

## 2014 BUDGET TOTALS

City Of Tenino  
MCAG #: 0757

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001 General Government Fund #001

01/01/2014 To: 12/31/2014

### REVENUES

#### 308 Beginning Balances

308 00 00 00 Beginning Balance	0.00
308 Beginning Balances	0.00

#### 310 Taxes

311 10 00 00 Real & Personal Prop Taxes	255,010.12
312 10 00 00 Forest Excise Tax	125.00
313 11 00 00 Sales & Use	160,000.00
313 71 00 00 Local Criminal Justice	24,000.00
316 41 00 00 Business Utility Tax-electri	100,000.00
316 45 00 00 Business Utility Tax-garbage	13,000.00
316 46 00 00 Business Utility Tax-tv/cabl	38,000.00
316 47 00 00 Business Utility Tax-telepho	46,000.00
316 72 00 00 Utility Tax - Water	15,000.00
316 74 00 00 Utility Tax - Sewer	45,000.00
317 51 00 00 Gambling Taxes	2,800.00
319 60 00 00 Gambling Tax Penalties	0.00
319 80 00 00 Utility Tax Penalties	0.00
310 Taxes	698,935.12

#### 320 Licenses & Permits

321 80 00 00 Business License Penalties	100.00
321 90 00 00 Business Licenses - New	1,450.00
321 90 01 00 Business License Renewal	4,250.00
321 91 00 00 Franchises	0.00
321 91 01 00 Right Of Way Fee - Sprint	0.00
322 10 00 00 Building Permits	10,000.00
322 10 01 00 Septic Permit Review	2,000.00
322 30 00 00 Animal License	1,200.00
322 90 00 00 Parades / Special Events	600.00
320 Licenses & Permits	19,600.00

#### 330 State Generated Revenues

331 16 60 00 Bulletproof Vest Partnership Program	0.00
334 01 10 00 Training Grant - Academy	0.00
336 00 98 00 City Assistance	8,500.00
336 06 21 00 Criminal Justice - Populatio	1,000.00
336 06 26 00 Criminal Justice - Special Programs	1,445.00
336 06 51 00 Dui Cities	325.00
336 06 94 00 Liquor Excise Tax	1,625.00
336 06 95 00 Liquor Control Board Profits	13,000.00
338 12 00 00 Court Costs	0.00
338 21 01 00 Law Enforcement Sevices	0.00

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### REVENUES

#### 330 State Generated Revenues

330 State Generated Revenues	25,895.00
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#### 340 Charges For Services

341 33 00 00 Compliance Fee	75.00
341 33 02 00 Warrant Cost	300.00
341 35 00 00 Photocopies	35.00
341 35 01 00 Police Reports	150.00
341 95 00 00 Legal Services	500.00
342 10 01 00 Traffic Safety School	3,500.00
342 33 00 00 Probation Fees	500.00
342 36 00 00 Housing And Monitoring Of Prisoners	50.00
342 36 00 21 Electronic Home Monitoring	0.00
342 90 00 00 Crim Conv Fee	700.00
345 81 00 00 Zoning & Subdivision Fees	100.00
345 83 00 00 Plan Check Fees	3,000.00
347 30 01 00 Ball Field Fees	1,200.00
340 Charges For Services	10,110.00

#### 350 Fines & Forfeitures

352 30 00 00 Mandatory Insurance Cost	50.00
353 10 00 00 Traffic Infractions	7,200.00
354 00 00 00 Parking Infractions	50.00
355 20 00 00 DUI	2,500.00
355 80 00 00 Criminal Traffic	7,000.00
356 90 00 00 Criminal Non-traffic	3,000.00
356 90 01 00 Animal Penalty Fees	25.00
357 30 00 00 Court Cost Recoup	1,000.00
357 33 00 00 Public Defense Cost	2,200.00
350 Fines & Forfeitures	23,025.00

#### 360 Misc Revenues

361 11 00 00 Investment Interest	700.00
361 40 00 00 Sales Interest	55.00
362 40 01 00 Camping Fees	1,500.00
362 40 02 00 Quarry House Rent	5,000.00
362 40 04 00 Concession Stand Rental	150.00
362 40 05 00 Food Warehouse Rental	1,560.00
367 11 00 00 WA Sheriff's & Police Chiefs Association	0.00
367 11 02 00 Library Donations	0.00
367 11 03 00 Park Donations	0.00
367 11 04 00 Ballfield Donations	0.00
367 11 05 00 Police Vest Donation	0.00
367 11 06 00 AWC Loss Control Grant	0.00

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### REVENUES

#### 360 Misc Revenues

367 11 10 00 Animal Shelter Donation	0.00
369 10 01 00 Surplus Property Sale	0.00
369 30 00 00 Confiscated And Forfeited Property	0.00
369 40 12 00 Restitution	500.00
369 90 00 00 Other Miscellaneous Revenue	0.00
369 90 81 00 Cashier's Overage/Shortage	0.00

360 Misc Revenues	9,465.00
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#### 380 Non Revenues

381 10 02 00 Interfund Loan From Fund #310	0.00
386 12 00 00 Crime Victims Compensation	500.00
386 83 00 00 Emergency Medical Services	400.00
386 83 05 00 JIS/Trauma	25.00
386 83 07 00 Auto Theft	800.00
386 83 32 00 Trama Brain Injury	200.00
386 88 00 00 PSEA 3	300.00
386 89 00 00 State Remittances--Crime Lab Analysis	50.00
386 89 09 00 WSP Highway Account	500.00
386 89 14 00 Highway Safety	150.00
386 89 15 00 Death Investigation	100.00
386 91 00 00 Public Safety/education PSEA 1	11,000.00
386 92 00 00 PSEA 2	5,700.00
386 97 00 00 JIS	1,800.00
386 99 00 00 School Zone Safety	175.00
389 00 00 00 Deposit / Facility Rental	2,000.00
389 00 00 01 Deposit / Land Use	0.00
389 00 00 02 Deposit / Special Events	0.00
389 00 00 03 To Be Recoded	0.00
389 00 00 15 Sales Tax To Be Remitted To DOR	50.00
389 00 01 00 Building Code Fees	150.00
389 99 99 99 Cash In Transit	0.00

380 Non Revenues	23,900.00
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#### 390 Other Revenues

395 20 00 00 Insurance Settlement	0.00
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390 Other Revenues	0.00
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#### 397 Interfund Transfers

397 00 01 00 Interfund Loan - Fund #110	0.00
397 02 01 00 Operating Transfer To Close Fund 201	0.00
397 06 31 00 Operating Transfer - Closing Fund 630	0.00
397 95 00 00 Interfund Transfer - #109	0.00

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### REVENUES

397 Interfund Transfers

397 Interfund Transfers	0.00
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### Fund Revenues:

810,930.12

### EXPENDITURES

511 Legislative

511 10 10 00 Salaries & Wages, Mayor	11,700.00
511 10 20 00 Benefits	925.00
511 10 31 00 Supplies	175.00
511 10 42 00 Communication	75.00
511 30 44 00 Advertising & Publications	500.00
511 40 43 00 Travel/lodging/meals	100.00
511 40 49 00 Education & Travel	200.00
511 70 51 00 Election Services	0.00

511 Legislative	13,675.00
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512 Judicial

512 50 10 00 Salaries & Wages	25,000.00
512 50 20 00 Benefits	8,500.00
512 50 31 00 Office Supplies	500.00
512 50 35 00 Small Tools And Equipment	125.00
512 50 42 00 Telephone & Communications	4,300.00
512 50 43 00 Travel/lodging/meals	600.00
512 50 49 00 Dues/membership/misc	400.00
512 50 49 01 Printing	100.00

512 Judicial	39,525.00
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514 Finance

514 10 10 00 Salaries & Wages	34,363.61
514 10 20 00 Benefits	5,443.00
514 10 31 00 Supplies	800.00
514 10 35 00 Small Equipment	100.00
514 10 41 00 Professional Services	1,000.00
514 10 41 01 Bank Charges	0.00
514 10 42 00 Telephone & Communications	5,000.00
514 10 48 00 Equipment Repair/maintenance	500.00
514 10 49 00 Dues/memberships/misc.	100.00
514 23 41 00 Audit Service	4,000.00
514 40 43 00 Travel/lodging/meals	800.00
514 40 49 00 Education & Training	500.00

514 Finance	52,606.61
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### EXPENDITURES

#### 515 Legal Services

515 22 41 01 City Attorney	28,800.00
515 22 41 02 Prosecuting Attorney	9,750.00
515 22 41 03 Public Defender	15,000.00
515 22 41 05 Judge Fees - Pro Tem	350.00
515 22 41 06 Interpreter Services	600.00
<b>515 Legal Services</b>	<b>54,500.00</b>

#### 518 Central Services

518 10 41 00 Professional Services	500.00
518 10 42 03 Internet Access Fee	150.00
518 10 48 00 Operations Contract - Dp	0.00
518 10 48 02 Computer Maint	3,414.00
518 10 49 00 Dues/misc. AWC Services	875.00
518 10 49 01 Code Book Publications	0.00
518 10 65 00 Communication Equipment	0.00
518 20 10 00 Salaries / Facilities Maint.	11,445.00
518 20 20 00 Benefits	4,578.00
518 20 31 00 Office Supplies	650.00
518 20 35 00 Small Equipment	0.00
518 20 42 02 Alarm Services	400.00
518 20 47 00 Utilities	6,200.00
518 20 47 01 Food Warehouse Utilities	1,100.00
518 30 31 00 Maintenance Supplies	600.00
518 30 41 01 Custodial Supplies	500.00
518 30 48 00 Maintenance - Facility	1,500.00
518 30 48 01 Maintenance - Equipment	1,035.00
518 30 48 02 Food Warehouse Maintenance	500.00
518 70 46 00 Insurance	7,714.96
<b>518 Central Services</b>	<b>41,161.96</b>

#### 521 Law Enforcement

521 10 10 02 Law Enforcement - Overtime	13,000.00
521 10 20 02 Law Enforcement - OT Benefits	1,800.00
521 10 32 00 Fuel	10,500.00
521 10 41 01 Professional Services	4,000.00
521 10 42 00 Telephone & Communications	10,000.00
521 10 42 03 Alarm System	600.00
521 10 46 00 Insurance	18,323.02
521 10 47 00 Utilities	5,500.00
521 10 48 01 Repair/maintenance (Admin)	500.00
521 21 00 00 Investigations	500.00
521 22 10 00 Salaries & Wages	156,164.80
521 22 10 02 Standby	12,096.00
521 22 20 00 Benefits	33,654.00
521 22 20 01 Uniforms	3,000.00

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### EXPENDITURES

#### 521 Law Enforcement

521 22 20 02 Retiree Medical/deductible	10,000.00
521 22 31 00 Supplies	3,000.00
521 22 35 00 Small Equipment	2,000.00
521 22 48 01 Law Enforcement Equipment- Repairs & Maintenance	12,000.00
521 22 49 01 Education/training	4,000.00
521 22 49 02 Dues/memberships/misc.	300.00
521 22 64 00 Computer Hardware/software	7,770.00
521 50 41 02 Custodial Services/supplies	200.00
521 50 48 00 Repair & Maintenance (building)	800.00
521 90 49 00 Traffic Safety School	250.00
528 60 42 02 Cad Communications	1,000.00
528 80 40 00 RMS System	4,545.00

521 Law Enforcement	315,502.82
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#### 522 Fire Control

522 20 41 00 Contracted Services	104,558.77
522 20 48 00 Fire Control - Repairs & Maintenance	5,500.00
522 60 49 00 Emergency Management Council	0.00

522 Fire Control	110,058.77
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#### 523 Jail Costs

523 20 00 00 EHM Costs	0.00
523 60 51 00 Detention/correction-Chehalis	4,000.00
523 60 51 01 Detention/correction-Nisqually	4,000.00
523 60 51 02 Detention/correction-Thurston	0.00
523 60 51 03 Prisoner Medical Expenses	0.00

523 Jail Costs	8,000.00
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#### 531 Natural Resources

531 70 51 00 Air Pollution Control	775.00
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531 Natural Resources	775.00
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#### 539 Other Environment Services

539 30 10 00 Salaries & Wages	2,800.00
539 30 20 00 Benefits	1,227.00
539 30 31 00 Supplies	400.00
539 30 41 00 Disposal Fees/county	200.00
539 30 46 00 Insurance	96.44
539 30 47 00 Utilities	500.00
539 30 48 00 Kennel Maintenance	250.00

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### EXPENDITURES

#### 539 Other Environment Services

539 Other Environment Services	5,473.44
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#### 558 Planning & Community Devel

557 30 00 00 Tourism	0.00
558 60 10 00 Salaries & Wages	0.00
558 60 20 00 Benefits	0.00
558 60 31 00 Supplies	1,450.00
558 60 41 00 Professional Services	24,000.00
558 60 43 00 Travel/lodging/meals	0.00
558 60 44 00 Advertising/planning	300.00
558 60 46 00 Insurance	0.00
558 60 49 00 TRPC Dues	1,800.00
558 60 49 02 Dues/membership/misc	500.00
558 60 49 03 Education / Training	0.00
558 60 49 05 Printing	100.00
558 Planning & Community Devel	28,150.00

#### 559 Housing & Community Develop

559 20 46 00 Insurance	0.00
559 60 10 00 Salaries & Wages	5,000.00
559 60 20 00 Benefits	750.00
559 60 31 00 Supplies	100.00
559 60 42 00 Communications	0.00
559 60 43 00 Travel/lodging/meals	0.00
559 60 49 00 Dues/membership/misc.	0.00
559 60 49 01 Printing	0.00
559 Housing & Community Develop	5,850.00

#### 566 Substance Abuse

566 30 00 00 Alcoholism	150.00
566 Substance Abuse	150.00

#### 572 Libraries

572 50 10 00 Libraries - Salaries & Wages	1,475.00
572 50 20 00 Libraries - Personnel Benefits	650.00
572 50 31 00 Supplies & Maintenance	75.00
572 50 31 01 Janitorial Supplies	150.00
572 50 35 00 Small Tools/minor Equip	0.00
572 50 46 00 Building Insurance	1,253.68
572 50 47 00 Utilities	4,060.00
572 50 48 00 Repairs/maintenance	500.00

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### EXPENDITURES

#### 572 Libraries

572 Libraries	8,163.68
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#### 575 Cultural & Recreational Fac

575 30 42 00 Communications	550.00
575 30 46 00 Insurance (Museum)	2,169.83
575 30 47 00 Utilities	6,100.00
575 30 48 00 Repairs & Maintenance	600.00

001 Museum	9,419.83
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575 50 10 00 Quarry House Salaries & Wages	5,300.00
575 50 20 00 Quarry House Personnel Benefits	2,332.00
575 50 31 00 Supplies	25.00
575 50 31 01 Janitorial Supplies	300.00
575 50 42 00 Communications	450.00
575 50 46 00 Insurance (Quarry House)	1,446.55
575 50 47 00 Utilities	3,000.00
575 50 48 00 Repairs & Maintenance	8,000.00
575 50 53 00 QH External Txs & Oper Assess.	175.00

002 Quarry House	21,028.55
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575 Cultural & Recreational Fac	30,448.38
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#### 576 Park Facilities

576 20 10 00 Park Facilities - Salaries & Wages	500.00
576 20 20 00 Park Facilities - Personnel Benefits	200.00
576 30 53 00 Camping - External Taxes & Operating Assessments	120.00
576 65 48 76 Park Facilities - Repairs & Maintenance	500.00
576 68 32 76 Park Facilities - Fuel Consumed	1,600.00
576 80 32 00 Park Facilities - Fuel Consumed	400.00

000	3,320.00
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576 40 31 00 Supplies	200.00
576 40 46 00 Insurance (Consession Stand)	723.28
576 40 47 00 Utilities	1,200.00
576 40 48 00 Repairs & Maintenance (Consession Stand)	250.00

004 Concession Stand	2,373.28
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576 80 10 00 Salaries & Wages	15,000.00
576 80 20 00 Benefits	6,000.00
576 80 31 00 Supplies	1,500.00
576 80 35 00 Small Equipment	3,150.00
576 80 46 00 Insurance (Park)	3,829.51
576 80 47 00 Utilities	9,000.00
576 80 48 00 Repairs & Maintenance (Park)	8,545.39



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### EXPENDITURES

#### 576 Park Facilities

576 80 48 01 Vandalism Repairs	0.00
576 80 49 00 Misc	0.00
576 80 53 00 Property Taxes	250.00
576 80 63 01 Equipment - Ballfield Drag	0.00

005 Camping, Playground, Ballfields	47,274.90
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576 Park Facilities	52,968.18
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#### 580 Non Expenditures

581 20 82 00 Interfund Loan Repay Interest	37.92
586 00 00 00 Deposit Refunds / Facility Rental	2,000.00
586 00 00 01 Deposit Refund / Land Use	0.00
586 00 00 02 Deposit Refund / Special Events	600.00
586 12 00 00 Crime Victim Comp Fund	500.00
589 00 00 00 Building Code Fees	50.00
589 06 94 00 Other Non-Expenditures - Interfund Capital Outlays	0.00
589 50 66 00 Liquor Board Profits & Excise Taxes	350.00
589 83 05 00 Trauma	500.00
589 83 07 00 Auto Theft Prevention	850.00
589 83 32 00 Trauma Brain Injury	200.00
589 88 00 00 State Fees 3	300.00
589 89 00 00 BAC	100.00
589 89 09 00 WSP Highway Account	600.00
589 89 14 00 Highway Safety	150.00
589 89 15 00 Death Investigation	100.00
589 91 00 00 State Fees	11,000.00
589 92 00 00 State Fees 2	6,000.00
589 97 00 00 JIS	2,000.00
589 99 00 00 School Zone Safety	250.00

580 Non Expenditures	25,587.92
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#### 591 Debt Service

581 20 78 00 Interfund Loan Repay Principal	18,333.36
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591 Debt Service	18,333.36
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#### 597 Interfund Transfers

597 00 00 01 Operating Transfers-Out - To Cap. Improvements	0.00
597 00 00 41 Transfer To #401 For 501 Closeout	0.00
597 50 00 00 Transfer To #109	0.00
597 70 00 00 Op Transfer To Streets #101	0.00

597 Interfund Transfers	0.00
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001 General Government Fund #001

01/01/2014 To: 12/31/2014

### EXPENDITURES

999 Ending Balance

508 00 00 00 Estimated Ending Fund Balanc 0.00

999 Ending Balance 0.00

**Fund Expenditures: 810,930.12**

**Excess/Deficit: 0.00**

## 2014 BUDGET TOTALS

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002 Quarry Pool Fund #002

01/01/2014 To: 12/31/2014

### REVENUES

308 Beginning Balances

308 00 00 02 Beginning Balance 2,946.62

308 Beginning Balances 2,946.62

340 Charges For Services

347 30 00 02 Swimming Pool Revenues 0.00

340 Charges For Services 0.00

360 Misc Revenues

367 11 05 02 Quarry Pool Donations 20,500.00

360 Misc Revenues 20,500.00

**Fund Revenues: 23,446.62**

### EXPENDITURES

576 Park Facilities

576 20 10 02 Salaries & Wages (lifeguards 10,469.00

576 20 20 02 Benefits 2,826.00

576 20 31 02 Supplies 1,500.00

576 20 42 02 Communications 500.00

576 20 46 02 Insurance (Pool) 946.62

576 20 47 02 Utilities 4,000.00

576 20 48 02 Repairs & Maintenance (Pool) 2,500.00

576 20 49 02 Operating Permit/Taxes 705.00

576 20 49 03 Lifeguard Training 0.00

576 Park Facilities 23,446.62

999 Ending Balance

508 00 00 02 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures: 23,446.62**

**Excess/Deficit: 0.00**

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101 City Street Fund #101

01/01/2014 To: 12/31/2014

### REVENUES

#### 308 Beginning Balances

308 01 01 00 Beginning Balance 8,200.00

308 Beginning Balances 8,200.00

#### 320 Licenses & Permits

322 40 00 00 Street Use Permit 150.00

320 Licenses & Permits 150.00

#### 330 State Generated Revenues

331 10 70 00 USDA - Sussex Ave Project 0.00

332 00 00 00 TRPC - Federal Funding 52,500.00

333 03 80 07 CDBG Sidewalk Grant Park/Howard Sts 60,000.00

334 03 81 01 TIB Central Street Grant 0.00

334 03 85 00 TRPC Rural Community Support Program 0.00

336 00 87 00 Mv Fuel Tax - Streets 34,000.00

339 23 60 00 ARRA Sussex Ave Project 0.00

330 State Generated Revenues 146,500.00

#### 360 Misc Revenues

361 11 01 01 Investment Interest 0.00

367 11 01 01 Donation For Street Fund 0.00

369 90 01 01 Misc 0.00

360 Misc Revenues 0.00

#### 380 Non Revenues

381 10 01 01 Interfund Loan From 310 0.00

380 Non Revenues 0.00

#### 397 Interfund Transfers

397 00 02 00 Operating Transfer In - 001 0.00

397 95 00 10 Transfer - 310 45,350.48

397 Interfund Transfers 45,350.48

#### Fund Revenues:

200,200.48

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 10 00 Salaries & Wages 16,160.00

542 30 20 00 Benefits 6,787.00

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101 City Street Fund #101

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### EXPENDITURES

#### 542 Streets - Maintenance

542 30 31 00 Supplies	300.00
542 30 32 00 Road And Street Maint - Fuel	2,300.00
542 30 35 00 Small Tools & Equipment	150.00
542 30 42 00 Communications	600.00
542 30 46 00 Insurance	1,367.48
542 30 48 01 Auto Repair	0.00
542 30 48 02 Maintenance/repair	2,100.00
542 63 47 00 Utilities / Street Lighting	42,000.00
542 64 48 00 Traffic Control Devices	600.00
542 67 00 00 Street Cleaning	3,000.00

542 Streets - Maintenance	75,364.48
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#### 594 Capital Expenditures

595 30 00 00 Roads/Streets Const. & Other Infrastructure - Other Costs Allocation	1,000.00
595 30 10 00 Salaries Sidewalk Grant Match	10,450.00
595 30 20 00 Benefits Sidewalk Grant Match	4,550.00
595 30 63 00 Street Chip Seal	62,500.00
595 30 63 03 Roads/Streets Const. & Other Infrastructure - Other Improvements	0.00
595 30 63 04 Backhoe Payments	1,336.00
595 61 01 01 CDBG Sidewalk Grant -Park/Howard St	45,000.00

594 Capital Expenditures	124,836.00
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#### 597 Interfund Transfers

597 00 00 95 Transfer To	0.00
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597 Interfund Transfers	0.00
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#### 999 Ending Balance

508 01 01 00 Ending Balance	0.00
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999 Ending Balance	0.00
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#### Fund Expenditures:

200,200.48

#### Excess/Deficit:

0.00

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109 Contingency Fund #109

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### REVENUES

308 Beginning Balances

308 01 09 00 Beginning Balance 10,096.00

308 Beginning Balances 10,096.00

360 Misc Revenues

361 11 01 09 Investment Interest 15.00

360 Misc Revenues 15.00

397 Interfund Transfers

397 00 09 00 Transfer In-Fund 001 0.00

397 Interfund Transfers 0.00

**Fund Revenues: 10,111.00**

### EXPENDITURES

597 Interfund Transfers

597 50 01 09 Operating Transfers-Out - To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 01 09 00 Ending Balance 10,111.00

999 Ending Balance 10,111.00

**Fund Expenditures: 10,111.00**

**Excess/Deficit: 0.00**

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110 Community Development Fund 110

01/01/2014 To: 12/31/2014

### REVENUES

308 Beginning Balances

308 01 10 00 Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

333 14 20 00 Home Rehab 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

361 10 01 10 Investment Interest 28.93

360 Misc Revenues 28.93

397 Interfund Transfers

397 00 00 95 Transfer In From Street Fund For 2012 IFT 0.00

397 Interfund Transfers 0.00

### Fund Revenues:

28.93

### EXPENDITURES

514 Finance

514 60 31 00 Office & Operating Supplies 0.00

514 60 41 00 Professional Services 0.00

514 Finance 0.00

551 Welfare

551 10 10 00 Salaries & Wages 0.00

551 10 20 00 Benefits 0.00

551 10 46 00 Insurance 28.93

551 10 49 00 Tc Econ Dev Council Membersh 0.00

551 43 57 00 Street Lighting 0.00

551 Welfare 28.93

559 Housing & Community Develop

559 20 00 00 Other Costs Allocations 0.00

559 20 10 10 Salaries & Wages 0.00

559 20 20 10 Personnel Benefits 0.00

559 20 30 10 Supplies 0.00

559 20 41 00 Professional Services 0.00

559 20 44 00 Advertising 0.00

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110 Community Development Fund 110

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### EXPENDITURES

559 Housing & Community Develop

559 20 48 00 Repairs & Maintenance 0.00

559 Housing & Community Develop 0.00

594 Capital Expenditures

594 22 03 00 REHAB Expenditures 0.00

594 76 63 03 Unsafe Tree Removal 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Gen Govt 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 01 10 00 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures: 28.93**

**Excess/Deficit: 0.00**



## 2014 BUDGET TOTALS

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201 Gen Obligation Fund

01/01/2014 To: 12/31/2014

### REVENUES

308 Beginning Balances

308 02 01 00 Beginning Balance 0.00

308 Beginning Balances 0.00

310 Taxes

311 10 00 21 Property Taxes 0.00

310 Taxes 0.00

360 Misc Revenues

361 11 02 01 Investment Interest 0.00

360 Misc Revenues 0.00

**Fund Revenues:**

**0.00**

### EXPENDITURES

591 Debt Service

591 21 71 00 Principal 0.00

592 21 83 00 Trustee Fees 0.00

592 21 83 01 Interest 0.00

591 Debt Service 0.00

597 Interfund Transfers

597 02 01 00 Operating Trasfer To Close Fund 201 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 02 01 00 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**0.00**

**Excess/Deficit:**

**0.00**

## 2014 BUDGET TOTALS

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301 Energy Efficiency Grant 01/01/2014 To: 12/31/2014

### REVENUES

#### 308 Beginning Balances

308 10 03 01 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

#### 330 State Generated Revenues

334 04 20 00 DOC Energy Grant 300,000.00

330 State Generated Revenues 300,000.00

#### 360 Misc Revenues

361 11 03 01 Investment Interest 0.00

360 Misc Revenues 0.00

#### 397 Interfund Transfers

397 00 00 01 Interfund Transfer From 310 Fund 18,151.00

397 Interfund Transfers 18,151.00

**Fund Revenues: 318,151.00**

### EXPENDITURES

#### 594 Capital Expenditures

594 18 62 50 Energy Updates - City Hall 0.00

594 21 62 50 Energy Updates - Police Department 0.00

594 61 01 00 Energy Grant Expenditures 300,000.00

594 61 10 00 Capital Expenditures - Salaries & Wages 13,151.00

594 61 20 00 Capital Expenditures - Personnel Benefits 5,000.00

594 72 62 50 Energy Updates - Library 0.00

594 73 62 50 Energy Updates - Quarry House 0.00

594 75 62 50 Energy Updates - Museum 0.00

594 Capital Expenditures 318,151.00

#### 999 Ending Balance

508 10 03 01 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures: 318,151.00**

**Excess/Deficit: 0.00**

## 2014 BUDGET TOTALS

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### 310 Municipal Capital Imp Fund 310

01/01/2014 To: 12/31/2014

#### REVENUES

#### 308 Beginning Balances

308 03 10 00 Beginning Balance 53,600.00

308 Beginning Balances 53,600.00

#### 310 Taxes

317 34 03 01 REET 23,000.00

310 Taxes 23,000.00

#### 360 Misc Revenues

361 11 03 10 Investment Interest 170.00

361 40 03 01 Interest From Interfund Loan 0.00

360 Misc Revenues 170.00

#### 380 Non Revenues

381 20 00 00 Loan Repayment Received Principal 0.00

380 Non Revenues 0.00

#### 390 Other Revenues

395 10 00 01 Sale Of Fire Station 26,059.52

395 11 00 01 Interest From Sale Of Fire Station 7,547.04

390 Other Revenues 33,606.56

#### 397 Interfund Transfers

397 00 03 10 Transfer In From General Fund 0.00

397 Interfund Transfers 0.00

#### Fund Revenues:

110,376.56

#### EXPENDITURES

#### 580 Non Expenditures

581 10 01 00 Interfund Loan Issues To 101 0.00

581 10 02 00 Interfund Loan To Fund #001 0.00

580 Non Expenditures 0.00

#### 594 Capital Expenditures

594 18 62 01 City Hall 0.00

594 75 62 00 Quarry House 0.00

## 2014 BUDGET TOTALS

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310 Municipal Capital Imp Fund 310

01/01/2014 To: 12/31/2014

### EXPENDITURES

#### 594 Capital Expenditures

594 Capital Expenditures	0.00
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#### 597 Interfund Transfers

597 95 00 00 Operating Transfer To Streets	45,350.48
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597 95 00 01 Operating Transfer To 301	18,151.00
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597 Interfund Transfers	63,501.48
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#### 999 Ending Balance

508 03 10 00 Ending Balance	46,875.08
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999 Ending Balance	46,875.08
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<b>Fund Expenditures:</b>	<b>110,376.56</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2014 BUDGET TOTALS

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401 Water Fund

01/01/2014 To: 12/31/2014

### REVENUES

308 Beginning Balances

308 04 01 00 Beginning Balance 746,500.00

308 Beginning Balances 746,500.00

340 Charges For Services

343 40 00 00 Water Services 280,000.00

343 40 03 00 Excise Tax 15,000.00

343 40 04 00 Hydrant Permits 50.00

343 80 00 00 Water Account Activation Fee 1,500.00

348 70 00 00 Pump Repairs 0.00

359 90 04 01 Late Charge Penalty 4,200.00

340 Charges For Services 300,750.00

360 Misc Revenues

361 11 04 01 Investment Interest 1,300.00

369 90 00 02 Other Miscellaneous Revenue 0.00

360 Misc Revenues 1,300.00

**Fund Revenues:**

**1,048,550.00**

### EXPENDITURES

534 Water Utilities

534 80 10 00 Salaries & Wages 62,500.00

534 80 20 00 Benefits 26,250.00

534 80 20 01 Water Utilities - Safety Clothing 2,000.00

534 80 31 00 Supplies 8,500.00

534 80 31 01 Corrosion Control Supplies 2,500.00

534 80 32 00 Fuel & Oil 3,400.00

534 80 35 00 Small Tools And Equipment 4,500.00

534 80 41 00 Professional Testing Service 3,000.00

534 80 42 00 Communications 5,700.00

534 80 43 00 Education / Training 2,000.00

534 80 46 00 Insurance 14,079.79

534 80 47 00 Utilities 12,000.00

534 80 48 00 Repair & Maintenance 15,740.00

534 80 48 01 Computer Software Maintenance 3,414.00

534 80 49 00 Misc Dues, Subs & Tuition 4,000.00

534 80 53 00 State Water Excise Tax 15,000.00

534 Water Utilities 184,583.79

594 Capital Expenditures

594 34 63 02 Equip - Hydrants 0.00

## 2014 BUDGET TOTALS

City Of Tenino  
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401 Water Fund

01/01/2014 To: 12/31/2014

### EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	0.00
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999 Ending Balance

508 04 01 00 Ending Balance	863,966.21
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999 Ending Balance	863,966.21
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<b>Fund Expenditures:</b>	<b>1,048,550.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2014 BUDGET TOTALS

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402 Stormwater Fund 01/01/2014 To: 12/31/2014

### REVENUES

#### 308 Beginning Balances

308 04 02 00 Beginning Balance 56,600.00

308 Beginning Balances 56,600.00

#### 360 Misc Revenues

361 11 04 02 Investment Interest 100.00

360 Misc Revenues 100.00

#### 397 Interfund Transfers

397 00 00 53 Interfund Transfer From 501 Fund 0.00

397 Interfund Transfers 0.00

**Fund Revenues: 56,700.00**

### EXPENDITURES

#### 538 Other Utilities/Activities

538 30 05 00 Maintenance & Repairs 2,000.00

538 38 40 00 Stormwater 1,000.00

538 38 40 01 Old 99 Ditch Cleaning 6,500.00

538 38 95 00 Interfund Operating Rentals & Leases 0.00

538 Other Utilities/Activities 9,500.00

#### 594 Capital Expenditures

594 34 64 01 Backhoe 1,337.00

594 38 64 03 Storm Drain 2,000.00

594 Capital Expenditures 3,337.00

#### 999 Ending Balance

508 04 02 00 Ending Balance 43,863.00

999 Ending Balance 43,863.00

**Fund Expenditures: 56,700.00**

**Excess/Deficit: 0.00**

## 2014 BUDGET TOTALS

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403 Sewer Reserve Fund #403

01/01/2014 To: 12/31/2014

### REVENUES

308 Beginning Balances

308 84 03 00 Beginning Balance 17,300.00

308 Beginning Balances 17,300.00

360 Misc Revenues

361 11 04 03 Investment Interest 25.00

360 Misc Revenues 25.00

397 Interfund Transfers

397 00 00 10 Transfer Of USDA Payment & Reserve 105,024.00

397 00 00 11 Interfund Trans Short Lived Asset Reserve 10,008.00

397 Interfund Transfers 115,032.00

**Fund Revenues: 132,357.00**

### EXPENDITURES

591 Debt Service

582 34 77 00 USDA Principal Payment 36,954.59

592 34 83 00 USDA Interest Payment 68,069.41

591 Debt Service 105,024.00

999 Ending Balance

508 04 03 00 Ending Balance 27,333.00

999 Ending Balance 27,333.00

**Fund Expenditures: 132,357.00**

**Excess/Deficit: 0.00**



# 2014 BUDGET TOTALS

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410 Sewer Fund

01/01/2014 To: 12/31/2014

## REVENUES

308 Beginning Balances

308 80 00 10 Estimated Beginning Balance	327,000.00
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308 Beginning Balances	327,000.00
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340 Charges For Services

343 50 00 10 Sewer Services	750,000.00
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343 50 03 10 Excise Tax - Sewer	29,000.00
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340 Charges For Services	779,000.00
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350 Fines & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	15,800.00
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350 Fines & Forfeitures	15,800.00
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**Fund Revenues:**

**1,121,800.00**

## EXPENDITURES

535 Sewer

535 10 10 10 Sewer Admin Salaries & Wages	25,000.00
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535 10 20 10 Personnel Benefits	7,500.00
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535 10 31 00 Office & Operating Supplies	2,000.00
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535 10 40 00 Other Services And Charges	1,400.00
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535 10 53 00 External Taxes/Op. Assessmts	32,000.00
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535 40 43 00 Travel	0.00
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535 40 49 00 Training	1,000.00
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535 50 10 00 Collection System - Salaries	11,000.00
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535 50 20 00 Collection System - Benefits	4,730.00
---	----------

535 50 31 10 Collection System Supplies	3,000.00
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535 50 32 00 Collection System - Fuel	500.00
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535 50 35 00 Small Tools/ Minor Equip	2,250.00
---------------------------------------	----------

535 50 40 00 Collection System - Prof Serv	4,000.00
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535 50 42 00 Collection System - Commun	150.00
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535 50 45 00 Collection System Rep/Maint	29,140.00
--	-----------

535 80 10 10 Salaries & Wages	65,500.00
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535 80 20 01 Personnal Safety Equip/clothes	900.00
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535 80 20 10 Personnel Benefits	21,615.00
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535 80 30 10 Supplies	6,500.00
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535 80 31 10 Operating Supplies (Chemicals)	13,800.00
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535 80 32 00 Fuel (generators)	2,500.00
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535 80 32 01 Sewer Utilities - Fuel Consumed	1,000.00
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535 80 35 01 Small Tools And Minor Equipment	3,500.00
--	----------

535 80 40 00 WWTP Professional Services	4,000.00
---	----------

535 80 41 01 Prof Services (Engineering)	2,000.00
--	----------

535 80 41 02 Crane Services For Lifting	4,500.00
---	----------

535 80 41 10 Other Services (Lab)	15,000.00
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## 2014 BUDGET TOTALS

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410 Sewer Fund

01/01/2014 To: 12/31/2014

### EXPENDITURES

#### 535 Sewer

535 80 42 10 Communications	5,500.00
535 80 43 00 Education & Training	1,500.00
535 80 46 00 Insurance	27,714.05
535 80 47 10 Utilities	35,000.00
535 80 48 01 Sewer Equipment & Maintenance	13,146.00
535 80 48 02 Computer Rep/Maint	3,414.00
535 80 48 10 WWTP Repairs & Maintenance	21,500.00
535 80 49 00 Dues/Memberships/Misc	500.00
535 80 49 02 Permits/Licenses/Fees	4,000.00
535 80 49 03 Manuals/Software/support	1,000.00
<b>535 Sewer</b>	<b>377,759.05</b>

#### 591 Debt Service

582 35 04 20 PWB PRE 119 Principal Payment	53,881.58
582 35 14 20 PWB 044 Principal Payment	387,225.88
592 35 04 20 PWB PRE 119 Interest Payment	3,232.89
592 35 24 20 PWB 044 Interest Payment	25,169.69
<b>591 Debt Service</b>	<b>469,510.04</b>

#### 597 Interfund Transfers

597 00 00 10 Transfer To 403 For USDA Interest Payment	68,069.41
597 00 00 11 Tranfer To 403 For Short-Lived Asset Reserve	10,080.00
597 11 00 01 Transfer To 403 For USDA Principal Payment	36,954.59
<b>597 Interfund Transfers</b>	<b>115,104.00</b>

#### 999 Ending Balance

508 80 00 10 Ending Balance	159,426.91
<b>999 Ending Balance</b>	<b>159,426.91</b>

#### Fund Expenditures:

**1,121,800.00**

#### Excess/Deficit:

**0.00**

## 2014 BUDGET TOTALS

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420 Water Capital Imp Fund #420

01/01/2014 To: 12/31/2014

### REVENUES

#### 308 Beginning Balances

308 04 20 00 Beginning Balance	485,700.00
308 04 20 01 Beg Bal - Res For 6 Yr Water Plan	0.00
<b>308 Beginning Balances</b>	<b>485,700.00</b>

#### 340 Charges For Services

343 40 01 00 Water Surcharge/cap. Improve	41,000.00
<b>340 Charges For Services</b>	<b>41,000.00</b>

#### 360 Misc Revenues

361 11 04 20 Investment Interest	800.00
<b>360 Misc Revenues</b>	<b>800.00</b>

### Fund Revenues:

**527,500.00**

### EXPENDITURES

#### 534 Water Utilities

534 20 41 00 Water Comp Plan	10,000.00
<b>534 Water Utilities</b>	<b>10,000.00</b>

#### 591 Debt Service

582 34 63 00 DWRSF Loan Repayment	6,545.10
<b>591 Debt Service</b>	<b>6,545.10</b>

#### 594 Capital Expenditures

594 18 62 00 Public Works Shop Construction	5,750.00
594 34 61 00 Water Rights	10,000.00
594 34 61 01 Third Well	10,000.00
594 34 63 01 Well #1	10,000.00
594 34 63 03 Vactor Truck Replacement	5,000.00
594 34 63 04 Electric Panel - Pumphouse	5,000.00
594 34 63 09 Water Line	17,000.00
594 34 64 00 Computer Purchase	0.00
594 34 64 04 Truck Purchase	0.00
594 34 64 05 Radio Read Meter Reading	7,500.00
594 34 64 06 Backhoe	5,364.00
594 34 65 00 Water System Repairs	0.00
<b>594 Capital Expenditures</b>	<b>75,614.00</b>

## 2014 BUDGET TOTALS

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420 Water Capital Imp Fund #420

01/01/2014 To: 12/31/2014

### EXPENDITURES

597 Interfund Transfers

597 00 04 21 Operating Transfers-Out - To 421 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 04 20 00 Ending Balance 435,340.90

999 Ending Balance 435,340.90

**Fund Expenditures: 527,500.00**

**Excess/Deficit: 0.00**

## 2014 BUDGET TOTALS

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### 421 Sewer Construction Fund

01/01/2014 To: 12/31/2014

#### REVENUES

### 308 Beginning Balances

308 04 21 00 Beginning Balance	230,000.00
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308 Beginning Balances	230,000.00
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### 320 Licenses & Permits

322 10 04 21 Septic Inspection	0.00
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320 Licenses & Permits	0.00
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### 340 Charges For Services

343 50 00 00 Facility Charges	23,000.00
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343 50 04 21 Facility Charge	20,000.00
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340 Charges For Services	43,000.00
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### 360 Misc Revenues

361 11 42 01 Investment Interest-	7,000.00
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360 Misc Revenues	7,000.00
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### Fund Revenues:

**280,000.00**

#### EXPENDITURES

### 594 Capital Expenditures

594 35 10 00 Admin - Salaries & Wages	0.00
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594 35 10 05 Septic Abandonment	5,000.00
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594 35 20 00 Admin - Personnel Benefits	0.00
---	------

594 35 20 05 Capital Expenditures - Personnel Benefits	0.00
--	------

594 35 31 00 Admin - Office & Operating Supplies	0.00
--	------

594 35 31 01 Design - Office & Operating Supplies	0.00
---	------

594 35 31 02 ROW - Office & Operating Supplies	0.00
--	------

594 35 31 03 WWTP - Office & Operating Supplies	0.00
---	------

594 35 31 04 PP - Office & Operating Supplies	0.00
---	------

594 35 41 00 Admin - Professional Services	0.00
--	------

594 35 41 01 Design - Professional Services	0.00
---	------

594 35 41 02 ROW - Professional Services	0.00
--	------

594 35 41 03 WWTP - Professional Services	0.00
---	------

594 35 41 04 PP - Professional Services	0.00
---	------

594 35 47 05 Septic Abandonment - Pumping	2,000.00
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594 35 49 05 Septic Abandonment - Miscellaneous	500.00
---	--------

594 35 61 00 Admin - Land	160,000.00
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594 35 63 04 PP Equipment Rental	0.00
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594 35 63 05 Septic Abandonment - Construction	0.00
--	------

594 35 64 02 Equip ROW	0.00
------------------------	------

594 35 64 03 Equipment WWTP	0.00
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## 2014 BUDGET TOTALS

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421 Sewer Construction Fund

01/01/2014 To: 12/31/2014

### EXPENDITURES

#### 594 Capital Expenditures

594 35 64 04 PP - Machinery & Equipment	0.00
594 35 64 05 Septic Abandonment - Equipment	0.00
594 35 65 00 Construction - Collection System	0.00
594 35 65 02 ROW - Construction Of Fixed Assets	0.00
594 35 65 03 WWTP - Construction Of Fixed Assets	0.00
594 35 65 04 PP - Construction Of Fixed Assets	0.00
594 35 65 05 Septic Abandonment - City Permits	1,000.00

594 Capital Expenditures	168,500.00
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#### 597 Interfund Transfers

597 04 01 00 Operating Transfer Out	0.00
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597 Interfund Transfers	0.00
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#### 999 Ending Balance

508 04 21 00 Ending Balance	111,500.00
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999 Ending Balance	111,500.00
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#### Fund Expenditures:

280,000.00

#### Excess/Deficit:

0.00

## 2014 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Government Fund #001	810,930.12	810,930.12	0.00
002 Quarry Pool Fund #002	23,446.62	23,446.62	0.00
101 City Street Fund #101	200,200.48	200,200.48	0.00
109 Contingency Fund #109	10,111.00	10,111.00	0.00
110 Community Development Fund 110	28.93	28.93	0.00
201 Gen Obligation Fund	0.00	0.00	0.00
301 Energy Efficiency Grant	318,151.00	318,151.00	0.00
310 Municipal Capital Imp Fund 310	110,376.56	110,376.56	0.00
401 Water Fund	1,048,550.00	1,048,550.00	0.00
402 Stormwater Fund	56,700.00	56,700.00	0.00
403 Sewer Reserve Fund #403	132,357.00	132,357.00	0.00
410 Sewer Fund	1,121,800.00	1,121,800.00	0.00
420 Water Capital Imp Fund #420	527,500.00	527,500.00	0.00
421 Sewer Construction Fund	280,000.00	280,000.00	0.00
	<hr/> 4,640,151.71	<hr/> 4,640,151.71	<hr/> 0.00