

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, September 22, 2020 at 7:00 PM

Agenda

WORK SESSION

1. Executive Session under the provisions of RCW 42.30.110 to discuss with legal counsel representing the City matters relating to litigation that the City reasonably believes may be commenced by or against the City, the governing body, or a member acting in an official capacity.

CALL TO ORDER

AGENDA APPROVAL

2. Agenda for Tuesday, September 22, 2020.

Recommended action: Move to approve the Agenda for Tuesday, September 22, 2020, as presented.

APPROVAL OF MINUTES

3. Minutes of the September 8, 2020, Regular Meeting of the Tenino City Council.

Recommended action: Move to approve the Minutes of the September 8, 2020, Regular Meeting of the Tenino City Council as presented.

CONSENT CALENDAR

4. Payroll EFT's in the amount of \$20,250.88 and Claims Checks #29348 through #29375*, and other EFT's in the amount of \$29,412.66 for a Grand Total of \$49,663.54

*Note: Checks #29370-29372 have been voided as misprints.

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

5. Liquor and Cannabis Licenses:

New Licenses:

Renewals: Fraternal Order of Eagles

Recommended action: Move to approve the LCB applications as presented.

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

6. Councilmember Dave Watterson has submitted a Letter of Resignation.

Recommended action: Move to accept Councilmember Watterson's resignation.

7. During the period of time that the Chief's vehicle has been idle, a detailed inspection has revealed the need for maintenance that exceeds what had originally been budgeted for that particular vehicle. After having called various vendors, Baker's Towing has offered to make all repairs discovered by the inspection for \$4000.

Recommended action: Move to authorize the expenditure of \$4000 for the repair of the F-150 pick-up designated for use by the Tenino Police Department.

RESOLUTIONS

ORDINANCES

REPORTS

8. 1) Chamber of Commerce
2) Economic Development Council (EDC)
3) Experience Olympia & Beyond (VCB)
4) Fire District #12

5) Library
6) Museum
7) Tenino Community Service Center
9. 1) ARCH Commission
2) Civil Service Commission
3) Planning Commission

- 4) Facade Improvement Grant Review Committee
- 5) Finance Committee
- 6) Public Safety Committee
- 10. 1) Chief of Police
- 2) Director of Public Works

- 3) City Planner / Building Official

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

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

3. Minutes of the September 8, 2020, Regular Meeting of the Tenino City Council.

Recommended action: Move to approve the Minutes of the September 8, 2020, Regular Meeting of the Tenino City Council as presented.

**City Council Meeting
Tuesday, September 08, 2020**

Minutes

WORK SESSION

Mayor Fournier called the Work Session to order at 7:15 pm.

PRESENT

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

Mayor Fournier adjourned the Work Session at 7:28 pm

1. The Washington State Arts Commission has implemented new rules for the expenditure of funds under the "Creative District Capital Project Pilot Program" to include a 1:1 match requirement unless each of the jurisdictions that are recipients of the grant are able to qualify for some form of "Match Reduction." In addition, the amount available under the grant has been reduced from approximately \$70,000.00 to \$24,500, meaning that City would have to match the \$24,500, but would be solely responsible for any project expense exceeding \$50,000.00.

CALL TO ORDER

Called to order at 7:30 pm with Mayor Fournier as well as:

PRESENT

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

AGENDA APPROVAL

2. Agenda for the September 8, 2020, Regular Meeting of the Tenino City Council.

Recommended action: Move to approve the agenda with the addition of voting to change the nature of the project nominated for the Creative District Capital Project Program from the construction of a pergola connecting the Library to the Creative District, to the paving of the City's parking lot to facilitate parking for Creative District patrons.

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

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

Motion passes 5/0.

APPROVAL OF MINUTES

3. Minutes of the August 25, 2020, Regular Meeting of the Tenino City Council.

Recommended action: Move to approve the minutes of the August 25, 2020, Regular Meeting of the Tenino City Council as presented.

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

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

Motion carries 5/0.

CONSENT CALENDAR

4. Payroll EFT's in the amount of \$51,964.25 and Claims Checks #29313 through #29347, and other EFT's in the amount of \$60,256.99 for a Grand Total of \$112,221.24 (Note: Claims Check #29328 in the amount of \$143.64 was voided because it was a duplicate payment)

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

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

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

Motion carries 5/0.

5. Liquor and Cannabis Licenses:

New Licenses: None.

Renewals: None.

EXECUTIVE SESSION

PRESENTATIONS

6. Mayor Fournier wishes to appoint Ms. Kristi Lougheed as the City's next Chief of Police. She is present to introduce herself and answer any questions the Council may have.

After being introduced by Mayor Fournier, Ms. Lougheed briefly reviewed her experience in Law Enforcement, spoke about her current employment as a Human Resources manager with the State of Washington, then answered questions from the Council.

Mayor Fournier then asked Council for a motion to confirm Ms. Lougheed as the Chief of Police.

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

During discussion, Councilmember Watterson explained that because he believed this vote to be premature, even though he does believe that Ms. Lougheed might be an excellent choice, he would be abstaining from this vote.

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

Abstaining: Councilmember Watterson

Motion passes.

PUBLIC COMMENTS

"Breezy," of 1365 Park Avenue, Tenino, remarked that she agrees with Councilmember Watterson that the selection of a new Police Chief is something that should involve more public input/dialog prior to confirmation.

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

7. The City Engineer has prepared a change order to the original construction contract for additional water infrastructure to be extended onto the Ag Park Property.

Recommended action: Move to approve the change order, as presented.

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

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

Motion carries 5/0.

NEW BUSINESS

8. Mayor Fournier wishes to appoint Ms. Kristi Lougheed as Tenino's next Chief of Police.

Recommended action: Move to confirm Ms. Kristi Lougheed as Chief of Police.

This action was accomplished immediately after Ms. Lougheed's introduction; Please see Item #6, above.

9. Mayor Fournier wishes to appoint former Chief of Police Robert Swain as a Commissioner for the Tenino Civil Service Commission.

Recommended action: Move to confirm Mr. Robert Swain as Commissioner, Tenino Civil Service Commission.

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

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

Motion passes.

10. Creative District Capital Investment Program. (In the video, this discussion begins at 13:49) As one of the first five Certified Creative Districts in the State of Washington, Tenino was invited to participate in the Creative District Capital Investment Pilot Program. The initial program guidance allowed projects up to \$70,000.00 with no match required and Tenino's entry was a pergola designed to connect the Tenino Branch Timberland Regional Library to the central core of the Tenino Creative District, and this was the basis for the grant request submitted by the City.

However, the final version of the Pilot Program Project Guidance contained two changes that have caused the City to re-evaluate its submission: 1) The amount available under the grant was reduced from \$70,000.00 to \$24,500, and 2) There is a 1:1 match requirement.

In reviewing alternatives, one of the previous ideas consisted of paving the City's parking lot behind the Tenino Mini-Mall that would incorporate "asphalt art" concepts. Because the Tenino Chamber of Commerce was already working to raise money to pave the parking lot, they are a natural partner and their contribution could be used as part of the matching requirement. The Chamber, therefore, is supportive of this course of action.

Recommended action: Move to approve a change to the City of Tenino's "Creative Districts Capital Projects Pilot Grant Application" from the construction of a pergola to the paving of the City Parking Lot incorporating "asphalt art" concepts.

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

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

Motion passes.

RESOLUTIONS

ORDINANCES

REPORTS

11. 1) Chamber of Commerce. No report.
- 2) Economic Development Council (EDC). Mr. George Sharp offered that the next STEDI meeting would focus on South Thurston County issues and informed the Council that the EDC still has COVID-19 PPE available for distribution and there remains grant money available for businesses.
- 3) Experience Olympia & Beyond (VCB). No report.
- 4) Fire District #12. District #12 is extremely busy fighting fires within the District and assisting in fire fighting efforts in adjoining Districts.
- 5) Library. Ms. Linda McKinnie reported that recent discussions between the Districts' Executive Director and the Mayor have led to the ability to re-open the Tenino Branch within

the appropriate health and safety guidelines. The District continues to refine the variety and depth of services available to card-holders, including students who are provided with “e-cards,” and the special efforts being made by the District to accommodate whole classes, and not just individual users. In line with the remainder of the District, Tenino Branch remains in Phase 2 of the “Safe Start Washington” plan and will reopen with appropriate restrictions this coming Thursday, September 10, 2020, from 1:00-5:00 pm.

6) Museum

7) Tenino Community Service Center

12. 1) ARCH Commission. No report.

2) Civil Service Commission. No report.

3) Planning Commission. Tomorrow’s meeting will include an update on the Shoreline Master Program.

4) Facade Improvement Grant Review Committee. No report.

5) Finance Committee. The Committee met to consider the resumption of Step Increases and hiring of vacant positions. Committee recommends such resumption, but is working with the City Attorney and the State Auditor’s Office to determine whether such actions can be made retroactive. Currently awaiting a response from the State Auditor’s Office.

6) Public Safety Committee

13. 1) Chief of Police. C/T Millard, on behalf of the incoming Chief, presented information on the use of Nisqually Tribe Charitable Funds to purchase Stalker II moving/stationary radar guns.

2) Director of Public Works. No report.

3) City Planner / Building Official. No report.

4) City Attorney. No report.

5) Clerk/Treasurer. C/T Millard gave a brief recap of the status of grants and reimbursement requests.

6) Mayor. Mayor Fournier briefed the Council regarding the various meetings he has attended related to the Tenino Branch, Timberland Regional Library. Because the Library is involved with much more than “simply handing out books,” the City is working very closely with the District to support their operations within our capabilities. He wanted the Council to know that he values and respects the position articulated by Councilmember Watterson and Breezy, but explained that, especially during these trying times, he felt the appointment of a new Chief of Police simply could not be delayed to accommodate a protracted confirmation process. He let the Council know that, in former Chief Bob’s Swain’s own words, we “hit a home run” with the selection of Chief Loughheed when the opportunity was presented.

Mayor Fournier broached the subject of a Burn Ban within the City Limits that would complement the burn-ban in effect at the county level. All Councilmembers agreed such a proclamation would be appropriate.

14. 1) Bucoda/Tenino Healthy Action Team (BTHAT). No report.
- 2) Community Investment Partnership (CIP). No report.
- 3) Solid Waste Advisory Board. Awaiting for minutes of last meeting.
- 4) TCOMM/911. No report.
- 5) Tenino School Board. School starts tomorrow with all students participating via the internet.
- 6) Thurston Regional Planning Council (TRPC). Approximately \$500k available for south Thurston County road projects.
- 7) South Thurston Economic Development Initiative (STEDI). Meeting next Thursday.
- 8) Transportation Policy Board. Meets tomorrow.

PUBLIC COMMENTS 2

None

ANNOUNCEMENTS

Councilmember Gotovac reported the Chamber of Commerce received a reprint of a 1932 wooden 25 cent piece which they would like to donate to the Museum.

Mayor Fournier reported the Blippi video made in Tenino is now on You Tube and Hulu which show cases activities in Tenino. He has had contact with people from New Zealand and Japan on the wooden money processes.

ADJOURNMENT

Mayor Fournier adjourned the meeting at 8:11 pm

File Attachments for Item:

4. Payroll EFT's in the amount of \$20,250.88 and Claims Checks #29348 through #29375*, and other EFT's in the amount of \$29,412.66 for a Grand Total of \$49,663.54

*Note: Checks #29370-29372 have been voided as misprints.

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

CHECK REGISTER

4. City Of Tenino
 MCAG #: 0757

09/09/2020 To: 09/22/2020

Time: 14:12:51 Date: 09/21/2020
 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3262	09/09/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	11.25	CC Pymts 9/8/2020
3269	09/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3272	09/10/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3290	09/11/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	12.50	
3300	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3303	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
3306	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3310	09/15/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3331	09/16/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	1.25	
3337	09/20/2020	Payroll	5	EFT	Veronica A Barnes	1,503.68	
3338	09/20/2020	Payroll	5	EFT	Miles Cannon	1,028.60	
3339	09/20/2020	Payroll	5	EFT	Troy LK Cannon	1,982.39	
3340	09/20/2020	Payroll	5	EFT	Samantha L Garcia	1,750.39	
3341	09/20/2020	Payroll	5	EFT	Brent L Gibbs	2,164.53	
3342	09/20/2020	Payroll	5	EFT	John C Millard	1,837.39	
3343	09/20/2020	Payroll	5	EFT	Jason M Plaja	1,788.35	
3344	09/20/2020	Payroll	5	EFT	Maria Rodriguez	1,225.08	
3345	09/20/2020	Payroll	5	EFT	Jennifer N Scharber	1,172.01	
3346	09/20/2020	Payroll	5	EFT	Seth D Sharp	2,142.97	
3347	09/20/2020	Payroll	5	EFT	Robert Swain	1,883.42	
3348	09/20/2020	Payroll	5	EFT	Robert D Thornburg	1,772.07	
3352	09/17/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3365	09/18/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3388	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	5.00	
3389	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	6.25	
3394	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	2.50	
3395	09/22/2020	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	3.75	
3431	09/22/2020	Claims	5	29348	Wilson Parts Corporation	90.01	
3430	09/22/2020	Claims	5	29349	Verizon Wireless (Cell)	637.99	
3429	09/22/2020	Claims	5	29350	Thurston Co Sheriff	26.19	
3410	09/22/2020	Claims	5	29351	Comcast	341.96	
3411	09/22/2020	Claims	5	29352	Corporate Payment Systems	1,276.27	
3412	09/22/2020	Claims	5	29353	Dragon Analytical Laboratory	108.00	
3413	09/22/2020	Claims	5	29354	Employment Security	365.00	
3414	09/22/2020	Claims	5	29355	Gibbs & Olson Inc	8,222.65	
3415	09/22/2020	Claims	5	29356	Goebel Septic Service	345.60	
3416	09/22/2020	Claims	5	29357	H D Fowler Co	390.34	
3417	09/22/2020	Claims	5	29358	Allison Kaech	100.00	
3418	09/22/2020	Claims	5	29359	Lewis County Chemical	60.70	
3419	09/22/2020	Claims	5	29360	Mountain Mist Water	16.99	
3420	09/22/2020	Claims	5	29361	Northstar Chemical, Inc	774.36	
3421	09/22/2020	Claims	5	29362	Puget Sound Energy	3,067.36	
3422	09/22/2020	Claims	5	29363	Quill	21.37	
3423	09/22/2020	Claims	5	29364	Right Systems Inc	5,090.27	
3424	09/22/2020	Claims	5	29365	STCHS	500.00	

CHECK REGISTER

4. City Of Tenino
 MCAG #: 0757

09/09/2020 To: 09/22/2020

Time: 14:12:51 Date: 09/21/2020
 Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3425	09/22/2020	Claims	5	29366	Tags Awards & Specialties	148.78	
3426	09/22/2020	Claims	5	29367	Tenino Food Bank Plus	4,416.00	
3427	09/22/2020	Claims	5	29368	Tenino Marketfresh	151.66	
3428	09/22/2020	Claims	5	29369	Thomas L. Meyer	2,250.00	
3435	09/22/2020	Claims	5	29370	Baker's Towing		Misprinted check.
3434	09/22/2020	Claims	5	29371	Sherry Bachmann		Misprinted check.
3433	09/22/2020	Claims	5	29372	Actionaire Inc		Misprinted check.
3407	09/22/2020	Claims	5	29373	Actionaire Inc	478.80	
3408	09/22/2020	Claims	5	29374	Sherry Bachmann	100.00	
3409	09/22/2020	Claims	5	29375	Baker's Towing	346.11	

001 General Government Fund #001	29,540.58	
002 Quarry Pool Fund #002	23.61	
101 City Street Fund #101	257.56	
310 Municipal Capital Imp Fund 310	1,694.65	
401 Water Fund	5,717.81	
410 Sewer Fund	5,510.99	
421 Sewer Capital Improvement Fund	390.34	
601 SWWAIP Trust Fund	6,528.00	
	49,663.54	
		Claims: 29,412.66
		Payroll: 20,250.88

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

DATED this _____ day of _____ 2020.

 Clerk/Treasurer

 Mayor

 Councilmember

 Councilmember

 Councilmember

 Councilmember

 Councilmember

File Attachments for Item:

5. Liquor and Cannabis Licenses:

New Licenses:

Renewals: Fraternal Order of Eagles

Recommended action: Move to approve the LCB applications as presented.

C091080-2 WASHINGTON STATE LIQUOR AND CANNABIS BOARD DATE: 09/06/2020

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20201231

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. FRATERNAL ORDER OF EAGLES TENINO AERIE NO. 564	FRATERNAL ORDER OF EAGLES TENINO AERIE 564 349 SUSSEX ST TENINO WA 98589 0000	357548	PRIVATE CLUB - SPIRITS/BEER/WINE

6.

File Attachments for Item:

6. Councilmember Dave Watterson has submitted a Letter of Resignation.

Recommended action: Move to accept Councilmember Watterson's resignation.

Dear Mayor and Council,

It is with mixed emotions that I tender my resignation from the City Council effective at 5PM on September 9th, 2020.

I hope to remain active in my role as a citizen of the City in the future.

I wish for the best to each of you and all of the city staff.

Sincerely,
Dave Watterson

File Attachments for Item:

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

**City of Tenino**

Honorable Mayor and Town Council

Monthly Report of Wastewater Treatment Plant Operations & Maintenance

Month: August 2020

During the month of August, the treatment plant continues to perform optimally. All testing parameters are well below permit levels.

System Maintenance

- Regular upkeep.

Process Changes

- Continuing to keep biosolids lagoon decanted to minimal levels, in preparation for dewatering.

Call Outs-Emergencies

- There were no call outs or emergencies for the month of August.

Communications

- Influent sampling has been suspended by DOE during the COVID-19 outbreak.

Miscellaneous**Flows**

- Influent total flow = 2.941 MG
- Average daily flow = 0.095 MG
- Max daily flow = 0.100 MG
- Total gallons wasted = 69,750 gallons

Clerk/Treasurer Council Meeting Report August 11, 2020

Budget:

- **Current status is:**
 - **Total revenues are 48.2% of projections (up 7.0%)**
 - **Total expenditures are 51.4% of projections (up 5.1%)**
 - **Target: 75%**

 - **General Fund revenues: 68.8% of projections**
 - **General Fund expenditures: 87% of projections**

- **2021 Revenue Projections**
 - **See attached 5-yr Comparison Worksheets**

- **Grants and Other Funding:**
 - **CARES Act Funding:**
 - Awaiting first reimbursement request: \$14,588.78
 - Available funds increased to: \$82,800
 - Funds remaining: \$
 - **Creative District**
 - Submitted Capital Project Pilot Program Grant request.
 - **City Hall Renovation**
 - Pre-Bid meeting tomorrow at 1:00 pm
 - **2015 CDBG/Quarry Pool Renovation:** Contract extended until June, 2021; reimbursement request submitted for \$11,465.33 on July 17, 2020.
 - **2019 CDBG/Quarry House Grant:**
 - Awaiting contract from Thurston County
 - **SWWAAIP**
 - Construction to resume tomorrow.
 - **Small City Arterial Program**
 - Grant request accepted by TIB; Project selections will be announced in November
 - **USFWS HCP Planning Assistance Grant**
 - Got head's up today; will meet with USFSW within the next two days and begin the grant application process, provided Council approves.

Other Than Budget

-

City of Tenino Proposed 2021 Budget

Fund	Dept	Sub Dept	Account	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted	2020 Actual	2021 Proposed	Notes
001 GENERAL FUND												
	310		Taxes									
1	310	0	311 10 00 00	Real & Personal Property Taxes	\$267,965.17	\$285,842.60	\$280,345.00	\$255,287.55	\$234,970.00	\$130,297.00	\$237,319.70	Last year Plus 1%
1	310	0	313 11 00 00	Sales & Use	\$208,658.92	\$237,285.59	\$241,084.74	\$272,532.47	\$255,000.00	\$156,754.00	\$242,912.34	
1	310	0	313 11 00 01	Sales & Use (Public Safety)					\$128.00	\$0.00	\$128.00	Pending publication of Ordinance
1	310	0	313 71 00 00	Local Criminal Justice	\$29,280.75	\$31,539.53	\$33,662.62	\$35,831.02	\$31,824.00	\$24,647.00	\$32,427.58	
1	310	0	316 10 00 00	Business And Occupation Taxes	\$47,828.38	\$49,066.04	\$50,380.60	\$54,312.88	\$74,000.00	\$38,615.00	\$55,117.58	
1	310	0	316 41 00 00	Business Utility Tax-electric	\$89,999.44	\$107,670.91	\$71,510.17	\$103,024.03	\$93,051.00	\$82,427.00	\$93,051.11	
1	310	0	316 42 00 00	Utility Tax - Water	\$12,320.15	\$13,447.46	\$14,810.40	\$14,448.06	\$13,718.00	\$10,142.00	\$13,748.81	
1	310	0	316 44 00 00	Utility Tax-Sewer	\$57,043.20	\$60,134.99	\$62,042.76	\$66,462.21	\$61,214.00	\$47,472.00	\$61,379.43	
1	310	0	316 45 00 00	Business Utility Tax (Solid Waste)	\$17,704.56	\$14,878.94	\$15,546.47	\$16,976.62	\$15,908.00	\$15,150.00	\$16,202.92	
1	310	0	316 46 00 00	Business Utility Tax (Cable)	\$41,360.62	\$43,172.35	\$40,410.75	\$42,818.19	\$41,940.00	\$19,368.00	\$41,940.38	
1	310	0	316 47 00 00	Business Utility Tax (Telephone)	\$35,409.78	\$30,862.50	\$66,613.40	\$28,306.79	\$43,124.00	\$17,017.00	\$40,863.29	
1	310	0	316 81 00 00	Gambling Taxes	\$2,544.92	\$5,495.98	\$10,231.64	\$11,422.88	\$11,000.00	\$7,286.00	\$8,139.08	
1	310	0	317 40 00 00	Timber Excise Tax (4X)		\$331.00	\$510.61	\$575.52	\$473.00	\$151.00	\$472.53	
				SUBTOTAL							\$843,702.77	
	320		Licenses and Permits									
1	320	0	321 91 00 01	Franchise Fees, Comcast						\$13,047.00	\$17,200.00	Franchise Agreement
1	320	0	321 91 00 00	Franchise Fees, Verizon						\$9,954.00	\$9,954.00	Franchise Agreement
1	320	0	321 99 00 00	Business Licenses - New	\$2,358.00	\$2,300.00	\$2,253.59	\$3,346.72	\$2,318.00	\$5,324.00	\$3,116.46	
1	320	0	321 99 01 00	Business License Renewal	\$4,200.00	\$5,250.00	\$6,180.00	\$3,160.00	\$5,033.00	\$1,495.00	\$4,764.60	
1	320	0	322 10 00 00	Building Permits	\$10,798.67	\$18,257.55	\$24,033.79	\$24,960.20	\$30,000.00	\$67,937.00	\$29,197.44	
1	320	0	322 30 00 00	Animal License	\$495.00	\$202.00	\$417.00	\$421.60	\$408.00	\$509.00	\$408.92	
1	320	0	322 40 00 01	Parades / Special Events	\$1,200.00	\$900.00	\$800.00	\$600.00	\$1,017.00	\$400.00	\$903.40	
				SUBTOTAL							\$65,544.82	
	330		Intergovernmental Revenues									
1	330	0	331 16 60 00	Bulletproof Vest Partnership Program					\$2,600.00	\$0.00		
1	330	0	336 00 98 00	City Assistance	\$29,059.22	\$35,242.22	\$40,549.38	\$45,189.68	\$33,798.00	\$22,747.00	\$36,767.70	
1	330	0	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	MRSC Calculator
1	330	0	336 06 26 00	Criminal Justice - Special Programs	\$1,737.33	\$1,821.46	\$1,870.80	\$1,925.10	\$2,061.00	\$1,532.00	\$2,165.00	MRSC Calculator
1	330	0	336 06 42 00	Marijuana Excise Tax		\$1,284.77	\$7,758.26	\$4,769.72	\$6,000.00	\$2,171.00	\$4,953.19	
1	330	0	336 06 51 00	Police OT Reimbursement / DUI	\$2,214.78	\$717.62	\$3,041.69	\$3,157.51	\$281.00	\$194.00	\$1,882.52	
1	330	0	336 06 51 10	Crime Vicitims Compensation	\$399.86	\$397.91	\$601.12	\$429.87	\$466.00	\$172.00	\$458.95	
1	330	0	336 06 94 00	Liquor Excise Tax	\$8,071.58	\$8,555.73	\$9,023.66	\$9,759.46	\$10,102.00	\$8,360.00	\$10,471.00	MRSC Calculator
1	330	0	336 06 95 00	Liquor Control Board Profits	\$14,902.71	\$14,986.09	\$14,790.37	\$14,550.85	\$14,757.00	\$7,385.00	\$14,615.00	MRSC Calculator
1	330	0	337 00 00 10	RMSA Lexipol Cost Share			\$0.00	\$3,537.50	\$1,841.00	\$1,841.00	\$1,896.00	1/2 Actual Costs
1	330	0	337 00 00 11	AWC Loss Control Grant	\$2,619.19		\$4,756.31	\$250.00	\$5,000.00	\$2,410.00	\$5,000.00	Maximum grant amount
				SUBTOTAL							\$79,209.36	
	340		General Government Services									
1	340	0	341 33 00 00	Compliance Fee	\$145.97	\$36.49	\$50.38	\$241.62	\$119.00	\$45.00	\$118.69	

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1	340	0	341 33 02 00	Warrant Cost	\$773.24	\$623.05	\$1,233.82	\$647.02	\$897.00	\$346.00	\$834.83	
1	340	0	341 33 03 00	Court Admin Cost	\$253.29	\$453.81	\$163.68	\$39.20	\$320.00	\$265.00	\$246.00	
1	340	0	341 35 01 00	Police Reports				\$77.00	\$89.00	\$40.00	\$83.00	
1	340	0	341 49 00 01	Court Conviction Fees	\$16.46		\$297.20	\$107.07	\$163.00	\$298.00	\$179.68	
1	340	0	341 81 00 00	Photocopies	\$158.97	\$50.00	\$40.00	\$111.80	\$49.00	\$12.00	\$81.95	
1	340	0	341 95 00 00	Legal Services	\$417.22	\$235.66	\$75.00		\$245.00	\$9.00	\$243.22	
1	340	0	341 95 00 01	Notary Fee				\$50.00	\$50.00	\$20.00	\$50.00	
1	340	0	342 10 00 02	TSD School Resource Officer Contract			\$18,000.00	\$18,000.00	\$20,000.00		\$18,000.00	Contract Price
1	340	0	342 33 06 00	Traffic Safety School	\$1,015.00	\$4,361.00	\$3,714.00	\$1,225.00	\$3,172.00	\$290.00	\$2,697.40	
1	340	0	342 36 00 00	Housing And Monitoring Of Prisoners			\$333.00	\$50.00	\$104.00	\$30.00	\$162.33	
1	340	0	342 37 00 00	Booking Fees	\$93.98	\$362.48	\$70.00		\$175.00		\$175.37	
1	340	0	345 81 00 00	Zoning & Subdivision Fees	\$1,790.00	\$3,403.00	\$4,524.00	\$1,225.00	\$3,000.00	\$1,648.00	\$2,788.40	
1	340	0	345 83 00 00	Plan Check Fees	\$3,348.21	\$10,236.24	\$9,504.65	\$7,027.14	\$10,000.00	\$20,450.00	\$10,113.25	
1	340	0	347 30 01 00	Ball Field Fees	\$300.00	\$270.00	\$380.00		\$318.00		\$317.00	
				SUBTOTAL							\$36,091.12	
	350			Fines and Penalties								
1	350	0	352 30 00 00	Mandatory Insurance Cost	\$240.05	\$49.12	\$122.80	\$165.97	\$165.00		\$148.59	
1	350	0	353 10 00 00	Traffic Infractions	\$7,078.39	\$9,112.87	\$11,618.02	\$9,066.40	\$12,000.00	\$5,070.00	\$9,775.14	
1	350	0	354 00 00 00	Parking Infractions					\$3.00			
1	350	0	355 80 00 00	Criminal Traffic	\$6,312.15	\$5,994.29	\$8,047.85	\$6,177.35	\$6,702.00	\$2,411.00	\$6,646.73	
1	350	0	356 90 00 00	Criminal Non-traffic	\$714.15	\$1,346.08	\$2,286.24	\$1,087.39	\$1,478.00	\$777.00	\$1,382.37	
1	350	0	357 33 00 00	Public Defense Cost	\$3,831.07	\$2,337.10	\$5,706.42	\$3,857.83	\$4,090.00	\$1,525.00	\$3,964.48	
1	350	0	357 37 00 00	Court Cost Recoup		\$355.10	\$242.96	\$125.67	\$299.00	\$350.00	\$255.68	
1	350	0	359 00 00 01	Business License Renewal Penalty				\$825.00	\$441.00	\$190.00	\$633.00	
1	350	0	359 00 00 02	B&O Penalties	\$3,566.07	\$923.60	\$1,936.84	\$1,352.90	\$1,800.00	\$245.00	\$1,915.88	
				SUBTOTAL							\$24,721.87	
	360			Miscellaneous Revenues								
1	360	0	361 11 45 20	Investment Interest	\$883.09	\$775.69	\$1,250.14	\$1,285.53	\$1,037.00	\$308.00	\$1,046.29	
1	360	0	361 40 00 00	Sales Interest	\$150.63	\$212.88	\$355.88	\$763.08	\$359.00	\$250.00	\$368.29	
1	360	0	361 40 01 00	D/M Interest Income	\$841.68	\$948.21	\$680.18	\$439.17	\$500.00	\$426.00	\$681.85	
1	360	0	362 00 00 00	Ag Park Land				\$10.00	\$10.00	\$0.00	\$10.00	Contract Price
1	360	0	362 40 01 00	Camping Fees	\$2,206.10	\$1,864.00	\$1,520.18	\$1,392.00	\$1,500.00	\$95.00	\$1,500.00	Estimated
1	360	0	362 40 02 00	Quarry House Rent	\$5,400.00	\$6,490.00	\$6,920.00	\$5,970.00	\$7,250.00	\$2,280.00	\$6,406.00	
1	360	0	362 40 03 00	Park & Picnic Shelter Rental			\$145.00	\$140.00	\$150.00		\$145.00	
1	360	0	362 40 04 00	Concession Stand Rental	\$209.00	\$200.00	\$250.00	\$250.00	\$250.00		\$231.80	
1	360	0	362 40 05 00	Food Warehouse Rental	\$1,800.00	\$1,530.00	\$4,186.00	\$4,350.00	\$5,000.00	\$2,500.00	\$5,000.00	Contract Price
1	360	0	367 00 00 00	Donations					\$0.00	\$40.00	\$0.00	
1	360	0	367 00 00 02	Donations To COVID-10 Relief Fund					\$6,000.00	\$6,320.00		
1	360	0	369 10 00 02	Sale Of Scrap And Junk			\$1,235.19		\$1,500.00		\$1,367.60	
1	360	0	369 80 00 00	Other Miscellaneous Revenue	\$440.17	\$813.49	\$34.32	-\$1.57	\$300.00		\$317.28	
				SUBTOTAL							\$17,074.11	
	380			Other Increases in Fund Resources								
1	380	0	389 10 00 01	Deposit / Facility Rental	\$2,500.00	\$3,400.00	\$3,750.00		\$3,347.00	\$1,480.00	\$3,249.25	

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1	380	0	389 10 00 02	Deposit / Land Use		\$2,965.75	\$1,180.00		\$1,646.00		\$1,930.58	
1	380	0	389 10 00 03	Deposit / Special Events	\$500.00		\$500.00		\$667.00		\$555.67	
1	380	0	389 10 00 04	Hydrant Meter Deposit	\$148.98	\$250.00			\$100.00		\$166.33	
1	380	0	389 30 00 02	Building Code Fees	\$157.50	\$1,519.36	\$157.50	\$458.50	\$613.00	\$4,491.00	\$1,356.77	
1	380	0	389 30 00 04	EMS/Trauma	\$1,455.62	\$1,185.27	\$1,002.23	\$699.43	\$1,318.00	\$293.00	\$1,132.11	
1	380	0	389 30 00 05	Auto Theft	\$922.97	\$1,713.25	\$1,983.49	\$1,361.18	\$1,551.00	\$450.00	\$1,506.38	
1	380	0	389 30 00 06	Trama Brain Injury	\$182.15	\$342.28	\$396.14	\$274.38	\$309.00	\$301.00	\$300.79	
1	380	0	389 30 00 07	PSEA 3	\$308.64	\$176.58	\$350.64	\$287.45	\$281.00	\$192.00	\$280.86	
1	380	0	389 30 00 08	WSP Highway Account	\$416.45	\$155.73	\$331.09	\$361.59	\$316.00	\$190.00	\$316.17	
1	380	0	389 30 00 09	Highway Safety	\$135.48	\$54.00	\$107.42	\$257.25	\$138.00	\$273.00	\$165.43	
1	380	0	389 30 00 10	Death Investigation	\$81.97	\$39.41	\$81.16	\$97.86	\$75.00	\$33.00	\$75.08	
1	380	0	389 30 00 11	Public Safety/education PSEA 1	\$9,773.93	\$11,552.23	\$14,793.21	\$10,693.24	\$12,467.00	\$5,114.00	\$11,855.92	
1	380	0	389 30 00 12	PSEA 2	\$4,865.66	\$6,205.87	\$8,113.04	\$5,816.74	\$6,546.00	\$2,807.00	\$6,309.46	
1	380	0	389 30 00 13	JIS	\$2,689.39	\$6,450.59	\$7,111.11	\$4,943.81	\$5,563.00	\$1,679.00	\$5,351.58	
1	380	0	389 30 00 14	School Zone Safety	\$600.09	\$680.72	\$1,529.19	\$573.48	\$937.00	\$137.00	\$864.10	
1	380	0	389 30 00 15	Distracted Driving			\$2.23			\$27.00	\$14.62	
1	380	0	389 30 00 16	CC Convenience Fee			\$281.25	\$3,007.23	\$2,894.00	\$5,173.00	\$500.00	Estimate
				SUBTOTAL							\$35,931.10	
	397			Interfund Transactions								
1	397	0	397 02 01 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1	397	0	397 06 31 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1	397	0	397 95 00 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
				SUBTOTAL							\$0.00	
				SUBTOTAL - ALL REVENUES							\$1,102,275.15	
	511			Legislative								
1	511	0	511 20 45 00	Professional Services - Leader Wkshp	\$0.00	\$2,397.70	\$1,680.23	\$1,722.95	\$2,500.00		\$2,500.00	Contract Price
1	511	0	511 30 45 01	Code Book Publications	\$900.00	\$7,725.00	\$9,131.71	\$4,814.73	\$4,500.00	\$1,125.00	\$4,699.41	
1	511	0	511 60 10 00	Council Stipend	\$3,670.06	\$3,350.00	\$4,975.00	\$5,375.00	\$7,200.00	\$4,400.00	\$9,000.00	Salary Schedule
1	511	0	511 60 20 00	Council Benefits - Taxes	\$434.86	\$256.39	\$380.71	\$411.35	\$718.00	\$337.00		Estimate
1	511	0	511 60 31 00	Janitorial Supplies	\$1,672.06	\$424.83	\$130.10	\$62.76	\$350.00		\$350.00	Estimate
1	511	0	511 60 42 03	MNS Service Provider			\$685.38	\$702.09	\$3,770.00	\$3,141.00	\$9,092.00	Contract Price
1	511	0	511 60 42 04	E Governance Software			\$1,100.00		\$1,100.00	\$791.00	\$1,100.00	Contract Price
1	511	0	511 60 42 05	PRA Compliance Software			\$476.74	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	511	0	511 60 42 06	City Web Site			\$455.00		\$136.00	\$115.00	\$125.00	Contract Price
1	511	0	511 60 42 08	Postage			\$23.20	\$15.00	\$20.00	\$15.00	\$19.40	
1	511	0	511 60 43 02	Education	\$600.00	\$845.00					\$722.50	
1	511	0	511 60 46 00	Insurance				\$246.00	\$3,122.00	\$3,122.00	\$3,278.00	Last year + 5%
1	511	0	511 60 46 01	Surety Bond			\$1,116.21				\$1,116.21	
1	511	0	511 60 47 00	Advertising & Publications	\$331.78	\$846.86	\$597.03	\$1,439.95	\$722.00	\$203.00	\$787.52	
1	511	0	511 60 48 01	Education/Training				\$645.00	\$1,000.00		\$822.50	
1	511	0	511 60 48 02	Meals/Lodging/Travel	\$156.46	\$293.47		\$500.00	\$1,000.00		\$487.48	
1	511	0	511 61 10 00	Leg Spt Salaries & Wages			\$12,862.03	\$21,940.32	\$14,361.00	\$16,428.00	\$14,245.00	Salary Schedule
1	511	0	511 61 20 00	Leg Spt - Benefits-Taxes			\$2,634.08	\$1,932.06	\$2,765.00	\$1,257.00	\$602.00	Estimate

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1	511	0	511 61 21 00	Leg Spt - Benefits-Health Care				\$235.43	\$2,262.00	\$1,872.00	\$992.00	Estimate
1	511	0	511 61 22 00	Leg Spt - Benefits-Retirement				\$2,437.89	\$503.00	\$2,169.00	\$1,848.00	Estimate
				SUBTOTAL							\$52,036.02	
	512		Judicial									
1	512	0	512 50 10 00	Judicial Spt Salaries & Wages	\$30,760.78	\$31,797.23	\$30,823.84	\$25,816.04	\$24,024.00	\$2,250.00	\$23,442.00	Salary Schedule
1	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	\$9,786.92	\$9,409.06	\$9,009.20	\$3,262.43	\$4,624.00	\$97.00	\$1,166.00	Estimate
1	512	0	512 50 21 00	Judicial Spt - Benefits-Health Care			\$21.88	\$3,923.95	\$5,034.00	\$194.00	\$4,959.00	Estimate
1	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement				\$2,511.73	\$841.00	\$121.00	\$3,040.00	Estimate
1	512	0	512 50 30 00	Office Supplies	\$120.10	\$12.66	\$375.39	\$199.22	\$300.00	\$74.00	\$201.47	
1	512	0	512 50 33 00	Small Tools & Equipment		\$32.37	\$100.00		\$100.00	\$10.00	\$77.46	
1	512	0	512 50 41 04	Judge Fees	\$2,250.00			\$9,000.00	\$3,500.00	\$0.00	\$4,916.67	
1	512	0	512 50 42 00	Telephone (Land Line)	\$4,239.74	\$4,160.75	\$923.81	\$737.24	\$956.00	\$1,315.00	\$950.00	Estimate
1	512	0	512 50 42 03	MNS Service Provider			\$685.38	\$702.09	\$754.00	\$750.00	\$1,779.00	Contract Price
1	512	0	512 50 42 05	PRA Compliance Software			\$227.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	512	0	512 50 42 06	City Web Site			\$455.00	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	512	0	512 50 42 08	Postage			\$461.13	\$399.00	\$350.00	\$253.00	\$403.38	
1	512	0	512 50 45 01	Printing			\$292.85		\$100.00		\$196.43	
1	512	0	512 50 46 00	Insurance					\$3,122.00	\$3,122.00	\$3,278.00	Last year + 5%
1	512	0	512 50 48 01	Education/Training					\$100.00	\$50.00	\$100.00	Estimate
1	512	0	512 50 48 02	Meals/Lodging/Travel	\$200.00	\$50.00	\$450.00		\$300.00		\$250.00	Estimate
1	512	0	512 50 49 00	Dues/membership/misc	\$270.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate
				SUBTOTAL							\$45,283.40	
	513		Executive									
				Office of the Mayor								
1	513	10	513 10 10 00	Mayor Stipend	\$7,007.89	\$7,200.00	\$7,200.00	\$11,600.00	\$12,000.00	\$9,000.00	\$12,000.00	Salary Schedule
1	513	10	513 10 20 00	Mayor Benefits - Taxes	\$555.22	\$627.87	\$550.80	\$887.40	\$883.00	\$689.00	\$4,333.00	Estimate
1	513	10	513 10 42 03	MNS Service Provider			\$685.38	\$0.00	\$754.00	\$669.00	\$1,779.00	Contract Price
1	513	10	513 10 42 05	PRA Compliance Software				\$249.00	\$290.00	\$124.00	\$124.00	Contract Price
1	513	10	513 10 42 06	City Web Site			\$455.00		\$136.00	\$115.00	\$62.00	Contract Price
1	513	10	513 10 42 08	Postage				\$15.00	\$50.00	\$15.00	\$32.50	
1	513	10	513 10 46 00	Insurance				\$124.00	\$1,040.00	\$1,117.00	\$1,173.00	Last year + 5%
1	513	0	513 10 46 01	Surety Bond			\$222.89				\$222.89	
1	513	10	513 10 48 01	Executive - Education/Training			\$1,000.00	\$581.40	\$1,000.00	\$75.00	\$860.47	
1	513	10	513 10 48 02	Executive - Meals, Travel, & Lodging			\$676.70	\$54.00	\$1,000.00		\$576.90	
				Executive Support								\$21,163.76
1	513	20	513 20 10 00	Executive Spt Salaries & Wages					\$14,364.00	\$16,428.00	\$14,245.00	Salary Schedule
1	513	20	513 20 20 00	Executive Spt Benefits - Taxes					\$2,765.00	\$1,158.00	\$602.00	Estimate
1	513	20	513 20 21 00	Executive Spt Benefits - Health Care					\$2,262.00	\$1,860.00	\$992.00	Estimate
1	513	20	513 20 22 00	Executive Spt Benefits - Retirement					\$503.00	\$2,043.00	\$1,848.00	Estimate
				Civil Service Commission								\$17,687.00
1	513	21	513 20 42 03	MNS Service Provider				\$702.09	\$2,262.00	\$1,804.00	\$5,271.00	Contract Price
1	513	21	513 20 42 04	E Governance Software					\$733.00	\$791.00	\$550.00	Contract Price
1	513	21	513 20 42 05	PRA Compliance Software				\$249.00	\$290.00	\$125.00	\$125.00	Contract Price
1	513	21	513 20 42 06	City Web Site			\$455.00				\$125.00	Contract Price

City of Tenino Proposed 2021 Budget

1	513	21	513 20 45 10	CS Commission - Examiner						\$500.00	\$0.00	\$500.00	Estimate
1	513	21	513 20 46 00	CS Commission - Insurance						\$2,082.00	\$2,082.00	\$2,186.00	Last year + 5%
1	513	21	513 20 48 01	CS Commission - Training						\$300.00		\$300.00	Estimate
1	513	21	513 20 48 02	CS Commission - Travel, Meals, & Lodging						\$800.00		\$800.00	Estimate
				SUBTOTAL								\$48,707.76	\$9,857.00
	514			Financial, Recording, and Election Activities									
1	514	0	514 20 10 00	Salaries & Wages	\$36,841.81	\$42,250.37	\$38,840.40	\$34,559.20	\$45,592.00	\$20,964.00	\$39,643.00		Salary Schedule
1	514	0	514 20 20 00	Benefits - Taxes	\$11,426.09	\$11,646.47	\$12,686.17	\$4,101.44	\$8,776.00	\$1,633.00	\$2,079.00		Estimate
1	514	0	514 20 21 00	Benefits - Health Care			\$71.88	\$3,139.21	\$8,331.00	\$2,826.00	\$7,439.00		Estimate
1	514	0	514 20 22 00	Benefits - Retirement				\$3,649.39	\$1,596.00	\$2,678.00	\$5,142.00		Estimate
1	514	0	514 20 30 00	Office Supplies				\$1,068.44	\$600.00	\$722.00	\$895.22		
1	514	0	514 20 31 00	Janitorial Supplies	\$1,076.70	\$1,172.20	\$1,025.89	\$117.60	\$150.00	\$14.00	\$708.48		
1	514	0	514 20 35 00	Small Tools & Equipment	\$89.77	\$32.36	\$291.22	\$163.05	\$300.00	\$0.00	\$175.28		
1	514	0	514 20 42 00	Telephone (Land Line)	\$5,571.02	\$5,741.41	\$912.59	\$1,259.29	\$956.00	\$1,369.00	\$2,888.06		
1	514	0	514 20 42 03	MNS Service Provider			\$884.66	\$702.09	\$1,508.00	\$938.00	\$3,294.00		Contract Price
1	514	0	514 20 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00		Contract Price
1	514	0	514 20 42 07	Web Bill Pay Services			\$1,424.19	\$3,452.31	\$420.00	\$404.00	\$1,765.50		
1	514	0	514 20 42 08	Postage			\$1,344.17	\$1,268.25	\$500.00	\$638.00	\$800.00		Estimate
1	514	0	514 20 42 13	Financial Software (BIAS)				\$1,657.48	\$3,454.00	\$1,742.00	\$1,742.00		Contract Price
1	514	0	514 20 45 00	Professional Services	\$2,200.00	\$505.43	\$135.00	\$135.00	\$898.00	\$63.00	\$774.69		
1	514	0	514 20 45 01	Equipment Repair/maintenance	\$4,084.75	\$2,982.92	\$900.37		\$200.00	\$0.00	\$200.00		Estimate
1	514	0	514 20 46 00	Insurance					\$3,122.00	\$3,122.00	\$3,278.00		Last year + 5%
1	514	0	514 20 48 01	Education & Training	\$250.00	\$324.00	\$666.22	\$670.00	\$500.00	\$0.00	\$500.00		Estimate
1	514	0	514 20 48 02	Travel/lodging/meals	\$636.12	\$746.19	\$1,041.37	\$552.00	\$1,000.00		\$1,000.00		Estimate
1	514	0	514 20 49 00	Dues/memberships/misc.	\$100.00	\$300.01	\$85.00	\$25.00	\$146.00	\$25.00	\$100.00		Estimate
1	514	0	514 20 49 01	Bank Charges	\$592.76		\$775.40	\$1,929.92	\$1,850.00	\$5,301.00	\$1,287.02		
1	514	0	514 20 49 03	Fines And Penalties					\$0.00	\$1,893.00	\$0.00		
1	514	0	514 23 40 00	Audit Service	\$5,288.32	\$5,137.16	\$7,434.40	\$5,918.35		\$9,619.00	\$6,679.45		
1	514	0	514 40 51 00	Election Services	\$1,987.57	\$3,198.97	\$2,027.42	\$2,555.76	\$2,442.00	\$3,321.00	\$2,618.14		
				SUBTOTAL								\$83,257.84	
	515			Legal									
1	515	0	515 41 41 01	City Attorney	\$39,700.00	\$30,598.29	\$28,847.00	\$38,465.00	\$30,000.00	\$32,583.00	\$30,000.00		Contact Price
1	515	0	515 41 41 02	Prosecuting Attorney	\$10,722.08	\$11,987.57	\$11,593.65	\$13,857.65	\$12,000.00	\$6,452.00	\$12,000.00		Contact Price
1	515	0	515 41 41 05	Outside Counsel		\$359.14	\$1,580.91	\$1,281.74	\$1,500.00	\$0.00	\$1,500.00		Estimate
1	515	0	515 93 41 03	Public Defender	\$13,760.00	\$10,440.00	\$14,130.00	\$16,830.00	\$18,000.00	\$3,420.00	\$18,000.00		Contact Price
1	515	0	515 93 41 06	Interpreter Services	\$500.00	\$500.00	\$200.00	\$510.00	\$500.00	\$0.00	\$500.00		Estimate
				SUBTOTAL								\$62,000.00	
	518			Central Services									
				Human Resource Services									
1	518	10	518 10 10 00	Pers Svc-Salaries				\$0.00	\$26,320.00	\$20,455.00	\$24,622.00		Salary Schedule
1	518	10	518 10 20 00	Pers Svc-Benefits-Taxes				\$20,781.06	\$5,067.00	\$1,450.00	\$1,076.00		Estimate
1	518	10	518 10 21 00	Pers Svc - Benefits-Health Care				\$0.00	\$4,561.00	\$2,595.00	\$1,488.00		Estimate
1	518	10	518 10 22 00	Pers Svc-Benefits-Retirement				\$0.00	\$921.00	\$2,507.00	\$3,194.00		Estimate

City of Tenino Proposed 2021 Budget

1	518	10	518 10 30 00	Office Supplies	\$734.38	\$913.28	\$1,296.66	\$903.43	\$800.00	\$808.00	\$929.55	
1	518	10	518 10 41 00	Professional Services	\$170.71	\$1,235.29		\$549.04	\$500.00	\$179.00	\$526.81	
1	518	10	518 10 45 02	OASI Benefits DRS				\$25.00	\$25.00		\$25.00	
1	518	0	518 30 46 00	Insurance - Liability - HR			\$477.89		\$1,040.00	\$1,040.00	\$1,092.00	Last Year + 5%
1	518	0	518 30 46 01	Surety Bond			\$477.89				\$478.00	
1	518	0	518 10 47 00	Advertising/Publication					\$0.00	\$42.00	\$0.00	
1	518	10	518 10 48 01	Education/Training			\$678.29	\$2,110.00	\$2,500.00	\$285.00	\$2,500.00	Estimate
1	518	10	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$93.42			\$750.00		\$750.00	Estimate
				Bldg & Grounds								\$36,681.36
1	518	30	518 30 10 00	Central Svc-Salaries & Wages				\$20,781.06	\$24,418.00	\$6,850.00	\$26,886.00	Salary Schedule
1	518	30	518 30 20 00	Central Svc-Benefits-Taxes				\$2,970.12	\$4,700.00	\$527.00	\$3,243.00	Estimate
1	518	30	518 30 21 00	Central Svc-Benefits-Health Care				\$1,730.87	\$4,679.00	\$1,157.00	\$5,951.00	Estimate
1	518	30	518 30 22 00	Central Svc-Benefits-Retirement				\$2,193.12	\$855.00	\$996.00	\$3,487.00	Estimate
1	518	30	518 30 23 00	Safety Clothing					\$125.00		\$125.00	
1	518	30	518 30 30 00	Small Tools & Equipment				\$20.00	\$100.00		\$60.00	
1	518	30	518 30 31 01	Janitorial Supplies	\$189.88	\$60.86	\$64.73	\$57.41	\$100.00		\$94.58	
1	518	30	518 30 32 00	Bldg Hdw/Materials					\$50.00	\$19.00	\$50.00	
1	518	30	518 30 35 06	Fuel, F-150					\$25.00		\$25.00	
1	518	30	518 30 45 03	Maintenance - Office Equipment	\$54.12	\$446.70	\$9.68		\$100.00		\$152.63	
1	518	30	518 30 45 04	Maintenance - Electronics	\$4,210.92	\$3,442.28	\$0.00		\$750.00		\$2,100.80	
1	518	30	518 30 45 05	Maintenance - Facilities	\$1,288.54	\$1,722.82	\$3,776.01	\$2,419.16	\$2,000.00	\$7,722.00	\$3,385.71	
1	518	30	518 30 45 06	Utilities	\$5,194.73	\$5,506.18	\$5,511.10	\$6,401.25	\$11,000.00	\$4,012.00	\$5,325.05	
				Information Technology Services								\$50,885.76
1	518	80	518 70 42 11	Copier Costs			\$6,287.47	\$4,655.70	\$6,500.00	\$4,084.00	\$6,500.00	Contract Price
1	518	80	518 80 42 00	Telephone (Land Line)					\$4,359.00		\$4,359.00	
1	518	80	518 80 42 01	Internet Service Provider					\$4,080.00	\$3,885.00	\$4,080.00	
1	518	80	518 80 42 03	MNS Service Provider					\$3,016.00	\$3,549.00	\$10,673.00	Contract Price
1	518	80	518 80 42 06	City Web Site			\$455.01		\$136.00	\$115.00	\$115.00	Contract Price
1	518	80	518 80 42 08	Postage					\$300.00		\$300.00	
1	518	80	518 80 42 09	Telephone (Cellular)					\$2,000.00		\$2,000.00	
1	518	80	518 80 42 13	HR Accounting Software (BIAS)				\$1,657.48	\$1,727.00	\$2,242.00	\$2,242.00	Contract Price
				Other Centralized Services								\$30,269.00
1	518	90	518 90 46 00	Insurance - Property - City Hall & PW	\$8,616.80	\$8,186.00	\$9,026.00	\$9,748.00	\$6,426.00	\$6,426.00	\$6,743.00	Last Year + 5%
1	518	90	518 90 49 00	AWC Dues	\$898.00	\$927.00	\$963.00	\$1,256.00	\$1,020.00	\$1,020.00	\$1,020.00	Estimate
1	518	90	518 90 49 02	WMCA Dues					\$200.00		\$200.00	Estimate
				SUBTOTAL							\$125,799.12	\$7,963.00
	521		Public Safety									
				Administrative								
1	521	10	521 10 10 00	Salaries & Wages				\$41,982.57	\$46,311.00	\$34,176.00	\$46,311.00	Salary Schedule
1	521	10	521 10 10 02	Overtime				\$64.42	\$1,000.00		\$1,000.00	
1	521	10	521 10 20 00	Benefits - Taxes				\$9,445.52	\$8,915.00	\$2,555.00	\$2,327.00	Estimate
1	521	10	521 10 20 02	OT Benefits - Taxes	\$3,039.09	\$2,412.22	\$2,152.11	\$736.82	\$210.00		\$221.00	
1	521	10	521 10 21 00	Benefits - Health Care				\$1,192.22	\$7,545.00	\$7,723.00	\$9,918.00	Contract Price
1	521	10	521 10 21 02	OT Benefits - Health Care					\$190.00			
1	521	10	521 10 22 00	Benefits - Retirement			\$195.87	\$1,636.59	\$1,621.00	\$4,708.00	\$6,007.00	Estimate

City of Tenino Proposed 2021 Budget

1	521	20	521 20 45 11	Maintenance, K8 7418				\$377.96	\$1,000.00	\$4.00	\$1,500.00	
1	521	20	521 20 45 12	Maintenance, K8 7419				\$680.91	\$1,000.00	\$822.00	\$1,500.00	
1	521	20	521 20 45 13	Maintenance, K8 7420				\$176.53	\$1,000.00	\$1,122.00	\$1,500.00	
1	521	20	521 20 45 14	Maintenance, Tahoe				\$51.90	\$1,000.00	\$449.00	\$1,500.00	
1	521	20	521 20 45 15	Maintenance, Ford F150					\$1,000.00	\$831.00	\$1,500.00	
1	521	20	521 20 45 20	TCSO Interlocal				\$3,092.98	\$5,000.00	\$486.00	\$5,000.00	
1	521	20	521 20 45 21	Lexipol					\$3,681.00	\$3,681.00	\$3,791.00	Contract Price
1	521	20	521 20 46 00	Insurance (Liability)	\$12,925.20	\$12,334.24	\$13,416.00	\$14,489.00	\$17,171.00	\$17,171.00	\$18,030.00	Last Year + 5%
1	521	20	521 20 48 01	Education/training	\$3,209.93	\$7,690.74	\$5,494.96	\$5,486.11	\$5,000.00	\$3,070.00	\$5,000.00	
1	521	20	521 20 48 02	Meals/Lodging/Travel				\$7,075.00	\$7,500.00	\$204.00	\$7,500.00	
				Crime Prevention								
1	521	30	521 30 49 01	Crime Prevention Education			\$19.00	\$1,830.36	\$1,000.00		\$1,000.00	
				Facilities								
												\$427,006.00
1	521	50	521 50 42 00	Telephone (Land Line)	\$10,148.31	\$11,317.04	\$3,414.21	\$3,746.86	\$3,000.00	\$2,697.00	\$6,325.00	
1	521	50	521 50 42 01	Internet Service Provider	\$705.03	\$515.40	\$1,129.05	\$1,236.54	\$2,040.00	\$349.00	\$1,125.00	
1	521	50	521 50 42 02	Alarm Services			\$669.16	\$617.91	\$800.00	\$751.00	\$696.00	
1	521	50	521 50 45 00	Custodial Services	\$21.68	\$84.46	\$437.90	\$362.56	\$1,000.00	\$163.00	\$381.00	
1	521	50	521 50 45 04	Repair & Maintenance	\$39.18	\$629.01	\$4,825.30	\$1,094.65	\$1,500.00	\$389.00	\$1,618.00	
1	521	50	521 50 45 06	Utilities	\$6,211.67	\$6,002.34	\$6,491.91	\$6,022.61	\$5,500.00	\$3,506.00	\$6,046.00	
1	521	50	521 50 46 00	Insurance (Property Damage)					\$5,759.00	\$5,759.00	\$6,047.00	Last Year + 5%
				Traffic Safety School								
1	521	70	521 70 49 00	Traffic Safety School					\$250.00		\$250.00	
				SUBTOTAL								\$542,218.00
	522			Fire and Emergency Medical Services								
1	522	0	522 60 49 00	Emergency Management Council Dues	\$441.00	\$434.00	\$307.00	\$75.00	\$372.00	\$75.00	\$284.00	
				SUBTOTAL								\$284.00
	523			Detention/Correction Activities								
1	523	0	523 60 51 00	Detention/correction-Chehalis	\$1,490.00	\$3,346.86	\$4,195.00	\$1,385.00	\$2,500.00	\$475.00	\$2,583.37	
1	523	0	523 60 51 01	Detention/correction-Nisqually	\$1,000.00		\$120.00		\$280.00		\$466.67	
1	523	0	523 60 51 02	Detention/correction-Thurston	-\$572.78			\$163.32	\$500.00		\$30.18	
1	523	0	523 60 51 03	Inmate Medical Expenses					\$1,500.00	\$891.00	\$1,500.00	
				SUBTOTAL								\$4,580.22
	525			Emergency Management								
1	525	0	525 10 41 01	COVID-19 Legal Expenses					\$7,000.00	\$7,127.00	\$7,000.00	Estimate
1	525	0	525 10 45 13	Vehicle Maintenance					\$599.43		\$599.43	
1	525	0	525 20 33 01	Recovery Grant Supplies					\$500.00	\$29.00	\$500.00	
1	525	0	525 20 33 02	COVID-19 Cleaning Materials					\$900.00	\$953.00	\$900.00	
1	525	0	525 20 33 03	COVID-19 PPE					\$150.00	\$276.00	\$150.00	
1	525	0	525 20 45 01	Recovery Grant Printing Svc					\$500.00		\$500.00	
1	525	0	525 30 45 50	COVID-19 Grant Proceeds					\$10,000.00	\$1,200.00	\$10,000.00	
				SUBTOTAL								\$19,649.43
	533			Conservation								

City of Tenino Proposed 2021 Budget

1	531	0	553 70 51 00	Air Pollution Control	\$776.00	\$1,298.00	\$1,366.75	\$1,410.15	\$1,455.00	\$1,455.00	\$1,261.18	Letter from ORCAA
				SUBTOTAL							\$1,261.18	
	554			Environmental Services								
1	554	0	554 30 41 00	Disposal Fees/county					\$0.00		\$0.00	
1	554	0	554 30 45 04	Kennel Maintenance					\$0.00	\$62.00	\$0.00	
1	554	0	554 30 45 06	Utilities			\$512.11		\$550.00	\$302.00	\$531.06	
1	554	0	554 30 45 30	Joint Animal Services Contract					\$0.00		\$0.00	
1	554	0	554 30 46 00	Insurance	\$559.84	\$531.99	\$525.42	\$362.00	\$781.00	\$781.00	\$820.00	Last Year + 5%
				SUBTOTAL							\$1,351.06	
	558			Community Planning and Economic Development								
				Building Inspections & Code Enforcement								
1	558	10	524 60 10 00	Salaries & Wages - Building Official	\$2,044.27	\$1,780.88	\$5,060.68	\$4,557.77	\$13,728.00	\$3,811.00	\$13,390.00	Salary Schedule
1	558	10	524 60 20 00	Benefits - Taxes	\$0.00	\$0.00	\$713.58	\$0.00	\$4,118.00	\$301.00	\$2,077.00	Estimate
1	558	10	524 60 30 00	Office Supplies	\$1,834.47	\$1,504.70	\$7.18	\$36.17	\$150.00			
1	558	10	524 60 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$702.08	\$754.00	\$669.00	\$1,779.00	Contract Price
1	558	10	524 60 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	558	10	524 60 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.38	\$62.00	Contract Price
1	558	10	524 60 42 08	Postage	\$0.00	\$0.00	\$0.00	\$113.46	\$81.00	\$29.00	\$38.89	
1	558	10	524 60 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$419.48	\$215.00	\$14.00	\$149.00	
1	558	0	524 60 45 01	Code Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$1,222.00	\$244.40	
1	558	10	524 60 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$1,092.00	Last Year + 5%
1	558	10	524 60 49 00	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$95.00	\$145.00	Estimate
				Tourism								\$19,226.29
1	558	30	557 30 00 00	Tourism Promotional Items				\$374.99	\$625.00		\$500.00	Estimate
1	558	30	557 30 31 00	Supplies					\$125.00		\$125.00	Estimate
1	558	30	557 30 44 00	Tourism (VCB Interlocal)				\$5,000.00	\$5,000.00		\$5,000.00	Contract Price
1	558	30	557 30 47 00	Tourism Expenses				\$1,974.83	\$625.00	\$45.00	\$881.61	
1	558	30	557 30 48 02	Lodging/Meals/Travel					\$750.00		\$750.00	Estimate
1	558	30	557 30 49 00	VCB Dues				\$200.00	\$200.00		\$200.00	
				Planning								\$7,456.61
1	558	60	558 60 10 00	Salaries & Wages				\$7,616.42	\$11,959.00	\$16,428.00	\$11,900.00	Salary Schedule
1	558	60	558 60 20 00	Benefits - Taxes				\$1,119.78	\$2,302.00	\$1,193.00	\$485.00	Estimate
1	558	60	558 60 21 00	Benefits - Health Care				\$235.35	\$1,884.00	\$1,872.00	\$496.00	Estimate
1	558	60	558 60 22 00	Benefits - Retirement				\$804.19	\$419.00	\$2,084.00	\$1,544.00	Estimate
1	558	60	558 60 31 00	Supplies					\$500.00	\$50.00	\$500.00	
1	558	60	558 60 42 03	MNS Service Provider					\$3,770.00	\$3,343.00	\$9,092.00	Contract Price
1	558	60	558 60 42 04	E-Governance System					\$733.00	\$791.00	\$550.00	Contract Price
1	558	60	558 60 42 05	PRA Compliance Software					\$290.00	\$249.00	\$249.00	Contract Price
1	558	60	558 60 42 06	City Web Site					\$136.00	\$115.00	\$63.00	Contract Price
1	558	60	558 60 42 08	Postage					\$81.00	\$109.00	\$81.00	
1	558	60	558 60 43 00	Engineering Services Planning	\$2,425.75	\$12,966.54		\$112.84	\$2,500.00	\$591.00	\$4,501.28	
1	558	60	558 60 44 00	Planning Services Contract	\$35,737.50	\$26,393.43	\$26,898.90	\$27,871.56	\$30,000.00	\$23,773.00	\$29,380.28	
1	558	60	558 60 44 01	Strategic Visioning Facilitator					\$7,500.00		\$7,500.00	
1	558	60	558 60 45 01	Printing				\$35.00	\$25.00	\$207.00	\$30.00	

City of Tenino Proposed 2021 Budget

1	558	60	558 60 46 00	Insurance	\$0.00	\$106.00	\$448.00	\$484.00	\$3,122.00	\$3,122.00	\$3,278.00	Last Year + 5%
1	558	60	558 60 47 00	Advertising/planning	\$290.59	\$208.56	\$114.84	\$212.66	\$216.00		\$208.53	
1	558	60	558 60 48 01	Training/Education					\$250.00		\$250.00	
1	558	60	558 60 48 02	Meals/Lodging/Travel					\$500.00		\$500.00	
1	558	60	558 60 49 00	TRPC Dues	\$1,775.00	\$1,819.00	\$1,830.00	\$1,832.00	\$1,888.00	\$1,888.00	\$1,828.80	
				Economic Development								\$72,436.89
1	558	4	553 70 40 02	Political Subdivision Fee				\$100.00	\$0.00		\$100.00	
1	558	70	558 70 10 00	Salaries&Wages - Econ Dev					\$13,728.00	\$4,426.00	\$13,728.00	
1	558	70	558 70 20 00	Benefits - Taxes					\$4,188.00	\$307.00	\$4,188.00	
1	558	70	558 70 22 00	Benefits - Retirement						\$581.00		
1	558	70	558 70 45 00	Professional Services - EDC Contract	\$0.00	\$3,750.00	\$5,000.00	\$6,250.00	\$5,000.00	\$1,250.00	\$4,000.00	
1	558	70	558 70 45 07	Professional Services - Grant Writer	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$3,000.00	
				SUBTOTAL							\$124,135.79	\$25,016.00
	560			Social Services								
1	560	0	565 10 45 05	Food Warehouse Maintenance	\$644.17	\$280.55	\$0.00	\$0.00	\$419.00		\$268.74	
1	560	0	565 10 45 06	Food Warehouse Utilities	\$1,413.20	\$4,058.00	\$2,785.15	\$2,366.44	\$2,713.00	\$1,712.00	\$2,667.16	
1	560	0	565 10 46 00	Food Warehouse Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$347.00	\$364.00	Last Year + 5%
1	560	0	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00		\$237.20	
1	560	0	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$290.00	\$30.00	
1	560	0	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$0.00	\$0.00	\$362.21	\$500.00	\$407.00	\$500.00	Letter from Thurston-Mason
				SUBTOTAL							\$4,067.10	
	572			Libraries								
1	572	0	572 50 10 00	Salaries & Wages	\$1,719.16	\$2,872.82	\$2,523.25	\$694.67	\$6,084.00	\$783.00	\$8,301.00	Salary Schedule
1	572	0	572 50 20 00	Benefits - Taxes	\$651.78	\$920.90	\$1,192.55	\$204.65	\$1,007.00	\$60.00	\$1,090.00	Estimate
1	572	0	572 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$90.80	\$824.00	\$125.00	\$2,281.00	Estimate
1	572	0	572 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$57.37	\$183.00	\$94.00	\$1,077.00	Estimate
1	572	0	572 50 31 00	Office Supplies	\$239.98	\$215.78	\$56.66	\$159.78	\$150.00	\$32.00	\$142.37	
1	572	0	572 50 31 01	Janitorial Supplies	\$0.00	\$0.00	\$150.00	\$13.38	\$250.00	\$204.00	\$82.68	
1	572	0	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$92.07	\$100.00	\$68.00	\$38.41	
1	572	0	572 50 45 06	Utilities	\$4,663.37	\$5,511.20	\$5,340.88	\$5,329.93	\$5,088.00	\$3,439.00	\$5,186.68	
1	572	0	572 50 46 00	Insurance	\$1,292.52	\$1,228.00	\$1,789.00	\$1,932.00	\$2,773.00	\$2,773.00	\$1,802.90	
1	572	0	572 50 48 00	Repairs/maintenance	\$37.04	\$178.04	\$756.38	\$498.32	\$750.00	\$326.00	\$443.96	
				SUBTOTAL							\$20,445.99	
	575			Cultural & Recreational Activities								
				Museum								
1	575	30	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,847.00	\$13.00	\$6,402.00	Salary Schedule
1	575	30	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.00		\$846.00	Estimate
1	575	30	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$921.00		\$1,785.00	Estimate
1	575	30	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00		\$830.00	Estimate
1	575	30	575 30 31 00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$40.00	\$26.83	
1	575	30	575 30 31 01	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00		\$46.00	
1	575	30	575 30 42 00	Telephone (Land Line)	\$779.95	\$967.75	\$469.66	\$507.74	\$600.00	\$401.00	\$665.02	
1	575	30	575 30 42 02	Alarm Services	\$0.00	\$0.00	\$0.00	\$323.70	\$325.00		\$129.74	

City of Tenino Proposed 2021 Budget

1	575	30	575 30 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$702.08	\$754.00	\$669.00	\$1,779.00	Contract Price
1	575	30	575 30 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	575	30	575 30 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.38	\$125.00	Contract Price
1	575	30	575 30 45 05	Repairs & Maintenance	\$237.54	\$891.53	\$1,580.72	\$1,199.30	\$927.00	\$1,308.00	\$1,043.42	
1	575	30	575 30 45 06	Utilities	\$4,719.02	\$6,502.18	\$6,669.99	\$8,413.05	\$7,000.00	\$5,062.00	\$6,660.85	
1	575	30	575 30 46 00	Insurance	\$2,498.88	\$2,374.00	\$2,684.00	\$2,899.00	\$2,773.00	\$2,773.00	\$2,645.78	
1	575	30	575 30 47 00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$500.00	Estimate
				Quarry House								\$23,733.64
1	575	50	575 50 10 00	Salaries & Wages	\$3,358.42	\$4,088.80	\$3,868.51	\$2,685.84	\$4,036.00	\$800.00	\$4,567.00	Salary Schedule
1	575	50	575 50 20 00	Benefits - Taxes	\$1,317.55	\$1,469.86	\$1,765.56	\$440.83	\$777.00	\$96.00	\$626.00	Estimate
1	575	50	575 50 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$354.69	\$636.00	\$126.00	\$1,389.00	Estimate
1	575	50	575 50 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$275.07	\$142.00	\$93.00	\$592.00	Estimate
1	575	50	575 50 31 00	Supplies	\$0.00	\$119.66	\$365.23	\$233.93	\$500.00		\$243.76	
1	575	50	575 50 31 01	Janitorial Supplies	\$330.45	\$13.67	\$227.12	\$33.43	\$350.00	\$327.00	\$190.93	
1	575	50	575 50 42 00	Telephone (Land Line)	\$578.73	\$748.53	\$493.22	\$833.24	\$550.00	\$514.00	\$640.74	
1	575	50	575 50 42 01	Internet Service Provider	\$0.00	\$0.00	\$743.65	\$0.00	\$2,040.00	\$767.00	\$556.73	
1	575	50	575 50 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	575	50	575 50 42 06	City Web Site	\$0.00	\$0.00	\$63.84	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	575	50	575 50 45 05	Repairs & Maintenance	\$902.35	\$1,286.55	\$1,487.07	\$876.82	\$1,000.00	\$511.00	\$1,110.56	
1	575	50	575 50 45 06	Utilities	\$3,858.32	\$3,802.43	\$3,777.85	\$3,959.29	\$3,842.00	\$2,899.00	\$3,847.98	
1	575	50	575 50 46 00	Insurance	\$1,680.28	\$1,596.00	\$1,789.00	\$1,933.00	\$3,466.00	\$3,466.00	\$2,092.86	
1	575	2	575 50 53 00	QH External Taxes & Oper Assess.	\$31.97	\$0.00	\$170.91	\$0.00	\$0.00		\$40.58	
				SUBTOTAL							\$40,005.78	\$16,272.14
	576			Park Facilities								
				Campgrounds								
1	576	30	576 30 10 00	Salaries & Wages	\$1,832.24	\$8,927.24	\$6,028.93	\$0.00	\$3,692.00	\$2,288.00	\$8,485.00	Salary Schedule
1	576	30	576 30 20 00	Benefits - Taxes	\$1,985.79	\$2,073.88	\$2,467.18	\$0.00	\$693.00	\$181.00	\$537.00	Estimate
1	576	30	576 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$182.00	\$1,190.00	Estimate
1	576	30	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$164.00	\$508.00	Estimate
1	576	30	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$126.00	\$40.00	
1	576	30	576 30 45 06	Utilities - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$300.00	
1	576	30	576 30 46 00	Insurance - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00	\$122.60	
1	576	30	576 30 53 00	Taxes & Assessments	\$0.00	\$8.89	\$132.46	\$109.65	\$67.00	\$28.00	\$63.60	
				Ballfields								\$11,246.20
1	576	40	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.00	\$6,504.00	\$6,283.00	Salary Schedule
1	576	40	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$542.00	\$817.00	Estimate
1	576	40	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$690.00	\$1,686.00	Estimate
1	576	40	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$657.00	\$815.00	Estimate
1	576	40	576 40 31 00	Supplies	\$60.89	\$185.65	\$195.25	\$281.40	\$181.00	\$505.00	\$180.84	
1	576	40	576 40 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$300.80	\$425.00	\$79.00	\$145.16	
1	576	40	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$49.82	\$425.00		\$94.96	
1	576	40	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$0.00	\$0.00	\$374.95	\$150.00		\$104.99	
1	576	40	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$48.55	\$150.00		\$39.71	
1	576	40	576 40 45 05	Repairs & Maintenance	\$29.35	\$199.58	\$552.65	\$784.72	\$1,000.00	\$430.00	\$513.26	
1	576	40	576 40 45 06	Utilities	\$834.25	\$831.76	\$1,319.47	\$8,307.67	\$8,000.00	\$2,768.00	\$3,858.63	

City of Tenino Proposed 2021 Budget

1	576	40	576 40 46 00	Insurance - Ball Fields	\$947.85	\$900.00	\$895.00	\$967.00	\$613.00	\$613.00	\$864.57	
				Park Core								\$15,403.12
1	576	80	576 80 10 00	Salaries & Wages	\$30,661.96	\$21,635.68	\$31,277.00	\$41,080.08	\$7,840.00	\$7,503.00	\$8,650.00	Salary Schedule
1	576	80	576 80 20 00	Benefits - Taxes	\$11,672.60	\$6,460.87	\$11,796.09	\$5,673.98	\$1,509.00	\$888.00	\$1,097.00	Estimate
1	576	80	576 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$3,073.29	\$1,235.00	\$816.00	\$2,182.00	Estimate
1	576	80	576 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$3,200.41	\$275.00	\$676.00	\$1,122.00	Estimate
1	576	80	576 80 31 00	Office Supplies	\$1,753.82	\$1,502.43	\$1,772.24	\$1,950.31	\$1,705.00	\$49.00	\$1,736.76	
1	576	80	576 80 32 00	Hardware & Materials				\$0.00	\$1,500.00	\$682.00	\$750.00	
1	576	80	576 80 34 00	Small Equipment	\$1,094.28	\$761.46	\$451.70	\$491.64	\$500.00		\$659.82	
1	576	80	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$0.00	\$280.15	\$500.00	\$112.00	\$156.03	
1	576	80	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$92.56	\$200.00		\$58.51	
1	576	80	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$450.27	\$500.00	\$303.00	\$190.05	
1	576	80	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$70.06	\$75.00		\$29.01	
1	576	80	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$0.00	\$647.41	\$800.00	\$305.00	\$289.48	
1	575	80	576 80 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	576	80	576 80 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	576	80	576 80 45 05	Repairs & Maintenance (Park)	\$1,089.80	\$898.44	\$996.80	\$1,089.15	\$1,000.00	\$1,611.00	\$1,137.04	
1	576	80	576 80 45 06	Utilities	\$10,809.30	\$12,166.27	\$7,847.58	\$5,630.37	\$6,000.00	\$3,645.00	\$8,490.70	
1	576	80	576 80 46 00	Insurance (Park)	\$4,480.74	\$4,257.00	\$4,472.00	\$4,830.00	\$2,867.00	\$2,867.00	\$4,181.35	
1	576	80	576 80 53 00	Property Taxes	\$257.68	\$257.68	\$187.08	\$240.83	\$235.00	\$245.00	\$235.65	
				SUBTOTAL							\$57,988.73	\$31,339.41
	580			Other Decreases in Fund Resources								
1	580	0	589 00 00 02	Deposit Refund / Special Events	\$0.00	\$0.00	\$500.00	\$1,000.00	\$900.00	\$100.00	\$416.67	
1	580	0	589 10 00 01	Deposit Refunds / Facility Rental	\$3,125.00	\$3,325.00	\$3,375.00	\$3,950.00	\$3,394.00	\$1,690.00	\$3,433.80	
1	580	0	589 10 00 04	Deposit Refund/Hydrant Meter	\$48.58	\$175.57	\$0.00	\$0.00	\$82.00		\$61.23	
1	580	0	589 30 00 02	Building Code Fees	\$153.00	\$189.00	\$140.50	\$344.00	\$207.00	\$314.00	\$206.70	
1	580	0	589 30 00 03	Crime Victim Comp Fund	\$399.86	\$425.29	\$573.73	\$429.87	\$475.00	\$187.00	\$460.75	
1	580	0	589 30 00 04	Trauma	\$499.10	\$944.04	\$934.56	\$699.43	\$802.00	\$288.00	\$775.83	
1	580	0	589 30 00 05	Auto Theft Prevention	\$922.97	\$1,842.54	\$1,854.20	\$1,361.18	\$1,555.00	\$513.00	\$1,507.18	
1	580	0	589 30 00 06	Trauma Brain Injury	\$182.15	\$368.11	\$370.31	\$274.38	\$310.00	\$213.00	\$300.99	
1	580	0	589 30 00 07	State Fees 3	\$308.64	\$181.88	\$345.34	\$287.45	\$280.00	\$178.00	\$280.66	
1	580	0	589 30 00 08	WSP Highway Account	\$416.45	\$206.33	\$438.51	\$618.84	\$420.00	\$379.00	\$420.03	
1	580	0	589 30 00 09	Highway Safety	\$135.48	\$3.40	\$0.00	\$0.00	\$55.00		\$38.78	
1	580	0	589 30 00 10	Death Investigation	\$81.97	\$41.39	\$79.18	\$97.86	\$89.00	\$33.00	\$77.88	
1	580	0	589 91 00 00	State Fees	\$9,773.93	\$12,230.15	\$14,115.29	\$10,693.24	\$12,530.00	\$4,939.00	\$11,868.52	
1	580	0	589 92 00 00	State Fees 2	\$4,865.66	\$6,632.09	\$7,686.82	\$5,816.74	\$6,330.00	\$2,700.00	\$6,266.26	
1	580	0	589 97 00 00	JIS	\$2,689.39	\$5,096.12	\$4,717.12	\$3,495.00	\$4,178.00	\$1,639.00	\$4,035.13	
1	580	0	589 99 00 00	School Zone Safety	\$294.14	\$573.88	\$589.42	\$286.03	\$471.00	\$137.00	\$442.89	
				SUBTOTAL							\$30,593.29	
	597			Interfund Transactions								
1	597	0	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$0.00	\$55,000.00	\$6,261.37	\$10,752.47	\$0.00		\$14,402.77	
1	597	0	597 00 00 02	Transfer To Street Fund (#101)	\$0.00	\$55,000.00	\$31,903.62	\$26,800.16	\$0.00		\$22,740.76	
1	597	0	597 00 00 03	Transfer To Contingency Fund (#109)	\$54,000.00	\$55,000.00	\$745.50	\$3,510.73	\$0.00		\$22,651.25	
				SUBTOTAL							\$59,794.77	

SUBTOTAL - ALL EXPENDITURES										\$1,323,459.46
001 GENERAL FUND	ENDING BALANCE									-\$221,184.31

002 QUARRY POOL FUND

	340	General Government Services								
2	340	0	347 30 00 02	Swimming Pool Revenues	\$14,002.90	\$20,344.00	\$24,230.50	\$16,979.00	\$25,000.00	\$20,111.28
				SUBTOTAL						\$20,111.28

	360	Miscellaneous Revenues								
2	360	0	367 11 05 02	Quarry Pool Donations	\$10,150.12	\$9,378.56	\$9,381.44	\$9,020.00	\$10,000.00	\$9,586.02
				SUBTOTAL						\$9,586.02

	397	Interfund Transactions								
2	397	0	397 00 00 01	Transfer From #001	\$0.00	\$0.00	\$6,261.37	\$10,752.47	\$0.00	\$3,402.77
2	397	0	397 00 00 76	Transfer In From 001	\$0.00	\$15,758.56	\$0.00	\$0.00	\$0.00	\$3,151.71
2	397	0	397 00 00 77	Interfund Transfer From Com Dev Fund (110)	\$0.00	\$195.63	\$0.00	\$0.00	\$0.00	\$39.13
				SUBTOTAL						\$6,593.61

SUBTOTAL - ALL REVENUES **\$36,290.91**

	576	Park Facilities										
2	576	100	576 20 10 02	Salaries & Wages - Lifeguards	\$7,961.50	\$15,727.50	\$17,899.07	\$16,616.56	\$18,000.00	\$19,404.00	Salary Schedule	
2	576	100	576 20 20 00	Benefits - Taxes - Lifeguards	\$1,172.83	\$2,037.83	\$2,400.72	\$0.00	\$2,700.00	\$416.00	Estimate	
2	576	100	576 20 42 07	Web Bill Pay Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2	576	100	576 20 47 00	Lifeguard Vacancy Announcements	\$0.00	\$0.00	\$325.68	\$233.82	\$150.00	\$141.90		
2	576	100	576 20 48 01	Lifeguard Training	\$600.00	\$955.50	\$0.00	\$278.00	\$639.00	\$494.50		
2	576	200	576 20 10 03	Salaries & Wages - Full Time Employees	\$4,754.24	\$7,400.24	\$4,009.49	\$6,861.10	\$1,649.00	\$4,485.00	Salary Schedule	
2	576	200	576 20 20 01	Benefits - Taxes - Full Time	\$2,153.72	\$2,663.79	\$1,689.47	\$0.00	\$317.00			
2	576	200	576 20 21 03	Benefits - Health Care - Full Time	\$0.00	\$0.00	\$0.00	\$749.37	\$260.00	\$1,290.00	Estimate	
2	576	200	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$0.00	\$0.00	\$882.82	\$58.00	\$582.00	Estimate	
2	576	200	576 20 31 00	Supplies	\$1,940.58	\$2,039.58	\$2,114.90	\$2,277.33	\$1,524.00	\$1,979.28		
2	576	200	576 20 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$110.00		
2	576	200	576 20 42 02	Telephone (Land Line)	\$1,005.18	\$797.10	\$0.00	\$0.00	\$530.00	\$466.46		
2	576	200	576 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$227.71	\$0.00	\$290.00	\$249.00	Contract Price	
2	576	200	576 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
2	576	200	576 20 45 02	Repairs & Maintenance (Pool)	\$284.03	\$1,668.61	\$2,286.11	\$1,542.02	\$1,800.00	\$1,660.00	\$1,516.15	
2	576	200	576 20 45 06	Utilities	\$4,676.20	\$4,293.22	\$4,933.10	\$1,933.52	\$4,350.00	\$865.00	\$4,037.21	
2	576	200	576 20 46 00	Insurance (Pool)	\$1,120.29	\$1,064.00	\$895.00	\$967.00	\$900.00	\$900.00	\$989.26	
2	576	200	576 20 49 02	Operating Permit/Taxes	\$1,558.91	\$945.66	\$1,801.13	\$735.00	\$1,076.00	\$750.00	\$1,223.34	
				SUBTOTAL						\$37,509.09		

SUBTOTAL - ALL EXPENDITURES **\$37,509.09**

002 QUARRY POOL FUND										ENDING BALANCE		-\$1,218.18	
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003 RESERVE ACADEMY OPERATING FUND													
340 General Governmental Services													
3	340	0	342 10 00 00	Tuition Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00		
SUBTOTAL												\$10,000.00	
360 Miscellaneous Revenues													
3	360	0	367 00 00 01	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SUBTOTAL												\$0.00	
SUBTOTAL - ALL REVENUES												\$10,000.00	
521 Public Safety													
3	521	0	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 22 01	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 23 01	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 21 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 22 31 01	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 22 33 02	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
3	521	0	521 22 48 03	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00		
3	521	0	521 22 48 04	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00		
SUBTOTAL												\$10,000.00	
SUBTOTAL - ALL EXPENDITURES												\$10,000.00	
003 RESERVE ACADEMY OPERATING F										ENDING BALANCE		\$0.00	

101 STREET FUND													
310 Taxes													
101	310	0	313 11 00 02	Sales & Use (Streets)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$50.00		
101	310	0	318 35 00 00	REET	\$18,292.00	\$15,365.32	\$14,219.09	\$26,696.41	\$18,643.00	\$20,405.00	\$18,995.56		
SUBTOTAL												\$19,045.56	
320 Licenses and Permits													

City of Tenino Proposed 2021 Budget

101	320	0	322 40 00 00	Street Use Permit	\$440.00	\$800.00	\$375.00	\$520.00	\$559.00	\$900.00	\$538.80	
				SUBTOTAL							\$538.80	
	330			Intergovernmental Revenues								
101	330	0	334 03 80 01	Ritter Street SCAP Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$591,138.00	
101	330	0	336 00 71 00	Multimodal Transpo City	\$885.08	\$1,866.12	\$2,511.77	\$2,471.10	\$2,502.00	\$1,254.00	\$2,479.00	MRSC Calculator
101	330	0	336 00 87 00	Mv Fuel Tax - Streets	\$37,346.14	\$38,441.40	\$39,078.78	\$37,632.52	\$36,910.00	\$21,178.00	\$37,130.00	MRSC Calculator
				SUBTOTAL							\$630,747.00	
	360			Miscellaneous Income								
101	360	0	361 11 45 21	Investment Interest	\$44.33	\$428.23	\$118.55	\$52.42	\$210.00	\$11.00	\$170.71	
				SUBTOTAL							\$170.71	
	397			Interfund Transfers								
101	397	0	397 00 00 02	Transfer From #001	\$0.00	\$55,000.00	\$31,903.62	\$26,800.16	\$0.00			
				SUBTOTAL							\$0.00	
				SUBTOTAL - ALL REVENUES							\$650,502.07	
	542			Roads and Streets								
101	542	0	542 30 10 00	Salaries & Wages	\$10,072.64	\$14,669.44	\$24,614.15	\$40,448.56	\$15,596.00	\$16,683.00	\$15,411.00	Salary Schedule
101	542	0	542 30 20 00	Benefits - Taxes	\$3,763.72	\$5,269.75	\$10,584.19	\$6,678.13	\$3,002.00	\$1,900.00	\$1,891.00	Estimate
101	542	0	542 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$21.06	\$5,684.85	\$2,457.00	\$3,196.00	\$3,571.00	Estimate
101	542	0	542 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$4,195.54	\$546.00	\$2,126.00	\$1,999.00	Estimate
101	542	0	542 30 31 00	Supplies	\$618.16	\$620.52	\$950.73	\$662.68	\$797.00	\$44.00	\$729.82	
101	542	0	542 30 33 00	Small Tools	\$0.00	\$0.00	\$0.00	\$214.62	\$200.00	\$51.00	\$82.92	
101	542	0	542 30 35 00	Fuel, Unspecified	\$19.87	\$270.33	\$145.81	\$19.71	\$300.00	\$220.00	\$151.14	
101	542	0	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$0.00	\$0.00	\$1,991.34	\$300.00	\$441.00	\$458.27	
101	542	0	542 30 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$197.63	\$100.00		\$59.53	
101	542	0	542 30 35 09	Fuel, Grader	\$0.00	\$0.00	\$0.00	\$16.63	\$100.00		\$23.33	
101	542	0	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$0.00	\$0.00	\$214.83	\$100.00		\$62.97	
101	542	0	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$0.00	\$0.00	\$286.23	\$100.00	\$161.00	\$77.25	
101	542	0	542 30 46 00	Insurance	\$2,154.20	\$2,046.00	\$2,684.00	\$2,899.00	\$468.00	\$468.00	\$492.00	Last year + 5%
101	542	0	542 30 48 01	Auto Repair	\$0.00	\$4,708.82	\$2,652.86	\$2,107.32	\$500.00	\$246.00	\$500.00	Estimate
101	542	0	542 30 48 02	Maintenance/repair	\$1,819.55	\$2,178.41	\$4,598.75	\$6,021.32	\$5,000.00	\$1,734.00	\$3,923.61	
101	542	0	542 63 47 00	Utilities / Street Lighting	\$44,314.95	\$39,289.11	\$32,362.79	\$32,154.43	\$30,000.00	\$24,173.00	\$30,000.00	Estimate
101	542	0	542 64 48 00	Traffic Control Devices	\$1,082.90	\$1,287.95	\$726.70	\$1,802.61	\$1,000.00	\$505.00	\$1,000.00	Estimate
101	542	0	542 67 50 00	Street Cleaning	\$0.00	\$301.04	\$55.55	\$0.00	\$3,000.00		\$1,500.00	Estimate
101	542	0	542 67 50 01	Street Painting/Striping	\$0.00	\$0.00	\$0.00	\$572.75	\$1,000.00		\$750.00	Estimate
				SUBTOTAL							\$62,682.82	
	594			Capital Expenditures								
101	594	0	595 10 41 01	Professional Engineering Services	\$0.00	\$3,845.11	\$1,149.97	\$0.00	\$1,000.00		\$1,000.00	Estimate
101	594	0	595 30 50 00	Street Sign Replacement	\$0.00	\$853.60	\$750.00	\$8,050.33	\$1,201.00	\$1,225.00	\$1,000.00	Estimate
101	594	0	595 30 63 03	Pot Hole Supplies	\$43,538.84	\$0.00	\$2,385.74	\$1,166.55	\$2,000.00	\$1,748.00	\$1,500.00	Estimate
101	594	0		Ritter Street SCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$622,245.00	

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101	594	0		Ritter Street Schedule 74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
				SUBTOTAL							\$625,745.00	
	597			Interfund Transfers								
101	597	0	597 00 00 95	Transfer To	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
				SUBTOTAL							\$0.00	
SUBTOTAL - ALL EXPENDITURES											\$688,427.82	
101 STREET FUND											ENDING BALANCE	-\$37,925.75

109 CONTINGENCY FUND												
	360			Miscellaneous Income								
109	360	0	361 11 45 22	Investment Interest	\$19.44	\$547.62	\$546.37	\$533.16	\$530.00	\$205.00	\$435.32	
				SUBTOTAL							\$435.32	
	397			Interfund Transactions								
109	397	0	397 00 00 03	Transfer From #001	\$54,000.00	\$55,000.00	\$745.50	\$3,510.73	\$0.00			
				SUBTOTAL							\$0.00	
SUBTOTAL - ALL REVENUES											\$435.32	
109 CONTINGENCY FUND											ENDING BALANCE	\$435.32

310 MUNICIPAL CAPTIAL IMPROVEMENT FUND												
	310			Taxes								
310	310	0	318 34 03 01	REET	\$33,970.86	\$28,535.66	\$26,406.99	\$48,580.52	\$33,892.00	\$37,896.00	\$35,078.01	
				SUBTOTAL							\$35,078.01	
	330			Intergovernmental Revenues								
310	330	0	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$0.00	\$0.00	\$12,634.89	\$204,365.00	\$11,672.00	\$191,607.00	Remaining on Contract
310	330	0	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00		\$261,000.00	Remaining on Contract
310	330	0	334 10 00 01	Leg Direct Grant - City Hall Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$504,700.00	\$21,015.00	\$483,685.00	Remaining on Contract
310	330	0	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$0.00	\$21,647.08	\$20,000.00	\$10,000.00		\$10,000.00	Estimate
310	330	0	337 00 00 02	2021 Heritage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	Estimate
310	330	0	337 00 00 03	Nisqually Tribe Charitable Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	Estimate
				SUBTOTAL							\$966,292.00	
	360			Miscellaneous Revenues								
310	360	0	361 11 45 23	Investment Interest	\$410.69	\$1,490.13	\$900.42	\$640.29	\$883.00	\$191.00	\$864.91	
				SUBTOTAL							\$864.91	

SUBTOTAL - ALL REVENUES											\$1,002,234.91	
	521		Leases									
310	521	0	594 21 45 00	Law Enforcement - Vehicle Lease	\$13,000.00	\$27,926.65	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,927.00	
				SUBTOTAL							\$27,927.00	
	558		Capital Expenditures									
310	558	0	594 58 60 01	Facade Improvement Grants	\$0.00	\$0.00	\$2,515.20	\$5,000.30	\$5,000.00	\$1,000.00	\$5,000.00	
310	594	0	594 76 60 00	Park Improvements - General	\$0.00	\$32,482.43	\$20,217.06	\$26,917.59	\$15,000.00	\$1,721.00	\$5,000.00	
310	594	0	594 76 60 01	Interpretive Signs	\$1,091.43	\$16,088.60	\$0.00	\$68,516.50	\$7,500.00	\$61.00	\$3,000.00	
310	594	0	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$9,711.00	\$874.71	\$0.00	\$202,108.00	\$11,465.00	\$191,607.00	
310	594	0	594 76 60 03	Quarry House Renovation Project	\$0.00	\$0.00	\$0.00	\$890.00	\$261,000.00	\$5,331.00	\$255,669.00	
310	594	0	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$17,495.85	\$25,000.00	\$8,582.00	\$10,000.00	
310	594	0	594 76 62 01	Park Improvements - Restrooms		\$4,531.80	\$738.44				\$2,635.12	
310	594	0	594 76 63 02	Campground Improvements				\$1,675.87			\$1,500.00	
310	594	0	595 10 42 01	City Hall Renovation - Engineering				\$2,511.25	\$123,000.00	\$19,661.00	\$103,339.00	
310	594	0	595 50 42 02	City Hall Renovation - Construction					\$378,000.00		\$378,000.00	
				SUBTOTAL							\$955,750.12	
SUBTOTAL - ALL EXPENDITURES											\$983,677.12	
310 MUNICIPAL CAPITAL IMPROVEME											ENDING BALANCE	\$18,557.79
401 WATER FUND												
	340		General Governmental Services									
401	340	0	343 40 00 00	Water Services	\$209,627.84	\$218,426.76	\$248,799.58	\$245,899.94	\$255,141.00	\$173,983.00	\$235,579.02	
401	340	0	343 40 00 02	Water Account Activation Fee	\$1,850.00	\$1,750.00	\$2,410.65	\$3,080.00	\$2,047.00	\$2,160.00	\$2,250.13	
401	340	0	343 40 03 00	Excise Tax	\$10,420.29	\$11,468.46	\$12,486.60	\$12,218.04	\$12,028.00	\$8,705.00	\$11,724.28	
401	340	0	343 40 04 00	Hydrant Permits	\$62.00	\$100.00	\$0.00	\$235.00	\$100.00	\$886.00	\$230.50	
401	340	0	359 00 00 04	Late Charge Penalty - Water	\$45,306.74	\$34,724.63	\$17,826.86	\$18,170.46	\$19,785.00	\$4,142.00	\$27,162.74	
				SUBTOTAL							\$276,946.67	
	360		Miscellaneous Income									
401	360	0	361 11 45 24	Interest	\$1,657.10	\$1,519.87	\$4,444.60	\$4,603.72	\$2,716.00	\$1,753.00	\$2,795.66	
				SUBTOTAL							\$2,795.66	
SUBTOTAL - ALL REVENUES											\$279,742.33	
	534		Water Utility Operations									
401	534	0	534 80 10 00	Salaries & Wages	\$87,788.92	\$84,404.67	\$78,932.77	\$94,615.42	\$64,783.00	\$86,432.00	\$61,508.00	
401	534	0	534 80 20 00	Benefits - Taxes	\$31,966.82	\$30,603.77	\$30,643.18	\$13,302.66	\$12,471.00	\$8,709.00	\$6,643.00	
401	534	0	534 80 21 00	Benefits - Health Care			\$45.64	\$12,765.38	\$11,453.00	\$14,210.00	\$12,894.00	
401	534	0	534 80 22 00	Benefits - Retirement				\$9,908.47	\$2,267.00	\$11,716.00	\$7,978.00	

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401	534	0	534 80 23 00	Safety Clothing	\$746.99	\$1,608.03	\$1,166.52	\$896.96	\$1,200.00	\$547.00	\$1,123.70	
401	534	0	534 80 31 00	Supplies	\$6,739.24	\$4,049.61	\$3,708.74	\$5,621.77	\$7,000.00	\$5,593.00	\$5,423.87	
401	534	0	534 80 31 01	Corrosion Control Supplies	\$3,792.91	\$1,776.18	\$1,892.26	\$1,735.03	\$3,000.00	\$1,472.00	\$2,439.28	
401	534	0	534 80 33 00	Small Tools & Equipment				\$1,548.06	\$1,500.00	\$427.00	\$610.00	Estimate
401	534	0	534 80 35 00	Fuel, Unspecified	\$793.20	\$1,376.57	\$1,739.24	\$876.12	\$907.00	\$849.00	\$1,138.43	
401	534	0	534 80 35 01	Fuel, Backhoe				\$595.64	\$25.00	\$28.00	\$124.00	Estimate
401	534	0	534 80 35 03	Fuel, Chevy 3/4t				\$3,199.83	\$650.00	\$999.00	\$1,000.00	Estimate
401	534	0	534 80 35 04	Fuel, Dump Truck				\$155.46	\$25.00	\$43.00	\$90.23	
401	534	0	534 80 35 13	Fuel, Kumatsu				\$141.09	\$25.00	\$74.00	\$83.05	
401	534	0	534 80 35 15	Fuel, Vactor Truck				\$521.30	\$25.00	\$551.00	\$273.15	
401	534	0	534 80 42 00	Telephone (Land Line)	\$7,745.41	\$8,143.28	\$2,008.78	\$2,384.42	\$1,250.00	\$2,180.00	\$2,191.07	
401	534	0	534 80 42 03	MNS Service Provider			\$884.70	\$702.08	\$754.00	\$1,008.00	\$1,779.00	Contract Price
401	534	0	534 80 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
401	534	0	534 80 42 06	City Web Site			\$455.01	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
401	534	0	534 80 42 08	Postage			\$2,816.24	\$3,478.95	\$2,905.00	\$4,564.00	\$2,500.00	Estimate
401	534	0	534 80 42 09	Telephone (Cellular)			\$1,609.50	\$1,869.21	\$1,585.00	\$1,191.00	\$1,687.90	
401	534	0	534 80 42 13	BIAS Financial Software					\$863.00	\$500.00	\$1,741.51	Contract Price
401	534	0	534 80 45 03	Professional Testing Service	\$1,681.54	\$3,086.40	\$2,051.00	\$3,273.40	\$2,083.00	\$896.00	\$2,435.07	
401	534	0	534 80 45 04	Repair & Maintenance	\$14,244.20	\$18,485.13	\$10,734.56	\$26,894.61	\$15,000.00	\$4,152.00	\$15,000.00	Estimate
401	534	0	534 80 45 05	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$1,612.06	\$3,750.00	\$1,500.00	\$1,500.00	Estimate
401	534	0	534 80 45 17	Maintenance - Vactor Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.00	\$0.00	
401	534	0	534 80 46 00	Insurance	\$17,602.56	\$16,803.24	\$19,676.00	\$21,250.00	\$13,529.00	\$13,529.00	\$14,205.45	Last Year + 5%
401	534	0	534 80 47 00	Utilities	\$12,731.52	\$16,236.51	\$13,109.26	\$12,053.04	\$1,200.00	\$9,011.00	\$11,066.07	
401	534	0	534 80 48 01	Education / Training	\$4,608.74	\$4,125.65	\$3,674.91	\$484.00	\$1,000.00	\$872.00	\$1,000.00	Estimate
401	534	0	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$400.80	\$1,500.00		\$500.00	Estimate
401	534	0	534 80 49 00	Misc Dues, Subs & Tuition	\$2,236.38	\$3,304.96	\$1,628.40	\$1,727.60	\$2,242.00	\$439.00	\$2,227.87	
401	534	0	534 80 53 00	State Water Excise Tax	\$11,975.16	\$12,855.58	\$12,512.07	\$13,578.18	\$13,000.00	\$11,243.00	\$12,784.20	
				SUBTOTAL							\$172,320.83	
SUBTOTAL - ALL EXPENDITURES											\$172,320.83	
401 WATER FUND											ENDING BALANCE	\$107,421.50

402 WATER CAPITAL IMPROVEMENT FUND												
	340		General Governmental Services									
402	340	0	343 40 01 00	Water Surcharge/cap. Improve			\$38,804.86	\$38,632.63	\$38,188.00	\$28,583.00	\$38,541.83	
402	340	0	343 40 02 00	Tapping Fees			\$15,000.00	\$2,500.00	\$7,500.00	\$57,500.00	\$8,333.33	
402	340	0	343 40 06 00	Meter Installation					\$0.00		\$0.00	
				SUBTOTAL							\$46,875.16	
	360		Miscellaneous Revenues									
402	360	0	361 11 45 25	Investment Interest	\$98.52	\$75.74	\$2,319.33	\$2,794.31	\$1,251.00	\$1,070.00	\$1,271.58	
				SUBTOTAL							\$1,271.58	

SUBTOTAL - ALL REVENUES											\$48,146.74	
	591		Loan Repayment									
402	591	0	591 34 70 00	DWSRF Loan Repayment	\$0.00	\$0.00	\$6,673.43	\$6,534.10	\$6,545.00	\$6,686.00	\$6,534.00	Amortization Schedule
				SUBTOTAL							\$6,534.00	
	594		Capital Expenditures									
402	594	0	594 34 43 00	Water Comp Plan Update					\$6,425.00		\$6,245.00	Remaining on Contract
402	594	0	594 34 45 03	Reservoir Cleaning					\$7,000.00		\$7,000.00	Estimate
402	594	0	594 34 61 00	Water Rights					\$10,000.00		\$10,000.00	Estimate
402	594	0	594 34 61 01	Third Well					\$7,500.00		\$7,500.00	Estimate
402	594	0	594 34 62 01	Emergency Response Vehicle					\$20,000.00	\$900.00		
402	594	0	594 34 63 01	Well #1			\$5,911.20		\$2,500.00	\$7,271.00	\$2,500.00	Estimate
402	594	0	594 34 63 02	Fire Hydrants			\$325.53		\$706.00		\$515.77	
402	594	0	594 34 63 09	Water Main Replacement					\$2,500.00		\$15,000.00	Estimate
402	594	0	594 34 64 05	Radio Read Meter Reading			\$2,000.00	\$3,540.37	\$2,770.00	\$56,278.00	\$2,770.12	
402	594	0	594 34 65 00	Water System Repairs			\$9,293.26	\$1,677.80	\$7,500.00	\$3,576.00	\$6,157.02	
				SUBTOTAL							\$57,687.91	
SUBTOTAL - ALL EXPENDITURES											\$322,617.64	
402 WATER CAPITAL IMPROVEMENT ENDING BALANCE											-\$274,470.89	

403 STORMWATER FUND												
	360		MISCELLANEOUS REVENUES									
403	360	0	361 11 45 26	Investment Interest	\$148.11	\$251.78	\$169.78	\$166.69	\$157.00	\$64.00	\$160.07	
				SUBTOTAL							\$160.07	
SUBTOTAL - ALL REVENUES											\$160.07	
	543		Roads/Streets General Administration & Overhead									
403	543	0	543 40 10 00	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	543	0	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	543	0	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	543	0	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	543	0	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	543	0	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
403	543	0	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
				SUBTOTAL							\$0.00	
SUBTOTAL - ALL EXPENDITURES											\$0.00	
403 STORMWATER FUND ENDING BALANCE											\$160.07	

410 SEWER FUND												
	340		General Governmental Services									
410	340	0	343 50 00 10	Sewer Services	\$973,708.22	\$1,007,773.28	\$1,056,364.14	\$1,082,817.09	\$1,048,810.00	\$788,634.00	\$1,033,894.55	
410	340	0	343 50 03 10	Excise Tax - Sewer	\$37,165.97	\$38,870.73	\$40,292.95	\$41,944.98	\$40,237.00	\$30,715.00	\$38,204.44	
				SUBTOTAL							\$1,072,098.98	
	350		Fines, Penalties, & Forfeitures									
410	350	0	359 90 04 02	Late Charge Penalty - Sewer	\$0.00	\$14,713.14	\$11,102.08	\$6,120.44	\$11,730.00	\$3,286.00	\$7,825.28	
				SUBTOTAL							\$7,825.28	
SUBTOTAL - ALL REVENUES											\$1,079,924.26	
	535		Sewer Admin									
410	535	10	535 10 10 00	Salaries & Wages	\$36,524.96	\$35,375.56	\$27,563.53	\$20,269.22	\$17,280.00	\$9,873.00	\$16,148.00	Salary Schedule
410	535	10	535 10 20 00	Benefits - Taxes	\$10,481.94	\$11,093.08	\$9,433.10	\$2,484.26	\$3,326.00	\$698.00	\$1,136.00	Estimate
410	535	10	535 10 21 00	Benefits - Health Care				\$2,354.29	\$3,138.00	\$1,275.00	\$1,984.00	Estimate
410	535	10	535 10 22 00	Benefits - Retirement				\$2,166.78	\$605.00	\$1,201.00	\$2,094.00	Estimate
410	535	10	535 10 31 00	Office Supplies	\$930.00	\$480.57	\$540.79	\$705.92	\$500.00	\$414.00	\$500.00	Estimate
410	535	10	535 10 42 08	Postage			\$2,769.82	\$3,441.17	\$2,500.00	\$2,027.00	\$2,500.00	Estimate
410	535	10	535 10 53 00	External Taxes/Op. Assessmts	\$39,041.55	\$31,137.45	\$11,670.39	\$10,707.23	\$15,000.00	\$6,439.00	\$15,000.00	Estimate
				Sewer Collection System								\$39,362.00
410	535	50	535 50 10 00	Salaries & Wages	\$9,146.16	\$10,338.64	\$20,083.95	\$21,945.79	\$54,876.00	\$21,851.00	\$54,079.00	Salary Schedule
410	535	50	535 50 20 00	Benefits - Taxes	\$4,145.53	\$3,856.31	\$7,177.89	\$2,440.77	\$10,564.00	\$2,062.00	\$6,313.00	Estimate
410	535	50	535 50 21 00	Benefits - Health Care				\$922.84	\$9,059.00	\$2,932.00	\$10,910.00	Estimate
410	535	50	535 50 22 00	Benefits - Retirement				\$2,522.26	\$1,921.00	\$2,207.00	\$7,014.00	Estimate
410	535	50	535 50 32 00	Hdw/Maint Supplies	\$488.36	\$603.62	\$723.45		\$1,500.00	\$1,183.00	\$1,000.00	Estimate
410	535	50	535 50 33 00	Small Tools & Equipment	\$369.30	\$588.73	\$494.37	\$430.14	\$500.00	\$256.00	\$476.51	
410	535	50	535 50 35 00	Fuel				\$330.38	\$25.00	\$163.00	\$246.69	
410	535	50	535 50 35 01	Fuel, Backhoe					\$25.00		\$25.00	Estimate
410	535	50	535 50 35 04	Fuel, Dump Truck					\$25.00	\$45.00	\$25.00	Estimate
410	535	50	535 50 35 13	Fuel, Kumatsu				\$49.32	\$25.00	\$13.00	\$37.16	
410	535	50	535 50 35 15	Fuel, Vactor Truck				\$144.07	\$25.00	\$66.00	\$105.04	
410	535	50	535 50 35 16	Fuel, Chevy S-10				\$416.46	\$50.00	\$556.00	\$486.23	
410	535	50	535 50 42 12	Utility Locator Service (811)			\$105.72	\$137.06	\$120.00	\$137.00	\$126.59	
410	535	50	535 50 45 03	Repairs & Maintenance	\$35,445.05	\$20,747.03	\$28,466.79	\$51,280.93	\$29,393.00	\$21,538.00	\$33,066.56	
410	535	50	535 50 45 17	Maintenance, Vactor Truck						\$5,597.00	\$5,000.00	E24
410	535	50	535 50 46 00	Insurance					\$5,749.00	\$5,749.00	\$6,036.45	Last Year + 5%
				Wastewater Treatment Plant								\$124,947.23
410	535	80	535 80 10 10	Salaries & Wages	\$39,756.04	\$42,434.88	\$35,978.94	\$65,128.39	\$32,062.00	\$32,764.00	\$30,840.00	Salary Schedule
410	535	80	535 80 20 10	Benefits - Taxes	\$19,819.60	\$17,838.29	\$9,536.03	\$8,912.36	\$6,172.00	\$3,290.00	\$3,546.00	Estimate
410	535	80	535 80 21 10	Benefits - Health Care				\$4,078.11	\$5,467.00	\$6,110.00	\$5,951.00	Estimate
410	535	80	535 80 22 10	Benefits - Retirement				\$6,652.23	\$1,122.00	\$4,495.00	\$4,000.00	Estimate
410	535	80	535 80 23 00	Personnal Safety Equip/clothes	\$212.71	\$679.31	\$502.47	\$183.91	\$500.00	\$309.00	\$415.68	
410	535	80	535 80 31 00	Supplies	\$6,229.78	\$5,461.71	\$6,834.16	\$6,158.24	\$5,250.00	\$4,831.00	\$5,986.78	

City of Tenino Proposed 2021 Budget

410	535	80	535 80 33 00	Small Tools & Equipment	\$394.70	\$265.72	\$203.69	\$816.39	\$400.00	\$434.00	\$416.10	
410	535	80	535 80 34 00	Chemicals	\$3,875.13	\$3,620.85	\$3,975.51	\$4,346.90	\$4,000.00	\$2,492.00	\$3,963.68	
410	535	80	535 80 35 00	Fuel (generators)	\$551.54	\$1,293.53	\$1,540.78	\$681.98	\$225.00	\$45.00	\$858.57	
410	535	80	535 80 35 12	Fuel, Kubota, Gas				\$120.18	\$75.00	\$141.00	\$97.59	
410	535	80	535 80 35 16	Fuel, Chevy S-10				\$585.72	\$125.00	\$566.00	\$355.36	
410	535	80	535 80 42 00	Telephone (Land Line)			\$2,917.99	\$3,051.71	\$1,500.00	\$1,916.00	\$2,489.90	
410	535	80	535 80 42 01	Internet Service Provider			\$884.73	\$0.00	\$1,723.00	\$815.00	\$869.24	
410	535	80	535 80 42 03	MNS Service Provider				\$702.20	\$754.00	\$1,145.00	\$3,294.00	Contract Price
410	535	80	535 80 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
410	535	80	535 80 42 06	City Web Site			\$455.01	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
410	535	80	535 80 42 09	Telephone (Cellular)			\$1,609.55	\$1,869.22	\$1,800.00	\$1,191.00	\$1,759.59	
410	535	80	535 80 42 10	Office Productivity Software	\$6,943.43	\$8,152.44	\$503.08	\$419.17	\$146.00		\$149.00	Contract Price
410	535	80	535 80 42 13	BIAS Financial Software					\$863.00	\$500.00	\$1,741.51	Contract Price
410	535	80	535 80 45 03	WWTP Repairs & Maintenance	\$27,802.11	\$20,020.41	\$23,365.94	\$13,705.97	\$15,000.00	\$12,658.00	\$15,000.00	Estimate
410	535	80	535 80 45 08	Water/WasteWater Services Contract	\$63,650.20	\$87,172.00	\$69,710.84	\$85,999.00	\$84,652.00	\$55,464.00	\$84,652.00	Contract Price
410	535	80	535 80 45 09	Laboratory Services	\$15,656.75	\$19,145.00	\$17,220.00	\$19,537.19	\$16,000.00	\$16,579.00	\$17,627.59	
410	535	80	535 80 45 10	Crane Services For Lifting					\$2,500.00		\$2,500.00	Estimate
410	535	80	535 80 46 00	Insurance	\$32,743.84	\$31,162.24	\$31,303.00	\$33,808.00	\$30,786.00	\$30,786.00	\$32,325.30	Last Year + 5%
410	535	80	535 80 47 10	Utilities	\$37,318.22	\$42,373.10	\$36,956.49	\$39,120.24	\$37,000.00	\$29,511.00	\$38,553.61	
410	535	80	535 80 48 01	Education/Training	\$429.47				\$1,000.00	\$300.00	\$1,000.00	Estimate
410	535	80	535 80 48 02	Meals/Lodging/Travel					\$1,500.00	\$106.00	\$1,500.00	
410	535	80	535 80 49 00	Dues/Memberships/Misc					\$150.00	\$498.00	\$150.00	
410	535	80	535 80 49 02	Permits/Licenses/Fees	\$2,498.66	\$2,715.69	\$3,287.13	\$2,687.13	\$2,750.00	\$1,972.00	\$2,787.72	
410	535	80	535 80 49 03	Manuals/Software/support	\$1,869.16	\$1,368.75	\$1,838.57	\$1,657.48	\$1,800.00	\$1,742.00	\$1,800.00	Estimate
				SUBTOTAL							\$429,313.44	
	597			Interfund Transactions								
410	597	0	597 00 00 20	USDA-RD Bond Interest Payment	\$68,069.40	\$82,086.23	\$53,169.40	\$62,661.93	\$61,489.00		\$61,489.00	
410	597	0	597 00 00 22	USDA-RD Bond Principal Payment	\$36,954.60	\$40,110.12	\$413,590.60	\$42,362.07	\$105,024.00		\$105,024.00	
410	597	0	597 00 00 30	PRE-119 Principal Payment	\$53,881.58	\$53,881.58	\$0.00	\$53,881.58	\$53,882.00		\$53,882.00	
410	597	0	597 00 00 31	PRE-119 Interest Payment	\$2,694.08	\$2,424.67	\$0.00	\$1,885.86	\$1,616.00		\$1,616.00	
410	597	0	597 00 00 40	PW-044 Principal Payment	\$387,225.88	\$387,225.88	\$0.00	\$387,225.88	\$387,226.00		\$387,226.00	
410	597	0	597 00 00 41	PW-044 Interest Payment	\$21,297.42	\$19,361.29	\$0.00	\$15,489.03	\$13,553.00		\$13,553.00	
				SUBTOTAL							\$622,790.00	
				SUBTOTAL - ALL EXPENDITURES							\$1,052,103.44	
410 SEWER FUND				ENDING BALANCE							\$27,820.82	

421 SEWER CAPITAL IMPROVEMENT FUND												
	340			General Governmental Services								
421	340	0	343 50 00 00	Facility Charges - New Connection		\$7,663.18	\$42,000.00	\$6,862.41	\$56,821.00	\$147,000.00	\$28,336.65	
421	340	0	343 50 00 01	Sewer Capital Improvement Fee		\$15,177.10	\$13,853.14	\$17,632.06	\$15,522.00	\$10,602.00	\$15,546.08	
421	340	0	343 50 00 02	Facility Charge - Loan Repayment	\$35,027.47	\$20,615.29	\$11,374.24	\$2,385.43	\$19,914.00		\$17,863.29	

				SUBTOTAL								\$61,746.01	
	360			Miscellaneous Revenues									
421	360	0	361 11 45 27	Investment Interest-	\$3,758.81	\$1,875.74	\$4,558.38	\$3,447.30	\$2,894.00	\$1,033.00	\$2,500.00	Estimate	
				SUBTOTAL								\$2,500.00	
SUBTOTAL - ALL REVENUES												\$64,246.01	
	594			Capital Expenditures									
421	594	0	594 35 60 02	Grinder Pump Replacement					\$30,000.00	\$17,645.00	\$30,000.00	Estimate	
421	594	0	594 35 62 01	Emergency Response Vehicle					\$20,000.00		\$20,000.00	Estimate	
421	594	0	594 35 68 01	Septage Receiving Facility Construction				\$4,587.19	\$141,000.00	\$65,497.00	\$70,915.81	Remaining from original authorization	
421	594	0	595 10 41 03	Professional Engineering Services					\$0.00		\$0.00		
				SUBTOTAL								\$120,915.81	
SUBTOTAL - ALL EXPENDITURES												\$120,915.81	
421 SEWER CAPITAL IMPROVEMENT F												ENDING BALANCE	-\$56,669.80

422 SEWER RESERVE FUND													
	397			Interfund Transfers									
422	397	0	397 00 00 20	USDA-RD Bond Principal From #410			\$53,169.40	\$62,661.93	\$61,489.00		\$44,740.00	Amortization Schedule	
422	397	0	397 00 00 21	USDA-RD Bond Interest From #410			\$122,196.00	\$42,362.07	\$105,024.00		\$60,284.00	Amortization Schedule	
422	397	0	397 00 00 30	PRE 119 Principal From #410				\$53,881.58	\$53,882.00		\$53,882.00	Amortization Schedule	
422	397	0	397 00 00 31	PRE-119 Interest From #410				\$1,885.86	\$1,616.00		\$1,347.00	Amortization Schedule	
422	397	0	397 00 00 40	PW-044 Principal From #410			\$413,590.60	\$387,225.88	\$387,226.00		\$387,226.00	Amortization Schedule	
422	397	0	397 00 00 41	PW-044 Interest From #410				\$15,489.03	\$13,553.00		\$11,617.00	Amortization Schedule	
				SUBTOTAL								\$559,096.00	
	597			Debt Repayment									
422	597	0	591 35 72 20	USDA RD Bond Principal Payment			\$40,939.24	\$42,362.07	\$105,024.00		\$44,740.00	Amortization Schedule	
422	597	0	591 35 78 30	PRE-119 & PW-044 Principal Payments			\$441,107.45	\$441,107.46	\$441,108.00	\$441,108.00	\$441,108.00	Amortization Schedule	
422	597	0	592 35 83 21	USDA RD Bond Interest Payment			\$64,084.76	\$62,661.93	\$61,489.00	\$13,553.00	\$60,284.00	Amortization Schedule	
422	597	0	592 38 83 31	PRE-119 & PW-044 Interest Payments			\$19,580.42	\$17,374.89	\$15,169.00	\$1,617.00	\$12,964.00	Amortization Schedule	
				SUBTOTAL								\$559,096.00	
422 SEWER RESERVE FUND												ENDING BALANCE	\$0.00

601 SWWAIP TRUST FUND													
	330			Intergovernmental Revenues									
601	330	0	334 10 00 02	Leg Direct Grant - Ag Park Sewer/Water Extension	\$0.00	\$0.00	\$0.00	\$10,858.12	\$599,460.00	\$275,300.00	\$324,160.00	Remaining Grant Balance	

SUBTOTAL											\$324,160.00	
	594		Capital Expenditures									
601	594	0	595 10 68 01	Ag Park Sewer/Water Engineering				\$16,035.81	48,000.00	\$44,595.00	\$3,405.00	Remaining Grant Balance
601	594	0	595 80 68 01	Ag Park Sewer/Water Line Extension					503,460.00	\$202,270.00	\$301,190.00	Remaining Grant Balance
601	594	0	595 90 68 02	Ag Park Sewer/Water Const Permits					3,500.00	\$1,416.00	\$2,084.00	Remaining Grant Balance
601	594	0	595 90 68 03	Ag Park Sewer/Water Const Mgt					48,000.00	\$33,916.00	\$14,084.00	Remaining Grant Balance
SUBTOTAL											\$320,763.00	
601 SWWAIP TRUST FUND											ENDING BALANCE	\$3,397.00

631 MUNICIPAL COURT TRUST FUND												
	380		Non Revenues									
631	380	0	386 00 00 00	Receipts From Court	\$47,883.04	\$57,704.19	\$73,465.16	\$53,040.16	\$50,281.00	\$10,806.00	\$56,474.71	
SUBTOTAL											\$56,474.71	
	580		Other Decreases in Fund Resources									
631	580	0	586 00 00 03	Expenditures For TMC	\$48,515.76	\$58,587.28	\$73,404.30	\$51,026.05	\$49,993.00	\$13,511.00	\$56,305.28	
SUBTOTAL											\$56,305.28	
631 MUNICIPAL COURT TRUST FUND											ENDING BALANCE	\$169.43