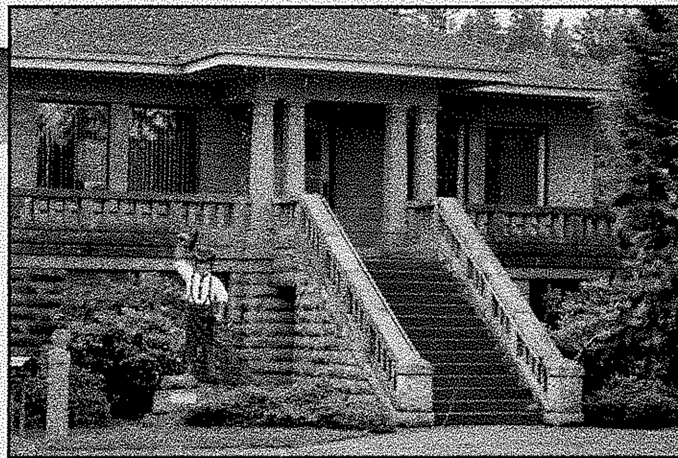

City of Tenino 2012 Budget

City of Tenino
2012 Budget
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City of Tenino

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December 2011

To: The Tenino City Council and the Citizens of Tenino,

I am pleased to submit this 2012 Final Annual Budget for the City of Tenino.

Proposed expenditures for 2012 (not including any estimated ending balances or non-expenditure amounts) are as follows:

General Fund		$1,004,420
Legislative	$17,245	
Municipal Court	59,971	
Admin & Finance	42,513	
Legal & Jail	63,000	
Central Services	46,613	
Law Enforcement	523,244	
Fire Services	109,009	
Physical Environment	4,396	
Building & Planning	52,631	
Library	10,688	
Museum	10,677	
Quarry House	12,250	
Concession Stand	1,833	
Parks	50,350	
Quarry Pool		25,523
Street Fund		157,477
Community Development		13,237
Capital Improvements		28,800
Water & Sewer Operations & Maintenance		722,978
Storm Water		13,278
Water Capital Improvements		538,500
Sewer Capital Improvements		687,052
Equipment Replacement & Repairs		72,001

Proposed revenues for 2012 (not including any estimated beginning balances or non-revenue amounts) are as follows:

General Fund		$1,048,895
Taxes	$710,126	
Licenses & Permits	27,800	
State Shared Revenue	23,785	
Contracts for Services	215,400	
Charges for Services	23,250	
Fines & Forfeits	32,050	
Misc. Revenues	16,484	
Pool Fund		27,000
Street Fund		141,455
Contingency		90
Community Development		100
Capital Improvement Fund		35,500
Water & Sewer Operations & Maintenance		1,141,400
Storm Water		100
Water Revenue Bond		50
Water Capital Improvements		50,800
Sewer Construction		246,732
Equipment Replacement & Repairs		104,102

The City continues to provide service to the Citizens of Tenino. The Police Department and Municipal Court also provide service to the City of Rainier.

The City of Tenino has established funding appropriations for just over fourteen and on half (14.6) full time equivalent positions during 2012. In addition to the full and part time personnel, the City also obtains services for the City Attorney, and Prosecuting Attorney through contract services. The following is a brief summary of each department and their functions within the City.

City Attorney

The City of Tenino is represented in all civil and criminal matters. The City Attorney is available to all City department heads for advice and assistance in legal matters. The Prosecuting Attorney working cooperatively with all departments of the City to ensure that all cases are prosecuted reasonably, professionally and to the fullest extent of the law. These services are obtained through a contract for services.

The City Attorney reviews all legal documents and renders legal advice on a wide range of issues. All City Ordinances are reviewed by the attorney prior to presentation to Council for adoption.

Note: All legal services required for civil litigation against the City are handled through the City's insurance provider, the Association of Washington Cities, as provided for through the adoption of a resolution, whereby the City joined the

Association.

Administration

All City business is administered through the City Clerk's Office.

The City Clerk's Office ensures that all directives by the Mayor are carried out in a timely manner. The City Clerk's Office coordinates the financial functions, including accounting, financial planning, and the annual budget, accounts payable, accounts receivable, payroll, and cash management. In addition, all financial and budgetary reports are prepared for Council and interested individual use. The City Clerk's Office deals with all personnel issues.

The City Clerk's Office is responsible for all financial transactions for the City, including debt management, cash and investment management, accounting and preparation of monthly budget reports and the Annual Report, compilation of tax returns, and providing of information for grant applications. The City Clerk's Office is responsible for Grant and Project Accounting, management and reporting. The City Clerk's Office is also responsible for redemption of bonds and coupons on outstanding debt and answering walk-in requests for information and assistance to the public.

The City Clerk's Office is responsible for providing data processing information and services to all City Departments. The City Clerk's Office is responsible for maintenance of the City Web-site.

The City Clerk's Office oversees the City's insurance program, including health, liability, property, insurance bonds, performance bonds, worker's compensation programs and risk management.

The City Clerk's Office is responsible for all City Council agendas and materials needed for council meetings, processing all citizen inquiries, complaints and service requests, and representation of the City at meetings and conferences. The City Clerk's Office provides a Secretary/Chief Examiner for the Civil Service Commission.

The City Clerk's Office is responsible for the receipting, depositing, disbursement, and reimbursement of monies in connection with the Municipal Court and for Court Administration.

In addition to the City Clerk-Treasurer, there are two Clerks who serve in the administrative pool. In 2012 the Administrative Clerk and the Court Clerk are reduced to working 36 hours per week. The Clerks assist the City Clerk-Treasurer in accomplishing the following duties:

- Public Records and Information Services.
- Utility Billing and record keeping.
- Accounts Receivable.
- Accounts Payable.
- Issuance of dog tags and business licenses, receipting of monies received for building permits, business licenses, fees for zoning variances, subdivisions, plats, and annexations for the Planning Commission.
- Answering phones, assisting walk-in customers, sorting and delivery of department mail, and scheduling of rental for city facilities.
- Preparation of payroll and payroll reporting.

- Court scheduling and Case Management.
- Grant Management.
- Other duties as assigned by the City Clerk-Treasurer.

All functions of the City Clerk's Office are performed under the supervision of the City Clerk-Treasurer.

Police Department

The Police Department will be staffed by four full-time Patrol Officers and a Police Chief. Additional coverage is provided through the use of reserve officers. Secretarial, Evidence and records management services are provided by a full-time Police Clerk Supervisor. The Police Clerk-Supervisor position is reduced to 36 hours per week in 2012.

All uniformed law enforcement personnel are responsible for proactive patrol, and responding to all calls during their assigned shift. Personnel are responsible for providing security through patrol and enforcement of the laws of the State of Washington, as well as ordinances adopted by the City Council. Personnel are responsible for all investigative and research work that may be required for enforcement of these laws. The Tenino Police Department continues to provide law enforcement services to the City of Rainier on a contractual basis.

The Police Chief is responsible for all Police Department operations to include property and evidence processing, planning, organization and the direction of all police related activities. The Police Chief may assign these duties to other personnel.

The Tenino Police Department is community oriented based on a policy of strengthening the partnership among citizens, police, public, and private agencies.

Public Works Department

This department, under the direction of the Public Works Director, is responsible for multiple functions within the City. These areas are Central Services, Parks and Recreation, Animal Control, Streets, Water and Sewer. Maintenance and repair of all equipment for the Street and Utility Departments is the responsibility of Public Works. Maintenance and Repair of all City owned property is the responsibility of the Public Works Department. The 2012 staffing level for this department is five (5) full-time employees, including the Director, however in 2012 three positions are reduced to 36 hours per week.

Central Services: The Public Works Department is responsible for the maintenance and improvement of all City owned buildings and property. These buildings include City Hall, Police Department, Library, Museum, Quarry House, Concession Stand and Maintenance Shop. This department is responsible for all carpentry services for the City.

Parks and Recreation: There are approximately 44 acres of land within the City's parks. Within this property are the Quarry Swimming Pool, Depot Museum, Quarry House community center, four ball fields, one concession stand, picnic/play areas, and overnight primitive camping facilities. The Public Works Department is responsible for the maintenance and repair of all City facilities.

Animal Control: Animal control services are performed by employees of the Public Works Department. These services include the capture, transportation, housing, and disposal of all abandoned or lost dogs within the City limits. Enforcement of all ordinances relating to animal control are also provided through these functions.

Street Department: The Street Department is responsible for the maintenance and servicing of approximately 17 miles of streets within the City. These services include seal coating, street sweeping, pothole patching, snow and ice control, storm drain maintenance, and the maintenance/repair of all traffic control signs.

Water Department: The Water Department for the City of Tenino currently serves approximately 700 customers. Functions for which the Water Department are responsible include the installation and maintenance of all water facilities and services within the City. These services include the operation of the City's reservoir, pumps, service lines, hydrant, and purification equipment. The Water Department also reads meters and provides for services to be turned on and off.

Sewer Department: The Sewer/Waste Water Treatment System went on line in 2010. The Public Works Department began the process of abandoning septic systems in 2010, will continue through 2012 until all septic systems are abandoned. The Public Works Department is responsible for the maintenance and operation of the Waste Water Treatment Plant and the Collection System.

Development Services

The Development Services Department covers the Building, Planning, Code Enforcement, staff support for the Planning Commission and contract management duties for the City. The staffing level for 2012 will consist of the half-time Director. The City contracts with Thurston Regional Planning Council for planning services. This department is responsible for contract compliance with the Sewer Construction Project.

2012 Personnel

Legal:	
City Attorney	William Hillier
Prosecuting Attorney	Amanda Vey
Administration:	
City Clerk-Treasurer	Betty J. Garrison
Admin Clerk	Denise Nelson
Court Clerk	Veronica Barnes
Municipal Court:	
Judge	John V. Lyman
Law Enforcement:	
Chief	Sean Gallagher
Patrol Officer	Randy Reynolds

Patrol Officer	Christopher Davis
Patrol Officer	Rob Palecki
Patrol Officer	Michael Terrell
Police Clerk Supervisor	Wendy Jones
Public Works:	
Director	David Dafoe
Maintenance Worker	Patrick Maguire
Maintenance Worker	Troy Cannon
Wastewater Treatment Plant Operator	Terry Keithahn
Wastewater Treatment Plant Operator	Robert Koden
Sewer Advisor	Patrick Wiltzius
Development Services:	
Director/Building Inspector	Ron Kemp

Thank you for the opportunity to serve the Citizens of Tenino.

Sincerely,

Kenneth A. Jones
Mayor

City of Tenino
Overview 2012 Budget

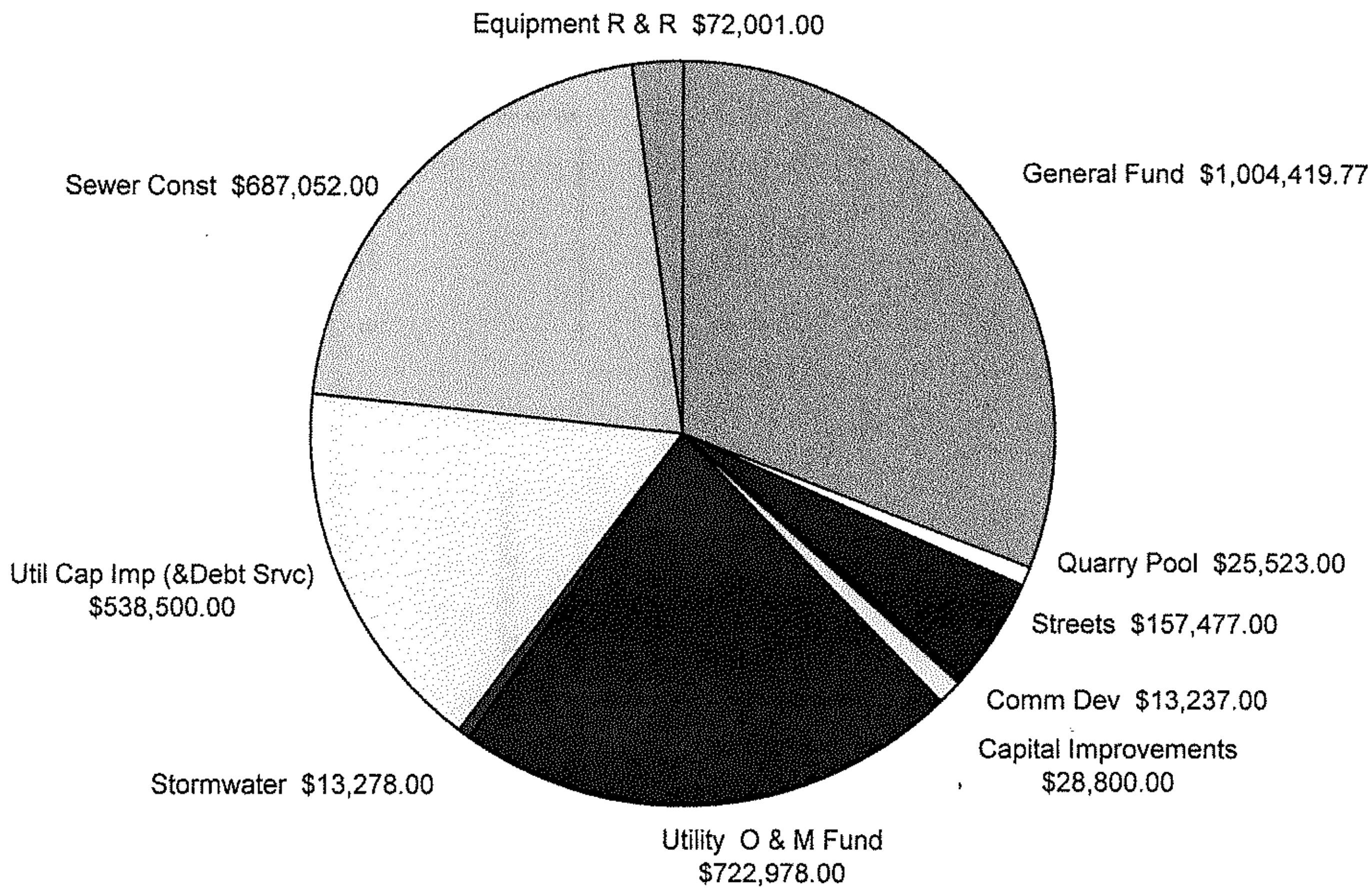
	Fund	Balance Forward	Revenue	Other Sources, Non-Revenue	Expenditures	Debt, Capital, Non-Expenditures	Fund Balance
001	General	$ 9,723.59	$ 1,048,894.59	$ 32,800.00	$ 1,004,419.77	$ 33,800.00	$ 53,198.41
002	Pool	$ -	$ 27,000.00	$ -	$ 25,523.00	$ -	$ 1,477.00
101	Streets	$ 8,000.00	$ 141,455.00	$ 10,500.00	$ 41,977.00	$ 115,500.00	$ 2,478.00
109	Contingency	$ 35,000.00	$ 90.00	$ -	$ -	$ -	$ 35,090.00
110	Community Development	$ 15,000.00	$ 100.00	$ -	$ 13,237.00	$ -	$ 1,863.00
310	General Capital Improvements	$ 120,000.00	$ 35,500.00	$ -	$ 28,800.00	$ -	$ 126,700.00
401	Water & Sewer Operations	$ 540,000.00	$ 1,141,400.00	$ -	$ 722,978.00	$ 585,000.00	$ 373,422.00
402	Storm Water	$ 53,500.00	$ 100.00	$ -	$ 5,278.00	$ 8,000.00	$ 40,322.00
403	Water Revenue Bonds	$ 15,500.00	$ 50.00		$ -	$ -	$ 15,550.00
420	Utility Capital Improvements	$ 242,000.00	$ 50,800.00	$ 696,000.00	$ 3,000.00	$ 535,500.00	$ 450,300.00
421	Sewer Design & Construction	$ 885,000.00	$ 246,732.20	$ 1,000.00	$ -	$ 687,052.00	$ 445,680.20
501	Equipment Service Fund	$ 105,000.00	$ 104,102.00	$ -	$ 72,001.00	$ -	$ 137,101.00
		$ 2,028,723.59	$ 2,796,223.79	$ 740,300.00	$ 1,917,213.77	$ 1,964,852.00	$ 1,683,181.61
			$ 5,565,247.38			$ 5,565,247.38	

Program Summary

	Expenditures	Dedicated Funding	Source	Funding Totals	Other Funding
General Fund					
Legislative & Executive	$ 17,245.00				$ 17,245.00
Municipal Court	$ 59,971.00	$ 35,000.00	Contract with Rainier		
		$ 3,850.00	Charges for Services		
		$ 28,200.00	Fees & Fines	$ 67,050.00	$ (7,079.00)
Admin & Finance	$ 41,963.00				$ 41,963.00
Legal	$ 42,000.00	$ 3,000.00	Public Defender Costs recoup	$ 3,000.00	$ 39,000.00
Jail Services	$ 21,000.00	$ 800.00	Housing Monitoring Prisoners	$ 800.00	$ 20,200.00
Civil Service	$ 550.00				$ 550.00
Central Services - General	$ 44,313.00				$ 44,313.00
Central Services - Maintence	$ 2,300.00				$ 2,300.00
Law Enforcement	$ 523,094.00	$ 21,000.00	Local Criminal Justice		
		$ 5,000.00	Gambling Taxes		
		$ 900.00	Traffic Safety Grant		
		$ 2,845.00	State Shared Revenues		
		$ 18,890.00	Liquor Taxes		
		$ 180,400.00	Rainier Contract		
		$ 250.00	Police Reports		
		$ 12,000.00	Traffic School		
		$ 50.00	Parking	$ 241,335.00	$ 281,759.00
Fire Services	$ 109,008.77	$ 104,558.77	Property Taxes	$ 104,558.77	$ 4,450.00
Physical Environment	$ 4,396.00	$ 2,500.00	Animal Licenses		
		$ 800.00	Penalties	$ 3,300.00	$ 1,096.00
Building Dept	$ 13,361.00	$ 12,000.00	Building Permits		
		$ 4,000.00	Septic Permits		
		$ 4,000.00	Plan Checks	$ 20,000.00	$ (6,639.00)
Planning & Community Dev	$ 39,270.00	$ -	Fees	$ -	$ 39,270.00
Mental Health	$ 150.00	$ 150.00	Liquor Taxes	$ 150.00	$ -
Library	$ 10,688.00				$ 10,688.00
Museum	$ 10,677.00				$ 10,677.00
Quarry House	$ 12,250.00	$ 9,500.00	Rental Fees	$ 9,500.00	$ 2,750.00
Concession Stand	$ 1,833.00	$ 50.00	Use Fees	$ 50.00	$ 1,783.00
Parks	$ 50,350.00	$ 3,450.00	Use Fees	$ 3,450.00	$ 46,900.00
	$ 1,004,419.77	$ 453,193.77	Designated Funding	$ 453,193.77	
			Other Funding & Existing Funds		$ 551,226.00
Quarry Pool	$ 25,523.00	$ 17,000.00	Use Fees		
		$ 10,000.00	Donations	$ 27,000.00	$ (1,477.00)
Streets	$ 157,477.00	$ 35,955.00	State Shared Revenue		
		$ 500.00	Street Permits		
		$ 115,500.00	Grants & Cap Improvements	$ 151,955.00	$ 5,522.00
Utility Fund					
Water	$ 228,146.00	$ 295,350.00	Water Charges		
Sewer	$ 494,832.00	$ 843,850.00	Sewer Charges		
Debt Service & Contingency	$ 585,000.00	$ 2,200.00	Misc Charges		
	$ 1,307,978.00	$ 1,141,400.00		$ 1,141,400.00	$ 166,578.00
Stormwater	$ 13,278.00	$ 100.00	Interest & Existing funds	$ 100.00	$ 13,178.00
Utility Capital Improvements	$ 538,500.00	$ 535,000.00	Utility Rates transfer from O&M		
		$ 50,000.00	Surcharge on Utility		
		$ 161,000.00	Operating Transfer back from Sewer Construction		
		$ 800.00	Misc Fees, Charges & Interest	$ 746,800.00	$ (208,300.00)
Sewer Construction	$ 687,052.00	$ 247,732.20	Facility Charges, Grants, Interest & Existing Funds		$ 439,319.80
E R & R					
Central Services	$ 164.00	$ 768.00			
Police	$ 40,600.00	$ 50,600.00			
Water	$ 7,420.00	$ 15,443.00			
Sewer Operations	$ 8,077.00	$ 20,828.00			
Stormwater	$ 656.00	$ 2,278.00			
Street	$ 7,624.00	$ 6,260.00			
Park	$ 7,460.00	$ 7,425.00			
	$ 72,001.00	$ 103,602.00			$ (31,601.00)

Fund	Department	Expenditures By Department	Expenditures By Fund	Percentage of Fund	Percentage of Total By Dept	Percentage of Total By Fund
001	Legislative	$ 17,245.00		1.72%	0.53%	
	Court	$ 59,971.00		5.97%	1.84%	
	Admin & Finance	$ 41,963.00		4.18%	1.29%	
	Legal	$ 42,000.00		4.18%	1.29%	
	Civil Service	$ 550.00		0.05%	0.02%	
	Central Services	$ 46,613.00		4.64%	1.43%	
	Police	$ 523,094.00		52.08%	16.03%	
	Fire	$ 109,008.77		10.85%	3.34%	
	Jail Services	$ 21,000.00		2.09%	0.64%	
	Natural Resources	$ 695.00		0.07%	0.02%	
	Animal Control	$ 3,701.00		0.37%	0.11%	
	Building	$ 13,361.00		1.33%	0.41%	
	Planning	$ 39,420.00		3.92%	1.21%	
	Library	$ 10,688.00		1.06%	0.33%	
	Museum	$ 10,677.00		1.06%	0.33%	
	Quarry House	$ 12,250.00		1.22%	0.38%	
	Concession Stand	$ 1,833.00		0.18%	0.06%	
	Parks	$ 50,350.00		5.01%	1.54%	
	Total General Fund		**$ 1,004,419.77**	100%		**30.78%**
002	**Quarry Pool**	$ 25,523.00	**$ 25,523.00**			**0.78%**
101	**Streets**	$ 157,477.00	**$ 157,477.00**			**4.83%**
110	**Comm Dev**	$ 13,237.00	**$ 13,237.00**			**0.41%**
310	**Capital Improvements**	$ 28,800.00	**$ 28,800.00**			**0.88%**
401	Water	$ 228,146.00		31.56%	6.99%	
	Sewer	$ 494,832.00		68.44%	15.16%	
	Total Utility Fund		**$ 722,978.00**	100%		**22.16%**
402	**Stormwater**	$ 13,278.00	**$ 13,278.00**			**0.41%**
420	**Utility Cap Improv (&Debt Srvc)**	$ 538,500.00	**$ 538,500.00**			**16.50%**
421	**Sewer Const**	$ 687,052.00	**$ 687,052.00**			**21.05%**
501	**Equipment R & R**	$ 72,001.00	**$ 72,001.00**			**2.21%**
	AGENCY TOTAL		**$ 3,263,265.77**			**100%**

2012 Expenditures



		Salaries& Wages	Benefits	TTL Personnel	TTL Expenses	
001	Legislative	$ 11,700.00	$ 895.00			
	Court	$ 40,522.00	$ 13,774.00			
	Admin & Finance	$ 24,163.00	$ 8,250.00			
	Central Services	$ 11,763.00	$ 6,577.00			
	Police	$ 272,145.00	$ 98,761.00			
	Animal Control	$ 1,522.00	$ 1,042.00			
	Building	$ 8,849.00	$ 3,188.00			
	Planning	$ 6,841.00	$ 2,448.00			
	Library	$ 1,522.00	$ 1,042.00			
	Quarry House	$ 2,996.00	$ 1,881.00			
	Parks	$ 17,856.00	$ 10,798.00			
		$ 399,879.00	$ 148,656.00	$ 548,535.00	$ 1,004,419.77	55%
002	Quarry Pool	$ 11,592.00	$ 3,159.00	$ 14,751.00	$ 25,523.00	58%
101	Streets	$ 9,089.00	$ 4,810.00	$ 13,899.00	$ 157,477.00	9%
110	Comm Dev	$ 521.00	$ 171.00	$ 692.00	$ 13,237.00	5%
401	Water	$ 69,970.00	$ 36,241.00	$ 106,211.00	$ 228,146.00	47%
	Sewer	$ 135,799.00	$ 57,592.00	$ 193,391.00	$ 494,832.00	39%
		$ 205,769.00	$ 93,833.00	$ 299,602.00	$ 722,978.00	41%
421	Sewer Const	$ 31,628.00	$ 9,424.00	$ 41,052.00	$ 687,052.00	6%
310	Capital Improvements				$ 28,800.00	
402	Stormwater				$ 13,278.00	
420	Utility Capital Improvements (&Debt Service)				$ 538,500.00	
501	Equipment R & R				$ 72,001.00	
	All Funds			$ 1,218,133.00	$ 3,986,243.77	31%

** Note - Does not include all Capital, Transfers or Non-Expenditures

City of Tenino
2012 Budget Summary

General Fund 001

Revenue

Estimated Beginning Fund Balance		$	9,723.59
Taxes		$	710,125.59
Licenses & Permits		$	27,800.00
Federal & State Entitlements & Grants		$	23,785.00
Contracts for Service		$	215,400.00
Charges for Services		$	23,250.00
Fines & Forfeitures		$	32,050.00
Miscellaneous Income		$	16,484.00
	Total Revenue	**$**	**1,048,894.59**
Non-Revenue & Other Financing Sources		$	32,800.00
Total General Fund Resources		$	1,091,418.18

Expenditures

Legislative		$	17,245.00
Municipal Court		$	59,971.00
Administration & Finance		$	42,513.00
Legal Services & Jail Services		$	63,000.00
Central Services		$	46,613.00
Law Enforcement		$	523,244.00
Fire Services		$	109,008.77
Physical Environment		$	4,396.00
Building Department		$	13,361.00
Planning & Community Development		$	39,270.00
Library		$	10,688.00
Museum		$	10,677.00
Quarry House		$	12,250.00
Concession Stand		$	1,833.00
Parks		$	50,350.00
	Total Expenditures	**$**	**1,004,419.77**
Non-Expenditures & Other Financing Uses		$	33,800.00
Estimated Ending General Fund Balance		$	53,198.41
Total General Fund		$	1,091,418.18

Pool Fund 002

Revenue

Estimated Beginning Fund Balance		$	-
Sales		$	17,000.00
Donations		$	10,000.00
	Total Revenue	**$**	**27,000.00**
Non-Revenue & Other Financing Sources		$	-
Total Pool Fund Resources		$	27,000.00

Expenditures

Expenditures		$	25,523.00
	Total Expenditures	**$**	**25,523.00**
Capital Improvements		$	-
Estimated Ending Street Fund Balance		$	1,477.00
Total Pool Fund		$	27,000.00

Street Fund 101

Revenue

Estimated Beginning Fund Balance		$	8,000.00
Taxes		$	-
Other Income		$	500.00
State Entitlements		$	140,955.00
	Total Revenue	**$**	**141,455.00**
Non-Revenue & Other Financing Sources		$	10,500.00
Total Street Fund Resources		$	159,955.00

Expenditures

Expenditures		$	41,977.00
	Total Expenditures	**$**	**41,977.00**
Capital Improvements		$	115,500.00
Estimated Ending Street Fund Balance		$	2,478.00
Total Street Fund		$	159,955.00

Contingency Fund 109

Revenue

Estimated Beginning Fund Balance	$	35,000.00
Miscellaneous Income	$	90.00
Total Revenue	**$**	**90.00**
Non-Revenue & Other Financing Sources	$	-
Total Contingency Fund Resources	$	35,090.00

Expenditures

Expenditures	$	-
Total Expenditures	**$**	**-**
Non-Expenditures & Other Financing Uses	$	-
Estimated Ending Contingency Fund Balance	$	35,090.00
Total Contingency Fund	$	35,090.00

Community Development Fund 110

Revenue

Estimated Beginning Fund Balance	$	15,000.00
Intergovernmental Income	$	-
Miscellaneous Income	$	100.00
Total Revenue	**$**	**100.00**
Non-Revenue & Other Financing Sources	$	-
Total Community Development Fund Resources	$	15,100.00

Expenditures

Expenditures	$	13,237.00
Total Expenditures	**$**	**13,237.00**
Capital Improvements	$	-
Estimated Ending Community Development Fund Balance	$	1,863.00
Total Community Development Fund	$	15,100.00

Capital Improvements Fund 310

Revenue

Estimated Beginning Fund Balance		$	120,000.00
Taxes		$	35,000.00
Miscellaneous Income		$	500.00
	Total Revenue	**$**	**35,500.00**
Non-Revenue & Other Financing Sources		$	-
Total Capital Improvements Fund Resources		$	155,500.00

Expenditures

Expenditures		$	-
	Total Expenditures	**$**	**-**
Capital Improvements & Other Financing Uses		$	28,800.00
Estimated Ending Capital Improvements Fund Balance		$	126,700.00
Total Capital Improvements Fund		$	155,500.00

Utility Fund 401

Revenue

Estimated Beginning Fund Balance		$	540,000.00
Charges for Services - Water		$	292,000.00
Charges for Services - Sewer		$	835,500.00
Miscellaneous Income		$	13,900.00
	Total Revenue	**$**	**1,141,400.00**
Non-Revenue & Other Financing Sources		$	-
Total Utility Fund Resources		$	1,681,400.00

Expenditures

Operating Expenditures - Water		$	228,146.00
Operating Expenditures - Sewer		$	494,832.00
	Total Expenditures	**$**	**722,978.00**
Non-Expenditures & Other Financing Uses		$	585,000.00
Estimated Ending Water Fund Balance		$	373,422.00
Total Utility Fund		$	1,681,400.00

Stormwater Fund 402

Revenue

Estimated Beginning Fund Balance		$	53,500.00
Miscellaneous Income		$	100.00
	Total Revenue	**$**	**100.00**
Non-Revenue & Other Financing Sources		$	-
Total Stormwater Fund Resources		$	53,600.00

Expenditures

Expenditures		$	5,278.00
	Total Expenditures	**$**	**5,278.00**
Capital Improvements		$	8,000.00
Estimated Ending Stormwater Fund Balance		$	40,322.00
Total Stormwater Fund		$	53,600.00

Water Revenue Bond Fund 403

Revenue

Estimated Beginning Fund Balance		$	15,500.00
Miscellaneous Income		$	50.00
	Total Revenue	**$**	**50.00**
Non-Revenue & Other Financing Sources		$	-
Total Water Revenue Fund Resources		$	15,550.00

Expenditures

Expenditures		$	-
	Total Expenditures	**$**	-
Non-Expenditures & Other Financing Uses		$	-
Estimated Ending Water Revenue Fund Balance		$	15,550.00
Total Water Revenue Fund		$	15,550.00

Water Capital Improvement Fund 420

Revenue

Estimated Beginning Fund Balance	$	242,000.00
Charges for Service	$	50,000.00
Miscellaneous Income	$	800.00
Total Revenue	**$**	**50,800.00**
Non-Revenue & Other Financing Sources	$	696,000.00
Total Water Cap. Improvement Fund Resources	$	988,800.00

Expenditures

Expenditures	$	3,000.00
Total Expenditures	**$**	**3,000.00**
Capital Improvements & Other Financing Uses	$	535,500.00
Estimated Ending Water Capital Improvement Fund Balance	$	450,300.00
Total Water Capital Improvement Fund	$	988,800.00

Sewer Construction Fund 421

Revenue

Estimated Beginning Fund Balance	$	885,000.00
Federal & State Entitlements	$	188,732.20
Charges for Service	$	50,000.00
Miscellaneous Income	$	8,000.00
Total Revenue	**$**	**246,732.20**
Non-Revenue & Other Financing Sources	$	1,000.00
Total Sewer Construction Fund Resources	$	1,132,732.20

Expenditures

Expenditures	$	-
Total Expenditures	**$**	**-**
Capital Improvements & Other Financing Uses	$	687,052.00
Estimated Ending Sewer Construction Fund Balance	$	445,680.20
Total Sewer Construction Fund	$	1,132,732.20

Equipment Replacement & Repair Fund 501

Revenue

Estimated Beginning Fund Balance	$	105,000.00
Charges for Service	$	103,602.00
Miscellaneous Income	$	500.00
Total Revenue	**$**	**104,102.00**
Non-Revenue & Other Financing Sources	$	-
Total Equip Repair & Replace Fund Resources	$	209,102.00

Expenditures

Expenditures	$	72,001.00
Total Expenditures	**$**	**72,001.00**
Capital Improvements & Other Financing Uses	$	-
Estimated Ending Equipment Repair & Replacement Fund Balance	$	137,101.00
Total Equipment Repair & Replacement Fund	$	209,102.00

CITY OF TENINO

2012 BUDGET

This budget has been adopted as required by the Revised Code of Washington (RCW) for the operation of the City during the Fiscal Year, January 1, 2012 through December 31, 2012. This budget will assist you in understanding the budget process as required for a municipal government, as well as the goals and priorities for the City of Tenino.

This document contains basic information outlining the operating plan for the upcoming year and is designed as a working document for City staff as well as an informational tool for the citizens of Tenino. Included are fund explanations and spending parameters, which will hopefully assist the readers in understanding the budgeting philosophy and city management policies for this fiscal year.

Please feel free to contact Tenino City Hall at (360) 264-2368 if you have any questions. Your comments and suggestions for improvement are welcome.

The Budgeting Process

The operating budget of a City is the foundation for its operation. It is the primary tool for planning and implementing the goals and directives of the citizens of the community.

The City of Tenino is an optional code city, and is required to format, adopt and implement an operating budget under Chapter 35A, RCW (Revised Code of Washington). The City operates under cash basis accounting principals, with the Council and Mayor establishing the financial planning for the ensuing fiscal year. What this means is that revenue is recognized when received, and expenditures are recognized when paid. Revenues and expenditures appropriated will determine the level of service provided by each department within the City.

Annual appropriated budgets for the City of Tenino are adopted by fund, and expenditures may not exceed the appropriations. The budget constitutes the legal authority for the expenditure of funds. These appropriations lapse at the end of each fiscal year and cannot be carried forward. This necessitates the adoption of a new budget for each year.

Legal Requirements

The official legal calendar for the development and adoption of a budget is specified through RCW. The process must begin by the second Monday in September, and must be completed by the last day of the current year.

Budgeting Policies

During the preparation of the 2012 Budget, budgetary policies were followed for the City in order to ensure that the resources of the community will be handled in the most efficient manner possible. The following budgetary policies will allow the City to manage its fiscal resources in such a manner as to ensure the continued support of essential services, as well as allowing specialized services to be provided in response to community request.

A. The base operation budget is the City's comprehensive financial plan which provides for an acceptable level of service as defined by the City's goals and objectives. The base budget will be redefined every year by incorporating newly-approved programs, inflationary increases, and other uncontrollable expenses, and will be void of non-recurring expenses of the preceding year. Additional review and budget modifications may be necessary during the year for substantial changes in forecasted revenues or unexpected expenditures. Analysis and review of any new programs must be initiated prior to inception of the Council's budget review process.

B. Revenues and expenditures for the General Fund and all operating funds shall be projected for the ensuing year.

C. Operating budgets should provide for acceptable design, construction, maintenance and replacement of the City's capital equipment.

D. The City will maintain its assets at an acceptable level to protect the City's capital investment and to minimize future maintenance and replacement costs to the best of its ability as both manpower and monetary resources allow.

E. All general government current operating expenditures will be paid from current revenues and cash carried over from the prior year. Current revenues and operating expenditures will be reviewed quarterly during the year. The City will avoid budgetary and accounting procedures which balance the current budget at the expense of future budgets. All budgetary procedures will conform to existing state and local regulations.

F. At the end of every year, year-end surpluses in the General Fund shall be used for one-time capital emergency expenditures or dedicated to the Capital Improvement Program only if:

    a. There are surplus balances remaining after all reserve and fund allocations are made. A surplus is defined as the difference between the actual beginning fund balance and the budgeted beginning fund balance. It consists of under-expenditures and excess revenues over and above the amounts included in the following annual budget.

   b. The City has made a determination that revenues for the ensuing year are sufficient to support budgeted General Fund operations.

G. If year-end surpluses are used to support one-time capital expenditures or the Capital Improvement Program, the funds must be appropriated by the City Council.

H. All supplemental appropriations for programs (appropriations requested after the original budget is adopted) will only be approved after consideration of the availability of revenues.

Actual Budget Development

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

The process for the Creation of this Budget:
Beginning in August -
<u>Clerk-Treasurer</u>

1. Review of year-to-date revenues and expenditures FY 2011 projected to represent a 12-month total.
2. Comparison of the previous four years expenditures and revenues on a line item basis.
3. Evaluating any trends revealed through historical data.
4. Projection of adjustments to on-going/predictable expenditures such as salary, benefits, insurance, utilities, communications, leases and long-term debt.
5. Evaluation of whether expenditures are on-going or one-time events.
6. Request information from Department Heads for their projected needs in the coming year.

<u>Department Heads</u>

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

In September & October –
<u>Clerk-Treasurer</u>

1. Present to the Mayor for review a proposed preliminary budget for 2012 on September 28th.
2. Budget discussions, negotiations and changes are made working with the Mayor and Department Heads.

3. Schedule and advertise work shops and Public Hearings to review budget requests, discuss financial options available, and determine if the budget requests from each department will allow the adoption of a balanced budget which will continue to provide an acceptable level of basic services.
4. Re-work the Proposed Preliminary Budget and create a Preliminary Budget.
5. Work on the narrative to include with the Final Budget outlining goals, objectives and processes.

Mayor

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

Department Heads

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

In November

1. Present the Preliminary Budget and Budget Message to Council.
2. Special Council Work shops were held on November 5th, and on November 15th to discuss the 2012 Budget, request necessary clarification from Department Heads and propose changes.
3. November 8th a Public Hearing was held on the Preliminary Budget for 2012 and Revenue Sources for the coming year's budget, including consideration of possible increases in property tax revenues.
4. November 18th the completed budget was available to the public.
5. November 22nd a Public Hearing was scheduled for the Final Budget.

In December

1. The Final Hearing was continued to the December 13th, 2011 meeting.
2. December 19th a Special Work Session was held on the 2012 Budget.
3. December 27th the 2012 Budget was Adopted.

Amending the City Budget

There are times when events occur, or policy decisions are made by the Council which impact the current operating budget in such a manner that the financial position of the City must be amended. This impact can be the result of numerous things; however, the most common occurrence is either an increase in anticipated revenues, or encountering unanticipated expenditures. Any revisions that alter a fund within the budget must be approved by the City Council, and enacted by the adoption of an ordinance amending the budget, which must be read at an open public meeting. This ordinance must identify the cause and amount of the changes, as well as the total amended budget amount.

ELECTED OFFICIALS

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

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

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

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

The Mayor is also responsible for ensuring departmental compliance with adopted personnel regulations regarding the interviewing, hiring, disciplinary actions, and discharge of employees. At the discretion of the Mayor, all or some of these duties can be delegated to the appropriate department head. All city employees which are not protected by civil service are considered "at will", and work at the pleasure of the Chief Executive, the Mayor.

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

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

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

2012 Elected Officials and Terms of Office

Name	Position	Term	
Eric Strawn	Mayor	1/01/12 – 12/31/15	
Bret Brodersen	Council No. 1	1/01/12 – 12/31/13	
Dawna S. Kelley-Donohue	Council No. 2	1/01/12 – 12/31/15	
Frank A. Anderson	Council No. 3	1/01/10 – 12/31/13	
- Vacant - Robert Scribner	Council No. 4	1/01/10 – 12/31/13	2/14/12 - 12/31/13
Wayne Fournier	Council No. 5	1/01/12 – 12/31/15	

Definition of Fund Accounts

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

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

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Governmental Type Fund (000 to 100 series):

This is the primary operating fund of the City of Tenino. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Fund 001 – General Fund

REVENUES

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

TAXES

Property Taxes

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

Retail Sales Taxes

The City of Tenino licensed approximately 168 business in 2011. The retail sales tax rate within the City of Tenino is 7.9%. The City realizes 1.3%.

Gambling/Local Criminal Justice Taxes

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

Business Taxes

Utility taxes vary on a year-to-year basis. The City assesses a 6% Utility Tax.

LICENSES/PERMITS

Business Licenses and Permits

Charges for business licenses are $50 for a new license and $40/yr for renewals.

Franchises

The City of Tenino currently has two telecommunication contracts; AT&T and Sprint for right-of-way and cell tower land lease. A new contract period has begun for AT&T. The payments will be made annually instead of in advance for cash-flow management purposes. The City also has a non-exclusive franchise agreement with Comcast.

STATE SHARED REVENUES

Following is a brief description of the revenues received by the State to assist in funding City services.

Liquor Revenue

These revenues are derived from the state tax imposed upon the sale of all alcohol within the state. This revenue is received in two portions, profits of liquor board and liquor tax. The per capita distribution for 2012 is $11.20, a decrease from $11.81 in 2011.

Criminal Justice Revenue

The per capita distribution for 2012 is $1.10 a change from $1.09 in 2011.

CHARGES FOR SERVICES

Contract Services

The City of Tenino has Inter-local Agreements with the City of Rainier to provide police and municipal court services.

General Services

The City of Tenino charges for services, such as providing Police Reports, Traffic School, fees for planning services, and revenue from the swimming pool.

FINES & FORFEITURES

Fines & Forfeitures

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

MISCELLANEOUS REVENUES

Miscellaneous Revenue

The City of Tenino receives some miscellaneous income for things such as interest for investing resources, camping fees, use of the Quarry House, and miscellaneous donations.

EXPENDITURES

Legislative

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

Municipal Court

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

Expenditures for this department are comprised of a full-time court clerk, plus a small percentage of the Administrative Clerks time to help with court and the Clerk-Treasurer's time for administrative services. Also included are the costs of the court for the municipal judge, supplies, small equipment, training, travel, printing and communication expenses. The City of Tenino continues to provide municipal court service to the City of Rainier through a contractual agreement.

Administration

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

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

Central Services

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

Law Enforcement

The 2011 law enforcement department consists of five full-time Police Officers and a Police Chief. This budget also the Police Clerk/Supervisor position, which handles police records, evidence and provides clerical staff support for the Police Department.

The police department also fosters and encourages a small contingent of volunteer reserve officers. The reserve officer assists a second officer in the patrol car and for special events. Reserve officers must maintain a degree of performance and twenty volunteer hours each month in order to remain certified.

The City of Tenino continues to provide Law Enforcement services to the City of Rainier through a contractual agreement.

Fire Services

Fire services for the City of Tenino are provided through contract with Thurston County Fire District #12 (TCFD #12).

This contract continues to require that the City provide the use of the existing fire department building at a cost to TCFD #12 of $1.00/year.

All fire inspections for businesses located within the City limits of Tenino are provided through this contract.

Physical Environment

Services for the physical environment of the City of Tenino include a contract with the Olympic Air Pollution Control Authority.

Also included in physical environment services is animal control for the community. The City of Tenino has a small local kennel that holds dogs for a short period of time. The City does not include services for stray cats. Local volunteers work to find homes for unclaimed animals, and assist with the care of incarcerated dogs. If animals are not retrieved during this short period, they are transported to the County Animal Control Agency.

Animal control services are provided by the Public Works Department.

Economic Environment

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

The Tenino Planning Department consists of the Planning Commission, Thurston Regional Planning Council.

The Planning Commission is comprised of five members and is responsible for the review of all applications received for zoning and land use issues. These issues including zoning variances, conditional use permits, short plats, large lot subdivisions and boundary line adjustments. The Planning Commission presents recommendations to the Tenino City Council for final approval on all issues except street vacations.

Mental & Physical Health

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

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

Culture and Recreation

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

Library

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

Tenino Depot Museum

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

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

Tenino Quarry House

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

General Parks

The City of Tenino has approximately 44 acres of land designated as parks. The majority of this property is located along the southern boundary of the City, and is bisected by the abandoned Tenino to Yelm Prairie Line, formerly owned by the Burlington Northern Railroad. Tenino's park facilities meet the recommendations for park sizes as established by the National Recreation and Parks Association.

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

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

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

The park facilities are maintained and under the supervision of the Public Works Department.

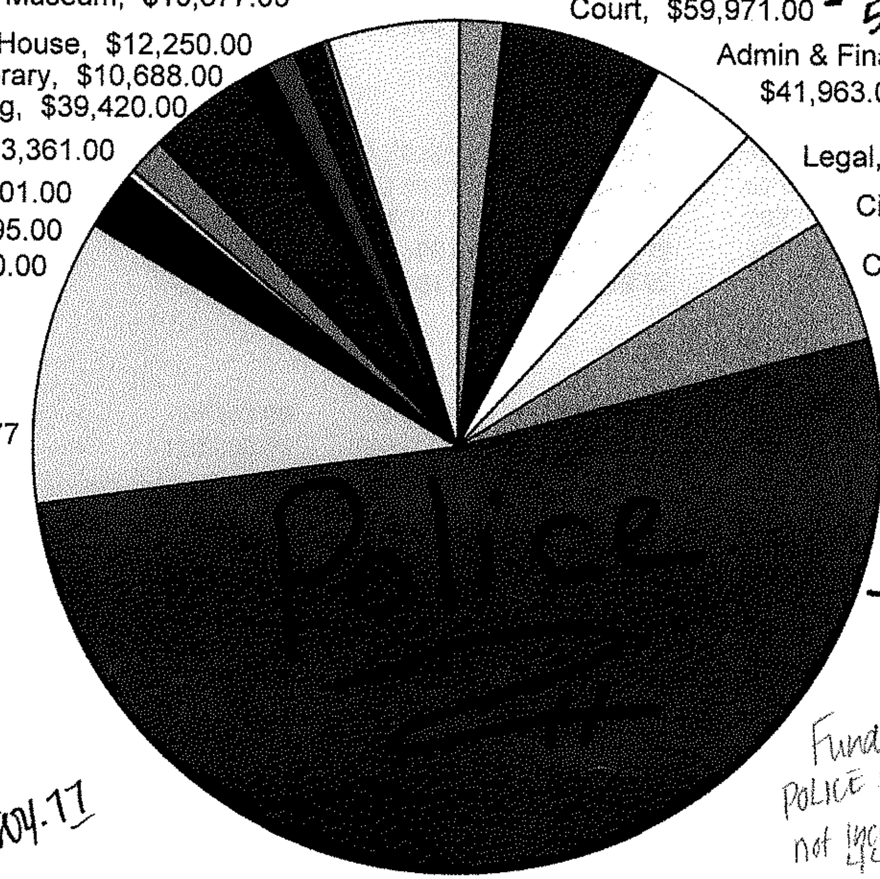
A 480,000.00 Cost for Court, Police, Jail & 501 Fund w/o any overtime!

Fund Revenues

Parks
Concessions
Museum
Quarry House
Library
Animal Control
Quarry Pool

General Fund Expenditures

John Snaza
360·485·2427



+ 59,971.00
$ 583,065.00
21,550.00

Central Serv.
Legal - City Attorney Only
Admin & Finance
Legislative
Parks
Concession Stands
Museum
Quarry House
Library
Planning
Bldg
Animal Control
Natural Resources
Fire

Total
$357,804.77

Assuming TC50 = 210,000
(230,000)
(170,000) Savings

654,615
-205,000

604,615
50,000

*total 440,000 *

Fund 501
POLICE $40,600.00
not included in 440,000.00

583,065.00
31,150.00 Court & Prosecutor
614,215.00
-204,000.00 Rainier
$410,215.00
+ 18,000.00 Public Defender
$428,215.00

(204,000)

-31-

CITY OF TENINO
2012 BUDGET
GENERAL GOVERNMENT FUND #001

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	92,433.99	190,880.37	195,663.57	18,840.76	18,840.76	18,840.76	9,723.59
	TAXES							
311.10.00.00	Property Taxes	223,347.30	238,474.94	237,345.82	246,262.97	138,284.78	246,000.00	248,825.59
312.10.00.00	Forest Excise Tax			277.38	300.00	224.92	299.89	300.00
	Retail Sales & Use Tax							
313.10.00.00	Local Retail Sales	176,592.03	236,526.03	226,297.01	178,000.00	140,419.42	168,503.30	156,000.00
313.71.00.00	Local Criminal Justice	24,312.06	21,546.64	21,855.23	23,500.00	19,504.63	23,405.56	21,000.00
	Business Taxes							
316.10.00.00	B & O Taxes							-
316.41.00.00	Utility - Electric	99,018.77	101,491.48	99,563.66	115,000.00	88,458.16	106,149.79	118,000.00
316.45.00.00	Utility - Garbage	13,143.63	12,705.64	14,545.45	16,000.00	11,201.42	13,441.70	14,000.00
316.46.00.00	Utility - TV/Cable	21,865.86	20,071.43	24,208.93	30,000.00	29,247.91	35,097.49	34,000.00
316.47.00.00	Utility - Telephone	26,108.14	50,385.07	48,899.99	45,000.00	32,168.16	38,601.79	41,000.00
316.72.00.00	Utility - Water	11,292.61	11,519.42	14,419.33	18,000.00	15,491.62	18,589.94	21,000.00
316.74.00.00	Utility - Sewer			3,337.69	51,000.00	42,311.67	50,774.00	51,000.00
	Other Taxes							
318.50.00.00	Gambling Taxes	9,114.40	10,190.03	7,348.39	5,000.00	3,757.28	4,508.74	5,000.00
319.60.00.00	Gambling Tax Penalties		593.16	194.84	500.00	370.90	494.53	-
	Total Taxes	604,794.80	703,503.84	698,293.72	728,562.97	521,440.87	705,866.75	710,125.59
	LICENSES/PERMITS							
	Business							
321.80.00.00	Business License Penalties		80.00	170.00	350.00	320.00	320.00	-
321.90.00.00	Business - New	1,851.00	2,790.00	1,981.00	1,800.00	1,850.00	1,900.00	1,700.00
321.90.01.00	Business - Renewals	4,131.52	4,130.00	5,620.00	5,000.00	4,380.00	4,400.00	4,400.00
321.91.00.00	Franchises-AT&T/Verizon	6,912.00		-	0.01	-	-	-
321.91.01.00	Right of Way - Sprint	2,100.00	6,912.00	-	-	-	-	-
	Non-Business							
3?2.10.00.00	Building Permits	48,702.16	14,163.05	13,585.40	11,000.00	8,885.39	10,662.47	12,000.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
322.10.01.00	Septic Permit Review			2,320.00	9,500.00	10,250.00	10,300.00	4,000.00
322.30.00.00	Animal Licenses	472.00	544.00	926.00	2,200.00	2,208.00	2,220.00	2,500.00
322.90.00.00	Parades/Special Events	800.00	700.00	2,680.10	3,500.00	3,139.78	3,240.00	3,200.00
	Total Licenses/Permits	64,968.68	29,319.05	27,282.50	33,350.01	31,033.17	33,042.47	27,800.00
	INTERGOVERMENTAL REVENUES							
	Federal Grants							
331.10.70	USDA Police Car Grant	3,400.00			-	-	-	
331.16.60.00	Bullet Proof Vest Partnership Program				300.00	302.19	302.19	-
333.01.80.00	FEMA Disaster Assistance	157.17			-	-	-	-
333.20.60.00	Traffic Safety Grant	3,239.87	1,661.39	2,341.04	1,600.00	1,489.04	1,490.00	900.00
	Total Federal Grants	6,797.04	1,661.39	2,341.04	1,900.00	1,791.23	1,792.19	900.00
	State Grants							
334.01.10.00	Training Grant-Academy	5,124.32		11,765.88	9,630.00	9,629.35	9,629.35	-
334.01.16.00	Wa Traffic Safety Com Grant			-	-	-	-	-
334.01.18.00	Cities Ins - Security Camera Grant			-	-	-	-	-
334.03.50.00	WASPC - Traffic Safety Grant			-	-	-	-	-
334.04.21.00	CTED Emerging Issues Grant			-	-	-	-	-
	Total State Grants	5,124.32	-	11,765.88	9,630.00	9,629.35	9,629.35	-
	State Entitlements							
336.00.98	City Assistance	9,206.48	2,799.90	2,684.80	1,200.00	1,391.82	1,670.18	1,000.00
336.04.22.00	Local Govt Asst	-		-	-	-	-	-
336.06.10.00	Criminal Justice-Hi Crime	-		-	-	-	-	-
336.06.21.00	Criminal Justice - Pop.	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00	1,200.00	1,000.00
336.06.26.00	Criminal Justice - Special Programs	1,213.63	1,264.73	1,293.87	1,550.00	1,386.55	1,663.86	1,445.00
336.06.51.00	DUI - Cities	275.64	502.44	284.56	400.00	350.33	420.40	400.00
336.06.94.00	Liquor Excise Tax	7,342.58	7,505.99	7,606.13	9,000.00	8,121.05	9,745.26	8,517.00
336.06.95.00	Liquor Board Profits	10,310.15	10,569.22	12,278.61	10,000.00	9,048.59	10,858.31	10,523.00
	Total Intergovern. Revenues	29,348.48	23,642.28	25,147.97	23,250.00	21,298.34	25,558.01	22,885.00
	CONTRACT SERVICES							
338.21.05.00	Rainier Court Services	42,667.24	16,927.70	107.26	34,000.00	29,680.45	33,680.45	35,000.00
338.21.00.00	Bucoda Police Services	56,649.96	53,441.66	48,000.00	14,675.00	14,675.00	14,675.00	-
338.21.01.00	Rainier Police Services	155,509.54	174,615.06	176,017.28	180,000.00	131,682.96	175,581.96	180,400.00
338.21.06.00	Rainier School District Security	374.27		2,860.26	10,000.00	-	-	-
338.21.07.00	Planning Services - Rainier			-	-	-	-	-
3[illegible].21.08.00	Planning Services - Roy			-	-	-	-	-

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
339.21.68.00	ARRA Police Stimulus Grant			9,999.00	-	-	-	-
	Total Contract Services	255,201.01	244,984.42	236,983.80	238,675.00	176,038.41	223,937.41	215,400.00
	CHARGES FOR SERVICES							
341.32.00.00	Clerk's Record Service	18.90			-	-	-	-
341.32.01.00	Civil Service Filing				-	-	-	-
341.33.00.00	Compliance Fee			31.86	800.00	604.77	725.72	800.00
341.33.02.00	Warrant Costs	771.96	312.86	449.13	200.00	68.77	82.52	450.00
341.60.00.00	Photocopies	13.45	10.50	105.10	50.00	63.07	75.68	100.00
341.60.01.00	Police Reports	213.35	111.00	231.40	300.00	303.83	364.60	250.00
341.92.76.00	Park Timber Sales			-	-	-	-	-
341.95.00.00	Legal Services			610.92	600.00	484.32	581.18	800.00
342.10.01.00	Traffic Safety School	8,450.00	16,359.00	9,289.00	11,500.00	9,350.00	11,220.00	12,000.00
342.33.00.00	Probation Fees	3,330.00	930.00	1,220.00	300.00	150.00	180.00	300.00
342.36.00.00	Housing & Monitoring of Prisoners			160.00	700.00	515.00	618.00	800.00
346.36.00.21	Electronic Home Monitoring			645.00	2,500.00	2,365.00	2,838.00	-
342.90.00.00	Crime Conv Fee	468.49	631.74	905.86	1,200.00	988.33	1,186.00	1,500.00
345.81.00.00	Zoning/Subdivision	1,323.00	2,450.00	1,420.00	500.00	(383.33)	(383.33)	-
345.83.00.00	Plan Check Fees	2,206.66	4,682.31	5,443.99	4,000.00	2,818.98	3,382.78	4,000.00
345.83.01.00	Septic Permit Reviews	40.00	-	-	-	-	-	-
347.30.01.00	Ball field Fees							2,250.00
347.30.00.00	Swimming Pool Revenues	3,732.79	8,333.44	8,036.51	11,850.00	11,839.35	11,839.35	-
	Total Charges	20,568.60	33,820.85	28,548.77	34,500.00	29,168.09	32,710.50	23,250.00
	FINES & FORFEITURES							
352.30.00.00	Mandatory Insurance	147.31	262.31	427.81	900.00	719.15	862.98	1,000.00
353.10.00.00	Traffic Infractions	8,409.96	7,612.89	11,058.14	15,000.00	8,511.42	10,213.70	12,000.00
353.70.00.00	Non-Traffic Infractions	17.43	75.14	116.29	300.00	-	-	-
354.00.00.00	Parking			90.00	50.00	30.00	36.00	50.00
355.20.00.00	DUI	3,000.71	1,684.75	3,510.40	1,500.00	755.63	906.76	1,000.00
355.80.00.00	Criminal Traffic	2,513.88	1,830.60	5,735.87	7,500.00	5,551.43	6,661.72	7,500.00
356.90.00.00	Criminal Non-Traffic	3,350.46	2,771.94	4,786.55	7,000.00	4,636.87	5,564.24	6,500.00
356.90.01.00	Animal Penalty Fees	137.00	345.00	500.00	600.00	430.00	516.00	800.00
356.90.02.00	Bus. License Penalties	20.00	-	-	-	-	-	-
356.90.03.00	Gambling Tax Penalties			-	-	-	-	-
357.30.00.00	Court Costs Recoup	92.78	20.46	10.97	100.00	81.15	97.38	200.00
357.33.00.00	Public Defense Costs		445.17	451.43	3,000.00	2,394.00	2,872.80	3,000.00
	Total Fines/Forfeitures	17,689.53	15,048.26	26,687.46	35,950.00	23,109.65	27,731.58	32,050.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
	MISCELLANEOUS							
361.11.00.00	Investment Interest	2,119.81	960.52	394.25	50.00	44.95	53.94	24.00
361.11.02.00	Investment Int. - Courts			-	-	-	-	-
361.40.00.00	Sales Interest	711.45	851.58	375.88	200.00	122.69	147.23	150.00
361.40.00.01	Interest-Property Tax			-	-	-	-	-
361.40.01.00	D/M Int. Income	20.32		-	-	-	-	-
361.90.00.00	L & I Dividend	555.02		-	-	-	-	-
362.40.01.00	Camping Fees	1,253.25	840.00	1,090.00	1,300.00	1,188.00	1,200.00	1,200.00
362.40.02.00	Quarry House Rent	4,985.00	5,355.00	6,120.00	6,500.00	4,200.00	5,040.00	9,500.00
362.40.03.00	Park Rent	50.00		-	-	-	-	-
362.40.04.00	Concession Stand Rental		200.00	200.00	50.00	50.00	50.00	50.00
362.40.05.00	Food Warehouse Rental				2,200.00	1,560.00	2,215.00	1,560.00
367.00.03	Concession Stand Donations	150.00		-	-	-	-	-
367.11.00.00	WASPC Funding			1,000.00	-	-	-	-
367.11.02.00	Library Donations				10,000.00	7,191.13	10,000.00	-
367.11.04.00	Park/Ballfield Donations			250.00	300.00	300.00	300.00	-
367.11.05.00	Quarry Pool Donation	10,000.00	10,000.00	8,000.00	10,000.00	9,886.23	9,900.00	-
367.11.10.00	Animal Shelter Donations	426.75	2,447.14	-	-	-	-	-
369.10.01.00	Surplus Sales	10,342.52	104.68	599.00	5,000.00	4,885.50	4,885.50	-
369.30.00.00	Confiscated and Forfeited Property	213.50	46,407.76	6,098.00	10,000.00	8,062.58	8,062.58	-
369.40.12.00	Court Restitution			91.09		-	-	-
369.90.81.00	Cashier's Over/Short	(10.00)	(10.20)	(126.28)		(9.55)	(9.55)	-
369.90.00.00	Other Misc. Revenue	2,876.86	7,251.51	12,368.23	5,000.00	2,976.12	3,571.34	4,000.00
	Total Miscellaneous	33,694.48	74,407.99	36,460.17	50,600.00	40,457.65	45,416.04	16,484.00
	Total Revenues	**1,038,186.94**	**1,126,388.08**	**1,093,511.31**	**1,156,417.98**	**853,966.76**	**1,105,684.30**	**1,048,894.59**
	NON-REVENUES/OTHER FINANCING SOURCES							
386.12.00.00	Crime Victims Comp Fund	351.27	306.62	581.06	500.00	413.10	495.72	500.00
386.83.00.00	Emergency Medical Services	1257.21	732.62	1236.28	1,000.00	627.88	753.46	800.00
386.83.05.00	Trauma	2,165.13		-	600.00	356.47	427.76	600.00
386.83.07.00	Auto Theft	1,374.77	1,416.94	2,250.00	2,000.00	1,565.00	1,878.00	2,100.00
386.83.32.00	Brain Trama	433.43	237.52	432.03	400.00	242.03	290.44	400.00
386.90.86.00	School Zone	94.84		-	-	-	-	-
386.91.00.00	PSEA 1	10,829.13	9,447.08	16,823.01	12,500.00	9,985.91	11,983.09	13,000.00
386.92.00.00	PSEA 2	5,507.10	5,295.82	9,218.06	7,500.00	5,818.06	6,981.67	7,500.00
386.88.00.00	PSEA 3	182.55	123.05	238.80	300.00	261.23	313.48	300.00
386.89.00.00	Crime Lab Analysis	43.90		319.87	400.00	231.26	277.51	300.00
386.89.09.00	WSP Highway Account				-	6.18	7.42	

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
386.89.14.00	Highway Safety				-	9.62	11.54	
386.89.15.00	Death Investigation				-	2.16	2.59	
386.97.00.00	JIS	1,471.46	2,612.49	4,352.22	3,000.00	2,066.50	2,479.80	2,600.00
386.99.01.00	School Zone Safety	62.94	599.71	2,020.69	600.00	369.98	443.98	500.00
389.00.00.00	Deposit / Facility	3,830.00	3,800.00	4,200.00	4,000.00	1,925.00	2,310.00	3,000.00
389.00.00.01	Deposit / Land Use		2,275.00	500.00	-	-	-	-
389.00.00.02	Deposit / Special Events	325.00	-	1,450.00	1,000.00	1,000.00	1,000.00	1,000.00
389.00.01.00	Building Code Fees		99.00	184.50	200.00	157.50	189.00	200.00
389.99.99.99	Cash in Transit			-	-	-	-	-
391.80.00.00	USDA Police Car Loan	6,400.00		-	-	-	-	-
395.20.00.00	Insurance Settlement			-	2,997.00	2,997.00	2,997.00	-
397.02.01.00	To Close Fund 201				30,741.37		31,953.14	-
397.95.00.00	Interfund Transfer - #109			12,781.84		-	15,000.00	-
	Total Non-Revenues	**34,328.73**	**26,945.85**	**56,588.36**	**67,738.37**	**28,034.88**	**79,795.60**	**32,800.00**
	Total General Fund Resources	**1,164,949.66**	**1,344,214.30**	**1,345,763.24**	**1,242,997.11**	**900,842.40**	**1,204,320.66**	**1,091,418.18**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	190,880.37	195,663.57	18,840.76	7,365.47	(100,717.91)	9,723.59	53,198.41
	LEGISLATIVE & EXECUTIVE							
511.10.10.00	Salaries & Wages (Mayor & Council)	3,350.00	4,177.05	9,650.00	10,000.00	8,250.00	9,900.00	11,700.00
511.10.20.00	Benefits	333.34	298.35	784.21	800.00	631.20	757.44	895.00
511.10.31.00	Supplies	257.26	538.26	424.24	200.00	234.64	234.64	200.00
511.10.42.00	Communication				300.00	230.26	276.31	50.00
511.30.44.00	Advertising/Publications	390.91	943.42	1,078.32	500.00	43.73	52.48	1,000.00
511.40.43.00	Travel/Lodging/Meals	152.38	84.92	1,602.13	500.00	370.11	370.11	500.00
511.40.49.00	Education/Training	270.00	-	290.00	500.00	424.44	424.44	400.00
511.80.51.00	Election Services	3,265.00	929.88	2,656.96	2,100.00	2,451.81	2,452.00	2,500.00
	Total Legislative & Executive	**8,018.89**	**6,971.88**	**16,485.86**	**14,900.00**	**12,636.19**	**14,467.42**	**17,245.00**
	MUNICIPAL COURT							
512.50.10.00	Salaries & Wages	28,747.23	43,988.94	46,565.79	51,348.00	43,452.51	51,143.01	40,522.00
512.50.20.00	Benefits	8,319.05	13,196.41	13,249.81	17,404.00	13,700.23	16,220.34	13,774.00
512.50.31.00	Supplies	596.07	529.59	302.47	400.00	461.03	461.03	500.00
512.50.35.00	Small Equipment	-	69.61	-	350.00	311.82	311.82	100.00
512.50.42.00	Telephone & Communications	2,757.58	3,142.25	3,295.49	3,750.00	3,875.41	4,650.49	3,800.00
512.50.43.00	Travel/Lodging/Meals	196.30	69.85	31.63	225.00	218.30	218.30	50.00

CITY OF TENINO
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BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
512.50.48.00	Repair & Maintenance	-	552.21	606.21	-	-	-	-
512.50.49.00	Dues/Memberships/Misc.	512.80	227.00	478.50	425.00	423.00	423.00	425.00
512.50.49.01	Printing	453.98	-	2,830.96	400.00	861.54	861.54	800.00
512.50.49.02	Education/Training	150.00	110.00	25.00	75.00	75.00	75.00	-
	Total Municipal Court	**41,733.01**	**61,885.86**	**67,385.86**	**74,377.00**	**63,378.84**	**74,364.53**	**59,971.00**
	ADMIN & FINANCE							
514.10.10.00	Salaries & Wages	30,501.16	27,968.88	25,102.28	34,000.00	27,749.34	33,299.21	24,163.00
514.10.20.00	Benefits	10,143.87	10,427.43	8,170.71	11,000.00	8,949.74	10,739.69	8,250.00
514.10.31.00	Supplies	1,516.14	2,364.51	374.12	1,000.00	810.75	972.90	1,000.00
514.10.35.00	Small Equipment	5,388.71	1,802.28	-	100.00	42.04	42.04	100.00
514.10.41.00	Professional Services	496.43	-	20.46	-	-	-	-
514.10.41.01	Bank Charges	183.95	189.15	1,250.87	1,400.00	1,274.80	1,529.76	1,500.00
514.10.42.00	Telephone & Communications	6,623.64	7,093.51	6,400.62	5,300.00	4,306.38	5,167.66	5,300.00
514.10.48.00	Equipment Repair/Maintenance		913.16	1,410.96	0.01	-	-	500.00
514.10.49.00	Dues/Memberships/Misc.	669.00	878.16	1,332.15	1,050.00	995.28	1,050.00	500.00
514.23.41.00	Audit Services	11,452.09	9,371.80	16,390.10	2,000.00	1,798.44	1,798.44	-
514.40.43.00	Travel/Lodging/Meals	2,352.32	2,075.09	1,570.90	600.00	610.24	610.24	300.00
514.40.49.00	Education/Training	1,979.00	610.00	625.00	300.00	300.00	300.00	350.00
	Total Admn & Finance	**71,306.31**	**63,693.97**	**62,648.17**	**56,750.01**	**46,837.01**	**55,509.93**	**41,963.00**
	LEGAL							
515.10.50.00	Repayment/Collected Fines				-	-	-	
515.50.41.01	City Attorney	9,135.00	16,429.67	13,747.70	11,000.00	8,800.00	10,560.00	13,000.00
515.50.41.02	Prosecuting Attorney	5,975.00	11,900.00	10,637.64	9,000.00	7,400.00	8,880.00	10,000.00
515.50.41.03	Public Defender	3,300.00	3,000.00	10,627.89	20,000.00	19,375.00	23,250.00	18,000.00
515.50.41.04	Arraignment Services	740.00	630.00	1,560.00	50.00	50.00	50.00	-
515.50.41.05	Judge Fees - Pro Tem			-	-	-	-	-
515.50.41.06	Interpreter Services	1,053.91	500.00	400.00	1,000.00	700.00	840.00	1,000.00
515.50.49.00	Jury/Witness Fees			-	-	-	-	-
523.20.00.00	EHM Costs				3,000.00	1,471.25	1,765.50	-
523.60.51.00	Detention & Correction - Chehalis Trit	3,177.22	5,190.00	190.00	200.00	-	-	-
523.60.51.01	Detention & Correction - Nisqually Tribe			10,610.00	20,000.00	15,405.70	18,486.84	20,000.00
523.60.51.02	Detention & Correction - Thurston Co.			-	500.00	27.22	27.22	500.00
523.60.51.03	Prisoner Medical Expenses	2,673.74	375.56	-	500.00	53.55	53.55	500.00
	Total Legal	**26,054.87**	**38,025.23**	**47,773.23**	**65,250.00**	**53,282.72**	**63,913.11**	**63,000.00**
	CIVIL SERVICE						-	
[illegible].20.31.00	Supplies	16.13		-	50.00	-	-	50.00

50,000

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
516.20.41.00	Legal			-	50.00	-	-	500.00
516.20.49.00	Training			361.78	-	-	-	-
	Total Civil Service	**16.13**	**-**	**361.78**	**100.00**	**-**	**-**	**550.00**
	CENTRAL SERVICES							
	Central Services - General							
518.10.41.00	Professional Services	923.57		-	-	-	-	-
518.10.42.03	Internet Access Fee	228.68	253.39	235.01	200.00	170.33	204.40	300.00
518.10.48.01	Copier Maint Agreement		2,140.02	-	-	-	-	-
518.10.48.02	Computer Maintenance	2,070.96	5,443.87	4,514.91	1,000.00	1,215.00	1,215.00	1,500.00
518.10.49.00	Dues/Memberships/Misc.	717.77	850.71	795.71	800.00	781.00	781.00	850.00
518.10.49.00	Code Book Publications			6,335.00	6,500.00	1,418.89	5,500.00	2,500.00
518.10.65.00	Communication Equipment		3,722.08	4,051.74	-	26.85	26.85	-
518.10.66.00	Copier Lease/Purchase			-	-	-	-	-
518.20.10.00	Salaries & Wages / Facilities Maint.	2,780.51	7,539.07	12,643.67	17,018.00	14,146.49	16,975.79	11,763.00
518.20.20.00	Benefits	1,357.85	2,889.89	3,246.65	5,738.00	5,177.51	6,213.01	6,577.00
518.20.31.00	Office Supplies	1,786.33	4,167.12	2,302.01	1,000.00	906.56	1,000.00	1,500.00
518.20.35.00	Small Equipment		634.23	3,085.73	100.00	42.04	42.04	100.00
518.20.42.02	Alarm Services	558.54	472.30	332.16	700.00	579.04	694.85	650.00
518.20.47.00	Utilities	5,550.24	9,579.90	10,391.92	8,000.00	6,393.71	7,672.45	7,275.00
518.20.47.01	Food Warehouse Utilities				2,600.00	2,215.10	2,658.12	3,200.00
518.20.49.00	Misc.			-	-	-	-	-
518.20.95.00	Interfund Equipment lease		2,400.00	1,597.00	1,417.00	1,414.29	1,416.29	768.00
518.65.48.00	Computer Software Contract			-	-	-	-	-
518.70.46.00	Insurance	4,117.38	5,642.45	6,790.68	6,625.00	6,623.13	6,623.13	7,330.00
	Total General	**20,091.83**	**45,735.03**	**56,322.19**	**51,698.00**	**41,109.94**	**51,022.93**	**44,313.00**
	Central Services - Maintenance							
518.30.31.00	Maintenance Supplies	1,127.54	792.94	555.73	400.00	299.99	300.00	500.00
518.30.41.00	Custodial Services	1,551.10	2,413.87	3,061.95	-	15.14	15.14	-
518.30.41.01	Custodial Supplies	1,164.86	1,478.81	699.86	800.00	542.12	650.54	800.00
518.30.48.00	Maintenance - Facility	5,297.96	3,502.82	1,622.07	1,500.00	2,159.19	2,159.19	1,000.00
518.30.48.01	Maintenance - Equipment	306.78	585.00	178.34	100.00	-	-	-
518.65.48.00	Operations Contract - Dp	4,544.81		-	-		-	-
	Total Maintenance	**13,993.05**	**8,773.44**	**6,117.95**	**2,800.00**	**3,016.44**	**3,124.87**	**2,300.00**
	Total Central Services	**34,084.88**	**54,508.47**	**62,440.14**	**54,498.00**	**44,126.38**	**54,147.80**	**46,613.00**
	Total General Government	**181,214.09**	**225,085.41**	**257,095.04**	**265,875.01**	**220,261.14**	**262,402.79**	**229,342.00**

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
	SECURITY OF PERSONS & PROPERTY							
	LAW ENFORCEMENT							
521.10.41.01	Professional Services	2,068.17	8,574.25	6,124.34	6,000.00	4,870.61	5,844.73	5,000.00
521.10.42.00	Telephone & Communications	13,942.58	14,841.79	12,769.97	13,000.00	11,701.88	14,042.26	11,100.00
521.10.42.03	Alarm System	299.40	299.40	453.02	1,350.00	769.84	923.81	1,300.00
521.10.42.04	AWC Tech Grant			-	-	-	-	-
521.10.46.00	Insurance	7,136.79	12,481.75	15,841.55	21,883.00	21,882.48	21,882.48	25,158.00
521.10.47.00	Utilities	4,890.95	5,448.68	6,561.35	7,200.00	5,876.56	7,051.87	10,000.00
521.10.48.00	Repair & Maintenance	14,107.23	564.21	-	0.01	-	-	-
521.10.48.01	Repair & Maintenance - Vehicles	9,060.47		-	-	-	-	-
521.21.00.00	Investigations			6,060.25		-	-	-
521.22.10.00	Salaries & Wages	262,806.16	321,799.27	372,328.45	333,712.00	282,131.68	338,558.02	272,145.00
521.22.10.00	Benefits	71,156.26	98,460.65	116,270.86	117,960.00	90,494.89	108,593.87	98,761.00
521.22.10.01	Overtime			-	-	-	-	14,000 -
521.22.10.02	Standby			-	-	-	-	-
521.22.20.01	Uniforms	4,492.68	6,523.65	7,723.04	3,000.00	2,113.78	2,536.54	4,000.00
521.22.20.02	Reserve Uniforms			-	-	-	-	-
521.22.20.02	Retiree Medical/Deductible	14,195.04	15,467.91	15,171.85	17,500.00	14,316.76	17,180.11	20,000.00
521.22.31.00	Supplies	7,818.65	16,367.54	8,517.01	2,600.00	1,898.11	2,277.73	4,000.00
521.22.32.00	Fuel	22,166.93		-	-	-	-	- 501
521.22.35.00	Small Equipment	4,020.41	4,629.87	9,622.05	1,000.00	726.10	726.10	2,500.00
521.22.35.01	WASPC Grant			-	-	-	-	-
521.22.49.01	Education/Training	1,627.92	1,205.35	3,800.76	4,500.00	3,538.18	3,538.18	3,400.00
521.22.49.02	Dues/Memberships/Misc	27.80	1,025.35	168.15	200.00	130.00	130.00	130.00
521.22.64.00	Computer Hardware/Software	584.80		-	-	-	-	2,500.00
521.22.95.00	Interfund Equipment lease		38,400.00	45,666.70	40,900.00	35,233.31	40,833.31	50,600.00
521.50.41.02	Custodial Services/supplies	2,666.03	2,595.43	2,993.10	100.00	56.96	68.35	200.00
521.50.48.00	Repair & Maintenance		6,230.17	3,520.40	1,000.00	392.26	470.71	1,000.00
521.90.49.00	Traffic Safety School	1,000.00	950.00	75.00	100.00	25.00	30.00	100.00
523.20.00.00	Electronic Home Monitoring			92.00	-	-	-	-
528.60.42.02	CAD Communications	585.62		250.00	0.01	-	-	400.00
528.80.40.00	RMS System			4,553.00	6,750.00	6,743.48	6,743.48	10,800.00
	Total Law Enforcement	**444,653.89**	**555,865.27**	**638,562.85**	**578,755.02**	**482,901.88**	**571,431.55**	**523,094.00**
	FIRE SERVICES							
522.20.41.00	Contracted Services	90,428.00	120,554.12	117,532.68	111,118.00	55,558.91	83,339.00	104,558.77
522.20.48.00	Fire Control - Repairs & Maintenance				2,500.00	2,442.24	2,442.24	4,400.00
[illegible].60.49.00	Emergency Managemet Council	25.00	50.00	50.00	50.00	-	-	50.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
524.20.42.00	Building Communications			-	-	-	-	-
	Total Fire Services	**90,453.00**	**120,604.12**	**117,582.68**	**113,668.00**	**58,001.15**	**85,781.24**	**109,008.77**
	TOTAL SECURITY OF PERSONS/PROPERTY	**535,106.89**	**676,469.39**	**756,145.53**	**692,423.02**	**540,903.03**	**657,212.79**	**632,102.77**
	PHYSICAL ENVIRONMENT							
	NATURAL RESOURCES							
531.70.51.00	Air Pollution Control	682.00	684.00	686.00	690.00	691.00	691.00	695.00
	Total Natural Resources	**682.00**	**684.00**	**686.00**	**690.00**	**691.00**	**691.00**	**695.00**
	ANIMAL CONTROL							
539.30.10.00	Salaries & Wages	4,587.08	8,392.68	3,133.50	2,128.00	2,965.36	3,558.43	1,522.00
539.30.20.00	Benefits	2,213.69	3,414.35	1,503.04	892.00	1,164.72	1,397.66	1,042.00
539.30.31.00	Supplies	76.06	102.45	49.20	150.00	104.86	125.83	200.00
539.30.41.00	County Service Fees	135.00	60.00	-	100.00	-	-	100.00
539.30.46.00	Insurance	373.31	208.03	282.35	40.00	38.78	38.78	37.00
539.30.47.00	Utilities	500.32	607.49	658.28	700.00	516.13	619.36	700.00
539.30.48.00	Kennel Maintenance	96.30		25.62	100.00	14.93	14.93	100.00
	Total Animal Control	**7,981.76**	**12,785.00**	**5,651.99**	**4,110.00**	**4,804.78**	**5,754.99**	**3,701.00**
	TOTAL PHYSICAL ENVIRONMENT	**8,663.76**	**13,469.00**	**6,337.99**	**4,800.00**	**5,495.78**	**6,445.99**	**4,396.00**
	ECONOMIC ENVIRONMENT							
	BUILDING DEPARTMENT							
559.20.46.00	Insurance				1,173.00	1,172.16	1,172.16	824.00
559.40.49.00	Education/Training		750.00	-	-	-	-	-
559.60.10.00	Salaries & Wages	25,860.30	18,741.76	22,845.10	16,000.00	12,420.48	14,904.58	8,849.00
559.60.20.00	Benefits	9,086.75	7,141.09	7,130.53	6,000.00	4,470.32	5,364.38	3,188.00
559.60.31.00	Supplies	565.80	232.88	729.66	50.00	61.14	73.37	100.00
559.60.42.00	Communications	1,034.43	258.53	365.84	400.00	366.08	439.30	400.00
559.60.43.00	Travel/Lodging/Meals		286.00	228.00	-	-	-	-
559.60.49.00	Dues/Memberships/Misc.	164.07	963.67	183.70	0.01	-	-	-
559.60.49.01	Printing			-	-	-	-	-
	Total Building	**36,711.35**	**28,373.93**	**31,482.83**	**23,623.01**	**18,490.18**	**21,953.78**	**13,361.00**
	PLANNING & COMMUNITY DEVELOPMENT							
557.30.00.00	Tourism	89.90		321.73	500.00	346.94	416.33	350.00
[illegible].10.44.00	Chamber of Commerce Dues	25.00		-	25.00	-	-	25.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
558.60.10.00	Salaries & Wages	1,389.23	7,553.01	14,766.53	13,804.00	11,940.67	14,328.80	6,841.00
558.60.20.00	Benefits	649.33	2,686.09	5,217.27	4,883.00	4,157.69	4,989.23	2,448.00
558.60.31.00	Supplies	1,615.74	1,743.56	2,240.20	1,800.00	1,580.14	1,600.00	1,800.00
558.60.35.00	Small Tools/Equipment	11.17	90.00	-	-	-	-	-
558.60.41.00	Prof Services	35,195.27	35,796.95	34,506.37	24,000.00	14,667.44	17,600.93	24,000.00
558.60.43.00	Travel/Lodging/Meals	-		-	-	-	-	-
558.60.44.00	Advertising	661.02	252.43	9.94	500.00	220.62	264.74	300.00
558.60.46.00	Insurance		832.12	1,074.43	1,353.00	1,352.63	1,352.63	1,406.00
558.60.49.00	TRPC Dues	1,560.00	1,565.00	1,575.00	1,585.00	1,575.00	1,575.00	1,600.00
558.60.49.02	Dues/Membership/Misc.	500.00	176.76	1,000.00	500.00	500.00	500.00	500.00
558.60.49.03	Education/Training	907.59	317.95	-	-	-	-	-
558.20.49.05	Printing			-	-	-	-	-
558.20.49.06	CTED-Park Plan Grant			-	-	-	-	-
	Total Planning & Comm Dev.	**42,604.25**	**51,013.87**	**60,711.47**	**48,950.00**	**36,341.13**	**42,627.66**	**39,270.00**
	TOTAL ECONOMIC ENVIRONMENT	**79,315.60**	**79,387.80**	**92,194.30**	**72,573.01**	**54,831.31**	**64,581.45**	**52,631.00**
	MENTAL & PHYSICAL HEALTH							
566.66.00.00	Alcoholism	262.89	90.42	-	150.00	-	-	150.00
	Total Mental & Physical Health	**262.89**	**90.42**	-	**150.00**	-	-	**150.00**
	CULTURE & RECREATION							
	LIBRARY							
572.50.10.00	Salaries & Wages			2,531.33	4,653.00	3,318.20	3,981.84	1,522.00
572.50.20.00	Benefits			922.64	1,975.00	1,277.38	1,532.86	1,042.00
572.50.31.00	Supplies	214.26	88.74	140.63	150.00	108.62	130.34	150.00
572.50.31.01	Janitorial Supplies	180.73	199.62	200.43	200.00	154.39	185.27	200.00
572.50.35.00	Small Tools/Minor Equipment			-	-	-	-	-
572.50.41.00	Professional Services			-	-	-	-	-
572.50.46.00	Insurance	332.14	416.06	509.72	1,212.00	1,211.84	1,211.84	1,274.00
572.50.47.00	Utilities	5,002.75	4,637.90	5,594.76	6,000.00	4,766.86	5,720.23	6,000.00
572.50.48.00	Repair & Maintenance	258.10	800.96	552.21	10,500.00	6,811.34	10,000.00	500.00
572.50.48.01	Janitorial Services	3,300.00	2,825.04	3,120.00	-	-	-	-
	Total Library	**9,287.98**	**8,968.32**	**13,571.72**	**24,690.00**	**17,648.63**	**22,762.38**	**10,688.00**
	MUSEUM							
575.30.31.00	Supplies	2.15	59.72	-	10.00	4.65	5.58	25.00
575.30.42.00	Communications	464.32	408.67	338.41	400.00	342.23	410.68	450.00
575.30.46.00	Insurance	603.88	832.12	1,019.46	1,665.00	1,665.10	1,665.10	2,202.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
575.30.47.00	Utilities	8,295.03	7,698.68	9,305.26	11,600.00	8,414.94	10,097.93	7,500.00
575.30.48.00	Repair & Maintenance	1,082.92	1,287.23	412.82	300.00	535.86	535.86	500.00
	Total Museum	**10,448.30**	**10,286.42**	**11,075.95**	**13,975.00**	**10,962.78**	**12,715.14**	**10,677.00**
	QUARRY HOUSE							
575.50.10.00	Salaries & Wages			6,959.04	5,000.00	4,031.48	4,837.78	2,996.00
575.50.20.00	Benefits			2,558.51	2,200.00	1,543.27	1,851.92	1,881.00
575.50.31.00	Supplies	96.38	321.57	221.21	100.00	111.97	112.00	100.00
575.50.31.01	Janitorial Supplies	301.87	282.08	200.63	350.00	370.57	375.00	300.00
575.50.41.01	Operating Permit/taxes	136.00	56.03	78.57	80.00	11.68	14.02	100.00
575.50.42.00	Communications	424.48	435.11	402.25	450.00	369.03	442.84	450.00
575.50.46.00	Insurance	466.64	624.09	902.03	1,370.00	1,368.92	1,368.92	1,423.00
575.50.47.00	Utilities	6,110.24	3,225.44	3,171.39	4,500.00	3,359.99	4,031.99	4,500.00
575.50.48.00	Repair & Maintenance	731.99	2,446.42	543.29	500.00	604.75	605.00	500.00
	Total Quarry House	**8,267.60**	**7,390.74**	**15,036.92**	**14,550.00**	**11,771.66**	**13,639.46**	**12,250.00**
	QUARRY POOL							
576.20.10.00	Salaries & Wages (Lifeguards)	10,870.60	22,365.19	23,517.88	12,000.00	11,357.38	11,500.00	
576.20.20.00	Benefits	2,125.88	4,655.15	5,436.04	2,400.00	2,809.13	2,820.00	
576.20.31.00	Supplies	814.24	2,034.36	2,383.41	2,200.00	1,545.73	1,545.70	
576.20.42.00	Communications	642.46	689.59	670.96	600.00	467.48	500.00	
576.20.46.00	Insurance	175.67	832.12	1,019.46	2,270.00	2,265.64	2,265.64	
576.20.47.00	Utilities	723.81	961.18	1,010.88	4,400.00	4,350.78	5,160.94	
576.20.48.00	Repair & Maintenance	3,531.79	1,609.99	1,068.66	500.00	195.76	200.00	
576.20.49.00	Operating Permit & Taxes	721.00	380.00	628.83	1,200.00	1,536.92	1,540.00	
576.20.49.01	Lifeguard Training	1,225.00	1,634.50	-	-	-	-	-
	Total Quarry Pool	**20,830.45**	**35,162.08**	**35,736.12**	**25,570.00**	**24,528.82**	**25,532.28**	**-**
	CONCESSION STAND & Restrooms							
576.40.31.00	Supplies	197.51	239.15	361.36	250.00	183.43	185.00	250.00
576.40.46.00	Insurance	98.82	166.42	280.86	195.00	193.38	193.38	733.00
576.40.47.00	Utilities	1,170.14	1,242.25	920.37	500.00	1,438.72	1,726.46	600.00
576.40.48.00	Repair & Maintenance	670.31	321.48	1,213.16	150.00	109.82	109.82	250.00
576.40.49.00	Operating Permit	1,147.50	3.95	637.67	-	5.24	5.24	-
	Total Concession Stand	**3,284.28**	**1,973.25**	**3,413.42**	**1,095.00**	**1,930.59**	**2,219.90**	**1,833.00**
	PARKS							
576.80.10.00	Salaries & Wages	16,972.40	25,092.76	36,537.00	21,625.00	22,117.13	26,540.56	17,856.00
576.80.20.00	Benefits	7,312.09	10,136.31	14,167.91	8,660.00	8,552.65	10,263.18	10,798.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
576.80.31.00	Supplies	1,333.93	952.13	1,641.35	800.00	614.78	737.74	800.00
576.80.32.00	Fuel	1,871.32		-	-	-	-	-
576.80.35.00	Small Equipment	664.03	578.75	302.72	300.00	140.63	168.76	500.00
576.80.45.00	Shop Rent	2,919.68		2,900.00	-	-	-	-
576.80.46.00	Insurance	1,909.03	2,392.34	3,054.62	3,505.00	3,496.37	3,496.37	3,971.00
576.80.47.00	Utilities	4,385.67	8,862.47	12,244.80	7,500.00	8,599.45	10,319.34	6,500.00
576.80.48.00	Repair & Maintenance	5,834.22	4,014.95	3,157.34	2,000.00	1,584.65	1,901.58	2,000.00
576.80.48.01	Vandalism Repairs	16.44	50.81	8.64	100.00	-	-	-
576.80.49.00	Misc	425.00	33.42	14.44	-	88.67	88.67	-
576.80.53.00	Property Taxes	165.44	172.76	206.76	210.00	323.60	323.60	500.00
576.80.95.00	Interfund Equipment lease		9,600.00	7,217.50	3,220.00	2,715.81	3,215.81	7,425.00
576.80.63.01	Equipment - Ballfield Drag			-	-	-	-	-
	Total Parks	**43,809.25**	**61,886.70**	**81,453.08**	**47,920.00**	**48,233.74**	**57,055.60**	**50,350.00**
	TOTAL CULTURE & RECREATION	**95,927.86**	**125,667.51**	**160,287.21**	**127,800.00**	**115,076.22**	**133,924.77**	**85,798.00**
	TOTAL EXPENDITURES	**900,491.09**	**1,120,169.53**	**1,272,060.07**	**1,163,621.04**	**936,567.48**	**1,124,567.78**	**1,004,419.77**
	NON-EXPENDITURES/OTHER FINANCING USES							
	NON-EXPENDITURES							
586.00.00.00	Quarry House Refunds	3,560.00	2,692.50	4,266.37	4,000.00	1,775.00	2,130.00	3,000.00
586.00.00.02	Deposit Refund/Special Events	405.57	500.00	1,450.00	1,000.00	1,000.00	1,000.00	1,500.00
586.12.00.00	Crime Victims Comp Fund	370.35	306.62	575.71	500.00	444.30	533.16	500.00
589.00.00.00	Building Code Fees	443.50	201.00	220.50	200.00	144.00	172.80	200.00
589.06.94.00	Other Non-Expenditures - Interfund	90.40	176.63	-	-	-	-	-
589.50.66.00	Liquor board Profits & Excise Tax		101.10	383.61	200.00	311.87	374.24	500.00
589.83.05.00	Trauma	688.69	697.35	1,236.28	600.00	666.19	799.43	1,400.00
589.83.07.00	Auto Theft Prevention	1,477.72	1,125.90	2,266.35	2,000.00	1,076.15	1,291.38	2,100.00
589.83.32.00	Trauma Brain Injury	246.91	207.67	415.68	400.00	242.03	290.44	400.00
589.99.00.00	School Zone Safety	162.20	844.66	2,020.69	600.00	409.56	491.47	500.00
589.91.00.00	State Fees 1	10,461.36	8,984.52	16,823.01	12,500.00	10,894.84	13,073.81	13,000.00
589.92.00.00	State Fees 2	6,383.45	4,779.92	9,011.87	7,500.00	6,224.77	7,469.72	7,500.00
589.88.00.00	State Fees 3	240.17	279.49	435.39	300.00	448.74	538.49	300.00
589.89.09.00	WSP Highway Acct				-	6.18	7.42	
589.89.14.00	Highway Safety				-	20.86	25.03	
589.89.15.00	Death Investigation				-	4.14	4.97	
589.96.00.00	BAC	43.90	-	313.63	400.00	218.04	261.65	300.00
589.97.00.00	JIS	2,775.96	2,483.84	4,358.46	3,000.00	2,295.58	2,754.70	2,600.00
[illegible].00.00.00	Other Cost Allocations			-	-	-	-	

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
	Total Non-Expenditures	**27,350.18**	**23,381.20**	**43,777.55**	**33,200.00**	**26,182.25**	**31,218.70**	**33,800.00**
	CAPITAL EXPENDITURES							
596.21.66.00	Heat Pump Installment Purchase						-	
591.21.78.00	USDA Police Car Loan	6,400.00		-			-	
592.21.81.00	USDA Police Car Interest	120.63		-			-	
594.19.30.02	Lawnmower Purchase	8,655.69		-			-	
594.21.64.01	Patrol Vehicle Purchase	26,051.70		-	-	-	-	
594.75.62.01	Furnace for Museum			6,084.86			-	
596.60.64.00	Computer Purchase (2nd half)			-			-	
596.21.66.00	Postage Meter/Copy Machine Lease			-			-	
	Total Capital Expenditures	**41,228.02**	**-**	**6,084.86**	**-**	**-**	**-**	**-**
	OTHER FINANCING USES							
597.00.00.01	Trt to #310 - Capital Improvements				38,810.58	38,810.58	38,810.58	
597.70.00.00	Trf to #101 - Streets				0.01	-	-	
597.50.00.00	Trf to #109 - Contingency	5,000.00	5,000.00	5,000.00	0.01	-	-	
597.50.00.00	Trf to #110 - Planning & Comm Dev			-	-	-	-	
	Total Other Financing Uses	**5,000.00**	**5,000.00**	**5,000.00**	**38,810.60**	**38,810.58**	**38,810.58**	**-**
	TOTAL NON EXP/CAPITAL/OTHER	**46,228.02**	**28,381.20**	**54,862.41**	**72,010.60**	**64,992.83**	**70,029.28**	**33,800.00**
	TOTAL GENERAL FUND	**1,164,949.66**	**1,344,214.30**	**1,345,763.24**	**1,242,997.11**	**900,842.40**	**1,204,320.66**	**1,091,418.18**

Fund 002 - Pool

At the request of the City Council the Quarry Pool is separated from the General Fund for accounting purposes starting in 2012. The Quarry Pool is part of the Park System maintained and supervised by Public Works. It is rolled into the General Fund for Annual Reporting. This pool is the actual site of the sandstone quarry for the Tenino Stone Company. Abandoned when quarrying activities struck the aquifer, the old quarry has been developed as a swimming pool. The eastern end of the quarry has been filled and developed into a graduated depth wading pool, which qualifies as a swimming pool by the health department standards, including chlorinated water. The middle portion of the quarry remains in its natural state, with a depth of 25', and is available for swimming during the operating hours of the pool. The remaining western end of the quarry is off limits, as portions of it are approximately 85' deep, and still contain the quarrying equipment that was abandoned when the aquifer was struck. Since the pool is fed by springs into the aquifer, it is classified as an inland lake.

CITY OF TENINO
2012 BUDGET

POOL FUND #002

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
	REVENUES							
308.00.00.02	Est Beginning Fund Balance	502.96	-	-	-	-	-	-
347.30.00.02	Swimming Pool Revenues	3,732.79	8,333.44	8,036.51	11,850.00	11,839.35	11,839.35	17,000.00
367.11.05.02	Quarry Pool Donation	10,000.00	10,000.00	8,000.00	10,000.00	9,886.23	9,900.00	10,000.00
397.00.00.02	Operating Transfer - In	-	-	-	-	-	-	-
	Total Pool Fund Resources	**14,235.75**	**18,333.44**	**16,036.51**	**21,850.00**	**21,725.58**	**21,739.35**	**27,000.00**
	EXPENDITURES							
508.00.00.02	Est Ending Fund Balance	-	-	-	-	-	-	1,477.00
576.20.10.02	Salaries & Wages (Lifeguards)	10,870.60	22,365.19	23,517.88	12,000.00	11,357.38	11,500.00	11,592.00
576.20.20.02	Benefits	2,125.88	4,655.15	5,436.04	2,400.00	2,809.13	2,820.00	3,159.00
576.20.31.02	Supplies	814.24	2,034.36	2,383.41	2,200.00	1,545.73	1,545.70	2,000.00
576.20.42.02	Communications	642.46	689.59	670.96	600.00	467.48	500.00	600.00
576.20.46.02	Insurance	175.67	832.12	1,019.46	2,270.00	2,265.64	2,265.64	1,472.00
576.20.47.02	Utilities	723.81	961.18	1,010.88	4,400.00	4,350.78	5,160.94	5,000.00
576.20.48.02	Repair & Maintenance	3,531.79	1,609.99	1,068.66	500.00	195.76	200.00	500.00
576.20.49.02	Operating Permit/Taxes	721.00	380.00	628.83	1,200.00	1,536.92	1,540.00	1,200.00
576.20.49.03	Lifeguard Training	1,225.00	1,634.50	-	-	-	-	-
	Total Quarry Pool	**20,830.45**	**35,162.08**	**35,736.12**	**25,570.00**	**24,528.82**	**25,532.28**	**25,523.00**
597.00.00.02	Operating Transfer - out	-	-	-	-	-	-	-
	TOTAL POOL FUND	**20,830.45**	**35,162.08**	**35,736.12**	**25,570.00**	**24,528.82**	**25,532.28**	**27,000.00**

Special Revenue Fund Type (100):

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

Fund 101 - Streets

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

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

The expenditures appropriated for this fund allow for the minimum upkeep of the roadways within the City. The services necessary for this upkeep includes seal coating, street sweeping, pothole patching, storm drain maintenance, snow and ice control, and the maintenance/repair of all traffic control signs.

Fund 109 - Contingency

The Contingency fund is a Special Revenue Type Fund. The purpose of this fund is to provide resources to funds, which cannot financially meet required expenses.

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

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

Fund 110 - Community Development

The Community Development Fund is a Special Revenue Fund Type. This fund is used for financing Growth Management mandates, as well as projects to improve and develop the community.

Established with revenues received from a previously closed CDBG Block Grant, all current revenues are realized from loan payoffs as well as grants for growth management, which are received from the Department of Community Development and the Thurston Regional Planning Council.

CITY OF TENINO
2012 BUDGET

STREETS #101

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Balance Forward	8,254.13	24,793.62	27,168.44	20,320.83	20,320.83	20,320.83	8,000.00
	Taxes							
317.30.00.00	Local Real Estate Excise	14,534.97	12,929.07	-	-	-	-	-
322.40.00.00	Street Use Permits	1,305.00	500.00	350.00	175.00	225.00	270.00	500.00
	Total Taxes & Permits	**15,839.97**	**13,429.07**	**350.00**	**175.00**	**225.00**	**270.00**	**500.00**
	Grants							
331.10.70.00	USDA - Sussex Ave Project		26,880.55	169,981.45	-	-	-	
332.00.00.00	TRPC - Fed Funding							105,000.00
339.23.60.00	ARRA - Sussex Ave Project		67,204.03	563,057.51	-	-	-	
333.03.81.01	TIB Grant - Central Street	28,600.91	521,403.99	2,039.57	-	-	-	
334.03.85.00	Central St. Match - RCSP	39,000.00		-	-	-	-	-
	Total Grants	**67,600.91**	**615,488.57**	**735,078.53**	**-**	**-**	**-**	**105,000.00**
	State Shared Revenues							
336.00.87.00	Motor Vehicle Fuel Tax-Streets	34,933.14	33,415.05	33,247.74	34,225.00	28,983.01	34,779.61	35,955.00
336.00.88.00	Motor Vehicle Fuel Tax-Art Streets			-	-	-	-	-
336.04.22.00	Local Government Assist.			-	-	-	-	0
	Total Shared Revenues	**34,933.14**	**33,415.05**	**33,247.74**	**34,225.00**	**28,983.01**	**34,779.61**	**35,955.00**
	Miscellaneous							
361.11.00.00	Investment Interest	26.47	89.39	68.99	-	-	-	
367.11.01.01	Donation for Street Fund				20.00	20.00	20.00	
369.90.01.01	Miscellaneous		1,793.00	-	-	-	-	
	Total Miscellaneous Rev.	**26.47**	**1,882.39**	**68.99**	**20.00**	**20.00**	**20.00**	**-**
	Other Sources							
381.10.01.01	Interfund Loan from 310		200,000.00	-	-	-	-	
397.95.00.10	Transfer - 310		81,000.00	65,000.00	-	-	-	10,500.00
397.00.02.00	Interfund Transfer from 001			-	0.01	-	-	
	Total Other	**-**	**281,000.00**	**65,000.00**	**0.01**	**-**	**-**	**10,500.00**

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
	Total Revenues	**118,400.49**	**945,215.08**	**833,745.26**	**34,420.01**	**29,228.01**	**35,069.61**	**151,955.00**
	Total Street Fund Resources	**126,654.62**	**970,008.70**	**860,913.70**	**54,740.84**	**49,548.84**	**55,390.44**	**159,955.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	24,793.62	27,168.44	20,320.83	35,142.09	9,286.06	8,059.21	2,478.00
542.30.10.00	Salaries & Wages	20,580.93	18,308.00	17,062.38	11,271.00	10,389.81	12,467.77	9,089.00
542.30.20.00	Benefits	8,902.67	7,163.98	5,967.58	3,583.00	3,966.80	4,760.16	4,810.00
542.30.31.00	Supplies	429.05	381.12	190.98	250.00	173.09	207.71	250.00
542.30.32.00	Fuel	3,398.87		-	-	-	-	-
542.30.35.00	Small Tools & Equipment	431.86	295.76	187.21	100.00	91.82	110.18	100.00
542.30.42.00	Telephone & Communications	2,048.41	2,472.60	2,278.27	3,000.00	849.76	1,019.71	1,050.00
542.30.46.00	Insurance	801.52	1,352.19	1,697.84	965.00	963.24	963.24	1,418.00
542.30.48.01	Equip Repair	1,486.31	53.87	-	-	-	-	-
542.30.48.02	Maintenance/Repair	3,946.69	1,986.54	4,032.40	1,488.00	1,434.40	1,434.40	500.00
542.30.50.00	Public Works Shop Rent	1,500.00	522.59	1,500.00	0.01	-	-	-
542.30.95.00	Interfund Equipment Lease		24,000.00	16,333.30	4,685.00	4,322.87	4,682.87	6,260.00
542.63.47.00	Street Lighting (also see Fund #110)	19,751.31	17,762.76	24,887.97	22,236.00	18,070.99	21,685.19	18,000.00
542.64.48.00	Traffic Control Devices	408.58	368.23	-	500.00	-	-	500.00
581.20.00.00	Interfund Loan Repayment			200,000.00	-	-	-	-
592.00.01.01	Interest on Interfund Loan			1,000.00	-	-	-	-
595.10.01.00	Engineering - Sussex Street		144,816.59	39,476.71	-	-	-	-
595.30.00.00	Roads/Streets Const & Other	37,420.20	545,285.80	24,387.24		-	-	-
595.30.63.00	Street Chip Seal			-	-		-	115,500.00
595.61.62.02	Tree Removal	754.60	4,920.24	571.87	-	-	-	-
595.61.01.00	Sussex Ave Construction Expenses		173,149.99	237,526.99	-	-	-	-
595.63.01.00	Sussex Ave Street Lighting			263,492.13		-	-	-
	Total Expenditures	**101,861.00**	**942,840.26**	**840,592.87**	**48,078.01**	**40,262.78**	**47,331.23**	**157,477.00**
	TOTAL STREETS	**126,654.62**	**970,008.70**	**860,913.70**	**83,220.10**	**49,548.84**	**55,390.44**	**159,955.00**

CITY OF TENINO
2012 BUDGET

CONTINGENCY #109

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Balance Forward	31,620.54	37,401.14	42,644.59	34,992.08	34,992.08	34,992.08	35,000.00
361.11.00.00	Investment Interest	780.60	243.45	129.33	150.00	63.55	76.26	90.00
397.00.01.00	Transfer - Fund 001	5,000.00	5,000.00	5,000.00	0.01	-	-	-
	Total Revenues	**5,780.60**	**5,243.45**	**5,129.33**	**150.01**	**63.55**	**76.26**	**90.00**
	Total Contingency Fund Resources	**37,401.14**	**42,644.59**	**47,773.92**	**35,142.09**	**35,055.63**	**35,068.34**	**35,090.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	37,401.14	42,644.59	34,992.08	35,142.09	35,055.63	35,068.34	35,090.00
597.50.01.09	Operating Transfer			12,781.84	-	-	-	-
	Total Expenditures	-	-	**12,781.84**	-	-	-	-
	TOTAL CONTINGENCY	**37,401.14**	**42,644.59**	**47,773.92**	**35,142.09**	**35,055.63**	**35,068.34**	**35,090.00**

CITY OF TENINO
2012 BUDGET

COMMUNITY DEVELOPMENT #110

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	148,048.25	77,781.88	34,735.02	30,547.75	30,547.75	30,547.75	15,000.00
	Inter-Governmental							
333.14.20.00	Home Rehab	6,459.30	193,298.06	3,232.57	-	-	-	-
337.00.01.00	Home Consortium Funds	25,401.99		-	-	-	-	-
333.97.00.00	Homeland Security Grant			-			-	-
337.01.00.00	CTED GMA Update Grant			-			-	-
	Total Inter-Governmental	**31,861.29**	**193,298.06**	**3,232.57**	**-**	**-**	**-**	**-**
	Miscellaneous							
361.11.00.00	Investment Interest	2,780.92	268.13	263.37	225.00	157.64	189.17	100.00
369.90.01.10	ReHab Loan Repays - Principal			17,000.00			-	-
369.90.02.00	ReHab Loan Repays - Interest			-			-	-
391.70.01.00	CDBG Housing Loan Repay - Princ			-			-	-
	Total Miscellaneous	**2,780.92**	**268.13**	**17,263.37**	**225.00**	**157.64**	**189.17**	**100.00**
	Total Revenues	**34,642.21**	**193,566.19**	**20,495.94**	**225.00**	**157.64**	**189.17**	**100.00**
	Total Comm Dev Resources	**182,690.46**	**271,348.07**	**55,230.96**	**30,772.75**	**30,705.39**	**30,736.92**	**15,100.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	77,781.88	34,735.02	30,547.75	4,614.75	18,940.62	15,074.66	1,863.00
514.60.10.00	Financial & Record Services Salaries	2,513.72	7,509.40	416.14	-	-	-	-
514.60.20.00	Financial & Record Services Benefits		2,752.67	235.85	-	-	-	-
514.60.41.00	Professional Services	328.00		-	-	-	-	-
514.60.44.00	Advertising	99.34		-	-	-	-	-
551.10.10.00	Salaries & Wages	6,581.10	1,753.42	3,399.87	1,553.00	1,446.44	1,735.73	521.00
551.10.20.00	Benefits	2,603.75	598.78	450.33	482.00	459.26	551.11	171.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
551.10.47.00	Insurance		832.12	29.89	288.00	288.00	288.00	545.00
551.10.49.00	TC Econ Dev Council Membership			-	835.00	-	-	-
535.35.41.00	Professional Services - Sewers			-			-	-
551.43.57.00	Street Lighting	10,819.97	9,919.26	9,756.67	12,000.00	8,483.65	12,000.00	12,000.00
558.70.45.00	HATC Administration			-			-	-
559.20.00.00	Housing & Comm Dev	775.00	191,289.49	-	-	-	-	-
559.20.30.10	Housing & Comm Dev		127.04	-	-	-	-	-
559.20.41.00	Housing & Comm Dev	1,375.00	2,257.37	-	-	-	-	-
559.20.41.10	Housing & Comm Dev	675.00		3,595.31	-	-	-	-
594.18.00.00	Food Warehouse/Remodel C.H.	1,873.60	13,001.63	-			-	-
594.22.03.00	Rehab Expenditures	1,125.00		127.00		-	-	-
594.76.61.10	Park Land Acquistion - Appraisal		6,000.00	2,144.70	-	-	-	-
594.76.63.03	Unsafe Tree Removal	14,051.82	571.87	2,460.12	2,500.00	1,087.42	1,087.42	-
594.76.63.04	Fencing for Quarry Pool	19,959.81		2,067.33	8,500.00	-	-	-
594.57.62.00	Building/Structures			-			-	-
594.76.62.00	Park Playground Equipment			-			-	-
596.22.62.00	Equipment - Match for Fire Truck			-			-	-
597.00.00.00	Interfund Transfer to #001 (IF Loan)	42,127.47		-	-	-	-	-
	Total Expenditures	**104,908.58**	**236,613.05**	**24,683.21**	**26,158.00**	**11,764.77**	**15,662.26**	**13,237.00**
	TOTAL COMMUNITY DEV.	**182,690.46**	**271,348.07**	**55,230.96**	**30,772.75**	**30,705.39**	**30,736.92**	**15,100.00**

Capital Project Fund (300 series):

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

Fund 310 - Municipal Capital Improvement

The Municipal Capital Improvement Fund is a Capital Project Fund type. This fund was to be used for the development and implementation of the comprehensive plan of the City of Tenino adopted in 1994.

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

CITY OF TENINO
2012 BUDGET

CAPITAL IMPROVEMENT FUND #310

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	332,777.18	337,537.10	22,299.12	45,158.33	45,158.33	45,158.33	120,000.00
317.34.03.01	REET 1		2,268.00	-	37,900.00	27,916.43	33,499.72	
317.35.03.01	Local Real Estate Tax	9,242.49	7,272.60	13,734.57	-	-	-	35,000.00
	Total Taxes	9,242.49	9,540.60	13,734.57	37,900.00	27,916.43	33,499.72	35,000.00
334.02.73.10	Park Land Acquisition Grant				57,500.00	51,750.00	51,750.00	-
361.11.00.00	Investment Interest	9,208.03	2,043.90	988.04	500.00	344.31	413.17	500.00
361.40.03.01	Interest from Interfund Loan			1,000.00	-	-	-	
381.20.00.00	Loan Repayment			200,000.00	-	-	-	
	Total Other	9,208.03	2,043.90	201,988.04	58,000.00	52,094.31	52,163.17	500.00
397.00.03.01	Operating Transfer - In				38,810.58	38,810.58	38,810.58	-
	Total Revenues	**18,450.52**	**11,584.50**	**215,722.61**	**134,710.58**	**118,821.32**	**124,473.47**	**35,500.00**
	Total Cap Impr Fund Resources	**351,227.70**	**349,121.60**	**238,021.73**	**179,868.91**	**163,979.65**	**169,631.80**	**155,500.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	337,537.10	22,299.12	45,158.33	73,851.97	119,443.14	125,095.29	126,700.00
576.80.61.00	Land			93,878.76	-	63.00	63.00	-
581.10.03.10	Interfund Loan distribution to 101		200,000.00	-		-	-	-
594.00.62.00	Crowder Road Crossing			-		-	-	-
594.18.62.00	City Hall Improvements/Repairs			-	-	-	-	10,000.00
594.18.62.01	City Hall Roof Repair		14,322.48	432.81		-	-	-
594.18.62.02	City Hall Ramp Replacement	8,085.00		-	-	-	-	-
594.18.62.04	Food Bank Project					-	-	-
594.21.10.01	PD Bldg Improvements - Salaries			2,671.96		-	-	-
594.21.10.02	PD New Bldg - Salaries			7,197.74	11,000.00	10,922.77	10,922.77	-
594.21.20.01	PD Bldg Improvements - Benefits			935.18			-	-
594.21.20.02	PD New Bldg - Benefits			1,584.27	4,000.00	4,021.33	4,021.33	-
594.21.62.00	Police Dept. Irrigation System			-			-	-
594.21.62.01	Police Dept. Improvements/Repairs			2,988.16	-	-	-	3,200.00
594.21.62.02	PD New Bldg Construction			13,782.33	30,000.00	29,150.27	29,150.27	-
594.34.41.00	Public Works Shop Improvements/Repairs			-			-	5,100.00
594.35.60.00	City Facility Charges/Electrical - Sewer		31,500.00	2,770.87			-	-
594.75.62.00	Cap Improvements - Quarry House			1,621.32			-	-
594.76.63.00	Park Improv -sgn, rstrm, sheetrock, elctrc			-			-	-
594.76.63.01	Furnace @ Quarry House	5,605.60		-			-	-
594.76.63.02	Concession Stand Repairs				15,000.00	379.14	379.14	-
597.95.00.00	Transfer to Streets		81,000.00	65,000.00	-	-	-	10,500.00
	Total Expenditures	**13,690.60**	**326,822.48**	**192,863.40**	**60,000.00**	**44,536.51**	**44,536.51**	**28,800.00**
	TOTAL CAPITAL IMPROVEMENT	**351,227.70**	**349,121.60**	**238,021.73**	**133,851.97**	**163,979.65**	**169,631.80**	**155,500.00**

Proprietary Fund Type (400 series):

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

Fund 401 - Utility Operations & Maintenance

The Utility Fund is proprietary fund type. This fund is used for the provision of water services, maintenance, and upkeep of the City water system and sewer services, maintenance and upkeep of the City sewer system. The Water System and the Sewer System revenue and expenditures will be kept separate but combined within the same fund.

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

Fund 402 - Stormwater

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

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

Storm water work is often times part of street improvements.

Fund 403 - Water Revenue Bond

The Water Revenue Bond Fund is a Debt Service Fund type. This fund was used for the accumulation of resources to enable payments of principal, interest, and related costs for the city's outstanding long-term (bonded) debt for the water system.

Revenues for this fund are received through inter-fund transfers from the Fund #401. All other revenues are received from investment interest only. The Water Revenue Bonds were fully redeemed in 2011. This fund is being held open for use when the Sewer Bonds are issued, anticipated in 2012.

Fund 420 - Water Capital Improvement

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

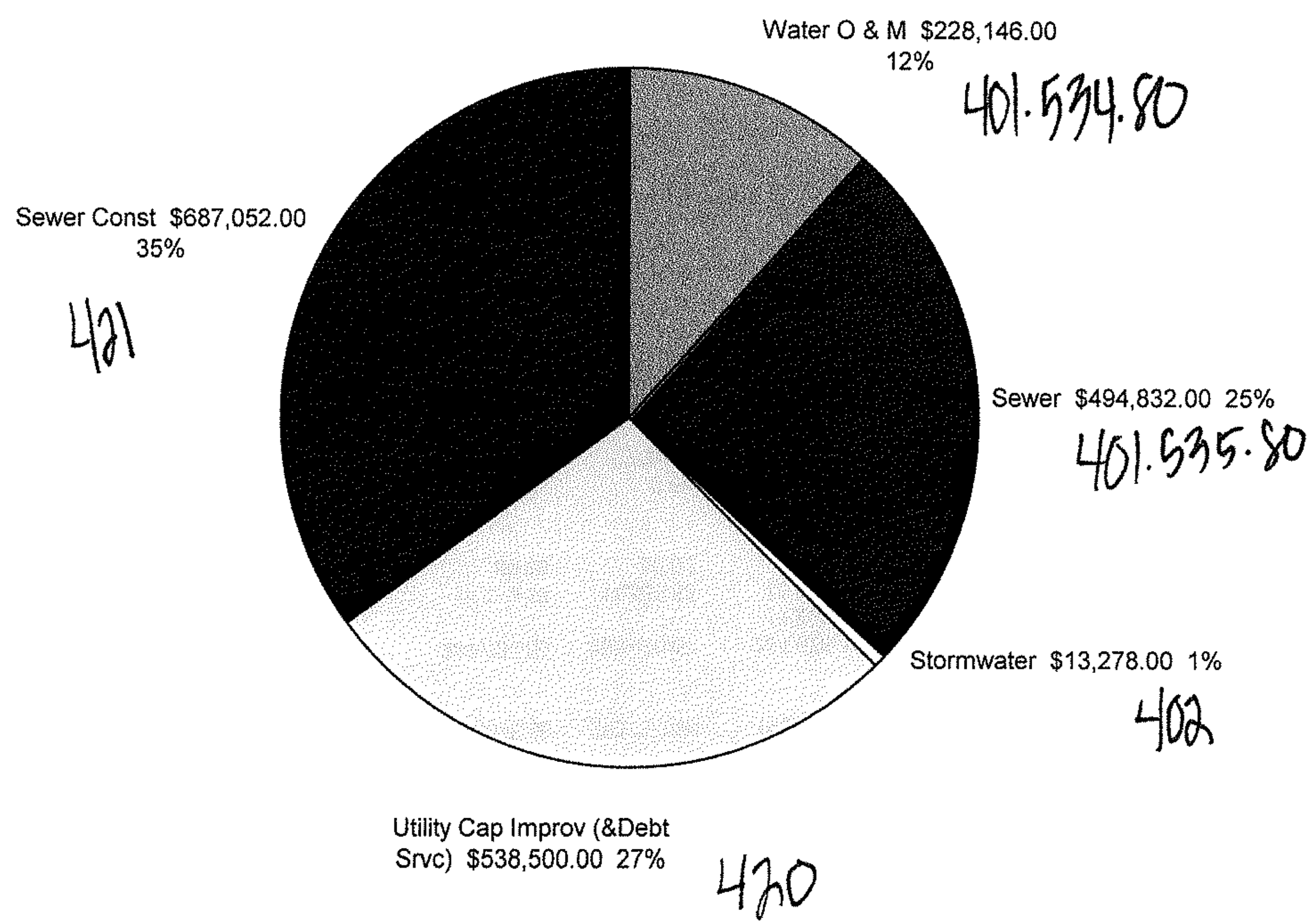
Revenue for the Fund are received from new hook up fees for new construction as well as transfers from the Fund #401 and any interest earned from investments.

In 2000 the City began putting funds aside in this fund for a back-up water source.

Fund 421 - Sewer Construction

The Sewer Construction Fund is a Capital Project Fund type. As such, this fund will be used for the development and implementation of wastewater treatment plant and collection system for the City of Tenino. This fund will also finance the septic abandonment done by Public Works.

Utility Funds



CITY OF TENINO
2012 BUDGET

UTILITY FUND #401

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	285,048.66	262,770.26	193,887.78	572,845.22	572,845.22	572,845.22	540,000.00
	Charges for Services							
343.40.00.00	Water Services	286,651.09	295,490.57	281,676.17	280,000.00	227,757.53	273,309.04	265,000.00
343.40.02.00	Utility Tax			11,295.27	16,800.00	12,659.00	15,190.80	16,000.00
343.40.03.00	Excise Tax - water	14,173.17	14,555.63	13,596.64	14,812.00	11,476.62	13,771.94	11,000.00
343.40.04.00	Hydrant Permits	50.00	52.00	50.00	50.00	-	-	-
343.50.00.00	Sewer Charges			526,199.16	778,320.00	635,830.24	762,996.29	760,000.00
343.50.02.00	Utility Tax			17,213.61	46,700.00	38,117.43	45,740.92	45,500.00
343.50.03.00	Excise Tax - sewer		0.94	20,944.97	30,000.00	24,771.99	29,726.39	30,000.00
343.80.00.00	Water Activation Fee	1,575.00	1,700.00	1,750.00	1,800.00	1,750.00	2,100.00	1,700.00
348.70.00.00	Pump Repairs			-	7,500.00	2,100.00	2,520.00	-
359.90.04.01	Late Charge Penalty -water	8,012.49	9,060.34	15,978.31	10,000.00	10,134.87	12,161.84	10,000.00
343.50.02.00	Late Charge Penalty - sewer			1,746.59	0.01	-	-	-
	Total Charges	**310,461.75**	**320,859.48**	**890,450.72**	**1,185,982.01**	**964,597.68**	**1,157,517.22**	**1,139,200.00**
	Miscellaneous Revenue							
361.11.00.00	Investment Interest	6,932.92	1,227.99	1,441.70	2,500.00	1,795.62	2,154.74	2,200.00
362.90.01.00	Hydrant Meter Rental		-	-	-	-	-	-
369.90.00.02	Miscellaneous		-	-	-	-	-	0
	Total Miscellaneous	**6,932.92**	**1,227.99**	**1,441.70**	**2,500.00**	**1,795.62**	**2,154.74**	**2,200.00**
	Total Revenue	**317,394.67**	**322,087.47**	**891,892.42**	**1,188,482.01**	**966,393.30**	**1,159,671.96**	**1,141,400.00**
	Total Utility Fund Resources	**602,443.33**	**584,857.73**	**1,085,780.20**	**1,761,327.23**	**1,539,238.52**	**1,732,517.18**	**1,681,400.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	262,770.26	193,887.78	572,845.22	459,804.21	455,951.06	547,264.89	373,422.00
534.80.10.00	Salaries & Wages	145,756.78	132,342.90	63,805.67	60,359.00	56,958.02	68,349.62	69,970.00
534.80.10.00	Benefits	56,871.21	51,609.70	22,675.99	24,432.00	21,498.71	25,798.45	36,241.00
534.80.20.01	Safety Clothing	2,521.47	2,277.53	1,770.89	2,500.00	540.29	648.35	2,000.00
534.80.31.00	Supplies	11,588.43	15,387.35	14,177.95	9,000.00	6,444.97	7,733.96	10,000.00
534.80.31.01	Corrosion Control Supplies	2,614.99	2,674.09	2,387.61	3,000.00	-	-	2,700.00
34.80.32.00	Fuel	4,153.09		-	-	10.15	12.18	-
34.80.35.00	Small Tools	4,819.32	1,074.32	2,773.78	3,000.00	2,130.85	2,557.02	1,400.00

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
534.80.39.00	Advertising			-	-	-	-	-
534.80.41.00	Professional Service - Water Testing	1,659.78	1,606.90	2,035.00	2,000.00	683.70	820.44	2,000.00
534.80.42.00	Telephone & Communications	8,533.68	8,472.11	7,802.05	5,000.00	3,984.80	4,781.76	4,000.00
534.80.43.00	Education/Training	1,255.51	1,054.75	287.66	1,500.00	291.97	350.36	1,500.00
534.80.46.00	Insurance	6,705.82	10,401.46	12,688.18	11,293.00	11,292.39	11,292.39	14,592.00
534.80.47.00	Utilities	16,147.63	14,802.00	13,790.71	13,000.00	10,291.88	12,350.26	12,000.00
534.80.48.00	Repair/Maintenance	9,342.46	12,957.47	16,251.28	7,500.00	1,213.39	1,456.07	15,000.00
534.80.48.01	Computer Maintenance	2,404.99	2,683.87	3,356.70	2,500.00	1,615.00	1,938.00	2,500.00
534.80.49.00	Dues/Memberships/Misc.	2,444.60	2,105.59	2,830.10	2,400.00	2,228.55	2,674.26	2,400.00
534.80.53.00	State Water Excise Tax	13,712.43	14,860.69	32,062.00	16,000.00	12,215.46	14,658.55	15,400.00
534.80.53.01	Public Works Shop Lease	5,200.00	522.60	-	0.01	-	-	-
534.80.54.00	City Water Utility Taxes			14,419.33	18,000.00	15,490.92	18,589.10	21,000.00
534.80.95.00	Interfund Equipment lease		27,300.00	20,000.00	25,232.50	21,027.00	25,232.40	15,443.00
	TOTAL Water Operating Expenses	**295,732.19**	**302,133.33**	**233,114.90**	**206,716.51**	**167,918.05**	**199,243.18**	**228,146.00**
535.10.10.00	Sewer Admin Salaries & Wages			23,295.70	38,657.00	27,826.44	33,391.73	26,240.00
535.10.20.00	Sewer Benefits			11,619.93	12,703.00	9,634.87	11,561.84	10,232.00
535.10.31.00	Sewer Supplies (billing, admin)			1,427.26	3,000.00	2,207.17	2,648.60	3,000.00
535.10.40.00	Sewer Services (pstg, Phone, Ads etc)			-	100.00	530.03	636.04	2,000.00
535.10.53.00	Sewer Excise Tax (State)			11,404.97	32,000.00	26,325.58	31,590.70	33,000.00
535.10.54.00	Sewer Utility Tax (City)			3,337.69	51,000.00	42,311.67	50,774.00	51,000.00
535.40.43.00	Sewer Travel			490.00	500.00	266.85	320.22	500.00
535.40.49.00	Sewer Training			520.36	1,000.00	523.68	628.42	1,000.00
535.50.10.00	Collection System Salaries					-	-	28,498.00
535.50.20.00	Collection System Benefits					-	-	16,126.00
535.50.31.00	Collection System Supplies			785.46	2,000.00	891.66	1,069.99	2,000.00
535.50.32.00	Collection System Generator Fuel					-	-	500.00
535.50.35.00	Collection System Small Equipment			3,547.06	2,000.00	864.24	1,037.09	7,500.00
535.50.40.00	Collection System Professional Svcs					-	-	2,000.00
535.50.42.00	Collection System Communication					-	-	2,000.00
535.50.45.00	Collection System Rental of equipment			-	500.00	-	-	1,200.00
535.50.48.00	Collection System Repair & Maintenance			1,777.48	10,000.00	1,770.86	2,125.03	10,000.00
535.80.10.00	WWTP Operations Salaries & Wages		8,251.49	65,347.35	121,124.00	98,122.82	117,747.38	81,061.00
535.80.20.00	WWTP Benefits		1,961.44	14,912.88	41,829.00	30,229.06	36,274.87	31,234.00
535.80.20.01	WWTP Safety Clothing/Equipment		139.70	-	750.00	400.54	480.65	850.00
535.80.30.00	WWTP Supplies			9,849.80	8,000.00	5,133.88	6,160.66	6,500.00
535.80.31.00	WWTP Cemicals			2,373.70	13,000.00	9,377.69	11,253.23	12,000.00
535.80.32.00	WWTP Fuel (generators)			966.84	6,500.00	4,097.04	4,916.45	5,500.00
535.80.35.01	WWTP Small Equipment							
535.80.40.00	WWPT Professional Services		3,433.88	-	4,000.00	2,990.03	3,588.04	7,000.00
535.80.41.00	Lab Services			-	-	-	-	23,275.00
535.80.41.01	WWTP Engineering/Professional Svcs –			31,276.00	30,000.00	25,240.20	30,288.24	15,000.00
535.50.41.02	Sewer Crane Services for lifting			-	20,000.00	-	-	5,000.00
35.80.42.00	WWTP Communications (phone/internet)			-	500.00	-	-	-
35.80.42.01	Plant Communications (telemetry)			2,091.54	5,500.00	4,317.28	5,180.74	3,400.00
				-	-	-	-	-

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
535.80.43.00	WWTP Education & Training			343.50	1,000.00	116.97	140.36	2,500.00
535.80.46.00	Sewer Insurance		9,985.39	11,353.81	27,171.00	27,170.94	27,170.94	28,738.00
535.80.47.00	WWTP Utilities		1,070.02	34,260.33	35,000.00	29,184.04	35,020.85	35,000.00
535.80.48.00	WWTP Repair & Maintenance			4,485.12	5,000.00	4,133.39	4,960.07	15,000.00
535.80.49.01	WWTP Dues/Memberships/Misc			375.00	1,400.00	490.00	588.00	2,000.00
535.80.49.02	WWTP Permits/Licenses/Fees			95.00	2,000.00	95.00	114.00	150.00
535.80.49.03	WWTP Manuals/software/support			1,500.00	5,000.00	2,307.08	2,768.50	3,000.00
535.80.95.00	Interfund Equipment lease		48,900.00	27,383.30	28,572.50	23,810.40	28,572.48	20,828.00
	TOTAL Sewer Operating Expenses	**-**	**73,741.92**	**264,820.08**	**509,806.50**	**380,369.41**	**451,009.10**	**494,832.00**
589.00.04.01	Contingency			-	50,000.00	-	-	50,000.00
594.34.63.00	Equipment - Water Meters	-	94.70	-		-	-	-
594.34.63.02	Equipment - Hydrants	8,447.34		-		-	-	-
594.34.64.02	Backhoe (Wtr, Strmwtr, Wtr CIF)	12,991.41		-			-	-
594.34.64.04	Truck	7,502.13		-		-	-	-
597.00.50.00	Transfer - Fund #420 (Water Cap Impr)			-	535,000.00	535,000.00	535,000.00	535,000.00
597.00.55.01	Transfer - Fund #403 (Water Rev Bond)	15,000.00	15,000.00	15,000.00	0.01	-	-	-
							-	-
	TOTAL Capital/Non-Revenue/Other	**43,940.88**	**15,094.70**	**15,000.00**	**585,000.01**	**535,000.00**	**535,000.00**	**585,000.00**
							-	
	Total Expenditures	**339,673.07**	**390,969.95**	**512,934.98**	**1,301,523.02**	**1,083,287.46**	**1,185,252.29**	**1,307,978.00**
	TOTAL UTILITY FUND	**602,443.33**	**584,857.73**	**1,085,780.20**	**1,761,327.23**	**1,539,238.52**	**1,732,517.18**	**1,681,400.00**

CITY OF TENINO
2012 BUDGET

STORM WATER FUND #402

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	74,666.43	69,072.71	62,631.56	58,894.37	58,894.37	58,894.37	53,500.00
361.11.00.00	Investment Interest	2,009.94	458.09	154.51	100.00	83.19	99.83	100.00
397.00.34.00	InterfundTransfer - #401						-	
	Total Revenues	**2,009.94**	**458.09**	**154.51**	**100.00**	**83.19**	**99.83**	**100.00**
	Total Stormwater Fund Resources	**76,676.37**	**69,530.80**	**62,786.07**	**58,994.37**	**58,977.56**	**58,994.20**	**53,600.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	69,072.71	62,631.56	58,894.37	53,854.37	54,801.37	53,598.77	40,322.00
538.38.40.00	Storm Control/Drywells		431.60	-	-	-	-	3,000.00
538.38.95.00	Interfund Equipment Lease		6,000.00	3,891.70	3,840.00	2,880.00	3,840.00	2,278.00
594.34.64.01	Backhoe	7,603.66		-	-	-	-	-
594.34.64.03	Storm Drain		467.64	-	1,300.00	1,296.19	1,555.43	8,000.00
	Total Expenditures	**7,603.66**	**6,899.24**	**3,891.70**	**5,140.00**	**4,176.19**	**5,395.43**	**13,278.00**
	TOTAL STORM WATER FUND	**76,676.37**	**69,530.80**	**62,786.07**	**58,994.37**	**58,977.56**	**58,994.20**	**53,600.00**

CITY OF TENINO
2012 BUDGET

WATER REVENUE BOND FUND #403

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	20,800.68	24,095.60	39,276.29	28,322.97	28,322.97	28,322.97	15,500.00
361.11.00.00	Investment Interest	594.92	180.69	96.68	100.00	39.70	47.64	50.00
397.00.00.00	InterfundTransfer - #401	15,000.00	15,000.00	15,000.00	0.01	-	-	-
	Total Revenues	**15,594.92**	**15,180.69**	**15,096.68**	**100.01**	**39.70**	**47.64**	**50.00**
	Total Water Revenue Bond Fund Resources	**36,395.60**	**39,276.29**	**54,372.97**	**28,422.98**	**28,362.67**	**28,370.61**	**15,550.00**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	24,095.60	39,276.29	28,322.97	15,622.98	28,362.67	15,570.61	15,550.00
591.34.77.00	Long Term Debt Principal	10,000.00		23,000.00	11,000.00	-	11,000.00	-
592.34.83.00	Long Term Debt Interest	2,300.00		3,050.00	1,800.00	-	1,800.00	-
	Total Expenditures	**12,300.00**	**-**	**26,050.00**	**12,800.00**	**-**	**12,800.00**	**-**
	TOTAL WATER REVENUE BOND FUND	**36,395.60**	**39,276.29**	**54,372.97**	**28,422.98**	**28,362.67**	**28,370.61**	**15,550.00**

CITY OF TENINO
2012 BUDGET
WATER CAPITAL IMPROVEMENT FUND #420

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	289,727.57	214,679.95	134,186.61	190,003.57	190,003.57	190,003.57	242,000.00
343.40.01.00	Water Surcharge/Cap. Improv.	6,360.80	28,252.54	53,047.91	54,000.00	45,838.02	55,005.62	50,000.00
343.50.04.20	Facility Charge - Set aside			5,250.00	14,000.00	7,800.00	9,360.00	-
361.11.00.00	Investment Interest	8,093.85	1,515.20	654.10	900.00	802.30	962.76	800.00
362.50.00.00	Public Works Shop Lease	9,600.00	-	9,600.00	0.01	-	-	-
388.10.00.00	Water Surcharge/Cap. Improv.	109,720.73	-	-	0.01	-	-	-
397.00.34.00	Transfer from #401				535,000.00	535,000.00	535,000.00	535,000.00
397.04.21.00	Transfer from #421	-	-	-	-	-	-	161,000.00
	Total Revenues	**133,775.38**	**29,767.74**	**68,552.01**	**603,900.02**	**589,440.32**	**600,328.38**	**746,800.00**
	Total Water Cap Imrp Fund Resources	**423,502.95**	**244,447.69**	**202,738.62**	**793,903.59**	**779,443.89**	**790,331.95**	**988,800.00**
	EXPENDITURES							
508.00.00.00	Ending Fund Balance	214,679.95	134,186.61	190,003.57	149,358.59	265,041.17	242,947.01	450,300.00
534.20.41.00	Water Comp Plan	7,673.05	6,094.00	253.38	-	-	-	3,000.00
582.34.63.00	DWRSF Loan Repayment		6,545.10	6,545.10	6,545.00	6,545.10	6,545.10	-
582.35.00.00	PWB PRE119 Principal Payment			-	54,000.00	53,881.58	53,881.58	54,000.00
582.35.02.00	PWB 044 Principal Payment			-	388,000.00	387,225.88	387,225.88	390,000.00
582.35.03.00	USDA RD Principal Payment			-	70,000.00	-	-	-
592.35.00.00	PWB PRE119 Interest Payment			-	4,500.00	4,041.12	4,041.12	4,500.00
592.35.02.00	PWB 044 Interest Payments			-	31,500.00	30,691.26	30,691.26	32,000.00
592.35.03.00	USDA RD Interest Payment			-	5,000.00	-	-	-
594.18.62.00	Public Works Shop Construction		3,377.37	-	-	-	-	-
594.34.61.00	Water Rights						-	7,500.00
594.34.63.01	Fire Hydrant Replacement - Phase 1			-	-	-	-	-
594.34.63.02	Well #1						-	10,000.00
594.34.63.09	Water line	10,000.00	10,255.18	-	20,000.00	-	-	5,000.00
594.34.64.00	Computer Software Update Purchase			-	-	-	-	2,500.00
594.34.64.04	Truck Purchase	5,502.12		-	-	-	-	-
594.34.64.05	Radio Read Meter Reading	24,647.83	3,941.55	5,936.57	65,000.00	32,017.78	65,000.00	30,000.00
594.34.64.06	Backhoe			-	-	-	-	-
594.34.64.03	Equipment - Computer			-	-	-	-	-
596.34.65.00	Water System Repairs		80,047.88	-	-	-	-	-
597.00.04.21	Operating Transfer	161,000.00		-	-	-	-	-
	Total Expenditures	**208,823.00**	**110,261.08**	**12,735.05**	**644,545.00**	**514,402.72**	**547,384.94**	**538,500.00**
	Total Water Capital Impr Fund	**423,502.95**	**244,447.69**	**202,738.62**	**793,903.59**	**779,443.89**	**790,331.95**	**988,800.00**

CITY OF TENINO
2012 BUDGET

SEWER CONSTRUCTION FUND #421

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	2011 Projected Year End	Proposed 2012
	REVENUES							
308.00.00.00	Est Beginning Fund Balance	1,286,882.95	1,153,103.75	1,064,590.57	747,901.46	747,901.46	747,901.46	885,000.00
322.10.404.21	Septic Inspection			-	-	-	-	-
331.10.71.00	USDA RD Sewer Project Grant			466,733.85	500,000.00	334,533.95	334,533.95	188,732.20
334.03.10.00	DOE - Clean Water Grant		4,142,649.96	257,350.04	-	-	-	-
343.50.00.00	Facility Charge	22,867.15	1,944,547.08	171,282.27	45,000.00	41,733.20	50,079.84	25,000.00
343.50.04.21	Surcharge		126,594.70	36,648.93	87,500.00	54,762.45	65,714.94	25,000.00
361.11.00.00	Investment Interest - BAN Proceeds			-	-		-	-
361.11.00.00	Investment Interest			-	-	-	-	-
361.11.42.01	Investment Interest	21,383.39	7,216.34	11,981.38	12,700.00	9,829.08	11,794.90	8,000.00
369.90.00.01	Other Misc. Revenue	19,650.00		543.85	350.00	350.00	420.00	-
382.80.00.00	CDBG Interim Financing		2,276,430.02	261,569.83		-	-	-
382.80.01.00	PWTF Loan - Design		248,625.00	-	-	-	-	-
382.80.02.00	PWTF Loan - Construction.	3,500,000.00	1,750,000.00	350,000.00	-	-	-	-
382.80.03.00	USDA-RD-Construction			-	-	-	-	-
389.00.04.21	CDBG/CIF Electrical Reimbursement		64,845.91	39,401.28	1,600.00	1,803.82	2,164.58	1,000.00
397.00.04.21	Operating Transfer	161,000.00		-	-	-	-	-
397.00.34.00	Transfer from #401			-	-	-	-	-
	Total Revenues	**3,724,900.54**	**10,560,909.01**	**1,595,511.43**	**647,150.00**	**443,012.50**	**464,708.21**	**247,732.20**
	Total Sewer Constr Fund Resources	**5,011,783.49**	**11,714,012.76**	**2,660,102.00**	**1,395,051.46**	**1,190,913.96**	**1,212,609.67**	**1,132,732.20**
	EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	1,153,103.75	1,064,590.57	747,901.46	1,032,485.45	891,972.85	886,719.90	445,680.20
535.10.10.00	Salaries			-	-		-	-
535.10.20.00	Benefits			-	-		-	-
535.10.30.00	Supplies			-	-		-	-
535.10.41.00	Professional Services			-	-		-	-
							-	-
582.35.00.00	PWB PRE119 Principal Payment	39,256.58	53,881.58	53,881.58	-	-	-	-
582.35.02.00	PWB 044 Principal Payment	73,684.21	365,350.88	365,350.88	-	-	-	-
582.35.72	Revenue Bonds			-	-	-	-	-
589.00.0421	CDBG/CIF Electrical Reimbursement		66,518.42	34,902.41	-	-	-	-

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
591.35.00.00	PWB PRE119 Interest Payment	7,066.18	3,619.97	4,310.53		-	-	-
591.35.02.00	PWB 044 Interest Payments	3,694.44	23,499.63	31,054.82		-	-	-
592.35.83	Interest on LT Debt			-			-	-
							-	-
594.35.10.00	Admin Salaries & Wages	91,997.18	173,294.34	126,631.51	30,473.00	23,339.13	28,006.96	14,755.00
594.35.10.04	Salaries						-	
594.35.10.05	Salaries			21,917.74	30,430.00	31,728.26	32,000.00	16,873.00
594.35.20.00	Admin Personnel Benefits	24,759.32	58,295.13	43,247.51	14,158.00	11,186.48	13,423.78	5,241.00
594.35.20.04	Benefits						-	
594.35.20.05	Benefits			3,660.62	10,705.00	12,988.47	13,000.00	4,183.00
594.35.31.00	Admin Office & Operating Supplies	1,733.88	1,574.37	337.29	1,000.00	-	-	-
594.35.31.01	Design Office & Operating Supplies			4.31	-	-	-	-
594.35.31.02	ROW	530.40	279.02	475.62	-	-	-	-
594.35.31.03	WWTP	542.49	22,915.57	11,762.20	-	-	-	400.00
594.35.31.04	PP	513.36	14,473.99	2,298.24	-	-	-	-
594.35.41.00	Admin Professional Services	21,719.23	945.00	-	8,000.00		-	-
594.35.41.01	Design	303,052.58		-			-	-
594.35.41.02	ROW	382,905.13	243,489.17	7,484.08	0.01	2,055.00	2,466.00	-
594.35.41.03	WWTP	77,219.91	386,554.92	204,196.21	60,000.00	43,508.96	52,210.75	18,000.00
594.35.41.04	PP	194,070.87	128,172.03	54,093.37	13,000.00	9,250.37	11,100.44	-
594.35.42.00	Admin Communication	1,054.30	2,352.45	1,521.22	200.00	60.00	72.00	-
594.35.42.02	ROW	466.58		-		5,108.03	6,129.64	-
594.35.42.03	WWTP	1,165.20	120.12	734.18	100.00	-	-	1,200.00
594.35.42.04	PP	906.77	312.47	335.58	-	-	-	-
594.35.43.00	Admin Travel			11.50	100.00	61.20	73.44	-
594.35.43.02	ROW		46.05	-			-	-
594.35.43.03	WWTP	162.16	433.21	250.00	-	-	-	500.00
594.35.43.04	PP	2,219.71	2,522.95	19.50	-	-	-	-
594.35.44.00	Admin Advertising	95.40	14.18	-	200.00	126.00	151.20	-
594.35.44.02	ROW	830.65		-			-	-
594.35.44.03	WWTP	1,126.95		57.64	3,000.00	2,275.69	2,730.83	1,500.00
594.35.44.04	PP	2,372.50		-			-	-
594.35.47.05	Septic Abandonment - Pumping			43,033.00	80,000.00	88,054.45	89,000.00	49,000.00
594.35.49.00	Admin Misc		290.85	181.27		-	-	-
594.35.49.02	ROW	1,369.49	382.69	-			-	-
594.35.49.03	WWTP	14,550.94	3,567.16	5,660.61	-	-	-	1,000.00
594.35.49.04	PP	9,094.22	28,778.66	752.60	-	-	-	-
594.35.49.05	Septic Abandonment			-	1,200.00		-	1,400.00
594.35.61.00	Land			-			-	300,000.00
594.35.63.04	Equipment Rental						-	1,000.00
594.35.63.05	Septic Abandonment Constrution			18,556.92	1,000.00	368.06	441.67	2,000.00
594.35.64.02	Equipment ROW			-	-		-	-

CITY OF TENINO
2012 BUDGET

BARS Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
594.35.64.03	Equipment WWTP			14,156.15	35,000.00	14,563.63	17,476.36	5,000.00
594.35.64.04	PP Machinery & Equipment	244,271.54	1,612,089.81	198,325.37	15,000.00	12,406.63	14,887.96	-
594.35.64.05	Septic Abandonment			1,737.43	45,000.00	28,951.79	29,000.00	25,000.00
594.35.65.02	ROW - Construction	2,057,989.30	1,143,221.19	-	-		-	-
594.35.65.03	WWTP	298,258.27	5,573,097.23	350,856.21	-	-	-	75,000.00
594.35.65.04	PP		739,329.15	308,952.44	4,000.00	3,098.96	3,718.75	-
594.35.65.05	Septic Abandonment - Permits			1,450.00	10,000.00	9,810.00	10,000.00	4,000.00
597.00.00.00	Transfer to BAN fund (202)			-			-	-
597.04.01.00	Transfer to 420			-			-	161,000.00
	Total Expenditures	**3,858,679.74**	**10,649,422.19**	**1,912,200.54**	**362,566.01**	**298,941.11**	**325,889.77**	**687,052.00**
	Total Sewer Construction Fund	**5,011,783.49**	**11,714,012.76**	**2,660,102.00**	**1,395,051.46**	**1,190,913.96**	**1,212,609.67**	**1,132,732.20**

Internal Service Fund Type (500 series):

These funds account for operations that provide goods or services to other departments or funds of the City of Tenino on a cost-reimbursement basis.

Fund 501 – Equipment Replacement & Repair

The City of Tenino created this internal service fund to fund equipment replacement, maintenance and repairs. The source of revenue for this fund is from lease payments from the different funds and departments within the City for the use of the City equipment. The expenditures are for the necessary repairs, service, fuel and any equipment purchases.

* Reimbursement?
  * is it 100%
  * is it monthly - quarterly

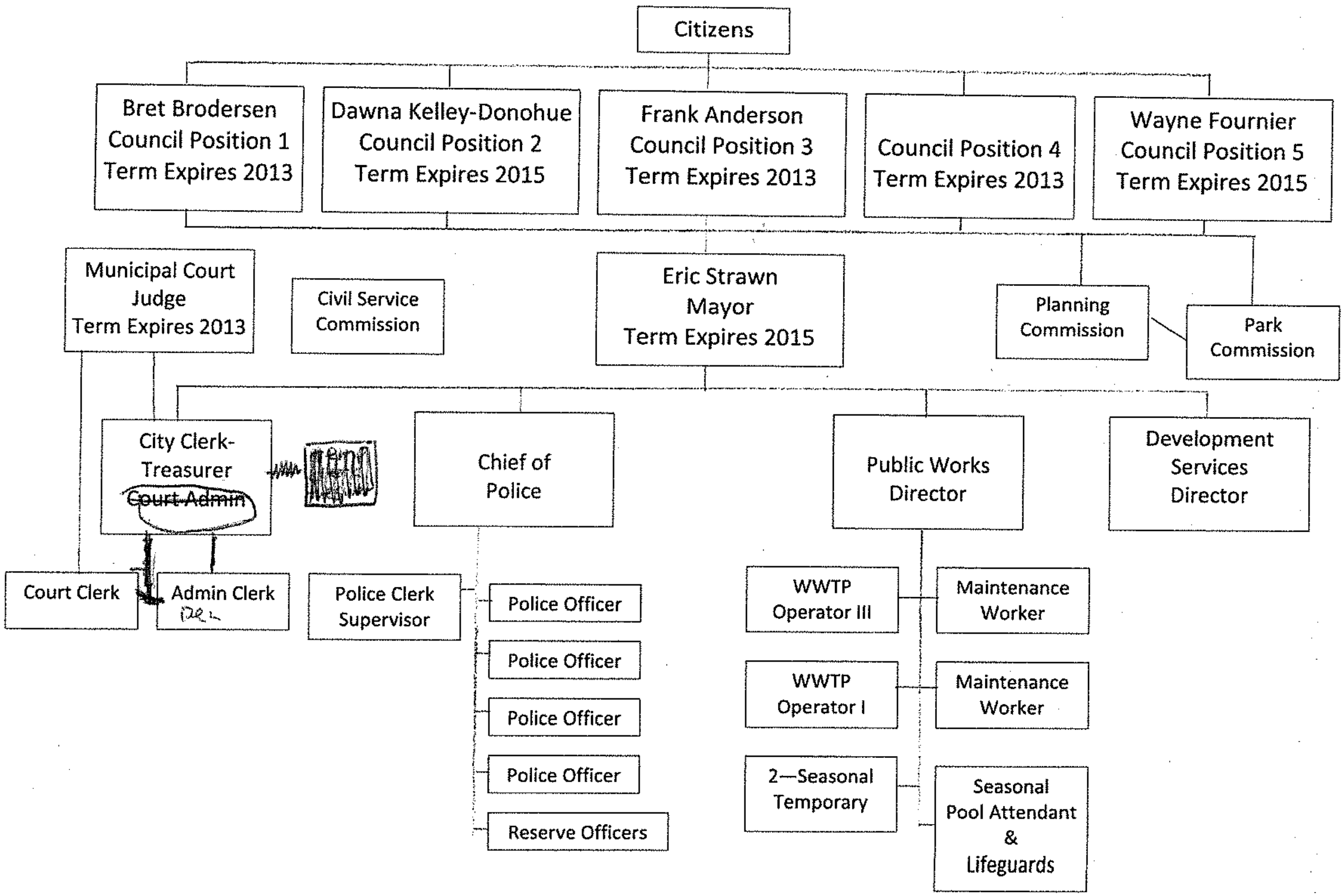
$42,000.00 not paid to expense reimbursement most of it coming out of general fund...

CITY OF TENINO
2012 BUDGET
EQUIPMENT REPLACEMENT & REPAIR FUND #501

BARS Code	Description	2009 Actual	2010 Actual	2011 Budget	2011 YTD 10/31	Projected Year End	Proposed 2012
	REVENUES						
308.00.00.00	Est Beginning Fund Balance	$ -	$ 47,354.32	$ 79,188.78	$ 79,188.78	$ 79,188.78	$ 105,000.00
361.11.05.01	Interest	$ 95.94	$ 346.42	$ 350.00	$ 311.33	$ 415.11	$ 500.00
	RENTS & LEASES						
362.20.18	Central Service Equipment	$ 2,400.00	$ 1,597.00	$ 1,417.00	$ 1,414.29	$ 1,716.29	$ 768.00
362.20.21	Police Equipment	$ 38,400.00	$ 45,666.70	$ 40,900.00	$ 35,233.31	$ 40,833.31	$ 50,600.00
362.20.34	Water Equipment	$ 27,300.00	$ 20,000.00	$ 25,232.50	$ 21,027.00	$ 25,232.40	$ 15,443.00
362.20.35	Sewer Equipment	$ 48,900.00	$ 27,383.30	$ 28,572.50	$ 23,810.40	$ 28,572.48	$ 20,828.00
362.20.38	Stormwater Equipment	$ 6,000.00	$ 3,891.70	$ 3,840.00	$ 2,880.00	$ 3,456.00	$ 2,278.00
362.20.42	Street Equipment	$ 24,000.00	$ 16,333.30	$ 4,685.00	$ 4,322.87	$ 4,682.87	$ 6,260.00
362.20.76	Park Equipment	$ 9,600.00	$ 7,217.50	$ 3,220.00	$ 2,715.81	$ 3,215.81	$ 7,425.00
395.10.00.00	Sale of Assets		$ 1,000.00	$ -	$ -	$ -	$ -
395.20.05.01	Insurance Settlements	$ 9,884.19	$ 3,114.37	$ 2,700.00	$ 2,659.87	$ 2,659.87	$ -
	GRAND TOTAL RESOURCES	$ 166,580.13	$ 173,904.61	$ 190,105.78	$ 173,563.66	$ 189,972.92	$ 209,102.00
	EXPENDITURES						
508.00.00.00	Est Ending Fund Balance	$ 47,354.32	$ 79,188.78	$ 76,060.78	$ 104,000.78	$ 106,497.46	$ 137,101.00
	EQUIPMENT REPAIRS						
548.65.48.18	Central Services	$ -	$ 6.46	$ 210.00	$ 7.60	$ 9.12	$ 60.00
548.65.48.21	Police	$ 26,145.21	$ 24,605.21	$ 15,800.00	$ 12,722.00	$ 15,266.40	$ 20,000.00
548.65.48.34	Water	$ 528.96	$ 1,765.73	$ 2,185.00	$ 803.55	$ 964.26	$ 1,815.00
548.65.48.35	Sewer	$ 8.61	$ 1,577.90	$ 2,475.00	$ 913.58	$ 1,096.30	$ 2,057.00
548.65.48.38	Stormwater	$ -	$ 548.19	$ 320.00	$ 257.49	$ 308.99	$ 242.00
548.65.48.44	Streets	$ 1,023.81	$ 1,477.68	$ 1,615.00	$ 1,159.16	$ 1,390.99	$ 968.00
548.65.48.76	Park	$ -	$ 1,679.46	$ 1,515.00	$ 1,915.97	$ 2,299.16	$ 907.00
	Total Repairs	$ 27,706.59	$ 31,660.63	$ 24,120.00	$ 17,779.35	$ 21,335.22	$ 26,049.00
	FUEL EXPENSES						
548.68.32.18	Central Services	$ -	$ -	$ 400.00	$ -	$ -	$ 104.00
548.68.32.21	Police	$ 18,048.50	$ 21,819.06	$ 22,000.00	$ 20,961.97	$ 25,154.36	$ 20,600.00
548.68.32.34	Water	$ 2,756.53	$ 3,737.90	$ 4,160.00	$ 2,647.74	$ 3,177.29	$ 3,105.00
548.68.32.35	Sewer	$ 351.21	$ 4,038.64	$ 4,710.00	$ 4,005.20	$ 4,806.24	$ 3,520.00
548.68.32.38	Stormwater	$ -	$ -	$ 330.00	$ -	$ -	$ 414.00
548.68.32.44	Streets	$ 1,881.13	$ 2,409.80	$ 1,680.00	$ 1,000.92	$ 1,201.10	$ 1,656.00
548.68.32.76	Park	$ 1,776.17	$ 1,822.62	$ 1,755.00	$ 2,000.88	$ 2,401.06	$ 1,553.00
	Total Fuel	$ 24,813.54	$ 33,828.02	$ 35,035.00	$ 30,616.71	$ 36,740.05	$ 30,952.00
	EQUIPMENT REPLACEMENT						
548.69.35.01	Central Services	$ 1,751.85	$ 1,567.61	$ 1,800.00	$ -	$ -	$ -
548.69.35.02	Police	$ 5,504.14	$ 1,520.71	$ 8,000.00	$ 1,115.57	$ 1,338.68	$ -
548.69.35.03	Water	$ 19,123.16	$ 5,860.14	$ 18,885.00	$ 10,000.00	$ 12,000.00	$ 2,500.00
548.69.35.04	Sewer	$ 26,187.65	$ 7,426.58	$ 21,385.00	$ 10,051.25	$ 12,061.50	$ 2,500.00
548.69.35.05	Stormwater	$ 5,350.50	$ 789.74	$ 630.00	$ -	$ -	$ -
548.69.35.06	Streets	$ 5,624.92	$ 9,383.72	$ 3,190.00	$ -	$ -	$ 5,000.00
548.69.35.07	Park	$ 3,163.46	$ 2,678.68	$ 1,000.00	$ -	$ -	$ 5,000.00
	Total Equipment Replacement	$ 66,705.68	$ 29,227.18	$ 54,890.00	$ 21,166.82	$ 25,400.18	$ 15,000.00
	ANTICIPATED EXPENDITURES	$ 119,225.81	$ 94,715.83	$ 114,045.00	$ 69,562.88	$ 83,475.46	$ 72,001.00
	GRAND TOTAL EQUIPMENT REPLACEMENT & REPAIF	$ 166,580.13	$ 173,904.61	$ 190,105.78	$ 173,563.66	$ 189,972.92	$ 209,102.00

40,600

CITY OF TENINO
ORGANIZATIONAL CHART
2012



2012 Salary Schedule

Position		FTE		Step 1	Step 2 (5%)	Step 3 (5%)	Step 4 (5%)	Step 5 (5%)	Stipend	Step 5 w/ stipend
Police Chief	**	1.0	exempt	3467	3640	3822	4013	4214	425	4639.00
Police Officer	**	4.0	hourly	2947	3094	3249	3412	3582	425	4007.00
Police Clerk Supervisor	****	0.9	hourly	2698	2833	2975	3123	3279	125	3404
Public Works Director		1.0	exempt	3510	3686	3870	4063	4266		
Maintenance Worker		1.8	hourly	2687	2821	2962	3111	3266		
Seasonal Maintenance Helper		0.5	hourly	10.00		12.00		14.00		
Sewer Oversite		0.1	hourly					50.00		
Sewer Operator III & IV		1.0	hourly	2947	3094	3249	3412	3582		
Sewer Operator Trainee, I & II		0.9	hourly	2807	2947	3094	3249	3412		
Clerk/Treasurer	**	1.0	exempt	3592. 3467	3765 3640	3947. 3822	4138. 4013	4339 4214	125	4339.00
~~Admn Clerk/Court Clerk~~ Utility/Deputy	****	1.8	hourly	2427 2552.00	2548 2673.00	2676 2801.00	2810 2935.00	2950 3075.00	125	3075.00 *
Judge		0.1	exempt					750		
Development Services Director		0.5	hrly	20.00	21.00	22.05	23.15	24.31		
Seasonal-Pool attend/Lifeguards		Temp	hourly	min. wage? 9.04		10.00		11.00		
Total FTE		14.6								

** Stipends are based on Police and Court Interlocal Agreements.
*** Duty Differential of $75.00/month for extra Police Officer Duties - Field Training Officer, Detective, Corporal
**** Salary listed is based on 1.0 FTE

Mayor	1 Elected	$600.00 per month
Council members	5 Elected	$25.00 per month plus $25/meeting max 2 meetings/mo.

12/29/2011

HOURS FOR THE YEAR

Department	Leg	Court	Admn	Services	Police	Bldg	Plng	Control	Parks	Pool	Streets	Com Dev	Sewer	Water	Totals
Admin															
Mayor	800					Swr C									800
Clerk-Treasurer		166	838	20	41	83	20		20	41	83	20	395	353	2080
Admin Clerk		150	749	19	37	75	19	-	19	37	75	19	356	318	1872
Court Clerk		1,498	-	-	-	-	-	-	-	-	-	-	187	187	1872
Judge		120											Swr C		120
Dev Svcs						364	260						416		1040
Police															
Chief					2080										2080
Officer					2240										2240
Officer					2240										2240
Officer					2240										2240
Officer					2240										2240
Clerk-Supervisor					1872										1872
Public Works	Library	Quarry H				Swr Cnst							Swr O&M		
Director	21	42		229		104		20	270	42	125		416	811	2080
Maintenance	37	56	-	168	-	-	-	37	318	37	112	-	374	730	1872
Maintenance	19	56	-	150	-	300	-	19	206	19	112	-	374	618	1872
	77	154		547											
WWTP	-												2,080		2080
W., Pat	-												168		168
WWTP	-	-	-	-	-	-	-	-	-	-	-	-	1,872		1872
Septic Abandon	-					1000									1000
Pool Attendant										190					190
Lifeguards										190					190
Lifeguards										190					190
Lifeguards										190					190
Lifeguards										70					70
Totals		2088	1587	586	12990		299	76	833	1007	508	39		3017	32470

Lib	77	154	QH	Bldg	439	Admin	938		
Leg	800	1,933	Crt	Abandon	1,300	Collection	1,477		
				Swr C	603	WWTP	3,808		32,470

Glossary of Budgetary Terms

BARS	Budgeting, Accounting and Reporting System as developed by the State Auditor's Office. This system is required for all governmental entities within the State of Washington.
Benefit	In relation to benefits paid by the City for employees. These benefits include: Retirement, Social Security, Medicare, Worker's Compensation, Medical Insurance, Vision Insurance and Dental Insurance.
Capital Facilities Plan	(CFP) The plan or schedule of project expenditures for public facilities and infrastructure sources of funding and timing of work over a multiple year period.
Capitol Project	The largely one-time cost for acquisition, construction, improvement, replacement, or renovation of land, structures and improvements thereon.
Capitol Requirements	A plan or schedule of project expenditures for public facilities and infrastructure sources of funding and timing of work over a one-year period.
Cash Basis Accounting	Revenue is acknowledged when received. Likewise, expenses are recorded when payment is issued.
Comprehensive Plan	The purpose of the plan is to 1) catalog existing conditions within the City, 2) provide policy and direction regarding future development, and 3) specify how to get there from here. It is the official policy document that will guide future development of the City of Tenino.
Clerk-Treasurer	Washington State Law requires each city or town to have a City Clerk to perform administrative operations for the entity. The City Clerk is the certifying official of the City. The City of Tenino has combined the functions of City Clerk with those of the City Treasurer, who is responsible for accurate financial records and handling of city investments.
Debt Service	The annual payment of principal and interest on the City's indebtedness. Bonds are issued to finance the construction of capitol projects such as public buildings, parks, roads, storm sewers and water system improvements.
Fees	A general term used for any charge for services levied by government associated with providing a service, permitting an

	activity, or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.
Fines and Forfeitures	Revenue category which primarily includes court, police, traffic and parking fines and forfeitures.
General Obligation Bond	Bonds for which the full faith and credit of the insuring government are pledged for payment.
IIMC	International Institute of Municipal Clerks. Educational programs for certification and professionalism of City Clerks. Certified Municipal Clerks (CMC) status is achieved once, after completing several areas of education, experience and professional involvement. Continuing professional educational development is achieved through the Professional Development Academy Classes.
Inter-Governmental Revenues	Revenue from other governments, primarily state shared revenue.
Legal Notices	The City is required to publish certain items in the official newspaper of record for the City. The Tenino Independent is the paper of record for the City. All Public Hearings, Ordinances, Requests for Project Bids, and certain Resolutions are required by RCW to be published.
Licenses and Permits	Revenue category that includes building permits, business and amusement licenses and any other miscellaneous license or permit.
LID	Local Improvement District or Special Assessments made against certain properties to defray part or all of the cost of a specified improvement or service deemed to primarily benefit those properties.
Operating Expense	An operations plan, expressed in financial terms, by which an operating program is funded for a single fiscal year.
Preliminary Budget	The recommended and unapproved City budget submitted to the City Council and public in October and November of each year.

RCW	Standard abbreviation for the Revised Code of Washington.
Revenue	Income received by the City in support of the program of services to the community. Includes such items as property taxes, fees, user charges, grants, interest income and miscellaneous fees.
Revenue Bonds	Bonds issued pledging future revenues, usually water, sewer, garbage, or storm water charges to cover debt payments in addition to operating costs.
Salaries and Wages	All City employees are paid. Exempt employees are paid a salary. Non-exempt employees are paid a salary based on their hourly wage. All part-time positions are paid hourly wages. Exempt employees are not entitled to comp time or overtime. Non-exempt employees are paid per hour worked. Over-time is paid after a specified number of hours within a specific period.
Standard Work Year	2,080 hours, or 260 days, is the equivalent of one work year.
Supplemental Appropriation	An appropriation approved by the Council after the initial budget appropriation. Supplemental appropriations are approved by Council during the year and a budget amendment ordinance is passed to amend the budget for those appropriations.
User Charges	The amount the City receives for the provision of services and commodities, or the performance of specific services benefiting the person charged. User charges tend to be voluntary in nature, in contract to mandatory property and income taxes. Citizens only pay user charges when a specific service is received.