ORDINANCE 916

AN ORDINANCE OF THE CITY OF TENINO WASHINGTON ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 10, 2020, and November 24, 2020 for the purpose of determining the Ad Valorem tax to be levied in 2021; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 10, 2020, and November 24, 2020 for the purpose of establishing the City's Budget for fiscal year 2021;

WHEREAS, the first reading of this Ordinance was held on November 24, 2020, and the second reading was held on December 08, 2020;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. The following budget is hereby adopted for the year 2021:

FUND		REVENUES	EXPENDITURES
001	General Government Fund	1,346,103	1,332,940
002	Quarry Pool Fund	39,122	39,121
003	Reserve Academy Operating Fund	10,000	10,000
101	Street Fund	670,444	658,443
109	Contingency Fund	90,435	0
310	Municipal Capital Improvement Fund	1,236,997	1,021,042
401	Water Fund	529,559	271,460
402	Water Capital Improvement Fund	1,034,568	267,413
403	Storm water Fund	37,080	0
410	Sewer Fund	1,881,425	1,569,385
421	Sewer Capital Improvement Fund	1,226,414	422,570
422	Sewer Reserve Fund	765,092	559,091
631	Municipal Court Trust Fund	62,100	56,305
	Total All Funds	**8,929,339**	**6,227,769**

Section 2. The details of each of these accounts, along with the 2021 Salary Schedule and Organizational Structure for 2021 are shown at Exhibit A attached hereto, made part hereof, and are incorporated herein by reference.

Section 3. This ordinance shall be in full force and effect on January 1, 2021 after its passage, approval, and publication as provided by law.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 8th day of December 2020.

Wayne Fournier, Mayor

Attest:

Approved as to form:

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 01	Beginning Balance	27,000.00	0.00	27,000.00	0.0%
308 Beginning Balances		27,000.00	0.00	27,000.00	0.0%
310 Taxes					
311 10 00 00	Real & Personal Property Taxes	272,032.00	0.00	272,032.00	0.0%
313 11 00 00	Sales & Use	242,912.00	0.00	242,912.00	0.0%
313 11 00 01	Sales & Use (Public Safety)	128.00	0.00	128.00	0.0%
313 71 00 00	Local Criminal Justice	32,428.00	0.00	32,428.00	0.0%
316 10 00 00	Business And Occupation Taxes	55,118.00	0.00	55,118.00	0.0%
316 41 00 00	Business Utility Tax-electri	93,582.00	0.00	93,582.00	0.0%
316 42 00 00	Utility Tax - Water	13,749.00	0.00	13,749.00	0.0%
316 44 00 00	Utility Tax-Sewer	61,379.00	0.00	61,379.00	0.0%
316 45 00 00	Business Utility Tax (Solid Waste)	16,718.00	0.00	16,718.00	0.0%
316 46 00 00	Business Utility Tax (Cable)	41,940.00	0.00	41,940.00	0.0%
316 47 00 00	Business Utility Tax (Telephone)	40,863.00	0.00	40,863.00	0.0%
316 81 00 00	Gambling Taxes	8,139.00	0.00	8,139.00	0.0%
317 40 00 00	Timber Excise Tax (4X)	473.00	0.00	473.00	0.0%
310 Taxes		879,461.00	0.00	879,461.00	0.0%
320 Licenses & Permits					
321 91 00 01	Comcast Franchise Fees	17,200.00	0.00	17,200.00	0.0%
321 91 00 02	Verizon Franchise Fees	9,954.00	0.00	9,954.00	0.0%
321 99 00 00	Business Licenses - New	3,314.00	0.00	3,314.00	0.0%
321 99 01 00	Business License Renewal	4,765.00	0.00	4,765.00	0.0%
322 10 00 00	Building Permits	33,704.00	0.00	33,704.00	0.0%
322 30 00 00	Animal License	412.00	0.00	412.00	0.0%
322 40 00 01	Parades / Special Events	903.00	0.00	903.00	0.0%
320 Licenses & Permits		70,252.00	0.00	70,252.00	0.0%
330 Intergovernmental Revenues					
331 16 60 00	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
336 00 98 00	City Assistance	37,178.00	0.00	37,178.00	0.0%
336 06 21 00	Criminal Justice - Populatio	1,000.00	0.00	1,000.00	0.0%
336 06 26 00	Criminal Justice - Special Programs	2,165.00	0.00	2,165.00	0.0%
336 06 42 00	Marijuana Excise Tax	4,953.00	0.00	4,953.00	0.0%
336 06 51 00	Police OT Reimbursement / DUI	1,883.00	0.00	1,883.00	0.0%
336 06 51 10	Crime Vicitims Compensation	459.00	0.00	459.00	0.0%
336 06 94 00	Liquor Excise Tax	10,471.00	0.00	10,471.00	0.0%
336 06 95 00	Liquor Control Board Profits	14,615.00	0.00	14,615.00	0.0%
337 00 00 10	RMSA Lexipol Cost Share	1,896.00	0.00	1,896.00	0.0%
337 00 00 11	AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
330 Intergovernmental Revenues		79,620.00	0.00	79,620.00	0.0%
340 Charges For Services					
341 33 00 00	Compliance Fee	119.00	0.00	119.00	0.0%
341 33 02 00	Warrant Cost	835.00	0.00	835.00	0.0%
341 33 03 00	Court Admin Cost	246.00	0.00	246.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Services					
341 35 01 00	Police Reports	83.00	0.00	83.00	0.0%
341 49 00 01	Court Conviction Fees	189.00	0.00	189.00	0.0%
341 81 00 00	Photocopies	82.00	0.00	82.00	0.0%
341 95 00 00	Legal Services	243.00	0.00	243.00	0.0%
341 95 00 01	Notary Fee	50.00	0.00	50.00	0.0%
342 10 00 02	TSD School Resource Officer Contract	18,000.00	0.00	18,000.00	0.0%
342 33 06 00	Traffic Safety School	2,697.00	0.00	2,697.00	0.0%
342 36 00 00	Housing And Monitoring Of Prisoners	162.00	0.00	162.00	0.0%
342 37 00 00	Booking Fees	175.00	0.00	175.00	0.0%
345 81 00 00	Zoning & Subdivision Fees	2,788.00	0.00	2,788.00	0.0%
345 83 00 00	Plan Check Fees	11,660.00	0.00	11,660.00	0.0%
347 30 01 00	Ball Field Fees	317.00	0.00	317.00	0.0%
	340 Charges For Services	37,646.00	0.00	37,646.00	0.0%
350 Fines, Penalties, & Forfeitures					
352 30 00 00	Mandatory Insurance Cost	125.00	0.00	125.00	0.0%
353 10 00 00	Traffic Infractions	9,775.00	0.00	9,775.00	0.0%
354 00 00 00	Parking Infractions	3.00	0.00	3.00	0.0%
355 80 00 00	Criminal Traffic	6,647.00	0.00	6,647.00	0.0%
356 90 00 00	Criminal Non-traffic	1,382.00	0.00	1,382.00	0.0%
357 33 00 00	Public Defense Cost	3,964.00	0.00	3,964.00	0.0%
357 37 00 00	Court Cost Recoup	417.00	0.00	417.00	0.0%
359 00 00 01	Business License Renewal Penalty	633.00	0.00	633.00	0.0%
359 00 00 02	B&O Penalties	1,916.00	0.00	1,916.00	0.0%
	350 Fines, Penalties, & Forfeitures	24,862.00	0.00	24,862.00	0.0%
360 Misc Revenues					
361 11 45 20	Investment Interest	1,046.00	0.00	1,046.00	0.0%
361 40 00 00	Sales Interest	368.00	0.00	368.00	0.0%
361 40 01 00	D/M Interest Income	682.00	0.00	682.00	0.0%
362 00 00 00	Ag Park Lease	10.00	0.00	10.00	0.0%
362 40 01 00	Camping Fees	1,500.00	0.00	1,500.00	0.0%
362 40 02 00	Quarry House Rent	6,406.00	0.00	6,406.00	0.0%
362 40 03 00	Park & Picnic Shelter Rental	145.00	0.00	145.00	0.0%
362 40 04 00	Concession Stand Rental	232.00	0.00	232.00	0.0%
362 40 05 00	Food Warehouse Rental	5,000.00	0.00	5,000.00	0.0%
367 00 00 00	Donations	0.00	0.00	0.00	0.0%
368 50 53 10	Septage Receiving	174,000.00	0.00	174,000.00	0.0%
369 10 00 02	Sale Of Scrap And Junk	1,368.00	0.00	1,368.00	0.0%
369 80 00 00	Other Miscellaneous Revenue	307.00	0.00	307.00	0.0%
	360 Misc Revenues	191,064.00	0.00	191,064.00	0.0%
380 Non Revenues					
389 10 00 01	Deposit / Facility Rental	3,249.00	0.00	3,249.00	0.0%
389 10 00 02	Deposit / Land Use	1,931.00	0.00	1,931.00	0.0%
389 10 00 03	Deposit / Special Events	556.00	0.00	556.00	0.0%
389 10 00 04	Hydrant Meter Deposit	166.00	0.00	166.00	0.0%
389 30 00 02	Building Code Fees	1,616.00	0.00	1,616.00	0.0%

001 General Government Fund #001

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
389 30 00 04	EMS/Trauma	1,132.00	0.00	1,132.00	0.0%
389 30 00 05	Auto Theft	1,506.00	0.00	1,506.00	0.0%
389 30 00 06	Trama Brain Injury	307.00	0.00	307.00	0.0%
389 30 00 07	PSEA 3	281.00	0.00	281.00	0.0%
389 30 00 08	WSP Highway Account	316.00	0.00	316.00	0.0%
389 30 00 09	Highway Safety	167.00	0.00	167.00	0.0%
389 30 00 10	Death Investigation	75.00	0.00	75.00	0.0%
389 30 00 11	Public Safety/education PSEA 1	11,856.00	0.00	11,856.00	0.0%
389 30 00 12	PSEA 2	6,309.00	0.00	6,309.00	0.0%
389 30 00 13	JIS	5,352.00	0.00	5,352.00	0.0%
389 30 00 14	School Zone Safety	864.00	0.00	864.00	0.0%
389 30 00 15	Distracted Driving	15.00	0.00	15.00	0.0%
389 30 00 16	CC Convenience Fee	500.00	0.00	500.00	0.0%
	380 Non Revenues	36,198.00	0.00	36,198.00	0.0%
Fund Revenues:		**1,346,103.00**	**0.00**	**1,346,103.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 20 45 00	Professional Services - Leader Wkshp	2,500.00	0.00	2,500.00	0.0%
511 30 45 01	Code Book Publications	3,000.00	0.00	3,000.00	0.0%
511 60 10 00	Council Stipend	9,000.00	0.00	9,000.00	0.0%
511 60 20 00	Council Benefits - Taxes	440.00	0.00	440.00	0.0%
511 60 31 00	Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00	0.0%
511 60 42 04	E Governance Software	1,100.00	0.00	1,100.00	0.0%
511 60 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
511 60 42 06	City Web Site	125.00	0.00	125.00	0.0%
511 60 42 08	Postage	20.00	0.00	20.00	0.0%
511 60 46 00	Insurance	9,551.00	0.00	9,551.00	0.0%
511 60 47 00	Advertising & Publications	788.00	0.00	788.00	0.0%
511 60 48 01	Education/Training	1,000.00	0.00	1,000.00	0.0%
511 60 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00	0.0%
511 61 10 00	Leg Spt Salaries & Wages	14,672.00	0.00	14,672.00	0.0%
511 61 20 00	Leg Spt - Benefits-Taxes	2,444.00	0.00	2,444.00	0.0%
511 61 21 00	Leg Spt - Benefits-Health Care	1,053.00	0.00	1,053.00	0.0%
511 61 22 00	Leg Spt - Benefits-Retirement	1,470.00	0.00	1,470.00	0.0%
	511 Legislative	57,854.00	0.00	57,854.00	0.0%
512 Judical					
512 50 10 00	Judicial Spt Salaries & Wages	24,145.00	0.00	24,145.00	0.0%
512 50 20 00	Judicial Spt - Benefits-Taxes	1,166.00	0.00	1,166.00	0.0%
512 50 21 00	Judicial Spt - Benefits-Health Care	4,959.00	0.00	4,959.00	0.0%
512 50 22 00	Judicial Spt - Benefits-Retirement	3,040.00	0.00	3,040.00	0.0%
512 50 30 00	Office Supplies	201.00	0.00	201.00	0.0%
512 50 33 00	Small Tools & Equipment	78.00	0.00	78.00	0.0%
512 50 41 04	Judge Fees	4,917.00	0.00	4,917.00	0.0%
512 50 42 00	Telephone (Land Line)	950.00	0.00	950.00	0.0%
512 50 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%

2021 BUDGET POSITION

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judical					
512 50 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
512 50 42 06	City Web Site	125.00	0.00	125.00	0.0%
512 50 42 08	Postage	403.00	0.00	403.00	0.0%
512 50 45 01	Printing	196.00	0.00	196.00	0.0%
512 50 46 00	Insurance	3,952.00	0.00	3,952.00	0.0%
512 50 48 01	Education/Training	100.00	0.00	100.00	0.0%
512 50 48 02	Meals/Lodging/Travel	250.00	0.00	250.00	0.0%
512 50 49 00	Dues/membership/misc	150.00	0.00	150.00	0.0%
512 Judical		46,660.00	0.00	46,660.00	0.0%
513 Executive					
513 10 10 00	Mayor Stipend	12,000.00	0.00	12,000.00	0.0%
513 10 20 00	Mayor Benefits - Taxes	900.00	0.00	900.00	0.0%
513 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
513 10 42 05	PRA Compliance Software	124.00	0.00	124.00	0.0%
513 10 42 06	City Web Site	62.00	0.00	62.00	0.0%
513 10 42 08	Postage	33.00	0.00	33.00	0.0%
513 10 46 00	Insurance	5,818.00	0.00	5,818.00	0.0%
513 10 48 01	Executive - Education/Training	1,000.00	0.00	1,000.00	0.0%
513 10 48 02	Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00	0.0%
010 Office of the Chief Executive		22,716.00	0.00	22,716.00	0.0%
513 20 10 00	Executive Spt Salaries & Wages	14,672.00	0.00	14,672.00	0.0%
513 20 20 00	Executive Spt Benefits - Taxes	1,500.00	0.00	1,500.00	0.0%
513 20 21 00	Executive Spt Benefits - Health Care	1,052.00	0.00	1,052.00	0.0%
513 20 22 00	Executive Spt Benefits - Retirement	2,400.00	0.00	2,400.00	0.0%
020 Advisory Services		19,624.00	0.00	19,624.00	0.0%
513 20 42 03	MNS Service Provider	5,271.00	0.00	5,271.00	0.0%
513 20 42 04	E Governance Software	550.00	0.00	550.00	0.0%
513 20 42 05	PRA Compliance Software	125.00	0.00	125.00	0.0%
513 20 42 06	City Web Site	63.00	0.00	63.00	0.0%
513 20 45 10	CS Commission - Examiner	500.00	0.00	500.00	0.0%
513 20 46 00	CS Commission - Insurance	3,952.00	0.00	3,952.00	0.0%
513 20 48 01	CS Commission - Training	300.00	0.00	300.00	0.0%
513 20 48 02	CS Commission - Travel, Meals, & Lodging	800.00	0.00	800.00	0.0%
021 Civil Service Commission		11,561.00	0.00	11,561.00	0.0%
513 Executive		53,901.00	0.00	53,901.00	0.0%
514 Finance, Recording, And Elections					
514 20 10 00	Salaries & Wages	40,832.00	0.00	40,832.00	0.0%
514 20 20 00	Benefits - Taxes	2,079.00	0.00	2,079.00	0.0%
514 20 21 00	Benefits - Health Care	7,439.00	0.00	7,439.00	0.0%
514 20 22 00	Benefits - Retirement	5,142.00	0.00	5,142.00	0.0%
514 20 30 00	Office Supplies	949.00	0.00	949.00	0.0%
514 20 31 00	Janitorial Supplies	708.00	0.00	708.00	0.0%
514 20 35 00	Small Tools & Equipment	198.00	0.00	198.00	0.0%

2021 BUDGET POSITION

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance, Recording, And Elections					
514 20 42 00	Telephone (Land Line)	2,888.00	0.00	2,888.00	0.0%
514 20 42 03	MNS Service Provider	3,294.00	0.00	3,294.00	0.0%
514 20 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
514 20 42 07	Web Bill Pay Services	420.00	0.00	420.00	0.0%
514 20 42 08	Postage	800.00	0.00	800.00	0.0%
514 20 42 13	Financial Software (BIAS)	1,988.48	0.00	1,988.48	0.0%
514 20 45 00	Professional Services	775.00	0.00	775.00	0.0%
514 20 45 01	Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 46 00	Insurance	3,952.00	0.00	3,952.00	0.0%
514 20 48 01	Education & Training	500.00	0.00	500.00	0.0%
514 20 48 02	Travel/lodging/meals	1,000.00	0.00	1,000.00	0.0%
514 20 49 00	Dues/memberships/misc.	100.00	0.00	100.00	0.0%
514 20 49 01	Bank Charges	1,287.00	0.00	1,287.00	0.0%
514 20 49 03	Fines And Penalties	0.00	0.00	0.00	0.0%
514 23 40 00	Audit Service	6,701.00	0.00	6,701.00	0.0%
514 40 51 00	Election Services	2,618.00	0.00	2,618.00	0.0%
514 Finance, Recording, And Elections		84,119.48	0.00	84,119.48	0.0%
515 Legal					
515 41 41 01	City Attorney	30,000.00	0.00	30,000.00	0.0%
515 41 41 02	Prosecuting Attorney	12,000.00	0.00	12,000.00	0.0%
515 41 41 05	Outside Counsel	1,500.00	0.00	1,500.00	0.0%
515 93 41 03	Public Defender	18,000.00	0.00	18,000.00	0.0%
515 93 41 06	Interpreter Services	500.00	0.00	500.00	0.0%
515 Legal		62,000.00	0.00	62,000.00	0.0%
518 Centralized/General Services					
518 10 47 00	Advertising/Publication	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
518 10 10 00	Pers Svc-Salaries	25,361.00	0.00	25,361.00	0.0%
518 10 20 00	Pers Svc-Benefits-Taxes	1,076.00	0.00	1,076.00	0.0%
518 10 21 00	Pers Svc - Benefits-Health Care	2,092.00	0.00	2,092.00	0.0%
518 10 22 00	Pers Svc-Benefits-Retirement	3,194.00	0.00	3,194.00	0.0%
518 10 30 00	Office Supplies	900.00	0.00	900.00	0.0%
518 10 41 00	Professional Services	500.00	0.00	500.00	0.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00	0.0%
518 10 46 00	Insurance - HR	3,952.00	0.00	3,952.00	0.0%
518 10 48 01	Education/Training	2,500.00	0.00	2,500.00	0.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00	0.0%
010 Personnel Services		40,350.00	0.00	40,350.00	0.0%
518 30 10 00	Central Svc-Salaries & Wages	27,693.00	0.00	27,693.00	0.0%
518 30 20 00	Central Svc-Benefits-Taxes	3,243.00	0.00	3,243.00	0.0%
518 30 21 00	Central Svc-Benefits-Health Care	10,199.00	0.00	10,199.00	0.0%
518 30 22 00	Central Svc-Benefits-Retirement	3,487.00	0.00	3,487.00	0.0%
518 30 23 00	Safety Clothing	125.00	0.00	125.00	0.0%
518 30 30 00	Small Tools & Equipment	100.00	0.00	100.00	0.0%
518 30 31 01	Janitorial Supplies	100.00	0.00	100.00	0.0%
518 30 32 00	Bldg Hdw/Materials	50.00	0.00	50.00	0.0%

2021 BUDGET POSITION

001 General Government Fund #001 | 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services					
518 30 35 06	Fuel, F-150	25.00	0.00	25.00	0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00	0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00	0.0%
518 30 45 05	Maintenance - Facilities	3,503.00	0.00	3,503.00	0.0%
518 30 45 06	Utilities	5,496.00	0.00	5,496.00	0.0%
	030 Maintenance/Janitorial Services	54,871.00	0.00	54,871.00	0.0%
518 70 42 11	Copier Costs	6,500.00	0.00	6,500.00	0.0%
518 80 42 00	Telephone (Land Line)	4,359.00	0.00	4,359.00	0.0%
518 80 42 01	Internet Service Provider	4,080.00	0.00	4,080.00	0.0%
518 80 42 03	MNS Service Provider	10,673.00	0.00	10,673.00	0.0%
518 80 42 06	City Web Site	125.00	0.00	125.00	0.0%
518 80 42 08	Postage	300.00	0.00	300.00	0.0%
518 80 42 09	Telephone (Cellular)	2,000.00	0.00	2,000.00	0.0%
518 80 42 13	HR Accounting Software (BIAS)	1,988.48	0.00	1,988.48	0.0%
	080 Information Technology	30,025.48	0.00	30,025.48	0.0%
518 90 46 00	Insurance (City Hall & PW)	10,226.00	0.00	10,226.00	0.0%
518 90 49 00	AWC Dues	1,020.00	0.00	1,020.00	0.0%
518 90 49 02	WMCA Dues	200.00	0.00	200.00	0.0%
	090 Other Centralized Services	11,446.00	0.00	11,446.00	0.0%
	518 Centralized/General Services	136,692.48	0.00	136,692.48	0.0%
521 Law Enforcement					
521 10 10 00	Salaries & Wages	47,700.00	0.00	47,700.00	0.0%
521 10 10 02	Overtime	1,000.00	0.00	1,000.00	0.0%
521 10 20 00	Benefits - Taxes	3,100.00	0.00	3,100.00	0.0%
521 10 20 02	OT Benefits - Taxes	221.00	0.00	221.00	0.0%
521 10 21 00	Benefits - Health Care	11,658.00	0.00	11,658.00	0.0%
521 10 22 00	Benefits - Retirement	6,007.00	0.00	6,007.00	0.0%
521 10 24 02	Retiree Medical/deductible	9,450.00	0.00	9,450.00	0.0%
521 10 31 00	Office Supplies	1,500.00	0.00	1,500.00	0.0%
521 10 33 00	Small Equipment	3,000.00	0.00	3,000.00	0.0%
521 10 36 00	Computer Hardware/software	500.00	0.00	500.00	0.0%
521 10 40 00	Audit	2,132.00	0.00	2,132.00	0.0%
521 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
521 10 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
521 10 42 06	City Web Site	125.00	0.00	125.00	0.0%
521 10 42 08	Postage	500.00	0.00	500.00	0.0%
521 10 42 09	Telephone (Cellular)	1,655.00	0.00	1,655.00	0.0%
521 10 45 01	Prof Svc (BI's)	2,000.00	0.00	2,000.00	0.0%
521 10 45 02	Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 47 00	Advertising	250.00	0.00	250.00	0.0%
521 10 48 01	Education/Training	500.00	0.00	500.00	0.0%
521 10 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00	0.0%
521 10 49 00	Dues/memberships/misc.	500.00	0.00	500.00	0.0%
	010 Admin	95,326.00	0.00	95,326.00	0.0%
521 20 10 00	Salaries & Wages	224,157.00	0.00	224,157.00	0.0%
521 20 10 01	Standby	2,500.00	0.00	2,500.00	0.0%

2021 BUDGET POSITION

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 20 10 02	Overtime	10,000.00	0.00	10,000.00	0.0%
521 20 20 00	Benefits - Taxes	33,824.00	0.00	33,824.00	0.0%
521 20 20 02	OT Benefits - Taxes	2,500.00	0.00	2,500.00	0.0%
521 20 21 00	Benefits - Health Care	39,674.00	0.00	39,674.00	0.0%
521 20 22 00	Benefits - Retirement	11,143.00	0.00	11,143.00	0.0%
521 20 23 00	Benefits - Uniforms	2,500.00	0.00	2,500.00	0.0%
521 20 30 00	Office Supplies	500.00	0.00	500.00	0.0%
521 20 33 00	Small Equipment	2,500.00	0.00	2,500.00	0.0%
521 20 35 20	Fuel, K8 7418	3,500.00	0.00	3,500.00	0.0%
521 20 35 21	Fuel, K8 7419	3,500.00	0.00	3,500.00	0.0%
521 20 35 22	Fuel, K8 7420	3,500.00	0.00	3,500.00	0.0%
521 20 35 23	Fuel, Tahoe 3013	1,000.00	0.00	1,000.00	0.0%
521 20 35 24	Fuel, Ford F150	3,500.00	0.00	3,500.00	0.0%
521 20 37 00	Bullet-proof Vests	3,000.00	0.00	3,000.00	0.0%
521 20 38 00	Pistol Ammunition	1,500.00	0.00	1,500.00	0.0%
521 20 38 01	Rifle Ammunition	1,000.00	0.00	1,000.00	0.0%
521 20 42 03	MNS Service Provider	14,494.00	0.00	14,494.00	0.0%
521 20 42 09	Telephone (Cellular)	4,976.00	0.00	4,976.00	0.0%
521 20 42 11	Cad Communications	1,000.00	0.00	1,000.00	0.0%
521 20 42 12	RMS System	5,744.00	0.00	5,744.00	0.0%
521 20 45 05	LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11	Maintenance, K8 7418	1,500.00	0.00	1,500.00	0.0%
521 20 45 12	Maintenance, K8 7419	1,500.00	0.00	1,500.00	0.0%
521 20 45 13	Maintenance, K8 7420	1,500.00	0.00	1,500.00	0.0%
521 20 45 14	Maintenance, Tahoe	1,500.00	0.00	1,500.00	0.0%
521 20 45 15	Maintenance, Ford F150	1,500.00	0.00	1,500.00	0.0%
521 20 45 20	TCSO Interlocal	5,000.00	0.00	5,000.00	0.0%
521 20 45 21	Lexipol	3,791.00	0.00	3,791.00	0.0%
521 20 46 00	Insurance	20,750.00	0.00	20,750.00	0.0%
521 20 48 01	Education/training	5,000.00	0.00	5,000.00	0.0%
521 20 48 02	Meals/Lodging/Travel	7,500.00	0.00	7,500.00	0.0%
020 Operations		426,553.00	0.00	426,553.00	0.0%
521/30 49 01	Crime Prevention Education	1,000.00	0.00	1,000.00	0.0%
030 Crime Prevention		1,000.00	0.00	1,000.00	0.0%
521 50 42 00	Telephone (Land Line)	3,000.00	0.00	3,000.00	0.0%
521 50 42 01	Internet Service Provider	2,040.00	0.00	2,040.00	0.0%
521 50 42 02	Alarm Services	800.00	0.00	800.00	0.0%
521 50 45 00	Custodial Services	500.00	0.00	500.00	0.0%
521 50 45 04	Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
521 50 45 06	Utilities	5,500.00	0.00	5,500.00	0.0%
521 50 46 00	Insurance	7,119.00	0.00	7,119.00	0.0%
050 Facilities		20,459.00	0.00	20,459.00	0.0%
521 70 49 00	Traffic Safety School	250.00	0.00	250.00	0.0%
070 Traffic		250.00	0.00	250.00	0.0%
521 Law Enforcement		543,588.00	0.00	543,588.00	0.0%

522 Fire And Emergency Medical Activities

2021 BUDGET POSITION

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire And Emergency Medical Activities					
522 20 50 00	Contracted Services - STFEMS	0.00	0.00	0.00	0.0%
522 60 49 00	Emergency Management Council Dues	284.00	0.00	284.00	0.0%
522 Fire And Emergency Medical Activities		284.00	0.00	284.00	0.0%
523 Detention/Correction Activities					
523 60 51 00	Detention/correction-Chehalis	2,500.00	0.00	2,500.00	0.0%
523 60 51 01	Detention/correction-Nisqually	280.00	0.00	280.00	0.0%
523 60 51 02	Detention/correction-Thurston	500.00	0.00	500.00	0.0%
523 60 51 03	Inmate Medical Expenses	1,500.00	0.00	1,500.00	0.0%
523 Detention/Correction Activities		4,780.00	0.00	4,780.00	0.0%
525 Disaster Services					
525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14	Go To Meeting	0.00	0.00	0.00	0.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03	COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01	Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 30 45 50	COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51	Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 Disaster Services		0.00	0.00	0.00	0.0%
553 Conservation					
553 70 50 00	Air Pollution Control	1,261.00	0.00	1,261.00	0.0%
553 Conservation		1,261.00	0.00	1,261.00	0.0%
554 Environmental Services					
554 30 10 00	Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 41 00	Disposal Fees/county	0.00	0.00	0.00	0.0%
554 30 45 04	Kennel Maintenance	0.00	0.00	0.00	0.0%
554 30 45 06	Utilities	531.00	0.00	531.00	0.0%
554 30 45 30	Join Animal Services Contract	12,000.00	0.00	12,000.00	0.0%
554 30 46 00	Insurance	1,152.00	0.00	1,152.00	0.0%
554 Environmental Services		13,683.00	0.00	13,683.00	0.0%
558 Community PLanning & Economic Developme					
524 60 10 00	Salaries & Wages - Building Official	14,140.00	0.00	14,140.00	0.0%
524 60 20 00	Benefits - Taxes	500.00	0.00	500.00	0.0%
524 60 30 00	Office Supplies	150.00	0.00	150.00	0.0%
524 60 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
524 60 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
524 60 42 06	City Web Site	62.00	0.00	62.00	0.0%
524 60 42 08	Postage	50.00	0.00	50.00	0.0%
524 60 45 01	Code Publications	1,222.00	0.00	1,222.00	0.0%

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Community PLanning & Economic Developme					
524 60 46 00	Insurance	7,685.00	0.00	7,685.00	0.0%
524 60 49 00	Dues	145.00	0.00	145.00	0.0%
	010 Protective Inspection Services	25,982.00	0.00	25,982.00	0.0%
557 30 00 00	Tourism Promotional Items	500.00	0.00	500.00	0.0%
557 30 31 00	Supplies	125.00	0.00	125.00	0.0%
557 30 44 00	Tourism (VCB Interlocal)	5,000.00	0.00	5,000.00	0.0%
557 30 47 00	Tourism Expenses	1,000.00	0.00	1,000.00	0.0%
557 30 48 02	Lodging/Meals/Travel	750.00	0.00	750.00	0.0%
557 30 49 00	VCB Dues	200.00	0.00	200.00	0.0%
	030 Tourism	7,575.00	0.00	7,575.00	0.0%
558 60 10 00	Salaries & Wages	12,257.00	0.00	12,257.00	0.0%
558 60 20 00	Benefits - Taxes	1,500.00	0.00	1,500.00	0.0%
558 60 21 00	Benefits - Health Care	1,049.00	0.00	1,049.00	0.0%
558 60 22 00	Benefits - Retirement	2,500.00	0.00	2,500.00	0.0%
558 60 31 00	Supplies	500.00	0.00	500.00	0.0%
558 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00	0.0%
558 60 42 04	E-Governance System	550.00	0.00	550.00	0.0%
558 60 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
558 60 42 06	City Web Site	63.00	0.00	63.00	0.0%
558 60 42 08	Postage	150.00	0.00	150.00	0.0%
558 60 43 00	Engineering Services Planning	2,500.00	0.00	2,500.00	0.0%
558 60 44 00	Planning Services Contract	30,000.00	0.00	30,000.00	0.0%
558 60 44 01	Strategic Visioning Facilitator	7,500.00	0.00	7,500.00	0.0%
558 60 45 01	Printing	50.00	0.00	50.00	0.0%
558 60 46 00	Insurance	12,351.00	0.00	12,351.00	0.0%
558 60 47 00	Advertising/planning	209.00	0.00	209.00	0.0%
558 60 48 01	Training/Education	250.00	0.00	250.00	0.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
558 60 49 00	TRPC Dues	1,888.00	0.00	1,888.00	0.0%
	060 Planning	83,158.00	0.00	83,158.00	0.0%
558 70 10 00	Salaries&Wages - Econ Dev	12,156.00	0.00	12,156.00	0.0%
558 70 20 00	Benefits - Taxes	4,188.00	0.00	4,188.00	0.0%
558 70 22 00	Benefits - Retirement	1,049.00	0.00	1,049.00	0.0%
558 70 45 00	Professional Services - EDC Contract	5,000.00	0.00	5,000.00	0.0%
558 70 45 07	Professional Services - Grant Writer	3,000.00	0.00	3,000.00	0.0%
	070 Economic Development	25,393.00	0.00	25,393.00	0.0%
	558 Community PLanning & Economic Developme	142,108.00	0.00	142,108.00	0.0%
560 Social Services					
565 10 45 05	Food Warehouse Maintenance	300.00	0.00	300.00	0.0%
565 10 45 06	Food Warehouse Utilities	2,667.00	0.00	2,667.00	0.0%
565 10 46 00	Food Warehouse Insurance	638.00	0.00	638.00	0.0%
566 00 00 00	Employee Assistance Program	150.00	0.00	150.00	0.0%
589 30 00 15	Thurston-Mason Behavioral Health	500.00	0.00	500.00	0.0%
	560 Social Services	4,255.00	0.00	4,255.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

001 General Government Fund #001 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
572 Libraries					
572 50 10 00	Salaries & Wages	8,550.00	0.00	8,550.00	0.0%
572 50 20 00	Benefits - Taxes	1,090.00	0.00	1,090.00	0.0%
572 50 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
572 50 22 00	Benefits-Retirement	1,077.00	0.00	1,077.00	0.0%
572 50 31 00	Office Supplies	50.00	0.00	50.00	0.0%
572 50 31 01	Janitorial Supplies	250.00	0.00	250.00	0.0%
572 50 35 06	Fuel, F-150	100.00	0.00	100.00	0.0%
572 50 45 06	Utilities	4,000.00	0.00	4,000.00	0.0%
572 50 46 00	Insurance	3,573.00	0.00	3,573.00	0.0%
572 50 48 00	Repairs/maintenance	553.00	0.00	553.00	0.0%
572 Libraries		20,086.00	0.00	20,086.00	0.0%
575 Cultural & Recreational Facilities					
575 30 10 00	Salaries & Wages	6,594.00	0.00	6,594.00	0.0%
575 30 20 00	Benefits - Taxes	846.00	0.00	846.00	0.0%
575 30 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
575 30 22 00	Benefits - Retirement	830.00	0.00	830.00	0.0%
575 30 31 00	Office Supplies	100.00	0.00	100.00	0.0%
575 30 31 01	Janitorial Supplies	150.00	0.00	150.00	0.0%
575 30 42 00	Telephone (Land Line)	600.00	0.00	600.00	0.0%
575 30 42 02	Alarm Services	130.00	0.00	130.00	0.0%
575 30 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
575 30 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
575 30 42 06	City Web Site	125.00	0.00	125.00	0.0%
575 30 45 05	Repairs & Maintenance	1,092.00	0.00	1,092.00	0.0%
575 30 45 06	Utilities	6,661.00	0.00	6,661.00	0.0%
575 30 46 00	Insurance	6,089.00	0.00	6,089.00	0.0%
030 Museum		26,088.00	0.00	26,088.00	0.0%
575 50 10 00	Salaries & Wages	4,704.00	0.00	4,704.00	0.0%
575 50 20 00	Benefits - Taxes	626.00	0.00	626.00	0.0%
575 50 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
575 50 22 00	Benefits - Retirement	592.00	0.00	592.00	0.0%
575 50 31 00	Supplies	244.00	0.00	244.00	0.0%
575 50 31 01	Janitorial Supplies	186.00	0.00	186.00	0.0%
575 50 42 00	Telephone (Land Line)	651.00	0.00	651.00	0.0%
575 50 42 01	Internet Service Provider	1,100.00	0.00	1,100.00	0.0%
575 50 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
575 50 42 06	City Web Site	125.00	0.00	125.00	0.0%
575 50 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
575 50 45 06	Utilities	3,848.00	0.00	3,848.00	0.0%
575 50 46 00	Insurance	4,412.00	0.00	4,412.00	0.0%
050 Quarry House		18,580.00	0.00	18,580.00	0.0%
575 Cultural & Recreational Facilities		44,668.00	0.00	44,668.00	0.0%
576 Park Facilities					
576 30 10 00	Salaries & Wages	8,740.00	0.00	8,740.00	0.0%
576 30 20 00	Benefits - Taxes	537.00	0.00	537.00	0.0%
576 30 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%

001 General Government Fund #001 | 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 30 22 00	Benefits - Retirement	508.00	0.00	508.00	0.0%
576 30 35 08	Fuel, Ford Ranger	40.00	0.00	40.00	0.0%
576 30 45 06	Utilities - Campground	300.00	0.00	300.00	0.0%
576 30 46 00	Insurance - Campground	1,322.00	0.00	1,322.00	0.0%
576 30 53 00	Taxes & Assessments	15,064.00	0.00	15,064.00	0.0%
030 Campgrounds		27,354.00	0.00	27,354.00	0.0%
576 40 10 00	Salaries & Wages	6,471.00	0.00	6,471.00	0.0%
576 40 20 00	Benefits - Taxes	817.00	0.00	817.00	0.0%
576 40 21 00	Benefits - Health Care	1,046.00	0.00	1,046.00	0.0%
576 40 22 00	Benefits - Retirement	815.00	0.00	815.00	0.0%
576 40 31 00	Supplies	285.00	0.00	285.00	0.0%
576 40 35 06	Fuel, F-150	145.00	0.00	145.00	0.0%
576 40 35 08	Fuel, Ford Ranger	81.00	0.00	81.00	0.0%
576 40 35 10	Fuel, John Deer Tractor	105.00	0.00	105.00	0.0%
576 40 35 34	Fuel, Dump Truck	40.00	0.00	40.00	0.0%
576 40 45 05	Repairs & Maintenance	513.00	0.00	513.00	0.0%
576 40 45 06	Utilities	3,859.00	0.00	3,859.00	0.0%
576 40 46 00	Insurance - Ball Fields	2,159.00	0.00	2,159.00	0.0%
040 Ballfields & Concession Stand		16,336.00	0.00	16,336.00	0.0%
576 80 10 00	Salaries & Wages	8,910.00	0.00	8,910.00	0.0%
576 80 20 00	Benefits - Taxes	1,097.00	0.00	1,097.00	0.0%
576 80 21 00	Benefits - Health Care	2,182.00	0.00	2,182.00	0.0%
576 80 22 00	Benefits - Retirement	1,122.00	0.00	1,122.00	0.0%
576 80 31 00	Office Supplies	1,736.00	0.00	1,736.00	0.0%
576 80 32 00	Hardware & Materials	750.00	0.00	750.00	0.0%
576 80 34 00	Small Equipment	660.00	0.00	660.00	0.0%
576 80 35 03	Fuel, Chevy C2500	156.00	0.00	156.00	0.0%
576 80 35 04	Fuel, Dump Truck	59.00	0.00	59.00	0.0%
576 80 35 06	Fuel, F-150	190.00	0.00	190.00	0.0%
576 80 35 08	Fuel, Ford Ranger	29.00	0.00	29.00	0.0%
576 80 35 11	Fuel, Kubota (Diesel)	290.00	0.00	290.00	0.0%
576 80 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
576 80 42 06	City Web Site	125.00	0.00	125.00	0.0%
576 80 45 05	Repairs & Maintenance (Park)	1,144.00	0.00	1,144.00	0.0%
576 80 45 06	Utilities	6,000.00	0.00	6,000.00	0.0%
576 80 46 00	Insurance (Park)	2,578.00	0.00	2,578.00	0.0%
576 80 53 00	Property Taxes	235.00	0.00	235.00	0.0%
080 Park Core & Playground		27,512.00	0.00	27,512.00	0.0%
576 Park Facilities		71,202.00	0.00	71,202.00	0.0%
580 Other Decreases In Fund Resources					
588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
589 00 00 02	Deposit Refund / Special Events	900.00	0.00	900.00	0.0%
589 10 00 01	Deposit Refunds / Facility Rental	3,434.00	0.00	3,434.00	0.0%
589 10 00 04	Deposit Refund/Hydrant Meter	61.00	0.00	61.00	0.0%
589 30 00 02	Building Code Fees	207.00	0.00	207.00	0.0%
589 30 00 03	Crime Victim Comp Fund	461.00	0.00	461.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020
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001 General Government Fund #001

01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources					
589 30 00 04	Trauma	776.00	0.00	776.00	0.0%
589 30 00 05	Auto Theft Prevention	1,507.00	0.00	1,507.00	0.0%
589 30 00 06	Trauma Brain Injury	301.00	0.00	301.00	0.0%
589 30 00 07	State Fees 3	281.00	0.00	281.00	0.0%
589 30 00 08	WSP Highway Account	420.00	0.00	420.00	0.0%
589 30 00 09	Highway Safety	39.00	0.00	39.00	0.0%
589 30 00 10	Death Investigation	78.00	0.00	78.00	0.0%
589 91 00 00	State Fees	11,869.00	0.00	11,869.00	0.0%
589 92 00 00	State Fees 2	6,266.00	0.00	6,266.00	0.0%
589 97 00 00	JIS	4,035.00	0.00	4,035.00	0.0%
589 99 00 00	School Zone Safety	443.00	0.00	443.00	0.0%
599 14 00 99	Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
	580 Other Decreases In Fund Resources	31,078.00	0.00	31,078.00	0.0%
597 Interfund Transfers					
597 00 00 01	Transfer To Quarry Pool (Fund 002)	9,010.00	0.00	9,010.00	0.0%
597 00 00 02	Transfer To Street Fund (#101)	5,703.00	0.00	5,703.00	0.0%
	597 Interfund Transfers	14,713.00	0.00	14,713.00	0.0%
999 Ending Balance					
508 80 00 01	Ending Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**1,332,932.96**	**0.00**	**1,332,932.96**	**0.0%**
Fund Excess/(Deficit):		**13,170.04**	**0.00**		

2021 BUDGET POSITION

002 Quarry Pool Fund #002 — 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 02	Beginning Balance	1.00	0.00	1.00	0.0%
308 Beginning Balances		1.00	0.00	1.00	0.0%
340 Charges For Services					
347 30 00 02	Swimming Pool Revenues	20,111.00	0.00	20,111.00	0.0%
340 Charges For Services		20,111.00	0.00	20,111.00	0.0%
360 Misc Revenues					
367 11 05 02	Quarry Pool Donations	10,000.00	0.00	10,000.00	0.0%
360 Misc Revenues		10,000.00	0.00	10,000.00	0.0%
397 Interfund Transfers					
397 00 00 01	Transfer From #001	9,010.00	0.00	9,010.00	0.0%
397 Interfund Transfers		9,010.00	0.00	9,010.00	0.0%
Fund Revenues:		**39,122.00**	**0.00**	**39,122.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 20 10 02	Salaries & Wages - Lifeguards	19,986.00	0.00	19,986.00	0.0%
576 20 20 00	Benefits - Taxes - Lifeguards	416.00	0.00	416.00	0.0%
576 20 47 00	Advertising	142.00	0.00	142.00	0.0%
576 20 48 01	Lifeguard Training	600.00	0.00	600.00	0.0%
100 Pool Operations		21,144.00	0.00	21,144.00	0.0%
576 20 10 03	Salaries & Wages - Full Time Employees	4,620.00	0.00	4,620.00	0.0%
576 20 20 01	Benefits - Taxes - Full Time	317.00	0.00	317.00	0.0%
576 20 21 03	Benefits - Health Care - Full Time	1,290.00	0.00	1,290.00	0.0%
576 20 22 03	Benefits - Retirement - Full Time	582.00	0.00	582.00	0.0%
576 20 31 00	Supplies	1,651.00	0.00	1,651.00	0.0%
576 20 32 00	Bldg Hdw/Materials	110.00	0.00	110.00	0.0%
576 20 42 02	Telephone (Land Line)	466.00	0.00	466.00	0.0%
576 20 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
576 20 42 06	City Web Site	125.00	0.00	125.00	0.0%
576 20 45 02	Repairs & Maintenance (Pool)	1,516.00	0.00	1,516.00	0.0%
576 20 45 06	Utilities	4,037.00	0.00	4,037.00	0.0%
576 20 46 00	Insurance (Pool)	1,790.00	0.00	1,790.00	0.0%
576 20 49 02	Operating Permit/Taxes	1,223.00	0.00	1,223.00	0.0%
200 Pool Maintenance		17,976.00	0.00	17,976.00	0.0%
576 Park Facilities		39,120.00	0.00	39,120.00	0.0%
999 Ending Balance					
508 80 00 02	Ending Balance	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

002 Quarry Pool Fund #002

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**39,120.00**	**0.00**	**39,120.00**	**0.0%**
Fund Excess/(Deficit):	**2.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

003 Reserve Academy Operating Fund

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 03	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
340 Charges For Services					
342 10 00 00	Tuition Fees	10,000.00	0.00	10,000.00	0.0%
340 Charges For Services		10,000.00	0.00	10,000.00	0.0%
360 Misc Revenues					
367 00 00 01	Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		**10,000.00**	**0.00**	**10,000.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 21 10 00	Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03	Overtime	0.00	0.00	0.00	0.0%
521 21 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03	OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03	OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 22 01	OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01	Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26	Fuel	0.00	0.00	0.00	0.0%
521 22 31 01	Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02	Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03	Education/Training	5,000.00	0.00	5,000.00	0.0%
521 22 48 04	Meals/Lodging/Travel	5,000.00	0.00	5,000.00	0.0%
521 Law Enforcement		10,000.00	0.00	10,000.00	0.0%
Fund Expenditures:		**10,000.00**	**0.00**	**10,000.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

101 City Street Fund #101 — 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 04	Beginning Balance	12,000.00	0.00	12,000.00	0.0%
308 Beginning Balances		12,000.00	0.00	12,000.00	0.0%
310 Taxes					
313 11 00 02	Sales & Use (Streets)	50.00	0.00	50.00	0.0%
318 35 00 00	REET	21,234.00	0.00	21,234.00	0.0%
310 Taxes		21,284.00	0.00	21,284.00	0.0%
320 Licenses & Permits					
322 40 00 00	Street Use Permit	539.00	0.00	539.00	0.0%
320 Licenses & Permits		539.00	0.00	539.00	0.0%
330 Intergovernmental Revenues					
334 03 80 01	Ritter Stree SCAP Grant	591,138.00	0.00	591,138.00	0.0%
336 00 71 00	Multimodal Transpo City	2,479.00	0.00	2,479.00	0.0%
336 00 87 00	Mv Fuel Tax - Streets	37,130.00	0.00	37,130.00	0.0%
330 Intergovernmental Revenues		630,747.00	0.00	630,747.00	0.0%
360 Misc Revenues					
361 11 45 21	Investment Interest	171.00	0.00	171.00	0.0%
360 Misc Revenues		171.00	0.00	171.00	0.0%
397 Interfund Transfers					
397 00 00 02	Transfer From #001	5,703.00	0.00	5,703.00	0.0%
397 Interfund Transfers		5,703.00	0.00	5,703.00	0.0%
Fund Revenues:		**670,444.00**	**0.00**	**670,444.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance					
542 30 10 00	Salaries & Wages	15,873.00	0.00	15,873.00	0.0%
542 30 20 00	Benefits - Taxes	1,891.00	0.00	1,891.00	0.0%
542 30 21 00	Benefits - Health Care	3,571.00	0.00	3,571.00	0.0%
542 30 22 00	Benefits - Retirement	1,999.00	0.00	1,999.00	0.0%
542 30 31 00	Supplies	730.00	0.00	730.00	0.0%
542 30 33 00	Small Tools	83.00	0.00	83.00	0.0%
542 30 35 00	Fuel, Uspecified	151.00	0.00	151.00	0.0%
542 30 35 02	Fuel, Chevy 1/2t	458.00	0.00	458.00	0.0%
542 30 35 04	Fuel, Dump Truck	60.00	0.00	60.00	0.0%
542 30 35 09	Fuel, Grader	23.00	0.00	23.00	0.0%
542 30 35 11	Fuel, Street Sweeper	63.00	0.00	63.00	0.0%
542 30 35 12	Fuel, Vactor Truck	77.00	0.00	77.00	0.0%

2021 BUDGET POSITION

101 City Street Fund #101 — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance					
542 30 46 00	Insurance	1,152.00	0.00	1,152.00	0.0%
542 30 48 01	Auto Repair	500.00	0.00	500.00	0.0%
542 30 48 02	Maintenance/repair	3,924.00	0.00	3,924.00	0.0%
542 63 47 00	Utilities / Street Lighting	30,000.00	0.00	30,000.00	0.0%
542 64 48 00	Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 67 50 00	Street Cleaning	1,500.00	0.00	1,500.00	0.0%
542 67 50 01	Street Painting/Striping	750.00	0.00	750.00	0.0%
542 Roads/Streets Ordinary Maintenance		63,805.00	0.00	63,805.00	0.0%
594 Capital Expenditures					
595 10 41 01	Professional Engineering Services	1,000.00	0.00	1,000.00	0.0%
595 10 43 01	Ritter Street Engineering	35,468.00	0.00	35,468.00	0.0%
595 30 50 00	Street Sign Replacement	1,000.00	0.00	1,000.00	0.0%
595 30 62 01	Ritter Street Roadway	527,000.00	0.00	527,000.00	0.0%
595 30 63 03	Pot Hole Supplies	1,500.00	0.00	1,500.00	0.0%
595 40 62 02	Ritter Street Drainage	14,335.00	0.00	14,335.00	0.0%
595 61 62 03	Ritter Street Sidewalks	14,335.00	0.00	14,335.00	0.0%
594 Capital Expenditures		594,638.00	0.00	594,638.00	0.0%
999 Ending Balance					
508 80 00 03	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**658,443.00**	**0.00**	**658,443.00**	**0.0%**
Fund Excess/(Deficit):		**12,001.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

109 Contingency Fund #109 — 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 05	Beginning Balance	90,000.00	0.00	90,000.00	0.0%
308 Beginning Balances		90,000.00	0.00	90,000.00	0.0%
360 Misc Revenues					
361 11 45 22	Investment Interest	435.00	0.00	435.00	0.0%
360 Misc Revenues		435.00	0.00	435.00	0.0%
Fund Revenues:		**90,435.00**	**0.00**	**90,435.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 10 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**90,435.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

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310 Municipal Capital Imp Fund 310

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 06	Beginning Balance	198,000.00	0.00	198,000.00	0.0%
	308 Beginning Balances	198,000.00	0.00	198,000.00	0.0%
310 Taxes					
318 34 03 01	REET	37,136.00	0.00	37,136.00	0.0%
	310 Taxes	37,136.00	0.00	37,136.00	0.0%
330 Intergovernmental Revenues					
333 14 00 00	CDBG Grant - Quarry Pool Renovation	191,607.00	0.00	191,607.00	0.0%
333 14 00 01	CDBG Grant - Quarry House Renovation	261,000.00	0.00	261,000.00	0.0%
334 10 00 01	Leg Direct Grant - City Hall Renovation	483,685.00	0.00	483,685.00	0.0%
337 00 00 01	Port Of Olympia Small Cities Grant	10,000.00	0.00	10,000.00	0.0%
337 00 00 02	2019 Heritage Grant	10,000.00	0.00	10,000.00	0.0%
337 00 00 03	Nisqually Tribe Grant	10,000.00	0.00	10,000.00	0.0%
	330 Intergovernmental Revenues	966,292.00	0.00	966,292.00	0.0%
360 Misc Revenues					
361 11 45 23	Investment Interest	400.00	0.00	400.00	0.0%
	360 Misc Revenues	400.00	0.00	400.00	0.0%
390 Other Financing Sources					
395 10 00 01	Sale Of Fire Station	33,607.00	0.00	33,607.00	0.0%
395 11 00 01	Interest From Sale Of Fire Station	1,562.00	0.00	1,562.00	0.0%
	390 Other Financing Sources	35,169.00	0.00	35,169.00	0.0%
Fund Revenues:		**1,236,997.00**	**0.00**	**1,236,997.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
594 21 45 00	Law Enforcement - Vehicle Lease	27,927.00	0.00	27,927.00	0.0%
594 21 45 01	Police Cruiser	40,000.00	0.00	40,000.00	0.0%
	521 Law Enforcement	67,927.00	0.00	67,927.00	0.0%
558 Community PLanning & Economic Developme					
594 58 60 01	Facade Improvement Grants	5,000.00	0.00	5,000.00	0.0%
	558 Community PLanning & Economic Developme	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures					
594 76 60 00	Park Improvements - General	5,000.00	0.00	5,000.00	0.0%
594 76 60 01	Interpretive Signs	3,000.00	0.00	3,000.00	0.0%
594 76 60 02	Quarry Pool Renovation Project	191,607.00	0.00	191,607.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 08:51:59 Date: 12/04/2020

310 Municipal Capital Imp Fund 310

01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 76 60 03	Quarry House Renovation Project	255,669.00	0.00	255,669.00	0.0%
594 76 60 04	Caboose Restoration	10,000.00	0.00	10,000.00	0.0%
594 76 63 02	Campground Improvements	1,500.00	0.00	1,500.00	0.0%
595 10 42 01	Engineering - City Hall Reno	103,339.00	0.00	103,339.00	0.0%
595 50 42 02	Structures - City Hall Reno	378,000.00	0.00	378,000.00	0.0%
	594 Capital Expenditures	948,115.00	0.00	948,115.00	0.0%
999 Ending Balance					
508 80 00 04	Ending Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**1,021,042.00**	**0.00**	**1,021,042.00**	**0.0%**
Fund Excess/(Deficit):		**215,955.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

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401 Water Fund — 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 07	Beginning Balance	250,000.00	0.00	250,000.00	0.0%
308 Beginning Balances		250,000.00	0.00	250,000.00	0.0%
340 Charges For Services					
343 40 00 00	Water Services	235,579.00	0.00	235,579.00	0.0%
343 40 00 02	Water Account Activation Fee	2,362.00	0.00	2,362.00	0.0%
343 40 03 00	Excise Tax	11,724.00	0.00	11,724.00	0.0%
343 40 04 00	Hydrant Permits	231.00	0.00	231.00	0.0%
359 00 00 04	Late Charge Penalty - Water	27,163.00	0.00	27,163.00	0.0%
340 Charges For Services		277,059.00	0.00	277,059.00	0.0%
360 Misc Revenues					
361 11 45 24	Interest	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues		2,500.00	0.00	2,500.00	0.0%
Fund Revenues:		**529,559.00**	**0.00**	**529,559.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 00 40 00	Audit Costs	0.00	0.00	0.00	0.0%
534 80 10 00	Salaries & Wages	63,353.00	0.00	63,353.00	0.0%
534 80 20 00	Benefits - Taxes	6,643.00	0.00	6,643.00	0.0%
534 80 21 00	Benefits - Health Care	12,894.00	0.00	12,894.00	0.0%
534 80 22 00	Benefits - Retirement	7,978.00	0.00	7,978.00	0.0%
534 80 23 00	Safety Clothing	1,124.00	0.00	1,124.00	0.0%
534 80 31 00	Supplies	5,424.00	0.00	5,424.00	0.0%
534 80 31 01	Corrosion Control Supplies	2,439.00	0.00	2,439.00	0.0%
534 80 33 00	Small Tools & Equipment	610.00	0.00	610.00	0.0%
534 80 35 00	Fuel, Unspecified	1,150.00	0.00	1,150.00	0.0%
534 80 35 01	Fuel, Backhoe	124.00	0.00	124.00	0.0%
534 80 35 03	Fuel, Chevy 3/4t	1,000.00	0.00	1,000.00	0.0%
534 80 35 04	Fuel, Dump Truck	90.00	0.00	90.00	0.0%
534 80 35 13	Fuel, Kumatsu	83.00	0.00	83.00	0.0%
534 80 35 15	Fuel, Vactor Truck	273.00	0.00	273.00	0.0%
534 80 42 00	Telephone (Land Line)	4,306.00	0.00	4,306.00	0.0%
534 80 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
534 80 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
534 80 42 06	City Web Site	125.00	0.00	125.00	0.0%
534 80 42 08	Postage	3,648.00	0.00	3,648.00	0.0%
534 80 42 09	Telephone (Cellular)	1,688.00	0.00	1,688.00	0.0%
534 80 42 13	BIAS Financial Software	1,988.48	0.00	1,988.48	0.0%
534 80 45 03	Professional Testing Service	2,435.00	0.00	2,435.00	0.0%
534 80 45 04	Repair & Maintenance	15,000.00	0.00	15,000.00	0.0%
534 80 45 05	Computer Software Maintenance	1,500.00	0.00	1,500.00	0.0%
534 80 45 17	Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
534 80 46 00	Insurance	5,828.00	0.00	5,828.00	0.0%
534 80 47 00	Utilities	13,079.00	0.00	13,079.00	0.0%

2021 BUDGET POSITION

401 Water Fund

01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 80 48 01	Education / Training	1,000.00	0.00	1,000.00	0.0%
534 80 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
534 80 49 00	Misc Dues, Subs & Tuition	2,228.00	0.00	2,228.00	0.0%
534 80 53 00	State Water Excise Tax	13,168.00	0.00	13,168.00	0.0%
534 Water Utilities		171,706.48	0.00	171,706.48	0.0%
597 Interfund Transfers					
597 00 00 49	Transfer To Water Capital Improvement	100,000.00	0.00	100,000.00	0.0%
597 Interfund Transfers		100,000.00	0.00	100,000.00	0.0%
999 Ending Balance					
508 80 00 05	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**271,706.48**	**0.00**	**271,706.48**	**0.0%**
Fund Excess/(Deficit):		**257,852.52**	**0.00**		

402 Water Capital Imp Fund

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 08	Beginning Balance	886,392.00	0.00	886,392.00	0.0%
	308 Beginning Balances	886,392.00	0.00	886,392.00	0.0%
340 Charges For Services					
343 40 01 00	Water Surcharge/cap. Improve	38,542.00	0.00	38,542.00	0.0%
343 40 02 00	Tapping Fees	8,333.00	0.00	8,333.00	0.0%
343 40 06 00	Meter Installation	0.00	0.00	0.00	0.0%
	340 Charges For Services	46,875.00	0.00	46,875.00	0.0%
360 Misc Revenues					
361 11 45 25	Investment Interest	1,301.00	0.00	1,301.00	0.0%
	360 Misc Revenues	1,301.00	0.00	1,301.00	0.0%
397 Interfund Transfers					
397 00 00 49	Transfer From Water Fund	100,000.00	0.00	100,000.00	0.0%
	397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
Fund Revenues:		**1,034,568.00**	**0.00**	**1,034,568.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Repayment					
591 34 70 00	DWSRF Loan Repayment	6,545.00	0.00	6,545.00	0.0%
	591 Debt Repayment	6,545.00	0.00	6,545.00	0.0%
594 Capital Expenditures					
594 34 43 00	Water Comp Plan Update	6,425.00	0.00	6,425.00	0.0%
594 34 45 03	Resevoir Cleaning	7,000.00	0.00	7,000.00	0.0%
594 34 61 00	Water Rights	10,000.00	0.00	10,000.00	0.0%
594 34 61 01	Third Well	7,500.00	0.00	7,500.00	0.0%
594 34 62 01	Emergency Response Vehicle	40,000.00	0.00	40,000.00	0.0%
594 34 63 01	Well #1	2,500.00	0.00	2,500.00	0.0%
594 34 63 02	Fire Hydrants	516.00	0.00	516.00	0.0%
594 34 63 09	Water Main Replacement	15,000.00	0.00	15,000.00	0.0%
594 34 64 05	Radio Read Meter Reading	2,770.00	0.00	2,770.00	0.0%
594 34 64 06	Meter Read Tower	163,000.00	0.00	163,000.00	0.0%
594 34 65 00	Water System Repairs	6,157.00	0.00	6,157.00	0.0%
	594 Capital Expenditures	260,868.00	0.00	260,868.00	0.0%
999 Ending Balance					
508 80 00 06	Ending Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

City Of Tenino
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402 Water Capital Imp Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**267,413.00**	**0.00**	**267,413.00**	**0.0%**
Fund Excess/(Deficit):	**767,155.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

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403 Stormwater Fund — 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 09	Beginning Balance	37,000.00	0.00	37,000.00	0.0%
308 Beginning Balances		37,000.00	0.00	37,000.00	0.0%
360 Misc Revenues					
361 11 45 26	Investment Interest	80.00	0.00	80.00	0.0%
360 Misc Revenues		80.00	0.00	80.00	0.0%
Fund Revenues:		**37,080.00**	**0.00**	**37,080.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Roads/Streets General Administration And Ove					
543 40 10 00	Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00	Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01	Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03	Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration And Ove		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 07	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**37,080.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

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410 Sewer Fund

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 10	Beginning Balance	250,000.00	0.00	250,000.00	0.0%
	308 Beginning Balances	250,000.00	0.00	250,000.00	0.0%
340 Charges For Services					
343 50 00 10	Sewer Services	1,033,895.00	0.00	1,033,895.00	0.0%
343 50 00 11	Septage Receiving	550,000.00	0.00	550,000.00	0.0%
343 50 03 10	Excise Tax - Sewer	39,702.00	0.00	39,702.00	0.0%
	340 Charges For Services	1,623,597.00	0.00	1,623,597.00	0.0%
350 Fines, Penalties, & Forfeitures					
359 90 04 02	Late Charge Penalty - Sewer	7,828.00	0.00	7,828.00	0.0%
	350 Fines, Penalties, & Forfeitures	7,828.00	0.00	7,828.00	0.0%
Fund Revenues:		**1,881,425.00**	**0.00**	**1,881,425.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities					
535 10 10 00	Salaries & Wages	16,632.00	0.00	16,632.00	0.0%
535 10 20 00	Benefits - Taxes	1,136.00	0.00	1,136.00	0.0%
535 10 21 00	Benefits - Health Care	1,984.00	0.00	1,984.00	0.0%
535 10 22 00	Benefits - Retirement	2,094.00	0.00	2,094.00	0.0%
535 10 31 00	Office Supplies	500.00	0.00	500.00	0.0%
535 10 42 08	Postage	2,500.00	0.00	2,500.00	0.0%
535 10 53 00	External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%
535 23 40 00	Audit Costs	0.00	0.00	0.00	0.0%
	010 Admin	39,846.00	0.00	39,846.00	0.0%
535 30 10 00	SR Salaries & Wages	41,200.00	0.00	41,200.00	0.0%
535 30 20 00	SR Benefits - Taxes	4,000.00	0.00	4,000.00	0.0%
535 30 21 00	SR Benefits - Health Care	10,440.00	0.00	10,440.00	0.0%
535 30 22 00	SR Benefits - Retirement	5,000.00	0.00	5,000.00	0.0%
535 30 53 10	SR Excise Tax	174,000.00	0.00	174,000.00	0.0%
	030 Septage Receiving	234,640.00	0.00	234,640.00	0.0%
535 50 10 00	Salaries & Wages	55,701.00	0.00	55,701.00	0.0%
535 50 20 00	Benefits - Taxes	6,313.00	0.00	6,313.00	0.0%
535 50 21 00	Benefits - Health Care	10,910.00	0.00	10,910.00	0.0%
535 50 22 00	Benefits - Retirement	7,014.00	0.00	7,014.00	0.0%
535 50 32 00	Hdw/Maint Supplies	1,000.00	0.00	1,000.00	0.0%
535 50 33 00	Small Tools & Equipment	477.00	0.00	477.00	0.0%
535 50 35 00	Fuel	248.00	0.00	248.00	0.0%
535 50 35 01	Fuel, Backhoe	25.00	0.00	25.00	0.0%
535 50 35 04	Fuel, Dump Truck	25.00	0.00	25.00	0.0%
535 50 35 13	Fuel, Kumatsu	37.00	0.00	37.00	0.0%
535 50 35 15	Fuel, Vactor Truck	105.00	0.00	105.00	0.0%
535 50 35 16	Fuel, Chevy S-10	486.00	0.00	486.00	0.0%
535 50 42 12	Utility Locator Service (811)	130.00	0.00	130.00	0.0%

410 Sewer Fund — 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities					
535 50 45 03	Repairs & Maintenance	33,067.00	0.00	33,067.00	0.0%
535 50 46 00	Insurance	1,458.00	0.00	1,458.00	0.0%
050 Collection System		116,996.00	0.00	116,996.00	0.0%
535 80 10 10	Salaries & Wages	31,765.00	0.00	31,765.00	0.0%
535 80 20 10	Benefits - Taxes	3,546.00	0.00	3,546.00	0.0%
535 80 21 10	Benefits - Health Care	5,951.00	0.00	5,951.00	0.0%
535 80 22 10	Benefits - Retirement	4,000.00	0.00	4,000.00	0.0%
535 80 23 00	Personnal Safety Equip/clothes	416.00	0.00	416.00	0.0%
535 80 31 00	Supplies	5,987.00	0.00	5,987.00	0.0%
535 80 33 00	Small Tools & Equipment	416.00	0.00	416.00	0.0%
535 80 34 00	Chemicals	3,964.00	0.00	3,964.00	0.0%
535 80 35 00	Fuel (generators)	859.00	0.00	859.00	0.0%
535 80 35 12	Fuel, Kubota, Gas	98.00	0.00	98.00	0.0%
535 80 35 16	Fuel, Chevy S-10	355.00	0.00	355.00	0.0%
535 80 42 00	Telephone (Land Line)	2,490.00	0.00	2,490.00	0.0%
535 80 42 01	Internet Service Provider	869.00	0.00	869.00	0.0%
535 80 42 03	MNS Service Provider	3,294.00	0.00	3,294.00	0.0%
535 80 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
535 80 42 06	City Web Site	125.00	0.00	125.00	0.0%
535 80 42 09	Telephone (Cellular)	1,760.00	0.00	1,760.00	0.0%
535 80 42 13	BIAS Financial Software	1,988.48	0.00	1,988.48	0.0%
535 80 45 03	WWTP Repairs & Maintenance	20,721.00	0.00	20,721.00	0.0%
535 80 45 08	Water/WasteWater Services Contract	88,263.00	0.00	88,263.00	0.0%
535 80 45 09	Laboratory Services	18,466.00	0.00	18,466.00	0.0%
535 80 45 10	Crane Services For Lifting	2,500.00	0.00	2,500.00	0.0%
535 80 46 00	Insurance	13,794.00	0.00	13,794.00	0.0%
535 80 47 10	Utilities	38,554.00	0.00	38,554.00	0.0%
535 80 48 01	Education/Training	1,000.00	0.00	1,000.00	0.0%
535 80 48 02	Meals/Lodging/Travel	1,500.00	0.00	1,500.00	0.0%
535 80 49 00	Dues/Memberships/Misc	150.00	0.00	150.00	0.0%
535 80 49 02	Permits/Licenses/Fees	2,788.00	0.00	2,788.00	0.0%
535 80 49 03	Manuals/Software/support	1,800.00	0.00	1,800.00	0.0%
080 WWTP		257,668.48	0.00	257,668.48	0.0%
535 Sewer/Reclaimed Water Utilities		649,150.48	0.00	649,150.48	0.0%
597 Interfund Transfers					
597 00 00 20	USDA-RD Bond Interest Payment	44,740.00	0.00	44,740.00	0.0%
597 00 00 22	USDA-RD Bond Principal Payment	60,280.00	0.00	60,280.00	0.0%
597 00 00 30	PRE-119 Principal Payment	53,882.00	0.00	53,882.00	0.0%
597 00 00 31	PRE-119 Interest Payment	1,347.00	0.00	1,347.00	0.0%
597 00 00 40	PW-044 Principal Payment	387,226.00	0.00	387,226.00	0.0%
597 00 00 41	PW-044 Interest Payment	11,617.00	0.00	11,617.00	0.0%
597 00 00 50	Transfer To Sewer Capital Improvement	365,000.00	0.00	365,000.00	0.0%
597 Interfund Transfers		924,092.00	0.00	924,092.00	0.0%
999 Ending Balance					
508 80 00 08	Ending Balance	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

City Of Tenino
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410 Sewer Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**1,573,242.48**	**0.00**	**1,573,242.48**	**0.0%**
Fund Excess/(Deficit):	**308,182.52**	**0.00**		

2021 BUDGET POSITION

421 Sewer Capital Improvement Fund

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 11	Beginning Balance	798,168.00	0.00	798,168.00	0.0%
308 Beginning Balances		798,168.00	0.00	798,168.00	0.0%
340 Charges For Services					
343 50 00 00	Facility Charges - New Connection	28,337.00	0.00	28,337.00	0.0%
343 50 00 01	Sewer Capital Improvement Fee	15,546.00	0.00	15,546.00	0.0%
343 50 00 02	Facility Charge - Loan Repayment	17,863.00	0.00	17,863.00	0.0%
340 Charges For Services		61,746.00	0.00	61,746.00	0.0%
360 Misc Revenues					
361 11 45 27	Investment Interest-	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues		1,500.00	0.00	1,500.00	0.0%
397 Interfund Transfers					
397 00 00 50	Transfer From Sewer Fund (410)	365,000.00	0.00	365,000.00	0.0%
397 Interfund Transfers		365,000.00	0.00	365,000.00	0.0%
Fund Revenues:		**1,226,414.00**	**0.00**	**1,226,414.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 60 02	Grinder Pump Replacement	30,000.00	0.00	30,000.00	0.0%
594 35 62 01	Emergency Response Vehicle	40,000.00	0.00	40,000.00	0.0%
594 35 68 01	Septage Receiving Facility Construction	48,570.00	0.00	48,570.00	0.0%
594 35 68 02	Belt Press Rental	174,000.00	0.00	174,000.00	0.0%
594 35 68 03	Composting Facility Construction	150,000.00	0.00	150,000.00	0.0%
594 Capital Expenditures		442,570.00	0.00	442,570.00	0.0%
999 Ending Balance					
508 80 00 09	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**442,570.00**	**0.00**	**442,570.00**	**0.0%**
Fund Excess/(Deficit):		**783,844.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

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422 Sewer Reserve Fund

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 11	Reserved Beginning Balance	100,000.00	0.00	100,000.00	0.0%
308 80 00 12	Beginning Balance	106,000.00	0.00	106,000.00	0.0%
308 Beginning Balances		206,000.00	0.00	206,000.00	0.0%
397 Interfund Transfers					
397 00 00 20	USDA-RD Bond Principal From #410	44,740.00	0.00	44,740.00	0.0%
397 00 00 21	USDA-RD Bond Interest From #410	60,280.00	0.00	60,280.00	0.0%
397 00 00 30	PRE 119 Principal From #410	53,882.00	0.00	53,882.00	0.0%
397 00 00 31	PRE-119 Interest From #410	1,347.00	0.00	1,347.00	0.0%
397 00 00 40	PW-044 Principal From #410	387,226.00	0.00	387,226.00	0.0%
397 00 00 41	PW-044 Interest From #410	11,617.00	0.00	11,617.00	0.0%
397 Interfund Transfers		559,092.00	0.00	559,092.00	0.0%
Fund Revenues:		**765,092.00**	**0.00**	**765,092.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Repayment					
591 35 72 20	USDA RD Bond Principal Payment	44,740.00	0.00	44,740.00	0.0%
591 35 78 30	PRE-119 & PW-044 Principal Payments	441,107.00	0.00	441,107.00	0.0%
592 35 83 21	USDA RD Bond Interest Payment	60,280.00	0.00	60,280.00	0.0%
592 38 83 31	PRE-119 & PW-044 Interest Payments	12,964.00	0.00	12,964.00	0.0%
591 Debt Repayment		559,091.00	0.00	559,091.00	0.0%
999 Ending Balance					
508 10 00 02	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**559,091.00**	**0.00**	**559,091.00**	**0.0%**
Fund Excess/(Deficit):		**206,001.00**	**0.00**		

2021 BUDGET POSITION

601 SWWAIP Trust Fund

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 13	Beginning Balance	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues					
334 10 00 02	Leg Direct Grant - Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
	330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
595 10 68 01	Ag Park Sewer/Water Line Engineering	0.00	0.00	0.00	0.0%
595 80 68 01	Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
595 90 68 02	Ag Park Sewer/Water Const Permits	0.00	0.00	0.00	0.0%
595 90 68 03	Ag Park Sewer/Water Const Mgt	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 03	Ending Balance	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2021 BUDGET POSITION

City Of Tenino
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631 Municipal Court Trust Fund #631

01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 14	Beginning Balance	5,625.00	0.00	5,625.00	0.0%
308 Beginning Balances		5,625.00	0.00	5,625.00	0.0%
380 Non Revenues					
386 00 00 00	Receipts From Court	56,475.00	0.00	56,475.00	0.0%
380 Non Revenues		56,475.00	0.00	56,475.00	0.0%
Fund Revenues:		**62,100.00**	**0.00**	**62,100.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources					
586 00 00 03	Expenditures For TMC	56,305.00	0.00	56,305.00	0.0%
580 Other Decreases In Fund Resources		56,305.00	0.00	56,305.00	0.0%
999 Ending Balance					
508 80 00 10	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**56,305.00**	**0.00**	**56,305.00**	**0.0%**
Fund Excess/(Deficit):		**5,795.00**	**0.00**		

2021 BUDGET POSITION TOTALS

City Of Tenino
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,346,103.00	0.00	0.0%	1,332,932.96	0.00	0%
002 Quarry Pool Fund #002	39,122.00	0.00	0.0%	39,120.00	0.00	0%
003 Reserve Academy Operating Fun	10,000.00	0.00	0.0%	10,000.00	0.00	0%
101 City Street Fund #101	670,444.00	0.00	0.0%	658,443.00	0.00	0%
109 Contingency Fund #109	90,435.00	0.00	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,236,997.00	0.00	0.0%	1,021,042.00	0.00	0%
401 Water Fund	529,559.00	0.00	0.0%	271,706.48	0.00	0%
402 Water Capital Imp Fund	1,034,568.00	0.00	0.0%	267,413.00	0.00	0%
403 Stormwater Fund	37,080.00	0.00	0.0%	0.00	0.00	0%
410 Sewer Fund	1,881,425.00	0.00	0.0%	1,573,242.48	0.00	0%
421 Sewer Capital Improvement Fund	1,226,414.00	0.00	0.0%	442,570.00	0.00	0%
422 Sewer Reserve Fund	765,092.00	0.00	0.0%	559,091.00	0.00	0%
601 SWWAIP Trust Fund	0.00	0.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	62,100.00	0.00	0.0%	56,305.00	0.00	0%
	8,929,339.00	0.00	0.0%	6,231,865.92	0.00	0.0%

2020 SALARY SCHEDULE

Position	FTE		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Police Chief	1.00	exempt	$4,470.20	$4,694.74	$4,928.55	$5,174.72	$5,434.28	$5,570.24
Police Officer *	3.00	non-exempt	$3,444.32	$3,703.88	$3,981.98	$4,278.62	$4,492.86	$4,606.16
Police Clerk	1.00	hourly	$16.92	$18.19	$19.55	$21.03	$22.65	$23.21
Public Works Director	1.00	exempt	$4,470.20	$4,694.74	$4,928.55	$5,174.72	$5,434.28	$5,570.24
Maintenance Worker ** ***	4.00	hourly	$18.12	$19.48	$20.94	$22.51	$24.20	$24.80
Maintenace Helper	0.50	hourly	$13.91	$13.91	$14.29	$15.35	$16.50	$16.92
Seasonal - Supervisory Lifeguard	****	hourly	$15.91	$16.50	$17.11	$17.76	$18.10	$18.45
Seasonal-Pool attend/Lifeguards	****	hourly	$13.91	$13.91	$14.29	$15.35	$16.50	$16.92
Clerk/Treasurer	1.00	exempt	$4,470.20	$4,694.74	$4,928.55	$5,174.72	$5,434.28	$5,570.24
Admin/Utility Clerk	1.00	hourly	$16.92	$18.19	$19.55	$21.03	$22.65	$23.21
Court/Admin Clerk	1.00	hourly	$16.92	$18.19	$19.55	$21.03	$22.65	$23.21
Building Official	0.25	hourly	$0.00	$0.00	$0.00	$0.00	$0.00	$26.52
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

Mayor	Elected	$1000.00 per month
Council members	Elected	$50.00 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

City of Tenino
Organization Chart
2021