

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 09, 2021 at 7:00 PM

Agenda

WORK SESSION

- [1.](#) 2022 Budget Discussion

CALL TO ORDER

AGENDA

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

Recommended Action: Motion to approve the agenda as presented.

APPROVAL OF MINUTES

- [3.](#) Meeting Minutes for 10/26/2021

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

CONSENT CALENDAR

- [4.](#) Consent Calendar consisting of October 27, 2021 through November 9, 2021:

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

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

for a grand total of \$104,029.15

Liquor Cannabis License: None

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

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

5. State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's hearing will focus primarily upon revenues.
6. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2022. The City will hold two Public hearings as required by RCW 84.55 on November 9th and 23rd and is required to pass an ordinance adopting the 2022 property tax by November 30, 2021

PROCLAMATIONS

OLD BUSINESS

7. Review Quarry Pool Bids

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

NEW BUSINESS

8. Review Civil Service applicants

Recommended Action: Confirmation of Civil Service Applicants.

RESOLUTIONS

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

Recommended Action: Review and approve Resolution 2021-06

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

Recommended Action: Move to approve Resolution 2021-07

ORDINANCES

REPORTS

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

- 2) Civil Service Commission
 - 3) Façade Improvement Grant Review Committee
 - 4) Finance Committee
 - 5) Planning Commission
 - 6) Public Safety Committee
13. 1) Chief of Police
- 2) Director of Public Works
 - 3) City Planner/Building Official
 - 4) City Attorney
 - 5) Clerk/Treasurer
 - 6) Mayor
14. 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Community Investment Partnership (CIP)
 - 3) Solid Waste Advisory Board
 - 4) South Thurston Economic Development Initiative (STEDI)
 - 5) TCOMM/911
 - 6) Tenino School Board
 - 7) Thurston Regional Planning Council (TRPC)
 - 8) Transportation Policy Board

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

1.

File Attachments for Item:

1. 2022 Budget Discussion

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

PUBLIC HEARING PROCEDURE

The public hearing is for public input and discussion of **2022 Budget (Revenue Portion)**. This public hearing will proceed in an orderly fashion and I would like to ask your cooperation in the following procedure:

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

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

(Presentation)

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

(Public gives testimony)

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

The public testimony of this hearing is now closed.

File Attachments for Item:

3. Meeting Minutes for 10/26/2021

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

City Council Meeting
Tuesday, October 26, 2021

Minutes

WORK SESSION

Convened at 7:00 pm by Mayor Pro-tem Gotovac

PRESENT

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

CALL TO ORDER

Called to order at 7:30 pm by Mayor Fournier with

PRESENT

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

AGENDA APPROVAL

1. Agenda for the Regular Meeting of the 10/26/21.

Recommended Action: Motion to approve the agenda as presented.

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

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

Motion passes 4/0.

APPROVAL OF MINUTES

2. Minutes of the regular City Council Meeting 10/12/2021

Recommended Action: Move to approve the minutes of the 10/12/2021 Regular Council Meeting as presented.

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

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

Motion passes 4/0.

CONSENT CALENDAR

3. Consent Calendar consisting of October 13, 2021 through October 26, 2021:

Payroll EFT's in the amount of \$39,459.25

Claims Checks #30184 through #30206 and EFT's in the amount of \$23,866.86

for a grand total of \$63,326.09

Liquor Cannabis License: Scatter Creek Winery, Scatter Creek Brewing.

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

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

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

Motion passes 4/0.

EXECUTIVE SESSION

None

PRESENTATIONS

None

PUBLIC COMMENTS

None

PUBLIC HEARING

None

PROCLAMATIONS

None

OLD BUSINESS

4. Review Ordinance 920, regarding Tenino City Park hours and Camping season opening and closing.

Reviewed ordinance.

NEW BUSINESS

5. City of Tenino has 48 Utility customers that are more than 90 days delinquent. The total of these past due accounts is \$76,999.20. Washington State Proclamation 20-23.15 expired on September 30, 2021. The City of Tenino will resume disconnection of service for past due accounts in December as well as reinstating late fees.

Recommended Action: Review and approve past due letter as well as 12 month contract.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton with the addition of internet accessibility for utility grants.

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

Motion passes 4/0.

RESOLUTIONS

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

Recommended Action: Review and approve Resolution 2021-06

Reset to the Nov 9th council meeting with the addition of the fee increase set by Lemay.

ORDINANCES

7. Ordinance 920, regarding Tenino City Park hours and Camping season opening and closing.

Recommended Action: Review and approve first reading of Ordinance 920.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton to accept this as the 1st reading of Ordinance 920.

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

Motion passes 4/0.

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

1) Chamber of Commerce: George Sharp thanked everyone who attended the Chamber's meet the candidates at the Kodiak Room. The next meeting is 11/17/2021, and the December meeting is on the 15th.

2) Economic Development Council (EDC): They will be holding their board retreat on 10/27/2021. Next month they will be hosting Thurston Strong regarding upcoming grants.

4) Fire District #12: John O'Callahan reported they are working on the budget.

6) Museum: Linda Gotovac stated they are on winter hours now.

7) Tenino Community Service Center: Jody Stolz reported they are still working on the grant for the cover from the weather for the workers.

9. **1) ARCH Commission**

2) Civil Service Commission

3) Façade Improvement Grant Review Committee

4) Finance Committee

5) Planning Commission

6) Public Safety Committee

3) Façade Improvement Grant Review Committee: Linda Gotovac reported she is still contacting a couple of businesses that have gotten a grant to get the painting completed prior to the end of the year.

10. **1) Chief of Police**

2) Director of Public Works

3) City Planner/Building Official

4) City Attorney

5) Clerk/Treasurer

6) Mayor

1) Chief of Police: Chief Hutchings reported the medicine turn in on Saturday went very well. The application process closes this Friday. He has received a couple more new applications. This year's budget position is where it should be this time of year.

5) Clerk/Treasurer: Kayleen reported the 2022 budget is coming along nicely. We should have a public hearing on it on 11/09/2021. The City Hall reno project is moving along, we are hoping they will be in the front office by the end of November.

6) Mayor: Wayne reported he has been busy with the budget. He is also happy with the City Hall reno.

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****1) Bucoda/Tenino Healthy Action Team (BTHAT):** Jason reported they are having a Family Fun Day in Bucoda on Saturday beginning at noon.**4) South Thurston Economic Development Initiative (STEDI):** George Sharp reported they had a great meeting in October.**6) Tenino School Board:** Dan Fisher reported they elected a new chair. Dr. Wynans was selected as Citizen of the month.**8) Transportation Policy Board:** The discussion was mainly held on funding for Work from Home project.**PUBLIC COMMENTS 2**

None

ANNOUNCEMENTS

The Tenino High School Varsity Football Team is sitting 5th in the State at this time, which is a great feat for them.

12. Elected Official training flyer

Mayor Fournier encouraged new candidates to participate.

ADJOURNMENT

Adjourned by Mayor Fournier at 7:43 pm.

File Attachments for Item:

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

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

Claims Checks #30207 through #30234 and EFT's in the amount of \$71,908.34 for a grand total of \$104,029.15 Liquor Cannabis License: None

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

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

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

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

for a grand total of \$104,029.15

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

None

CHECK REGISTER

City Of Tenino

Time: 15:48:56 Date: 11/09/2021

10/27/2021 To: 11/09/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3265	11/09/2021	Claims	5	30224	Pitney Bowes Global Financial Svcs	518.16	
3266	11/09/2021	Claims	5	30225	Pitney Bowes	1,005.00	
3267	11/09/2021	Claims	5	30226	Puget Sound Energy	6,286.88	
3268	11/09/2021	Claims	5	30227	Quill	410.37	
3269	11/09/2021	Claims	5	30228	Right Systems Inc	4,993.61	
3270	11/09/2021	Claims	5	30229	Tenino Telephone Co	1,702.19	
3271	11/09/2021	Claims	5	30230	City Of Tenino	1,613.02	
3272	11/09/2021	Claims	5	30231	Utilities Underground Location	7.70	
3273	11/09/2021	Claims	5	30232	Voyager Fleet System	1,034.12	
3274	11/09/2021	Claims	5	30233	Wells Fargo Vendor Fin Serv	422.63	
3275	11/09/2021	Claims	5	30234	Wilson Parts Corporation	24.08	
						40,159.28	
001 General Government Fund #001							
002 Quarry Pool Fund #002						100.14	
101 City Street Fund #101						3,975.94	
310 Municipal Capital Imp Fund 310						7,516.58	
401 Water Fund						16,382.72	
402 Water Capital Imp Fund						88.33	
410 Sewer Fund						29,427.86	
421 Sewer Capital Improvement Fund						6,160.32	
422 Sewer Reserve Fund						217.98	
						<hr/>	
						Claims:	71,908.34
* Transaction Has Mixed Revenue And Expense Accounts						104,029.15	Payroll: 32,120.81

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

DATED this _____ day of _____ 2021.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

CHECK REGISTER

Time: 15:48:56 Date: 11/09/2021

10/27/2021 To: 11/09/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3155	11/05/2021	Payroll	5	EFT	Veronica A Barnes	1,408.74	
3156	11/05/2021	Payroll	5	EFT	Miles Cannon	1,820.35	
3157	11/05/2021	Payroll	5	EFT	Troy LK Cannon	2,132.10	
3158	11/05/2021	Payroll	5	EFT	Kayleen Canup	1,866.51	
3159	11/05/2021	Payroll	5	EFT	Rene Durand	1,393.45	
3160	11/05/2021	Payroll	5	EFT	Brent L Gibbs	2,243.92	
3161	11/05/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
3162	11/05/2021	Payroll	5	EFT	Drew Johnson	1,753.16	
3163	11/05/2021	Payroll	5	EFT	Aaron Lee	1,766.43	
3164	11/05/2021	Payroll	5	EFT	Jason M Plaja	2,238.86	
3165	11/05/2021	Payroll	5	EFT	Maria Rodriguez	1,443.03	
3166	11/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,175.67	
3167	11/05/2021	Payroll	5	EFT	Seth D Sharp	1,786.26	
3168	11/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
3169	11/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
3170	11/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
3171	11/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
3172	11/05/2021	Payroll	5	EFT	John J O'Callahan	69.07	
3201	11/03/2021	Payroll	5	EFT	Timberland Bank	7,445.95	941 Deposit for Pay Cycle(s) 11/05/2021 - 11/05/2021
3216	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,686.08	April 30,2021 Excise Tax Including Penalty 221.79
3217	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	1,824.26	May 31, 2021 Excise Tax
3218	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,522.83	June 30, 2021 Excise Tax Including Penalty 571.49
3219	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,798.70	July 31, 2021 Excise Tax Including Penalties 633.99
3220	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	3,080.19	August 31, 2021 Including Penalty 498.04
3221	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,859.35	Sept 30, 2021 Including Penalty 236.88
3222	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,338.21	October 31, 2021
3248	11/09/2021	Claims	5	30207	Adesa, LLC	1,800.00	
3249	11/09/2021	Claims	5	30208	Aramark	728.73	
3250	11/09/2021	Claims	5	30209	Don Bowman	3,403.77	
3251	11/09/2021	Claims	5	30210	Corporate Payment Systems	4,000.79	
3252	11/09/2021	Claims	5	30211	Correct Equipment	15,615.15	
3253	11/09/2021	Claims	5	30212	Dragon Analytical Laboratory	180.00	
3254	11/09/2021	Claims	5	30213	Enbody, Dugaw, Enbody	665.00	
3255	11/09/2021	Claims	5	30214	H D Fowler Co	877.15	
3256	11/09/2021	Claims	5	30215	Hillier, Scheibmeir & Kelly, PS	1,926.13	
3257	11/09/2021	Claims	5	30216	Huckleberry Ink	544.32	
3258	11/09/2021	Claims	5	30217	Karen Hull	769.76	405850.00 - 1231 PARK AVE E
3259	11/09/2021	Claims	5	30218	Joes Refuse	898.52	
3260	11/09/2021	Claims	5	30219	Law Office of Richard L. Hughes PLLC	2,730.00	
3261	11/09/2021	Claims	5	30220	Miles Sand And Gravel Company	484.06	
3262	11/09/2021	Claims	5	30221	Mountain Mist Water	6.48	
3263	11/09/2021	Claims	5	30222	North Cascades Bank	217.98	
3264	11/09/2021	Claims	5	30223	Northstar Chemical, Inc	933.12	

File Attachments for Item:

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

Fund	Dept	Account	Title	2018 Actual	2019 Actual	2020 Actual	2021 Proposed	2021 Current	2022 Proposed	Notes
001 GENERAL FUND										
310 TAXES										
1	310	311 10 00 00	Real & Personal Property Taxes	\$280,345.00	\$241,554.00	\$266,597.00	\$272,032.00	\$155,773.31	\$308,916.00	Last year Plus 1%
1	310	313 11 00 00	Sales & Use	\$241,084.74	\$220,618.00	\$230,507.00	\$242,912.00	\$320,036.15	\$350,000.00	Estimate
1	310	313 11 00 01	Sales & Use (Public Safety add-on)	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$129.00	1/10 of 1% (6 mos)
1	310	313 71 00 00	Local Criminal Justice	\$33,662.62	\$29,451.00	\$31,471.69	\$32,428.00	\$37,111.43	\$32,752.00	
1	310	316 10 00 00	Business And Occupation Taxes	\$50,380.60	\$52,255.00	\$50,469.00	\$55,118.00	\$54,654.19	\$55,669.00	Estimate
1	310	316 41 00 00	Business Utility Tax-electric	\$71,510.17	\$86,283.00	\$88,141.22	\$93,582.00	\$101,721.72	\$94,518.00	
1	310	316 42 00 00	Utility Tax - Water	\$14,810.40	\$12,639.00	\$12,479.58	\$13,749.00	\$11,800.94	\$13,886.00	
1	310	316 44 00 00	Utility Tax-Sewer	\$62,042.76	\$54,942.00	\$55,992.60	\$61,379.00	\$55,616.77	\$61,993.00	
1	310	316 44 00 01	Utility Tax-Septic Receiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	310	316 45 00 00	Business Utility Tax- LeMay (Garbage)	\$15,546.47	\$15,306.00	\$16,505.28	\$16,718.00	\$16,847.16	\$16,885.00	
1	310	316 46 00 00	Business Utility Tax-Comcast/Scattercreek (Cable)	\$40,410.75	\$40,659.00	\$41,009.81	\$41,940.00	\$7,055.48	\$42,359.00	
1	310	316 47 00 00	Business Utility Tax-TTC,Verizon, Sprint (Telephone)	\$66,613.40	\$22,818.00	\$29,113.89	\$40,863.00	\$15,469.11	\$41,272.00	
1	310	316 81 00 00	Gambling Taxes	\$10,231.64	\$11,423.00	\$6,388.28	\$8,139.00	\$5,413.54	\$8,220.00	
1	310	317 40 00 00	Timber Excise Tax (4X)	\$510.61	\$463.00	\$510.61	\$473.00	\$252.25	\$478.00	
			SUBTOTAL	\$887,149.16	\$788,411.00	\$829,185.95	\$879,461.00	\$781,752.05	\$1,027,077.00	
320 LICENSES AND PERMITS										
1	320	321 91 00 01	Comcast Franchise Fees	\$0.00	\$0.00	\$0.00	\$17,200.00	\$10,731.48	\$17,200.00	
1	320	321 91 00 02	Verizon Franchise Fees	\$0.00	\$0.00	\$0.00	\$9,954.00	\$9,954.00	\$9,954.00	
1	320	321 99 00 00	Business Licenses - New	\$2,253.59	\$1,699.00	\$2,028.50	\$3,314.00	\$9,811.25	\$4,000.00	
1	320	321 99 01 00	Business License Renewal	\$6,180.00	\$3,160.00	\$3,680.00	\$4,765.00	\$176.25	\$4,765.00	
1	320	322 10 00 00	Building Permits	\$24,033.79	\$18,437.00	\$19,171.00	\$33,704.00	\$23,989.46	\$33,704.00	Estimate
1	320	322 30 00 00	Animal License	\$417.00	\$422.00	\$458.50	\$412.00	\$181.00	\$412.00	
1	320	322 40 00 01	Parades / Special Events	\$800.00	\$600.00	\$900.00	\$903.00	\$100.00	\$903.00	
			SUBTOTAL	\$33,684.38	\$24,318.00	\$26,238.00	\$70,252.00	\$51,766.11	\$70,938.00	
330 INTERGOVERNMENTAL REVENUES										
1	330	333 14 00 02	CARES Act Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	
1	330	334 05 80 00	Capital Project Pilot Grant - ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.66	\$17,000.00	
1	330	336 00 98 00	City Assistance	\$40,549.38	\$249.00	\$259.37	\$37,178.00	\$52,072.81	\$72,388.00	
1	330	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	MRSC Shared Revenue Estimator
1	330	336 06 26 00	Criminal Justice - Special Programs	\$1,870.80	\$1,925.00	\$2,061.00	\$2,165.00	\$2,166.65	\$2,461.00	MRSC Shared Revenue Estimator
1	330	336 06 41 00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	330	336 06 42 00	Marijuana Excise Tax	\$7,758.26	\$3,692.00	\$3,871.00	\$4,953.00	\$3,128.82	\$4,953.00	Estimate
1	330	336 06 51 00	DUI Cities	\$263.88	\$249.00	\$0.00	\$1,883.00	\$224.12	\$1,883.00	
1	380	336 06 51 10	Crime Victims Compensation	\$601.12	\$412.00	\$0.00	\$459.00	\$254.78	\$459.00	
1	330	336 06 94 00	Liquor Excise Tax	\$9,023.66	\$9,759.00	\$10,102.00	\$10,471.00	\$13,029.29	\$12,803.00	MRSC Shared Revenue Estimator
1	330	336 06 95 00	Liquor Control Board Profits	\$14,790.37	\$10,913.00	\$14,757.00	\$14,615.00	\$10,963.95	\$15,463.00	MRSC Shared Revenue Estimator
1	330	337 00 00 10	RMSA Lexipol Cost Share	\$4,756.31	\$3,538.00	\$1,841.00	\$1,896.00	\$0.00	\$2,844.00	1/2 of Price up to \$5000
1	330	337 00 00 11	AWC Loss Control Grant	\$4,756.31	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Estimate
1	330	337 00 00 03	ARTS Creative District Grant			\$5,000.00	\$5,000.00	\$5,000.00	\$17,000.00	Estimate
			SUBTOTAL	\$85,370.09	\$31,737.00	\$43,891.37	\$84,620.00	\$114,512.08	\$148,254.00	

5.

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

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SUBTOTAL				\$16,895.39	\$12,912.00	\$17,769.87	\$17,064.00	\$5,023.24	\$26,670.00	
380 OTHER INCREASES IN FUND RESOURCES										
1	380	389 10 00 01	Deposit / Facility Rental	\$3,750.00	\$3,437.00	\$3,125.00	\$3,249.00	\$175.00	\$3,249.00	
1	380	389 10 00 02	Deposit / Land Use	\$1,180.00	\$760.00	\$599.00	\$1,931.00	\$0.00	\$1,931.00	
1	380	389 10 00 03	Deposit / Special Events	\$500.00	\$1,000.00	\$500.00	\$556.00	\$500.00	\$556.00	
1	380	389 10 00 04	Hydrant Meter Deposit	\$0.00	\$0.00	\$100.00	\$166.00	\$250.00	\$250.00	Estimate
1	380	389 30 00 02	Building Code Fees	\$157.50	\$446.00	\$301.75	\$1,616.00	\$3,314.24	\$2,853.00	
1	380	389 30 00 04	EMS/Trauma	\$1,002.23	\$669.00	\$1,062.31	\$1,132.00	\$222.40	\$1,132.00	
1	380	389 30 00 05	Auto Theft	\$1,983.49	\$1,361.00	\$1,141.99	\$1,506.00	\$425.08	\$1,506.00	
1	380	389 30 00 06	Trama Brain Injury	\$396.14	\$274.00	\$228.08	\$307.00	\$157.52	\$307.00	
1	380	389 30 00 07	PSEA 3	\$350.64	\$287.00	\$329.64	\$281.00	\$207.45	\$281.00	
1	380	389 30 00 08	WSP Highway Account	\$331.09	\$362.00	\$373.77	\$316.00	\$108.01	\$316.00	Estimate
1	380	389 30 00 09	Highway Safety	\$107.42	\$257.00	\$121.45	\$167.00	\$88.82	\$167.00	
1	380	389 30 00 10	Death Investigation	\$81.16	\$98.00	\$81.57	\$75.00	\$143.97	\$145.00	
1	380	389 30 00 11	Public Safety/education PSEA 1	\$14,793.21	\$10,693.00	\$10,233.47	\$11,856.00	\$5,066.59	\$11,856.00	
1	380	389 30 00 12	PSEA 2	\$8,113.04	\$5,817.00	\$5,341.33	\$6,309.00	\$2,427.49	\$6,309.00	
1	380	389 30 00 13	JIS	\$7,111.11	\$4,944.00	\$3,816.70	\$5,352.00	\$2,053.21	\$5,352.00	
1	380	389 30 00 14	School Zone Safety	\$1,529.19	\$573.00	\$586.55	\$864.00	\$366.84	\$864.00	
1	380	389 30 00 15	Distracted Driving				\$10.00	\$18.20	\$19.00	
1	380	389 30 00 16	CC Convenience Fee	\$281.25	\$2,324.00	\$2,894.00	\$500.00	\$2,028.85	\$2,049.00	Estimate
SUBTOTAL				\$41,667.47	\$33,302.00	\$30,836.58	\$36,193.00	\$17,553.67	\$39,142.00	
SUBTOTAL - ALL REVENUES						\$986,842.13	\$1,150,098.00	\$1,014,071.13	\$1,378,246.00	
511 LEGISLATIVE										
1	511	511 20 45 00	Professional Services - Leader Wkshp	\$1,680.23	\$1,723.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Estimate
1	511	511 30 45 01	Code Book Publications	\$9,131.71	\$1,955.00	\$5,000.00	\$3,000.00	\$1,125.00	\$3,000.00	Estimate
1	511	511 60 10 00	Council Stipend	\$4,975.00	\$4,625.00	\$7,200.00	\$9,000.00	\$5,600.00	\$9,000.00	Salary Schedule
1	511	511 60 20 00	Council Benefits - Taxes	\$380.71	\$354.00	\$394.43	\$440.00	\$382.63	\$440.00	
1	511	511 60 31 00	Janitorial Supplies	\$130.10	\$63.00	\$350.00	\$350.00	\$0.00	\$350.00	Estimate
1	511	511 60 42 03	MNS Service Provider	\$685.38	\$502.00	\$3,770.25	\$9,092.00	\$6,202.08	\$9,092.00	Contract Price
1	511	511 60 42 04	E-Governance System	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,594.73	\$1,611.00	Contract Price
1	511	511 60 42 05	PRA Compliance Software	\$476.74	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	511	511 60 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	511	511 60 42 08	Postage	\$23.20	\$15.00	\$20.00	\$20.00	\$25.76	\$22.00	Estimate
1	511	511 60 42 10	Office Productivity Software	\$503.11	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	511	511 60 46 00	Insurance	\$0.00	\$246.00	\$3,122.00	\$9,551.00	\$9,759.62	\$9,800.00	Agreed Price
1	511	511 60 47 00	Advertising & Publications	\$597.03	\$514.00	\$422.89	\$788.00	\$579.38	\$788.00	
1	511	511 60 48 01	Education/Training	\$0.00	\$495.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	511	511 60 48 02	Meals/Lodging/Travel	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$535.00	\$1,000.00	Estimate
1	511	511 61 10 00	Leg Spt - Salaries & Wages	\$12,862.03	\$18,999.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	
1	511	511 61 20 00	Leg Spt - Benefits - Taxes	\$380.71	\$1,782.00	\$2,133.00	\$2,444.00	\$1,227.73	\$1,563.00	Kayleen
1	511	511 61 21 00	Leg Spt - Benefits - Health Care	\$2,634.08	\$211.00	\$924.00	\$1,053.00	\$498.12	\$2,046.00	
1	511	511 61 22 00	Leg Spt - Benefits - Retirement	\$0.00	\$1,932.00	\$632.00	\$1,470.00	\$473.68	\$1,709.00	
SUBTOTAL				\$36,015.03	\$34,543.00	\$41,613.33	\$57,854.00	\$46,835.23	\$60,967.00	

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512 JUDICIAL										
1	512	512 50 10 00	Judicial Spt - Salaries & Wages	\$30,823.84	\$22,962.00	\$23,442.00	\$24,145.00	\$2,250.00	\$26,575.00	
1	512	512 50 20 00	Judicial Spt - Benefits - Taxes	\$9,009.20	\$3,118.00	\$4,742.00	\$1,166.00	\$0.00	\$2,433.00	
1	512	512 50 21 00	Judicial Spt - Benefits - Health Care	\$21.88	\$3,519.00	\$2,056.00	\$4,959.00	\$0.00	\$5,256.00	
1	512	512 50 22 00	Judicial Spt - Benefits - Retirement	\$0.00	\$1,990.00	\$1,407.00	\$3,040.00	\$0.00	\$2,824.00	
1	512	512 50 30 00	Office Supplies	\$375.39	\$199.00	\$300.00	\$201.00	\$0.00	\$201.00	Estimate
1	512	512 50 33 00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00	\$78.00	\$0.00	\$78.00	Estimate
1	515	512 50 41 04	Judge Fees	\$0.00	\$6,750.00	\$3,500.00	\$4,917.00	\$4,500.00	\$4,917.00	Contract Price
1	512	512 50 42 00	Telephone (Land Line)	\$923.81	\$616.00	\$956.00	\$950.00	\$901.63	\$950.00	
1	512	512 50 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.05	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	512	512 50 42 05	PRA Compliance Software	\$227.71	\$249.00	\$290.00	\$249.00	\$0.00	\$249.00	Contract Price
1	512	512 50 42 06	City Web Site	\$455.00	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	512	512 50 42 08	Postage	\$461.13	\$341.00	\$350.00	\$403.00	\$321.26	\$403.00	Estimate
1	512	512 50 42 10	Office Productivity Software	\$503.10	\$378.00	\$215.48	\$0.00	\$195.14	\$200.00	Contract Price
1	512	512 50 45 01	Printing	\$292.85	\$0.00	\$100.00	\$196.00	\$0.00	\$196.00	Estimate
1	512	512 50 46 00	Insurance	\$0.00	\$0.00	\$3,122.00	\$3,952.00	\$4,160.62	\$4,390.00	Agreed Price
1	512	512 50 48 01	Education/Training	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	Estimate
1	512	512 50 48 02	Meals/Lodging/Travel	\$450.00	\$0.00	\$300.00	\$250.00	\$0.00	\$250.00	Estimate
1	512	512 50 49 00	Dues/membership/misc	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate
SUBTOTAL				\$44,479.29	\$40,774.00	\$42,020.89	\$46,660.00	\$13,813.35	\$51,076.00	
513 EXECUTIVE										
1	513	513 10 10 00	Mayor Stipend	\$7,200.00	\$10,600.00	\$12,000.00	\$12,000.00	\$11,000.00	\$12,000.00	Schedule
1	513	513 10 20 00	Mayor Benefits - Taxes	\$550.80	\$811.00	\$683.11	\$900.00	\$765.00	\$900.00	
1	513	513 10 42 03	MNS Service Provider	\$685.38	\$502.00	\$754.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	513	513 10 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	
1	513	513 10 42 06	City Web Site	\$455.00	\$0.00	\$136.00	\$62.00	\$121.23	\$125.00	Contract Price
1	513	513 10 42 08	Postage	\$0.00	\$15.00	\$15.00	\$33.00	\$21.43	\$33.00	
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price
1	513	513 10 46 00	Insurance	\$0.00	\$124.00	\$1,040.00	\$5,818.00	\$6,026.62	\$6,027.00	Agreed Price
1	513	513 10 48 01	Executive - Education/Training	\$1,000.00	\$506.00	\$1,000.00	\$1,000.00	\$1,539.00	\$1,000.00	Estimate
1	513	513 10 48 02	Executive - Travel, Meals, And Lodging	\$676.70	\$54.00	\$1,000.00	\$1,000.00	\$185.79	\$1,000.00	Estimate
1	513	513 11 10 00	Executive Spt - Salaries & Wages	\$0.00	\$0.00	\$10,541.00	\$14,672.00	\$18,452.60	\$16,672.00	
1	513	513 11 20 00	Executive Spt - Benefits - Taxes	\$0.00	\$0.00	\$2,133.00	\$1,500.00	\$1,227.73	\$1,563.00	
1	513	513 11 21 00	Executive Spt - Benefits - Health Care	\$0.00	\$0.00	\$924.00	\$1,052.00	\$498.12	\$2,046.00	
1	513	513 11 22 00	Executive Spt - Benefits - Retirement	\$0.00	\$0.00	\$632.00	\$2,400.00	\$473.68	\$1,709.00	
1	513	513 20 42 03	MNS Service Provider	\$0.00	\$0.00	\$2,262.15	\$5,271.00	\$3,595.41	\$5,271.00	Contract Price
1	513	513 20 42 04	E-Governance System	\$0.00	\$0.00	\$733.33	\$550.00	\$766.67	\$767.00	Contract Price
1	513	513 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$290.00	\$125.00	\$249.00	\$249.00	Contract Price
1	513	513 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$125.00	
1	513	513 10 42 10	Office Productivity Software	\$503.17	\$331.00	\$645.00	\$0.00	\$0.00	\$0.00	Contract Price
1	513	513 20 45 10	CS Commission - Examiner	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate
1	513	513 20 46 00	Insurance	\$0.00	\$124.00	\$2,082.00	\$3,952.00	\$0.00	\$4,170.00	Agreed Price
1	513	513 20 48 01	CS Commission - Training	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	Estimate
1	513	513 20 48 02	CS Commission - Travel, Meals, & Lodging	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	Estimate
SUBTOTAL				\$11,574.22	\$13,445.00	\$38,685.59	\$53,901.00	\$46,144.42	\$57,160.00	
514 FINANCIAL, RECORDING, & ELECTION ACTIVITIES										

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

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Personnel Services										
1	518	518 10 10 00	Personnel Services Salaries	\$0.00	\$14,704.93	\$10,541.00	\$25,361.00	\$22,399.40	\$26,384.00	
1	518	518 10 20 00	Personnel Services Benefits - Taxes	\$0.00	\$2,508.24	\$2,133.00	\$1,076.00	\$1,526.33	\$2,417.00	
1	518	518 10 21 00	Personnel Services Benefits - Health Care	\$0.00	\$1,126.77	\$924.00	\$2,092.00	\$664.16	\$2,876.00	
1	518	518 10 22 00	Personnel Services Benefits - Retirement	\$0.00	\$1,496.07	\$632.00	\$3,194.00	\$639.35	\$2,805.00	
1	518	518 10 30 00	Office Supplies	\$1,296.66	\$602.90	\$800.00	\$900.00	\$926.43	\$900.00	Estimate
1	518	518 10 41 00	Professional Services	\$0.00	\$549.04	\$500.00	\$500.00	\$654.30	\$500.00	Estimate
1	518	518 10 45 02	OASI Benefits DRS	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	
1	518	518 10 46 01	Insurance	\$0.00	\$0.00	\$1,040.00	\$3,952.00	\$4,160.62	\$4,390.00	% Allocation Liability
1	518	518 10 48 01	Education/Training	\$678.29	\$2,110.00	\$2,500.00	\$2,500.00	\$5,728.87	\$2,500.00	Estimate
1	518	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	Estimate
Bldg & Grounds										
1	518	518 30 10 00	Central Svc Salaries & Wages	\$30,431.45	\$15,354.89	\$13,671.00	\$27,693.00	\$37,059.87	\$39,109.00	
1	518	518 30 20 00	Central Svc Benefits - Taxes	\$10,617.27	\$2,557.50	\$2,766.00	\$3,243.00	\$2,194.55	\$3,534.00	
1	518	518 30 21 00	Central Svc Benefits - Health Care	\$0.00	\$1,126.77	\$1,199.00	\$10,199.00	\$619.87	\$11,015.00	
1	518	518 30 22 00	Central Svc Benefits - Retirement	\$0.00	\$1,496.07	\$820.00	\$3,487.00	\$1,052.97	\$4,209.00	
1	518	518 30 23 00	Central Svc Safety Clothing	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$250.00	
1	518	518 30 33 00	Small Tools & Equipment	\$162.36	\$20.00	\$20.00	\$100.00	\$50.00	\$200.00	
1	518	518 30 31 01	Janitorial Supplies	\$0.00	\$42.69	\$42.69	\$100.00	\$100.07	\$200.00	
1	518	518 30 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$150.00	
1	518	518 30 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$25.00	\$216.82	\$250.00	
1	518	518 30 45 03	Maintenance - Office Equipment	\$9.68	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
1	518	518 30 45 04	Maintenance - Electronics	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	
1	518	518 30 45 05	Maintenance - Facilities	\$3,776.01	\$2,419.16	\$2,419.16	\$3,503.00	\$1,050.24	\$3,503.00	
1	518	518 30 45 06	Utilities	\$5,511.10	\$11,000.00	\$11,000.00	\$5,496.00	\$5,132.96	\$5,500.00	Estimate
Information Technology Services										
1	518	518 70 42 11	Copier	\$6,287.47	\$4,026.69	\$6,500.00	\$6,500.00	\$4,388.06	\$6,500.00	Contract Price
1	514	514 80 42 00	Telephone (Land Line)	\$0.00	\$4,359.00	\$0.00	\$4,359.00	\$0.00	\$4,359.00	Estimate
1	518	518 80 42 01	Internet Service Provider	\$0.00	\$1,752.00	\$4,080.00	\$4,080.00	\$4,331.39	\$4,118.00	Contract Price
1	518	518 80 42 03	MNS Service Provider	\$0.00	\$0.00	\$3,016.20	\$10,673.00	\$7,280.64	\$10,673.00	C/T, DPW, Copier, Vol 1
1	518	518 80 42 06	City Web Site	\$455.01	\$0.00	\$136.36	\$125.00	\$121.23	\$125.00	Contract Price
1	518	518 80 42 08	Postage	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	
1	518	518 80 42 09	Telephone (Cellular)	\$0.00	\$1,848.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Estimate
1	518	518 80 42 10	Office Productivity Software	\$0.00	\$0.00	\$861.92	\$0.00	\$8.67	\$0.00	Contract Price
1	518	518 80 42 13	Financial Software (BIAS)		\$0.00	\$1,726.75	\$1,988.48	\$1,813.48	\$1,988.00	Contract Price
Other Centralized Services										
1	518	518 90 10 00	Personnel Services Salaries	\$0.00	\$0.00	\$21,226.00	\$0.00	\$0.00	\$0.00	
1	518	518 90 20 00	Personnel Services Benefits - Taxes	\$0.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00	
1	518	518 90 46 00	Insurance	\$9,026.00	\$9,748.00	\$6,426.00	\$10,226.00	\$10,434.62	\$11,009.00	% Allocation Property Damage
1	518	518 90 49 00	AWC Dues	\$1,296.66	\$602.90	\$0.00	\$1,020.00	\$1,025.00	\$1,163.00	Invoice
1	518	518 90 49 02	WMCA Dues		\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	
SUBTOTAL				\$69,572.96	\$79,676.62	\$98,572.08	\$136,692.48	\$114,329.90	\$154,752.00	
521 PUBLIC SAFETY										
Administrative										
1	521	521 10 10 00	Salaries & Wages (Admin)	\$37,265.01	\$5,500.00	\$47,700.00	\$47,700.00	\$37,861.14	\$49,726.00	
1	521	521 10 10 02	Overtime	\$0.00	\$64.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1	521	521 10 20 00	Benefits - Taxes	\$10,964.71	\$9,314.00	\$3,100.00	\$3,100.00	\$2,388.82	\$4,366.00	

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1	521	521 10 20 02	OT Benefits - Taxes	\$0.00	\$737.00	\$210.00	\$221.00	\$0.00	\$98.00	
1	521	521 10 21 00	Benefits - Health Care	\$0.00	\$788.00	\$11,658.00	\$11,658.00	\$151.58	\$10,512.00	
1	521	521 10 21 02	OT Benefits - Health Care	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	
1	521	521 10 22 00	Benefits - Retirement	\$479.35	\$1,410.00	\$6,007.00	\$6,007.00	\$240.82	\$5,097.00	
1	521	521 10 22 02	OT Benefits - Retirement	\$0.00	\$118.00	\$150.00	\$0.00	\$0.00	\$103.00	
1	521	521 10 24 02	Retiree Medical/deductible	\$7,488.76	\$6,246.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	DRS-Directed
1	521	521 10 31 00	Office Supplies	\$1,121.99	\$1,721.00	\$1,500.00	\$1,500.00	\$1,293.19	\$1,500.00	Estimate
1	521	521 10 33 00	Small Equipment	\$7,751.98	\$1,104.00	\$3,000.00	\$3,000.00	\$2,584.65	\$2,500.00	Estimate
1	521	521 10 36 00	Computer Hardware/software	\$3,055.36	\$1,700.00	\$500.00	\$500.00	\$4,440.64	\$500.00	Estimate
1	521	521 10 40 00	Audit Services	\$2,237.86	\$3,915.00	\$2,132.00	\$2,132.00	\$0.00	\$2,132.00	
1	521	521 10 42 03	MNS Service Provider	\$685.40	\$502.00	\$0.00	\$1,779.00	\$1,213.47	\$1,779.00	Contract Price
1	521	521 10 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
1	521	521 10 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price
1	521	521 10 42 08	Postage	\$459.88	\$429.00	\$0.00	\$500.00	\$425.35	\$500.00	Estimate
1	521	521 10 42 09	Telephone (Cellular)	\$4,613.62	\$350.00	\$1,655.00	\$1,655.00	\$140.92	\$1,655.00	
1	521	521 10 42 10	Office Productivity Software	\$503.20	\$378.00	\$0.00	\$8.67	\$8.67	\$0.00	
1	521	521 10 45 01	Prof Svc (Background Investigations)	\$4,773.76	\$1,469.00	\$2,000.00	\$2,000.00	\$1,317.84	\$2,000.00	
1	521	521 10 45 02	Repair/Maintenance (Office Equip)	\$33.07	\$216.00	\$500.00	\$78.49	\$78.49	\$850.00	
1	521	521 10 47 00	Advertising	\$0.00	\$144.00	\$250.00	\$250.00	\$250.00	\$250.00	Estimate
1	521	521 10 48 01	Education/training	\$5,494.96	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	
1	521	521 10 48 02	Meals/Lodging/Travel	\$5,494.96	\$462.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
1	521	521 10 49 02	Dues/memberships/misc.	\$408.44	\$135.00	\$500.00	\$115.47	\$115.47	\$116.00	Estimate
Operations										
1	521	521 20 10 00	Salaries & Wages (Opns)	\$186,325.06	\$226,081.00	\$224,157.00	\$224,157.00	\$195,650.55	\$238,451.00	
1	521	521 20 10 01	Standby	\$6,754.61	\$242.00	\$2,500.00	\$2,500.00	\$371.38	\$2,500.00	
1	521	521 20 10 02	Overtime	\$8,001.36	\$14,612.00	\$10,000.00	\$10,000.00	\$664.89	\$10,000.00	
1	521	521 20 20 00	Benefits - Taxes	\$54,823.53	\$23,426.00	\$33,824.00	\$33,824.00	\$13,682.09	\$20,936.00	
1	521	521 20 20 01	Standby Benefits - Taxes	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$220.00	
1	521	521 20 20 02	OT Benefits - Taxes	\$0.00	\$1,617.00	\$2,500.00	\$2,500.00	\$57.66	\$978.00	
1	521	521 20 21 00	Benefits - Health Care	\$66.71	\$33,394.00	\$39,674.00	\$39,674.00	\$9,132.79	\$42,194.00	
1	521	521 20 21 01	Standby Benefits - Health Care	\$0.00	\$34.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 21 02	OT Benefits - Health Care	\$0.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	521	521 20 22 00	Benefits - Retirement	\$2,396.75	\$12,045.00	\$11,143.00	\$11,143.00	\$4,106.52	\$12,209.00	
1	521	521 20 22 01	Standby Benefits - Retirement	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$257.00	
1	521	521 20 22 02	OT Benefits - Retirement	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$1,025.00	
1	521	521 20 23 00	Benefits - Uniforms	\$7,144.16	\$5,477.00	\$2,500.00	\$2,500.00	\$3,084.41	\$4,000.00	Estimate
1	521	521 20 30 00	Office Supplies	\$1,121.99	\$1,556.00	\$500.00	\$500.00	\$340.23	\$500.00	Estimate
1	521	521 20 33 00	Small Equipment	\$5,415.17	\$2,500.00	\$2,500.00	\$2,500.00	\$3,178.01	\$2,500.00	Estimate
1	521	521 20 33 01	Firearm Inventory Replacement	\$0.00	\$2,790.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	Estimate
1	521	521 20 35 20	Fuel, K8 7418	\$1,740.13	\$2,959.00	\$3,500.00	\$3,500.00	\$2,603.05	\$3,500.00	Estimate
1	521	521 20 35 21	Fuel, K8 7419	\$1,740.13	\$3,137.00	\$3,500.00	\$3,500.00	\$228.53	\$3,500.00	Estimate
1	521	521 20 35 22	Fuel, K8 7420	\$1,740.13	\$2,873.00	\$3,500.00	\$3,500.00	\$2,533.05	\$3,500.00	Estimate
1	521	521 20 35 23	Fuel, Tahoe 3013	\$1,740.13	\$187.00	\$1,000.00	\$1,000.00	\$281.41	\$1,000.00	Estimate
1	521	521 20 35 24	Fuel, Ford F150	\$0.00	\$595.00	\$3,500.00	\$3,500.00	\$1,843.87	\$3,500.00	Estimate
1	521	521 20 35 25	Fuel, Crown Vic 9061	\$1,740.13	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 37 00	Bullet-proof Vests	\$0.00	\$0.00	\$0.00	\$3,000.00	\$358.89	\$3,000.00	
1	521	521 20 38 00	Pistol Ammunition	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
1	521	521 20 38 01	Rifle Ammunition	\$0.00	\$0.00	\$0.00	\$1,000.00	\$890.73	\$1,000.00	

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1	521	521 20 42 03	MNS Service Provider	\$0.00	\$502.00	\$0.00	\$14,494.00	\$9,887.31	\$14,494.00	
1	521	521 20 42 09	Telephone (Cellular)	\$0.00	\$4,057.00	\$5,000.00	\$4,976.00	\$4,394.69	\$4,976.00	
1	521	521 20 42 10	Office Productivity Software	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00	
1	521	528 20 42 11	Cad Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
1	521	528 20 42 12	RMS System	\$5,449.00	\$6,500.00	\$6,500.00	\$5,744.00	\$5,649.00	\$6,526.00	Contract Price
1	521	521 20 45 05	Repair/Maintenance (LE equipment)	\$5,415.17	\$500.00	\$5,500.00	\$1,000.00	\$764.23	\$1,500.00	
1	521	521 20 45 11	Maintenance, K8 7418	\$0.00	\$378.00	\$1,000.00	\$1,500.00	\$1,078.03	\$1,500.00	Estimate
1	521	521 20 45 12	Maintenance, K8 7419	\$0.00	\$628.00	\$1,000.00	\$1,500.00	\$62.87	\$1,500.00	Estimate
1	521	521 20 45 13	Maintenance, K8 7420	\$0.00	\$177.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00	Estimate
1	521	521 20 45 14	Maintenance, Tahoe 3013	\$0.00	\$52.00	\$1,000.00	\$1,500.00	\$856.98	\$1,500.00	Estimate
1	521	521 20 45 15	Maintenance, Ford F150	\$0.00	\$5.00	\$1,000.00	\$1,500.00	\$0.00	\$5,000.00	Estimate
1	521	521 20 45 16	Maintenance, Crown Vic 9061	\$0.00	\$1,804.00	\$1,000.00	\$0.00	\$0.00	\$0.00	Estimate
1	521	521 20 45 10	TCSO Interlocal	\$0.00	\$4,967.00	\$5,000.00	\$5,000.00	\$1,223.14	\$5,000.00	Proposed
1	521	521 20 45 21	Lexipol	\$0.00	\$3,041.00	\$0.00	\$3,791.00	\$3,859.74	\$5,795.00	Contract Price
1	521	521 20 46 00	Insurance	\$13,416.00	\$14,489.00	\$17,171.00	\$20,750.00	\$20,958.62	\$22,112.00	% Allocation Liability
1	521	521 20 48 01	Education/training	\$5,494.96	\$4,967.00	\$5,000.00	\$5,000.00	\$1,425.00	\$5,000.00	Estimate
1	521	521 20 48 02	Meals/Lodging/Travel	\$0.00	\$3,041.00	\$7,500.00	\$7,500.00	\$973.35	\$7,500.00	Estimate
Crime Prevention Education										
1	521	521 30 49 01	Crime Prevention Education	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$736.91	\$1,000.00	
Facilities										
1	521	521 10 42 00	Telephone (Land Line)	\$3,414.21	\$2,999.00	\$0.00	\$3,000.00	\$3,211.73	\$3,000.00	Estimate
1	521	521 10 42 01	Internet Service Provider	\$1,129.05	\$984.00	\$0.00	\$2,040.00	\$101.52	\$2,040.00	Contract Price
1	521	521 50 42 02	Alarm Services	\$669.16	\$618.00	\$800.00	\$800.00	\$556.12	\$800.00	
1	521	521 50 45 00	Custodial Services	\$437.90	\$271.00	\$1,000.00	\$500.00	\$239.92	\$500.00	
1	521	521 50 45 04	Repair & Maintenance	\$4,825.30	\$844.00	\$1,500.00	\$1,500.00	\$658.65	\$1,500.00	
1	521	521 50 45 06	Utilities	\$6,491.91	\$5,250.00	\$0.00	\$5,500.00	\$4,751.49	\$5,500.00	Estimate
1	521	521 50 46 00	Insurance	\$13,416.00	\$0.00	\$5,759.00	\$7,119.00	\$7,327.62	\$7,731.00	% Allocation Property Damage
Traffic Safety School										
1	521	521 70 49 00	Traffic Safety School	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	
SUBTOTAL				\$434,672.68	\$435,015.00	\$513,706.00	\$545,290.63	\$310,662.79	\$560,502.00	
522 FIRE & EMERGENCY MEDICAL ACTIVITIES										
1	522	522 20 41 00	Contracted Services - STFEMS	\$117,334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	522	522 60 49 00	Emergency Management Council Dues	\$307.00	\$75.00	\$258.00	\$284.00	\$336.52	\$337.00	
SUBTOTAL				\$117,641.05	\$75.00	\$258.00	\$284.00	\$336.52	\$337.00	
523 DETENTION/CORRECTION ACTIVITIES										
1	523	523 60 51 00	Detention/correction-Chehalis/Lewis County	\$4,195.00	\$1,320.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	
1	523	523 60 51 01	Detention/correction-Nisqually	\$120.00	\$0.00	\$60.00	\$280.00	\$180.00	\$280.00	
1	523	523 60 51 02	Detention/correction-Thurston	\$0.00	\$163.00	\$500.00	\$500.00	\$0.00	\$500.00	
1	523	523 60 51 03	Prisoner Medical Expenses	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	
SUBTOTAL				\$4,315.00	\$1,483.00	\$6,060.00	\$4,780.00	\$180.00	\$4,780.00	
553 CONSERVATION										
1	553	553 70 50 00	Air Pollution Control	\$1,366.75	\$1,454.72	\$0.00	\$1,261.00	\$1,499.60	\$1,500.00	Invoice
SUBTOTAL						\$0.00	\$1,261.00	\$1,499.60	\$1,500.00	

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

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1	558	558 60 42 08	Postage	\$72.46	\$99.00	\$250.00	\$150.00	\$69.80	\$150.00	Estimate
1	558	558 60 42 10	Office Productivity Software	\$540.55	\$378.00	\$1,077.40	\$0.00	\$8.67	\$0.00	Contract Price
1	558	558 60 43 00	Engineering Services Planning	\$12,966.00	\$113.00	\$2,500.00	\$2,500.00	\$1,967.50	\$2,500.00	
1	558	558 60 44 00	Planning Services Contract	\$26,898.90	\$22,763.00	\$30,000.00	\$30,000.00	\$11,338.75	\$30,000.00	Contact Price
1	558	558 60 44 01	Strategic Visioning Facilitator	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	Estimate
1	558	558 60 45 01	Printing	\$0.00	\$35.00	\$17.50	\$50.00	\$0.00	\$50.00	
1	558	558 60 46 00	Insurance	\$448.00	\$484.00	\$3,122.00	\$12,351.00	\$12,559.62	\$13,251.00	% Allocation Liability
1	558	558 60 47 00	Advertising/Publication	\$114.84	\$165.00	\$227.80	\$209.00	\$308.98	\$225.00	
1	558	558 60 48 01	Training/Education	\$0.00	\$0.00	\$250.00	\$250.00	\$40.00	\$250.00	Estimate
1	558	558 60 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	Estimate
1	558	558 60 49 00	TRPC Dues	\$1,830.00	\$1,832.00	\$1,850.00	\$1,888.00	\$1,898.23	\$1,899.00	Estimate
Economic Development										
1	558	558 70 10 00	Salaries & Wages - Econ Dev	\$0.00	\$0.00	\$0.00	\$12,156.00	\$18,415.17	\$12,156.00	
1	558	558 70 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$4,188.00	\$945.52	\$1,068.00	
1	558	558 70 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$1,049.00	-\$15.55	\$1,246.00	
1	558	558 70 45 00	Professional Services - EDC Contract	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	558	558 70 45 07	Prof Services - Creative District/Grant Writer	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$1,250.00	\$3,000.00	
SUBTOTAL				\$70,560.79	\$59,074.00	\$115,937.58	\$142,108.00	\$118,936.80	\$148,372.00	
560 SOCIAL SERVICES										
1	560	565 10 45 05	Food Warehouse Maintenance	\$0.00	\$0.00	\$322.09	\$300.00	\$0.00	\$300.00	
1	560	565 10 45 06	Food Warehouse Utilities	\$0.00	\$2,596.00	\$2,099.08	\$2,667.00	\$3,295.28	\$2,667.00	
1	560	565 10 46 00	Food Warehouse Insurance	\$0.00	\$0.00	\$347.00	\$638.00	\$0.00	\$673.00	% Allocation Property Damage
1	560	565 40 49 01	CIP Dues	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	Estimate
1	560	566 00 00 00	Employee Assistance Program	\$0.00	\$0.00	\$150.00	\$150.00	\$408.83	\$150.00	Estimate
SUBTOTAL				\$0.00	\$2,596.00	\$4,104.16	\$3,755.00	\$3,704.11	\$3,790.00	
572 LIBRARIES										
1	572	572 50 10 00	Salaries & Wages	\$2,523.25	\$695.00	\$3,130.00	\$8,550.00	\$2,072.75	\$9,339.00	
1	572	572 50 20 00	Benefits - Taxes	\$1,192.55	\$205.00	\$633.00	\$1,090.00	\$120.98	\$820.00	
1	572	572 50 21 00	Benefits - Health Care	\$0.00	\$91.00	\$275.00	\$843.00	\$93.37	\$885.00	
1	572	572 50 22 00	Benefits - Retirement	\$0.00	\$57.00	\$188.00	\$1,077.00	\$82.69	\$958.00	
1	572	572 50 31 00	Office Supplies	\$56.66	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	
1	572	572 50 31 01	Janitorial Supplies	\$150.00	\$13.00	\$13.38	\$250.00	\$250.00	\$250.00	
1	572	572 50 35 00	Small Tools/minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	572	572 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	572	572 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$100.00	\$150.29	\$0.00	
1	572	572 50 45 06	Utilities	\$5,340.88	\$4,836.78	\$0.00	\$4,000.00	\$3,788.18	\$4,000.00	Estimated
1	572	572 50 46 00	Insurance	\$1,789.00	\$1,932.00	\$0.00	\$3,573.00	\$3,781.62	\$3,990.00	% Allocation Property Damage
1	572	572 50 48 00	Repairs/maintenance	\$756.38	\$315.00	\$750.00	\$553.00	\$605.88	\$1,000.00	
SUBTOTAL				\$11,808.72	\$8,144.78	\$4,989.38	\$20,086.00	\$10,945.76	\$21,592.00	
575 CULTURAL & RECREATIONAL FACILITIES										
Museum										
1	575	575 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$3,130.00	\$6,594.00	\$68.97	\$18,546.00	
1	575	575 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$633.00	\$846.00	\$2.10	\$1,500.00	
1	575	575 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$275.00	\$843.00	\$0.00	\$885.00	

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1	575	575 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$188.00	\$830.00	\$3.52	\$872.00	
1	575	575 30 31 00	Office Supplies	\$365.23	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	
1	575	575 30 31 01	Janitorial Supplies	\$227.12	\$33.43	\$33.43	\$150.00	\$150.00	\$250.00	
1	575	575 30 42 00	Telephone (Land Line)	\$469.66	\$424.00	\$600.00	\$600.00	\$463.22	\$600.00	Estimate
1	575	575 30 42 02	Alarm Services	\$0.00	\$324.00	\$325.00	\$130.00	\$504.00	\$200.00	Contract Price
1	575	575 30 42 03	MNS Service Provider	\$58.24	\$502.00	\$754.00	\$1,779.00	\$1,213.39	\$1,779.00	
1	575	575 30 42 05	PRA Compliance Software	\$227.21	\$249.00	\$290.00	\$249.00	\$249.00	\$250.00	
1	575	575 30 42 06	City Web Site	\$63.84	\$0.00	\$136.00	\$125.00	\$301.23	\$400.00	
1	575	575 30 42 10	Office Productivity Software	\$63.84	\$378.00	\$215.00	\$0.00	\$8.67	\$0.00	Contract Price
1	575	575 30 45 05	Repairs & Maintenance	\$1,580.72	\$950.00	\$1,040.75	\$1,092.00	\$2,317.76	\$25,000.00	
1	575	575 30 45 06	Utilities	\$6,669.99	\$8,825.14	\$4,853.00	\$6,661.00	\$6,996.78	\$6,651.00	% Allocation Property Damage
1	575	575 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$3,466.00	\$6,089.00	\$6,297.62	\$6,644.00	Agreed Price
			Quarry House							
1	575	575 50 10 00	Salaries & Wages	\$3,868.51	\$2,381.00	\$3,130.00	\$4,704.00	\$817.41	\$5,137.00	
1	575	575 50 20 00	Benefits - Taxes	\$1,765.56	\$428.00	\$633.00	\$626.00	\$51.23	\$593.00	
1	575	575 50 21 00	Benefits - Health Care	\$0.00	\$258.00	\$275.00	\$843.00	\$0.00	\$885.00	
1	575	575 50 22 00	Benefits - Retirement	\$0.00	\$209.00	\$188.00	\$592.00	\$13.32	\$621.00	
1	575	575 50 31 00	Office Supplies	\$365.23	\$0.00	\$500.00	\$244.00	\$0.00	\$244.00	
1	575	575 50 31 01	Janitorial Supplies	\$227.12	\$33.00	\$350.00	\$186.00	\$0.00	\$186.00	
1	575	575 50 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
1	575	575 50 35 06	Fuel, F-150	\$0.00	\$0.00	\$100.00	\$651.00	\$0.00	\$0.00	
1	575	575 50 42 00	Telephone (Land Line)	\$493.22	\$441.00	\$0.00	\$1,100.00	\$460.31	\$651.00	Estimate
1	575	575 50 42 03	IT Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.89	\$3,000.00	
1	575	575 50 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	
1	575	575 50 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$301.23	\$302.00	
1	575	575 50 45 03	Repairs & Maintenance	\$1,487.07	\$443.00	\$1,000.00	\$1,000.00	\$1,112.97	\$1,000.00	
1	575	575 50 45 06	Utilities	\$3,777.85	\$3,930.56	\$0.00	\$3,848.00	\$2,324.37	\$4,000.00	
1	575	575 50 46 00	Insurance	\$1,789.00	\$1,933.00	\$3,466.00	\$4,412.00	\$4,620.62	\$4,875.00	
			SUBTOTAL	\$27,083.20	\$24,890.13	\$26,007.18	\$44,668.00	\$31,223.61	\$85,620.00	
576 PARK FACILITIES										
Campgrounds										
1	576	576 30 10 00	Salaries & Wages	\$6,028.93	\$0.00	\$5,009.00	\$8,740.00	\$16,690.11	\$9,090.00	
1	576	576 30 20 00	Benefits - Taxes	\$2,467.18	\$0.00	\$1,013.00	\$537.00	\$1,066.04	\$799.00	
1	576	576 30 21 00	Benefits - Health Care	\$50.00	\$0.00	\$439.00	\$843.00	\$534.24	\$850.00	
1	576	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$301.00	\$508.00	\$524.61	\$932.00	
1	576	576 30 35 08	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
1	576	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	
1	576	576 30 45 06	Utilities	\$0.00	\$1,500.00	\$0.00	\$300.00	\$0.00	\$300.00	% Allocation
1	576	576 30 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,322.00	\$1,530.62	\$1,615.00	
1	576	576 30 53 00	Taxes & Assessments	\$132.46	\$109.00	\$86.91	\$15,064.00	\$0.00	\$15,064.00	
Ball Fields & Courts										
1	576	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$7,513.00	\$6,471.00	\$9,412.35	\$18,607.00	
1	576	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$1,520.00	\$817.00	\$588.78	\$1,634.00	
1	576	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$659.00	\$1,046.00	\$87.57	\$3,500.00	
1	576	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$815.00	\$665.17	\$1,908.00	
1	576	576 40 31 00	Supplies	\$0.00	\$0.00	\$0.00	\$285.00	\$175.87	\$300.00	
1	576	576 40 32 00	Hardware & Materials	\$195.25	\$281.00	\$281.00	\$0.00	\$0.00	\$0.00	

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1	576	576 40 35 06	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 06	Fuel, F-150	\$0.00	\$301.00	\$300.80	\$145.00	\$477.39	\$0.00	
1	576	576 40 35 08	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
1	576	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$50.00	\$37.78	\$81.00	\$120.81	\$0.00	
1	576	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$375.00	\$337.15	\$105.00	\$0.00	\$0.00	
1	576	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$40.00	\$75.94	\$0.00	
1	576	576 40 45 05	Repairs & Maintenance	\$552.65	\$785.00	\$1,000.00	\$513.00	\$131.38	\$550.00	Estimate
1	576	576 40 45 06	Utilities	\$1,319.47	\$7,973.02	\$0.00	\$3,859.00	\$2,421.22	\$4,000.00	Estimate
1	576	576 40 46 00	Insurance	\$895.00	\$967.00	\$613.00	\$2,159.00	\$2,367.62	\$2,498.00	% Allocation
Park - General										
1	576	576 80 10 00	Salaries & Wages	\$31,277.00	\$40,055.00	\$10,547.00	\$8,910.00	\$15,740.86	\$27,824.00	
1	576	576 80 20 00	Benefits - Taxes	\$0.00	\$5,632.00	\$2,134.00	\$1,097.00	\$1,043.07	\$2,443.00	
1	576	576 80 21 00	Benefits - Health Care	\$0.00	\$2,796.00	\$925.00	\$2,182.00	\$240.69	\$5,256.00	
1	576	576 80 22 00	Benefits - Retirement	\$0.00	\$2,994.00	\$633.00	\$1,122.00	\$678.59	\$2,852.00	
1	576	576 80 31 00	Office Supplies	\$1,772.24	\$1,950.00	\$1,790.28	\$1,736.00	\$291.69	\$500.00	
1	576	576 80 32 00	Hardware & Materials	\$1,772.24	\$1,950.00	\$1,500.00	\$750.00	\$748.83	\$800.00	Estimate
1	576	576 80 34 00	Small Equipment	\$451.70	\$0.00	\$0.00	\$660.00	\$894.58	\$900.00	
1	576	576 80 35 03	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
1	576	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$280.15	\$156.00	\$553.03	\$0.00	
1	576	576 80 35 04	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
1	576	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$92.56	\$59.00	\$0.00	\$0.00	
1	576	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$450.00	\$190.00	\$150.21	\$0.00	
1	576	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$64.39	\$29.00	\$53.98	\$0.00	
1	576	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$442.98	\$290.00	\$682.26	\$0.00	
1	576	576 80 42 03	MNS Service Provider	\$743.65	\$502.00	\$754.05	\$0.00	\$0.00	\$0.00	
1	576	576 80 42 05	PRA Compliance Software	\$423.08	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	
1	576	576 80 42 06	City Web Site	\$423.08	\$0.00	\$136.00	\$125.00	\$121.24	\$125.00	
1	576	576 80 42 10	Office Productivity Software	\$423.08	\$378.00	\$215.48	\$0.00	\$8.65	\$0.00	
1	576	576 80 45 05	Repairs & Maintenance (Park)	\$996.80	\$1,050.00	\$1,000.00	\$1,144.00	\$1,063.58	\$1,500.00	
1	576	576 80 45 06	Utilities	\$7,847.58	\$5,618.00	\$6,000.00	\$6,000.00	\$4,203.36	\$3,000.00	Estimate
1	576	576 80 46 00	Insurance (Park)	\$4,472.00	\$4,830.00	\$2,867.00	\$2,578.00	\$2,786.62	\$2,940.00	
1	576	576 80 53 00	Property Taxes	\$187.08	\$241.00	\$249.34	\$235.00	\$245.29	\$250.00	
SUBTOTAL				\$62,430.47	\$80,586.02	\$49,481.87	\$71,202.00	\$66,625.25	\$112,786.00	
580 OTHER DECREASES IN FUND RESOURCES										
1	580	586 00 00 02	Deposit Refund / Special Events	\$500.00	\$1,000.00	\$900.00	\$900.00	\$400.00	\$900.00	Estimate
1	580	589 10 00 01	Deposit Refunds / Facility Rental	\$3,375.00	\$3,650.00	\$3,250.00	\$3,434.00	\$75.00	\$3,434.00	
1	580	589 10 00 04	Deposit Refund/Hydrant Meter	\$0.00	\$0.00	\$24.29	\$61.00	\$184.14	\$61.00	
1	580	589 30 00 02	Building Code Fees	\$140.50	\$306.00	\$146.75	\$207.00	\$416.00	\$207.00	
1	580	589 30 00 03	Crime Victim Comp Fund	\$573.73	\$412.00	\$405.93	\$461.00	\$214.04	\$461.00	
1	580	589 30 00 04	Trauma	\$934.56	\$669.00	\$584.05	\$776.00	\$188.37	\$776.00	
1	580	589 30 00 05	Auto Theft Prevention	\$1,854.20	\$1,304.00	\$1,113.49	\$1,507.00	\$365.40	\$1,507.00	
1	580	589 30 00 06	Trauma Brain Injury	\$370.31	\$263.00	\$222.58	\$301.00	\$145.76	\$301.00	
1	580	589 30 00 07	State Fees 3	\$345.34	\$285.00	\$326.99	\$281.00	\$238.55	\$281.00	
1	580	589 30 00 08	WSP Highway Account	\$438.51	\$607.00	\$427.48	\$420.00	\$101.86	\$420.00	
1	580	589 30 00 09	Highway Safety	\$0.00	\$0.00	\$67.74	\$39.00	\$0.00	\$39.00	
1	580	589 30 00 10	Death Investigation	\$0.00	\$97.00	\$0.00	\$78.00	\$135.15	\$150.00	
1	560	589 30 00 15	Thurston-Mason Behavioral Health	\$0.00	\$362.00	\$500.00	\$500.00	\$408.83	\$500.00	Estimate

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1	580	589 91 00 00	State Fees	\$14,115.29	\$10,128.00	\$9,950.97	\$11,869.00	\$4,365.69	\$11,869.00	
1	580	589 92 00 00	State Fees 2	\$7,686.82	\$5,521.00	\$5,193.33	\$6,266.00	\$2,554.51	\$6,266.00	
1	580	589 97 00 00	JIS	\$4,717.12	\$3,316.00	\$3,002.70	\$4,035.00	\$1,029.15	\$4,035.00	
1	580	589 99 00 00	School Zone Safety	\$589.42	\$269.00	\$281.57	\$443.00	\$144.17	\$443.00	
1	580	599 14 00 99	Payroll Benefit Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
SUBTOTAL				\$35,640.80	\$28,189.00	\$26,397.85	\$31,578.00	\$10,966.62	\$31,650.00	
597 TRANSFERS OUT										
1	597	597 00 00 01	Transfer To Quarry Pool (Fund 002)	\$6,261.37	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$0.00	
1	597	597 00 00 02	Transfer To Street Fund (#101)	\$31,903.62	\$0.00	\$0.00	\$5,703.00	\$5,703.00	\$0.00	
1	597	597 00 00 03	Trf To 109; Ord 895 EOY Close Out	\$745.50	\$0.00	\$0.00			\$0.00	
1	597	597 50 00 00	Transfer To #109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 76	Operating Transer Out- Fund 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 50 00 77	Operating Transfers-Out - Other Costs Allocations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	597	597 70 00 00	Op Transfer To Streets #101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$38,910.49	\$0.00	\$0.00	\$14,713.00	\$14,713.00	\$0.00	
SUBTOTAL - ALL EXPENDITURES						\$1,099,299.98	\$1,334,635.11	\$928,694.76	\$1,461,669.00	
ENDING BALANCE						-\$112,457.85	-\$184,537.11	\$85,376.37	-\$83,423.00	

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

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

101 STREET FUND										
310 TAXES										
101	310	313 11 00 01	Sales & Use (Transporation Add-on)	\$0.00	\$0.00	\$230.51	\$50.00	\$0.00	\$0.00	2/10 of 1% of Sales Tax (6 mos)
101	310	318 35 00 00	REET	\$14,219.09	\$20,989.00	\$16,255.55	\$21,234.00	\$0.00	\$21,234.00	
SUBTOTAL				\$14,219.09	\$20,989.00	\$16,486.05	\$21,284.00	\$0.00	\$21,234.00	
320 LICENSES AND PERMITS										
101	320	322 40 00 00	Street Use Permit	\$375.00	\$480.00	\$0.00	\$539.00	\$500.00	\$539.00	
SUBTOTAL				\$375.00	\$480.00	\$0.00	\$539.00	\$500.00	\$539.00	
330 INTERGOVERNMENTAL REVENUES										
101	330	334 03 80 01	Ritter Street SCAP Grant	\$0.00	\$0.00	\$0.00	\$591,138.00	\$46,135.00	\$545,003.00	
101	330	336 00 71 00	Multimodal Transpo City	\$2,511.77	\$1,853.00	\$2,502.00	\$2,479.00	\$1,861.95	\$2,620.00	MRSC Shared Revenue Estimator
101	330	336 00 87 00	Mv Fuel Tax - Streets	\$39,078.78	\$30,955.00	\$36,910.00	\$37,130.00	\$28,919.13	\$36,028.00	MRSC Shared Revenue Estimator
SUBTOTAL				\$41,590.55	\$32,808.00	\$39,412.00	\$630,747.00	\$30,781.08	\$629,786.00	
360 MISCELLANEOUS REVENUES										
101	360	361 11 45 21	Investment Interest	\$118.55	\$46.50	\$0.00	\$171.00	\$74,887.00	\$171.00	
101	360	367 11 01 01	Donation For Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL				\$118.55	\$46.50	\$0.00	\$171.00	\$74,887.00	\$171.00	
SUBTOTAL - ALL REVENUES				\$56,303.19	\$54,323.50	\$55,898.05	\$652,741.00	\$106,168.08	\$651,730.00	
542 ROADS & STREETS										
101	542	542 30 10 00	Salaries & Wages	\$24,614.15	\$35,110.00	\$60,627.00	\$15,873.00	\$18,063.74	\$25,105.00	
101	542	542 30 20 00	Benefits - Taxes	\$10,584.19	\$6,393.00	\$12,265.00	\$1,891.00	\$1,391.43	\$2,200.00	
101	542	542 30 21 00	Benefits - Health Care	\$21.06	\$4,536.00	\$5,317.00	\$3,571.00	\$534.55	\$4,500.00	
101	542	542 30 22 00	Benefits - Retirement	\$0.00	\$3,388.00	\$3,637.00	\$1,999.00	\$1,108.92	\$2,775.00	

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101	542	542 30 31 00	Office Supplies	\$950.73	\$455.00	\$424.71	\$730.00	\$436.21	\$800.00	
101	542	542 30 33 00	Small Tools	\$0.00	\$215.00	\$214.62	\$83.00	\$405.36	\$500.00	
101	542	542 30 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
101	542	542 30 35 00	Fuel, Unspecified	\$2,527.65	\$20.00	\$19.71	\$151.00	\$542.59	\$0.00	
101	542	542 30 35 02	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
101	542	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$1,769.00	\$1,769.00	\$458.00	\$446.26	\$0.00	
101	542	542 30 35 04	Fuel, Dump Truck	\$0.00	\$198.00	\$198.00	\$60.00	\$55.72	\$0.00	
101	542	542 30 35 09	Fuel, Grader	\$0.00	\$17.00	\$16.63	\$23.00	\$0.00	\$0.00	
101	542	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$215.00	\$215.00	\$63.00	\$46.40	\$0.00	
101	542	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$286.00	\$286.23	\$77.00	\$84.36	\$0.00	
101	542	542 30 42 03	MNS Service Provider	\$685.40	\$475.00	\$754.05	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 05	Communications - PRA Compliance Software	\$476.71	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	
101	542	542 30 42 10	Office Productivity Software	\$503.12	\$289.49	\$215.48	\$0.00	\$0.00	\$0.00	
101	542	542 30 46 00	Insurance	\$2,684.00	\$2,899.00	\$468.00	\$1,152.00	\$1,360.62	\$1,436.00	% Allocation
101	542	542 30 48 01	Auto Repair	\$2,652.86	\$2,095.00	\$2,095.00	\$500.00	\$0.00	\$500.00	
101	542	542 30 48 02	Maintenance/repair	\$4,598.75	\$6,021.00	\$6,021.00	\$3,924.00	\$3,419.62	\$4,000.00	
101	542	542 63 47 00	Utilities / Street Lighting	\$32,362.79	\$26,834.00	\$0.00	\$30,000.00	\$29,774.76	\$30,000.00	Estimate
101	542	542 64 48 00	Traffic Control Devices	\$726.70	\$1,803.00	\$1,665.00	\$1,000.00	\$1,598.70	\$2,500.00	
101	542	542 67 50 00	Street Cleaning	\$55.55	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
101	542	542 67 50 01	Street Painting/Striping	\$0.00	\$573.00	\$572.75	\$750.00	\$0.00	\$750.00	
SUBTOTAL				\$83,898.67	\$93,591.49	\$97,207.18	\$63,805.00	\$59,269.24	\$78,166.00	

594 Capital Expenditures										
101	594	595 10 41 01	Professional Engineering Services	\$1,149.97	\$0.00	\$1,000.00	\$1,000.00	\$2,134.00	\$1,500.00	Estimate
101	594	595 10 43 01	Ritter Street Engineering	\$0.00	\$0.00	\$0.00	\$35,468.00	\$46,135.00	\$25,665.00	
101	594	595 30 50 00	Street Sign Replacement	\$750.00	\$0.00	\$1,201.00	\$1,000.00	\$825.03	\$1,500.00	
101	594	595 30 62 01	Ritter Street Roadway	\$0.00	\$0.00	\$0.00	\$527,000.00	\$58,039.00	\$480,865.00	
101	594	595 30 63 03	Pot Hole Supplies	\$2,385.74	\$942.00	\$2,000.00	\$1,500.00	\$949.82	\$1,500.00	Estimate
101	594	595 40 62 02	Ritter Street Drainage	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00	
101	594	595 61 62 03	Ritter Street Sidewalks	\$0.00	\$0.00	\$0.00	\$14,335.00	\$0.00	\$14,335.00	
101	594	595 30 63 04	Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	594	595 30 63 05	Old Hwy 99 Grind & Pave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
SUBTOTAL				\$4,285.71	\$942.00	\$4,201.00	\$594,638.00	\$108,082.85	\$539,700.00	
SUBTOTAL - ALL EXPENDITURES				\$88,184.38	\$94,533.49	\$101,408.18	\$658,443.00	\$167,352.09	\$617,866.00	
ENDING BALANCE				-\$31,881.19	-\$40,209.99	-\$45,510.13	-\$5,702.00	-\$61,184.01	\$33,864.00	

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

310 MUNICIPAL CAPITAL IMPROVEMENT FUND										
310 Taxes										
310	310	318 34 03 01	REET	\$26,406.99	\$37,982.00	\$0.00	\$37,136.00	\$11,942.03	\$25,194.00	
SUBTOTAL				\$26,406.99	\$37,982.00	\$0.00	\$37,136.00	\$11,942.03	\$25,194.00	
330 INTERGOVERNMENTAL REVENUES										
310	330	331 14 00 01	Housing Rehab Loan Payments	\$0.00	\$962.56	\$217,000.00	\$0.00		\$74,260.00	
310	330	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$962.56	\$261,000.00	\$191,607.00	\$0.00	\$191,607.00	
310	330	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$261,000.00	
310	330	334 00 10 01	Leg Direct Grant - City Hall Reno	\$0.00	\$0.00	\$504,700.00	\$483,685.00	\$0.00	\$483,685.00	
310	330	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
310	330	337 00 00 02	2022 Heritage Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	
310	330	337 00 00 03	Nisqually Tribe Grant	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
310	330	337 00 00 04	ARPA-2021	\$0.00	\$0.00	\$0.00	\$260,305.00	\$0.00	\$135,305.00	
310	330	337 00 00 05	ARPA-2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,305.00	
SUBTOTAL				\$0.00	\$21,925.12	\$1,273,700.00	\$1,226,597.00	\$0.00	\$1,421,162.00	
360 Miscellaneous Income										
310	360	361 11 45 23	Investment Interest	\$900.42	\$463.85	\$0.00	\$40.00	\$38.40	\$40.00	
SUBTOTAL				\$900.42	\$463.85	\$0.00	\$40.00	\$38.40	\$40.00	
390 OTHER FINANCING SOURCES										
310	390	395 10 00 01	Sale Of Fire Station	\$29,532.10	\$15,070.18	\$33,607.00	\$33,607.00	\$32,934.44	\$33,606.00	
310	390	395 11 00 01	Interest From Sale Of Fire Station	\$4,074.46	\$1,733.10	\$2,423.00	\$1,562.00	\$672.12	\$678.00	
SUBTOTAL				\$33,606.56	\$16,803.28	\$36,030.00	\$35,169.00	\$33,606.56	\$34,284.00	
SUBTOTAL - ALL REVENUES				\$34,506.89	\$39,192.55	\$1,309,730.00	\$1,298,942.00	\$45,586.99	\$1,480,680.00	
594 Capital Expenditures										
310	576	594 18 60 02	Professional Services - Engineer Cont		\$2,760.88	\$500.00	\$0.00	\$0.00	\$0.00	Estimate
310	521	594 21 45 00	Law Enforcement - Vehicle Lease	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,926.65	\$27,927.00	
310	521	594 21 45 01	Police Cruiser	\$0.00	\$0.00	\$0.00	\$40,000.00	\$25,092.66	\$40,000.00	
310	576	594 21 60 04	Dowies Bldg Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	576	594 21 60 05	Dowies Bldg Sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Estimate
310	558	594 58 60 01	Facade Improvement Grants	\$2,515.20	\$3,880.30	\$5,000.00	\$5,000.00	\$2,000.00	\$5,000.00	
310	594	594 75 60 01	Museum Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
310	594	594 76 60 00	Park Improvements - General	\$20,217.06	\$24,276.00	\$15,000.00	\$5,000.00	\$2,094.80	\$5,000.00	Estimate
310	594	594 76 60 01	Interpretive Signs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
310	594	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$11,377.00	\$217,000.00	\$191,607.00	\$20,507.53	\$172,318.00	
310	594	594 75 60 03	Quarry House Renovation	\$0.00	\$0.00	\$123,000.00	\$255,669.00	\$4,519.00	\$255,669.00	
310	594	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,440.11	\$6,560.00	
310	594	594 76 60 05	Pump Track	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	
310	594	594 76 60 06	Parking Lot	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
310	594	594 76 60 07	Quarry House-Ramp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
310	594	594 76 60 08	Library-Exterior Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	

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310	594	594 76 63 02	Campground Improvements	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
310	594	595 10 42 01	Engineering - City Hall Reno	\$0.00	\$1,888.25	\$123,000.00	\$103,339.00	\$7,748.38	\$95,591.00	
310	594	595 50 42 02	Structures - City Hall Reno	\$0.00	\$2,511.00	\$123,000.00	\$123,000.00	\$136,527.57	\$241,473.00	
SUBTOTAL				\$50,658.91	\$74,620.08	\$634,427.00	\$941,042.00	\$354,856.70	\$946,338.00	
SUBTOTAL - ALL EXPENDITURES						\$634,427.00	\$941,042.00	\$354,856.70	\$946,338.00	
ENDING BALANCE						\$675,303.00	\$357,900.00	-\$309,269.71	\$534,342.00	

401 WATER FUND										
340 GENERAL GOVERNMENT SERVICES										
401	340	343 40 00 00	Water Services	\$248,799.58	\$213,162.00	\$213,162.00	\$235,579.00	\$199,856.22	\$235,579.00	
401	340	343 40 00 02	Water Account Activation Fee	\$2,410.65	\$2,840.00	\$2,840.00	\$2,362.00	\$3,200.00	\$3,000.00	
401	340	343 40 03 00	Excise Tax	\$12,486.60	\$10,651.00	\$10,651.00	\$11,724.00	\$10,165.43	\$11,724.00	
401	340	343 40 04 00	Hydrant Permits	\$0.00	\$235.00	\$0.00	\$231.00	\$134.27	\$231.00	Estimate
401	340	359 00 00 04	Late Charge Penalty - Water	\$17,826.86	\$16,059.00	\$17,826.86	\$27,163.00	\$602.52	\$27,163.00	
SUBTOTAL				\$281,523.69	\$242,947.00	\$244,479.86	\$277,059.00	\$213,958.44	\$277,697.00	

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

SUBTOTAL - ALL REVENUES				\$285,968.29	\$245,501.39	\$248,924.46	\$279,559.00	\$214,310.17	\$277,697.00	
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534 WATER UTILITY OPERATIONS										
401	534	534 80 10 00	Salaries & Wages	\$78,932.77	\$75,846.00	\$60,627.00	\$63,353.00	\$61,375.18	\$115,788.00	
401	534	534 80 20 00	Benefits - Taxes	\$30,643.18	\$12,224.00	\$12,265.00	\$6,643.00	\$4,860.27	\$10,350.00	
401	534	534 80 21 00	Benefits - Health Care	\$45.64	\$9,485.00	\$9,096.00	\$12,894.00	\$2,205.59	\$15,894.00	
401	534	534 80 22 00	Benefits - Retirement	\$0.00	\$7,511.00	\$3,637.00	\$7,978.00	\$2,978.76	\$12,000.00	
401	534	534 80 23 00	Safety Clothing	\$1,166.52	\$702.00	\$702.00	\$1,124.00	\$637.34	\$1,200.00	Estimate
401	534	534 80 31 00	Office Supplies	\$3,708.74	\$2,572.00	\$2,320.00	\$5,424.00	\$2,783.29	\$5,500.00	Estimate
401	534	534 80 31 01	Corrosion Control Supplies	\$1,892.26	\$1,735.00	\$3,000.00	\$2,439.00	\$1,440.35	\$2,500.00	Estimate
401	534	534 80 33 00	Small Tools & Equipment	\$0.00	\$1,289.00	\$1,500.00	\$610.00	\$1,947.59	\$1,500.00	Estimate
401	534	534 80 33 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
401	534	534 80 35 00	Fuel - Unspecified	\$1,739.24	\$876.12	\$876.12	\$1,150.00	\$1,229.72	\$0.00	
401	534	534 80 35 01	Fuel - Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
401	534	534 80 35 01	Fuel, Backhoe	\$0.00	\$470.00	\$470.00	\$124.00	\$415.20	\$0.00	
401	534	534 80 35 03	Fuel, Chevy 3/4t	\$0.00	\$2,828.00	\$2,272.00	\$1,000.00	\$1,542.25	\$0.00	
401	534	534 80 35 04	Fuel, Dump Truck	\$0.00	\$55.61	\$55.61	\$90.00	\$0.00	\$0.00	
401	534	534 80 35 13	Fuel, Kumatsu	\$0.00	\$24.05	\$24.05	\$83.00	\$62.26	\$0.00	
401	534	534 80 35 15	Fuel, Vactor Truck	\$0.00	\$521.00	\$521.00	\$273.00	\$402.87	\$0.00	
401	534	534 00 40 00	Audit Costs	\$2,617.71	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	534	534 80 41 03	Water Utilities-Professional Srvc- Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Estimate
401	534	534 80 42 00	Telephone (Land Line)	\$2,008.78	\$1,860.00	\$1,250.00	\$4,306.00	\$2,406.53	\$4,500.00	Estimate
401	534	534 80 42 03	MNS Service Provider	\$884.70	\$438.97	\$754.05	\$1,779.00	\$1,164.14	\$1,779.00	Contract Price

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401	534	534 80 42 05	PRA Compliance Software	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	\$249.00	Contract Price
401	534	534 80 42 06	City Web Site	\$455.01	\$0.00	\$136.00	\$125.00	\$121.23	\$125.00	Contract Price
401	534	534 80 42 08	Postage	\$2,816.24	\$3,023.00	\$1,408.12	\$3,648.00	\$1,376.66	\$3,648.00	
401	534	534 80 42 09	Telephone (Cellular)	\$1,609.50	\$1,406.00	\$804.75	\$1,688.00	\$1,169.64	\$1,688.00	
401	534	534 80 42 10	Office Productivity Software	\$503.10	\$289.50	\$215.48	\$0.00	\$187.41	\$0.00	
401	534	534 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,200.00	Contract Price
401	534	534 80 45 03	Professional Testing Service	\$2,051.00	\$2,396.00	\$2,051.00	\$2,435.00	\$1,515.00	\$2,500.00	
401	534	534 80 45 04	Repair & Maintenance	\$10,734.56	\$11,252.00	\$15,000.00	\$15,000.00	\$13,460.12	\$15,000.00	Estimate
401	534	534 80 45 05	Computer Software Maintenance	\$0.00	\$1,612.00	\$1,612.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
401	534	534 80 46 00	Insurance	\$19,676.00	\$21,250.00	\$0.00	\$5,828.00	\$6,036.62	\$6,370.00	% Allocation Liability
401	534	534 80 47 00	Utilities	\$13,109.26	\$10,367.00	\$0.00	\$13,079.00	\$11,375.75	\$13,079.00	Estimate
401	534	534 80 48 01	Education / Training	\$3,674.91	\$484.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
401	534	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$400.80	\$1,500.00	\$500.00	\$0.00	\$500.00	
401	534	534 80 49 00	Misc Dues, Subs & Tuition	\$1,628.40	\$1,727.60	\$1,727.60	\$2,228.00	\$2,147.20	\$2,500.00	
401	534	534 80 53 00	State Water Excise Tax	\$12,512.07	\$11,275.00	\$13,000.00	\$13,168.00	\$4,525.12	\$13,168.00	Estimate
SUBTOTAL				\$192,886.30	\$188,826.13	\$138,978.16	\$171,706.48	\$129,428.57	\$269,803.00	
SUBTOTAL - ALL EXPENDITURES				\$192,886.30	\$188,826.13	\$138,978.16	\$171,706.48	\$129,428.57	\$269,803.00	
ENDING BALANCE				\$93,081.99	\$56,675.26	\$109,946.31	\$107,852.52	\$84,881.60	\$7,894.00	

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

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402	594	594 34 63 01	Well #1		\$1,595.00	\$1,595.00	\$2,500.00	\$2,500.00	\$2,500.00
402	594	594 34 63 02	Fire Hydrants	\$325.53	\$0.00	\$0.00	\$516.00	\$0.00	\$516.00
402	594	594 34 63 09	Water Main Replacement			\$0.00	\$15,000.00	\$3,162.90	\$30,000.00
402	594	594 34 64 05	Radio Read Meter Reading	\$2,000.00	\$3,540.37	\$2,000.00	\$2,770.00	\$1,847.40	\$10,000.00
402	594	594 34 64 06	Meter Read Tower			\$0.00	\$163,000.00	\$0.00	\$0.00
402	594	594 34 65 00	Water System Repairs	\$9,293.26	\$3,540.37	\$7,500.00	\$6,157.00	\$8,419.92	\$10,000.00
402	594	594 50 60 02	PW Shop Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
SUBTOTAL				\$30,317.04	\$9,780.74	\$19,200.00	\$260,868.00	\$16,719.47	\$126,441.00
SUBTOTAL - ALL EXPENDITURES						\$25,745.00	\$267,413.00	\$23,238.70	\$132,986.00
ENDING BALANCE						\$24,074.33	-\$219,237.00	\$24,591.02	-\$83,143.00

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

410 SEWER FUND									
340 General Government Services									
410	340	343 50 00 10	Sewer Services	1,056,364.14	\$892,554.00	\$892,554.00	\$1,033,895.00	\$933,327.09	\$1,033,895.00
410	340	343 50 00 11	Septage Receiving				\$550,000.00	\$9,738.00	\$550,000.00
410	340	343 50 03 10	Excise Tax - Sewer	\$40,292.95	\$34,861.00	\$37,000.00	\$39,702.00	\$36,008.13	\$39,702.00 Estimate
Subtotal				1,096,657.09	\$927,415.00	\$929,554.00	\$1,623,597.00	\$979,073.22	\$1,623,597.00

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350 Fines & Penalties										
410	350	359 90 04 02	Late Charge Penalty - Sewer	\$11,102.08	\$5,162.00	\$10,000.00	\$7,828.00	\$230.97	\$7,828.00	Estimate
Subtotal				\$11,102.08	\$5,162.00	\$10,000.00	\$7,828.00	\$230.97	\$7,828.00	
SUBTOTAL - ALL REVENUES				\$1,107,759.17	\$932,577.00	\$939,554.00	\$1,631,425.00	\$979,304.19	\$1,631,425.00	
535 SEWER UTILITY OPERATIONS										
410	535	535 10 10 00	Sewer Admin Salaries & Wages	\$27,563.53	\$17,787.00	\$26,481.00	\$16,632.00	\$9,915.71	\$20,930.00	
410	535	535 10 20 00	Benefits - Taxes	\$9,433.10	\$2,358.00	\$5,358.00	\$1,136.00	\$680.64	\$1,838.00	
410	535	535 10 21 00	Benefits - Health Care	\$0.00	\$1,855.00	\$2,322.00	\$1,984.00	\$249.06	\$7,884.00	
410	535	535 10 22 00	Benefits - Retirement	\$0.00	\$1,718.00	\$1,588.00	\$2,094.00	\$272.08	\$2,146.00	
410	535	535 10 31 00	Office & Operating Supplies	\$540.79	\$558.00	\$500.00	\$500.00	\$123.62	\$500.00	Estimate
410	535	535 10 42 08	Postage	\$0.00	\$2,452.58	\$2,500.00	\$2,500.00	\$1,394.22	\$2,500.00	
410	535	535 10 53 00	External Taxes/Op. Assessmts	\$11,670.39	\$8,933.00	\$15,000.00	\$15,000.00	\$3,802.23	\$15,000.00	Estimate
410	535	535 23 41 00	Audit Costs	\$2,617.69	\$4,315.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal				\$51,825.50	\$39,976.58	\$53,749.00	\$39,846.00	\$16,437.56	\$50,798.00	
Septage Receiving										
410	535	535 30 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,572.00	
410	535	535 30 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.00	
410	535	535 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,262.00	
410	535	535 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	
410	535	535 30 31 00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
410	535	535 30 53 10	Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,851.00	
Subtotal				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,620.00	
Collection System										
410	535	535 50 10 00	Salaries & Wages	\$20,083.95	\$17,983.00	\$25,634.00	\$55,701.00	\$45,530.21	\$62,151.00	
410	535	535 50 20 00	Benefits - Taxes	\$7,177.89	\$2,193.00	\$5,187.38	\$6,313.00	\$2,990.05	\$5,457.00	
410	535	535 50 21 00	Benefits - Health Care	\$0.00	\$772.00	\$4,546.00	\$10,910.00	\$1,834.39	\$5,256.00	
410	535	535 50 22 00	Benefits - Retirement	\$0.00	\$1,856.00	\$1,539.00	\$7,014.00	\$1,898.52	\$6,371.00	
410	535	535 50 32 00	Hdw/Maint Supplies	\$0.00	\$1,021.00	\$1,500.00	\$1,000.00	\$970.50	\$1,000.00	Estimate
410	535	535 50 33 00	Small Tools & Equipment	\$494.37	\$430.00	\$500.00	\$477.00	\$1,209.80	\$1,000.00	Estimate
410	535	535 50 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
410	535	535 50 35 00	Fuel	\$0.00	\$330.00	\$330.00	\$248.00	\$596.51	\$0.00	
410	535	535 50 35 01	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
410	535	535 50 35 01	Fuel, Backhoe	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
410	535	535 50 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
410	535	535 50 35 13	Fuel, Kumatsu	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	
410	535	535 50 35 15	Fuel, Vactor Truck	\$0.00	\$144.00	\$144.00	\$105.00	\$46.61	\$0.00	
410	535	535 50 35 16	Fuel, Chevy S-10	\$0.00	\$416.00	\$416.00	\$486.00	\$648.62	\$0.00	
410	535	535 50 45 06	Utility Locator Service (811)	\$0.00	\$119.00	\$120.00	\$130.00	\$109.34	\$200.00	Estimate
410	535	535 50 45 03	Maintenance/Repairs	\$28,466.79	\$48,986.00	\$33,108.42	\$33,067.00	\$28,685.35	\$35,000.00	
410	535	535 50 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$1,458.00	\$1,666.62	\$1,759.00	% Allocation Liability
Subtotal				\$56,223.00	\$74,250.00	\$73,024.80	\$116,996.00	\$86,186.52	\$120,194.00	
WWTP										

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410	535	535 80 10 10	Salaries & Wages	\$35,978.94	\$57,473.00	\$25,634.00	\$31,765.00	\$24,547.74	\$33,035.00	
410	535	535 80 20 10	Benefits - Taxes	\$0.00	\$8,574.00	\$5,187.38	\$3,546.00	\$1,684.15	\$2,900.00	
410	535	535 80 21 10	Benefits - Health Care	\$0.00	\$2,883.00	\$4,545.00	\$5,951.00	\$740.55	\$5,256.00	
410	535	535 80 22 10	Benefits - Retirement	\$0.00	\$5,330.00	\$1,539.00	\$4,000.00	\$851.55	\$3,387.00	
410	535	535 80 25 01	Personal Safety Equip/clothes	\$502.47	\$5,185.00	\$500.00	\$416.00	\$448.38	\$1,000.00	Estimate
410	535	535 80 31 00	Supplies	\$6,834.16	\$0.00	\$5,250.00	\$5,987.00	\$9,427.30	\$8,000.00	Estimate
410	535	535 80 33 00	Small Tools And Minor Equipment	\$203.69	\$0.00	\$400.00	\$416.00	\$977.04	\$800.00	Estimate
410	535	535 80 34 00	Chemicals	\$3,975.51	\$0.00	\$4,000.00	\$3,964.00	\$6,454.83	\$4,500.00	Estimate
410	535	535 80 35 00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 00	Fuel (generators)	\$0.00	\$5,185.00	\$5,185.00	\$859.00	\$48.50	\$0.00	
410	535	535 80 35 12	Fuel, Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
410	535	535 80 35 12	Fuel, Kubota, Gas	\$0.00	\$31.00	\$31.00	\$98.00	\$41.72	\$0.00	
410	535	535 80 35 16	Fuel, Chevy S-10	\$0.00	\$494.00	\$494.00	\$355.00	\$1,106.55	\$0.00	
410	535	535 80 41 03	Sewer Utilities-Professional Srvc-Rate Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,265.00	Quote
410	535	535 80 42 00	Telephone (Land Line)	\$2,917.99	\$1,718.00	\$1,500.00	\$2,490.00	\$2,164.66	\$2,500.00	Estimate
410	535	535 80 42 01	Internet Service Provider	\$0.00	\$144.00	\$0.00	\$869.00	\$786.98	\$900.00	Contract Price
410	535	535 80 42 03	MNS Service Provider	\$0.00	\$416.00	\$0.00	\$3,294.00	\$2,247.12	\$3,294.00	Contract Price
410	535	535 80 42 05	PRA Compliance Software	\$476.71	\$48,986.00	\$0.00	\$249.00	\$249.00	\$249.00	Contract Price
410	535	535 80 42 06	City Web Site	\$455.01	\$119.00	\$100.00	\$125.00	\$121.23	\$125.00	Contract Price
410	535	535 80 42 09	Telephone (Cellular)	\$0.00	\$2,193.00	\$1,800.00	\$1,760.00	\$1,549.15	\$1,760.00	Estimate
410	535	535 80 42 10	Office Productivity Software	\$0.00	\$289.53	\$146.00	\$0.00	\$0.00	\$0.00	Contract Price
410	535	535 80 42 13	BIAS Financial Software	\$0.00	\$1,657.48	\$863.38	\$1,988.48	\$1,813.48	\$2,000.00	Contract Price
410	535	535 80 45 03	WWTP Repairs & Maintenance	\$69,710.84	\$12,456.00	\$15,000.00	\$20,721.00	\$19,644.70	\$30,000.00	Estimate
410	535	535 80 45 08	Water/WasteWater Services Contract	\$83,196.00	\$184.00	\$0.00	\$88,263.00	\$51,640.04	\$90,000.00	Contract Price
410	535	535 80 45 09	Laboratory Services	\$17,220.00	\$0.00	\$16,000.00	\$18,466.00	\$21,074.11	\$25,000.00	Estimate
410	535	535 80 45 10	Crane Services For Lifting	\$0.00	\$144.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	Estimate
410	535	535 80 46 00	Insurance	\$31,303.00	\$1,848.00	\$0.00	\$13,794.00	\$14,002.62	\$14,773.00	% Allocation Liability
410	535	535 80 47 10	Utilities	\$36,956.49	\$48,986.00	\$0.00	\$38,554.00	\$37,218.03	\$40,000.00	Estimate
410	535	535 80 48 01	Education/Training		\$119.00	\$119.00	\$1,000.00	\$0.00	\$1,000.00	Estimate
410	535	535 80 48 02	Meals/Lodging/Travel	\$987.27	\$330.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	Estimate
410	535	535 80 49 00	Dues/Memberships/Misc	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	Estimate
410	535	535 80 49 02	Permits/Licenses/Fees	\$3,287.13	\$0.00	\$2,750.00	\$2,788.00	\$3,168.57	\$3,500.00	Estimate
410	535	535 80 49 03	Manuals/Software/support	\$1,838.57	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	Estimate
Subtotal				\$295,843.78	\$204,745.01	\$101,657.38	\$257,668.48	\$202,008.00	\$314,294.00	
Subtotal				\$403,892.28	\$318,971.59	\$228,431.18	\$414,510.48	\$269,536.66	\$572,906.00	
Interfund Transfers										
410	597	597 00 00 22	USDA-RD Bond Principal Payment	\$0.00	\$42,362.00	\$105,024.00	\$105,024.00	\$105,024.00	\$105,024.00	Amortization Schedule
410	597	597 00 00 30	PRE-119 Principal Payment	\$0.00	\$0.00	\$53,882.00	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule
410	597	597 00 00 31	PRE-119 Interest Payment	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$1,616.00	\$1,616.00	Amortization Schedule
410	597	597 00 00 40	PW-044 Principal Payment	\$0.00	\$0.00	\$387,226.00	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule
410	597	597 00 00 41	PW-044 Interest Payment	\$0.00	\$0.00	\$13,553.00	\$13,553.00	\$13,553.00	\$13,553.00	Amortization Schedule
Subtotal				\$0.00	\$42,362.00	\$561,301.00	\$561,301.00	\$561,301.00	\$561,301.00	
SUBTOTAL - ALL EXPENDITURES				\$403,892.78	\$361,333.59	\$789,732.18	\$975,811.48	\$830,837.66	\$1,134,207.00	

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ENDING BALANCE	\$703,866.89	\$571,243.41	\$149,821.82	\$655,613.52	\$148,466.53	\$497,218.00
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421 SEWER CAPITAL IMPROVEMENT FUND

340 Charges for Services

421	340	343 50 00 00	Facility Charges - New Connection	\$42,000.00	\$6,862.00	\$169,500.00	\$28,337.00	\$58,800.00	\$58,800.00	Estimate
421	340	343 50 00 01	Sewer Capital Improvement Fee	\$13,853.14	\$16,040.00	\$13,853.14	\$15,546.00	\$12,788.85	\$15,546.00	
421	340	343 50 00 02	Facility Charge - Loan Repayment	\$11,374.24	\$2,385.00	\$2,385.00	\$17,863.00	\$0.00	\$17,863.00	
Subtotal				\$67,227.38	\$25,287.00	\$185,738.14	\$61,746.00	\$69,944.22	\$92,209.00	

360 Miscellaneous Income

421	360	361 11 45 27	Investment Interest-	\$4,558.38	\$2,172.68	\$2,172.68	\$1,500.00	\$207.43	\$1,500.00	
Subtotal				\$4,558.38	\$2,172.68	\$2,172.68	\$1,500.00	\$207.43	\$1,500.00	

SUBTOTAL - ALL REVENUES				\$187,910.82	\$63,246.00	\$70,151.65	\$93,709.00
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594 Capital Expenditures

421	594	594 35 60 02	Grinder Pump Replacement	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$27,126.32	\$35,000.00	
421	594	594 35 62 01	Emergency Response Vehicle	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$438.46	\$0.00	
421	594	594 35 68 01	Septage Receiving Facility	\$0.00	\$0.00	\$141,000.00	\$48,570.00	\$110,086.36	\$10,000.00	
421	594	594 35 68 02	Belt Press Rental	\$0.00	\$0.00	\$0.00	\$174,000.00	\$66,275.76	\$0.00	
421	594	594 35 68 03	Composting Facility Construction	\$0.00	\$0.00	\$30,000.00	\$150,000.00	\$193,863.78	\$0.00	
421	594	594 35 68 04	MBR Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
421	594	594 35 68 05	Sludge Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
421	594	594 35 68 06	Sludge Hauling Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Subtotal						\$211,000.00	\$442,570.00	\$397,790.68	\$395,000.00	

SUBTOTAL - ALL EXPENDITURES				\$211,000.00	\$442,570.00	\$397,790.68	\$395,000.00
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ENDING BALANCE				-\$23,089.18	-\$379,324.00	-\$327,639.03	-\$301,291.00
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422 SEWER RESERVE FUND

397 INTERFUND TRANSFERS

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

5.

SUBTOTAL - ALL REVENUES				\$525.00	\$612,973.00	\$0.00	\$612,973.00		
591 DEBT REPAYMENT									
422	591	591 35 72 20	USDA RD Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$44,740.00	\$0.00	\$44,740.00
422	591	591 35 78 30	PRE-119 & PW-044 Principal Payments	\$0.00	\$441,107.46	\$31.00	\$441,107.00	\$441,107.00	\$441,107.00
422	591	592 35 83 21	USDA RD Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$60,280.00	\$0.00	\$60,280.00
422	591	592 35 83 31	PRE-119 & PW-044 Interest Payments	\$0.00	\$17,374.89	\$494.00	\$12,964.00	\$12,963.82	\$12,964.00
SUBTOTAL				\$0.00	\$458,482.35	\$525.00	\$559,091.00	\$454,070.82	\$559,091.00
SUBTOTAL - ALL EXPENDITURES				\$0.00	\$458,482.35	\$525.00	\$559,091.00	\$454,070.82	\$559,091.00
ENDING BALANCE				\$0.00	-\$458,482.35	\$0.00	\$53,882.00	-\$454,070.82	\$53,882.00

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

360 MISCELLANEOUS INCOME									
450	360	367 00 00 00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

SUBTOTAL - ALL EXPENDITURES				\$2,438.92	\$1,219.46	\$1,219.46	\$0.00
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ENDING BALANCE				-\$188.92	\$1,030.54	\$1,030.54	\$2,250.00
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601 SWWAIP TRUST FUND									
330 INTERGOVERNMENTAL REVENUES									
601	330	334 00 10 02	Leg Direct Grant - Ag Park Sewer/Water Main Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL				\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL - ALL REVENUES						\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
580 INTERGOVERNMENTAL EXPENDITURES									
601	580	589 40 00 02	Sewer/Water Line Extension	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL				\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
SUBTOTAL - ALL EXPENDITURES						\$617,000.00	\$617,000.00	\$617,000.00	\$0.00
ENDING BALANCE						\$0.00	\$0.00	\$0.00	\$0.00

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

File Attachments for Item:

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

NOTES ON THE PROPOSED AD VALOREM TAX LEVY

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

This evening, I'm going to introduce you to the proposed Ad Valorem Tax Levy for 2022.

The Ad Valorem Tax Levy is limited by the State Legislature as the higher of the Implicit Price Deflator, or IPD, (which is similar to the Consumer Price Index) or 1%. This year, the IPD was 3.860%. Therefore, our statutory increase will be limited to a 1% increase over last year. The steps used to compute the City's share of Ad Valorem taxes are:

1. Determine the "regular" property tax limit.

- a. Highest Lawful Levy: \$283,008
- b. Times 101%: \$285,838 (1% increase over last year total assessed value)
- c. Compute the value of the new construction:
 - i. Assessed value of new construction: \$12,572,100
 - ii. Times the 2021 rate: \$22,510
 - iii. Amount for new construction: \$568
 - iii. Total Regular Levy: $\$285,838 + 22510 + 568 = \$308,916$

2. Determine the Highest Lawful Levy. Washington State Law allows local jurisdictions to levy a maximum of \$3.60 per \$1000.00 of assessed value. "Local jurisdictions" include Cities, Fire Districts, and Library Districts. The City, as the "senior" taxing authority, must reduce the amount of its levy in proportion to the amount assessed by the "junior" taxing authorities (Fire District #12 and the Timberland Regional Library District.)

- a. Maximum levy allowed by statute: \$3.60
- b. Fire District levy: \$1.36 (estimate)
- c. Library District levy: \$0.32 (estimate)
- d. Highest Lawful Levy: $\$3.60 - \$1.19 - \$0.32 = \2.09 (estimate)
- e. Total 2020 assessed value: \$2,511,200
- f. Statutory rate limit: \$2.09
- g. Statutory maximum: 364,882

5. Determine actual levy:

- a. Regular levy limit: \$285,838
- b. Highest Lawful Levy: **\$308,916**

This year's regular levy amount would represent an increase of \$13,805, which is wholly inadequate to our needs. By exercising the banked capacity option, an increase of \$36,884 becomes possible (although the amount may ultimately changed due to the final determination of State Assessed Values within the City limits and the final levy rates by both District #12 and Timberland Regional Library).



Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Kayleen Canup,
(Name)

Clerk/Treasurer, for The City of Tenino, do hereby certify to
(Title) (District Name)

the Thurston County legislative authority that the City Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2022 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/23/21:
(Date of Public Hearing)

Regular Levy: \$308,916.00
(State the **total** dollar amount to be levied)

Excess Levy: \$0.00
(State the **total** dollar amount to be levied)

Refund Levy: \$0.00
(State the **total** dollar amount to be levied)

Signature: _____

Date: 11/24/21

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

File Attachments for Item:

7. Review Quarry Pool Bids

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

BID FORM

Tenino Quarry Wading Pool Renovation CBDG Contract # 1617-CDBG-BGPF-Tenino-Quarry

Bidder: Rognlin's, Inc. Date: 11/03/2021

Key	Bid Item Description	Bid Amount (in numerals)
Phase I Only	This Bid Item includes all work associated with the Wading Pool for Phase I. Work includes only Phase I work as shown on the plans. Measurement and Payment will be made on a Lump Sum Basis. It is understood that an allowance of \$20,000 is included for electrical work in the price below.	\$ 599,000.00
	Phase I Total (does not include WA Sales Tax)	\$ 599,000.00

Communications concerning this Bid shall be addressed to the BIDDER's representative at the following address:

Bidder's Representative Katie Snodgrass

Company Name Rognlin's, Inc.

Address 321 W. State Street
Aberdeen, WA 98520

Telephone 360-532-5220

Terms used in this Bid which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.

SUBMITTED on November 3, 2021

State Contractor License No. ROGNL**342LF

Expiration Date: 08/01/2023

If BIDDER is:

An Individual

By N/A
(Individual's Name) Print Name Signature
doing business as _____

Business address: _____

Phone No.: _____

A Partnership

By N/A
(General Partner) Print Name Signature

Business address: _____

Phone No.: _____

A Corporation

By Rognlin's, Inc.
(Corporation Name)

Business address: 321 W. State Street, Aberdeen, WA 98520
(State of incorporation)

By Katie Snodgrass
(Person authorized to sign) Print Name Signature Katie Snodgrass, Vice President

Attest Brian Thompson
(Secretary) Print Name Signature Brian Thompson, Secretary

Business Address: 321 W. State Street, Aberdeen, WA 98520

Phone No.: 360-532-5220

Date of Qualification to do business is 04/01/1969

A Joint Venture

By N/A _____ (SEAL)
Signature

(Address)

By _____ (SEAL)
Signature

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

BID FORM

Tenino Quarry Wading Pool Renovation CBDG Contract # 1617-CDBG-BGPF-Tenino-Quarry

Bidder: Orca Pacific Inc. Date: 11/1/2021

Key	Bid Item Description	Bid Amount (in numerals)
Phase I Only	This Bid Item includes all work associated with the Wading Pool for Phase I. Work includes only Phase I work as shown on the plans. Measurement and Payment will be made on a Lump Sum Basis. It is understood that an allowance of \$20,000 is included for electrical work in the price below.	\$ <u>235,000.00</u>
	Phase I Total (does not include WA Sales Tax)	\$ <u>235,000.00</u>

Communications concerning this Bid shall be addressed to the BIDDER's representative at the following address:

Bidder's Representative Ben Egeland
 Company Name Orca Pacific Inc.
 Address 280 44th St NW
Auburn, WA 98001
 Telephone 253-867-0303

Terms used in this Bid which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.

SUBMITTED on 11/1/2021, 2021
 State Contractor License No. ORCAPI*001D3
 Expiration Date: 3/8/23

If BIDDER is:

An Individual

A Joint Venture

By _____ (SEAL)
Signature

(Address)

By _____ (SEAL)
Signature

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)



Memorandum

To: Kayleen Canup - City of Tenino
From: Michael Marshall, PE
Date: November 4, 2021
Re: Quarry Wading Pool Contract Award Recommendation

The City advertised for bids for the Tenino Quarry Wading Pool on October 22, 2021 to renovate the Quarry Wading Pool. The City opened two bids from Orca Pacific, Inc. and Rognlin's, Inc. on November 3, 2021 at 3:00 pm. The bids ranged from \$235,000.00 to \$599,000.00 not including sales tax. The low bid was offered by Orca Pacific, Inc.

Orca Pacific's bid is the low bid submitted and is properly filled out including signatures and is deemed to be responsive.

I have verified that Orca Pacific is in good standing with the state of Washington and is not on the federal SAM Exclusion list.

We recommend that the City award the contract for Tenino Quarry Wading Pool Renovation to Orca Pacific, Inc.

8.

File Attachments for Item:

8. Review Civil Service applicants

Recommended Action: Confirmation of Civil Service Applicants.

CITY OF TENINO

Civil Service Commission Vacancy Application

(Please type or print clearly)

Name: Jody Stoltz

Address: 1197 Garfield Ave E

Home Phone: 360.688.3277 Business Phone: _____

Email Address: jody@teninocsc.org

How long at Residence: 7 years Best time to contact: anytime

Reason you are interested in serving:
As part of the Tenino Community Service Center I think I could help be the voice of those we serve.

Community activities/involvement:
Tenino Community Service Center, Oregon Trail Days Vendor Chair, Boo-Coda Vendor Chair

Applicable education, occupational, and specialized experience:
Bachelors in Humanities, Community Outreach Coordinator for Tenino Community Service Center

Civil Service Commission members make recommendations and decisions that affect the entire community.

- 1.) Do you foresee possible conflicts of interest with any of your current employment or civic positions? Yes (Please explain on back) No

- 2.) When making recommendations and decisions do you feel you could be impartial and base your decision on the overall need and benefit of the Community? Yes No (Please explain on back)

- 3.) Are there any days or evenings you are unavailable to meet?
 Yes (Please explain on back) No

Signature: Jody Stoltz Date: 09/10/2021

8.

City of Tenino – Attn: City Clerk, 149 South Hodgden St., P.O. Box 4019, Tenino, WA 98589
For more information please call (360) 264-2368

I would be unavailable for meetings during food bank operating hours. Tuesday 7-Noon and Thursday 7-Noon.

CITY OF TENINO

Civil Service Commission Vacancy Application

(Please type or print clearly)

Name: Jeff Copeland

Address: 472 Park Ave E (PO Box 150)

Home Phone: 360-870-6497 **Business Phone:** _____

Email Address: jeffcopeland@comcast.net

How long at Residence: 24 years **Best time to contact:** Any

Reason you are interested in serving:

I served 7 years on the Tenino School Board and have a deep interest in the wellbeing of the community. It is important to have the right people in place for the betterment and safety of the community.

Community activities/involvement:

I served 7 years as a tenino school board member. Actively involved in high school wrestling program and support.

Applicable education, occupational, and specialized experience:

I hold a BA in Society and Justice from the University of Washington. I have worked at the State for over 25 years, 17 of which have been as an investigator.

Civil Service Commission members make recommendations and decisions that affect the entire community.

- 1) Do you foresee possible conflicts of interest with any of your current employment or civic positions? Yes (*Please explain on back*) No

- 2) When making recommendations and decisions do you feel you could be impartial and base your decision on the overall need and benefit of the Community? Yes No (*Please explain on back*)

- 3) Are there any days or evenings you are unavailable to meet? Yes (*Please explain on back*) No

Signature: *Jeff Copeland*

Date: 11-03-21

Please return completed form and any additional information to:
City of Tenino – Attn: City Clerk, 149 South Hodgden St., P.O. Box 4019, Tenino, WA 98589
For more information please call (360) 264-2368

CITY OF TENINO

Civil Service Commission Vacancy Application

(Please type or print clearly)

Name: Tyler Whitworth

Address: 224 Reynolds St S, Tenino, WA 98589

Home Phone: 3607905415 **Business Phone:** 3602645004

Email Address: tyler.whitworth@gmail.com

How long at Residence: 1 year **Best time to contact:** Any

Reason you are interested in serving:

I am a Tenino resident and business owner. It is important to me that Tenino has compliance with state law in regards to our public safety employees. It should be a priority for us to attract and retain high quality public safety employees and make Tenino a safe place to live, work and educate.

Community activities/involvement:

- Tenino business owner since 2013
- Member of Tenino Chamber of Commerce since 2010 /
- Chairman Oregon Trail Days / holiday tree lighting
- President of Tenino Lions
- Career Technical Education Committee - Tenino School District

Applicable education, occupational, and specialized experience:

- Bachelors degree from Saint Martin's University
- AAMS with College for Financial Planning

Civil Service Commission members make recommendations and decisions that affect the entire community.

- 1) Do you foresee possible conflicts of interest with any of your current employment or civic positions? Yes *(Please explain on back)* No

- 2) When making recommendations and decisions do you feel you could be impartial and base your decision on the overall need and benefit of the Community? Yes No *(Please explain on back)*

- 3) Are there any days or evenings you are unavailable to meet? Yes *(Please explain on back)* No

Signature: _____ **Date:** 11/5/21

Please return completed form and any additional information to:
City of Tenino – Attn: City Clerk, 149 South Hodgden St., P.O. Box 4019, Tenino, WA 98589
For more information please call (360) 264-2368

9.

File Attachments for Item:

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

Recommended Action: Review and approve Resolution 2021-06

RESOLUTION NO. 2021-06

CITY OF TENINO, WASHINGTON

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TENINO, THURSTON COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO SIGN AN ADDENDUM TO THE SOLID WASTE COLLECTION AGREEMENT WITH LEMAY ENTERPRISES, INC.

WHEREAS, the City of Tenino has a Solid Waste Collection Agreement with LeMay Enterprises, Inc., and

WHEREAS, LeMay Enterprises, Inc. provides services to the City of Tenino and its residents, and

WHEREAS, the cost of doing business has increased and LeMay Enterprises, Inc. has submitted for a rate increase of 2.97% effective January 1, 2022; now, therefore;

THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, DO RESOLVE AS FOLLOWS:

Section 1. The Mayor of Tenino has the authority to sign the Addendum to the Solid Waste Collection Agreement.

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

Wayne Fournier, Mayor

Attest:

Kayleen Canup, Clerk/Treasurer

Approved as to form and content:

Richard Hughes, City Attorney

File Attachments for Item:

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

Recommended Action: Move to approve Resolution 2021-07



Ordinance / Resolution No. 2021-07
RCW 84.55.120

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

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

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

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

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 23 day of November, 2021 .

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

If additional signatures are necessary, please attach additional page.

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

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