$ -

Charges for Service												
401	0	340	0	343 40 00 00	Water Services	244,443.92	244,733.17	236,191.82	235,579.00	153,161.10	242,647.00	\$ -
401	0	340	0	343 40 00 02	Water Account Activation	3,080.00	3,240.00	3,480.00	2,362.00	2,120.00	3,000.00	\$ -
401	0	340	0	343 40 03 00	Excise Tax	12,218.04	12,136.71	12,097.51	11,724.00	7,816.30	11,724.00	\$ -

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401	0	340	0	343 40 04 00	Late Fees	235	885.61	152.49	231	93.22	231	\$ -
401	0	340	0	359 00 00 04	Hydrant Permits	18,170.46	4,249.64	602.52	27,163.00	8,579.14	27,163.00	\$ -
					Total	278,147.42	265,245.13	252,524.34	277,059.00	171,769.76	284,765.00	

					Misc Revenues							
401	0	360	0	361 11 45 24	Interest	4,603.72	2,257.86	351.73	2,500.00	0	2,500.00	\$ -

					Water Utilities							
401	0	534	0	534 00 40 00	Audit Costs	3,347.53	0	0	0	0	4,963.00	\$ 5,000.00
401	0	534	0	534 80 10 00	Salaries & Wages	94,615.42	106,037.53	66,689.46	63,353.00	48,258.43	79,953.00	\$ 83,950.65
401	0	534	0	534 80 20 00	Benefits- Taxes	13,639.76	12,377.17	5,827.10	6,643.00	5,131.53	7,042.00	\$ 7,394.10
401	0	534	0	534 80 21 00	Benefits- Health Care	12,765.38	16,898.17	2,775.48	12,894.00	8,762.93	14,655.00	\$ 15,387.75
401	0	534	0	534 80 22 00	Benefits Retirement	9,908.47	14,888.92	4,947.28	7,978.00	5,465.98	8,196.00	\$ 8,605.80
401	0	534	0	534 80 22 01	Benefits - Retirement (DCP	896.96	547.48	1,887.46	1,124.00	518.13	476.00	\$ 500.00
401	0	534	0	534 80 23 00	Safety Clothing	1,200	1,200	1,200.00	1,200.00	1,200	972.18	\$ 1,500.00
401	0	534	0	534 80 31 00	Supplies	5,621.77	6,844.07	3,133.17	5,424.00	3,272.49	5,500.00	\$ 8,500.00
401	0	534	0	534 80 31 01	Corrosion Control Supplies	1,735.03	2,225.86	1,440.35	2,439.00	1,564.27	2,500.00	\$ 3,000.00
401	0	534	0	534 80 33 00	Small Tools & Equipment	1,548.06	1,012.94	1,947.59	610	579.84	1,500.00	\$ 2,000.00
401	0	534	0	534 80 35 00	Fuel	876.12	976.83	1,454.79	1,150.00	3,387.22	3,000.00	\$ 4,000.00
401	0	534	0	534 80 35 01	Fuel, Diesel	595.64	70.45	415.2	124	1,175.75	2,000.00	\$ 2,000.00
401	0	534	0	534 80 41 03	Water Utilities - Profession	0	0	0	0	0	30,265.00	\$ 30,265.00
401	0	534	0	534 80 42 00	Telephone (Land Line)	2,384.42	2,876.23	2,836.18	4,306.00	2,188.41	4,500.00	\$ 4,500.00
401	0	534	0	534 80 42 03	MNS Service Provider	702.08	1,393.29	1,433.80	1,779.00	2,028.26	1,779.00	\$ 2,500.00
401	0	534	0	534 80 42 05	PRA Compliance Software	249	249	249	249	273.9	249	\$ 300.00
401	0	534	0	534 80 42 06	City Web Site	0	115.38	121.23	125	121.23	125	\$ 125.00
401	0	534	0	534 80 42 08	Postage	3,478.95	4,621.72	1,855.29	3,648.00	1,518.63	3,648.00	\$ 3,648.00
401	0	534	0	534 80 42 09	Telephone (Cellular)	1,869.21	1,604.74	1,390.90	1,688.00	953.71	1,688.00	\$ 1,688.00
401	0	534	0	534 80 42 10	Office Productivity Softwa	419.17	926.87	187.41	0	109.7	190	\$ 190.00
401	0	534	0	534 80 42 13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,200.00	\$ 2,200.00
401	0	534	0	534 80 45 03	Professional Testing Servic	3,273.40	1,900.00	1,839.00	2,435.00	1,772.25	2,500.00	\$ 2,500.00
401	0	534	0	534 80 45 04	Repair & Maintenance	26,894.61	5,963.06	13,963.02	15,000.00	5,120.02	15,000.00	\$ 15,000.00
401	0	534	0	534 80 45 05	Computer Software Maint	1,612.06	1,500.00	0	1,500.00	0	1,500.00	\$ 1,500.00

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401	0	534	0	534 80 45 17	Maintenance/Equipment	0	5,597.34	0	0	338.3	0	\$ 1,000.00	
401	0	534	0	534 80 46 00	Insurance	21,250.00	13,529.00	6,036.62	5,828.00	5,856.00	6,370.00	\$ 6,370.00	
401	0	534	0	534 80 47 00	Utilities	12,053.04	13,020.22	13,322.17	13,079.00	10,537.37	13,079.00	\$ 13,079.00	
401	0	534	0	534 80 48 02	Education / Training	484	872	820	1,000.00	260	1,000.00	\$ 1,000.00	
401	0	534	0	534 80 48 02	Meals/Lodging/Travel	400.8	0	0	500	0	500	\$ 500.00	
401	0	534	0	534 80 49 00	Misc Dues, Subs & Tuition	1,727.60	580.2	2,147.20	2,228.00	1,555.20	2,500.00	\$ 2,500.00	
401	0	534	0	534 80 53 00	State Water Excise Tax	0	16,051.77	17,200.84	13,168.00	1,127.12	13,300.00	\$ 13,300.00	
					Total	223,548.48	234380.24	156934.02	171460.48	113076.67	231,150.18	\$ 244,003.30	

401	0	597	0	597 00 00 04	Transfer To Wat Cap Imp F	586,585.00	0	0	0	0	0	\$ -	
401	0	597	0	597 00 00 15	Transfer To #402	0	287,447.43	0	0	0	0	\$ -	
401	0	597	0	597 00 00 49	Transfer To Water Capital	0	0	0	100,000.00	0	0	\$ -	

					Water Cap. Improv Fund								
402	0	308	0	308 51 00 07	Beginning Balance	638,625.68	0	0	0	0	0	\$ -	
402	0	308	0	308 51 00 08	Beginning Balance	0	1,233,778.27	1,419,291.42	0	0	1,419,291.00	\$ -	
402	0	308	0	308 91 00 08	Beginning Balance	0	0	0	886,392.00	1,446,020.77	0	\$ -	

					Charges for Service								
402	0	340	0	343 40 01 00	Water Surcharge/Cap. Imp	38,632.63	39,863.35	39,681.24	38,542.00	28,380.56	38,542.00	\$ -	
402	0	340	0	343 40 02 00	Tapping Fees	2,500.00	70,000.00	15,000.00	8,333.00	10,000.00	10,000.00	\$ -	
402	0	340	0	343 40 06 00	Meter Installation	0	0	0	0	0	0	\$ -	

					Misc Revenues								
402	0	360	0	361 11 45 25	Investment Interest	2,794.31	1,460.37	214.72	1,301.00	0	1,301.00	\$ -	

					Interfund Transfers								
402	0	397	0	397 00 00 04	Transfer From #401	586,585.00	0	0	0	0	0	\$ -	
402	0	397	0	397 00 00 15	Transfer From #401	0	287,447.43	0	0	0	0	\$ -	
402	0	397	0	397 00 00 49	Transfer From Water Fund	0	0	0	100,000.00	0	0	\$ -	

					Debt Repayment								
402	0	591	0	591 34 70 00	DWSRF Loan Repayment	6,534.10	6,686.39	6,519.23	6,545.00	0	6,545.00	\$	6,545.00

					Capital Expenditures								
402	0	594	0	534 20 41 00	Water Comp Plan Update	1,553	0	6,346.50	6,425.00	4,792.50	6,425.00	\$	6,425.00
402	0	594	0	594 34 43 00	Water Comp Plan Update	0	0	0	7,000.00	5,967.00	7,000.00	\$	-
402	0	594	0	594 34 43 00	Water Rights	0	0	0	10,000.00	0	10,000.00	\$	10,000.00
402	0	594	0	594 34 61 00	Third Well	0	0	0	7,500.00	0	7,500.00	\$	10,000.00
402	0	594	0	594 34 61 01	Emergency Response Vehi	0	84,684.88	-88.25	40,000.00	0	40,000.00	\$	40,000.00
402	0	594	0	594 34 62 01	Well #1	5,911.20	7,270.81	2,500.00	2,500.00	2,105.00	2,500.00	\$	5,000.00
402	0	594	0	594 34 63 01	Fire Hydrants	0	0	0	516	339.21	516	\$	1,000.00
402	0	594	0	594 34 63 02	Water Main Replacement	0	0	4,223.73	15,000.00	49,195.45	50,000.00	\$	50,000.00
402	0	594	0	594 34 63 09	Radio Read Meter Reading	3,540.37	103,620.59	1,847.40	2,770.00	0	10,000.00	\$	10,000.00
402	0	594	0	594 34 64 05	Meter Read Tower	0	0	0	163,000.00	0	0	\$	-
402	0	594	0	594 34 65 00	Water System Repairs	1,677.80	5,575.59	6,818.00	6,157.00	3,493.39	10,000.00	\$	10,000.00
402	0	594	0	594 34 65 00		3,941.47	0	0	0	0	0	\$	-
402	0	594	0	594 34 66 02	Water Valve Exercise Tool	7,159.17	0	0	0	0	0	\$	-
402	0	594	0	594 50 60 02	PW Shop Maintenance	0	0	0	0	1,305.61	2,500.00	\$	2,500.00
402	0	594	0	595 50 60 02	PW Shop Extension	5,042.24	5,419.74	0	0	0	0	\$	-
					Total	28,825.25	206,571.61	21647.38	260868	67198.16	146,441.00	\$	144,925.00

					Stormwater Fund								
403	0	308	0	308 51 00 08	Beginning Balance	37,704.93	0	0	0	0	0	\$	-
403	0	308	0	308 51 00 09	Beginning Balance	0	37,496.62	37,580.38	0	0	0	\$	-
403	0	308	0	308 91 00 09	Beginning Balance	0	0	0	37,000.00	37,593.18	0	\$	-

403	0	360	0	361 11 45 26	Investment Interest	166.69	83.76	12.8	80	0	80	\$	-
410	0	308	0	308 51 00 09	Beginning Balance	218,742.19	0	0	0	0	0	\$	-

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410	0	308	0	308 51 00 10	Beginning Balance	0	341,904.25	246,215.43	0	0	247,370.00	\$ -
410	0	308	0	308 91 00 10	Beginning Balance	0	0	0	250,000.00	1,077,004.56	0	\$ -

410	0	340	0	343 50 00 10	Sewer Services	1,088,721.87	1,095,473.74	1,131,799.20	1,033,895.00	800,425.23	1,066,292.00	\$ -
410	0	340	0	343 50 00 11	Septage Receiving	0	0	42,228.00	550,000.00	68,890.27	550,000.00	\$ 350,000.00
410	0	340	0	343 50 03 10	Excise Tax - Sewer	41,944.98	42,234.04	43,951.79	39,702.00	30,700.78	39,702.00	\$ 39,702.00
					Total	1,130,666.85	1,137,707.78	1,217,978.99	1,623,597.00	900,016.28	1,655,994.00	\$ 389,702.00

410	0	350	0	359 90 04 02	Late Charge Penalty - Sewer	6,120.44	3,303.74	230.97	7,828.00	7,845.86	7,828.00	\$ -
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410	0	380	0	385 00 00 01	Refund Of Overpayment	0	0	0	0	105.06	0	\$ -
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					Sewer/Reclaimed Water Utilities							
410	0	535	10	535 10 10 00	Salaries & Wages	0	12,628.09	12,444.87	16,632.00	8,152.43	22,873.00	\$ 23,787.00
410	0	535	10	535 10 20 00	Benefits - Taxes	0	1,397.48	871.57	1,136.00	792.3	2,011.00	\$ 2,091.44
410	0	535	10	535 10 21 10	Benefits - Health Care	0	1,655.22	311.34	1,984.00	1,311.18	4,651.00	\$ 4,837.04
410	0	535	10	535 10 22 00	Benefits - Retirement	0	1,660.87	726.41	2,094.00	1,011.57	2,345.00	\$ 2,438.00
410	0	535	10	535 10 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	152	\$ 152.00
410	0	535	10	535 10 31 00	Office Supplies	705.92	765.8	243.9	500	179.43	500	\$ 500.00
410	0	535	10	535 10 42 08	Postage	0	2,084.47	1,872.85	2,500.00	1,458.80	2,500.00	\$ 2,500.00
410	0	535	10	535 10 53 00	External Taxes/Op. Assessm	0	10,162.69	11,240.01	15,000.00	798.57	15,000.00	\$ 15,000.00
410	0	535	10	535 23 40 00	Audit Costs	4,663.53	0	0	0	0	4,963.00	\$ -
					Total	5,369.45	30,354.62	27,710.95	39,846.00	13,704.28	54,995.00	\$ 51,305.48

					SEWER							
410	0	535	30	535 30 10 00	SR Salaries & Wages	0	0	0	41,200.00	16,301.62	30,148.00	\$ 31,655.40
410	0	535	30	535 30 20 00	SR Benefits - Taxes	0	0	0	4,000.00	1,650.50	2,655.00	\$ 2,787.75

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410	0	535	30	535 30 21 00	SR Benefits - Health Care	0	0	0	10,440.00	1,606.31	5,550.00	\$ 5,827.50
410	0	535	30	535 30 22 00	SR Benefits - Retirement	0	0	0	5,000.00	1,824.95	3,091.00	\$ 3,245.55
410	0	535	30	535 30 22 01	SR Benefits - Retirement (DCP)	0	0	0	0	0	180	\$ 189.00
410	0	535	30	535 30 31 00	SR Office & Operating Supp	0	0	0	0	224.51	500	\$ 525.00
410	0	535	30	535 30 53 10	SR Excise Tax	0	0	244.5	174,000.00	109.67	19,851.00	\$ 20,000.00
					Total	0	0	244.5	234,640.00	21,717.56	61,975.00	\$ 64,230.20

					Collection System							
410	0	535	50	535 50 10 00	Salaries & Wages	21,945.79	34,836.37	51,873.02	55,701.00	47,864.50	66,537.00	\$ 69,863.85
410	0	535	50	535 50 20 00	Benefits - Taxes	2,493.89	4,648.48	4,051.10	6,313.00	5,415.13	5,865.00	\$ 6,158.00
410	0	535	50	535 50 21 00	Benefits - Health Care	922.84	5,036.66	2,434.50	10,910.00	7,174.17	11,672.00	\$ 12,255.60
410	0	535	50	535 50 22 00	Benefits - Retirement	2,522.26	4,570.25	3,541.10	7,014.00	5,447.77	6,820.00	\$ 7,161.00
410	0	535	50	535 50 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	378	\$ 396.00
410	0	535	50	535 50 32 00		1,033.78	0	0	0	0	0	\$ -
410	0	535	50	535 50 32 00	Hdw/Maint Supplies	0	1,714.53	1,095.48	1,000.00	545.39	1,000.00	\$ 1,000.00
410	0	535	50	535 50 33 00	Small Tools & Equipment	430.14	328.8	1,209.80	477	198.83	1,000.00	\$ 1,000.00
410	0	535	50	535 50 35 00	Fuel	330.38	245.33	596.51	248	2,112.02	1,000.00	\$ 1,000.00
410	0	535	50	535 50 35 01	Fuel, Diesel	0	0	0	25	145.08	1,000.00	\$ 1,000.00
410	0	535	50	535 50 35 15	Fuel, Dump Truck	49.32	12.86	0	37	0	0	\$ -
410	0	535	50	535 50 35 16	Fuel, Kumatsu	144.07	165.06	46.61	105	0	0	\$ -
410	0	535	50	535 50 40 00	Fuel, Vactor Truck	416.46	555.88	648.62	486	0	0	\$ -
410	0	535	50	535 50 42 12	Utility Locator Service (811)	0	152.46	129.36	130	67.46	200	\$ 200.00
410	0	535	50	535 50 45 03		51,280.93	0	0	0	0	0	\$ -
410	0	535	50	535 50 45 03	Repairs & Maintenance	0	31,294.14	38,159.06	33,067.00	29,989.68	35,000.00	\$ 40,000.00
410	0	535	50	535 50 46 00	Insurance	0	5,749.00	1,666.62	1,458.00	1,647.00	1,759.00	\$ 2,000.00
					Total	81,569.86	89,309.82	105,451.78	116,971.00	100,607.03	132,231.00	\$ 142,034.45

					Sewer WWTP							
410	0	535	80	535 80 10 10	Salaries & Wages	65,128.39	44,268.80	34,769.65	31,765.00	26,818.94	87,256.00	\$ 91,618.80
410	0	535	80	535 80 20 10	Benefits - Taxes	9,151.21	5,187.12	2,539.70	3,546.00	3,199.59	7,691.00	\$ 8,075.55
410	0	535	80	535 80 21 10	Benefits - Health Care	4,078.11	7,990.80	771.76	5,951.00	4,383.87	15,557.00	\$ 16,334.85
410	0	535	80	535 80 22 03	Benefits - Retirement (DCP)	0	0	0	0	0	504	\$ 506.70

410	0	535	80	535 80 22 10	Benefits - Retirement	6,652.23	6,084.56	2,256.14	4,000.00	3,320.54	3,387.00	\$ 3,556.35	
410	0	535	80	535 80 23 00	Personnel Safety Equip/clo	0	547.23	659.11	416	1,847.29	1,000.00	\$ 1,500.00	
410	0	535	80	535 80 31 00	Supplies	0	5,711.50	9,601.16	5,987.00	6,116.20	8,000.00	\$ 8,500.00	
410	0	535	80	535 80 33 00	Small Tools & Equipment	816.39	533.26	977.04	416	521.29	800	\$ 1,000.00	
410	0	535	80	535 80 34 00	Chemicals	4,346.90	4,274.49	8,394.78	3,964.00	3,209.24	4,500.00	\$ 5,000.00	
410	0	535	80	535 80 35 00	Fuel	681.98	44.96	511.23	859	1,416.11	800	\$ 2,500.00	
410	0	535	80	535 80 35 12	Fuel, Diesel	120.18	164.58	41.72	98	540.16	800	\$ 5,000.00	
410	0	535	80	535 80 41 03	Sewer/Reclaimed Water U	0	0	0	0	270	30,265.00	\$ 30,265.00	
410	0	535	80	535 80 42 00	Telephone (Land Line)	3,051.71	2,636.02	2,604.75	2,490.00	1,806.29	2,500.00	\$ 2,500.00	
410	0	535	80	535 80 42 01	Internet Service Provider	0	1,042.42	938.88	869	821.9	900	\$ 1,000.00	
410	0	535	80	535 80 42 03	MNS Service Provider	702.2	1,583.58	2,746.48	3,294.00	3,195.47	3,294.00	\$ 3,500.00	
410	0	535	80	535 80 42 05	PRA Compliance Software	0	249	249	249	273.9	249	\$ 500.00	
410	0	535	80	535 80 42 06	City Web Site	0	115.44	121.23	125	121.23	125	\$ 200.00	
410	0	535	80	535 80 42 09	Telephone (Cellular)	1,869.22	1,604.76	1,770.42	1,760.00	953.69	1,760.00	\$ 2,000.00	
410	0	535	80	535 80 42 10	Office Productivity Softwar	419.17	0	0	0	0	0	\$ -	
410	0	535	80	535 80 42 13	BIAS Financial Software	0	500	1,813.48	1,988.48	0	2,000.00	\$ 2,000.00	
410	0	535	80	535 80 45 03	WWTP Repairs & Maintena	0	24,238.30	20,304.89	20,721.00	11,999.92	30,000.00	\$ 36,000.00	
410	0	535	80	535 80 45 08	Water/WasteWater Servic	85,999.00	83,196.00	69,298.99	88,263.00	51,503.57	90,000.00	\$ 72,000.00	
410	0	535	80	535 80 45 09	Laboratory Services	19,537.19	22,255.96	25,404.66	18,466.00	7,672.27	25,000.00	\$ 25,000.00	
410	0	535	80	535 80 45 10	Crane Services For Lifting	0	0	0	2,500.00	0	5,000.00	\$ 5,000.00	
410	0	535	80	535 80 46 00	Insurance	33,808.00	30,786.00	14,002.62	13,794.00	13,241.00	14,773.00	\$ 14,773.00	
410	0	535	80	535 80 47 10	Utilities	39,120.24	39,702.50	46,059.72	38,554.00	34,414.26	46,788.00	\$ 46,788.00	
410	0	535	80	535 80 48 01	Education/Training	20,831.72	400	0	1,000.00	0	1,000.00	\$ 1,500.00	
410	0	535	80	535 80 48 02	Meals/Lodging/Travel	0	106.08	0	1,500.00	0	1,500.00	\$ 1,500.00	
410	0	535	80	535 80 49 00	Dues/Memberships/Misc	0	497.65	1,518.48	150	0	150	\$ 150.00	
410	0	535	80	535 80 49 02	Permits/Licenses/Fees	2,687.13	3,490.88	3,168.57	2,788.00	5,842.99	3,500.00	\$ 3,500.00	
410	0	535	80	535 80 49 03	Manuals/Software/suppor	1,657.48	1,741.52	2,200.00	1,800.00	1,904.15	1,800.00	\$ 2,000.00	
					Total	300,658.45	288,953.41	252,724.46	257,313.48	185,393.87	390,899.00	\$ 393,768.25	

					Interfund Transfers								
410	0	597	0	597 00 00 16	Transfer To #421	0	260,222.02	0	0	0	0	\$ -	
410	0	597	0	597 00 00 20	USDA-RD Bond Interest Pa	62,661.93	61,488.96	0	44,740.00	0	44,740.00	\$ -	
410	0	597	0	597 00 00 22	USDA-RD Bond Principal Pa	42,362.07	43,535.04	0	60,280.00	0	60,280.00	\$ -	
410	0	597	0	597 00 00 30	PRE-119 Principal Payment	53,881.58	53,881.58	0	53,882.00	0	53,882.00	\$ -	

5.

410	0	597	0	597 00 00 31	PRE-119 Interest Payment	1,885.86	1,616.45	0	1,347.00	0	1,347.00	\$	-
410	0	597	0	597 00 00 40	PW-044 Principal Payment	387,225.88	387,225.87	0	387,226.00	0	387,226.00	\$	-
410	0	597	0	597 00 00 41	PW-044 Interest Payment	15,489.03	13,552.91	0	11,617.00	0	11,617.00	\$	-
410	0	597	0	597 00 00 50	Transfer To Sewer Capital	0	0	0	365,000.00	0	363,123.64	\$	-
					Total	563506.35	821,522.83	0	924,092.00	0	922,215.64	\$	-

					Sewer Capital Improvement Fund								
421	0	308	0	308 51 00 10	Beginning Balance	617,294.96	0	0	0	0	0	\$	-
421	0	308	0	308 51 00 11	Beginning Balance	0	626,507.18	950,729.27	0	0	578,982.00	\$	-
421	0	308	0	308 91 00 11	Beginning Balance	0	0	0	798,168.00	620,959.65	0	\$	-

					Charges for Service								
421	0	340	0	343 50 00 00	Facility Charges - New Con	6,862.41	182,007.54	58,800.00	28,337.00	27,975.00	58,800.00	\$	-
421	0	340	0	343 50 00 01	Sewer Capital Improvemen	17,632.06	14,270.25	14,778.21	15,546.00	10,312.62	15,546.00	\$	-
421	0	340	0	343 50 00 02	Facility Charge - Loan Repa	2,385.43	1,000.00	0	17,863.00	0	17,863.00	\$	-
421	0	340	0	343 50 00 21	Sewer Services	0	5,052.21	851.35	0	3,150.42	0	\$	-
					Total	26879.9	202,330.00	74429.56	61746	41,438.04	92209	\$	-

421	0	360	0	361 11 45 27	Investment Interest-	3,447.30	1,364.82	356.08	1,500.00	0	1,500.00	\$	-
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421	0	397	0	397 00 00 16	Transfer From #420	0	260,222.02	0	0	0	0	\$	-
421	0	397	0	397 00 00 50	Transfer From Sewer Fund	0	0	0	365,000.00	0	363,123.64	\$	-

					Sewer 594 Capital Exp								
421	0	594	0	594 35 60 02	Grinder Pump Replacemen	0	27,185.96	33,286.64	30,000.00	36,369.88	35,000.00	\$	50,000.00
421	0	594	0	594 35 62 00	PW Shop Extension	10,971.76	0	0	0	0	0	\$	-
421	0	594	0	594 35 62 01	Emergency Response Vehi	0	0	438.46	40,000.00	0	0	\$	-
421	0	594	0	594 35 64 00	New Mower	5,556.03	0	0	0	0	0	\$	-

5.

421	0	594	0	594 35 68 01	Septage Receiving Facility	4,587.19	112,508.79	110,690.62	48,570.00	4,320.02	10,000.00	\$ 10,000.00
421	0	594	0	594 35 68 02	Belt Press Rental	0	0	66,275.76	174,000.00	0	0	\$ -
421	0	594	0	594 35 68 03	Composting Facility Constr	0	0	193,863.78	150,000.00	0	0	\$ -
421	0	594	0	594 35 68 04	MBR Replacement	0	0	0	0	29,450.87	100,000.00	\$ 110,000.00
421	0	594	0	594 35 68 05	Sludge Removal	0	0	0	0	147,104.89	150,000.00	\$ 100,000.00
421	0	594	0	594 35 68 06	Sludge Hauling Truck	0	0	0	0	30,660.84	100,000.00	\$ 100,000.00
					Total	21114.98	139,694.75	404,555.26	442,570.00	247,906.50	395,000.00	\$ 370,000.00

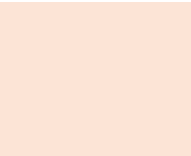
					Interfund Transfers							
422	0	397	0	397 00 00 20	USDA-RD Bond Principal Fr	62,661.93	61,488.96	0	44,740.00	0	44,740.00	\$ -
422	0	397	0	397 00 00 21	USDA-RD Bond Interest Fro	42,362.07	43,535.04	0	60,280.00	0	60,280.00	\$ -
422	0	397	0	397 00 00 30	PRE 119 Principal From #4	53,881.58	53,881.58	0	53,882.00	0	53,882.00	\$ -
422	0	397	0	397 00 00 31	PRE-119 Interest From #41	1,885.86	1,616.45	0	1,347.00	0	1,347.00	\$ -
422	0	397	0	397 00 00 40	PW-044 Principal From #4	387,225.88	387,225.87	0	387,226.00	0	387,226.00	\$ -
422	0	397	0	397 00 00 41	PW-044 Interest From #41	15,489.03	13,552.91	0	11,617.00	0	11,617.00	\$ -
					Total	563,506.35	561,300.81	0	559,092.00	0	559,092.00	\$ -

					Debt Repayment							
422	0	591	0	591 35 72 20	USDA RD Bond Principal Pa	42,362.07	43,535.04	15,000.00	44,740.00	0	44,740.00	\$ -
422	0	591	0	591 35 78 30	PRE-119 & PW-044 Princip	441,107.46	441,107.45	441,107.46	441,107.00	450,788.09	441,107.00	\$ -
422	0	591	0	592 35 83 21	USDA RD Bond Interest Pa	62,661.93	61,488.96	217.98	60,280.00	217.98	60,280.00	\$ -
422	0	591	0	592 35 83 31	PRE-119 & PW-044 Interes	0	15,169.36	12,963.82	12,964.00	1,077.63	12,964.00	\$ -
422	0	591	0	592 38 83 31	PRE-119 & PW-044 Interes	17,374.89	0	0	0	0	0	\$ -
					Total	563,506.35	561,300.81	469,289.26	559,091.00	452,083.70	559,091.00	\$ -

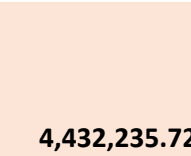
631	0	308	0	308 31 00 14	Beginning Balance	0	7,599.37	6,663.06	0	6,663.06	0	\$ -
631	0	308	0	308 51 00 13	Beginning Balance	5,585.26	0	0	0	0	0	\$ -
631	0	380	0	386 00 00 00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	0	55,705.00	\$ -
631	0	580	0	586 00 00 03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	\$ -

Total Expenditures

2,799,852.52



2,479,545.30



4,432,235.72

\$

2,929,355.22

File Attachments for Item:

6. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2022. The City will hold two Public hearings as required by RCW 84.55 on November 8th and 22nd and is required to pass a resolution adopting the 2023 property tax by November 30, 2022

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$8,647.16



Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Jen Scharber** (Name),
Interim Clerk Treasurer (Title), for **City of Tenino** (District name),
do hereby certify to the **Thurston** (Name of county) County legislative authority
that the **City Council** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2023** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11/22/2022** (Date of public hearing).

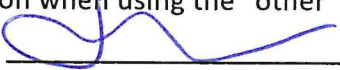
Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	\$ 320,006.34	
Administrative refund amount	\$ 2,443.18	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature:  Date: 11/8/22

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

LEVY LIMITATIONS WORKSHEET

TAXING DISTRICT City of Tenino 2022 Levy for 2023 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	<u>2021</u>		<u>\$309,663.24</u>	×	<u>101.000%</u>	=	<u>\$312,759.87</u>
		Highest Lawful Levy Since 1985			Limit Factor/Max Increase 101%		

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).

<u>\$2,975,800</u>	×	<u>1.614118669606</u>	÷	<u>\$1,000</u>	=	<u>\$4,803.29</u>
A.V.		Last Year's Levy Rate				

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).

<u>\$6,443,759</u>	-	<u>\$6,485,773</u>	=	<u>\$ (42,014.00)</u>
Current Year's A.V.		Previous Year's A.V.		Remainder

<u>0</u>	×	<u>1.614118669606</u>	÷	<u>\$1,000</u>	=	<u>0</u>
Remainder from Line C		Last Year's Levy Rate				

D. Regular property tax limit: A+B+C = \$317,563.16

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.

<u>\$317,563.16</u>	÷	<u>\$233,562,364</u>	×	<u>\$1,000</u>	=	<u>1.359650392989</u>
Total in Line D		Assessed Value Less Annexed AV				

F. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.

<u>0</u>	×	<u>1.359650392989</u>	÷	<u>\$1,000</u>	=	<u>0</u>
Annexed Area's A.V.		Rate in Line E				

G. Regular property tax limit including annexation D+F = \$317,563.16

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.

<u>3.600000000000</u>	-	<u>1.373063980650</u>	-	<u>0.287998</u>	+	<u>1.938938019350</u>
District base levy rate		Fire or RFA Rate		Library Rate		Firefighter Pension Fund

<u>\$233,562,364</u>	×	<u>1.938938019350</u>	÷	<u>\$1,000</u>	=	<u>\$452,862.95</u>
A.V. of District		Statutory Rate Limit				Statutory Amount

I. **Highest Lawful Levy For This Tax Year (Lesser of G and H)** = \$317,563.16

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) \$233,562,364

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) \$233,562,364

Excess Levy Rate Computation - Excess levy amount divided by the assessed value in Line K4 above.

<u>0.000000000000</u>	÷	<u>\$233,562,364</u>	×	<u>\$1,000</u>	=	<u>0.000000000000</u>
Levy Amount		A.V. from Line K4 above				

Bond Levy Rate Computation - Bond levy amount divided by the assessed value in Line K4 above.

<u>0.000000000000</u>	÷	<u>\$233,562,364</u>	×	<u>\$1,000</u>	=	<u>0.000000000000</u>
Levy Amount		A.V. from Line K4 above				

6.

TAXING DISTRICT

City of Tenino

2022

Levy For

2023

Taxes

Population: Less than 10,000 10,000 or more \$3,843.87

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 1.244309132580%

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

Year	2021	\$308,916.00	+	3,843.87	=	\$312,759.87
		Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year	2021	\$308,916.00		1.244310000000%	=	\$312,759.87
		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) = \$4,803.29

C. Amount for increase in value of state-assessed property (Line C, page 1) = 0

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) = \$317,563.16

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

\$317,563.16	+	\$2,443.18	=	\$320,006.34
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) = \$321,191.93

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

\$317,563.16	+	\$2,443.18	=	\$320,006.34
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).

\$320,006.34	-	-	=	\$320,006.34
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) = \$452,862.95

K. Lesser of I and J = \$320,006.34

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

1. Minus amount over levied (if applicable) = _____

2. Plus amount under levied (if applicable) = _____

M. **Total: K +/- L** = \$320,006.34

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.

\$320,006.34	÷	\$233,562,364	×	\$1,000	=	1.370110896805
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.

\$320,006.34	÷	\$233,562,364	×	\$1,000	=	1.370110896805
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. $\frac{\$320,006.34}{\text{Post Shift Levy Amount}} \div \frac{\$233,562,364}{\text{Amount on line J1 on page 1}} \times \$1,000 = \frac{1.370110896805}{\text{Post Shift Levy Rate}}$

File Attachments for Item:

7. Preliminary Plat approval for Tenino Agricultural Park, a request to subdivide a city-owned 20.07-acre parcel zoned Public/Semi-Public into five lots, 1 housing the existing wastewater treatment plant and 4 for future development. Also included are tracts for storm drainage and shared access/parking.

Recommended Action: Approve Preliminary Plat PSD2022-0001 for a 5-lot subdivision, based upon finding that the request meets all applicable standards set forth in the Tenino Municipal Code

City of Tenino Washington

149 Hodgden Street South PO Box 4019 Tenino, WA 98589 (360) 264-2368

**TENINO AGRICULTURAL PARK
PSD2022-0001**

**STAFF REPORT: DAN PENROSE, CITY PLANNER
NOVEMBER 8, 2022**

- OWNER:** City of Tenino
149 Hodgden Street South
Tenino, WA 98589
- APPLICANT:** City of Tenino
- REQUEST:** **Preliminary Plat** approval for Tenino Agricultural Park, a request to subdivide a city-owned 20.07-acre parcel zoned Public/Semi-Public into five lots, 1 housing the existing wastewater treatment plant and 4 for future development. Also included are tracts for storm drainage and shared access/parking.
- MEETING DATE:** November 8, 2022, City Council Meeting

STAFF RECOMMENDATION AND CONDITIONS

The Planning Commission recommends that the City Council **APPROVE Preliminary Plat PSD2022-0001** for a 5-lot subdivision, based upon finding that the request meets all applicable standards set forth in the Tenino Municipal Code with the **following conditions**:

1. Prior to obtaining a site development permit, the applicant shall demonstrate compliance with the City’s stormwater requirements and ensure facilities are installed to contain all runoff on-site.
2. A note must be placed on the final plat indicating the site is within a critical aquifer recharge area and that the site is adjacent to an existing mining resource.
3. Prior to final subdivision approval, an Integrated Pest and Vegetation Management Policy (IPM) must be prepared and approved by Thurston County Environmental Health.
4. Prior to commencing any land disturbing activities, the applicant must obtain a site development permit.
5. Prior to final occupancy of any buildings constructed on the lots, frontage improvements shall be installed per Title 114 requirements.
6. Concurrent with Final Plat, adequate provisions for ownership and maintenance of the common

areas shall be recorded with the Thurston County Auditor. Such provisions must address ownership, right of use, responsibility for maintenance, remedies in the event any of the responsible parties fail to perform, and procedures for modification or vacation of easements or tracts and associated facilities not required as a condition of the land division approval.

BACKGROUND

SITE DESCRIPTION

Property Location: 16402 Old Highway 99 SE, Tenino, WA 98589
Parcel Number: 12625130103
Zoning: Public/Semi-Public
Property Size: 20.07 acres

VICINITY MAP



BACKGROUND

This proposal divides the property associated with the Southwest Washington Agricultural Business & Innovation Park Master Plan.

PROPOSAL

The applicant proposes to subdivide a city-owned 20.07-acre parcel zoned Public/Semi-Public into five lots. One parcel would include the City’s existing wastewater treatment plant and the other four parcels would be reserved for future development. The proposed preliminary plat also includes tracts for storm drainage and shared access/parking. The site is envisioned to ultimately house the SW Washington Agricultural Business Park, and this proposal is related to a master plan developed for the site in 2020. The agricultural park is intended to be developed in multiple phases over several years.

- Lot 1: 7.16 acres (Wastewater Treatment Plant)
- Lot 2: 40,834 square feet (.09 acre)
- Parcel 3: 17,947 square feet (.41 acre)
- Parcel 4: 31,716 square feet (.73 acre)
- Parcel 5: 345,917 square feet (7.93 acre)
- Remaining Tracts: Storm Drainage and Utility Easements (2.9 acres)

APPLICABLE LAND DEVELOPMENT REGULATIONS

Title 106 – ZONING DESIGNATIONS

Chapter 106.50 – SPECIAL PURPOSE ZONES

Section 106.50.010 – Public/semi-public (P/SP) zone.

Staff Comment (Complies): The property is subject to P/SP zoning regulations. The dimensional standards and density standards in this zone are minimal, which the proposed plat meets or will be required to meet at time of building permit. The current use for the existing parcel is the City’s Wastewater Treatment Plan. Future uses are anticipated to be agricultural related businesses and will be evaluated under the applicable zoning designations when they are applied for.

Dimensional Limitation	LDR Standard	Proposal
Minimum Lot Width	N/A	Lot 3: ~100’
Minimum Lot Depth	N/A	Lot 3: ~100’
Maximum Lot Coverage	100%	Applies at Building Permit
Required Setbacks		
Front	0’	Applies at Building Permit
Front (garage/carport)	0’	Applies at Building Permit
Side	0’	Applies at Building Permit
Rear	0’	Applies at Building Permit
Maximum Building Height	Case by Case	Applies at Building Permit
Maximum Density (du/ac)	N/A	N/A
Minimum Lot Size (sf)	N/A	17,947 sf

Title 108 - DEVELOPMENT STANDARDS

Chapter 108.30. - City-Wide Applicability

Section 108.30.020. - Concurrency

Staff Comment (Complies as Conditioned): All new development is required to be connected to a primary infrastructure system to support the use. Primary infrastructure includes the following:

- **Stormwater.** As part of the required improvements within subdivisions, TMC 114.50.020 states the following regarding stormwater: “The city shall, as a condition of approval of any division of land, whether subdivision, require the developer to construct storm drainage facilities such as dry wells, retention/detention basins, or other methods acceptable to the city, based on the adopted stormwater design manual so that excess storm runoff water will be satisfactorily contained. If deemed necessary by the city engineer, higher runoff factors, increased basin sizing and/or decreased outflow rates may be required when the developer designs said containment facilities. The developer may be required to provide engineering analysis that such retention/detention basins and stormwater runoff containment facilities will contain 100-year runoffs so that storm runoff from the developed land division, whether by formal subdivision is no greater than it would have been if the land was left undeveloped.” Staff has added **Recommended Condition of Approval #1** to address stormwater requirements.
- **Fire and emergency medical service.** The new lots represent a minimal impact to emergency services, which are currently available in Tenino. The application was sent to the Fire Marshall and no comments were received. Water mains are supplied to the site along with three hydrants already installed with adequate fire flows.
- **Water.** The City Public Works director stated that a water main has been brought to the site and has adequate capacity to serve the proposed subdivision.
- **Transportation and transit facilities.** No transit facilities are required to be constructed as part of this request. New internal roads are proposed to provide vehicular and pedestrian access to each lot. Future project-based developments will be evaluated for potential traffic impacts as they are applied for.
- **Electrical.** Connection to electrical service is required for all proposed lots and connection to Puget Sound Energy’s electrical grid is possible.
- **Septic systems or sanitary systems.** Connections to the City of Tenino wastewater treatment system must be provided. The Public Works Director has reviewed the proposal. The eastern portion of the property houses the city’s wastewater treatment facility which currently processes approximately 95,000 gallons a day. The permitted processing capacity is 230,000 gallons a day, therefore current treatment capacity is not an issue. Sewer lines are already located on site and are adequate to service the proposed lots.
- **Schools.** School impact fees are required to be paid prior to issuing building permits.

Section 108.30.120. - Tree preservation

Staff Comment (Complies): At least 25% of the significant trees on a property are required to be maintained. For a tree to be considered ‘significant,’ it must be at least 15 inches in diameter, in good health, and not pose a public safety risk (i.e. diseased, damaged, or likely to fall in a public right-of-way). Regardless of size, cottonwoods, alders, poplars, and big leaf maples are never considered a significant tree.

Based on historic aerial photography, from 1990 to 2021, the only trees located on the site are those lying within future Lot 1. This platting action and subsequent improvements are expected to impact no trees on site.



Title 112 - DEVELOPMENT REGULATIONS CRITICAL AREAS AND NATURAL RESOURCE LANDS

Chapter 112.20.060 - Wetlands

Staff Comments (N/A): No wetlands were identified on the site.

Chapter 112.20.070. - Critical Aquifer Recharge Areas (CARAs)

Staff Comments (Complies as Conditioned): The majority of the property subject to this request is located in a CARA. When it comes to protecting water quality, development within CARAs may be permitted only if the applicant can show that proposed activity will not cause contaminants to enter the aquifer and the proposed activity will not adversely affect the recharging of the aquifer. Future development will be required to meet these standards. A note must be placed on the final plat indicating the site is within a critical aquifer recharge area. Staff has added **Recommended Condition of Approval #2 & #3** to address critical aquifer recharge areas.

Chapter 112.20.080. – Frequently flooded areas

Staff Comments (N/A): The property subject to this request is within FEMA zone X, meaning it is in an area determined to be outside the 0.2% annual chance of flood.

Chapter 112.20.090. – Geologically hazardous areas

Staff Comments (N/A): The probability of a volcanic hazard event occurring in Tenino is of such insignificance that it is not considered a potential within the city limits. The site is also not within a landslide hazard area. Potential seismic hazard areas include areas in a landslide hazard area and areas with a moderate to high or a high liquefaction susceptibility. The subject property is not in an area with landslide hazards and has a very low susceptibility to liquefaction. Lastly, Erosion hazards are those areas identified as having severe rill and inter-rill erosion hazards. The term ‘rill’ refers to a small, steep-

sided channel caused by erosion. These types of lands are minimal within city boundaries, and potential erosion hazards are therefore handled through grade and fill regulations pursuant to Title 104, Building and Construction.

Chapter 112.20.100. – Fish and wildlife habitat conservation areas

Staff Comment (Complies as Conditioned): The site has been identified to have prairie soils in primarily the southeast portion of the site. A Mazama Pocket Gopher study was conducted in 2019 and no activity has been identified.

Habitats

- **Westside Prairie.** The subject property has soils indicative of Westside Prairie and after an onsite assessment in 2019 it was found that there are areas of the site with prairie vegetation plant communities, particularly in the southeast portion of the site which was previously defined as a Prairie Conservation Area when the development of the wastewater treatment facility occurred. The report also notes that Scot’s broom is expanding rapidly onsite and currently covers about 50% of the surface.

Species

- **Mazama Pocket Gopher (MPG).** The property has soils indicative of the Mazama pocket gopher habitat. Per a MPG survey of the entire property in 2019 (documented in the “Mazama Pocket Gopher Screening Results”), no Mazama Pocket Gopher mounds or activity has been documented on site in studies carried out in 2005, 2006, 2007, and 2019.

Title 114 - SUBDIVISIONS AND PLATTING

Section 114.20.030. - Plan required.

Staff Comment (Complies as Conditioned): Prior to commencing any land disturbing activities, the applicant must obtain a site development permit. Staff has added **Recommended Condition of Approval #4.**

Section 114.50.020. - Improvements required.

Staff Comment (Complies as Conditioned): Land divisions may be subject to improvement requirements, including the following:

- **Trails.** Land divisions located along trail corridors identified in the Comprehensive Plan must provide a public pedestrian easement for trail extensions. Currently, there are no trail corridors identified in the Comprehensive Plan along Old Highway 99.
- **Potable Water.** Each proposed building lot will be served by the city’s water system with water mains already on site which are adequate to serve future uses and any associated necessary infrastructure like fire hydrants.
- **Flood or Geologic Hazard.** The city may disapprove subdivisions or portions of subdivisions affected by flood and geologic hazards. The property is not in a mapped flood zone, landslide hazard area, or seismic hazard area, and erosion hazards are handled by grade and fill regulations.
- **Storm Drainage Containment.** Prior to issuing the site development permit, the applicant must – to the satisfaction of the City Engineer – demonstrate the stormwater facilities contain all runoff on-site. Staff has added **Recommended Condition of Approval #1** to address this requirement. See the discussion of TMC Sec. 108.30.020., Concurrency, for more information.

- **Fire Protection.** Prior to Final Plat approval, fire hydrants shall be approved by the Fire Marshall. Staff has added **Recommended Condition of Approval #5** to address fire hydrants.
- **Sanitary Sewer and/or Interim Septic Systems.** The applicant is required to connect all lots to the city's sewer system.
- **Streets and Access.** The site will be served by an internal system of streets with access to all lots.
- **Streets.** The applicant does not propose establishing any private streets.
- **Street Frontage Improvements.** All land divisions must include street frontage improvements. Frontage improvements along exterior streets must be constructed and approved prior to issuing of building certificate of occupancy. Unless they already exist, such improvements must include curbs, gutters, sidewalks, and may include street storm drainage, lighting, traffic signals or modifications, utility relocation, landscaping and irrigation, and street widening. All improvements must be made across the full frontage of the property from the centerline of the constructed street facility to the outside limit of the improvements. At a minimum, such improvements must include pedestrian/non-motorized pathways. Staff has added **Recommended Condition of Approval #6** to address frontage improvements.
- **Common Areas and Facilities.** The proposal includes multiple common tracts serving as storm drainage and shared access/parking/utility easements; these facilities benefit more than one property owner and are therefore considered common areas. Dedications/notes must be placed on the final plat specifying the use for which these tracts are created and assigning ownership and use interest. Prior to Final Plat approval, adequate provisions for ownership and maintenance of the common areas must be provided. Staff has added **Recommended Condition of Approval #7** to address common areas and facilities.
- **Undergrounding of Utilities.** The applicant proposes installing all utilities underground, consistent with the city's requirements.
- **Gated Entrances Prohibited.** The applicant does not propose installing gated entrances.
- **Fences and Walls.** If fences or walls are proposed in the future they must be consistent with the City's requirements per TMC 114.50.020 (N).

SEPA REVIEW

Staff Comments (Complies): A SEPA checklist dated August 31, 2022 was reviewed as well as a supporting Mazama Pocket Gopher Screen Results report dated January, 2020.

Critical Fish and Wildlife Habitat Areas. The site contains soils preferred by the Mazama pocket gopher. See the attachment #2 for more information.

Critical Aquifer Recharge Areas (CARA) And Wellhead Protection Zones. The majority of the property subject to this request is located within a CARA. See the analysis of TMC 112.20.070, Critical Aquifer Recharge Areas for more information.

Based on the information submitted by the applicant, the city concluded that a Determination of Nonsignificance was warranted.

NOTIFICATION AND PUBLIC COMMENT

The applicant submitted a Land Use Application to the City of Tenino on September 8, 2022 and the application was determined complete on September 12, 2022. A notice of application, SEPA determination, and notice of public hearing was published in the Tenino Independent on September 14, 2022. This notice and a copy of the preliminary plat was also mailed to all property owners within 300 feet of the subject property on September 13th. The public and SEPA comment periods closed on September 29th. Two written comments were received in relation to the notice, from Washington State Department of Ecology and Miles Sand & Gravel. A Public Hearing was conducted by the Tenino Planning Commission on October 5. The applicant and development representatives made comments and answered Planning Commission member questions.

AGENCY REVIEW

The application was sent to the following City departments and outside agencies for review:

- South Thurston Fire & EMS
- Thurston County Auditor, Assessor, and Environmental Health
- Tenino School District
- City of Tenino Public Works, Building, and City Engineer

Comments were received from the City Engineer requesting minor modifications to dimensions on the plat.

FINDINGS FOR APPROVAL OF A QUASI-JUDICIAL DECISION

On October 5, 2022 the Planning Commission made a recommendation to the City Council to APPROVE a request for preliminary subdivision using the following criteria. This decision is quasi-judicial in nature.

The city may approve an application for a quasi-judicial project action related proposal only if:

1) *The criteria in subsection 3.a of this section are met;*

Complies. Subsection 3.a requires that a project be in the best interest of the city’s residents and that it be consistent with the Comprehensive Plan, public health, safety, and welfare. As conditioned, the proposed subdivision is in the best interest of Tenino’s residents. As conditioned, the proposal ensures that the health, safety, and welfare of the public is met. The proposal also provides the basis for future development of a significant increase in economic activity within the City.

2) *The proposed project complies with this chapter in all respects;*

The standard is met. As conditioned and outlined in this staff report, the proposed subdivision complies with all relevant regulations found in the Tenino Municipal Code.

3) *The site plan of the proposed project is designed to minimize all adverse impacts on the developed properties in the immediate vicinity of the subject property; and*

The standard is met. The proposed 5-lot subdivision borders property owned by Miles Sand and Gravel Company to the west and south. To the east sit large-lot single family lots approximately 900’ away from the eastern boundary of Lot 5. To the north lies Old Highway 99 SE and large rural tracts of land. Due to no changes occurring on Lot 1 housing the existing sewage treatment plant and the distance of Lot 5 from the nearest single family uses, no adverse impacts on developed properties in the immediate vicinity is anticipated.

4) *The site plan is designed to minimize impacts upon the public services and utilities.*

The standard is met. As conditioned, the proposed 5-lot subdivision is designed to minimize impacts on public services and utilities. Utility services (including water, sewer, and wired utilities) will be extended to all lots in the subdivision through nearby available mains. The development is directly off a major transportation route with easy access to public emergency services.

FINDINGS FOR APPROVAL OF A PRELIMINARY PLAT

Planning commission written findings. *On October 5 the Planning Commission unanimously recommended preliminary approval, for consideration by the city council, as written findings show that a proposed, plat, replat, alteration or amendment and dedication make appropriate provisions for:*

1. *The public health, safety, and general welfare, for open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that ensure safe walking conditions for students who walk to and from school; and*

The standard is met. As conditioned, the public health, safety, and general welfare of the community is addressed with this request.

2. *The public use and interest will be served by the platting of such plat and dedication;*

The standard is met. The public interest will be served by platting the 5-lot subdivision and construction of the subdivision’s interior streets/driveways.

ATTACHMENTS

Attachment 1 – Preliminary Subdivision Map

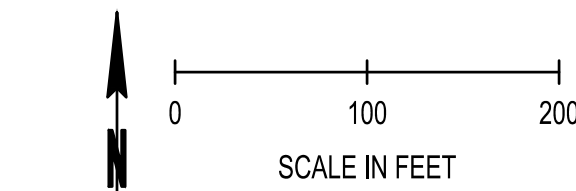
Attachment 2 – SEPA Checklist, DNS, and Mazama Pocket Gopher Screening Results from 2020

Attachment 3 – Agency Comments

Attachment 4 – Notice and Public Comment

Attachment 5 – Application Materials

TENINO AGRICULTURAL PARK
SEC. 25, T16N., R2W., W.M.
TENINO, WA



PARCEL #12625002200
JOHNSON, DUSTY
UNKNOWN

PARCEL #12625110600
JOHNSON, DUSTY
16343 OLD HWY 99 SE

PARCEL #12625110500
ROGERS, SHANE E
16346 OLD HWY 99 SE

PARCEL #12625130000
SUKO, NEHEMIAH A &
KRISTINA
16348 OLD HWY 99 SE

PARCEL #12625140000
SUKO, NEHEMIAH A & KRISTINA
16400 OLD HWY 99 SE

PARCEL #12625130200
DODGE, JANICE
16629 MIMA ACRES DR SE

PARCEL #12625240304
MILES SAND & GRAVEL CO
16424 OLD HWY 99 SE

PARCEL #12625130103
CITY OF TENINO
16402 OLD HWY 99 SE

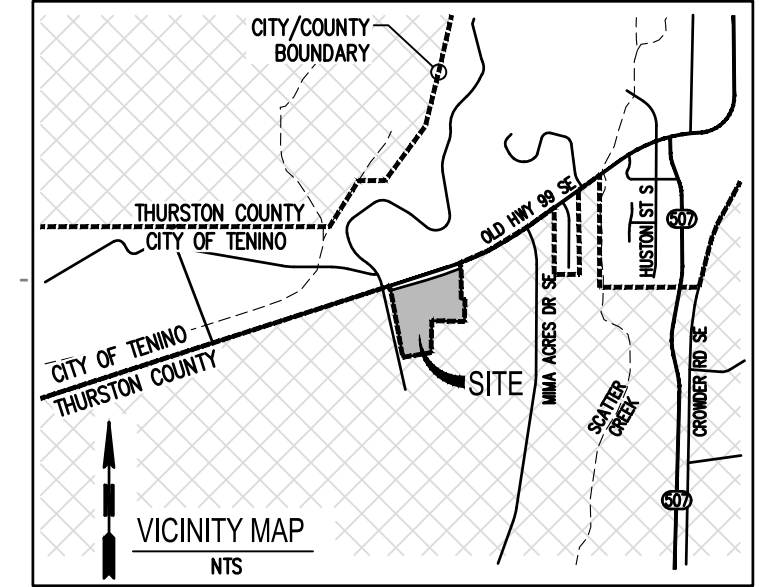
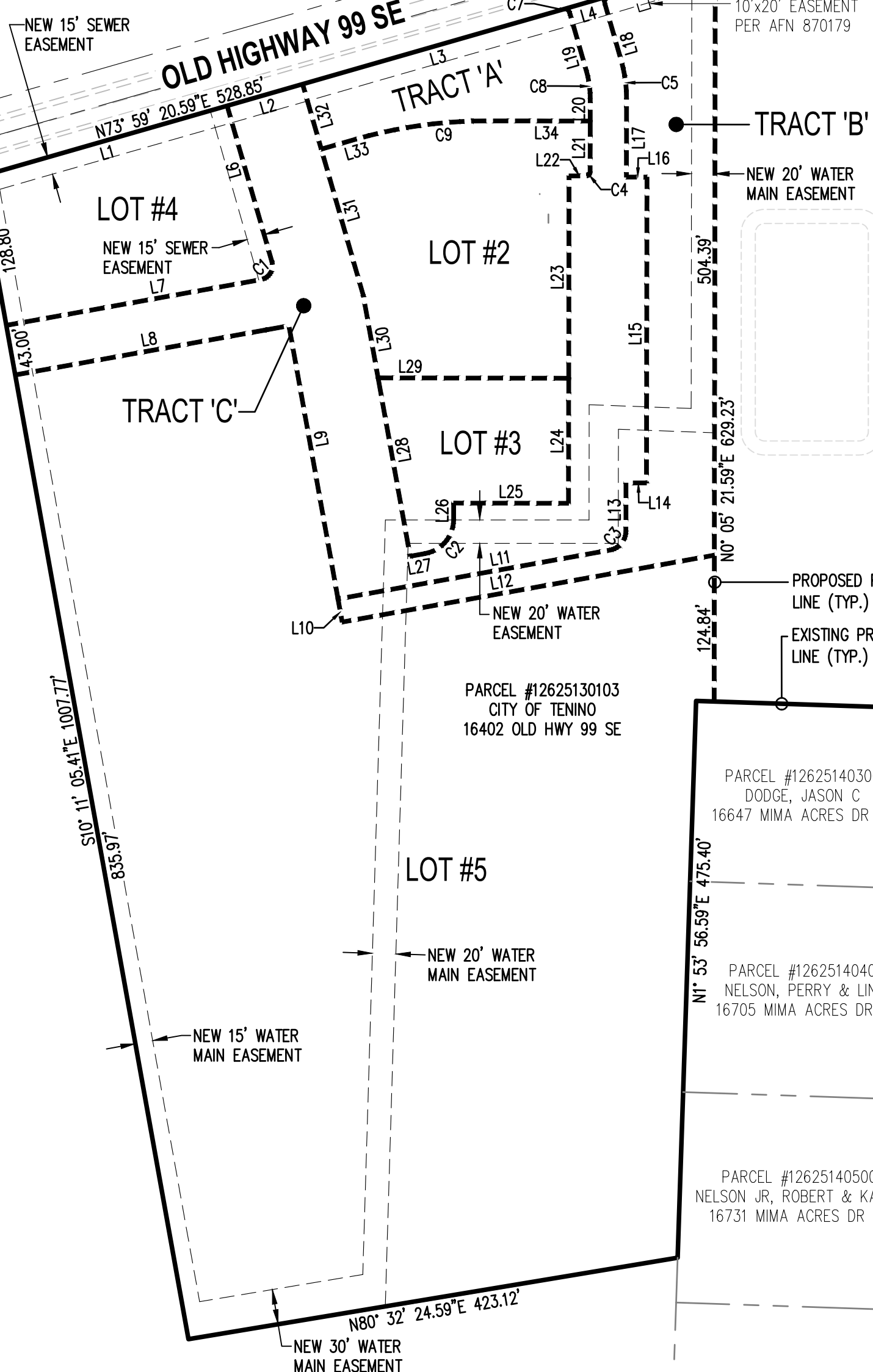
PARCEL #12625140300
DODGE, JASON C
16647 MIMA ACRES DR SE

PARCEL #12625140400
NELSON, PERRY & LINDI
16705 MIMA ACRES DR SE

PARCEL #12625140500
NELSON JR, ROBERT & KAREN
16731 MIMA ACRES DR SE

PARCEL #12625140600
BLUME, KENNET & MARIA CORA
16745 MIMA ACRES DR SE

PARCEL #12625410700
POWELL, ROBERT L
16807 MIMA ACRES DR SE



SITE INFORMATION

PARCEL NUMBER: 12625130103
SITE ADDRESS: 16402 OLD HIGHWAY 99 SE
TENINO, WA 98589
SITE AREA: 874,107 SF/20.07 ACRES
ZONING: P/SP (PUBLIC/SEMI-PUBLIC)
SETBACKS:
-FRONT: 0'
-SIDE: 0'
-REAR: 0'
MAXIMUM IMPERVIOUS SURFACE: 100%
MAXIMUM BUILDING COVERAGE: N/A
OWNER: CITY OF TENINO

ORIGINAL LOT AREA

PARCEL #12625130103 874,107 SF

NEW LOT AND TRACT AREAS

LOT #1 - TREATMENT PLANT	311,881 SF/7.16 AC
LOT #2 - FUTURE COMMERCIAL BUILDING	40,834 SF/0.94 AC
LOT #3 - FUTURE COMMERCIAL BUILDING	17,947 SF/0.41 AC
LOT #4 - FUTURE COMMERCIAL BUILDING	31,716 SF/0.73 AC
LOT #5 - FUTURE DEVELOPMENT	345,329 SF/7.93 AC
TRACT 'A' - STORM DRAINAGE	16,779 SF/0.39 AC
TRACT 'B' - STORM DRAINAGE	38,917 SF/0.89 AC
TRACT 'C' - SHARED ACCESS/PARKING/ UTILITY EASEMENT	70,705 SF/1.62 AC

LEGAL DESCRIPTION

LOT B OF BOUNDARY LINE ADJUSTMENT NO. BLA-06-114384TC, AS RECORDED JUNE 26, 2007 UNDER AUDITOR'S FILE NO. 3937839.

RESTRICTIONS

THE COST OF CONSTRUCTION AND MAINTAINING ALL STREETS NOT HEREIN DEDICATED AS PUBLIC STREETS SHALL BE THE OBLIGATION OF ALL OF THE OWNERS, AND THE OBLIGATION TO MAINTAIN SHALL BE CONCURRENTLY THE OBLIGATION OF ANY CORPORATION IN WHICH TITLE OF THE STREETS MAY BE HELD.

ALL LANDSCAPED AREAS IN PUBLIC RIGHTS-OF-WAY SHALL BE MAINTAINED BY THE OWNER AND THE OWNER'S SUCCESSOR(S) AND MAY BE REDUCED OR ELIMINATED IF DEEMED NECESSARY FOR OR DETRIMENTAL TO CITY STREET PURPOSES.

COMMUNITY TRACTS 'A', 'B', 'C', AND 'D' SHALL BE OWNED AND MAINTAINED IN COMMON FOR THE BENEFIT OF ALL LOT OWNERS. ALL LOTS HAVE AN UNDIVIDED INTEREST IN THE OWNERSHIP AND MAINTENANCE OF COMMUNITY AREAS. THE OWNERSHIP INTEREST IN EACH COMMUNITY TRACT SHALL BE STATED IN THE DEED TO EACH LOT.

PURSUANT TO CITY ORDINANCE, THE CITY OF TENINO MAY DENY THE ISSUANCE OF BUILDING OR OCCUPANCY PERMITS FOR ANY STRUCTURE WITHIN THIS PLAT UNTIL STREET, SIDEWALK, OR OTHER REQUIRED PLAT IMPROVEMENTS HAVE BEEN INSTALLED, OR ANY ADDITIONAL CONDITIONS AS APPROVED BY THE CITY OF TENINO.

DATUM

HORIZONTAL - WASHINGTON STATE PLANE, SOUTH ZONE, NAD 83/91, GROUND SCALE; BASED ON GPS RTK TIES TO THURSTON COUNTY(TC) MONUMENTS 289, 289az, AND 142. ALL DATA WAS CONVERTED TO GROUND SCALE ABOUT TC MONUMENT 289 USING A COMBINED SCALE FACTOR 0.999914546.

VERTICAL - NAVD 88 BASED ON GPS TIES TO TC MONUMENT 289 ELEVATION=285.84.

UTILITY NOTE

UTILITIES SHOWN HEREON ARE FROM FIELD MAPPING VISIBLE SURFACE APPURTENANCES, AND MAPPING UTILITY PAINT MARKS FROM A UTILITY LOCATING SERVICE. BURIED UTILITIES ARE ONLY SHOWN AS APPROXIMATE AND SHOULD BE VERIFIED BEFORE CONSTRUCTION.

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	20.07	12.00	95°49'34"
C2	41.05	29.50	79°43'33"
C3	22.96	16.50	79°43'33"
C4	5.50	3.50	90°00'00"
C5	32.46	115.50	16°06'01"
C6	5.87	19.50	17°15'00"
C7	6.00	19.50	17°37'08"
C8	23.74	84.50	16°06'01"
C9	112.40	400.00	16°06'01"

LINE TABLE		
LINE #	LENGTH	DIRECTION
L13	41.08	N0° 05' 21.59"E
L14	17.50	S89° 54' 38.41"E
L15	261.00	N0° 05' 21.59"E
L16	17.50	N89° 54' 38.41"W
L17	67.02	N0° 05' 21.59"E
L18	50.33	N16° 00' 39.41"W
L19	50.15	N16° 00' 39.41"W
L20	19.27	N0° 05' 21.59"E
L21	43.35	N0° 05' 21.59"E
L22	14.50	S89° 54' 38.41"E
L23	172.59	N0° 05' 21.59"E
L24	106.72	N0° 05' 21.59"E
L25	98.00	S89° 54' 38.41"E
L26	14.05	N0° 05' 21.59"E
L27	11.53	N79° 48' 54.59"E
L28	154.54	S10° 11' 05.41"E
L29	162.63	S89° 54' 38.41"E
L30	71.45	S10° 11' 05.41"E
L31	129.97	S16° 00' 39.41"E
L32	57.70	S16° 00' 39.41"E
L33	30.95	S73° 59' 20.59"W
L34	88.75	N89° 54' 38.41"W

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	219.72	S73° 59' 20.59"W
L2	67.00	N73° 59' 20.59"E
L3	234.89	N73° 59' 20.59"E
L4	32.79	N73° 53' 23.99"E
L5	99.00	N73° 14' 32.91"E
L6	138.60	N16° 00' 39.41"W
L7	220.72	N79° 48' 54.59"E
L8	217.29	N79° 48' 54.59"E
L9	236.79	S10° 11' 05.41"E
L10	20.00	S10° 11' 05.41"E
L11	235.75	N79° 48' 54.59"E
L12	322.63	N79° 48' 54.59"E

ACKNOWLEDGMENTS AND CERTIFICATES NOTE

ALL REQUIRED ACKNOWLEDGMENTS AND CERTIFICATES SHALL BE SHOWN ON THE FINAL PLAT MAP.

PARCEL #12625130102
MILES SAND & GRAVEL CO
16424 OLD HWY 99 SE

DATE	
REVISIONS	
JOB NO:	22-000468
DRAWN BY:	P. SWAN
APPROVED BY:	R. CONNOLLY
DATE:	SEPT. 2022

SCJ ALLIANCE
CONSULTING SERVICES

8730 TALLON LANE NE, SUITE 200, LACEY, WA 98516
P: 360.352.1465 F: 360.352.1509
SCJALLIANCE.COM

PRELIMINARY PLAT

TENINO AGRICULTURAL PARK

16402 OLD HWY 99 SE TENINO, WA

DRAWING NO:	PP-1
	1 OF 1

File Attachments for Item:

8. Proposed Resolution 2022-06 would establish the Ad Valorem Tax Levy for 2023. This Resolution would authorize the collection of \$320,006.34 representing a dollar increase of \$8,647.16 over last year's levy, which is 1.3% increase in property tax revenues and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.

Recommended Action: Review and Approve Ad Valorem Tax Levy first public hearing.



Ordinance / Resolution No. 2022-06
RCW 84.55.120

WHEREAS, the City Council of City of Tenino has met and considered its budget for the calendar year 2023; 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 2023 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 8,647.16 which is a percentage increase of 1.3% 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 8 day of November, 2022.

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:

9. Ordinance 924 Second Reading

An Ordinance of the City of Tenino amending chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission.

Recommended Action: Review and approve second reading of Ordinance 924

ORDINANCE 924
AN ORDINANCE OF THE CITY OF TENINO, WASHINGTON, AMENDING
CHAPTER 2.80, ARTS, RECREATION, CULTURE, AND HISTORY
(ARCH) COMMISSION.

WHEREAS, Ordinance 923 amending Chapter 2.80, Arts, Recreation, Culture, and History (ARCH) Commission to the Tenino Municipal Code was adopted by the Tenino City Council on February 22, 2022; and

WHEREAS, the City understands that additional amendments are necessary to Exhibit A to Ordinance 924; and

NOW THEREFORE, the City Council of the City of Tenino, Washington, do ordain as follows:

Section I. It is the intent to amend section 2.80.010 – Composition, Status, and Term, as follows:

The term of service shall be for four years. Initially, however, the even-numbered Commissioners shall serve a two-year term in order to ensure continuity. The two Commissioners who will serve “short terms” shall be as a result of drawing lots; the two shortest lots shall fill the even-numbered positions. Thereafter, Commissioners shall be appointed or reappointed according to the schedule set forth below in 2.80.025.

Section II. It is the intent to amend section 2.80.015 – Requirements to Serve, as follows:

No person shall serve as a Commissioner unless they shall be a resident or business owner within the Tenino School District.

Section III. It is the intent to amend section 2.80.020—Officers, as follows:

Remove section B. Clerk.

Section IV. It is the intent to amend section 2.80.025—Meetings, as follows:

The ARCH Commission shall meet at the call of the Chairperson, or a minimum of twice each year in person and/or by electronic means.

ADOPTED and **PASSED** by the Tenino City Council this _____ day of _____ 2022.

Wayne Fournier, Mayor

Attest:

Approved as to Form:

Jen Scharber, Interim Clerk/Treasurer

Richard L. Hughes, City Attorney

EXHIBIT A TO ORDINANCE 924

Chapter 2.80

Arts, Recreation, Culture, and History (ARCH) Commission

2.80.005 – Established.

There is hereby established a Commission to be known as the "Arts, Recreation, Culture, and History Commission (ARCH Commission, or simply "Commission"). The Commission shall be an advisory Commission to the Tenino City Council and the Mayor and shall be considered part of the City's Executive Branch. It shall be the purpose of the Commission to propose the ways and means of integrating the areas of Arts, Recreation, Culture, and History into the City's Comprehensive Plan, and all other economic development plans and efforts of the City, and to advise the Mayor and City Council on matters concerning the Arts, Recreation, Culture, and History.

2.80.010— Composition, Status, and Term.

- A. The Commission shall consist of five members, to be appointed by the Mayor. Such appointment shall not be subject to confirmation by the City Council.
- B. Commissioners shall serve without remuneration, except the reimbursement of authorized expenses.
- C. The Commissioners shall fill positions that shall be numbered from 1 to 5.
- D. The term of service shall be for four years. Initially, however, the -even numbered Commissioners shall serve only a two-year term in order to ensure continuity. The two Commissioners who will serve "short terms" shall be as a result of drawing lots; the two shortest lots shall fill the even-numbered positions. Thereafter, Commissioners shall be appointed or reappointed according to the schedule set forth in 2.080.020 below.
- E. In the event a vacancy occurs prior to the expiration of an existing term, the Mayor shall appoint a qualified applicant to serve the remainder of the term vacated and the position filled will be subject to appointment or reappointment according to the schedule set forth in 2.080.020 below.

2.80.015 — Requirements to Serve.

No person shall serve as a Commissioner unless they shall be a resident or business owner within the Tenino School District.

EXHIBIT A TO ORDINANCE 924

2.80.020 - Officers.

- A. Chairperson. The Commissioners shall elect from amongst themselves a Chairperson during the first meeting of the Commission, and during the fall meeting in every odd-numbered year thereafter. The Chair shall have a vote.
- B. Chair Pro Tempore. Whenever the Chairperson is unable to attend a scheduled meeting, the commissioners shall elect from amongst the commissioners then present a Chair Pro Tempore to preside over the meeting. The Chair Pro Tempore shall have a vote.

2.80.025 – Meetings.

The ARCH Commission shall meet at the call of the Chairperson, or a minimum of twice each year in person and/or by electronic online means.

2.80.030 — Quorum.

A quorum shall consist of three members. No action shall be taken without a quorum being present. In the event there is not a quorum, the Commissioners present may decide amongst themselves to continue the meeting and may deliberate upon any matter, including items on the proposed agenda, but may not vote.

2.80.035 — Conduct of Meetings.

- A. Roberts Rules of Order, as it currently exists or may hereafter be amended, shall be the Commission's rules for the conduct of meetings.
- B. Meetings of the ARCH Commission are Open Public Meetings and must adhere to all the requirements for such in accordance with State law.

2.80.040 – Voting.

- A. A simple majority shall be required for the passage of any motion.
- B. In the event of a tie vote, the issue shall be tabled until such time as the full Commission is in attendance and the matter can be brought up for a vote by the full Commission.

EXHIBIT A TO ORDINANCE 924

2.80.045 — Public Participation.

- A. The City has a policy of open government, and every meeting of the Commission shall afford any member of the public an opportunity to speak during a "Public Comment Period."
- B. The Commission shall not deliberate upon any issue raised by a member of the public during the current meeting. The Commission may, however, decide to include such issue as an agenda item in a future meeting. In such a circumstance, the Commission should inquire if the member of the public who raised the issue would like to make a full presentation to the Commission on a future date.
- C. While public participation is highly encouraged, such participation must remain respectful in all ways. Any member of the public who becomes disruptive shall be warned by the Chair that if they cannot conduct themselves in a respectful manner, they shall be asked to leave. Any member of the public who is asked to leave by the Chair shall be removed by a member of the Tenino Police Department if necessary to continue the current meeting.

2.80.050 – Staff.

- A. The City of Tenino shall provide a member of the City Staff as and for the administrative support to the Commission. The City, in its sole discretion, may appoint an existing staff member to these duties, or may provide such staff member by contract.
- B. The purpose of the Staff Member shall be to carry forward the work of the Commission between meetings of the Commission. The minimum duties that shall be performed by the Staff Member are:
1. Preparation and publication of meeting agendas.
 2. Recording and publishing the minutes of each meeting.
 3. Providing input to the preparation of the Commission's budget and executing such budget, once approved by the City Council.
 4. Liaison between the Commission and all other elements of the City and with external organizations that support the City's goals and objectives.
 5. Once approved by the Tenino City Council, implement the Commission's proposals for the integration of the Arts, Recreation, Culture, and History into

EXHIBIT A TO ORDINANCE 924

the City's Comprehensive Plan and any other plans or programs the City may have related to the purpose of the ARCH Commission.

2.80.055 -- Budget.

- A. The City Council shall fix by Ordinance the Commission's funding level for each fiscal year.
- B. The assigned Staff Member shall participate in the City's budget development process as would any other department. For budgeting purposes, the ARCH Commission shall be considered a part of Community Planning and Economic Development.
- C. Budget development and execution of the budget once adopted by the City Council shall be in accordance with the City of Tenino Financial Policies as it currently exists or as may be amended from time to time.

File Attachments for Item:

- 10. 1) Chamber of Commerce**
- 2) Economic Development Council (EDC)**
- 3) South Thurston Economic Development Initiative (STEDI)**
- 4) ARCH Commission**
- 5) Experience Olympia & Beyond (VCB)**
- 6) Fire District #12**
- 7) Library**
- 8) Museum**
- 9) Tenino Community Service Center**

November 8, 2022

Mr. Mayor and City Council members:

I am not able to join you tonight as the library is a ballot drop off point and we are open until the polls close at 8 p.m. I am submitting this report so you have an idea of what's happening in our branch.

All of the libraries in Thurston County have partnered with the auditor's office for the Voter Assistance program. On Friday, Monday and again today, we were / are available to help get voters registered to vote, print out a ballot and, as mentioned above, are a place where people can drop off their ballots. I've found it personally rewarding to help people access their right to vote.

The Expanded Access Hours (EAH) project, which will allow people to access the library from 7-10 a.m. and 5-8 p.m., is closer to being implemented here in Tenino. The doors have been wired for after hour access and the cameras are installed. There are several items the contractors need to address and a few housekeeping tasks related to the project that need to be done, but I'm hopeful that we will be signing people up for EAH very early in 2023.

We continue to offer in-person programming for all ages and encourage everyone to go to our library's web page, www.TRL.org and check under the Events tab to find out what's happening here in Tenino as well as available virtual programs.

Please feel free to get in touch with any questions you may have.

Sincerely,



Linda A. McKinnie
Library Manager
Tenino Timberland Library
172 Central Ave. W.
Tenino WA 98586
360-539-3329
www.TRL.org
LMcKinnie@TRL.org



File Attachments for Item:

- 12. 1) Chief of Police**
- 2) Director of Public Works**
- 3) City Planner**
- 4) Code Enforcement/Building Inspector**
- 5) PARC Specialist**
- 6) City Attorney**
- 7) Clerk/Treasurer**
- 8) Mayor**

CITY COUNCIL AGENDA DEPARTMENT REPORT

Council Meeting Date: _____

Agenda Item Number: _____

Originator: Robert Auderer _____

Title: Chief of Police _____

Discussion Action Required

Department: Police _____

SRO:

Tickets:

Grants:

Other:

SRO: Officer lee has completed the WA State certification course and is now recognized as a field training officer (FTO)

Grants: The grant/req for charitable funds (approx.\$78,000.00) from the Nisqually Indian Tribe is in the review process at the tribe, we hope to hear something by mid-December.

Code Enf: code enforcement is now operating out of the P.D. Rene is scheduled for his final class which will grant him access to the criminal justice data base so he can perform his duties.

Other: Officer Backus has officially started his FTO program. 1st phase is with Officer McLelland, then he will move on to Officer Lee.

Staff Recommendation: _____

Move to authorize:

CITY COUNCIL AGENDA DEPARTMENT REPORT

Council Meeting Date: 11/8/2022

Agenda Item Number: _____

Originator: Troy Cannon

Title: Director of Public Works

Discussion Action Required

Department: Public Works

WWTP:	No Major issues, Looking at upgrades on the SCADA Alarm System for next year.
Projects:	New Playground Toys are in, still waiting on concrete bids to come back.
Streets:	We will be filling potholes this week and clearing storm drains.
Water:	Replacing filter media in the tanks at the wells this month.
Other:	Ritter Street project, waterline and the 4 connections are done. NW Cascade is working on concrete curbs and sidewalks, and top course gravel for asphalt. Sussex Ave waterline started Nov. 2, they will be installing water main.

Staff Recommendation:

Move to authorize: