# 2008 BUDGET TOTALS



001 General Government Fund #001 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 00 00 00 Beginning Balance | 92,433.99 |
| 308 Beginning Balances | 92,433.99 |
| **310 Taxes** | |
| 311 10 00 00 Real & Personal Prop Taxes | 226,600.00 |
| 313 10 00 00 Local Retail Sales | 160,500.00 |
| 313 71 00 00 Local Criminal Justice | 25,000.00 |
| 316 41 00 00 Business Utility Tax-electri | 120,000.00 |
| 316 45 00 00 Business Utility Tax-garbage | 12,500.00 |
| 316 46 00 00 Business Utility Tax-tv/cabl | 20,000.00 |
| 316 47 00 00 Business Utility Tax-telepho | 30,000.00 |
| 316 48 00 00 Utility Tax - Water | 12,000.00 |
| 318 50 00 00 Gambling Taxes | 13,000.00 |
| 310 Taxes | 619,600.00 |
| **320 Licenses & Permits** | |
| 321 90 00 00 Business Licenses - New | 1,500.00 |
| 321 90 01 00 Business License Renewal | 4,000.00 |
| 321 91 00 00 Franchises | 9,900.00 |
| 321 91 01 00 Right Of Way Fee - Sprint | 2,100.00 |
| 322 10 00 00 Building Permits | 49,000.00 |
| 322 30 00 00 Animal License | 700.00 |
| 322 90 00 00 Parades / Special Events | 2,500.00 |
| 320 Licenses & Permits | 69,700.00 |
| **330 State Generated Revenues** | |
| 331 10 70 00 USDA Police Car Grant | 3,400.00 |
| 333 01 80 00 FEMA Disaster Assistance | 0.00 |
| 333 20 61 00 Traffic Safety Grant | 2,660.38 |
| 334 01 10 00 CJTC - Adacamy Reimburse | 5,125.00 |
| 336 00 98 00 City Assistance | 7,500.00 |
| 336 04 22 00 Local Govt Asst | 14,000.00 |
| 336 06 10 00 Criminal Justice - Hi Crime | 350.00 |
| 336 06 21 00 Criminal Justice - Populatio | 1,170.00 |
| 336 06 26 00 Criminal Justice - Special Programs | 0.00 |
| 336 06 51 00 Dui Cities | 500.00 |
| 336 06 94 00 Liquor Excise Tax | 7,280.00 |
| 336 06 95 00 Liquor Board Profits | 10,959.00 |
| 338 21 00 00 Bucoda Police Services | 58,435.00 |
| 338 21 01 00 Rainier Police Services | 175,153.00 |
| 338 21 01 01 Rainier School Dist. Police OT Services | 500.00 |
| 338 21 05 00 Rainier Court Services | 42,000.00 |

# 2008 BUDGET TOTALS



001 General Government Fund #001 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **330 State Generated Revenues** | |
| 338 21 07 00 Rainier Planning Services | 0.00 |
| 338 21 08 00 Roy Planning Services | 0.00 |
| 330 State Generated Revenues | 329,032.38 |
| **340 Charges For Services** | |
| 341 32 00 00 Clerk's Record Service | 250.00 |
| 341 33 02 00 Warrant Cost | 300.00 |
| 341 60 00 00 Photocopies | 25.00 |
| 341 60 01 00 Police Reports | 25.00 |
| 342 10 01 00 Traffic Safety School | 10,000.00 |
| 342 33 00 00 Probation Fees | 1,200.00 |
| 342 90 00 00 Crim Conv Fee | 0.00 |
| 345 81 00 00 Zoning & Subdivision Fees | 15,000.00 |
| 345 83 00 00 Plan Check Fees | 12,000.00 |
| 345 83 01 00 Septic Permit Review | 200.00 |
| 347 30 00 00 Swimming Pool Revenues | 6,000.00 |
| 340 Charges For Services | 45,000.00 |
| **350 Fines & Forfeitures** | |
| 352 30 00 00 Mandatory Insurance Cost | 100.00 |
| 353 10 00 00 Traffic Infractions | 9,000.00 |
| 353 70 00 00 Non-traffic Infractions | 50.00 |
| 355 20 00 00 Dui | 4,000.00 |
| 355 80 00 00 Criminal Traffic | 3,000.00 |
| 356 90 00 00 Criminal Non-traffic | 3,500.00 |
| 356 90 01 00 Animal Penalty Fees | 100.00 |
| 356 90 02 00 Business License Penalties | 200.00 |
| 356 90 03 00 Gambling Tax Penalties | 50.00 |
| 356 90 04 00 Utility Tax Penalties | 50.00 |
| 357 30 00 00 Court Cost Recoup | 0.00 |
| 350 Fines & Forfeitures | 20,050.00 |
| **360 Misc Revenues** | |
| 361 11 00 00 Investment Interest | 10,000.00 |
| 361 40 00 00 Sales Interest | 500.00 |
| 361 40 01 00 D/m Int Income | 100.00 |
| 361 90 00 00 L & I Dividend | 0.00 |
| 362 40 01 00 Camping Fees | 650.00 |
| 362 40 02 00 Quarry House Rent | 5,000.00 |
| 362 40 03 00 Park Rent | 100.00 |
| 367 00 03 00 Concession Stand Rental | 50.00 |
| 367 00 04 00 Ballfield Donations | 0.00 |

# 2008 BUDGET TOTALS



001 General Government Fund #001 | 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **360 Misc Revenues** | |
| 367 00 05 00 Quarry Pool Donations | 10,000.00 |
| 367 00 10 00 Animal Shelter Donation | 0.00 |
| 369 10 01 00 Surplus Property Sale | 10,500.00 |
| 369 30 00 00 Confiscated And Forfeited Property | 0.00 |
| 369 90 00 00 Other Miscellaneous Revenue | 2,500.00 |
| 369 90 41 00 Cashier's Overage/Shortage | 0.00 |
| 360 Misc Revenues | 39,400.00 |
| **380 Non Revenues** | |
| 386 12 00 00 Crime Victims Compensation | 0.00 |
| 386 83 00 00 Emergency Medical Services | 0.00 |
| 386 83 05 00 JIS/Trauma | 0.00 |
| 386 83 07 00 Auto Theft | 0.00 |
| 386 83 32 00 Trama Brain Injury | 0.00 |
| 386 90 86 00 School Zone | 0.00 |
| 386 91 00 00 Public Safety/education PSEA 1 | 0.00 |
| 386 92 00 00 PSEA 2/3 | 0.00 |
| 386 93 00 01 State Fees | 0.00 |
| 386 96 00 00 State Remittances--Crime Lab Analysis | 0.00 |
| 386 97 00 00 JIS | 0.00 |
| 386 99 00 00 School Zone Safety | 0.00 |
| 389 00 00 00 Deposit / Facility Rental | 0.00 |
| 389 00 00 01 Deposit / Land Use | 0.00 |
| 389 00 00 02 Deposit / Special Events | 0.00 |
| 380 Non Revenues | 0.00 |
| **390 Other Revenues** | |
| 391 80 00 00 USDA Police Car Loan | 6,400.00 |
| 390 Other Revenues | 6,400.00 |
| **397 Interfund Transfers** | |
| 397 00 01 00 Interfund Loan - Fund #110 | 0.00 |
| 397 06 31 00 Operating Transfer - Closing Fund 630 | 0.00 |
| 397 95 00 00 Interfund Transfer - #109 | 13,758.00 |
| 397 Interfund Transfers | 13,758.00 |
| **Fund Revenues:** | **1,235,374.37** |

EXPENDITURES

# 2008 BUDGET TOTALS



001 General Government Fund #001　　01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **511 Legislative** | |
| 511 10 10 00 Salaries & Wages, Mayor | 3,600.00 |
| 511 10 20 00 Benefits | 354.00 |
| 511 10 31 00 Supplies | 500.00 |
| 511 10 43 00 Travel/lodging/meals | 0.00 |
| 511 10 44 00 Advertising & Publications | 1,300.00 |
| 511 10 49 00 Education & Travel | 1,450.00 |
| 511 10 51 00 Election Services | 3,000.00 |
| 511 Legislative | 10,204.00 |
| **512 Judical** | |
| 512 50 10 00 Salaries & Wages | 30,000.00 |
| 512 50 20 00 Benefits | 8,992.00 |
| 512 50 31 00 Office Supplies | 1,000.00 |
| 512 50 35 00 Small Tools And Equipment | 250.00 |
| 512 50 42 00 Telephone & Communications | 2,500.00 |
| 512 50 43 00 Travel/lodging/meals | 500.00 |
| 512 50 48 00 Repair & Maintenance | 100.00 |
| 512 50 49 00 Dues/membership/misc | 300.00 |
| 512 50 49 01 Printing | 500.00 |
| 512 50 49 02 Education & Training | 300.00 |
| 512 Judical | 44,442.00 |
| **514 Finance** | |
| 514 10 10 00 Salaries & Wages | 31,946.00 |
| 514 10 20 00 Benefits | 11,285.00 |
| 514 10 31 00 Supplies | 2,500.00 |
| 514 10 35 00 Small Equipment | 5,400.00 |
| 514 10 41 00 Professional Services | 400.00 |
| 514 10 41 01 Bank Charges | 750.00 |
| 514 10 42 00 Telephone & Communications | 6,500.00 |
| 514 10 43 00 Travel/lodging/meals | 2,000.00 |
| 514 10 48 00 Equipment Repair/maintenance | 400.00 |
| 514 10 49 00 Dues/memberships/misc. | 1,000.00 |
| 514 23 41 00 Audit Service | 12,000.00 |
| 514 40 49 00 Education & Training | 1,800.00 |
| 514 70 46 00 Insurance | 7,500.00 |
| 516 20 31 00 Personnel - Office & Operating Supplies | 100.00 |
| 514 Finance | 83,581.00 |
| **515 Legal Services** | |
| 515 50 41 01 City Attorney | 11,000.00 |
| 515 50 41 02 Prosecuting Attorney | 5,800.00 |

# 2008 BUDGET TOTALS



001 General Government Fund #001 | 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **515 Legal Services** | |
| 515 50 41 03 Public Defender | 3,600.00 |
| 515 50 41 04 Arraignment Services | 1,000.00 |
| 515 50 41 05 Judge Fees - Pro Tem | 300.00 |
| 515 50 41 06 Interpreter Services | 1,200.00 |
| 515 Legal Services | 22,900.00 |
| **518 Central Services** | |
| 518 10 10 00 Salaries / Facilities Maint. | 3,000.00 |
| 518 10 20 00 Benefits | 1,750.00 |
| 518 10 31 00 Office Supplies | 1,000.00 |
| 518 10 35 00 Small Equipment | 300.00 |
| 518 10 41 00 Professional Services | 1,000.00 |
| 518 10 42 02 Alarm Services | 350.00 |
| 518 10 42 03 Internet Access Fee | 975.00 |
| 518 10 47 00 Utilities | 5,000.00 |
| 518 10 48 01 Copier Maint Agreement | 800.00 |
| 518 10 48 02 Computer Hardware Maint Agre | 2,500.00 |
| 518 10 49 00 Dues/misc. AWC Services | 720.00 |
| 518 10 49 01 Code Book Publications | 3,000.00 |
| 518 30 31 00 Maintenance Supplies | 1,500.00 |
| 518 30 41 00 Custodial Services | 1,700.00 |
| 518 30 41 01 Custodial Supplies | 850.00 |
| 518 30 48 00 Maintenance - Facility | 5,000.00 |
| 518 30 48 01 Maintenance - Equipment | 1,800.00 |
| 518 65 48 00 Operations Contract - Dp | 5,000.00 |
| 518 Central Services | 36,245.00 |
| **521 Law Enforcement** | |
| 521 10 10 00 Salaries & Wages | 278,266.00 |
| 521 10 10 01 Overtime | 18,000.00 |
| 521 10 10 02 Standby | 3,200.00 |
| 521 10 20 00 Benefits | 78,000.00 |
| 521 10 20 01 Uniforms | 9,000.00 |
| 521 10 20 02 Retiree Medical/deductible | 14,375.00 |
| 521 10 31 00 Supplies | 8,000.00 |
| 521 10 32 00 Fuel | 21,500.00 |
| 521 10 35 00 Small Equipment | 11,700.00 |
| 521 10 41 01 Professional Services | 5,000.00 |
| 521 10 41 02 Custodial Services/supplies | 3,000.00 |
| 521 10 42 00 Telephone & Communications | 14,000.00 |
| 521 10 42 02 Cad Communications | 1,500.00 |
| 521 10 42 03 Alarm System | 350.00 |
| 521 10 46 00 Insurance | 7,200.00 |

# 2008 BUDGET TOTALS



001 General Government Fund #001 | 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **521 Law Enforcement** | |
| 521 10 47 00 Utilities | 4,500.00 |
| 521 10 48 00 Repair & Maintenance | 14,000.00 |
| 521 10 48 01 Repair/maintenance-vehicles | 8,000.00 |
| 521 10 49 01 Education/training | 5,500.00 |
| 521 10 49 02 Dues/memberships/misc. | 250.00 |
| 521 21 64 00 Computer Hardware/software | 1,000.00 |
| 521 90 49 00 Traffic Safety School | 500.00 |
| 521 Law Enforcement | 506,841.00 |
| **522 Fire Control** | |
| 522 20 41 00 Contracted Services | 115,727.00 |
| 522 60 49 00 Emergency Management Council | 25.00 |
| 522 Fire Control | 115,752.00 |
| **523 Jail Costs** | |
| 523 60 51 00 Detention/correction-Chehalis | 7,000.00 |
| 523 60 51 01 Detention/correction-Nisqually | 5,000.00 |
| 523 60 51 02 Detention/correction-Thurston | 500.00 |
| 523 60 51 03 Prisoner Medical Expenses | 3,000.00 |
| 523 Jail Costs | 15,500.00 |
| **531 Natural Resources** | |
| 531 70 51 00 Air Pollution Control | 682.00 |
| 531 Natural Resources | 682.00 |
| **539 Other Environment Services** | |
| 539 30 10 00 Salaries & Wages | 4,783.00 |
| 539 30 20 00 Benefits | 1,992.00 |
| 539 30 31 00 Supplies | 200.00 |
| 539 30 41 00 Disposal Fees/county | 150.00 |
| 539 30 46 00 Insurance | 680.00 |
| 539 30 47 00 Utilities | 750.00 |
| 539 30 48 00 Kennel Maintenance | 150.00 |
| 539 Other Environment Services | 8,705.00 |
| **558 Planning & Community Devel** | |
| 557 30 00 00 Tourism | 0.00 |
| 558 10 44 00 Chamber Of Commerce Dues | 25.00 |

# 2008 BUDGET TOTALS



001 General Government Fund #001 — 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **558 Planning & Community Devel** | |
| 558 60 10 00 Salaries & Wages | 1,500.00 |
| 558 60 20 00 Benefits | 800.00 |
| 558 60 31 00 Supplies | 1,200.00 |
| 558 60 35 00 Small Tools/equipment | 3,700.00 |
| 558 60 41 00 Professional Services | 31,000.00 |
| 558 60 43 00 Travel/lodging/meals | 100.00 |
| 558 60 44 00 Advertising/planning | 300.00 |
| 558 60 49 00 TRPC Dues | 2,039.00 |
| 558 60 49 02 Dues/membership/misc | 200.00 |
| 558 60 49 03 Education / Training | 200.00 |
| 558 60 49 05 Printing | 1,000.00 |
| 558 Planning & Community Devel | 42,064.00 |
| **559 Housing & Community Develop** | |
| 559 20 10 00 Salaries & Wages | 27,000.00 |
| 559 20 20 00 Benefits | 10,000.00 |
| 559 20 31 00 Supplies | 800.00 |
| 559 20 42 00 Communications | 800.00 |
| 559 20 43 00 Travel/lodging/meals | 100.00 |
| 559 20 49 00 Dues/membership/misc. | 100.00 |
| 559 20 49 01 Printing | 100.00 |
| 559 40 49 00 Education / Training | 100.00 |
| 559 Housing & Community Develop | 39,000.00 |
| **566 Substance Abuse** | |
| 566 66 00 00 Alcoholism | 300.00 |
| 566 Substance Abuse | 300.00 |
| **572 Libraries** | |
| 572 50 31 00 Supplies & Maintenance | 300.00 |
| 572 50 31 01 Janitorial Supplies | 0.00 |
| 572 50 35 00 Small Tools/minor Equip | 200.00 |
| 572 50 41 00 Professional Services | 950.00 |
| 572 50 46 00 Building Insurance | 605.00 |
| 572 50 47 00 Utilities | 3,900.00 |
| 572 50 48 00 Repairs/maintenance | 2,000.00 |
| 572 50 48 01 Janitorial Services | 5,720.00 |
| 572 Libraries | 13,675.00 |
| **575 Cultural & Recreational Fac** | |

# 2008 BUDGET TOTALS



001 General Government Fund #001 — 01/01/2008 To: 12/31/2008

## 575 Cultural & Recreational Fac

| | EXPENDITURES |
|---|---|
| 575 30 31 00 Supplies | 100.00 |
| 575 30 42 00 Communications | 600.00 |
| 575 30 46 00 Insurance | 1,100.00 |
| 575 30 47 00 Utilities | 12,000.00 |
| 575 30 48 00 Repairs & Maintenance | 1,800.00 |
| 575 50 31 00 Supplies | 1,000.00 |
| 575 50 31 01 Janitorial Supplies | 200.00 |
| 575 50 41 01 Operating Permit | 25.00 |
| 575 50 42 00 Communications | 500.00 |
| 575 50 46 00 Building Insurance | 850.00 |
| 575 50 47 00 Utilities | 5,300.00 |
| 575 50 48 00 Repairs & Maintenance | 2,200.00 |
| 575 Cultural & Recreational Fac | 25,675.00 |

## 576 Park Facilities

| | EXPENDITURES |
|---|---|
| 576 20 10 00 Salaries & Wages (lifeguards | 12,083.00 |
| 576 20 20 00 Benefits | 1,919.00 |
| 576 20 31 00 Supplies | 1,600.00 |
| 576 20 42 00 Communications | 500.00 |
| 576 20 46 00 Insurance | 320.00 |
| 576 20 47 00 Utilities | 2,500.00 |
| 576 20 48 00 Repairs & Maintenance | 4,000.00 |
| 576 20 49 00 Operating Permit | 721.00 |
| 576 20 49 01 Park Facilities - Miscellaneous | 0.00 |
| 576 40 31 00 Supplies | 200.00 |
| 576 40 46 00 Building Insurance | 180.00 |
| 576 40 47 00 Utilities | 1,200.00 |
| 576 40 48 00 Repairs & Maintenance | 1,200.00 |
| 576 40 49 00 Operating Permit | 235.00 |
| 576 40 49 01 Lifeguard Training | 1,225.00 |
| 576 80 10 00 Salaries & Wages | 17,185.00 |
| 576 80 20 00 Benefits | 6,702.00 |
| 576 80 31 00 Supplies | 1,500.00 |
| 576 80 32 00 Fuel | 1,350.00 |
| 576 80 35 00 Small Equipment | 1,000.00 |
| 576 80 45 00 Shop Rent | 2,900.00 |
| 576 80 46 00 Insurance | 3,022.00 |
| 576 80 47 00 Utilities | 4,200.00 |
| 576 80 48 00 Repairs & Maintenance | 6,000.00 |
| 576 80 48 01 Vandalism Repairs | 1,000.00 |
| 576 80 49 00 Misc | 0.00 |
| 576 80 53 00 Property Taxes | 175.00 |
| 576 80 63 01 Equipment - Ballfield Drag | 400.00 |

# 2008 BUDGET TOTALS



001 General Government Fund #001 — 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **576 Park Facilities** | |
| 576 Park Facilities | 73,317.00 |
| **580 Non Expeditures** | |
| 586 00 00 00 Deposit Refunds / Facility Rental | 0.00 |
| 586 00 00 01 Deposit Refund / Land Use | 0.00 |
| 586 00 00 02 Deposit Refund / Special Events | 0.00 |
| 586 12 00 00 Crime Victim Comp Fund | 0.00 |
| 589 00 00 00 Building Code Fees | 0.00 |
| 589 06 94 00 Other Non-Expenditures - Interfund Capital Outlays | 0.00 |
| 589 83 05 00 Trauma | 0.00 |
| 589 83 07 00 Auto Theft Prevention | 0.00 |
| 589 83 32 00 Trauma Brain Injury | 0.00 |
| 589 90 86 00 School Zone Safety | 0.00 |
| 589 91 00 00 State Fees | 0.00 |
| 589 92 00 00 State Fees 2 | 0.00 |
| 589 93 00 00 State Fees 3 | 0.00 |
| 589 96 00 00 BAC | 0.00 |
| 589 97 00 00 JIS | 0.00 |
| 580 Non Expeditures | 0.00 |
| **591 Debt Service** | |
| 591 21 78 00 USDA Police Car Loan | 0.00 |
| 592 21 81 00 USDA Police Car Interest | 0.00 |
| 591 Debt Service | 0.00 |
| **594 Capital Expenditures** | |
| 594 19 30 02 Lawn Mower Purchase | 0.00 |
| 594 21 64 01 Patrol Car Purchase | 20,000.00 |
| 596 21 66 01 Copy Machine Lease | 4,000.00 |
| 596 21 66 02 Postage Machine Lease | 0.00 |
| 594 Capital Expenditures | 24,000.00 |
| **597 Interfund Transfers** | |
| 597 50 00 00 Transfer To #109 | 5,000.00 |
| 597 Interfund Transfers | 5,000.00 |
| **999 Ending Balance** | |
| 508 00 00 00 Estimated Ending Fund Balanc | 167,491.37 |

# 2008 BUDGET TOTALS



001 General Government Fund #001

01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| 999 Ending Balance | |
| 999 Ending Balance | 167,491.37 |
| **Fund Expenditures:** | **1,235,374.37** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



101 City Street Fund #101 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 01 01 00 Beginning Balance | 8,254.13 |
| 308 Beginning Balances | 8,254.13 |
| **310 Taxes** | |
| 318 30 00 00 Reet (Real Estate Excise Tax) | 19,000.00 |
| 310 Taxes | 19,000.00 |
| **320 Licenses & Permits** | |
| 322 40 00 00 Street Use Permit | 500.00 |
| 320 Licenses & Permits | 500.00 |
| **330 State Generated Revenues** | |
| 333 03 81 01 TIB Central Street Grant | 40,000.00 |
| 334 03 85 00 TRPC Rural Community Support Program | 39,000.00 |
| 336 00 87 00 Mv Fuel Tax - Streets | 38,388.00 |
| 330 State Generated Revenues | 117,388.00 |
| **360 Misc Revenues** | |
| 361 11 01 01 Investment Interest | 500.00 |
| 360 Misc Revenues | 500.00 |
| **397 Interfund Transfers** | |
| 397 00 02 00 Operating Transfer In - 001 | 0.00 |
| 397 Interfund Transfers | 0.00 |
| **Fund Revenues:** | **145,642.13** |

| | EXPENDITURES |
|---|---|
| **542 Streets - Maintenance** | |
| 542 30 10 00 Salaries & Wages | 22,236.00 |
| 542 30 20 00 Benefits | 8,455.00 |
| 542 30 31 00 Supplies | 750.00 |
| 542 30 32 00 Fuel | 4,000.00 |
| 542 30 35 00 Small Tools & Equipment | 500.00 |
| 542 30 42 00 Communications | 1,500.00 |
| 542 30 46 00 Insurance | 1,460.00 |

# 2008 BUDGET TOTALS



101 City Street Fund #101 | 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **542 Streets - Maintenance** | |
| 542 30 47 00 Utilities / Street Lighting | 18,000.00 |
| 542 30 48 01 Auto Repair | 1,200.00 |
| 542 30 48 02 Maintenance/repair | 3,700.00 |
| 542 30 50 00 Public Works Shop Rent | 1,500.00 |
| 542 64 48 00 Traffic Control Devices | 1,200.00 |
| 542 Streets - Maintenance | 64,501.00 |
| **594 Capital Expenditures** | |
| 595 10 00 00 Roads/Streets Const. & Other Infrastructure - Other Costs Allocation | 40,000.00 |
| 595 42 62 01 Equipment-chipper | 0.00 |
| 595 42 62 02 Tree Removal | 2,000.00 |
| 594 Capital Expenditures | 42,000.00 |
| **999 Ending Balance** | |
| 508 01 01 00 Ending Balance | 39,141.13 |
| 999 Ending Balance | 39,141.13 |
| **Fund Expenditures:** | **145,642.13** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS

City Of Tenino
MCAG #: 0757

Time: 08:45:34 Date: 04/01/2015


109 Contingency Fund #109 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 01 09 00 Beginning Balance | 31,620.54 |
| 308 Beginning Balances | 31,620.54 |
| **360 Misc Revenues** | |
| 361 11 01 09 Investment Interest | 900.00 |
| 360 Misc Revenues | 900.00 |
| **397 Interfund Transfers** | |
| 397 00 09 00 Transfer In-Fund 001 | 5,000.00 |
| 397 Interfund Transfers | 5,000.00 |
| **Fund Revenues:** | **37,520.54** |

| | EXPENDITURES |
|---|---|
| **597 Interfund Transfers** | |
| 597 50 01 09 Operating Transfers-Out - To General Fund | 13,758.00 |
| 597 Interfund Transfers | 13,758.00 |
| **999 Ending Balance** | |
| 508 01 09 00 Ending Balance | 23,762.54 |
| 999 Ending Balance | 23,762.54 |
| **Fund Expenditures:** | **37,520.54** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



110 Community Development Fund 110 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 01 10 00 Beginning Balance | 148,048.25 |
| 308 Beginning Balances | 148,048.25 |
| **330 State Generated Revenues** | |
| 333 14 20 00 Home Rahab | 272,939.00 |
| 337 00 01 00 Home Consortium Funds | 22,055.00 |
| 330 State Generated Revenues | 294,994.00 |
| **360 Misc Revenues** | |
| 361 10 01 10 Investment Interest | 3,000.00 |
| 360 Misc Revenues | 3,000.00 |
| **Fund Revenues:** | **446,042.25** |

| | EXPENDITURES |
|---|---|
| **514 Finance** | |
| 514 60 10 00 Financial & Record Services - Salaries & Wages | 14,000.00 |
| 514 60 20 00 Financial & Record Services - Personnel Benefits | 5,855.00 |
| 514 60 31 00 Financial & Record Services - Office & Operating Supplies | 350.00 |
| 514 60 41 00 Financial & Record Services - Professional Services | 1,000.00 |
| 514 60 42 00 Financial & Record Services - Communications | 200.00 |
| 514 60 44 00 Financial & Record Services - Advertising | 650.00 |
| 514 Finance | 22,055.00 |
| **551 Welfare** | |
| 551 10 10 00 Salaries & Wages | 6,022.00 |
| 551 10 20 00 Benefits | 761.00 |
| 551 10 49 00 Tc Econ Dev Council Membersh | 600.00 |
| 551 43 57 00 Street Lighting | 9,000.00 |
| 551 Welfare | 16,383.00 |
| **559 Housing & Community Develop** | |
| 559 20 00 00 Housing And Community Development - Other Costs Allocations | 242,884.00 |
| 559 20 10 10 Housing And Community Development - Salaries & Wages | 0.00 |
| 559 20 20 10 Housing And Community Development - Personnel Benefits | 0.00 |
| 559 20 30 10 Housing And Community Development - Supplies | 0.00 |
| 559 20 41 00 Housing And Community Development - Professional Services | 0.00 |

# 2008 BUDGET TOTALS



110 Community Development Fund 110

01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **559 Housing & Community Develop** | |
| 559 20 41 10 Housing And Community Development - Professional Services | 0.00 |
| 559 20 44 00 Housing And Community Development - Advertising | 0.00 |
| 559 20 44 10 Housing And Community Development - Advertising | 0.00 |
| 559 20 48 00 Housing And Community Development - Repairs & Maintenance | 0.00 |
| 559 20 48 10 Housing And Community Development - Repairs & Maintenance | 0.00 |
| 559 20 49 10 Housing And Community Development - Miscellaneous | 0.00 |
| 559 Housing & Community Develop | 242,884.00 |
| **594 Capital Expenditures** | |
| 594 76 62 00 Playground Equipment - Park | 0.00 |
| 594 76 63 03 Unsafe Tree Removal | 14,051.82 |
| 594 76 63 04 Fencing For Quarry Pool | 20,000.00 |
| 596 20 62 00 Food Warehouse/City Hall Remodel | 2,000.00 |
| 596 20 62 01 REHAB Expenditures | 0.00 |
| 596 22 03 00 Capital Expenditure | 11,000.00 |
| 594 Capital Expenditures | 47,051.82 |
| **597 Interfund Transfers** | |
| 597 00 00 00 Interfund Transfer - Gen Govt | 42,127.47 |
| 597 Interfund Transfers | 42,127.47 |
| **999 Ending Balance** | |
| 508 01 10 00 Ending Balance | 75,540.96 |
| 999 Ending Balance | 75,540.96 |
| **Fund Expenditures:** | **446,042.25** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



201 Gen Obligation Bond Fund #201

01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 02 01 00 Beginning Balance | 40,897.77 |
| 308 Beginning Balances | 40,897.77 |
| **310 Taxes** | |
| 311 10 00 21 Property Taxes | 33,184.00 |
| 310 Taxes | 33,184.00 |
| **360 Misc Revenues** | |
| 361 11 02 01 Investment Interest | 2,700.00 |
| 360 Misc Revenues | 2,700.00 |
| **Fund Revenues:** | **76,781.77** |

| | EXPENDITURES |
|---|---|
| **591 Debt Service** | |
| 591 21 71 00 Principal | 25,000.00 |
| 592 21 83 00 Trustee Fees | 350.00 |
| 592 21 83 01 Interest | 6,225.00 |
| 591 Debt Service | 31,575.00 |
| **999 Ending Balance** | |
| 508 02 01 00 Ending Balance | 45,206.77 |
| 999 Ending Balance | 45,206.77 |
| **Fund Expenditures:** | **76,781.77** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



202 Ltgo Ban Redemption — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 02 02 00 Beginning Balance | 583,266.30 |
| 308 Beginning Balances | 583,266.30 |
| **360 Misc Revenues** | |
| 361 11 02 02 Investment Interest | 5,339.93 |
| 360 Misc Revenues | 5,339.93 |
| **397 Interfund Transfers** | |
| 397 00 21 00 Interfund Tranfer In-421 | 0.00 |
| 397 00 34 00 Interfund Transfer-fund001/1 | 42,127.47 |
| 397 Interfund Transfers | 42,127.47 |
| **Fund Revenues:** | **630,733.70** |

| | EXPENDITURES |
|---|---|
| **591 Debt Service** | |
| 591 35 71 00 Principal | 607,000.00 |
| 592 35 83 01 Interest | 23,733.70 |
| 591 Debt Service | 630,733.70 |
| **999 Ending Balance** | |
| 508 02 02 00 Ending Balance | 0.00 |
| 999 Ending Balance | 0.00 |
| **Fund Expenditures:** | **630,733.70** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



310 Municipal Capital Imp Fund 310 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 03 10 00 Beginning Balance | 332,777.18 |
| 308 Beginning Balances | 332,777.18 |
| **310 Taxes** | |
| 318 30 10 00 Local Real Estate Tax | 25,000.00 |
| 310 Taxes | 25,000.00 |
| **360 Misc Revenues** | |
| 361 11 03 10 Investment Interest | 8,000.00 |
| 360 Misc Revenues | 8,000.00 |
| **397 Interfund Transfers** | |
| 397 00 10 00 Interfund Transfer-001 | 0.00 |
| 397 Interfund Transfers | 0.00 |
| **Fund Revenues:** | **365,777.18** |

| | EXPENDITURES |
|---|---|
| **594 Capital Expenditures** | |
| 594 00 62 00 Crowder Road Crossing | 0.00 |
| 594 18 62 01 City Hall Roof Repair | 5,000.00 |
| 594 18 62 02 City Hall Ramp Replacement | 8,500.00 |
| 594 21 62 00 Police Dept. Irrigation Syst | 0.00 |
| 594 21 62 01 Police Dept Flooring/paint | 3,000.00 |
| 594 34 41 00 Public Works Shop Demolition | 0.00 |
| 594 73 62 01 Replace Furnace | 0.00 |
| 594 73 62 02 Replace Plumbing/insulation | 0.00 |
| 594 76 63 00 Capital Expenditures | 20,350.00 |
| 594 76 63 01 Capital Expenditures - Furnace/QH And Museum | 10,000.00 |
| 594 76 63 02 Capital Expenditures - Insulation,faucets,plumbing/QH | 5,983.00 |
| 594 Capital Expenditures | 52,833.00 |
| **999 Ending Balance** | |
| 508 03 10 00 Ending Balance | 312,944.18 |
| 999 Ending Balance | 312,944.18 |

# 2008 BUDGET TOTALS



310 Municipal Capital Imp Fund 310 — 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **Fund Expenditures:** | **365,777.18** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



401 Water Fund #401

01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 04 01 00 Beginning Balance | 285,048.66 |
| 308 Beginning Balances | 285,048.66 |
| **340 Charges For Services** | |
| 343 40 00 00 Water Services | 295,000.00 |
| 343 40 02 00 Late Charge Penalty | 8,200.00 |
| 343 40 03 00 Excise Tax | 14,000.00 |
| 343 40 04 00 Hydrant Permits | 100.00 |
| 343 80 00 00 Water Account Activation Fee | 2,500.00 |
| 340 Charges For Services | 319,800.00 |
| **360 Misc Revenues** | |
| 361 11 04 01 Investment Interest | 7,200.00 |
| 369 90 00 02 Other Miscellaneous Revenue | 150.00 |
| 360 Misc Revenues | 7,350.00 |
| **Fund Revenues:** | **612,198.66** |

| | EXPENDITURES |
|---|---|
| **534 Water Utilities** | |
| 534 80 10 00 Salaries & Wages | 150,867.00 |
| 534 80 20 00 Benefits | 55,902.00 |
| 534 80 20 01 Water Utilities - Safety Clothing | 2,700.00 |
| 534 80 31 00 Supplies | 15,000.00 |
| 534 80 31 01 Corrosion Control Supplies | 5,000.00 |
| 534 80 32 00 Fuel & Oil | 4,000.00 |
| 534 80 35 00 Small Tools And Equipment | 6,000.00 |
| 534 80 41 00 Professional Testing Service | 2,700.00 |
| 534 80 42 00 Communications | 8,200.00 |
| 534 80 43 00 Education / Training | 2,000.00 |
| 534 80 46 00 Insurance | 6,800.00 |
| 534 80 47 00 Utilities | 16,500.00 |
| 534 80 48 00 Repair & Maintenance | 12,000.00 |
| 534 80 48 01 Computer Software Maintenance | 2,500.00 |
| 534 80 49 00 Misc Dues, Subs & Tuition | 2,500.00 |
| 534 80 53 00 State Water Excise Tax | 15,000.00 |
| 534 80 53 01 Public Works Shop Lease | 5,200.00 |
| 534 Water Utilities | 312,869.00 |

# 2008 BUDGET TOTALS



401 Water Fund #401

01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **594 Capital Expenditures** | |
| 594 34 63 00 Equipment - Water Meters | 2,500.00 |
| 594 34 63 02 Equip - Hydrants | 8,500.00 |
| 594 34 64 02 1/4 Backhoe | 13,000.00 |
| 594 34 64 08 Truck Purchase | 7,500.00 |
| 596 34 64 03 Computer Replacement | 0.00 |
| 594 Capital Expenditures | 31,500.00 |
| **597 Interfund Transfers** | |
| 597 00 55 01 Transfer-fund #403-water Rev | 15,000.00 |
| 597 Interfund Transfers | 15,000.00 |
| **999 Ending Balance** | |
| 508 04 01 00 Ending Balance | 252,829.66 |
| 999 Ending Balance | 252,829.66 |
| **Fund Expenditures:** | **612,198.66** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS

City Of Tenino
MCAG #: 0757



402 Stormwater Fund

01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 04 02 00 Beginning Balance | 74,666.43 |
| 308 Beginning Balances | 74,666.43 |
| **360 Misc Revenues** | |
| 361 11 04 02 Investment Interest | 2,000.00 |
| 360 Misc Revenues | 2,000.00 |
| **Fund Revenues:** | **76,666.43** |

| | EXPENDITURES |
|---|---|
| **538 Other Utilities/Activities** | |
| 538 38 40 00 Stormwater | 0.00 |
| 538 Other Utilities/Activities | 0.00 |
| **594 Capital Expenditures** | |
| 594 34 64 01 Backhoe | 6,000.00 |
| 594 34 64 03 Storm Drain - Lincoln Avenue | 10,000.00 |
| 594 Capital Expenditures | 16,000.00 |
| **999 Ending Balance** | |
| 508 04 02 00 Ending Balance | 60,666.43 |
| 999 Ending Balance | 60,666.43 |
| **Fund Expenditures:** | **76,666.43** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



403 Water Reserve Fund #403 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 04 03 00 Beginning Balance | 20,800.68 |
| 308 Beginning Balances | 20,800.68 |
| **360 Misc Revenues** | |
| 361 11 04 03 Investment Interest | 600.00 |
| 360 Misc Revenues | 600.00 |
| **397 Interfund Transfers** | |
| 397 00 00 00 Operating Transfer | 15,000.00 |
| 397 Interfund Transfers | 15,000.00 |
| **Fund Revenues:** | **36,400.68** |

| | EXPENDITURES |
|---|---|
| **591 Debt Service** | |
| 591 34 77 00 Long Term Debt Principal | 10,000.00 |
| 592 34 83 00 Long Term Debt Interest | 2,800.00 |
| 592 34 89 00 Trustee Fees / Penalty | 75.00 |
| 591 Debt Service | 12,875.00 |
| **999 Ending Balance** | |
| 508 04 03 00 Ending Balance | 23,525.68 |
| 999 Ending Balance | 23,525.68 |
| **Fund Expenditures:** | **36,400.68** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



420 Water Capital Imp Fund #420 — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 04 20 00 Beginning Balance | 289,727.57 |
| 308 Beginning Balances | 289,727.57 |
| **340 Charges For Services** | |
| 343 40 01 00 Hook-up Fees -new Constructi | 10,000.00 |
| 340 Charges For Services | 10,000.00 |
| **360 Misc Revenues** | |
| 361 11 04 20 Investment Interest | 8,000.00 |
| 362 50 00 00 Facilities Lease - Pw Shop | 10,000.00 |
| 360 Misc Revenues | 18,000.00 |
| **380 Non Revenues** | |
| 388 10 00 00 Water Surcharge/cap. Improve | 115,000.00 |
| 380 Non Revenues | 115,000.00 |
| **Fund Revenues:** | **432,727.57** |

| | EXPENDITURES |
|---|---|
| **534 Water Utilities** | |
| 534 20 41 00 Water Comp Plan | 10,000.00 |
| 534 Water Utilities | 10,000.00 |
| **594 Capital Expenditures** | |
| 594 34 63 05 DWRSF Loan Repayment | 6,549.00 |
| 594 34 64 00 Computer Purchase | 0.00 |
| 594 34 64 04 Truck Purchase | 5,451.00 |
| 594 34 64 05 Radio Read Meter Reading | 30,000.00 |
| 594 34 64 06 Backhoe | 9,000.00 |
| 594 34 64 09 Water Line | 10,000.00 |
| 596 34 65 00 Water System Repairs | 0.00 |
| 594 Capital Expenditures | 61,000.00 |
| **597 Interfund Transfers** | |
| 597 00 04 21 Operating Transfers-Out - To 421 | 161,000.00 |

# 2008 BUDGET TOTALS

City Of Tenino
MCAG #: 0757

Time: 08:45:34 Date: 04/01/2015


420 Water Capital Imp Fund #420 — 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **597 Interfund Transfers** | |
| 597 Interfund Transfers | 161,000.00 |
| **999 Ending Balance** | |
| 508 04 20 00 Ending Balance | 200,727.57 |
| 999 Ending Balance | 200,727.57 |
| **Fund Expenditures:** | **432,727.57** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



421 Sewer Construction Fund — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 04 21 00 Beginning Balance | 1,286,882.95 |
| 308 Beginning Balances | 1,286,882.95 |
| **330 State Generated Revenues** | |
| 334 03 10 00 DOE - Clean Water Grant | 1,000,000.00 |
| 330 State Generated Revenues | 1,000,000.00 |
| **340 Charges For Services** | |
| 343 50 00 00 Sewer Services | 30,000.00 |
| 340 Charges For Services | 30,000.00 |
| **360 Misc Revenues** | |
| 361 11 42 01 Investment Interest-PWTF | 26,000.00 |
| 361 11 42 02 Investment Interest - PWTF Const Loan | 10,000.00 |
| 369 90 00 01 Other Miscellaneous Revenue | 20,000.00 |
| 360 Misc Revenues | 56,000.00 |
| **380 Non Revenues** | |
| 382 90 00 00 PWTF Loan - Design | 300,000.00 |
| 382 90 01 00 PWTF Loan-Construction | 3,500,000.00 |
| 382 90 02 00 USDA-RD - Construction | 1,000,000.00 |
| 380 Non Revenues | 4,800,000.00 |
| **397 Interfund Transfers** | |
| 397 00 04 21 Transfer In From 420 | 161,000.00 |
| 397 Interfund Transfers | 161,000.00 |
| **Fund Revenues:** | **7,333,882.95** |

| | EXPENDITURES |
|---|---|
| **580 Non Expeditures** | |
| 582 35 00 00 PWB - PRE119 Principal Pmts - Design | 39,256.58 |
| 582 35 01 00 Loan Pmts - Admin | 0.00 |
| 582 35 02 00 PWB - 044 Principal Pmts - ROW | 73,684.21 |
| 582 35 03 00 Loan Pmts - WWTP | 0.00 |
| 582 35 04 00 Loan Pmts - PP | 0.00 |

421 Sewer Construction Fund  01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **580 Non Expeditures** | |
| 580 Non Expeditures | 112,940.79 |
| **591 Debt Service** | |
| 592 35 00 00 PWB - PRE- 119 Interest Pmts - Design | 7,066.18 |
| 592 35 01 00 Interest Pmts - Admin | 0.00 |
| 592 35 02 00 PWB - 044 Interest Pmts - ROW | 4,500.00 |
| 592 35 03 00 Interest Pmts - WWTP | 0.00 |
| 592 35 04 00 Interest Pmts - PP | 0.00 |
| 591 Debt Service | 11,566.18 |
| **594 Capital Expenditures** | |
| 594 00 61 00 Property Acquistion | 0.00 |
| 594 35 10 00 Admin - Salaries & Wages | 95,000.00 |
| 594 35 20 00 Admin - Personnel Benefits | 28,000.00 |
| 594 35 31 00 Admin - Office & Operating Supplies | 1,800.00 |
| 594 35 31 01 Design - Office & Operating Supplies | 0.00 |
| 594 35 31 02 ROW - Office & Operating Supplies | 750.00 |
| 594 35 31 03 WWTP - Office & Operating Supplies | 550.00 |
| 594 35 31 04 PP - Office & Operating Supplies | 0.00 |
| 594 35 41 00 Admin - Professional Services | 25,000.00 |
| 594 35 41 01 Design - Professional Services | 40,000.00 |
| 594 35 41 02 ROW - Professional Services | 365,000.00 |
| 594 35 41 03 WWTP - Professional Services | 335,000.00 |
| 594 35 41 04 PP - Professional Services | 200,000.00 |
| 594 35 42 00 Admin - Communications | 1,000.00 |
| 594 35 42 01 Design - Communications | 0.00 |
| 594 35 42 02 ROW - Communications | 500.00 |
| 594 35 42 03 WWTP - Communications | 1,200.00 |
| 594 35 42 04 PP - Communications | 1,000.00 |
| 594 35 43 00 Admin - Travel | 0.00 |
| 594 35 43 01 Design - Travel | 0.00 |
| 594 35 43 02 ROW - Travel | 0.00 |
| 594 35 43 03 WWTP - Travel | 200.00 |
| 594 35 43 04 PP - Travel | 2,500.00 |
| 594 35 44 00 Admin - Advertising | 100.00 |
| 594 35 44 01 Design - Advertising | 0.00 |
| 594 35 44 02 ROW - Advertising | 900.00 |
| 594 35 44 03 WWTP - Advertising | 1,200.00 |
| 594 35 44 04 PP - Advertising | 2,400.00 |
| 594 35 49 00 Admin - Miscellaneous | 0.00 |
| 594 35 49 01 Design - Miscellaneous | 0.00 |
| 594 35 49 02 ROW - Miscellaneous | 1,400.00 |
| 594 35 49 03 WWTP - Miscellaneous | 15,000.00 |

# 2008 BUDGET TOTALS



421 Sewer Construction Fund 01/01/2008 To: 12/31/2008

| | EXPENDITURES |
|---|---|
| **594 Capital Expenditures** | |
| 594 35 49 04 PP - Miscellaneous | 10,000.00 |
| 594 35 61 00 Admin - Land | 0.00 |
| 594 35 61 02 Tree Removal | 12,000.00 |
| 594 35 64 04 PP - Machinery & Equipment | 250,000.00 |
| 594 35 65 00 Construction - Collection System | 0.01 |
| 594 35 65 01 Construction - WWTP | 0.01 |
| 594 35 65 02 ROW - Construction Of Fixed Assets | 3,000,000.00 |
| 594 35 65 03 WWTP - Construction Of Fixed Assets | 1,000,000.00 |
| 594 35 65 04 PP - Construction Of Fixed Assets | 1,000,000.00 |
| 594 Capital Expenditures | 6,390,500.02 |
| **597 Interfund Transfers** | |
| 597 00 21 00 Transfer To BAN Fund 202 | 0.00 |
| 597 Interfund Transfers | 0.00 |
| **999 Ending Balance** | |
| 508 04 21 00 Ending Balance | 818,875.96 |
| 999 Ending Balance | 818,875.96 |
| **Fund Expenditures:** | **7,333,882.95** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS



999 Lgip Investment Fund — 01/01/2008 To: 12/31/2008

| | REVENUES |
|---|---|
| **308 Beginning Balances** | |
| 308 09 99 00 Beginning Balance | 0.00 |
| 308 Beginning Balances | 0.00 |
| **Fund Revenues:** | **0.00** |

| | EXPENDITURES |
|---|---|
| **999 Ending Balance** | |
| 508 09 99 00 Ending Balance | 0.00 |
| 999 Ending Balance | 0.00 |
| **Fund Expenditures:** | **0.00** |
| **Excess/Deficit:** | **0.00** |

# 2008 BUDGET TOTALS

City Of Tenino
MCAG #: 0757

Time: 08:45:34 Date: 04/01/2015


| Fund | Revenues | Expenditures | Net |
|---|---|---|---|
| 001 General Government Fund #001 | 1,235,374.37 | 1,235,374.37 | 0.00 |
| 101 City Street Fund #101 | 145,642.13 | 145,642.13 | 0.00 |
| 109 Contingency Fund #109 | 37,520.54 | 37,520.54 | 0.00 |
| 110 Community Development Fund 110 | 446,042.25 | 446,042.25 | 0.00 |
| 201 Gen Obligation Bond Fund #201 | 76,781.77 | 76,781.77 | 0.00 |
| 202 Ltgo Ban Redemption | 630,733.70 | 630,733.70 | 0.00 |
| 310 Municipal Capital Imp Fund 310 | 365,777.18 | 365,777.18 | 0.00 |
| 401 Water Fund #401 | 612,198.66 | 612,198.66 | 0.00 |
| 402 Stormwater Fund | 76,666.43 | 76,666.43 | 0.00 |
| 403 Water Reserve Fund #403 | 36,400.68 | 36,400.68 | 0.00 |
| 420 Water Capital Imp Fund #420 | 432,727.57 | 432,727.57 | 0.00 |
| 421 Sewer Construction Fund | 7,333,882.95 | 7,333,882.95 | 0.00 |
| 999 Lgip Investment Fund | 0.00 | 0.00 | 0.00 |
| | 11,429,748.23 | 11,429,748.23 | 0.00 |