



CITY OF TENINO

2022 Budget

Abstract

Following the debacle that was 2020, this 2021 budget remains balanced, yet includes a fourth Maintenance Helper position, provides a 3% COLA for all current City employees, and provides for the acquisition of a new Police Cruiser and emergency support vehicles for the Department of Public Works, and provides...for the first time since 2015...funds for road and street projects.

Kayleen Canup, Clerk/Treasurer
kcanup@cityoftenino.org

MISCELLANEOUS REVENUES

Miscellaneous Revenue

The City of Tenino receives some miscellaneous income for things such as interest for investing resources, camping fees, use of the Quarry House, and miscellaneous donations. Additionally, beginning balances are considered “revenues” in the year in which they are carried forward.

EXPENDITURES

Legislative & Executive

Expenditures for the legislative branch of the City include a small salary for the Mayor, and Council as well as funding for Council supplies, training, travel, City advertising and election expenses.

Municipal Court

The Municipal Court is responsible for the processing of all infractions and citations issued by the Tenino Police Department. This processing includes the scheduling of all court hearings for defendants, maintenance of all related case files including input into the DISCIS automated information system, preparation of all fine payment notices, receipt of payments made for court imposed fines and forfeitures, reporting for the transmittal of fees to county and state agencies, maintenance of separate banking/checkbook functions, all resulting correspondence, as well as research and documentation of each case status.

Expenditures for this department are comprised of a part-time court clerk, plus a small percentage of the Administrative Clerks time to help with court and the Clerk-Treasurer's time for administrative services. Also included are the costs of the court for the municipal judge, supplies, and small equipment, training, travel, printing and communication expenses.

Administration

The Administration Department of the City of Tenino is responsible for the day-to-day operation of City Hall. The current staffing for City Hall is comprised of the Clerk/Treasurer and 2 clerks all sharing responsibilities for other departments.

The Administrative Department is responsible for customer service and assistance; receipting, depositing, investing, accounting for all funds received; budget preparation, monitoring and modifications; preparation of the annual report and assistance with biannual audits. They also are responsible for all Records Management and Secretarial duties. Additionally, processing of payroll, accounts payable, reservation of City facilities, and support services for the City Council.

Central Services

Central Services has been divided into three sections; 1) Central Services – Personnel, 2) Central Services – Maintenance, and 3) Central Services – General. The Personnel and General section is under the direction of the Clerk-Treasurer and the Maintenance section is under the Public Works Director. The Public Works Director is responsible for the maintenance, repair and improvement of all City owned buildings and grounds. These buildings include City Hall, Tenino Timberland Library, Police Department, Tenino Depot Museum, Quarry House, Maintenance Shop and all other miscellaneous facilities. Additionally, Central Services tracks word processing, data processing and printing and copying costs for the City.

Law Enforcement

The 2021 law enforcement department consists of one full-time Interim Police Chief, three full-time Police Officers, one full-time Police Clerk, and two Reserve Officers. The reserve officers assist as a second officer in the patrol car and for special events. Reserve officers must maintain a degree of performance and twenty volunteer hours each month in order to remain certified. The Police Department provides a School Resource Officer to the Tenino School District under the terms of an Interlocal Agreement put into place in September of 2017.

Fire Services

The City was annexed into South Thurston Fire and EMS as of January 1, 2018. The City itself provides no Fire or Emergency Medical Services.

Physical Environment

Services for the physical environment of the City of Tenino include a contract with the Olympic Region Clear Air Agency.

Also included in physical environment services are animal control services for the community. Beginning in 2022, the City will contract with Joint Animal Services of Thurston County.

Community Development

The Tenino Building Department issues permits for construction and remodel projects and works with other City departments and the Planning Commission to ensure consistent and comprehensive compliance with the Tenino Municipal Code.

The City contracts with the Lacey-based firm of SCJ Alliance for its planning needs. The contract includes the presence of a professional Community Planner at

Tenino City Hall on a regular basis. The City is also a member of the Thurston Regional Planning Council.

The City has its own Planning Commission, which is comprised of five members and is responsible for the review of all applications received for zoning and land use issues. These issues including zoning variances, conditional use permits, short plats, large lot subdivisions and boundary line adjustments. The Planning Commission presents recommendations to the Tenino City Council for final approval on all issues except street vacations. The Planning Commission meets on the second Wednesday of every month in Council Chambers at City Hall.

The City contracts with the Thurston Economic Development Council (EDC) for professional services related to the promotion of, and planning for, economic development within the Tenino Urban Growth Area.

The City also contracts with the Thurston Visitor and Convention Bureau, doing business as “Experience Olympia and Beyond” for advertising and marketing support.

Mental & Physical Health

Mental and Physical Health services are available to the citizens of Tenino through an intergovernmental agreement with the Thurston County Department of Social and Health Services. This agreement allows for the use of the monthly Health Mobile, as well as social services to assist in the treatment of alcoholism and drug dependency.

Fees for public health services are calculated on a per capita basis. Social services are calculated based upon a percentage formula of the liquor excise taxes received by the City.

Culture and Recreation

There are three departments that provide culture and recreational facilities for the City of Tenino, not including the Parks Department, which follows this section. The three departments included in this section are:

Library

Library services for the City are obtained through an agreement with the Timberland Regional Library services. In exchange for building operation and maintenance by the City, materials and staffing are provided by the Timberland Regional Library.

Tenino Depot Museum

Staffed and operated through volunteer members of the South Thurston County Historical Society (S.T.C.H.S), the Tenino Depot Museum is housed in the former Burlington Northern Train Depot, which was donated to the City and relocated to its present location within the Tenino City Park. The Museum is constructed of Tenino Sandstone, and has been placed adjacent to the old abandoned Burlington Northern Tenino to Yelm Prairie Line. This abandoned rail spur was purchased by the Thurston County Parks and Recreation Department during 1994 to be used as part of the Rails-to-Trails program.

In 2002, the STCHS organization received a donation of a building that served as what is known as the Ticknor School from Thurston County Fire District #12. In 2003, the building was moved from its site in the Skookumchuck Valley to the Tenino City Park adjacent to the Depot Museum and has become part of that historic display.

Tenino Quarry House

The Tenino Quarry House serves as the Community Center for Tenino and is the meeting place for a variety of clubs and organizations. This building is located within the scenic City Park, adjacent to the Quarry Swimming Pool. The Quarry House was the original family home of the owners of the Tenino Sandstone Company and remains in its original location. The building was constructed with rough sandstone pillars at the entrance. A few paces from the steps are the remnants of a once elaborate sandstone porch.

General Parks

The City of Tenino has approximately 44 acres of land designated as parks. The majority of this property is located along the southern boundary of the City, and is bisected by the abandoned Tenino to Yelm Prairie Line, as described above. Tenino's park facilities meet the recommendations for park sizes as established by the National Recreation and Parks Association. The park facilities are maintained and under the supervision of the Public Works Department.

The City Park is the site of the former Tenino Stone Company quarry and office. In addition to park and recreation uses, with the former quarry office (Quarry House) being utilized as a community center, the city park is the site of the Quarry Swimming Pool.

In 2010 the land above the Quarry Pool was acquired from Weyerhaeuser to protect the forest and hillside behind the pool. This acquisition is the result of a multi-year project working with Weyerhaeuser; funding was provided by State and Federal Grants and fundraising activities of local volunteers.

There are also four ball fields, picnic/play areas, primitive overnight camping facilities, and the multi-user concession/bathroom facilities that were completed during 1994.

Staffing

Salaries, wages, and personnel-related benefits are largely paid from the General Fund, although cost-allocation policies require that some staffing costs are borne by the fund that is receiving the staff support. Regardless of which fund is being supported, the City has a single Salary Schedule that is approved by the City Council and is adopted along with this budget.

The 2022 budget features the addition of a fourth Maintenance Worker position to staff the City's new Septage Receiving Facility located behind the Wastewater Treatment Plant.

Fund 002 - Pool

At the request of the City Council, the Quarry Pool is separated from the General Fund for accounting. The Quarry Pool is part of the Park System maintained and supervised by Public Works. This pool is the actual site of the sandstone quarry for the Tenino Stone Company. Abandoned when quarrying activities struck the aquifer, the old quarry has been developed as a swimming pool. The eastern end of the quarry has been filled and developed into a graduated depth wading pool, which qualifies as a swimming pool by the health department standards, including chlorinated water. The middle portion of the quarry remains in its natural state, with a depth of 25', and is available for swimming during the operating hours of the pool. The remaining western end of the quarry is off limits, as portions of it are approximately 90' deep, and still contain the quarrying equipment that was abandoned when the aquifer was struck. Since the pool is fed by springs into the aquifer, it is classified as an inland lake. Funding to operate the pool is derived from donations, entrance fees during pool operating hours and cash transfers from the General Fund.

Fund 003 – Tenino Reserve Academy

Established in 2019, The Tenino Reserve Academy provides a regional training venue for Reserve Police Officers. The Academy is fully accredited by the Washington State Criminal Justice Training Commission and is operated as a cooperative venture with resources from Cities and Counties within an approximately 75-mile radius. The first graduating class saw Reserve Officers from both the Lewis and Thurston County Sheriff's Department, the Tenino Police Department, the Toledo Police Department, and other regional law enforcement agencies. The Academy is funded primarily through tuition charged but is augmented by both monies and "in-kind" goods and services provided by participating agencies.

Special Revenue Fund Type (100):

These funds account for revenue that is legally restricted because they are derived from specific taxes, grants, or other sources and is designated to finance particular activities of the City.

Fund 101 - Streets

There are approximately 17 miles of roadways within the city. These roadways are comprised of three functional classifications of: Minor Arterial, Major Collector, and Local Access Streets. There are 4 miles of roadways classified as Minor Arterial, for which the city is not responsible for the upkeep. The remaining 13 miles are comprised of 4 designated as Major Collector, and 9 as Local Access. The City is responsible for the maintenance of these roadways.

Most of the Local Access roadways within the city have a chip-sealed surface, and serve relatively light traffic loads, with the exception of Garfield, Howard, Lincoln and Central Streets, which are part of the local school bus route and receive heavy traffic.

This year's budget provides for the renovation of Ritter Street between Sussex Avenue and Park Avenue via a Small City Arterial Program grant by the Washington State Transportation Improvement Board and planning will begin to renovate Hodgden Street North via a Rural Community Support Program Grant from Thurston County.

Fund 102 – Additional Sales & Use Tax for Housing and Related Services

The Additional Sales & Tax for Housing and Related Services Fund is a Special Revenue Type Fund. The purpose of this fund is to provide

Fund 109 - Contingency

The Contingency Fund is a Special Revenue Type Fund. The purpose of this fund is to provide resources to funds, which cannot financially meet required expenses. Any use of these funds must be specifically approved by the City Council.

In previous years there have been modest amounts held in this fund to defray unexpected expenditures.

This is an important fiscally responsible tool. The City recognizes that it is especially important to have reserve funds in times of financial instability, and commits to contributing to this fund on an annual basis even if the contribution is minimal.

Note: The State Auditor requires that all "Special Revenue Funds" be "rolled up" and reported as part of the General Fund. So, even though Funds 002, 003, 101, 102, and 109 are managed on a day-to-day basis as separate funds, at the end of the year, the

amounts in these funds are reported as part of the General Fund (001) as shown on the City's Annual Financial Report.

Capital Project Funds (300 series):

These funds account for financial resources which are designated for the acquisition or construction of general government capital improvements.

Fund 310 - Municipal Capital Improvement

The Municipal Capital Improvement Fund is a Capital Project type fund and is used to provide for the acquisition of capital assets, as well as the improvement or maintenance of existing capital assets.

The City receives a local real estate excise tax (REET) available to cities that are planning under the Growth Management Act. The City may collect up to a .5% tax that will help fund any capital purpose identified in a capital improvement plan.

The Capital projects for fiscal year 2022 include: Continued Renovation of Tenino City Hall, Renovation of the Quarry Pool, and Renovation of the Quarry House.

Capital expenditures include a new PW vehicle.

Proprietary Fund Type (400 series):

These funds are classified as Enterprise Funds and account for operations that are organized to be self-supporting through user charges. Enterprise Funds are established to account for operations that are financed and operated in a manner similar to private business, where the intent is that the costs of providing goods or services to the general public on a continuing basis must be financed or recovered through user charges. State law requires these funds to be totally self-supporting.

Fund 401 – Water Fund

The Water Fund is a proprietary fund type. This fund is used for the provision of water services, and the maintenance and upkeep of the City water system.

As a proprietary type fund, this Fund is required by state law to be totally self-supporting, through the implementation of user fees. Revenues are primarily based on fees for water; other revenue comes from hook-up charges, late fees, hydrant rentals, and investment interest. When necessary for capital projects, the Water Fund may legally apply for, and receive, loans and/or grants. Any such loans must be repaid from revenues received through the provision of services from the Fund.

Appropriations for expenditures include supplies, utilities, salaries, benefits, inter-fund transfers, and miscellaneous charges.

Fund 402 - Water Capital Improvement

The Water Capital Improvement Fund is a Capital Project Fund type. As such, this fund will be used for the development and implementation of improved water facilities for the City of Tenino.

Revenue for the Fund are received from new hookup fees for new construction as well as transfers from Fund #401 and any interest earned from investments.

This year's budget includes funds for acquiring additional water rights, drilling an additional well (Well #3), installation of new radio frequency (RF) water meter reading tower, an emergency response vehicle, and water main replacement.

Fund 403 - Stormwater Fund

The Stormwater Fund is a Special Revenue Fund type. Created in 1995 as a result of identified needed capital facilities improvements through the Comprehensive Plan, this fund has been established for use in planning, design, and construction of a new stormwater drainage system.

Revenues received within this fund are through inter-fund transfers from Fund #401 and interest received from investments.

Stormwater work is often times part of street improvements.

Fund 410- Sewer Fund

The Sewer Fund is a proprietary fund type. This fund is used for the provision of sewer services and the maintenance and upkeep of the City sewer system.

As a proprietary type fund, this Fund is required by state law to be totally self-supporting, through the implementation of user fees. Revenues are primarily based on fees for sewer; other revenue comes from hook-up charges, late fees, and investment interest. When necessary for capital projects, the Sewer Fund may legally apply for, and receive, loans and/or grants. Any such loans must be repaid from revenues received through the provision of services from the Fund.

Appropriations for expenditures include supplies, utilities, salaries, benefits, inter-fund transfers, debt services and miscellaneous charges.

In 2015 the City of Tenino contracted for a utility rate study. The results of that study were provided to the City in August of 2016 and the recommendations of that study continue to be incorporated into this budget.

Fund 421 - Sewer Capital Improvement Fund

The Sewer Capital Improvement Fund is a Capital Project Fund type. This fund was created when the City was building its wastewater treatment plant and the sewer collection system to connect customers to the plant and was originally known as the Sewer Construction Fund. Now that construction is complete, the system must be maintained and improved. As such, this fund is now used exactly like the other capital improvement funds, but for the express purpose of making capital expenditures to both the wastewater treatment plant, the collection system, and other capital expenditures in support of sewer operations.

Fund 422 - Sewer Reserve Fund

The Sewer Reserve Fund is a Debt Service Fund. This fund was created for the accumulation of resources to enable payments of principal, interest, and related costs for the city's outstanding long-term (bonded) debt from USDA Water and Sewer Bond.

Revenues for this fund are received through inter-fund transfers from Fund #410 (Sewer fund). All other revenues are received from investment interest only.

USDA requires a monthly transfer of funds from the Sewer Fund sufficient to cover the cost of all principal and interest payments for each year and to maintain a minimum balance in this fund of \$100,000.00.

Fund 631 – Municipal Court Trust Fund

The Court Trust Fund is a fiduciary type fund that is used to account for assets held by the City as an agent of the State Court System.

Whenever the Tenino Municipal Court imposes a fine or fee, the City collects those fines or fees from the Defendant, and deposits those monies into the City's Court Trust Fund. Once a month, this fund is reconciled with the agencies in whose name the City is holding those funds in trust. Approximately 2/3's of these funds is then released to those agencies and approximately 1/3 is then disbursed to the City of Tenino General Fund.

Glossary of Terms

BARS	Budgeting, Accounting and Reporting System as developed by the State Auditor's Office. This system is required for all governmental entities within the State of Washington.
Benefit	In relation to benefits paid by the City for employees. These benefits include: Retirement, Social Security, Medicare, Worker's Compensation, Medical Insurance, Vision Insurance and Dental Insurance.
Capital Facilities Plan	(CFP) The plan or schedule of project expenditures for public facilities and infrastructure sources of funding and timing of work over a multiple year period.
Capital Project	The largely one-time cost for acquisition, construction, improvement, replacement, or renovation of land, structures and improvements thereon.
Capital Requirements	A plan or schedule of project expenditures for public facilities and infrastructure sources of funding and timing of work over a one-year period.
Cash Basis Accounting	Revenue is acknowledged when received. Likewise, expenses are recorded when payment is issued.
City Official(s)	This is a "catch all" term that includes both Elected and Appointed Councilmembers, Commission Members, Committee Members, Department Heads, and all other City employees, regardless of how they may be otherwise categorized.
Comprehensive Plan	Also known as the "Comp Plan." The City's long-term plan as required by the State's Growth Management Act. The purpose of the plan is to 1) catalog existing conditions within the City, 2) provide policy and direction regarding future development, and 3) specify how to get there from here. Updated on a regular basis, the Comp Plan is the official policy document that guides future development of the City of Tenino.
Clerk-Treasurer	Washington State Law requires each city or town to have a City Clerk to perform administrative operations for the entity. The City Clerk is the certifying official of the City. The City of Tenino has combined the functions of City Clerk with those of

the City Treasurer, who is responsible for accurate financial records and handling of city investments.

Debt Service	The annual payment of principal and interest on the City's indebtedness. Bonds are issued to finance the construction of capital projects such as public buildings, parks, roads, storm sewers and water system improvements.
Fees	A general term used for any charge for services levied by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.
Fines and Forfeitures	Revenue category which primarily includes court, police, traffic and parking fines and forfeitures.
General Obligation Bond	Bonds for which the full faith and credit of the insuring government are pledged for payment.
Inter-Governmental Revenues	Revenue from other governments, primarily state shared revenue.
Legal Notices	The City is required to publish certain items in the official newspaper of record for the City. The Tenino Independent is the paper of record for the City. All Public Hearings, Ordinances, Requests for Project Bids, and certain Resolutions are required by RCW to be published.
Licenses and Permits	Revenue category that includes building permits, business and amusement licenses and any other miscellaneous license or permit.
LID	Local Improvement District or Special Assessments made against certain properties to defray part, or all of the cost of a specified improvement or service deemed to primarily benefit those properties.
Operating Expense	An operations plan, expressed in financial terms, by which an operating program is funded for a single fiscal year.
Preliminary Budget	The recommended and unapproved City budget submitted to the City Council and public in October and November of each year.

RCW	Revised Code of Washington; State Law or State Statute
Revenue	Income received by the City in support of the program of services to the community. Includes such items as property taxes, fees, user charges, grants, interest income and miscellaneous fees.
Revenue Bonds	Bonds issued pledging future revenues, usually water, sewer, garbage, or storm water charges to cover debt payments in addition to operating costs.
Salaries and Wages	All non-elected officials of the City are paid employees. Employees are categorized as either salaried or hourly. Salaried employees are further categorized as "Exempt," or "Non-Exempt," in reference to the federal Fair Labor Standards Act, which has been adopted by the State of Washington and which must be followed by the City. All part-time positions are paid hourly wages. Hourly and Non-Exempt employees are compensated by the payment of overtime or credited with compensatory time for any hours worked in excess of FSLA standards. Exempt employees are not entitled to overtime or compensatory time
Standard Work Year	2,080 hours, or 260 days, is the equivalent of one work year.
Supplemental Appropriation	An appropriation approved by the Council after the initial budget appropriation. Supplemental appropriations are approved by Council during the year and a budget amendment ordinance is passed to amend the budget for those appropriations.
User Charges	The amount the City receives for the provision of services and commodities, or the performance of specific services benefiting the person charged. User charges tend to be voluntary in nature, in contrast to mandatory property and income taxes. Citizens only pay user charges when a specific service is received.

Legal Requirements

The official legal calendar for the development and adoption of a budget is specified by State statute. The process must begin by the second Monday in September, and must be completed by the last day of the current year. The calendar for 2022 has already been prepared and is available from the Clerk/Treasurer upon request.

Budgeting Policies

The following Financial Policies have been adopted by the City Council in a separate Resolution available for download from the City's website at: www.CityOfTenino.us and are summarized here:

- A. General Policies. The City of Tenino's general financial policy goals seek to: 1) ensure the financial integrity of the City; 2) manage the financial assets of the City in a sound and prudent manner; 3) improve financial information for decision makers at all levels; 4) maintain and further develop programs to ensure the long term ability to pay all costs necessary to provide the level and quality of service required by the citizens of Tenino; and 5) maintain a spirit of openness and transparency while being fully accountable to the public for the City's fiscal activities.
- B. Cost Allocation Policy. All service rendered by, or property transferred from, one department, public improvement, undertaking, institution, or public service industry to another, shall be paid for at its true and full value by the department, public improvement, undertaking, institution, or public service industry receiving the same, and no department, public improvement, undertaking, institution, or public service industry shall benefit in any financial manner whatever by an appropriation or fund made for the support of another. (RCW 43.09.210)
- C. Debt Management Policy. Guidelines for debt financing that provide needed capital for equipment or infrastructure improvements while minimizing the impact of debt payments on current revenues.
- D. Operating Budget Policy. Guidelines for the management of the City's funds, revenues, expenditures, and accounting practices.
- E. Fund Balance and Reserve Policy. Guidelines for the establishment and maintenance of reserves, contingencies, and ending fund balances of the various operating funds at levels sufficient to protect the City's credit as well as its financial position from emergencies.
- F. Investment Policy. Investing public funds is highly regulated. These guidelines ensure the City complies with all Washington State statutes, laws, and regulations when investing public funds, and are mandatory for use by City

Officials whose duties involve the investment of public funds, where those statutes, laws, and regulations allow for discretion on the part of the City.

- G. Procurement Policy. The city desires a fair and open process for procurement of goods and services that is free from the potential for bias and conflict of interest. In addition, the City desires consistent and appropriate practices for solicitations and contracting. These guidelines are mandatory for use by City Officials whose duties involve procuring goods and services on behalf of the City.
- H. Capital Improvement Policy. The City reviews its Capital Facilities Plan on an annual basis and monitors the state of the City's capital equipment and infrastructure on a daily basis. This review and monitoring helps the City Council in setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources. These guidelines are mandatory for use by City Officials whose duties involve the operation and maintenance of City property, either real or personal.
- I. Asset Management Policy. Once acquired, managing and disposing of the City's property must be approached in as methodical a manner as the acquisition itself. These guidelines are mandatory for use by all City Officials, whether their duties specifically include the management of the City's assets, or not. All City Officials are charged with being ethical stewards of the public property entrusted to the City.

Budget Development Process

The budget is developed through the cooperation of all department heads within the City, in conjunction with the budgetary policies adopted by the Council. Although state law dictates the minimum criteria which must be met, the criteria mandated deals primarily with deadlines for submission of information, notices, holding of public meetings, and adoption of the completed budget by ordinance.

The process for the Creation of a Budget in any given fiscal year is:

Beginning in August –

Clerk-Treasurer

1. Reviews year-to-date revenues and expenditures, current fiscal year projected to represent a 12-month total.
2. Comparison of the previous four years expenditures and revenues on a line item basis.
3. Evaluating any trends revealed through historical data.

4. Projection of adjustments to on-going/predictable expenditures such as salary, benefits, insurance, utilities, communications, leases and long-term debt.
5. Evaluation of whether expenditures are on-going or are one-time events.
6. Request information from Department Heads for their projected needs in the coming year.

Department Heads

1. Review historical data to project expenditures variances anticipated for upcoming budget year.
2. Analyze departmental needs for upgrade of equipment or facilities, maintenance or replacement of equipment, capital expenditures.
3. Identify any projects or unmet needs/goals from prior year.
4. Present requests to Clerk/Treasurer.

In September & October –

Clerk-Treasurer

1. Present to the Mayor for review a proposed preliminary budget for the upcoming fiscal year.
2. Budget discussions, negotiations and changes are made working with the Mayor and Department Heads.
3. Schedule and advertise workshops and Public Hearings to review budget requests, discuss financial options available, and determine if the budget requests from each department will allow the adoption of a balanced budget which will continue to provide an acceptable level of basic services.

Mayor

1. Present to the Council the Proposed Preliminary Budget along with the requests from the Department Heads.
2. Meet with the City Clerk/Treasurer and Department Heads to discuss, review and negotiate funding, projects and service parameters for the upcoming year.
3. Prepare a budget message to be included with the Preliminary Budget.

Department Heads

1. Meet with the Mayor and Clerk/Treasurer to review requests and discuss needs for the upcoming fiscal year; negotiate changes to the Proposed Preliminary Budget.

In November

1. Public hearings. By statute, the City must conduct a minimum of two Public Hearings in order to give the public an opportunity to comment.
2. Levy Certification. The Clerk/Treasurer must certify the Ad Valorem Tax Levy to the Clerk of the Board of the Thurston County Commission prior to the last day of November.

In December

1. The City Council must adopt a budget for the succeeding fiscal year by the last day of December of the current year.
2. The budget must be adopted by Ordinance, and the Ordinance must be given two readings prior to adoption.

The first Public Hearing on Capital Improvements occurred during a Regular Meeting of the Tenino City Council on July 28, 2021. The second Public Hearing occurred during a Regular Meeting of the Tenino City Council on August 11, 2021.

The Department Heads returned their Budget Estimates to the Clerk on September 7, 2021, and the Clerk provided revenue estimates to the Mayor on September 21, 2021. The Mayor presented the Executive Budget to the City Council at a Regular meeting thereof on November 9, 2021.

The first Public Hearing on the issue of Ad Valorem Taxes was held at a Regular Meeting of the City Council on November 9, 2021. The second Public Hearing occurred at a Regular City Council meeting on November 23, 2021. Resolution 2021-07, fixing the Ad Valorem Tax Levy for 2022 was adopted on November 23, 2021.

The first Public Hearing on the Proposed 2022 Budget was held at a Regular Meeting of the Tenino City Council on November 9, 2021. The second Public Hearing occurred at a Regular City Council meeting on November 23, 2022.

The first reading of Ordinance 922, the City of Tenino 2022 Budget, occurred on November 9, 2021. After a second reading on November 23, 2021, Ordinance 922 was formally adopted during a Regular meeting of the Tenino City Council.

GOVERNMENTAL STRUCTURE

Incorporated on July 19, 1906, Tenino operated under the laws applicable to a Fourth Class City until July 29, 1990. At that time, the Town of Tenino became a Non-Charter Code City. This was accomplished by adopting Ordinance #479 following the proper referendum measures. As such, the City of Tenino functions under RCW, Chapter 35A.

The City of Tenino has a Mayor/Council form of municipal government. This means the Mayor is the Chief Executive of the City, and the Council, comprised of five positions at large, is the legislative arm of the City Government. In this form of government, policy and administration is separated. All legislative and policy-making powers are vested in the Council. The administrative authority, including a veto power, is vested in the Mayor. Council elects a Council member to serve as Mayor Pro-Tempore in the event the Mayor is unavailable. The following is a short description of the responsibilities of these elected officials.

Mayor: In the City of Tenino, the Mayor does not have regular working hours. To keep abreast of City business, the Mayor makes regular contact with the department heads: the Clerk-Treasurer, the Public Works Director, and the Police Chief.

The Mayor is the authorized signatory for the City for many purposes, including: checks, ordinances, minutes, resolutions, proclamations, and contractual agreements of any kind. The Mayor is responsible for the conduct of all regular and special meetings, executive sessions, and sometimes administering oaths of office. With proper written notice, the Mayor may call a special council meeting.

The Mayor is also responsible for ensuring departmental compliance with all statutes, ordinances, resolutions, and policies adopted by the City. At the discretion of the Mayor, all or some of these duties can be delegated to the appropriate department head. All city employees who are not protected by Civil Service guidelines are considered "at will", and work at the pleasure of the Chief Executive, the Mayor.

The Mayor is the official representative of the City for various groups, committees and associations. A representative from the Council may be appointed by the Mayor to serve in his/her place in these various organizations.

Mayor Pro-Tempore: Each January, the Council elects one member from their number to serve as Mayor Pro-Tempore in the event the Mayor is not available. The Mayor Pro-Tempore presides at meetings of the council, administers oaths, and signs instruments in the absence of the Mayor. A council member acting as Mayor Pro-Tempore generally retains his/her council member vote. The Mayor Pro-Tempore generally serves only in a bona fide emergency situation, or when the Mayor's absence is known beforehand and will be temporary. If a vacancy in the office of the Mayor occurs, a Temporary Mayor would be appointed by the council.

Council: The Council is comprised of five members at large, who are elected by the constituents of the City of Tenino. As such, they are the legislative body of the City. It is the duty of the Council to gather information, discuss and make decisions regarding official city policy and law (ordinance). Regular meetings are held twice a month on the second and fourth Tuesdays. This schedule exceeds the state statutory requirements of a minimum of one meeting per month. Public hearings required by RCW 35A.33.070 are conducted by the Council, and officiated by the Mayor. Council also adopts ordinances; passes resolutions; sets utility rates, user fees, license and permit fees, and ad valorem taxes; sets staffing levels and employee salaries; and authorizes the Mayor to enter into contractual agreements. Council adopts the annual budget and reviews the annual report. All final decisions regarding annexations, zoning amendments, subdivisions, comprehensive plan amendments, and street vacations are made by Council. Payment of all vouchers is approved by Council. A majority vote of the Council, along with proper public notice, may call a special meeting or an executive session.

2022 Elected Officials and Terms of Office

Name	Position	Term
Wayne Fournier	Mayor	01/01/20 – 12/31/23
Linda Gotovac	Council No. 1	01/01/18 – 12/31/21
Vacant	Council No. 2	01/01/20 – 12/31/23
John O'Callahan	Council No. 3	01/01/18 – 12/31/21
Jason Lawton	Council No. 4	01/01/18 – 12/31/21
Rachel Davidson	Council No. 5	01/01/20 – 12/31/23

Fund Accounts

The City of Tenino is a general purpose government that provides public safety, street improvements, parks and recreation, health and social services, and general administrative services. The City owns and operates both a water and a sewer utility system.

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity, that identify the City's assets, liabilities, fund equity, revenues (income) and expenditures (expenses), as appropriate. The City resources are allocated to, and accounted for, in these individual funds, depending on their intended purpose. Governmental fund operating statements focus on measuring changes in financial position, rather than net income. They present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets (cash).

Governmental Type Fund (000 to 199 series):

These are the primary operating funds of the City of Tenino. The General Fund accounts for all financial resources except those required or elected to be accounted for in another fund. By Statute, all funds numbered 000-199 are “rolled” into a single fund for reporting purposes via the Annual Financial Report.

Fund 001 – General Fund

REVENUES

The general government fund is comprised of revenues received from a combination of taxes, state-shared revenues, and miscellaneous fees derived from charges for services. The following is a summary of these types of revenues:

TAXES

Property Taxes (Ad Valorem Tax)

The Thurston County Treasurer acts as the official agent to collect all property taxes levied within Thurston County for all taxing authorities. Collections are distributed by the 10th day of the month following the receipt of the collections. Property tax revenues are recognized when cash is collected. Delinquent taxes are considered fully collectible because a lien affixes to the property when taxes are levied.

Retail Sales Taxes

The City of Tenino licensed approximately 119 businesses in 2018, 115 in 2017, and , 111 in 2016, and 90 in 2015. The retail sales tax rate within the City of Tenino is 8.0%, of which the City realizes 1.3%.

Gambling/Local Criminal Justice Taxes

There are three establishments in the City that currently offer pull-tab gaming. Predicting revenues from these have been difficult because of the uncertainty of the economy and the citizen participation in gambling.

Business Taxes

Utility taxes vary on a year-to-year basis. The City assesses a 6% Utility Tax and a 2% Business & Occupation (B&O) Tax.

LICENSES/PERMITS

Business Licenses and Permits

Charges for business licenses are \$55 for a new license and \$45/yr. for renewals. The City is now a full partner in the Washington State Department of Revenue's Business License Service. The State Department of Revenue will issue a Tenino Endorsement to the State Business License and will remit all fees for the endorsements to the City.

Franchises

The City of Tenino currently has four telecommunication franchises; AT&T, Comcast, US Sprint, and Verizon for rights-of-way and cell tower land leases.

STATE SHARED REVENUES

The State of Washington acts as the Agent for the City in respect to the disbursement of the City's portion of State-generated revenues. The most significant of these revenues are:

City Assistance
DUI Enforcement

Criminal Justice
Liquor Excise Tax

Marijuana Enforcement
Liquor & Cannabis Board

CHARGES FOR SERVICES

General Services

The City of Tenino charges for services, such as providing police reports, traffic school, fees for planning services and park facility charges.

FINES & FORFEITURES

Fines & Forfeitures

The City of Tenino collects some fees through the Municipal Court for individuals who have been found to have broken the law. The majority of the fees charged are remitted to the State and the County; however, a portion is kept by the local jurisdiction.

2022 SALARY SCHEDULE

Position	FTE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Police Chief	1.00	\$5,294.95	\$5,560.92	\$5,837.86	\$6,129.46	\$6,436.90	\$6,597.95
Police Officer *	3.00	\$3,547.65	\$3,815.00	\$4,101.44	\$4,406.98	\$4,627.65	\$4,744.34
Police Clerk *****	1.00	\$17.43	\$18.74	\$20.14	\$21.66	\$23.33	\$23.91
Public Works Director *****	1.00	\$5,634.31	\$5,865.58	\$6,106.41	\$6,359.96	\$6,627.31	\$6,767.35
Maintenance Worker ** *** *****	4.00	\$18.66	\$20.06	\$21.57	\$23.19	\$24.93	\$25.54
Maintenance Helper	0.50	\$15.00	\$15.00	\$15.45	\$15.91	\$16.42	\$16.91
Seasonal - Supervisory Lifeguard	*****	\$16.39	\$17.00	\$17.62	\$18.29	\$18.64	\$19.00
Seasonal - Pool Attendant/Lifeguards	*****	\$15.00	\$15.00	\$15.45	\$15.91	\$16.42	\$16.91
Clerk/Treasurer	1.00	\$5,634.31	\$5,865.58	\$6,106.41	\$6,359.96	\$6,627.31	\$6,767.35
Admin/Utility Clerk	1.00	\$17.43	\$18.74	\$20.14	\$21.66	\$23.33	\$23.91
Court/Admin Clerk *****	1.00	\$17.43	\$18.74	\$20.14	\$21.66	\$23.33	\$23.91
Building Official ****	0.25	\$18.66	\$20.06	\$21.57	\$23.19	\$24.93	\$25.54
Total FTE 13.8							
* Duty Differential of \$100.00/month for extra Police Officer Duties - 1xSergeant, 3xFTO, 1xFirearms Instructor, 1xSRO, 1xDetective							
** \$10.00 per animal control event (Maximum of five (5) per month per employee)							
*** Duty Differential of \$100.00/month for extra Public Works Duties - 1xSupervisor, 3xCCC, 1xSewerPlantOperator							
****Duty Differential of up to \$250.00/month - Code Enforcement & up to \$250.00/month - Building Official							
*****Longevity Pay - \$100.00 additional each month for every 5 years of service.							

Mayor

Elected

\$1,250.00 per month

Council members

Elected

\$75.00 per month plus \$50/meeting (max 3 meetings/month)

***** Required for pool operation: Supervisory Lifeguard and 6 Lifeguards (one of whom acts as gatekeeper.) Pool hours are 12:00 - 6:00 p.m., Tue-Sun

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 1

001 General Government Fund #001

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 51 00 01	Beginning Balance	159,941.00
308 Beginning Balances		159,941.00

310 Taxes

311 10 00 00	Real & Personal Property Taxes	308,916.00
311 30 00 00	Sale Of Tax Title Property	0.00
313 11 00 00	Sales & Use	350,000.00
313 11 00 01	Sales & Use (Public Safety)	129.00
313 71 00 00	Local Criminal Justice	37,111.00
316 10 00 00	Business And Occupation Taxes	55,669.00
316 41 00 00	Business Utility Tax-electri	101,721.00
316 42 00 00	Utility Tax - Water	13,886.00
316 44 00 00	Utility Tax-Sewer	61,993.00
316 44 01 00	Utility Tax-Septic Receiving	0.00
316 45 00 00	Business Utility Tax (Solid Waste)	17,387.00
316 46 00 00	Business Utility Tax (Cable)	42,359.00
316 47 00 00	Business Utility Tax (Telephone)	41,272.00
316 81 00 00	Gambling Taxes	8,220.00
317 40 00 00	Timber Excise Tax (4X)	478.00
310 Taxes		1,039,141.00

320 Licenses & Permits

321 91 00 00	Comcast Franchise Fees	0.00
321 91 00 01	Comcast Franchise Fees	17,200.00
321 91 00 02	Verizon Franchise Fees	9,954.00
321 99 00 00	Business Licenses - New	4,000.00
321 99 01 00	Business License Renewal	4,765.00
322 10 00 00	Building Permits	33,704.00
322 30 00 00	Animal License	412.00
322 40 00 01	Parades / Special Events	903.00
320 Licenses & Permits		70,938.00

330 Intergovernmental Revenues

331 16 60 00	Bulletproof Vest Partnership Program	0.00
333 14 00 02	CARES Act Funding	0.00
334 03 10 01	SMP Update Grant - DoE	0.00
334 05 80 00	Capital Project Pilot Grant - ARTS	17,000.00
336 00 98 00	City Assistance	72,388.00
336 06 21 00	Criminal Justice - Populatio	1,000.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 2

001 General Government Fund #001

Months: 01 To: 01

REVENUES

330 Intergovernmental Revenues

336 06 26 00	Criminal Justice - Special Programs	2,461.00
336 06 42 00	Marijuana Excise Tax	4,953.00
336 06 51 00	Police OT Reimbursement / DUI	1,883.00
336 06 51 10	Crime Vicitims Compensation	459.00
336 06 94 00	Liquor Excise Tax	12,803.00
336 06 95 00	Liquor Control Board Profits	15,463.00
337 00 00 10	RMSA Lexipol Cost Share	3,798.00
337 00 00 11	AWC Loss Control Grant	5,000.00

330 Intergovernmental Revenues 137,208.00

340 Charges For Services

341 33 00 00	Compliance Fee	119.00
341 33 02 00	Warrant Cost	835.00
341 33 03 00	Court Admin Cost	391.00
341 35 01 00	Police Reports	83.00
341 49 00 01	Court Conviction Fees	189.00
341 81 00 00	Photocopies	82.00
341 95 00 00	Legal Services	243.00
341 95 00 01	Notary Fee	50.00
342 10 00 01	Special Emphasis Reimbursement	0.00
342 10 00 02	TSD School Resource Officer Contract	19,678.00
342 10 00 03	Code Enforcement/Building Official Contract	12,000.00
342 33 06 00	Traffic Safety School	2,697.00
342 36 00 00	Housing And Monitoring Of Prisoners	162.00
342 37 00 00	Booking Fees	175.00
345 29 00 00	Sales Of Electricity Solar Incentive	0.00
345 81 00 00	Zoning & Subdivision Fees	2,788.00
345 83 00 00	Plan Check Fees	11,660.00
347 30 01 00	Ball Field Fees	2,500.00

340 Charges For Services 53,652.00

350 Fines, Penalties, & Forfeitures

352 30 00 00	Mandatory Insurance Cost	125.00
353 10 00 00	Traffic Infractions	9,775.00
354 00 00 00	Parking Infractions	37.00
355 80 00 00	Criminal Traffic	6,647.00
356 90 00 00	Criminal Non-traffic	1,382.00
357 33 00 00	Public Defense Cost	3,964.00
357 37 00 00	Court Cost Recoup	417.00
359 00 00 01	Business License Renewal Penalty	633.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 3

001 General Government Fund #001

Months: 01 To: 01

REVENUES

350 Fines, Penalties, & Forfeitures

359 00 00 02	B&O Penalties	1,916.00
350 Fines, Penalties, & Forfeitures		24,896.00

360 Misc Revenues

361 11 45 20	Investment Interest	1,046.00
361 40 00 00	Sales Interest	368.00
361 40 01 00	D/M Interest Income	773.00
362 00 00 00	Ag Park Lease	0.00
362 40 01 00	Camping Fees	1,500.00
362 40 02 00	Quarry House Rent	6,406.00
362 40 03 00	Park & Picnic Shelter Rental	150.00
362 40 04 00	Concession Stand Rental	232.00
362 40 05 00	Food Warehouse Rental	5,000.00
362 40 06 00	Old PW Building Rental	14,000.00
367 00 00 00	Donations	500.00
367 00 00 01	Donations	0.00
367 00 00 02	Donations To COVID-10 Relief Fund	0.00
369 10 00 02	Sale Of Scrap And Junk	1,368.00
369 80 00 00	Other Miscellaneous Revenue	307.00
369 90 00 01	Tuition Refund	0.00
360 Misc Revenues		31,650.00

380 Non Revenues

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

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 4

001 General Government Fund #001

Months: 01 To: 01

REVENUES

380 Non Revenues

389 30 00 15	Distracted Driving	19.00
389 30 00 16	CC Convenience Fee	0.00
380 Non Revenues		37,093.00

397 Interfund Transfers

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

398 Insurance Recoveries

398 10 00 00	Insurance Recoveries	0.00
398 Insurance Recoveries		0.00

Fund Revenues: 1,554,519.00

EXPENDITURES

511 Legislative

511 20 45 00	Professional Services - Leader Wkshp	2,500.00
511 30 45 01	Code Book Publications	1,500.00
511 60 10 00	Council Stipend	13,500.00
511 60 20 00	Council Benefits - Taxes	1,033.00
511 60 31 00	Janitorial Supplies	350.00
511 60 42 03	MNS Service Provider	9,092.00
511 60 42 04	E Governance Software	1,611.00
511 60 42 05	PRA Compliance Software	249.00
511 60 42 06	City Web Site	125.00
511 60 42 08	Postage	22.00
511 60 42 10	Office Productivity Software	0.00
511 60 46 00	Insurance	9,800.00
511 60 47 00	Advertising & Publications	788.00
511 60 48 01	Education/Training	1,000.00
511 60 48 02	Meals/Lodging/Travel	1,000.00
511 61 10 00	Leg Spt Salaries & Wages	15,079.00
511 61 20 00	Leg Spt - Benefits-Taxes	1,189.00
511 61 21 00	Leg Spt - Benefits-Health Care	2,450.00
511 61 22 00	Leg Spt - Benefits-Retirement	1,546.00
511 61 22 01	Legislative -DCP	80.00
511 Legislative		62,914.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 5

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

512 Judicial

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

513 Executive

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

010 Office of the Chief Executive 26,236.00

513 20 10 00	Executive Spt Salaries & Wages	14,672.00
513 20 20 00	Executive Spt Benefits - Taxes	2,044.00
513 20 21 00	Executive Spt Benefits - Health Care	2,842.00
513 20 22 00	Executive Spt Benefits - Retirement	2,327.00
513 20 22 01	Executive Spt Benefits - Retirement (DCP)	92.00

020 Advisory Services 21,977.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 6

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

513 Executive

513 20 42 03	MNS Service Provider	5,271.00
513 20 42 04	E Governance Software	767.00
513 20 42 05	PRA Compliance Software	249.00
513 20 42 06	City Web Site	125.00
513 20 42 10	Office Productivity Software	0.00
513 20 45 10	CS Commission - Examiner	500.00
513 20 46 00	CS Commission - Insurance	4,170.00
513 20 48 01	CS Commission - Training	300.00
513 20 48 02	CS Commission - Travel, Meals, & Lodging	800.00

021 Civil Service Commission	12,182.00
------------------------------	-----------

513 Executive	60,395.00
---------------	-----------

514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	42,714.00
514 20 20 00	Benefits - Taxes	3,489.00
514 20 21 00	Benefits - Health Care	6,106.00
514 20 22 00	Benefits - Retirement	3,149.00
514 20 22 01	Benefits - Retirement (DCP)	198.00
514 20 30 00	Office Supplies	949.00
514 20 31 00	Janitorial Supplies	708.00
514 20 35 00	Small Tools & Equipment	198.00
514 20 42 00	Telephone (Land Line)	2,888.00
514 20 42 03	MNS Service Provider	3,294.00
514 20 42 05	PRA Compliance Software	249.00
514 20 42 07	Web Bill Pay Services	420.00
514 20 42 08	Postage	800.00
514 20 42 10	Office Productivity Software	200.00
514 20 42 13	Financial Software (BIAS)	2,977.00
514 20 45 00	Professional Services	777.00
514 20 45 01	Equipment Repair/maintenance	200.00
514 20 46 00	Insurance	4,390.00
514 20 48 01	Education & Training	1,500.00
514 20 48 02	Travel/lodging/meals	1,000.00
514 20 49 00	Dues/memberships/misc.	100.00
514 20 49 01	Bank Charges	1,830.00
514 20 49 03	Fines And Penalties	61.00
514 23 40 00	Audit Costs	8,042.00
514 40 51 00	Election Services	2,618.00

514 Finance, Recording, And Elections	88,857.00
---------------------------------------	-----------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 7

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

515 Legal

515 41 41 01	City Attorney	30,000.00
515 41 41 02	Prosecuting Attorney	12,000.00
515 41 41 05	Outside Counsel	1,500.00
515 93 41 03	Public Defender	18,000.00
515 93 41 06	Interpreter Services	500.00
515 Legal		62,000.00

518 Centralized/General Services

518 10 10 00	Pers Svc-Salaries	25,361.00
518 10 20 00	Pers Svc-Benefits-Taxes	2,206.00
518 10 21 00	Pers Svc - Benefits-Health Care	4,660.00
518 10 22 00	Pers Svc-Benefits-Retirement	2,575.00
518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	152.00
518 10 30 00	Office Supplies	900.00
518 10 41 00	Professional Services	500.00
518 10 45 02	OASI Benefits DRS	25.00
518 10 46 00	Insurance - HR	4,390.00
518 10 47 00	Advertising/Publication	0.00
518 10 48 01	Education/Training	2,500.00
518 10 48 02	Meals/Lodging/Travel	750.00

010 Personnel Services	44,019.00
------------------------	-----------

518 30 10 00	Central Svc-Salaries & Wages	31,258.00
518 30 20 00	Central Svc-Benefits-Taxes	2,536.00
518 30 21 00	Central Svc-Benefits-Health Care	6,448.00
518 30 22 00	Central Svc-Benefits-Retirement	4,130.00
518 30 22 01	Central Services-Benefits-Retirement (DCP)	209.00
518 30 23 00	Safety Clothing	250.00
518 30 30 00	Small Tools & Equipment	200.00
518 30 31 01	Janitorial Supplies	200.00
518 30 32 00	Bldg Hdw/Materials	150.00
518 30 35 06	Fuel, F-150	250.00
518 30 45 03	Maintenance - Office Equipment	100.00
518 30 45 04	Maintenance - Electronics	750.00
518 30 45 05	Maintenance - Facilities	2,000.00
518 30 45 06	Utilities	6,060.00

030 Maintenance/Janitorial Services	54,541.00
-------------------------------------	-----------

518 70 42 11	Copier Costs	6,500.00
518 80 42 00	Telephone (Land Line)	4,359.00
518 80 42 01	Internet Service Provider	4,118.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 8

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

518 Centralized/General Services

518 80 42 03	MNS Service Provider	10,673.00
518 80 42 06	City Web Site	125.00
518 80 42 08	Postage	300.00
518 80 42 09	Telephone (Cellular)	2,000.00
518 80 42 10	Office Productivity Software	0.00
518 80 42 13	HR Accounting Software (BIAS)	1,988.00

080 Information Technology 30,063.00

518 90 10 00	Pers Svc - Salaries & Wages	0.00
518 90 10 01	Pers Svc-Salaries (P&R Manager)	12,000.00
518 90 20 00	Pers Services - Personnel Benefits	0.00
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	946.00
518 90 40 00	Audit Costs	6,701.00
518 90 46 00	Insurance (City Hall & PW)	11,009.00
518 90 49 00	AWC Dues	1,163.00
518 90 49 02	WMCA Dues	200.00

090 Other Centralized Services 32,019.00

518 Centralized/General Services 160,642.00

521 Law Enforcement

521 10 10 00	Salaries & Wages	50,969.00
521 10 10 02	Overtime	1,000.00
521 10 20 00	Benefits - Taxes	3,900.00
521 10 20 02	OT Benefits - Taxes	98.00
521 10 21 00	Benefits - Health Care	11,056.00
521 10 21 02	OT Benefits - Health Care	0.00
521 10 22 00	Benefits - Retirement	5,225.00
521 10 22 01	Benefits-Retirement (DCP)	360.00
521 10 22 02	OT Benefits - Retirement	103.00
521 10 24 02	Retiree Medical/Deductible	9,450.00
521 10 31 00	Office Supplies	1,500.00
521 10 33 00	Small Equipment	2,500.00
521 10 36 00	Computer Hardware/software	500.00
521 10 40 00	Audit Services	2,132.00
521 10 42 03	MNS Service Provider	1,779.00
521 10 42 05	PRA Compliance Software	249.00
521 10 42 06	City Web Site	125.00
521 10 42 08	Postage	500.00
521 10 42 09	Telephone (Cellular)	1,655.00
521 10 42 10	Office Productivity Software	0.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 9

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

521 Law Enforcement

521 10 45 01	Prof Svc -Background Investigations	2,000.00
521 10 45 02	Repair/Maintenance (Office Equipment)	850.00
521 10 47 00	Advertising	250.00
521 10 48 01	Education/Training	500.00
521 10 48 02	Meals/Lodging/Travel	1,000.00
521 10 49 00	Dues/Memberships/Misc.	116.00

010 Admin

		97,817.00
521 20 10 00	Salaries & Wages	271,438.00
521 20 10 01	Standby	2,500.00
521 20 10 02	Overtime	10,000.00
521 20 20 00	Benefits - Taxes	34,955.00
521 20 20 01	Standby Benefits - Taxes	313.00
521 20 20 02	OT Benefits - Taxes	1,405.00
521 20 21 00	Benefits - Health Care	56,258.00
521 20 22 00	Benefits - Retirement	13,898.00
521 20 22 01	Standby Benefits-Retirement	130.00
521 20 22 02	OT Benefits-Retirement	550.00
521 20 22 03	Benefits-Retirement (DCP)	1,800.00
521 20 23 00	Benefits - Uniforms	3,500.00
521 20 30 00	Office Supplies	500.00
521 20 33 00	Small Equipment	2,500.00
521 20 33 01	Firearm Inventory Replacement	1,000.00
521 20 35 20	Fuel, K8 7418	3,500.00
521 20 35 21	Fuel, K8 7419	3,500.00
521 20 35 22	Fuel, K8 7420	3,500.00
521 20 35 23	Fuel, Explorer (Black)	3,500.00
521 20 35 24	Fuel, Ford F150	3,500.00
521 20 37 00	Bullet-proof Vests	3,000.00
521 20 38 00	Pistol Ammunition	1,500.00
521 20 38 01	Rifle Ammunition	1,000.00
521 20 42 03	MNS Service Provider	14,494.00
521 20 42 09	Telephone (Cellular)	4,976.00
521 20 42 10	Office Productivity Software	0.00
521 20 42 11	Cad Communications	500.00
521 20 42 12	RMS System	6,526.00
521 20 45 05	LE Equipment Repairs & Maintenance	1,500.00
521 20 45 11	Maintenance, K8 7418	1,500.00
521 20 45 12	Maintenance, K8 7419	1,500.00
521 20 45 13	Maintenance, K8 7420	1,500.00
521 20 45 14	Maintenance, Explorer (Black)	1,500.00
521 20 45 15	Maintenance, Ford F150	1,500.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 10

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

521 Law Enforcement

521 20 45 20	TCSO Interlocal	3,500.00
521 20 45 21	Lexipol	5,795.00
521 20 46 00	Insurance	22,112.00
521 20 48 01	Education/Training	5,000.00
521 20 48 02	Meals/Lodging/Travel	5,000.00

020 Operations 500,650.00

521 30 49 01 Crime Prevention Education 1,000.00

030 Crime Prevention 1,000.00

521 50 42 00	Telephone (Land Line)	3,308.00
521 50 42 01	Internet Service Provider	2,040.00
521 50 42 02	Alarm Services	800.00
521 50 45 00	Custodial Services	500.00
521 50 45 04	Repair & Maintenance	1,500.00
521 50 45 06	Utilities	5,500.00
521 50 46 00	Insurance	7,731.00

050 Facilities 21,379.00

521 70 49 00 Traffic Safety School 250.00

070 Traffic 250.00

521 Law Enforcement 621,096.00

522 Fire And Emergency Medical Activities

522 20 50 00	Contracted Services - STFEMS	10,000.00
522 60 49 00	Emergency Management Council Dues	337.00
525 60 50 01	Emergency Management Council Dues	0.00

522 Fire And Emergency Medical Activities 10,337.00

523 Detention/Correction Activities

523 60 40 00	Detention/Correction-Chehalis	2,500.00
523 60 40 01	Detention/Correction-Nisqually	280.00
523 60 40 02	Detention/Correction-Thurston	500.00
523 60 40 03	Inmate Medical Expenses	1,500.00

523 Detention/Correction Activities 4,780.00

525 Disaster Services

525 10 41 01	COVID-19 Legal Expenses	0.00
--------------	-------------------------	------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 11

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

525 Disaster Services

525 10 42 14	Go To Meeting	0.00
525 10 45 13	Vehicle Maintenance	0.00
525 20 33 01	Recovery Grant Supplies	0.00
525 20 33 02	COVID-19 Cleaning Materials	0.00
525 20 33 03	COVID-19 PPE	0.00
525 20 45 01	Recovery Grant Printing Svc	0.00
525 20 45 13	Vehicle Maintenance	0.00
525 30 45 50	COVID-19 Grant Proceeds	0.00
525 30 45 51	Food Bank Plus Donation	0.00
525 30 45 52	CARES Act Disbursement To EDC	0.00
525 50 40 01	Emergency Notification System Contribution	0.00
565 10 45 20	COVID-19 Recovery Grant Program	0.00
565 10 45 21	Tenino Food Bank Plus Grant	0.00
525 Disaster Services		0.00

553 Conservation

553 70 40 01	DNR FFPA Assessment	20.00
553 70 50 00	Air Pollution Control	1,529.00
553 Conservation		1,549.00

554 Environmental Services

554 30 10 00	Salaries & Wages	0.00
554 30 20 00	Benefits - Taxes Animal Control	0.00
554 30 21 00	Benefits - Health Care	0.00
554 30 22 00	Retirement - Animal Control	0.00
554 30 31 00	Supplies	0.00
554 30 35 00	Fuel	0.00
554 30 41 00	Disposal Fees/county	0.00
554 30 45 04	Kennel Maintenance	0.00
554 30 45 06	Utilities	531.00
554 30 45 30	Join Animal Services Contract	12,000.00
554 30 46 00	Insurance	1,435.00
554 Environmental Services		13,966.00

558 Community Planning & Economic Development

558 70 21 00	Benefits - Taxes	0.00
000		0.00
524 60 10 00	Salaries & Wages - Building Inspector	21,134.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 12

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

558 Community Planning & Economic Development

524 60 20 00	Benefits - Taxes	1,832.00
524 60 21 00	Benefits - Healthcare	3,878.00
524 60 22 00	Benefits - Retirement	2,167.00
524 60 22 01	Benefits - Retirement (DCP)	126.00
524 60 30 00	Office Supplies	150.00
524 60 42 03	MNS Service Provider	1,779.00
524 60 42 05	PRA Compliance Software	249.00
524 60 42 06	City Web Site	125.00
524 60 42 08	Postage	50.00
524 60 42 10	Office Productivity Software	0.00
524 60 45 01	Code Publications	1,222.00
524 60 46 00	Insurance	8,328.00
524 60 49 00	Dues	145.00

010 Protective Inspection Services

41,185.00

557 30 00 00	Tourism Promotional Items	500.00
557 30 31 00	Supplies	125.00
557 30 44 00	Tourism (VCB Interlocal)	5,000.00
557 30 47 00	Tourism Expenses	1,000.00
557 30 48 02	Lodging/Meals/Travel	750.00
557 30 49 00	VCB Dues	200.00

030 Tourism

7,575.00

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

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 13

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

558 Community Planning & Economic Development

558 60 48 01	Training/Education	250.00
558 60 48 02	Meals/Lodging/Travel	500.00
558 60 49 00	TRPC Dues	1,899.00

060 Planning 76,903.00

558 70 10 00	Salaries & Wages - Econ Dev	12,156.00
558 70 20 00	Benefits - Taxes	1,068.00
558 70 22 00	Benefits - Retirement	1,246.00
558 70 45 00	Professional Services - EDC Contract	10,000.00
558 70 45 07	Professional Services - Grant Writer	3,000.00
558 70 45 08	P.A.R.C. Foundation	2,500.00

070 Economic Development 29,970.00

558 Community Planning & Economic Development 155,633.00

560 Social Services

565 10 45 05	Food Warehouse Maintenance	300.00
565 10 45 06	Food Warehouse Utilities	3,711.00
565 10 46 00	Food Warehouse Insurance	673.00
565 40 49 01	CIP Dues	0.00
566 00 00 00	Employee Assistance Program	409.00

560 Social Services 5,093.00

572 Libraries

572 50 10 00	Salaries & Wages	8,886.00
572 50 20 00	Benefits - Taxes	784.00
572 50 21 00	Benefits - Health Care	1,775.00
572 50 22 00	Benefits-Retirement	911.00
572 50 22 01	Benefits -Retirement (DCP)	58.00
572 50 31 00	Office Supplies	100.00
572 50 31 01	Janitorial Supplies	250.00
572 50 35 06	Fuel	250.00
572 50 45 06	Utilities	4,410.00
572 50 46 00	Insurance	3,990.00
572 50 48 00	Repairs/Maintenance	1,000.00

572 Libraries 22,414.00

575 Cultural & Recreational Facilities

575 30 10 00	Salaries & Wages	6,556.00
--------------	------------------	----------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 14

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

575 Cultural & Recreational Facilities

575 30 20 00	Benefits - Taxes	578.00
575 30 21 00	Benefits - Health Care	1,222.00
575 30 22 00	Benefits - Retirement	731.00
575 30 22 01	Benefits - Retirement (DCP)	40.00
575 30 31 00	Office Supplies	200.00
575 30 31 01	Janitorial Supplies	250.00
575 30 42 00	Telephone (Land Line)	600.00
575 30 42 02	Alarm Services	200.00
575 30 42 03	MNS Service Provider	1,779.00
575 30 42 05	PRA Compliance Software	249.00
575 30 42 06	City Web Site	302.00
575 30 42 10	Office Productivity Software	0.00
575 30 45 05	Repairs & Maintenance	2,500.00
575 30 45 06	Utilities	7,886.00
575 30 46 00	Insurance	6,644.00
575 30 47 00	Advertising	0.00

030 Museum

29,737.00

575 50 10 00	Salaries & Wages	4,056.00
575 50 20 00	Benefits - Taxes	358.00
575 50 21 00	Benefits - Health Care	1,222.00
575 50 22 00	Benefits - Retirement	416.00
575 50 22 01	Benefits - Retirement (DCP)	26.00
575 50 31 00	Supplies	244.00
575 50 31 01	Janitorial Supplies	186.00
575 50 35 06	Fuel	100.00
575 50 42 00	Telephone (Land Line)	651.00
575 50 42 01	Internet Service Provider	3,000.00
575 50 42 05	PRA Compliance Software	249.00
575 50 42 06	City Web Site	302.00
575 50 45 05	Repairs & Maintenance	1,000.00
575 50 45 06	Utilities	4,000.00
575 50 46 00	Insurance	4,875.00

050 Quarry House

20,685.00

575 Cultural & Recreational Facilities

50,422.00

576 Park Facilities

576 80 45 04	Replacement Of Damaged Park PG Equipment	0.00
000		0.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 15

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

576 Park Facilities

576 30 10 00	Salaries & Wages	3,948.00
576 30 20 00	Benefits - Taxes	348.00
576 30 21 00	Benefits - Health Care	777.00
576 30 22 00	Benefits - Retirement	405.00
576 30 22 01	Benefits - Retirement (DCP)	26.00
576 30 35 08	Fuel	200.00
576 30 45 06	Utilities - Campground	300.00
576 30 46 00	Insurance - Campground	1,615.00
576 30 53 00	Taxes & Assessments	150.00

030 Campgrounds 7,769.00

576 40 10 00	Salaries & Wages	6,227.00
576 40 20 00	Benefits - Taxes	549.00
576 40 21 00	Benefits - Health Care	112.00
576 40 22 00	Benefits - Retirement	639.00
576 40 22 01	Benefits - Retirement (DCP)	36.00
576 40 31 00	Supplies	300.00
576 40 35 06	Fuel	250.00
576 40 35 08	Fuel, Diesel	250.00
576 40 45 05	Repairs & Maintenance	550.00
576 40 45 06	Utilities	4,000.00
576 40 46 00	Insurance - Ball Fields	2,498.00
576 50 35 00	Fuel	0.00
576 50 35 01	Fuel, Diesel	0.00

040 Ballfields & Concession Stand 15,411.00

576 50 10 00	Salaries & Wages - Pump Trak	0.00
576 50 20 00	Benefits - Taxes	0.00
576 50 21 00	Benefits - Health Care	0.00
576 50 22 00	Benefits - Retirement	0.00
576 50 22 01	Benefits - Retirement (DCP)	0.00
576 50 45 06	Utilities	0.00
576 50 46 00	Insurance	0.00

050 Pump Track 0.00

576 80 10 00	Salaries & Wages	10,369.00
576 80 20 00	Benefits - Taxes	914.00
576 80 21 00	Benefits - Health Care	1,889.00
576 80 22 00	Benefits - Retirement	1,063.00
576 80 22 01	Benefits - Retirement (DCP)	62.00
576 80 31 00	Office Supplies	500.00
576 80 32 00	Hardware & Materials	800.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 16

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

576 Park Facilities

576 80 34 00	Small Equipment	900.00
576 80 35 03	Fuel	1,000.00
576 80 35 04	Fuel, Diesel	800.00
576 80 42 03	MNS Service Provider	0.00
576 80 42 05	PRA Compliance Software	249.00
576 80 42 06	City Web Site	125.00
576 80 42 10	Office Productivity Software	0.00
576 80 45 05	Repairs & Maintenance (Park)	1,500.00
576 80 45 06	Utilities	4,414.00
576 80 46 00	Insurance (Park)	2,940.00
576 80 53 00	Property Taxes	250.00
080 Park Core & Playground		27,775.00
576 Park Facilities		50,955.00

580 Other Decreases In Fund Resources

582 00 00 02	Deposit Refund / Special Events	900.00
582 10 00 04	Deposit Refund/Hydrant Meter	61.00
588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00
589 00 00 02	Deposit Refund / Special Events	0.00
589 10 00 01	Deposit Refunds / Facility Rental	3,434.00
589 10 00 04	Deposit Refund/Hydrant Meter	0.00
589 30 00 02	Building Code Fees	207.00
589 30 00 03	Crime Victim Comp Fund	461.00
589 30 00 04	Trauma	776.00
589 30 00 05	Auto Theft Prevention	1,507.00
589 30 00 06	Trauma Brain Injury	301.00
589 30 00 07	State Fees 3	281.00
589 30 00 08	WSP Highway Account	420.00
589 30 00 09	Highway Safety	39.00
589 30 00 10	Death Investigation	150.00
589 30 00 15	Thurston-Mason Behavioral Health	500.00
589 91 00 00	State Fees	11,869.00
589 92 00 00	State Fees 2	6,266.00
589 97 00 00	JIS	4,035.00
589 99 00 00	School Zone Safety	443.00
599 14 00 99	Payroll Benefit Clearing Account	0.00
580 Other Decreases In Fund Resources		31,650.00

597 Interfund Transfers

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 17

001 General Government Fund #001

Months: 01 To: 01

EXPENDITURES

597 Interfund Transfers

597 00 00 01	Transfer To Quarry Pool (Fund 002)	15,810.19
597 00 00 02	Transfer To Street Fund (#101)	38,785.48
597 Interfund Transfers		54,595.67

999 Ending Balance

508 90 00 01	Ending Balance	0.00
508 91 00 01	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures: 1,510,281.67

Excess/Deficit: 44,237.33

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 18

002 Quarry Pool Fund #002

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 51 00 02	Beginning Balance	8,583.00
308 91 00 02	Beginning Balance	0.00
308 Beginning Balances		8,583.00

340 Charges For Services

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

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 01	Transfer From #001	15,810.19
397 00 00 08	Transfer From #109	0.00
397 Interfund Transfers		15,810.19

Fund Revenues: 8,583.00 20,111.00 10,000.00 15,810.19 **54,504.19**

EXPENDITURES

576 Park Facilities

576 20 47 00	Advertising	142.00
576 20 48 01	Lifeguard Training	600.00
576 21 10 00	Salaries & Wages - Lifeguards	28,725.00
576 21 20 00	Benefits - Taxes - Lifeguards	2,198.00
100 Pool Operations		31,665.00

576 20 10 00	Salaries & Wages - Full Time Employees	2,070.00
576 20 20 00	Benefits - Taxes - Full Time	214.00
576 20 21 00	Benefits - Health Care - Full Time	889.00
576 20 22 00	Benefits - Retirement - Full Time	213.00
576 20 22 01	Benefits - Retirement -(DCP) Full Time	29.00
576 20 31 00	Supplies	1,651.00
576 20 32 00	Bldg Hdw/Materials	110.00
576 20 42 02	Telephone (Land Line)	466.00
576 20 42 05	PRA Compliance Software	249.00
576 20 42 06	City Web Site	125.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 19

002 Quarry Pool Fund #002

Months: 01 To: 01

EXPENDITURES

576 Park Facilities

576 20 45 02	Repairs & Maintenance (Pool)	1,516.00
576 20 45 06	Utilities	4,037.00
576 20 46 00	Insurance (Pool)	2,660.00
576 20 49 02	Operating Permit/Taxes	1,223.00

200 Pool Maintenance	15,452.00
----------------------	-----------

576 Park Facilities	47,117.00
---------------------	-----------

999 Ending Balance

508 80 00 02	Ending Balance	0.00
508 91 00 02	Ending Balance	0.00

999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	47,117.00
---------------------------	------------------

Excess/Deficit:	7,387.19
------------------------	-----------------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 20

003 Reserve Academy Operating Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 51 00 03 Beginning Balance 0.00

308 Beginning Balances 0.00

340 Charges For Services

342 10 00 00 Tuition Fees 10,000.00

340 Charges For Services 10,000.00

Fund Revenues:

10,000.00

EXPENDITURES

521 Law Enforcement

521 21 10 00 Salaries & Wages 0.00

521 21 10 03 Overtime 0.00

521 21 20 00 Benefits - Taxes 0.00

521 21 20 03 OT Benefits - Taxes 0.00

521 21 21 00 Benefits - Health Care 0.00

521 21 21 03 OT Benefits - Health Care 0.00

521 21 22 00 Benefits - Retirement 0.00

521 21 22 01 OT Benefits - Retirement 0.00

521 21 23 01 Benefits - Uniforms 0.00

521 21 35 26 Fuel 0.00

521 22 31 01 Office & Operating Supplies 0.00

521 22 33 02 Small Equipment 0.00

521 22 48 03 Education/Training 5,000.00

521 22 48 04 Meals/Lodging/Travel 5,000.00

521 Law Enforcement 10,000.00

Fund Expenditures:

10,000.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 21

101 City Street Fund #101

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 31 00 04	Beginning Balance	14,000.00
308 91 00 03	Beginning Balance	0.00
308 91 00 04	Beginning Balance	0.00
308 Beginning Balances		14,000.00

310 Taxes

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

320 Licenses & Permits

322 40 00 00	Street Use Permit	539.00
320 Licenses & Permits		539.00

330 Intergovernmental Revenues

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

360 Misc Revenues

361 11 45 21	Investment Interest	171.00
360 Misc Revenues		171.00

397 Interfund Transfers

397 00 00 02	Transfer From #001	38,785.48
397 00 00 09	Transfer From #109	0.00
397 Interfund Transfers		38,785.48

Fund Revenues: **658,380.48**

EXPENDITURES

542 Roads/Streets Ordinary Maintenance

542 30 10 00	Salaries & Wages	22,603.00
542 30 20 00	Benefits - Taxes	1,993.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 22

101 City Street Fund #101

Months: 01 To: 01

EXPENDITURES

542 Roads/Streets Ordinary Maintenance

542 30 21 00	Benefits - Health Care	4,546.00
542 30 22 00	Benefits - Retirement	2,317.00
542 30 22 01	Benefits - Retirement (DCP)	148.00
542 30 31 00	Supplies	800.00
542 30 33 00	Small Tools	500.00
542 30 35 00	Fuel	800.00
542 30 35 02	Fuel, Diesel	800.00
542 30 42 03	MNS Service Provider	0.00
542 30 42 05	PRA Compliance Software	0.00
542 30 42 06	City Web Site	0.00
542 30 42 10	Office Productivity Software	0.00
542 30 46 00	Insurance	1,436.00
542 30 48 01	Auto Repair	500.00
542 30 48 02	Maintenance/repair	4,000.00
542 63 47 00	Utilities / Street Lighting	37,000.00
542 64 48 00	Traffic Control Devices	2,500.00
542 67 50 00	Street Cleaning	1,500.00
542 67 50 01	Street Painting/Striping	750.00
542 Roads/Streets Ordinary Maintenance		82,193.00

594 Capital Expenditures

595 10 41 01	Professional Engineering Services	2,241.00
595 10 43 01	Ritter Street Engineering	25,665.00
595 30 50 00	Street Sign Replacement	1,500.00
595 30 62 01	Ritter Street Roadway	480,865.00
595 30 63 03	Pot Hole Supplies	1,500.00
595 40 62 02	Ritter Street Drainage	14,335.00
595 61 62 03	Ritter Street Sidewalks	14,335.00
594 Capital Expenditures		540,441.00

999 Ending Balance

508 80 00 03	Ending Balance	0.00
508 91 00 03	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures: 622,634.00

Excess/Deficit: 35,746.48

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 23

102 Special Revenue Fund

Months: 01 To: 01

REVENUES

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax 36,000.00

310 Taxes 36,000.00

Fund Revenues: 36,000.00

Excess/Deficit: 36,000.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 24

109 Contingency Fund #109

Months: 01 To: 01

REVENUES

308 Beginning Balances

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

360 Misc Revenues

361 11 45 22	Investment Interest	435.00
360 Misc Revenues		435.00

Fund Revenues: **117,393.00**

EXPENDITURES

308 Beginning Balances

594 38 00 05	Ending Balance	96,985.00
308 Beginning Balances		96,985.00

597 Interfund Transfers

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

999 Ending Balance

508 10 00 01	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures: **96,985.00**

Excess/Deficit: **20,408.00**

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 25

310 Municipal Capital Imp Fund 310

Months: 01 To: 01

REVENUES

308 Beginning Balances

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

310 Taxes

318 34 03 01	REET	37,136.00
310 Taxes		37,136.00

330 Intergovernmental Revenues

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

360 Misc Revenues

361 11 45 23	Investment Interest	40.00
360 Misc Revenues		40.00

390 Other Financing Sources

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

Fund Revenues: 1,324,538.00

EXPENDITURES

521 Law Enforcement

594 21 45 00	Law Enforcement - Vehicle Lease	0.00
594 21 45 01	Police Cruiser	9,492.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 26

310 Municipal Capital Imp Fund 310

Months: 01 To: 01

EXPENDITURES

521 Law Enforcement

521 Law Enforcement 9,492.00

558 Community Planning & Economic Development

594 58 60 01 Facade Improvement Grants 10,000.00

558 Community Planning & Economic Development 10,000.00

594 Capital Expenditures

594 18 60 03	Danger Tree Management	0.00
594 18 62 01	Library	0.00
594 21 45 02	PW Truck	40,000.00
594 21 60 00	Law Enforcement-Toughbook Puchase	0.00
594 21 60 04	Dowies Bldg Renovation	0.00
594 21 60 05	Dowies Bldg Sign	0.00
594 75 60 01	Museum Reno	20,000.00
594 76 43 00	Professional Services - Engineer Cont	0.00
594 76 60 00	Park Improvements - General	5,000.00
594 76 60 01	Interpretive Signs	3,000.00
594 76 60 02	Quarry Pool Renovation Project	172,318.00
594 76 60 03	Quarry House Renovation Project	237,192.00
594 76 60 04	Caboose Restoration	6,560.00
594 76 60 05	Pump Track	50,000.00
594 76 60 06	HAPI Grant - WA Dept Of Commerce	74,260.00
594 76 60 07	Quarry House-Ramp	20,000.00
594 76 60 08	Library-Exterior Wall	2,300.00
594 76 60 10	Old PW Shop Repair/Maint.	30,000.00
594 76 63 02	Campground Improvements	1,500.00
595 10 42 01	Engineering - City Hall Reno	95,591.00
595 50 42 02	Structures - City Hall Reno	241,473.00

594 Capital Expenditures 999,194.00

999 Ending Balance

508 80 00 04 Ending Balance 0.00

508 91 00 04 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 1,018,686.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 27

310 Municipal Capital Imp Fund 310

Months: 01 To: 01

Excess/Deficit:

305,852.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 28

330 Inter Govenmental Fund

Months: 01 To: 01

REVENUES

330 Intergovernmental Revenues

334 01 10 00	State Direct/Indirect Grant From Criminal Justice Training Commission	15,464.16
--------------	--	-----------

330 Intergovernmental Revenues	15,464.16
--------------------------------	-----------

Fund Revenues:	15,464.16
-----------------------	------------------

Excess/Deficit:	15,464.16
------------------------	------------------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 29

401 Water Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

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

340 Charges For Services

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

360 Misc Revenues

361 11 45 24	Interest	2,500.00
360 Misc Revenues		2,500.00

Fund Revenues: **287,265.00**

EXPENDITURES

534 Water Utilities

534 00 40 00	Audit Costs	4,963.00
534 80 10 00	Salaries & Wages	79,953.00
534 80 20 00	Benefits - Taxes	7,042.00
534 80 21 00	Benefits - Health Care	14,655.00
534 80 22 00	Benefits - Retirement	8,196.00
534 80 22 01	Benefits - Retirement (DCP)	476.00
534 80 23 00	Safety Clothing	1,200.00
534 80 31 00	Supplies	5,500.00
534 80 31 01	Corrosion Control Supplies	2,500.00
534 80 33 00	Small Tools & Equipment	1,500.00
534 80 35 00	Fuel	3,000.00
534 80 35 01	Fuel - Diesel	2,000.00
534 80 41 03	Water Utilities - Professional Services	30,265.00
534 80 42 00	Telephone (Land Line)	4,500.00
534 80 42 03	MNS Service Provider	1,779.00
534 80 42 05	PRA Compliance Software	249.00
534 80 42 06	City Web Site	125.00
534 80 42 08	Postage	3,648.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 30

401 Water Fund

Months: 01 To: 01

EXPENDITURES

534 Water Utilities

534 80 42 09	Telephone (Cellular)	1,688.00
534 80 42 10	Office Productivity Software	190.00
534 80 42 13	BIAS Financial Software	2,200.00
534 80 45 03	Professional Testing Service	2,500.00
534 80 45 04	Repair & Maintenance	15,000.00
534 80 45 05	Computer Software Maintenance	1,500.00
534 80 45 17	Maintenance - Vactor Truck	0.00
534 80 46 00	Insurance	6,370.00
534 80 47 00	Utilities	13,079.00
534 80 48 01	Education / Training	1,000.00
534 80 48 02	Meals/Lodging/Travel	500.00
534 80 49 00	Misc Dues, Subs & Tuition	2,500.00
534 80 53 00	State Water Excise Tax	13,300.00
534 Water Utilities		231,378.00

597 Interfund Transfers

597 00 00 15	Transfer To #402	0.00
597 00 00 49	Transfer To Water Capital Improvement	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 80 00 05	Ending Balance	0.00
508 91 00 05	Ending Balance	0.00
999 Ending Balance		0.00

Fund Expenditures: 231,378.00

Excess/Deficit: 55,887.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 31

402 Water Capital Imp Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 51 00 08	Beginning Balance	1,419,291.00
308 91 00 08	Beginning Balance	0.00
308 Beginning Balances		1,419,291.00

340 Charges For Services

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

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues: **1,469,134.00**

EXPENDITURES

591 Debt Repayment

591 34 70 00	DWSRF Loan Repayment	6,545.00
591 Debt Repayment		6,545.00

594 Capital Expenditures

594 34 43 00	Water Comp Plan Update	6,425.00
594 34 45 03	Reservoir Cleaning	7,000.00
594 34 61 00	Water Rights	10,000.00
594 34 61 01	Third Well	7,500.00
594 34 62 01	Emergency Response Vehicle	40,000.00
594 34 63 01	Well #1	2,500.00
594 34 63 02	Fire Hydrants	516.00
594 34 63 09	Water Main Replacement	50,000.00
594 34 64 05	Radio Read Meter Reading	10,000.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 32

402 Water Capital Imp Fund

Months: 01 To: 01

EXPENDITURES

594 Capital Expenditures

594 34 64 06	Meter Read Tower	0.00
594 34 65 00	Water System Repairs	10,000.00
594 50 60 02	PW Shop Maintenance	2,500.00
595 50 60 02	PW Shop Extension	0.00

594 Capital Expenditures	146,441.00
--------------------------	------------

999 Ending Balance

508 80 00 06	Ending Balance	0.00
508 91 00 06	Ending Balance	0.00

999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	152,986.00
---------------------------	-------------------

Excess/Deficit:	1,316,148.00
------------------------	---------------------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 33

403 Stormwater Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

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

360 Misc Revenues

361 11 45 26	Investment Interest	80.00
360 Misc Revenues		80.00

Fund Revenues: 80.00

EXPENDITURES

543 Roads/Streets General Administration And Overhead

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

999 Ending Balance

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

Fund Expenditures: 0.00

Excess/Deficit: 80.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 34

410 Sewer Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

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

340 Charges For Services

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

350 Fines, Penalties, & Forfeitures

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

380 Non Revenues

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

Fund Revenues: 1,911,192.00

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 10 10 00	Salaries & Wages	22,873.00
535 10 20 00	Benefits - Taxes	2,011.00
535 10 21 00	Benefits - Health Care	4,651.00
535 10 22 00	Benefits - Retirement	2,345.00
535 10 22 01	Benefits - Retirement (DCP)	152.00
535 10 31 00	Office Supplies	500.00
535 10 42 08	Postage	2,500.00
535 10 53 00	External Taxes/Op. Assessmts	15,000.00
535 23 40 00	Audit Costs	4,963.00
010 Admin		54,995.00

535 30 10 00	SR Salaries & Wages	30,148.00
535 30 20 00	SR Benefits - Taxes	2,655.00
535 30 21 00	SR Benefits - Health Care	5,550.00
535 30 22 00	SR Benefits - Retirement	3,091.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 35

410 Sewer Fund

Months: 01 To: 01

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 30 22 01	SR Benefits - Retirement (DCP)	180.00
535 30 31 00	SR Office & Operating Supplies	500.00
535 30 53 10	SR Excise Tax	19,851.00

030 Septage Receiving	61,975.00
-----------------------	-----------

535 50 10 00	Salaries & Wages	66,537.00
535 50 20 00	Benefits - Taxes	5,865.00
535 50 21 00	Benefits - Health Care	11,672.00
535 50 22 00	Benefits - Retirement	6,820.00
535 50 22 01	Benefits - Retirement (DCP)	378.00
535 50 32 00	Hdw/Maint Supplies	1,000.00
535 50 33 00	Small Tools & Equipment	1,000.00
535 50 35 00	Fuel	1,000.00
535 50 35 01	Fuel, Diesel	1,000.00
535 50 42 12	Utility Locator Service (811)	200.00
535 50 45 03	Repairs & Maintenance	35,000.00
535 50 45 17	Maintenance - Vactor Truck	0.00
535 50 46 00	Insurance	1,759.00

050 Collection System	132,231.00
-----------------------	------------

535 80 10 10	Salaries & Wages	87,256.00
535 80 20 10	Benefits - Taxes	7,691.00
535 80 21 10	Benefits - Health Care	15,557.00
535 80 22 03	Benefits - Retirement (DCP)	504.00
535 80 22 10	Benefits - Retirement	3,387.00
535 80 23 00	Personnel Safety Equip/clothes	1,000.00
535 80 31 00	Supplies	8,000.00
535 80 33 00	Small Tools & Equipment	800.00
535 80 34 00	Chemicals	4,500.00
535 80 35 00	Fuel	800.00
535 80 35 12	Fuel, Diesel	800.00
535 80 41 03	Sewer/Reclaimed Water Utilities - Professional Services	30,265.00
535 80 42 00	Telephone (Land Line)	2,500.00
535 80 42 01	Internet Service Provider	900.00
535 80 42 03	MNS Service Provider	3,294.00
535 80 42 05	PRA Compliance Software	249.00
535 80 42 06	City Web Site	125.00
535 80 42 09	Telephone (Cellular)	1,760.00
535 80 42 10	Office Productivity Software	0.00
535 80 42 13	BIAS Financial Software	2,000.00
535 80 45 03	WWTP Repairs & Maintenance	30,000.00
535 80 45 08	Water/WasteWater Services Contract	90,000.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 36

410 Sewer Fund

Months: 01 To: 01

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 80 45 09	Laboratory Services	25,000.00
535 80 45 10	Crane Services For Lifting	5,000.00
535 80 46 00	Insurance	14,773.00
535 80 47 10	Utilities	46,788.00
535 80 48 01	Education/Training	1,000.00
535 80 48 02	Meals/Lodging/Travel	1,500.00
535 80 49 00	Dues/Memberships/Misc	150.00
535 80 49 02	Permits/Licenses/Fees	3,500.00
535 80 49 03	Manuals/Software/support	1,800.00

080 WWTP	390,899.00
----------	------------

535 Sewer/Reclaimed Water Utilities	640,100.00
-------------------------------------	------------

597 Interfund Transfers

597 00 00 16	Transfer To #421	0.00
597 00 00 20	USDA-RD Bond Interest Payment	44,740.00
597 00 00 22	USDA-RD Bond Principal Payment	60,280.00
597 00 00 30	PRE-119 Principal Payment	53,882.00
597 00 00 31	PRE-119 Interest Payment	1,347.00
597 00 00 40	PW-044 Principal Payment	387,226.00
597 00 00 41	PW-044 Interest Payment	11,617.00
597 00 00 50	Transfer To Sewer Capital Improvement	363,123.64

597 Interfund Transfers	922,215.64
-------------------------	------------

999 Ending Balance

508 80 00 08	Ending Balance	0.00
508 91 00 08	Ending Balance	0.00

999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	1,562,315.64
---------------------------	---------------------

Excess/Deficit:	348,876.36
------------------------	-------------------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 37

421 Sewer Capital Improvement Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 51 00 11	Beginning Balance	578,982.00
308 91 00 11	Beginning Balance	0.00
308 Beginning Balances		578,982.00

340 Charges For Services

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

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 16	Transfer From #420	0.00
397 00 00 50	Transfer From Sewer Fund (410)	363,123.64
397 Interfund Transfers		363,123.64

Fund Revenues:

1,035,814.64

EXPENDITURES

594 Capital Expenditures

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

999 Ending Balance

508 80 00 09	Ending Balance	0.00
--------------	----------------	------

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 38

421 Sewer Capital Improvement Fund

Months: 01 To: 01

EXPENDITURES

999 Ending Balance

508 91 00 09 Ending Balance

0.00

999 Ending Balance

0.00

Fund Expenditures:

395,000.00

Excess/Deficit:

640,814.64

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 39

422 Sewer Reserve Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

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

397 Interfund Transfers

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

Fund Revenues: 559,092.00

EXPENDITURES

591 Debt Repayment

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

999 Ending Balance

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

Fund Expenditures: 559,091.00

Excess/Deficit: 1.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 40

580 Claims Receipts Clearing

Months: 01 To: 01

EXPENDITURES

580 Other Decreases In Fund Resources

589 90 00 01 Claims/ Receipts Clearing

0.00

580 Other Decreases In Fund Resources

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 41

601 SWWAIP Trust Fund

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 51 00 13 Beginning Balance

0.00

308 Beginning Balances

0.00

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

595 80 68 01 Ag Park Sewer/Water Line Extension

0.00

594 Capital Expenditures

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 42

631 Municipal Court Trust Fund #631

Months: 01 To: 01

REVENUES

308 Beginning Balances

308 31 00 14 Beginning Balance 0.00

308 Beginning Balances 0.00

380 Non Revenues

386 00 00 00 Receipts From Court 55,705.00

380 Non Revenues 55,705.00

Fund Revenues:

55,705.00

EXPENDITURES

580 Other Decreases In Fund Resources

586 00 00 03 Expenditures For TMC 50,282.00

580 Other Decreases In Fund Resources 50,282.00

999 Ending Balance

508 80 00 10 Ending Balance 0.00

508 91 00 10 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

50,282.00

Excess/Deficit:

5,423.00

2022 BUDGET TOTALS

City Of Tenino

Time: 09:29:49 Date: 08/31/2022

Page: 43

Fund	Revenues	Expenditures	Net
001 General Government Fund #001	1,554,519.00	1,510,281.67	44,237.33
002 Quarry Pool Fund #002	54,504.19	47,117.00	7,387.19
003 Reserve Academy Operating Fund	10,000.00	10,000.00	0.00
101 City Street Fund #101	658,380.48	622,634.00	35,746.48
102 Special Revenue Fund	36,000.00	0.00	36,000.00
109 Contingency Fund #109	117,393.00	96,985.00	20,408.00
310 Municipal Capital Imp Fund 310	1,324,538.00	1,018,686.00	305,852.00
330 Inter Goverenmental Fund	15,464.16	0.00	15,464.16
401 Water Fund	287,265.00	231,378.00	55,887.00
402 Water Capital Imp Fund	1,469,134.00	152,986.00	1,316,148.00
403 Stormwater Fund	80.00	0.00	80.00
410 Sewer Fund	1,911,192.00	1,562,315.64	348,876.36
421 Sewer Capital Improvement Fund	1,035,814.64	395,000.00	640,814.64
422 Sewer Reserve Fund	559,092.00	559,091.00	1.00
580 Claims Receipts Clearing	0.00	0.00	0.00
601 SWWAIP Trust Fund	0.00	0.00	0.00
631 Municipal Court Trust Fund #631	55,705.00	50,282.00	5,423.00
	9,089,081.47	6,256,756.31	2,832,325.16

City of Tenino Organization Chart 2022



