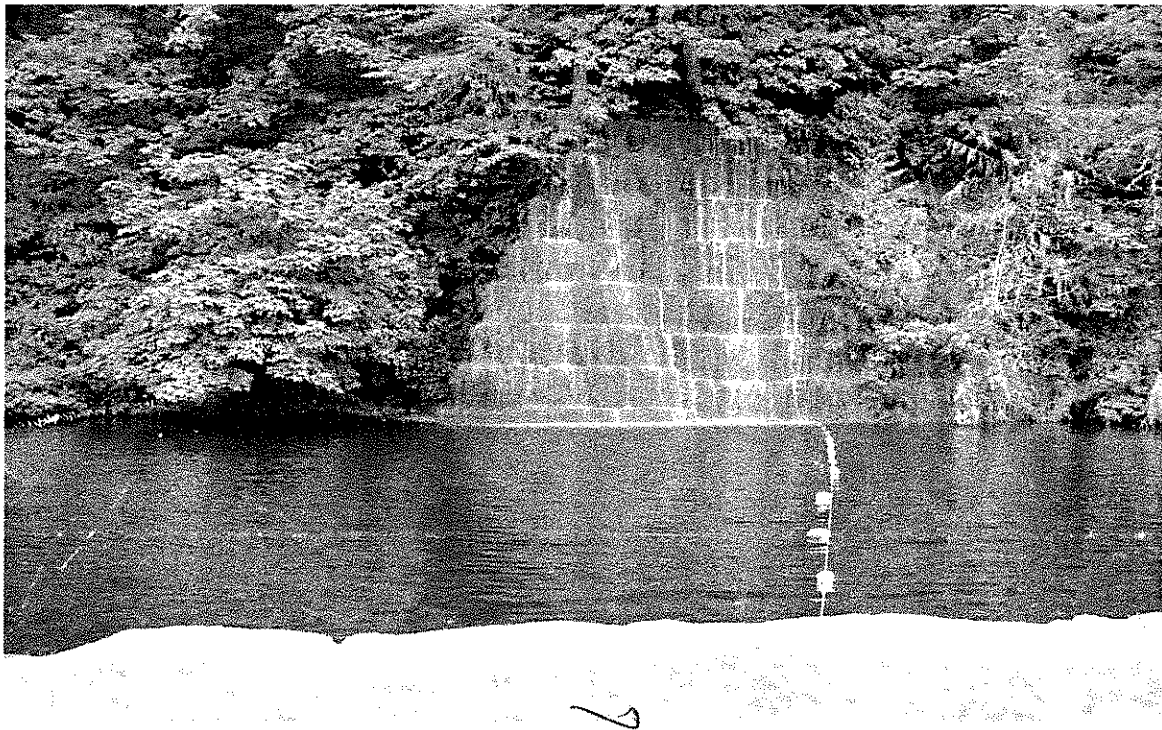


CITY OF TENINO



2010 BUDGET

City of Tenino

2010 Budget

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City of Tenino

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November 2009

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

I am pleased to submit this 2010 Final Annual Budget for the City of Tenino.

Proposed expenditures for 2010 (not including any estimated ending balances or non-expenditure amounts) are as follows:

General Fund		\$	1,313,859
Legislative	\$16,850		
Municipal Court	67,750		
Admin & Finance	66,300		
Legal	49,050		
Central Services	56,677		
Law Enforcement	665,867		
Fire Services	118,150		
Physical Environment	9,134		
Building & Planning	102,425		
Mental & Physical Health	300		
Library	19,620		
Museum	18,900		
Quarry House	9,850		
Quarry Pool	36,550		
Concession Stand	9,950		
Parks	66,486		
Street Fund		80,200	
Community Development		46,485	
General Obligation		33,900	
Capital Improvements		89,400	
Water & Sewer Operations & Maintenance		671,170	
Storm Water		4,670	
Water Revenue Bond		12,800	
Water Capital Improvements		581,063	
Sewer Capital Improvements		1,400,800	
Equipment Replacement & Repairs		139,440	

Proposed revenues for 2010 (not including any estimated beginning balances or non-revenue amounts) are as follows:

General Fund		\$1,119,495
Taxes	\$719,900	
Licenses & Permits	33,800	
State Shared Revenue	29,450	
Contracts for Services	250,500	
Charges for Services	49,445	
Fines & Forfeits	16,400	
Misc. Revenues	20,000	
Street Fund		36,127
Contingency		300
Community Development		400
General Obligation Bond		28,900
Capital Improvement Fund		41,800
Water & Sewer Operations & Maintenance		1,068,250
Storm Water		750
Water Revenue Bond		300
Water Capital Improvements		49,600
Sewer Construction		1,047,350
Equipment Replacement & Repairs		141,994

Over the past several years the City of Tenino has banked funds that were remaining at the end of the year and has budgeted on a "hold the line" approach. In 2009 and 2010 the budget presented appropriates those funds for equipment and projects that have been put on hold in the past. The result is the utilization of some of the City's reserves.

The Sewer Project has progressed in 2009 with work on all three construction phases. The City is anticipating the completion of this project in the first half of 2010 at the latest.

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

The City of Tenino has established funding appropriations for nearly twenty-two (21.8) full time equivalent positions during 2010. 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 researched and prepared by the attorney upon request of the City.

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 adoption of resolution, whereby the City joined the Association.

Administration

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

The Clerk's Office ensures that all directives by the Mayor are carried out in a timely manner. The 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 Clerk's Office deals with all personnel issues, including, but not limited to labor relations and personnel matters.

The 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 Clerk's Office is responsible for Grant and Project Accounting, management and reporting. The 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 Clerk's Office is responsible for providing data processing information to all City Departments. These services include programming, maintenance and development, hardware and software acquisition, central computer operations and security, computer support, training, and supplies. All data processing services for City functions are performed by the Clerk's Office.

The 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 Clerk's Office is responsible for all 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 Clerk's Office provides secretarial support for the Planning Commission and a Secretary/Chief Examiner for the Civil Service Commission.

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

In addition to the Clerk-Treasurer, there are three Clerks who serve in the administrative pool. One Clerk is responsible for Utility Billing, Payroll and providing service to the Park Commission, one serves as the Court Clerk and one serves as Receptionist, and is responsible for Accounts Payable and clerk services for the Planning Commission. In addition, the clerks assist the Clerk-Treasurer in accomplishing the following duties:

- ◆ 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 of city facilities.
- ◆ Preparation of payroll and payroll reporting.
- ◆ Grant Management.
- ◆ Other duties as assigned by the Clerk-Treasurer.

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

Police Department

The Police Department will be staffed by six full-time Patrol Officers, a Sergeant, and Police Chief. Additional coverage is provided through the use of reserve officers. Secretarial and records services are provided by a nearly full-time Administrative Clerk. Part-time service is provided by an Evidence Technician.

All uniformed law enforcement personnel are responsible for patrol work, and responding to all calls during their assigned shift. Personnel are responsible to provide security through patrol and enforcement of the laws of the State of Washington, as well as ordinances adopted by the 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 and the Town of Bucoda on a contractual basis.

The Police Chief is responsible for the property and evidence processing, as well as the planning, organizing and direction of all police related activities. The Police Chief may assign these duties to other personnel. The Police Sergeant is responsible for the direct supervision of the Patrol Officers.

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 current staffing level for this department is seven (7) full-time employees, including the Director with plans to add an additional employee in the summer.

Central Services: The Public Works Department is responsible for the maintenance and improvement of all City owned buildings. 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 35 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, lost dogs within the City limits. Enforcement of all ordinances relating to animal control are provided through these functions also.

Street Department: The Street Department is responsible for the maintenance and servicing of approximately 12.4 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 is planned to be on line in 2010. The Public Works Department provides assistance for the citizens, engineers and contractors throughout the construction process. It is anticipated that the Sewer System will be fully operational by mid 2010. When the system is fully operational the Public Works Department will begin the process of abandoning septic systems.

Development Services

The Development Services Department covers the Building, Planning and Contract Management duties for the City. The staffing level for 2010 will consist of the Director. The City contracts with Thurston Regional Planning Council for Planning services. This department is responsible for contract compliance with the Sewer Project and construction inspection and monitoring.

2010 Personnel

Legal:

City Attorney
Prosecuting Attorney

William Hillier
Amanda Vey

Administration:

Clerk-Treasurer
Utilities/Admn Clerk
Court/Admn Clerk
Payables/Admn Clerk

Betty J. Garrison
Denise Nelson
Veronica Barnes
Joy Katryniuk

Municipal Court:

Judge

John V. Lyman

Law Enforcement:

Deputy Chief

Sean Gallagher

Sergeant

Ron Evans

Patrol Officer

Adam Haggerty

Patrol Officer

Barry Hagmann

Patrol Officer

Tyson Shenkel

Patrol Officer

2 Vacancies

Records Clerk

Wendy Jones

Evidence Technician

Dana Libby

Public Works:

Director

David Dafoe

Maintenance Worker

Patrick Maguire

Maintenance Worker

Jeffrey E. Gross

Maintenance Worker

Jason Hull

Temporary Maintenance

Harry Skinner

Temporary Maintenance

Vacant

PW Representative/Inspector

Terry Keithahn

Wastewater Treatment Plant Operator

Robert Koden

Sewer Advisor

Patrick Wiltzius

Development Services:

Director/Building Inspector

Ron Kemp

Owners Representative

Paul Donohue

Thank you for the opportunity to serve the Citizens of Tenino. We look forward to a year of growth and promise in 2010.

Sincerely,

Kenneth A. Jones
Mayor

City of Tenino 2010 Final Budget

General Fund 001

Revenue

Estimated Beginning Fund Balance	\$	250,000.00
Taxes	\$	719,900.00
Licenses & Permits	\$	33,800.00
State Entitlements	\$	29,450.00
Contracts for Service	\$	250,500.00
Charges for Services	\$	49,445.00
Fines & Forfeitures	\$	16,400.00
Miscellaneous Income	\$	20,000.00
Total Revenue	\$	1,119,495.00
Non-Revenue & Other Financing Sources	\$	28,450.00
Total General Fund Resources	\$	1,397,945.00

Expenditures

Legislative	\$	16,850.00
Municipal Court	\$	67,750.00
Administration & Finance	\$	66,300.00
Legal Services	\$	49,050.00
Central Services	\$	56,676.71
Law Enforcement	\$	665,867.00
Fire Services	\$	118,150.00
Natural Resources	\$	684.00
Animal Control	\$	8,450.00
Building Department	\$	35,050.00
Planning & Community Development	\$	67,375.00
Mental & Physical Health	\$	300.00
Library	\$	19,620.00
Museum	\$	18,900.00
Quarry House	\$	9,850.00
Quarry Pool	\$	36,550.00
Concession Stand	\$	9,950.00
Parks	\$	66,486.00
Total Expenditures	\$	1,313,858.71
Non-Expenditures & Other Financing Uses	\$	29,950.00
Estimated Ending General Fund Balance	\$	54,136.29
Total General Fund	\$	1,397,945.00

Street Fund 101

Revenue

Estimated Beginning Fund Balance	\$	40,000.00
Taxes	\$	-
Other Income	\$	500.00
State Entitlements	\$	35,627.35
Total Revenue	\$	36,127.35
Non-Revenue & Other Financing Sources	\$	5,000.00
Total Street Fund Resources	\$	81,127.35

Expenditures

Expenditures	\$	67,700.00
Total Expenditures	\$	67,700.00
Capital Improvements	\$	12,500.00
Estimated Ending Street Fund Balance	\$	927.35
Total Street Fund	\$	81,127.35

Contingency Fund 109

Revenue

Estimated Beginning Fund Balance	\$	42,000.00
Miscellaneous Income	\$	300.00
Total Revenue	\$	300.00
Non-Revenue & Other Financing Sources	\$	5,000.00
Total Contingency Fund Resources	\$	47,300.00

Expenditures

Expenditures	\$	-
Total Expenditures	\$	-
Non-Expenditures & Other Financing Uses	\$	-
Estimated Ending Contingency Fund Balance	\$	47,300.00
Total Contingency Fund	\$	47,300.00

Community Development Fund 110

Revenue

Estimated Beginning Fund Balance	\$	50,000.00
Intergovernmental Income	\$	-
Miscellaneous Income	\$	400.00
Total Revenue	\$	400.00
Non-Revenue & Other Financing Sources	\$	-
Total Community Development Fund Resources	\$	50,400.00

Expenditures

Expenditures	\$	27,785.00
Total Expenditures	\$	27,785.00
Capital Improvements	\$	18,700.00
Estimated Ending Community Development Fund Balance	\$	3,915.00
Total Community Development Fund	\$	50,400.00

General Obligation Bond Fund 201

Revenue

Estimated Beginning Fund Balance	\$	30,000.00
Taxes	\$	28,000.00
Miscellaneous Income	\$	900.00
Total Revenue	\$	28,900.00
Non-Revenue & Other Financing Sources	\$	-
Total General Obligation Bond Fund Resources	\$	58,900.00

Expenditures

Expenditures	\$	-
Total Expenditures	\$	-
Non-Expenditures & Other Financing Uses	\$	33,900.00
Estimated Ending General Obligation Bond Fund Balance	\$	25,000.00
Total General Obligation Bond Fund	\$	58,900.00

Capital Improvements Fund 310

Revenue

Estimated Beginning Fund Balance	\$	210,000.00
Taxes	\$	39,000.00
Miscellaneous Income	\$	2,800.00
Total Revenue	\$	41,800.00
Non-Revenue & Other Financing Sources	\$	-
Total Capital Improvements Fund Resources	\$	251,800.00

Expenditures

Expenditures	\$	53,000.00
Total Expenditures	\$	53,000.00
Capital Improvements & Other Financing Uses	\$	36,400.00
Estimated Ending Capital Improvements Fund Balance	\$	162,400.00
Total Capital Improvements Fund	\$	251,800.00

Utility Fund 401

Revenue

Estimated Beginning Fund Balance	\$	200,000.00
Charges for Services - Water	\$	294,000.00
Charges for Services - Sewer	\$	700,000.00
Miscellaneous Income	\$	74,250.00
Total Revenue	\$	1,068,250.00
Non-Revenue & Other Financing Sources	\$	-
Total Utility Fund Resources	\$	1,268,250.00

Expenditures

Operating Expenditures - Water	\$	298,400.00
Operating Expenditures - Sewer	\$	352,770.00
Total Expenditures	\$	651,170.00
Non-Expenditures & Other Financing Uses	\$	516,000.00
Estimated Ending Water Fund Balance	\$	101,080.00
Total Utility Fund	\$	1,268,250.00

Stormwater Fund 402

Revenue

Estimated Beginning Fund Balance	\$	62,000.00
Miscellaneous Income	\$	750.00
Total Revenue	\$	750.00
Non-Revenue & Other Financing Sources	\$	-
Total Stormwater Fund Resources	\$	62,750.00

Expenditures

Expenditures	\$	4,670.00
Total Expenditures	\$	4,670.00
Capital Improvements	\$	-
Estimated Ending Stormwater Fund Balance	\$	58,080.00
Total Stormwater Fund	\$	62,750.00

Water Revenue Bond Fund 403

Revenue

Estimated Beginning Fund Balance	\$	20,000.00
Miscellaneous Income	\$	300.00
Total Revenue	\$	300.00
Non-Revenue & Other Financing Sources	\$	15,000.00
Total Water Revenue Fund Resources	\$	35,300.00

Expenditures

Expenditures	\$	-
Total Expenditures	\$	-
Non-Expenditures & Other Financing Uses	\$	12,800.00
Estimated Ending Water Revenue Fund Balance	\$	22,500.00
Total Water Revenue Fund	\$	35,300.00

Water Capital Improvement Fund 420

Revenue

Estimated Beginning Fund Balance	\$	125,000.00
Charges for Service	\$	10,000.00
Miscellaneous Income	\$	39,600.00
Total Revenue	\$	49,600.00
Non-Revenue & Other Financing Sources	\$	481,000.00
Total Water Cap. Improvement Fund Resources	\$	655,600.00

Expenditures

Expenditures	\$	-
Total Expenditures	\$	-
Capital Improvements & Other Financing Uses	\$	581,063.00
Estimated Ending Water Capital Improvement Fund Balance	\$	74,537.00
Total Water Capital Improvement Fund	\$	655,600.00

Sewer Construction Fund 421

Revenue

Estimated Beginning Fund Balance	\$	580,000.00
State Entitlements	\$	257,350.00
Charges for Service	\$	177,000.00
Miscellaneous Income	\$	3,000.00
Total Revenue	\$	437,350.00
Non-Revenue & Other Financing Sources	\$	610,000.00
Total Sewer Construction Fund Resources	\$	1,627,350.00

Expenditures

Expenditures	\$	-
Total Expenditures	\$	-
Capital Improvements & Other Financing Uses	\$	1,400,800.00
Estimated Ending Sewer Construction Fund Balance	\$	226,550.00
Total Sewer Construction Fund	\$	1,627,350.00

Equipment Replacement & Repair Fund 501
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Revenue

Estimated Beginning Fund Balance	\$	40,000.00
Charges for Service	\$	141,894.00
Miscellaneous Income	\$	100.00
	\$	<u>141,994.00</u>
Non-Revenue & Other Financing Sources	\$	-
Total Equip Repair & Replace Fund Resources	\$	<u>181,994.00</u>

Expenditures

Expenditures	\$	139,439.49
	\$	<u>139,439.49</u>
Capital Improvements & Other Financing Uses	\$	-
Estimated Ending Equipment Repair & Replacement Fund Balance	\$	42,554.51
Total Equipment Repair & Replacement Fund	\$	<u>181,994.00</u>

CITY OF TENINO

2010 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, 2010 through December 31, 2010. 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 2010 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 September -

Clerk-Treasurer

1. Review of year-to-date revenues and expenditures FY 2009 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.

Department Heads

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

In October –

Clerk-Treasurer

1. Present to the Mayor for review a proposed preliminary budget for 2010 on October 1st.
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 to 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. A Council Work shop was held on November 24th to discuss the 2010 Budget, request necessary clarification from Department Heads and propose changes.
3. November 10th a Public Hearing was held on Revenue Sources for the coming year's budget, including consideration of possible increases in property tax revenues.
4. November 20th the completed preliminary budget is available to the public.
5. November 24th a Public Hearing was scheduled for the Final Budget.
6. The 2010 Budget was adopted on December 8, 2009.

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. When a vacancy in the office of the Mayor occurs, a new mayor is 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, ad 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.

2010 Elected Officials and Terms of Office

Name	Position	Term
Kenneth A. Jones	MAYOR	1/01/08 – 12/31/11
Vacancy	Council No. 1	1/01/10 – 12/31/13
Dawna S. Kelley	Council No. 2	1/01/08 – 12/31/11
Frank A. Anderson	Council No. 3	1/01/10 – 12/31/13
Rebecca Foster	Council No. 4	1/01/10 – 12/31/13
Phil Simmons	Council No. 5	1/01/08 – 12/31/11

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 is in the process of constructing a sewer system. The Sewer System is anticipated to be fully operational for the City by mid-2010.

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).

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 licenses approximately 120 businesses per year. 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. The City typically has very little new license activity except for the building/repair trades.

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.

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 2010 is \$13.02, an increase from \$11.92 in 2009.

Criminal Justice Revenue

The per capita distribution for 2010 is \$1.05 no change from 2009.

CHARGES FOR SERVICES

Contract Services

The City of Tenino has Inter-local Agreements with the Town of Bucoda and the City of Rainier to provide police and municipal court services. There were no contract increases for the 2010 fiscal year.

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.

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 law enforcement services through a contractual agreement to the Town of Bucoda, which also includes court services for those cases generated through local police work. 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, the Civil Service, Planning and Park Commissions are provided by administrative staff.

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 2010 law enforcement department consists of six full-time Police Officers, a Sergeant and a Police Chief. This staffing level within the uniformed officers reflects an increase of two full-time employees over the staffing level in 2009. In addition, this budget reflects a thirty-five hour per week position for an Administrative Assistant, a thirty-three hour per month Evidence Technician.

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.

Fire Services

Fire services for the City of Tenino are provided through contract with Thurston County Fire District #12 (TCFD #12). The current contract is a three-year renewable agreement that expires at the end of 2010.

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 and the Tenino Housing and Community Development Department.

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. In FY 2004, volunteers began repairs to the building that are still underway.

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 35 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. 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.

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.

City of Tenino 2010 Preliminary Budget

General Fund 001

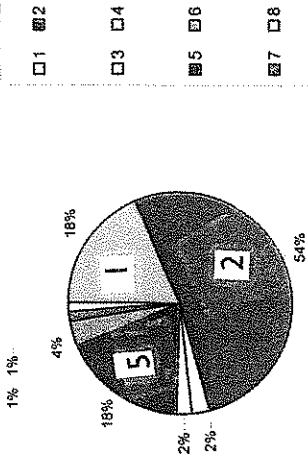
Revenue

1	Estimated Beginning Fund Balance	\$	250,000.00
2		\$	719,945.00
3	Licenses & Permits	\$	33,800.00
4	State Entitlements	\$	29,450.00
5	Contributions	\$	250,000.00
6	Charges for Services	\$	49,445.00
7	Fees & Forfeitures	\$	16,400.00
8	Miscellaneous Income	\$	20,000.00
	Total General Fund Resources	\$	1,397,945.00

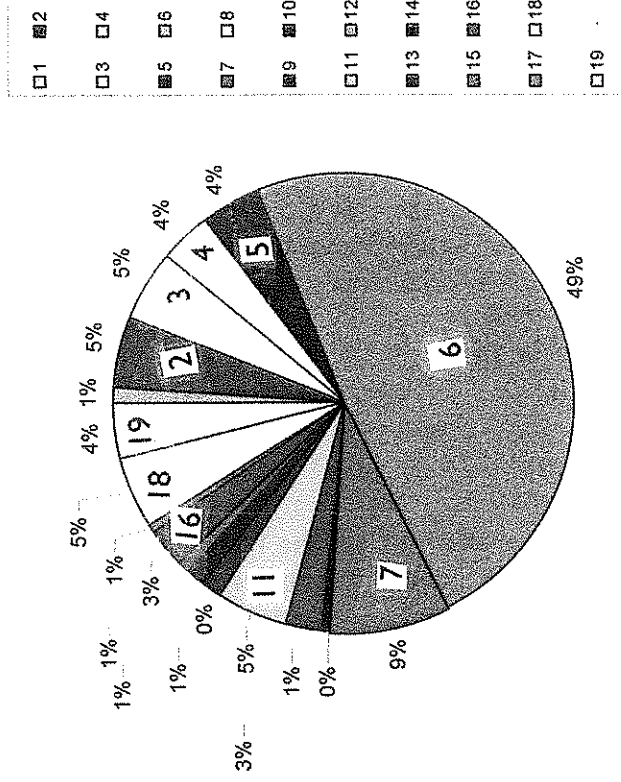
Expenditures

1	Legislative	\$	16,850.00
2	Municipal Court	\$	67,750.00
3	Administration & Finance	\$	66,300.00
4	Legal Services	\$	49,050.00
5	Sanitation	\$	55,675.00
6	Law Enforcement	\$	665,867.00
7	Fire Services	\$	118,150.00
8	Natural Resources	\$	684.00
9	Animal Control	\$	8,450.00
10	Building Department	\$	35,050.00
11	Planning & Community Development	\$	67,375.00
12	Mental & Physical Health	\$	300.00
13	Public Works	\$	19,350.00
14	Quarry House	\$	9,350.00
15	Quarry Road	\$	36,350.00
16	Concession Stand	\$	9,950.00
17	Parks	\$	66,485.00
18		\$	54,136.29
19	Estimated Ending General Fund Balance	\$	1,397,945.00
	Total General Fund	\$	1,397,945.00

General Fund Revenue



General Fund Expenditures



CITY OF TENINO 2010 BUDGET

GENERAL GOVERNMENT FUND #001

BARS Code	Description	2009				Proposed 2010
		2006 Actual	2007 Actual	2008 Actual	Projected Year End	
REVENUES						
308.00.00.00	Est Beginning Fund Balance	105,221.00	94,385.54	92,433.99	190,880.37	250,000.00
TAXES						
311.10.00.00	Property Taxes	211,684.57	220,444.91	223,347.30	225,000.00	242,000.00
312.10	Forest Excise Tax					
Retail Sales & Use Tax						
313.10.00.00	Local Retail Sales	151,090.67	164,412.29	176,592.03	220,000.00	175,000.00
313.71.00.00	Local Criminal Justice	24,584.49	25,854.33	24,312.06	21,272.51	24,000.00
Business Taxes						
316.41.00.00	Utility - Electric	63,600.64	82,195.90	99,018.77	112,878.23	120,000.00
316.42.00.00	Utility - Water	11,777.32	10,339.25	11,292.61	11,330.61	11,500.00
316.43.00.00	Utility - Sewer				-	50,400.00
316.45.00.00	Utility - Garbage	10,720.46	12,508.96	13,143.63	12,700.19	13,000.00
316.46.00.00	Utility - TV/Cable	15,496.81	19,670.41	21,865.86	19,281.03	20,000.00
316.47.00.00	Utility - Telephone	30,021.10	28,926.81	26,108.14	50,730.45	52,000.00
Total Business Taxes		131,616.33	153,641.33	171,429.01	206,920.50	266,900.00
Other Taxes						
318.50.00.00	Gambling Taxes	15,722.39	11,727.79	9,114.40	11,620.79	12,000.00
319.60	Gambling Tax Penalties	534,698.45	576,080.65	604,794.80	684,813.79	719,900.00
Tax Penalties						
LICENSES/PERMITS						
Business						
321.90.00.00	Business - New	1,350.00	1,500.00	1,851.00	1,640.00	1,500.00
321.90.01.00	Business - Renewals	3,890.00	4,060.00	4,131.52	4,050.00	4,200.00
321.91.00.00	Franchises-AT&T/Verizon	702.82	-	6,912.00	6,912.00	7,000.00
321.91.01.00	Right of Way - Sprint	5,810.00	9,192.00	2,100.00	-	-
Non-Business						
322.10.00.00	Building Permits	22,502.24	14,743.81	48,702.16	12,000.00	20,000.00
322.30.00.00	Animal Licenses	791.00	848.00	472.00	480.00	500.00
322.10.01	Septic Permit Review					

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
322.90.00.00	Parades/Special Events	500.00	2,761.49	800.00	600.00	600.00
	Total Licenses/Permits	35,546.06	33,105.30	64,968.68	25,682.00	33,800.00
331.10.70	USDA Police Car Grant			3,400.00	-	
333.01.80.00	FEMA Disaster Assistance		4,584.26	157.17	-	
333.20.60.00	Traffic Safety Grant			3,239.87	1,228.98	1,400.00
	Total Federal Grants		4,584.26	6,797.04	1,228.98	1,400.00
State Grants						
334.01.10.00	Training Grant-Academy	-	-	5,124.32		5,200.00
334.01.12.00	School Zone Enf. Grant	-	-		-	
334.01.13.00	CTED - Travel Reimb	-	-		-	
334.01.15.00	CTED - Critical Areas Ordinance	-	-		-	
334.01.14.00	AWC Technology Grant	-	-		-	
334.01.16.00	Wa Traffic Safety Com Grant	1,000.00	-		-	
334.01.18.00	Cities Ins - Security Camera Grant	2,500.00	-		-	
334.03.50.00	WASPC - Traffic Safety Grant	8,395.48	-		-	
334.04.21.00	CTED Emerging Issues Grant	5,000.00	-		-	
334.10.20.00	WASPC - Bat Grant	-	-		-	
367.21.00.01	WASPC - Equipment Grant	-	-		-	
367.21.00.00	WASPC - Equipment Grant	-	-		-	
	Total State Grants	16,895.48	-	5,124.32	-	5,200.00
INTERGOVERNMENTAL REVENUES						
State Entitlements						
336.04.22.00	SB6153 Redistribution	-	-		-	
336.04.22.00	I-695 Backfill	-	-		-	
336.00.98	City Assistance			9,206.48	992.34	900.00
336.04.22.00	Local Govt Asst		14,812.40	-	-	
336.04.22.01	I-695 Backfill 2001	12,742.66	-	-	-	
336.04.22.02	I-695 Backfill 2002	-	-	-	-	
336.06.10.00	Criminal Justice-Hi Crime	286.84	-	-	-	
336.06.21.00	Criminal Justice - Pop.	1,841.62	1,284.28	1,000.00	1,125.00	400.00
336.06.26.00	Criminal Justice - Special Programs		583.65	1,213.63	1,411.52	1,250.00
336.06.51.00	DUI - Cities	249.28	649.38	275.64	314.21	300.00
336.06.94.00	Liquor Excise Tax	6,432.72	6,902.17	7,342.58	8,336.42	7,400.00
336.06.95.00	Liquor Board Profits	9,732.14	11,082.64	10,310.15	7,840.02	12,600.00
	Total Intergovern. Revenues	31,285.26	35,314.52	29,348.48	20,019.50	22,850.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
CONTRACT SERVICES						
338.21.00.00	Bucoda Police Services	36,666.64	56,567.19	56,649.96	56,162.49	50,000.00
338.21.01.00	Rainier Police Services	125,081.73	142,079.62	155,509.54	174,133.95	180,000.00
338.21.03.00	Thurston Co. 911-Bucoda	-	-	-	-	-
338.21.04.00	Rainier Court Services	20,993.70	36,375.54	42,667.24	19,795.76	20,000.00
338.21.06.00	Rainier School District Security	-	-	374.27	500.00	500.00
338.21.07.00	Planning Services - Rainier	3,883.41	10,225.74	-	-	-
338.21.08.00	Planning Services - Roy	-	277.62	-	-	-
339.21.68	Total Contract Services RRA Police Stimulus Grant	186,625.48	245,525.71	255,201.01	250,592.20	250,500.00
CHARGES FOR SERVICES						
341.32.00.00	Clerk's Record Service	205.00	222.00	18.90	-	-
341.32.01.00	Civil Service Filing	60.00	-	-	-	-
341.33.02.00	Warrant Costs	244.36	325.01	771.96	347.93	800.00
341.34.00.00	Photocopies	12.45	9.90	13.45	15.75	20.00
341.35.01.00	Police Reports	10.00	-	213.35	121.50	125.00
341.92.76.00	Park Timber Sales	1,188.00	-	-	-	-
341.95.00.00	Legal Services	-	-	-	-	-
342.10.01.00	Traffic Safety School	7,250.00	5,021.00	8,450.00	12,600.00	12,500.00
342.33.00.00	Probation Fees	950.00	1,251.73	3,330.00	772.50	1,000.00
342.90.00.00	Crime Conv Fee	-	-	468.49	784.47	1,000.00
345.81.00.00	Zoning/Subdivision	13,270.00	4,605.00	1,323.00	3,412.50	15,000.00
345.83.00.00	Plan Check Fees	11,175.08	8,331.41	2,206.66	6,185.66	7,000.00
345.83.01.00	Septic Permit Reviews - See 321.10.01	280.00	200.00	40.00	-	6,000.00
347.30.00.00	Swimming Pool Revenues	5,152.10	5,387.14	3,732.79	8,100.00	6,000.00
	Total Charges	39,796.99	25,353.19	20,568.60	32,340.30	49,445.00
FINES & FORFEITURES						
352.30.00.00	Mandatory Insurance	49.12	24.56	147.31	288.71	300.00
353.10.00.00	Traffic Infractions	5,603.23	6,431.62	8,409.96	7,102.49	7,500.00
353.70.00.00	Non-Traffic Infractions	-	55.25	17.43	-	100.00
355.20.00.00	DUI Penalties	2,488.39	1,279.81	3,000.71	2,019.66	2,000.00
355.80.00.00	Criminal Traffic	2,595.56	2,195.50	2,513.88	2,346.59	2,500.00
356.90.00.00	Criminal Non-Traffic	2,932.90	1,683.93	3,350.46	2,677.95	2,500.00
356.90.01.00	Animal Penalty Fees	155.00	210.00	137.00	382.50	400.00
356.90.02.00	Bus. License Penalties See 321.10.01	40.00	238.21	20.00	120.00	100.00
356.90.03.00	Gambling Tax Penalties See 321.10.01	-	-	889.74	889.74	500.00

CITY OF TENINO

2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
356.90.04.00	Utility Tax Penalties	-	-	-	-	-
357.30.00.00	Court Costs Recoup	47.74	160.67	92.78	-	-
357.33.00.00	Public Defense Costs	147.35	-	-	520.40	500.00
357.36.00.00	Collections Costs	-	-	-	-	-
	Total Fines/Forfeitures	14,059.29	12,279.55	17,689.53	16,348.02	16,400.00
MISCELLANEOUS						
361.11.00.00	Investment Interest	15,711.74	4,189.78	2,119.81	1,076.52	1,000.00
361.11.02.00	Investment Int. - Courts	-	747.61	-	-	-
361.40.00.00	Sales Interest	642.52	-	711.45	1,020.68	1,000.00
361.40.00.01	Interest-Property Tax	103.98	-	-	-	-
361.40.01.00	D/M Int. Income	-	220.72	20.32	-	-
361.90.00.00	L & I Dividend	-	-	555.02	-	-
362.40.01.00	Camping Fees	742.00	1,064.45	1,253.25	800.00	800.00
362.40.02.00	Quarry House Rent	5,885.00	5,665.00	4,985.00	4,530.00	4,500.00
362.40.03.00	Park Rent	-	-	50.00	-	-
362.40.04.00	Chamber Rental	120.00	-	-	-	-
363.00.00.00	Insurance Recoveries	-	-	-	-	-
	Playground Equip Donations	-	-	-	-	-
367.00.03	Concession Stand Donations	-	50.00	150.00	300.00	-
367.00.04.00	Park/Ballfield Donations	-	900.00	-	-	-
367.00.05.00	Quarry Pool Donation	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
	Police Badge Donations	-	-	-	-	-
367.00.09.00	Reserve Uniforms Donations	-	-	-	-	-
367.00.10.00	Animal Shelter Donations	-	-	426.75	3,670.71	2,500.00
369.00.10.00	Library AC Replacement Donations	-	-	-	-	-
369.10.01.00	Surplus Sales	332.91	6,682.43	10,342.52	8,000.00	200.00
369.30.00.00	Confiscated and Forfeited Property	-	-	213.50	77,381.85	-
369.40.00.00	Judgement Proceeds	-	-	-	-	-
369.40.12.00	Court Restitution	273.09	-	-	-	-
369.90.01.00	Cashier's Over/Short	(2.79)	5.22	(10.00)	(22.80)	-
369.90.00.00	Other Misc. Revenue	3,036.96	2,543.34	2,876.86	4,866.08	-
369.90.01.00	Fire Insp Fees - City Share	-	-	-	-	-
369.90.02.00	Industrial Ins. Refund	-	-	-	-	-
	Total Miscellaneous	39,345.41	32,068.55	33,694.48	111,623.03	20,000.00
	Total Revenues	898,252.42	964,311.73	1,038,186.94	1,142,647.81	1,119,495.00

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367.11

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
NON-REVENUES/OTHER FIN SOURCES						
386.12.00.00	Crime Victims Comp Fund			351.27	295.46	300.00
386.83.00.00	Emergency Medical Services			1257.21	701.03	800.00
386.83.05.00	Trauma	1,085.53	1,238.73	2,165.13	-	-
386.83.07.00	Auto Theft			1,374.77	1,376.60	1,500.00
386.83.32.00	Brain Trama			433.43	218.39	250.00
386.90.86.00	School Zone			94.84	206.10	200.00
386.91.00.00	PSEA 1			10,829.13	9,251.93	9,500.00
386.92.00.00	PSEA 2			5,507.10	5,074.76	5,500.00
386.93.00.01	PSEA 3			182.55	121.50	200.00
386.96.00.00	Crime Lab Analysis			43.90	-	100.00
386.97.00.00	JIS			1,471.46	2,523.14	2,500.00
386.99.01.00	School Zone Safety	3.98	-	62.94	-	-
388.00.00.00	Building Code Fees				94.50	100.00
389.00.00.00	Deposit / Facility	4,740.00	5,350.00	3,830.00	4,012.50	4,000.00
389.00.00.01	Deposit / Land Use		1,243.00		3,412.50	3,500.00
389.00.00.02	Deposit / Special Events			325.00	-	-
389.00.08.00	Code Enforcement Payback		-		-	-
391.80.00.00	USDA Police Car Loan			6,400.00	-	-
395.30.00.00	Insurance Settlements		-		-	-
	Interfund Transfer	13,733.00	22,336.93		-	-
397.95.00.00	Interfund Transfer - #109	-	-		-	-
Total Non-Revenues		19,562.51	30,168.66	34,328.73	27,288.38	28,450.00
Total General Fund Resources		1,023,035.93	1,088,865.93	1,164,949.66	1,360,816.56	1,397,945.00

EXPENDITURES

508.00.00.00	Est Ending Fund Balance	94,385.54	92,433.99	190,880.37	267,325.47	54,136.29
LEGISLATIVE & EXECUTIVE						
511.10.10.00	Salaries & Wages (Mayor & Counc	3,300.00	870.95	3,350.00	3,600.00	10,000.00
511.10.20.00	Benefits	298.74	45.90	333.34	275.40	800.00
511.10.31.00	Supplies	325.20	671.59	257.26	543.68	500.00
511.40.43.00	Travel/Lodging/Meals	109.39	65.68	152.38	-	500.00
511.30.44.00	Advertising/Publications	1,165.86	1,498.37	390.91	400.00	800.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
511.40.49.00	Education/Training	635.27	427.71	270.00	-	750.00
511.50.51.00	Election Services	1,969.00	-	3,265.00	3,500.00	3,500.00
	Total Legislative & Executive	7,803.46	3,580.20	8,018.89	8,319.08	16,850.00
MUNICIPAL COURT						
512.50.10.00	Salaries & Wages	34,404.56	39,227.77	28,747.23	43,698.36	47,500.00
512.50.20.00	Benefits	8,514.21	9,270.57	8,319.05	13,327.31	14,500.00
512.50.31.00	Supplies	388.38	371.66	596.07	516.80	500.00
512.50.35.00	Small Equipment	-	65.00	-	104.42	250.00
512.50.42.00	Telephone & Communications	1,227.01	1,177.99	2,757.58	2,949.29	3,000.00
512.50.43.00	Travel/Lodging/Meals	466.19	597.87	196.30	-	300.00
512.50.48.00	Repair & Maintenance	-	-	-	558.32	600.00
512.50.49.00	Dues/Memberships/Misc.	181.00	181.00	512.80	340.50	400.00
512.50.49.01	Printing	-	-	453.98	-	400.00
512.50.49.02	Education/Training	203.97	277.00	150.00	75.00	300.00
	Total Municipal Court	45,385.32	51,168.86	41,733.01	61,569.98	67,750.00
ADMN & FINANCE						
514.10.10.00	Salaries & Wages	33,909.40	35,124.64	30,501.16	28,101.44	25,100.00
514.10.20.00	Benefits	10,934.36	9,795.39	10,143.87	11,018.21	8,200.00
514.10.31.00	Supplies	2,294.58	1,795.91	1,516.14	2,386.89	2,500.00
514.10.35.00	Small Equipment	-	300.00	5,388.71	2,703.42	1,500.00
514.10.41.00	Professional Services	-	158.00	496.43	-	500.00
514.10.41.01	Bank Charges	567.12	833.72	183.95	-	7,000.00
514.10.42.00	Telephone & Communications	4,134.51	5,755.62	6,623.64	6,323.69	2,000.00
514.10.43.00	Travel/Lodging/Meals	538.96	449.65	2,352.32	2,500.00	2,000.00
514.10.48.00	Equipment Repair/Maintenance	-	-	-	1,167.24	1,200.00
514.10.49.00	Dues/Memberships/Misc.	249.00	294.00	669.00	776.25	800.00
514.10.49.01	L. & I. Retro-Program Fees	-	-	-	-	-
514.23.41.00	Audit Services	-	152.33	11,452.09	10,000.00	10,000.00
514.40.49.00	Education/Training	955.00	441.82	1,979.00	1,000.00	1,500.00
514.50.48.00	Equipment Repair/Maintenance	-	-	-	-	-
514.70.46.00	Insurance	5,686.00	7,495.26	4,117.38	5,642.45	6,000.00
514.10.46.01	Insurance Deductible Claims	-	-	-	-	-
	Total Admn & Finance	59,268.93	62,596.34	75,423.69	71,619.58	66,300.00
LEGAL						
515.10.50.00	Repayment/Collected Fines	-	-	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
515.20.41.01	City Attorney	550.00	9,129.20	9,135.00	18,244.01	18,000.00
515.20.41.02	Prosecuting Attorney	5,700.00	5,700.00	5,975.00	11,475.00	10,000.00
515.20.41.03	Public Defender	2,700.00	3,200.00	3,300.00	3,150.00	4,000.00
515.20.41.04	Arraignment Services	680.00	800.00	740.00	825.00	1,000.00
515.20.41.05	Judge Fees - Pro Tem	-	-	-	-	-
515.20.41.06	Interpreter Services	175.80	475.55	1,053.91	600.00	1,000.00
515.20.49.00	Jury/Witness Fees	-	-	-	-	-
523.60.51.00	Detention & Correction - Chehalis	7,412.00	790.00	3,177.22	3,975.00	8,000.00
523.60.51.01	Detention & Correction - Nisqually	3,750.00	5,870.00	-	-	-
523.60.51.02	Detention & Correction - Thurston	-	27.22	-	-	1,000.00
523.60.51.03	Prisoner Medical Expenses	-	-	2,673.74	563.34	5,000.00
Total Legal		20,967.80	25,991.97	26,054.87	38,832.35	48,000.00
CIVIL SERVICE						
516.20.31.00	Supplies	16.00	-	16.13	-	50.00
516.20.41.00	Legal	-	-	-	-	1,000.00
516.20.49.00	Training	-	-	-	-	0.00
Total Civil Service		16.00	-	16.13	-	1,050.00
CENTRAL SERVICES						
Central Services - General						
518.10.10.00	Salaries & Wages / Facilities Maint	3,787.86	18,670.35	2,780.51	7,185.35	9,000.00
518.10.20.00	Benefits	1,573.53	1,855.55	1,357.85	2,867.82	3,200.00
518.10.31.00	Office Supplies	1,109.98	3,827.48	1,786.33	2,886.11	3,000.00
518.10.35.00	Small Equipment	281.84	711.07	-	250.86	300.00
518.10.41.00	Professional Services	-	2,466.59	923.57	577.50	1,000.00
518.10.42.02	Alarm Services	332.19	332.16	558.54	583.89	600.00
518.10.42.03	Internet Access Fee	701.91	361.96	228.68	252.15	300.00
518.10.47.00	Utilities	3,408.79	4,324.22	5,550.24	9,953.25	10,200.00
518.10.48.01	Copier Maint Agreement	797.72	-	-	-	-
518.10.48.02	Computer Hardware Maintenance	2,334.00	-	2,070.96	4,858.31	5,000.00
518.10.48.03	ASP Software Maint Agreement	-	-	-	-	-
518.10.49.00	Dues/Memberships/Misc.	735.90	790.38	717.77	750.71	750.71
518.10.49.00	Code Book Publications	-	-	-	-	10,000.00
518.10.65.00	Phone System/Recording System	-	-	-	3,722.08	-
518.10.66.00	Copier Lease/Purchase	126.10	-	-	-	-
518.10.66.01	Heat Pump Lease/Purchase	-	-	-	-	-
518.20.49.00	Misc.	(210.00)	-	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
518.65.48.00	Computer Software Contract	4,625.40	900.00	-	-	-
518.20.64.00	Utility Trailer Purchase	-	-	-	-	-
594.10.62.00	Vacuum cleaner	-	-	-	-	-
	Total General	19,605.22	34,239.76	15,974.45	33,888.02	43,350.71
	Central Services - Maintenance					
518.30.31.00	Maintenance Supplies	1,007.78	1,035.84	1,127.54	233.25	1,000.00
518.30.41.00	Custodial Services	1,485.00	1,482.44	1,551.10	1,706.76	3,120.00
518.30.41.01	Custodial Supplies	361.19	1,100.30	1,164.86	1,662.77	2,000.00
518.30.48.00	Maintenance - Facility	1,012.55	2,732.65	5,297.96	3,168.21	5,000.00
518.30.48.01	Maintenance - Equipment	949.42	583.60	306.78	-	100.00
518.96.31.00	Security Maintenance	-	-	-	-	-
518.30.95.00	Interfund Equipment lease	-	-	-	2,400.00	2,106.00
518.65.48.00	Operations Contract - Dp	-	-	4,544.81	-	-
	Total Maintenance	4,815.94	6,934.83	13,993.05	9,170.99	13,326.00
	Total Central Services	24,421.16	41,174.59	29,967.50	43,059.00	56,676.71
	Total General Government	157,862.67	184,511.96	181,214.09	223,399.97	256,626.71
	SECURITY OF PERSONS & PROPERTY					
	LAW ENFORCEMENT					
521.10.10.00	Salaries & Wages	255,750.85	321,621.16	262,806.16	304,950.69	380,000.00
521.10.10.00	Benefits	76,491.84	86,308.18	71,156.26	94,887.24	145,000.00
521.10.10.01	Overtime	20,786.70	-	-	-	-
521.10.10.02	Standby	2,380.89	-	-	-	-
521.10.10.04	Academy Replacement Wages	-	-	-	-	-
521.10.10.05	Leave Replacement	-	-	-	-	-
521.10.20.01	Uniforms	7,969.92	11,946.86	4,492.68	2,761.56	5,000.00
521.10.20.02	Reserve Uniforms	-	-	-	-	-
521.10.20.02	Retiree Medical/Deductible	11,934.30	14,703.60	14,195.04	15,420.30	14,000.00
521.10.20.03	Unemployment	-	-	-	-	-
521.10.31.00	Supplies	5,324.45	4,554.28	7,818.65	9,665.96	6,000.00
521.10.32.00	Fuel	16,970.84	17,609.47	22,166.93	-	-
521.10.35.00	Small Equipment	8,985.44	6,158.04	4,020.41	927.51	6,000.00
521.10.35.01	WASPC Grant	6,700.00	-	-	-	-
521.10.41.01	Professional Services	4,648.82	8,501.95	2,068.17	3,270.38	3,000.00
521.10.41.02	Custodial Services/Supplies	2,352.93	2,339.96	2,666.03	2,159.01	3,120.00
521.21.	Investigations	-	-	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
524-10-41.02	Contract - Chief	-	-	-	-	-
521-10-41.03	Recruitment Expenses	-	-	-	-	-
521.10.42.00	Telephone & Communications	10,317.98	12,179.33	13,942.58	12,915.35	13,500.00
521-10-42.01	Cellular Communications	-	-	-	-	-
528-60-42.02	CAD Communications	2,467.57	1,220.00	585.62	800.00	800.00
521.10.42.03	Alarm System	299.40	350.00	299.40	449.10	500.00
524-10-42.04	AWC Teeth Grant	-	-	-	-	-
521.10.46.00	Insurance	16,436.00	11,946.00	7,136.79	12,481.75	14,000.00
521.10.47.00	Utilities	3,541.49	4,426.33	4,890.95	5,688.72	5,700.00
521-10-48.00	Repair & Maintenance	1,775.09	2,583.73	14,107.23	5,454.98	3,700.00
521.10.48.01	Repair & Maintenance - Vehicles	11,639.67	19,003.49	9,060.47	-	-
521-10-49.00	Interfund Equipment lease	-	-	-	38,400.00	50,000.00
521-10-49.01	Education/Training	2,782.81	256.54	1,627.92	1,531.35	2,000.00
521-10-49.02	Dues/Memberships/Misc	210.48	2,496.00	27.80	1,209.60	1,000.00
521-10-64.00	Computer Hardware/Software	-	4,897.39	584.80	-	1,000.00
594.21.64.01	Patrol Car Purchase	-	-	-	-	-
521.90.49.00	Traffic Safety School	1,050.00	-	1,000.00	1,000.00	1,000.00
528-60-51.00	Emergency Mngmt Council Fee	-	-	-	25.00	25.00
528-60-51.00	Thurston Co 911	-	-	-	-	-
528-60-51.01	TC 911 - Bucoda	-	-	-	-	-
528.80.40.00	RMS System	-	-	-	-	10,522.00
Total Law Enforcement		470,817.47	533,102.31	444,653.89	513,998.48	665,867.00
FIRE SERVICES						
522.20.41.00	Contracted Services	36,673.00	87,300.92	90,428.00	120,554.00	118,150.00
522-60-49.00	Misc Fire Svcs	-	25.00	25.00	-	-
524-20.42.00	Building Communications	76.70	-	-	-	-
Total Fire Services		36,749.70	87,325.92	90,453.00	120,554.00	118,150.00
TOTAL SECURITY OF PERSONS/PROPERTY						
PHYSICAL ENVIRONMENT		507,567.17	620,428.23	535,106.89	634,552.48	784,017.00
NATURAL RESOURCES						
531.70.51.00	Air Pollution Control	555.00	675.00	682.00	684.00	684.00
Total Natural Resources		555.00	675.00	682.00	684.00	684.00
ANIMAL CONTROL						
539.30.10.00	Salaries & Wages	11,363.68	6,301.97	4,587.08	9,446.03	5,050.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
539.30.20.00	Benefits	4,644.44	2,465.87	2,213.69	3,924.21	2,000.00
539.30.31.00	Supplies	143.18	173.79	76.06	92.75	100.00
539.30.41.00	County Service Fees	90.00	15.00	135.00	90.00	150.00
539.30.46.00	Insurance	649.00	534.00	373.31	208.03	250.00
539.30.47.00	Utilities	550.98	501.87	500.32	647.09	750.00
539.30.48.00	Kennel Maintenance	29.51	5.98	96.30	150.00	150.00
	Total Animal Control	17,470.79	9,998.48	7,981.76	14,558.10	8,450.00

TOTAL PHYSICAL ENVIRONMENT 18,025.79 10,673.48 8,663.76 15,242.10 9,134.00

ECONOMIC ENVIRONMENT

BUILDING DEPARTMENT

559.20.10.00	Salaries & Wages	5,775.25	6,438.56	25,860.30	20,994.15	23,000.00
559.20.20.00	Benefits	470.50	551.85	9,086.75	8,472.75	7,700.00
559.20.31.00	Supplies	106.42	168.51	565.80	349.32	1,150.00
559.20.42.00	Communications	116.52	635.33	1,034.43	220.89	500.00
559.20.43.00	Travel/Lodging/Meals	-	-	164.07	286.00	500.00
559.20.49.00	Dues/Memberships/Misc.	-	-	-	1,153.01	1,100.00
559.20.49.01	Printing	-	-	-	-	200.00
559.40.49.00	Education/Training	-	-	-	750.00	900.00
	Total Building	6,468.69	7,794.25	36,711.35	32,226.12	35,050.00

PLANNING & COMMUNITY DEVELOPMENT

557.30.00.00	Tourism			89.90	-	200.00
558.10.44.00	Chamber of Commerce Dues	25.00	25.00	25.00	25.00	25.00
558.60.10.00	Salaries & Wages	29,931.00	28,265.07	1,389.23	7,410.53	18,000.00
558.60.20.00	Benefits	3,334.55	3,758.33	649.33	2,668.44	6,500.00
558.60.31.00	Supplies	934.14	1,284.58	1,615.74	1,573.98	1,500.00
558.60.35.00	Small Tools/Equipment	-	2,219.92	11.17	-	-
558.60.41.00	Prof Services	5,025.89	8,906.68	35,195.27	30,047.97	36,000.00
558.60.43.00	Travel/Lodging/Meals	-	-	-	-	500.00
558.60.44.00	Advertising	1,112.17	306.50	661.02	223.61	300.00
558.60.46.00	Insurance				832.12	950.00
558.60.49.00	TRPC Dues	2,039.00	2,054.00	1,560.00	1,560.00	1,600.00
558.60.49.01	CTED Critical Areas Ord Grant	-	-	-	-	-
558.60.49.02	Dues/Membership/Misc.	2.00	143.00	500.00	200.00	600.00
558.60.49.03	Education/Training	95.00	-	907.59	-	1,000.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
558.60.49.04	CTED Emerging Issues Grant	-	-	-	-	-
558.20.49.05	Printing	300.69	1,077.72	-	-	200.00
558.20.49.06	CTED-Park Plan Grant	110.85	-	-	-	-
596.60.64.00	Computer Hardware/Software	-	-	-	-	-
	Total Planning & Comm Dev.	42,910.29	48,040.80	42,604.25	44,541.64	67,375.00
	TOTAL ECONOMIC ENVIRONMENT	49,378.98	55,835.05	79,315.60	76,767.76	102,425.00
	MENTAL & PHYSICAL HEALTH					
566.66.00.00	✓Alcoholism	236.92	357.01	262.89	135.63	300.00
	Total Mental & Physical Health	236.92	357.01	262.89	135.63	300.00
	CULTURE & RECREATION					
	LIBRARY					
572.50.31.00	Supplies	450.43	287.92	214.26	58.47	350.00
572.50.31.01	Janitorial Supplies	365.53	69.04	180.73	172.82	250.00
572.50.35.00	Small Tools/Minor Equipment	-	-	-	-	450.00
572.50.41.00	Professional Services	-	54.68	-	-	-
572.50.46.00	Insurance	575.00	475.00	332.14	416.06	450.00
572.50.47.00	Utilities	3,296.80	4,486.72	5,002.75	4,335.90	5,000.00
572.50.48.00	Repair & Maintenance	223.45	1,421.87	258.10	2,000.00	10,000.00
572.50.48.01	Janitorial Services	2,145.00	5,366.99	3,300.00	2,411.30	3,120.00
	Total Library	7,056.21	12,162.22	9,287.98	9,394.54	19,620.00
	MUSEUM					
575.30.31.00	Supplies	18.42	-	2.15	100.00	100.00
575.30.42.00	Communications	483.37	414.72	464.32	355.34	400.00
575.30.46.00	Insurance	1,141.00	-	603.88	832.12	900.00
575.30.47.00	Utilities	4,167.13	6,570.16	8,295.03	6,396.21	7,500.00
575.30.48.00	Repair & Maintenance	421.25	633.88	1,082.92	491.19	10,000.00
	Total Museum	6,231.17	7,618.76	10,448.30	8,174.86	18,900.00
	QUARRY HOUSE					
575.50.31.00	Supplies	62.12	817.68	96.38	234.33	250.00
575.50.31.01	Janitorial Supplies	121.81	317.04	301.87	188.18	250.00
575.50.41.01	Operating Permit	-	-	136.00	45.35	50.00
575.50.42.00	Communications	124.03	334.76	424.48	379.92	500.00
575.50.46.00	Insurance	835.00	644.00	466.64	624.09	800.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
575.50.47.00	Utilities	4,787.46	5,927.20	6,110.24	2,991.51	6,000.00
575.50.48.00	Repair & Maintenance	521.18	7,823.71	731.99	2,000.00	2,000.00
	Total Quarry House	6,451.60	15,864.39	8,267.60	6,463.37	9,850.00
	QUARRY POOL					
576.20.10.00	Salaries & Wages (Lifeguards)	10,825.75	9,976.84	10,870.60	16,000.00	24,000.00
576.20.20.00	Benefits	1,407.98	1,170.48	2,125.88	2,450.00	5,300.00
576.20.31.00	Supplies	1,372.79	2,025.99	814.24	2,000.00	1,900.00
576.20.42.00	Communications	333.29	192.96	642.46	450.00	500.00
576.20.46.00	Insurance	278.00	251.00	175.67	832.12	900.00
576.20.47.00	Utilities	1,092.24	898.96	723.81	700.00	750.00
576.20.48.00	Repair & Maintenance	1,892.73	242.27	3,531.79	1,000.00	1,000.00
576.20.49.00	Operating Permit	125.00	450.00	721.00	380.00	400.00
576.10.49.01	Lifeguard Training	-	-	1,225.00	1,634.50	1,800.00
	Total Quarry Pool	17,327.78	15,208.50	20,830.45	25,446.62	36,550.00
	CONCESSION STAND					
576.40.31.00	Supplies	235.43	265.06	197.51	251.15	300.00
576.40.42.00	Communications	-	-	-	-	-
576.40.46.00	Insurance	171.00	141.00	98.82	166.42	250.00
576.40.47.00	Utilities	676.65	923.89	1,170.14	1,493.37	1,600.00
576.40.48.00	Repair & Maintenance	912.57	755.40	670.31	1,200.00	7,500.00
576.40.49.00	Operating Permit	235.00	402.50	1,147.50	0.32	300.00
	Total Concession Stand	2,230.65	2,487.85	3,284.28	3,111.25	9,950.00
	PARKS					
576.80.10.00	Salaries & Wages	20,488.18	19,585.96	16,972.40	24,559.16	29,000.00
576.80.20.00	Benefits	7,097.11	7,129.16	7,312.09	10,275.84	11,000.00
576.80.31.00	Supplies	1,137.26	2,820.42	1,333.93	1,273.16	1,500.00
576.80.32.00	- Fuel	893.39	2,042.16	1,871.32	-	-
576.80.35.00	Small Equipment	588.54	615.72	664.03	186.14	500.00
576.80.42.00	Communications	-	-	-	-	-
576.80.45.00	Shop Rent	-	2,900.00	2,919.68	2,919.68	3,000.00
576.80.46.00	Insurance	3,271.00	2,374.00	1,909.03	2,392.34	2,700.00
576.80.47.00	Utilities	2,837.00	9,586.58	4,385.67	7,717.89	6,200.00
576.80.48.00	Repair & Maintenance	2,329.30	7,216.34	5,834.22	6,000.00	3,000.00
576.80.48.01	Vandalism Repairs	3,031.69	884.33	16.44	76.22	750.00
576.80.49.00	Misc	-	450.00	425.00	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
576.80.53.00	Property Taxes	134.97	135.05	165.44	155.36	175.00
576.80.61.00	Land	-	-	-	-	-
576.80.95.00	Interfund Equipment lease	-	-	-	-	8,661.00
576.80.63.01	Equipment - Ballfield Drag	-	-	-	-	-
576.80.95.00	Interfund Operating Rentals & Lease	-	-	-	9,600.00	-
Total Parks		41,808.44	55,739.72	43,809.25	65,155.77	66,486.00
TOTAL CULTURE & RECREATION		81,105.85	109,081.44	95,927.86	117,746.41	161,356.00
TOTAL EXPENDITURES				900,491.09	1,067,844.34	1,313,858.71
NON-EXPENDITURES/OTHER FINANCING USES						
NON-EXPENDITURES						
586.00.00.00	Quarry House Refunds	2,450.00	3,573.62	3,560.00	1,931.25	4,000.00
586.00.00.02	Deposit Refund/Special Events	-	-	405.57	-	-
586.12.00.00	Crime Victims Comp Fund	-	-	370.35	295.46	300.00
589.00.00.00	Building Code Fees	-	1,600.00	443.50	240.75	100.00
589.06.94.00	Other Non-Expenditures - Interfund	-	-	90.40	264.95	-
589.83.05.00	Trauma	-	-	688.69	648.12	800.00
589.83.07.00	Auto Theft Prevention	-	-	1,477.72	909.59	1,500.00
589.83.32.00	Trauma Brain Injury	-	-	246.91	204.06	250.00
589.90.86.00	School Zone Safety	-	-	162.20	573.53	200.00
589.91.00.00	State Fees 1	-	-	10,461.36	8,558.09	9,500.00
589.92.00.00	State Fees 2	-	-	6,383.45	4,350.12	5,500.00
589.93.00.00	State Fees 3	-	-	240.17	340.70	200.00
589.96.00.00	BAC	-	-	43.90	-	100.00
589.97.00.00	JIS	-	-	2,775.96	2,330.16	2,500.00
589.00.00.00	Other Cost Allocations	-	-	-	-	-
Total Non-Expenditures		2,450.00	5,173.62	27,350.18	20,646.75	24,950.00
CAPITAL EXPENDITURES						
596.21.66.00	Heat Pump Installment Purchase	1,383.40	-	-	-	-
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	-	-
594.19.30.03	Heat Pump Replacement	-	-	-	-	-
594.21.64.01	Patrol Vehicle Purchase	-	3571.15	26,051.70	-	-
596.60.64.00	Computer Purchase (2nd half)	(1,500.00)	-	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
596.21.66.00	Postage Meter/Copy Machine Lease	-	1,800.00	-	-	-
596.21.66.01	Copy Machine Lease	-	-	-	-	-
596.21.66.00	Heat Pump Installments	-	-	-	-	-
596.48.64.00	Lawn Mower Purchase	-	-	-	-	-
	Equip - Utility Trailer	-	-	-	-	-
	Equip-Flow Meter	-	-	-	-	-
	Equip - Push Mowers	-	-	-	-	-
596.18.00.00	Public Works Shop	-	-	-	-	-
	Total Capital Expenditures	(116.60)	5,371.15	41,228.02	-	-
	OTHER FINANCING USES					
597.70.00.00	Trf to #101 - Streets	-	-	-	-	-
597.50.00.00 ✓	Trf to #109 - Contingency	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
597.50.00.00	Trf to #110 - Planning & Comm De	-	-	-	-	-
	Total Other Financing Uses	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL NON EXP/CAPITAL/OTHER	9,883.40	10,371.15	46,228.02	25,646.75	29,950.00
	TOTAL GENERAL FUND	920,896.32	1,088,865.93	1,164,949.66	1,381,463.31	1,397,945.00

Special Revenue Fund Type (100 and/or 400 series):

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 capital resources to funds, which cannot financially meet required capital 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 2010 BUDGET

STREETS (101)

BARS Code	Description	2009				
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End 2010
REVENUES						
308.00.00.00	Balance Forward	12,806.70	36,351.00	23,188.31	8,254.13	24,793.62
						40,000.00
Taxes						
317.30.00.00	Local Real Estate Excise	28,648.16	15,331.24	10,272.72	14,534.97	10,544.79
322.40.00.00	Street Use Permits	1,180.00	740.00	435.00	1,305.00	675.00
	Total Taxes & Permits	29,828.16	16,071.24	10,707.72	15,839.97	11,219.79
						500.00
Grants						
331.10.70.00	USDA - Sussex Ave Project					196,000.00
332.20.00.00	ARRA - Sussex Ave Project					614,000.00
333.03.81.01	TIB Grant - Central Street	-	-	-	28,600.91	302,444.91
334.03.82.00	TIB Sidewalk Grant	-	-	-	-	-
334.03.83.00	DOT McClellan St. Grant	-	-	-	-	-
334.03.84.00	DOT - N. Wichman	-	-	-	-	-
334.03.84.00	DOT - School Safety	-	-	-	-	-
334.03.85.00	Central St. Match - RCSP	-	-	-	39,000.00	39,000.00
	Total Grants	-	-	-	67,600.91	1,151,444.91
						-
State Shared Revenues						
336.00.87.00	Motor Vehicle Fuel Tax-Streets	25,241.55	34,863.25	36,709.17	34,933.14	32,348.69
336.00.88.00	Motor Vehicle Fuel Tax-Art Streets	11,201.13	-	-	-	-
336.04.22.00	Local Government Assist.	-	-	-	-	-
	Total Shared Revenues	36,442.68	34,863.25	36,709.17	34,933.14	32,348.69
						35,627.35
Miscellaneous						
361.11.00.00	Investment Interest	414.80	1,403.14	1,212.96	26.47	129.53
369.90.01.01	Miscellaneous	-	-	-	-	1,793.00
	Total Miscellaneous Rev.	-	-	-	-	1,922.53
						-
Other Sources						
397.00.02.00	Transfer - 001	-	-	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
397.95.00.00	Transfer - 310	-	-	-	-	81,000.00	5,000.00
397.95.01.00	Interfund Transfer from 110	8,400.00	-	-	-	-	-
	Total Other	8,400.00	-	-	-	81,000.00	5,000.00
	Total Revenues	74,670.84	50,934.49	47,416.89	118,374.02	1,277,935.91	41,127.35
	Total Street Fund Resources	87,477.54	87,285.49	70,605.20	126,628.15	1,302,729.53	81,127.35

EXPENDITURES

508.00.00.00	Est Ending Fund Balance	-	23,188.31	8,254.13	24,793.62	44,037.25	927.35
542.30.10.00	Salaries & Wages	15,525.48	17,519.83	20,516.47	20,580.93	17,977.76	19,300.00
542.30.20.00	Benefits	5,073.05	6,566.42	7,411.89	8,902.67	7,436.39	7,100.00
542.30.31.00	Supplies	733.83	635.23	909.11	429.05	363.72	500.00
542.30.32.00	Fuel	1,373.55	968.22	1,147.12	3,398.87	-	-
542.30.35.00	Small Tools & Equipment	148.10	108.40	417.99	431.86	348.17	400.00
542.30.42.00	Telephone & Communications	698.49	970.72	1,421.79	2,048.41	2,174.58	2,300.00
542.30.46.00	Insurance	1,195.00	1,392.00	1,147.00	801.52	1,352.19	1,500.00
542.30.47.00	-Street Lighting (also see Fund #110)	19,640.99	22,950.84	24,684.76	19,751.31	15,249.71	12,000.00
542.30.48.01	Auto Repair	1,295.13	1,175.36	2,249.54	1,486.31	80.81	-
542.30.48.02	Maintenance/Repair	1,004.45	1,856.73	1,603.94	3,946.69	808.58	3,000.00
542.30.48.03	Storm Control/Drain Cleaning	-	-	-	-	-	-
542.30.50.00	Public Works Shop Rent	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
542.30.95.00	Interfund Equipment Lease	-	-	-	-	24,000.00	19,600.00
542.64.48.00	Traffic Control Devices	507.89	1,675.28	554.42	408.58	500.00	500.00
542.90.49.00	Training/Education	-	-	-	-	-	-
595.10.00.00	Roads/Streets Const & Other	-	-	-	37,420.20	332,689.40	-
595.10.01.00	Engineering - Sussex Street	-	-	-	-	183,811.00	-
595.10.02.00	Sussex Ave Construction Expenses	-	-	-	-	665,400.00	-
595.30.63.00	Street Chip Seal	2,845.09	-	-	-	-	10,000.00
595.30.63.00	TIB Project	-	-	-	-	-	-
596.42.63.01	Equipment -	-	-	-	-	-	-
596.42.63.02	Equipment - Storm Drain Cleaning	-	-	-	-	-	-
596.42.63.03	Equipment - Utility Trailer	-	-	-	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
595.42.62.01	Backhoe	-	-	-	-	-	-
595.42.62.02	Tree Removal	-	1,509.20	-	754.60	5,000.00	2,500.00
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Total Expenditures		51,541.05	57,328.23	63,564.03	101,861.00	1,258,692.28	80,200.00
TOTAL STREETS		51,541.05	80,516.54	71,818.16	126,654.62	1,302,729.53	81,127.35

595.61.01. Sussex Ave Construction
595.63.01 Cap. Improv St. Lighting

CITY OF TENINO 2010 BUDGET

CONTINGENCY (109)

BARS Code	Description	2009					Projected Year End	Proposed 2010
		2005 Actual	2006 Actual	2007 Actual	2008 Actual			
REVENUES								
308.00.00	Balance Forward	14,207.85	14,484.05	25,288.14	31,620.54	37,401.14	42,000.00	
361.11.00	Investment Interest	276.20	804.09	1,332.40	780.60	284.81	300.00	
397.00.01	Transfer - Fund 001	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Revenues		276.20	10,804.09	6,332.40	5,780.60	5,284.81	5,300.00	
Total Contingency Fund Resources		14,484.05	25,288.14	31,620.54	37,401.14	42,685.95	47,300.00	
EXPENDITURES								
508.00.00	Est Ending Fund Balance	14,484.05	25,288.14	31,620.54	37,401.14	42,685.95	47,300.00	
524.20.64	Equipment - Patrol Cars	-	-	-	-	-	-	
597.50.01	Operating Transfer	-	-	-	-	-	-	
Total Expenditures		-	-	-	-	-	-	
TOTAL CONTINGENCY		14,484.05	25,288.14	31,620.54	37,401.14	42,685.95	47,300.00	

CITY OF TENINO 2010 BUDGET

COMMUNITY DEVELOPMENT (110)

		2009					
BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
REVENUES							
308.00.00.00	Est Beginning Fund Balance	207,977.92	180,845.00	184,065.03	148,048.25	77,781.88	50,000.00
Taxes							
316.40.41	Utility Taxes	-	-	-	-	-	-
316.41.47	Utility Tax-Growth Mgmt-Electric	-	-	-	-	-	-
316.45.47	Utility Tax-Growth Mgmt-Garbage	-	-	-	-	-	-
316.46.47	Utility Tax-Growth Mgmt-Cable	-	-	-	-	-	-
316.47.47	Utility Tax-Growth Mgmt-Telephone	-	-	-	-	-	-
316.48.00	Utility Tax-Growth Mgmt-Water	-	-	-	-	-	-
	Total Utility Tax	-	-	-	-	-	-
Inter-Governmental							
333.00.11.00	WSU Extension - Vol. Coord.	-	-	-	-	-	-
333.14.20.00	Home Rehab	-	-	-	6,459.30	230,844.78	-
337.00.00.00	CDBG Grant-Comm Ctr	-	-	-	-	-	-
337.00.01.00	Home Consortium Funds	-	-	38,135.75	25,401.99	1,675.35	-
333.97.00.00	Homeland Security Grant	198,281.00	-	-	-	-	-
337.01.00.00	CTED GMA Update Grant	2,060.00	-	-	-	-	-
	Total Inter-Governmental	200,341.00	-	38,135.75	31,861.29	232,520.13	-
Miscellaneous							
360.01.00.00	Special Project - Sign	-	-	-	-	-	-
361.11.00.00	Investment Interest	3,560.13	8,378.77	8,936.43	2,780.92	396.11	400.00
367.00.01.00	Revitalization Donation	-	-	-	-	-	-
367.01.00.00	Sale of Timber	-	-	-	-	-	-
369.90.01.00	ReHab Loan Repays - Principal	25,856.51	-	-	-	-	-
369.90.02.00	ReHab Loan Repays - Interest	-	-	-	-	-	-
391.70.01.00	CDBG Housing Loan Repay - Princ	-	16,750.00	-	-	-	-
391.80.03.00	Interfund Transfer- 401	-	-	-	-	-	-
	Total Miscellaneous	29,416.64	25,128.77	8,936.43	2,780.92	396.11	400.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
Total Revenues		229,757.64	25,128.77	47,072.18	34,642.21	232,916.24	400.00
Total Comm Dev Resources		437,735.56	205,973.77	231,137.21	182,690.46	310,698.12	50,400.00

EXPENDITURES

508.00.00.00	Est Ending Fund Balance	-	184,065.03	148,048.25	77,781.88	65,302.05	3,915.00
514.60.10.00 ✓	Financial & Record Services Salaries						
514.60.20.00 ✓	Financial & Record Services Benefits				2,513.72	6,695.21	
514.60.31.00 ✓	Office Supplies					2,617.23	
514.60.41.00 ✓	Professional Services				328.00	-	
514.60.42.00 ✓	Communications					-	
514.60.44.00 ✓	Advertising				99.34	-	
551.10.10.00 ✓	Salaries & Wages	4,860.94	5,145.61	5,978.12	6,581.10	1,386.62	11,050.00
551.10.20.00 ✓	Benefits	1,482.67	1,813.95	2,068.90	2,603.75	667.07	3,900.00
551.10.42.01	Overtime	-	-	-	-	-	-
551.10.40.00 ✓	Insurance						
551.10.49.00 ✓	TC Econ Dev Council Membership	-	-	-		832.12	835.00
557.30.00.00	Special Projects - Signs	-	-	-	-	-	-
535.35.41.00	Professional Services - Sewers	297.75	-	-	-	-	-
551.43.42.00	Park Support	-	-	-	-	-	-
551.43.57.00 ✓	Street Lighting	5,000.00	18.11	-	10,819.97	8,170.17	12,000.00
558.20.41.00	Comp Planning	-	-	-	-	-	-
558.20.41.01	GTED-GMA Update Grant	-	-	-	-	-	-
558.60.41.00	CDBG Comm Ctr Consultant	-	-	-	-	-	-
558.70.40.00	CDBG Comm Ctr Exp	-	-	-	-	-	-
558.70.45.00	HATC Administration	70.00	-	-	-	-	-
558.00.60.00	CDBG Capital Outlay	-	-	-	-	-	-
559.00.62.00	Fortelure Expenditures	-	-	-	-	-	-
559.20.00.00 ✓	Housing & Comm Dev				775.00	200,000.00	
559.20.10.00 ✓	Housing & Comm Dev					-	
559.20.20.00 ✓	Housing & Comm Dev					-	
559.20.30.10 ✓	Housing & Comm Dev					190.56	
559.20.41.00 ✓	Housing & Comm Dev				1,375.00	1,863.98	
559.20.41.10	Housing & Comm Dev				675.00	-	
559.20.44.00	Housing & Comm Dev					-	

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
559.20.44.10 ✓	Housing & Comm Dev	-	-	-	-	-	-
559.20.48.00 ✓	Housing & Comm Dev	-	-	-	-	-	-
559.20.48.10 ✓	Housing & Comm Dev	-	-	-	-	-	-
559.20.49.10 ✓	Housing & Comm Dev	-	-	-	-	-	-
559.50.00.00	Downtown Revitalization	-	-	-	-	-	-
559.51.31.00	Community LDS Project	-	-	-	-	-	-
594.76.62.00	Playground Equip	-	-	-	-	-	-
594.76.63.03 ✓	Unsafe Tree Removal	-	-	-	14,051.82	857.81	10,000.00
594.76.63.04 ✓	Fencing for Quarry Pool	-	-	-	19,959.81	-	8,700.00
594.20.62.00	Food Warehouse/Remodel C.H.	14,167.52	-	-	1,873.60	15,365.33	-
596.20.62.04	Rehab Expenditures	-	-	-	1,125.00	-	-
596.22.03.00 ✓	Capital Expenditure	-	-	-	-	-	-
596.76.65.00	Park Sprinkler System	-	-	-	-	-	-
596.76.66.00	Pool Fencing	-	-	-	-	-	-
596.76.66.01 ✓	Pool Diving Board Replacement	-	-	-	-	-	-
596.76.66.02	Quarry House Wall Repair	-	-	-	-	-	-
594.57.62.00	Building Structures	-	-	66,045.27	-	-	-
594.76.62.00 ✓	Park Playground Equipment	-	-	8,996.67	-	-	-
594.76.62.03	Park Playground Softball Replacement	-	-	-	-	-	-
596.76.67.00	Park Improvements	-	-	-	-	-	-
594.72.66.00	Park Land Acquisition - Appraisal	-	-	-	-	6,750.00	-
596.22.62.00	Equipment - Match for Fire Truck	222,611.49	542.82	-	-	-	-
597.00.00.00 ✓	Interfund Transfer to #001 (IF Loan)	8,400.00	13,733.00	-	42,127.47	-	-
Total Expenditures		256,890.37	21,253.49	83,088.96	104,908.58	245,396.07	46,485.00
TOTAL COMMUNITY DEV.		256,890.37	205,318.52	231,137.21	182,690.46	310,698.12	50,400.00

Debt Service Fund (200 series):

These funds account for the accumulation of resources to pay principal, interest, and related costs on general long-term debt.

Fund 201 - General Obligation Bond

The General Obligation Bond Fund is a Debt Service Fund type. This fund is used for the accumulation of resources to enable payment of principal, interest, and related costs on general long-term (bonded) debt.

Bonds were issued in 1997 to construct the new police department and to re-issue the existing fire hall bond into one bond.

Revenues for this fund are received through a special levy, as approved by the voters. Monies from this levy are collected through property tax assessments by the Thurston County Treasurer and remitted to the City each month. All remaining revenues are received through interest earned.

**CITY OF TENINO
2010 BUDGET
GENERAL OBLIGATION BOND FUND (201)**

BARS Code	Description	2009				
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End 2010
REVENUES						
308.00.00.00	Est Beginning Fund Balance	59,459.81	60,827.37	38,834.62	40,897.77	41,123.74 30,000.00
311.10.00.21	Property Taxes	28,181.49	33,184.26	32,678.26	30,549.99	26,000.00 28,000.00
312.10.02.01	Investment Interest	3,438.49	2,765.13	1,959.89	1,208.94	365.54 900.00
	Total Revenues	31,619.98	35,949.39	34,638.15	31,758.93	26,365.54 28,900.00
Total GO Bond Fund Resources		91,079.79	96,776.76	73,472.77	72,656.70	67,489.28 58,900.00
EXPENDITURES						
508.00.00.00	Est Ending Fund Balance	60,827.37	38,834.62	40,897.77	41,123.74	37,331.32 25,000.00
591.21.71.00	Principal	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00 30,000.00
592.21.83.00	Trustee Fees	312.42	-	-	307.96	307.96 400.00
592.21.83.01	Interest	9,940.00	32,942.14	7,575.00	6,225.00	4,850.00 3,500.00
	Total Expenditures	30,252.42	57,942.14	32,575.00	31,532.96	30,157.96 33,900.00
TOTAL GO BOND FUND		91,079.79	96,776.76	73,472.77	72,656.70	67,489.28 58,900.00

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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 2010 BUDGET

CAPITAL IMPROVEMENT FUND (310)

BARS Code	Description	2009					
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
REVENUES							
308.02.10.00	Est Beginning Fund Balance	264,943.53	288,548.00	313,215.45	332,777.18	337,537.10	210,000.00
316.41.00	Utility Taxes - Electric	-	-	-	-	-	-
316.45.00	Utility Taxes - Garbage	-	-	-	-	-	-
316.46.00	Utility Taxes - Cable	-	-	-	-	-	-
316.47.00	Utility Taxes - Telephone	-	-	-	-	-	-
316.74.00	Utility Taxes - Water	-	-	-	-	-	-
318.30.10.00	Local Real Estate Tax	48,844.12	27,255.51	18,261.43	9,242.49	5,931.45	39,000.00
	Total Taxes	48,844.12	27,255.51	18,261.43	9,242.49	5,931.45	39,000.00
334.04.20.00	CDBG Sewer Planning	1,200.00	-	-	-	-	-
334.04.20.01	CDBG Environmental Review	1,200.00	-	-	-	-	-
361.11.00.00	Investment Interest	4,400.49	13,400.89	15,965.24	9,208.03	2,646.60	2,800.00
397.00.10.00	IF Trf from #001	-	-	-	-	-	-
	Total Other	6,800.49	13,400.89	15,965.24	9,208.03	2,646.60	2,800.00
	Total Revenues	55,644.61	40,656.40	34,226.67	18,450.52	8,578.05	41,800.00
	Total Cap Impr Fund Resources	320,588.14	329,204.40	347,442.12	351,227.70	346,115.15	251,800.00
EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	288,548.00	313,215.45	332,777.18	337,537.10	218,615.15	162,400.00
558.60.10.00	Salaries & Wages	6,563.06	-	-	-	-	-
558.60.20.00	Employee Benefits	534.92	-	-	-	-	-
576.80.61.00	Land	-	-	-	-	-	53,000.00
594.00.62.00	Crowder Road Crossing	-	5,522.14	-	-	-	-
594.18.62.00	City Hall Paint	5,624.35	-	-	-	-	9,500.00
594.18.62.01	City Hall Roof Repair	-	-	4,682.45	8,085.00	15,000.00	-
594.18.62.02	City Hall Ramp Replacement	-	-	-	-	-	-
594.18.62.04	Food Bank Project	-	1,550.00	-	-	-	-
594.21.62.00	Police Dept. Irrigation System	-	115.03	-	-	-	-
594.21.62.01	Police Dept. Flooring/Paint	-	1,569.53	7,442.99	-	-	2,500.00
594.21.62.02	Old Shop Rehab for Police Dept	-	-	-	-	-	19,400.00
594.34.41.00	Public Works Shop Demolition	-	3,845.22	1,867.50	-	-	-

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
594.35.60.00	City Facility Charges/Electrical - Sewer					31,500.00	
594.35.63.00	General Sewer Plan	776.00	-	-	-	-	-
594.35.63.01	Sewer Facility Plan	-	-	-	-	-	-
594.35.63.02	Sewer Environmental Review	-	-	-	-	-	-
594.76.63.00	Park Plan	-	750.00	672.00	-	-	-
594.79.61.00	Quarry Pool Fencing/rock removal	-	-	-	-	-	-
594.76.63.01	Furnace @ Quarry House				5,605.60		
594.76.63.02	Insulation						
594.79.62.00	Replace Museum Roof	14,272.72	-	-	-	-	-
594.73.62.00	Replace Quarry House Flooring	4,269.12	-	-	-	-	-
597.95.00.00 ✓	Transfer to Streets					81,000.00	5,000.00
Total Expenditures		32,040.17	13,351.92	14,664.94	13,690.60	127,500.00	89,400.00
TOTAL CAPITAL IMPROVEMENT		320,588.17	326,567.37	347,442.12	351,227.70	346,115.15	251,800.00

594.21.10.01 Bldg Improvements

20

594.21.10.02 New Bldg

20

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 is 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. Appropriated expenditures are to pay principal and interest on outstanding Water Revenue Bonds, as well as any associated costs.

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 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.

CITY OF TENINO 2010 BUDGET

UTILITY FUND (401)

BARS Code	Description	2009				
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End 2010
REVENUES						
308.00.00.00	Est Beginning Fund Balance	57,868.42	129,936.00	215,943.27	285,048.66	200,000.00
Charges for Services						
343.40.00.00	Water Services	272,367.70	294,988.63	299,764.50	286,651.09	294,000.00
343.40.01.00	Hook-up Charges	6,644.58	-	-	-	-
343.40.02.00	Late Charge Penalty -water	9,000.51	11,435.14	8,601.42	8,012.49	8,093.09
343.40.03.00	Excise Tax - water	13,712.63	14,809.42	15,481.41	14,173.17	15,850.00
343.40.04.00	Hydrant Permits	95.70	313.80	81.90	50.00	78.00
343.50.00.00	Sewer Charges	-	-	-	-	700,000.00
343.50.02.00	Late Charge Penalty - sewer	-	-	-	-	5,000.00
343.50.03.00	Excise Tax - sewer	-	-	-	1.41	42,000.00
343.80.00.00	Water Activation Fee	-	-	-	1,575.00	1,650.00
	Total Charges	305,761.12	323,546.99	325,354.23	310,461.75	1,800.00
Miscellaneous Revenue						
361.11.00.00	Investment Interest	2,029.18	8,390.96	12,820.57	6,932.92	1,503.90
362.90.01.00	Hydrant Meter Rental	-	-	-	-	-
369.90.00.02	Miscellaneous	3,867.86	172.70	-	-	-
	Total Miscellaneous	5,897.04	8,563.66	12,820.57	6,932.92	1,503.90
	Total Revenue	311,658.16	332,110.65	338,174.80	317,394.67	1,068,250.00
Total Utility Fund Resources						
		369,526.58	462,046.65	554,118.07	602,443.33	1,268,250.00
EXPENDITURES						
508.00.00.00	Est Ending Fund Balance	129,936.00	215,943.27	285,048.66	262,770.26	101,080.00
534.80.10.00	Salaries & Wages	92,687.70	93,304.72	123,545.13	145,756.78	122,000.00
534.80.20.00	Benefits	28,571.45	33,180.26	40,999.10	56,871.21	45,300.00
534.80.10.01	Overtime	-	-	-	-	-
534.80.20.01	Safety Clothing	-	-	-	2,521.47	378.57
534.80.20.02	Unemployment Insurance	-	-	-	-	4,000.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
534.80.31.00	Supplies	9,953.48	11,890.66	13,985.91	11,588.43	15,309.41	13,000.00
534.80.31.01	Corrosion Control Supplies	2,506.36	-	2,842.62	2,614.99	4,011.14	3,800.00
534.80.32.00	Fuel	1,813.69	2,614.33	4,456.74	4,153.09	-	-
534.80.35.00	Small Tools	1,065.42	309.94	1,242.86	4,819.32	1,081.37	1,000.00
534.80.39.00	Advertising	-	483.00	-	-	-	-
534.80.41.00	Professional Service - Water Testing	756.79	729.00	2,419.17	1,659.78	1,905.60	3,000.00
534.80.42.00	Telephone & Communications	6,293.52	5,493.87	5,352.70	8,533.68	8,096.79	6,500.00
534.80.43.00	Education/Training	-	75.00	223.00	1,255.51	1,170.00	4,000.00
534.80.46.00	Insurance	10,309.00	11,630.00	9,597.00	6,705.82	10,401.46	11,200.00
534.80.47.00	Utilities	11,870.16	13,369.51	16,274.84	16,147.63	15,028.94	17,000.00
534.80.48.00	Repair/Maintenance	3,902.10	8,967.32	4,204.19	9,342.46	16,576.55	17,500.00
534.80.48.01	Computer Maintenance	-	-	-	2,404.99	1,931.63	2,500.00
534.80.49.00	Dues/Memberships/Misc.	1,796.52	2,356.20	2,234.31	2,444.60	2,375.00	2,400.00
534.80.53.00	State Water Excise Tax	13,233.26	15,045.43	15,782.29	13,712.43	15,972.33	16,000.00
534.80.53.01	Public Works Shop Lease	5,200.00	-	5,200.00	5,200.00	5,200.00	5,200.00
534.80.53.00	Reservoir Demolition	-	-	-	-	-	-
534.80.95.00	Interfund Equipment lease	-	-	-	-	-	-
TOTAL Water Operating Expenses					295,732.19	280,675.83	298,400.00
535.10.10.00	Sewer Admin Salaries & Wages						14,000.00
535.10.20.00	Sewer Benefits						5,000.00
535.10.31.00	Sewer Supplies (billing, admin)						2,500.00
535.10.40.00	Sewer Services (pstg, Phone, Advertising etc)						2,000.00
535.10.53.00	Sewer Excise Tax (State)						5,000.00
535.10.54.00	Sewer Utility Tax (City)						5,000.00
535.40.43.00	Sewer Travel						500.00
535.80.46.00	Sewer Insurance					9,985.39	10,000.00
535.40.49.00	Sewer Training						300.00
535.50.31.00	Sewer Maintenance Supplies						10,000.00
535.50.35.00	Sewer Small Equipment						3,000.00
535.50.41.02	Sewer Crane Services for lifting						500.00
535.50.45.00	Sewer Rental of equipment						1,500.00
535.50.48.00	Sewer Repair & Maintenance						56,100.00
535.80.10.00	Sewer Operations Salaries & Wages					10,000.00	71,000.00
535.80.20.00	Sewer Benefits					3,700.00	20,000.00
535.80.20.01	Sewer Safety Clothing/Equipment						750.00
535.80.30.00	Sewer Supplies					5,000.00	21,700.00
535.80.31.00	Sewer Chemicals					1,500.00	1,500.00
535.80.32.00	Sewer WWTP Fuel (generators)						1,000.00
535.80.35.00	Sewer Computer						-
535.80.35.01	Sewer Small Equipment					7,000.00	2,500.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
535.80.40.00	Sewer Services						32,960.00
535.80.41.00	Sewer Lab Services						20,000.00
535.80.41.01	Sewer Engineering					1,000.00	
535.80.42.00	Sewer Communications (phone/internet)						3,500.00
535.80.42.00	Sewer Plant Communications (telemetry, on-call cell)						
535.50.45.00	Sewer Rental of equipment						
535.80.47.00	Sewer Utilities						18,000.00
535.80.48.00	Sewer Repair & Maintenance					1,500.00	1,000.00
535.80.48.01	Sewer Electronics/Pumps Repair						
535.80.49.01	Sewer Dues/Memberships/Misc						270.00
535.80.49.02	Sewer Permits/Licenses/Fees						5,330.00
535.80.49.03	Manuals/software/support						5,000.00
535.80.95.00	Interfund Equipment lease					48,900.00	32,860.00
	TOTAL Sewer Operating Expenses				-	88,585.39	352,770.00
589.00.04.01	Contingency						20,000.00
594.34.63.00	Equipment - Water Meters	10,045.08	2,890.17	1,709.55	-	-	
594.34.63.02	Equipment - Hydrants	7,542.47	1,468.27	-	8,447.34	-	
594.34.64.00	Equipment - 1/2 Tractor Broom	3,497.77	-	-	-	-	
594.34.64.00	Utility Trailer Purchase	-	-	-	-	-	
594.34.64.02	Backhoe (Wtr, Strmwtr, Wtr CIF)	-	2,285.89	4,000.00	12,991.41	-	-
594.34.64.04	Truck	7,250.00	-	-	7,502.13	-	-
594.80.63.00	Flow Meters	3,295.88	-	-	-	-	
596.34.64.03	Computer Replacement (Utilities)	3,000.00	-	-	-	-	
	Generators						
	Chipper (Water)	-	-	-	-	-	
597.00.50.00	Transfer - Fund #420 (Water Cap Impr)	-	-	-	-	-	481,000.00
597.00.55.01	Transfer - Fund #403 (Water Revenue Bond)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
597.00.50.02	Transfer - Fund #402 (Storm Water)	-	-	-	-	-	
597.00.50.03	Transfer - Fund #407 (Water Construction)	-	-	-	-	-	
597.80.50.04	Transfer - Fund #001 (General Fund)	-	-	-	-	-	
	TOTAL Capital/Non-Revenue/Other				43,940.88	15,000.00	516,000.00
	Total Expenditures	239,590.65	221,093.57	269,069.41	339,673.07	384,261.22	1,167,170.00
	TOTAL UTILITY FUND	369,526.65	437,036.84	554,118.07	602,443.33	604,453.47	1,268,250.00

CITY OF TENINO 2010 BUDGET

STORM WATER FUND (402)

BARS Code	Description	2009					Proposed 2010
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	
REVENUES							
308.00.00.00	Est Beginning Fund Balance	79,391.57	79,150.85	79,817.64	74,666.43	74,666.43	62,000.00
361.11.00.00	Investment Interest	1,509.28	3,666.79	4,053.48	2,009.94	568.37	750.00
397.00.34.00	Interfund Transfer - #401	-	-	-	-	-	-
Total Revenues		1,509.28	3,666.79	4,053.48	2,009.94	568.37	750.00
Total Stormwater Fund Resources		80,900.85	82,817.64	83,871.12	76,676.37	75,234.80	62,750.00
EXPENDITURES							
508.00.00.00	Est Ending Fund Balance	79,150.85	79,817.64	74,666.43	69,072.71	64,418.03	58,080.00
538.38.40.00	Storm Control/Drywells	-	3,000.00	3,204.69	-	10,000.00	4,670.00
538.38.95.00	Interfund Equipment Lease	-	-	-	-	-	-
594.34.64.00	Truck	1,750.00	-	-	-	-	-
594.34.64.01	Backhoe	-	-	6,000.00	7,603.66	816.77	-
594.34.64.03	Storm Drain	-	-	-	-	-	-
Total Expenditures		1,750.00	3,000.00	9,204.69	7,603.66	10,816.77	4,670.00
TOTAL STORM WATER FUND		80,900.85	82,817.64	83,871.12	76,676.37	75,234.80	62,750.00

CITY OF TENINO 2010 BUDGET

WATER REVENUE BOND FUND (403)

BARS Code	Description	2009				
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End 2010
REVENUES						
308.00.00.00	Est Beginning Fund Balance	11,447.74	14,027.91	17,627.40	20,800.68	20,000.00
361.11.00.00	Investment Interest	280.17	849.49	973.28	594.92	300.00
397.00.00.00	Interfund Transfer - #401	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Revenues	15,280.17	15,849.49	15,973.28	15,594.92	15,300.00
Total Water Revenue Bond Fund Resources		26,727.91	29,877.40	33,600.68	36,395.60	35,300.00
EXPENDITURES						
508.00.00.00	Est Ending Fund Balance	14,027.91	17,627.40	20,800.68	24,095.60	22,500.00
581.34.77.00	Long Term Debt Principal	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
592.34.89.00	Trustee Fees/Penalty	-	-	-	-	-
592.34.83.00	Long Term Debt Interest	3,700.00	3,250.00	2,800.00	2,300.00	2,800.00
	Total Expenditures	12,700.00	12,250.00	12,800.00	12,300.00	12,800.00
TOTAL WATER REVENUE BOND FUND		26,727.91	29,877.40	33,600.68	36,395.60	35,300.00

CITY OF TENINO

2010 BUDGET

WATER CAPITAL IMPROVEMENT FUND (420)

BARS Code	Description	2009				
		2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End 2010
REVENUES						
308.00.00.00	Est Beginning Fund Balance (420)	123,629.72	225,428.00			
308.00.00.00	Est Beginning Fund Balance (407)	133,088.15	-			
		256,717.87	225,428.00	255,324.73	289,727.57	214,679.95
						125,000.00
343.40.01.00	Hook Up Fees/New Construction					
361.11.00.00	Investment Interest	5,022.62	11,669.45	16,651.48	6,360.80	-
361.11.00.00	Investment Interest	3,055.81	11,103.17	13,119.58	8,093.85	1,978.32
362.50.00.00	Public Works Shop Lease	1,668.80				
382.80.00.00	DWSRF/Corrosion Control	9,600.00	-	9,600.00	9,600.00	9,600.00
388.10.00.00	Water Surcharge/Cap. Improv.	-	-	-	-	-
397.00.00.00	Interfund Transfer - #401	44,230.05	69,913.54	68,247.15	109,720.73	27,519.59
397.00.34.00	Transfer from #401	-	-	-	-	-
		-	-	-	-	481,000.00
Total Revenues		63,577.28	92,686.16	107,618.21	133,775.38	39,097.91
						530,600.00
Total Water Cap Imp Fund Resources		320,295.15	318,114.16	362,942.94	423,502.95	253,777.86
						655,600.00

EXPENDITURES						
508.00.00.00	Ending Fund Balance (420)	-	-	-	-	-
-508.00.00.00	Ending Fund Balance (407)	-	-	-	-	-
		-	255,324.73	289,727.57	214,679.95	131,882.78
						74,537.00
534.20.41.00	Water Comp Plan					
582.34.63.00	DWSRF Loan Repayment	9,971.91	18,202.97	12,784.66	7,673.05	9,141.00
582.35.00.00	PWB PRE119 Principal Payment	6,545.10	6,545.10	6,542.40		6,549.00
582.35.00.00	PWB 044 Principal Payment					54,000.00
592.35.00.00	PWB PRE119 Interest Payments					386,000.00
592.35.00.00	PWB 044 Interest Payments					9,000.00
594.18.62.00	Public Works Shop Construction	-	-	-	-	32,000.00
						5,066.06

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CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
594.34.41.00	Professional Services	562.08	-	-	-	-	-
594.34.63.01	Corrosion Control Contract	-	-	-	-	-	-
594.34.63.03	Pump Replacement	-	-	-	-	-	-
594.34.63.04	3rd Well Development	-	-	-	-	-	-
594.34.63.00	Reservoir Security System	9,292.36	-	-	-	-	-
594.34.63.01	Fire Hydrant Replacement - Phase 1	-	1,101.29	-	-	-	-
594.34.64.00	Computer Software Update Purchase	3,220.62	-	20,000.00	-	-	-
594.34.64.04	Truck Purchase	16,545.45	-	-	5,502.12	5,502.12	-
594.34.64.05	Radio Read Meter Reading	42,505.13	40,052.31	12,476.39	24,647.83	24,647.83	31,520.00
594.34.64.06	Backhoe	-	11,682.00	8,991.41	-	9,000.00	-
594.34.64.03	Equipment - Computer	6,224.52	(3,112.26)	-	-	-	-
594.34.64.09	Water line	-	-	12,420.51	10,000.00	10,000.00	20,000.00
596.34.65.00	Water System Repairs	-	-	-	51,989.07	51,989.07	42,000.00
	Water Rights Application	-	-	-	-	-	-
	Pump Replacement	-	-	-	-	-	-
597.00.04.21	Operating Transfer	-	-	-	161,000.00	-	-
	S-McArthur Water Main Replacement	-	-	-	-	-	-
Total Expenditures		94,867.17	74,471.41	73,215.37	208,823.00	121,895.08	581,063.00
Total Water Capital Impr Fund		94,867.17	329,796.14	362,942.94	423,502.95	253,777.86	655,600.00

CITY OF TENINO 2010 BUDGET

SEWER CONSTRUCTION FUND (421)

BARS Code	Description	2005	2006	2007	2008	Projected	Proposed
		Actual	Actual	Actual	Actual	Year End	2010
REVENUES							
308.00.00.00	Est Beginning Fund Balance	-	1,232,984.89	1,004,935.36	1,286,882.95	1,153,103.75	580,000.00
334.03.10.00	DOE - Clean Water Grant						
343.50.00.00	Facility Charge				22,867.15	4,142,849.96	257,350.00
343.50.04.21	Surcharge					1,700,000.00	177,000.00
361.11.00.00	Investment Interest - BAN Proceeds	17,144.34	22,739.17			-	
361.11.04.00	Investment Interest	9,341.07	28,246.02			-	
361.11.42.01	Investment Interest			42,688.85		9,472.83	3,000.00
369.90.00.01	Other Misc. Revenue			3,225.00	19,650.00	-	
382.60.00.00	BAN Proceeds	607,000.00	-	-	-	-	
382.60.00.00	PWTF Loan - Design	745,875.00	-	-	-	248,625.00	-
382.60.07.00	PWTF Loan - Construction	-	-	1,400,000.00	3,500,000.00	1,750,000.00	350,000.00
382.60.02.00	USDA-RD-Construction	-	-			-	250,000.00
388.10.00.21	Surcharge				161,000.00	125,617.11	10,000.00
397.00.04.21	Operating Transfer					-	
397.00.34.00	Transfer from #401					-	
397.00.04.21	CD 26/cif Electrical						
	Total Revenues	1,352,875.00	-	1,445,913.85	3,724,900.54	7,976,364.90	1,047,350.00
Total Sewer Constr Fund Resource: 1,352,875.00 1,232,984.89 2,450,849.21 5,011,783.49 9,129,468.65 1,627,350.00							

EXPENDITURES								
508.00.00.00	Est Ending Fund Balance	1,232,984.89	1,004,935.00	1,286,882.95	1,153,103.75	594,273.63		226,550.00
535.10.10.00	Salaries		8,750.00	20,590.27				
535.10.20.00	Benefits		699.08	1,127.67				
535.10.30.00	Supplies		13.79	325.31				
535.10.41.00	Professional Services	146,375.16	269,572.21	417,986.90				
582.35.00.00	PWB PRE119 Principal Payment							
582.35.02.00	PWB 044 Principal Payment							
582.35.03.00	Loan Payments WWTP							
582.35.04.00	Loan Payments PP							
582.35.72	Revenue Bonds			39,256.58				
584.06.04.21	CD 26/cif Electrical							
591.35.00.00	PWB PRE119 Interest Payment							
591.35.01.00	Interest Payments - Admin							
591.35.02.00	PWB 044 Interest Payments							
592.35.03.00	Interest Payments WWTP							
592.35.04.00	Interest Payments PP							
592.35.83	Interest on LT Debt			7,458.75				

CITY OF TENINO 2010 BUDGET

BARS Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	Projected Year End	Proposed 2010
594.35.10.00	Admin Salaries & Wages						
594.35.10.00	Admin Salaries & Wages				91,997.18	160,671.32	115,000.00
594.35.20.00	Admin Personnel Benefits				24,759.32	58,609.53	32,000.00
594.35.31.00	Admin Office & Operating Supplies				1,733.88	1,539.20	500.00
594.35.31.01	Design Office & Operating Supplies						
594.35.31.02	ROW				530.40	230.50	-
594.35.31.03	WWTP				542.49	427.82	200.00
594.35.31.04	PP				513.36	1,831.10	1,400.00
594.35.41.00	Admin Professional Services				21,719.23	-	
594.35.41.01	Design				303,052.58	-	
594.35.41.02	ROW				382,905.13	188,535.88	200,000.00
594.35.41.03	WWTP				77,219.91	375,508.89	100,000.00
594.35.41.04	PP				194,070.87	114,891.29	400.00
594.35.42.00	Admin Communication				1,054.30	1,670.69	
594.35.42.01	Design				466.58	-	
594.35.42.02	ROW				1,165.20	-	
594.35.42.03	WWTP				906.77	307.88	400.00
594.35.42.04	PP					-	
594.35.43.00	Admin Travel					-	
594.35.43.01	Design					46.05	
594.35.43.02	ROW				162.16	185.57	300.00
594.35.43.03	WWTP				2,219.71	2,069.66	1,500.00
594.35.43.04	PP				95.40	-	
594.35.44.00	Admin Advertising					-	
594.35.44.01	Design				830.65	-	
594.35.44.02	ROW				1,126.95	-	
594.35.44.03	WWTP				2,372.50	-	
594.35.44.04	PP					436.28	
594.35.49.00	Admin Misc					-	
594.35.49.01	Design				1,369.49	382.69	
594.35.49.02	ROW				14,550.94	4,251.03	2,000.00
594.35.49.03	WWTP				9,094.22	39,524.87	25,000.00
594.35.49.04	PP					-	
594.35.61.00	Land			68,312.79		-	15,000.00
594.35.64.02	Equipment ROW						3,500.00
594.35.64.03	Equipment WWTP						400,000.00
594.35.64.04	Equipment Machinery & Equipment				244,271.54	664,817.94	25,000.00
594.35.65.02	ROW - Construction			1,907.99	2,057,989.30	1,143,221.19	10,000.00
594.35.65.03	WWTP				298,258.27	4,629,683.64	300,000.00
594.35.65.04	PP					700,000.00	
594.42.62.05	Tree Removal					-	168,600.00
594.42.62.05	Septic Abandonment					-	
597.00.00.00	Transfer to BAN fund (202)					-	
	Total Expenditures	146,375.16	279,035.08	1,163,966.26	3,858,679.74	8,535,195.03	1,400,800.00
	Total Sewer Construction Fund	1,379,360.05	1,283,970.08	2,450,849.21	5,011,783.49	9,129,468.65	1,627,350.00

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 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.

CITY OF TENINO 2010 BUDGET

EQUIPMENT REPLACEMENT & REPAIR FUND #501

2009

BARS Code	Description	Projected Year End	Proposed 2010
REVENUES			
308.00.00.00	Est Beginning Fund Balance	-	\$ 40,000.00
361.11.05.01	Interest	59.40	\$ 100.00
RENTS & LEASES			
362.20.18	Central Service Equipment	2,400.00	\$ 2,103.00
362.20.21	Police Equipment	38,400.00	\$ 50,000.00
362.20.34	Water Equipment	27,300.00	\$ 24,000.00
362.20.35	Sewer Equipment	48,900.00	\$ 32,860.00
362.20.38	Stormwater Equipment	6,000.00	\$ 4,670.00
362.20.42	Street Equipment	24,000.00	\$ 19,600.00
362.20.76	Park Equipment	9,600.00	\$ 8,661.00
395.10.00.00	Sale of Assets	-	\$ -
395.20.05.01	Insurance Settlements	9,884.19	\$ -
GRAND TOTAL RESOURCES		166,543.59	\$ 181,994.00
EXPENDITURES			
508.00.00.00	Est Ending Fund Balance	58,044.21	\$ 42,554.51
EQUIPMENT REPAIRS			
548.65.48.18	Central Services	-	\$ 174.51
548.65.48.21	Police	16,292.96	\$ 15,000.00
548.65.48.34	Water	305.63	\$ 1,974.04
548.65.48.35	Sewer	12.92	\$ 2,723.36
548.65.48.38	Stormwater	-	\$ 387.07
548.65.48.44	Streets	350.94	\$ 1,623.21
548.65.48.76	Park	-	\$ 717.81
Total Repairs		16,962.44	\$ 22,600.00

CITY OF TENINO 2010 BUDGET

BARS Code	Description	Projected Year End	Proposed 2010
FUEL EXPENSES			
548.68.32.18	Central Services	\$ -	\$ 320.31
548.68.32.21	Police	\$ 14,538.11	\$ 22,000.00
548.68.32.34	Water	\$ 2,114.00	\$ 3,623.40
548.68.32.35	Sewer	\$ 117.90	\$ 4,998.80
548.68.32.38	Stormwater	\$ -	\$ 710.47
548.68.32.44	Streets	\$ 1,589.31	\$ 2,979.45
548.68.32.76	Park	\$ 1,710.32	\$ 1,317.57
	Total Fuel	\$ 20,069.63	\$ 35,950.00
EQUIPMENT REPLACEMENT			
548.69.35.01	Central Services	\$ 2,000.00	\$ 1,894.90
548.69.35.02	Police	\$ 5,167.32	\$ 13,000.00
548.69.35.03	Water	\$ 20,000.00	\$ 23,233.06
548.69.35.04	Sewer	\$ 30,000.00	\$ 7,500.00
548.69.35.05	Stormwater	\$ 5,400.00	\$ 6,426.17
548.69.35.06	Streets	\$ 5,700.00	\$ 21,420.55
548.69.35.07	Park	\$ 3,200.00	\$ 7,414.81
	Total Equipment Replacement	\$ 71,467.32	\$ 80,889.49
ANTICIPATED EXPENDITURES			
		\$	\$ 139,439.49
GRAND TOTAL EQUIPMENT REPLACEMENT & REPAIR			
		\$ 166,543.59	\$ 181,994.00

2009/10 EQUIPMENT

Police

Year	Make/Model	Desc	2009 Life in years	Replacement Value	Repairs	\$\$ Fuel	\$\$ Lease
1	2005 Chev Impala	White	3	3,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
2	1997 Chev Lumina	Blue	2	2,500.00	\$ 500.00	\$ 500.00	\$ 250.00
3	1997 Chev Lumina	White					
4	2003 Ford Crown Vic	358	4	8,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00
5	2000 Ford Crown Vic	242	1	3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 250.00
6	2001 Chev Impala	945	3	6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00
7	2005 Ford Crown Vic	963	3	6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00
8	2005 Ford Crown Vic	959	3	6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00
9	2005 Ford Crown Vic	961	3	6,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00
10	2003 Ford Crown Vic	93	3	6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
11							
12							
13							
14							

\$ 34,500.00 \$15,000.00 \$ 22,000.00 \$ 13,000.00 \$ 50,000.00

001..521 \$ 50,000.00 \$ 4,166.67

Public Works

				Total	Cntrl Svcs	Park	Street	Water	Sewer	Stormwater
20	2005 Chev Pick-up	Ext Cab	7	15,000.00	\$ 600.00	\$ 1,800.00	\$ 2,000.00	\$ 4,400.00	\$ 220.00	\$ 1,760.00
21	2001 Chev Pick-up	C2	5	10,000.00	\$ 600.00	\$ 1,800.00	\$ 2,000.00	\$ 4,400.00	\$ 220.00	\$ 1,760.00
22	1997 Ford Pick-up	F150	2	10,000.00	\$ 600.00	\$ 1,800.00	\$ 2,000.00	\$ 4,400.00	\$ 220.00	\$ 1,760.00
23	1994 Ford Pick-up	F250	0	-	\$ 600.00	\$ 1,800.00	\$ 2,000.00	\$ 4,400.00	\$ 220.00	\$ 1,760.00
24	777 New		10	15,000.00	\$ 600.00	\$ 1,800.00	\$ 2,000.00	\$ 4,400.00	\$ 220.00	\$ 1,760.00
25	1997 Bubba Trk	Generator	17	60,000.00	\$ 200.00	\$ 3,929.41	\$ 3,929.41	\$ 123.33	\$ 123.33	\$ 123.33
26	1985 Utility Trk		24	5,000.00	\$ 100.00	\$ 308.33	\$ 308.33	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
27	1979 IHC Dump Trk		1	10,000.00	\$ 300.00	\$ 300.00	\$ 5,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
28	2006 Case Backhoe	580Sm	17	90,000.00	\$ 300.00	\$ 300.00	\$ 5,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
29	1998 Yamaha	4 Wheeler	0	-	\$ 300.00	\$ 300.00	\$ 5,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
30	1980 Huber	Grader	2	20,000.00	\$ 300.00	\$ 150.00	\$ 10,000.00	\$ 10,450.00	\$ 1,567.50	\$ 1,567.50
31	John Deere	Trctr	3	15,000.00	\$ 300.00	\$ 100.00	\$ 5,000.00	\$ 5,400.00	\$ 540.00	\$ 540.00
32	2006 Vermeer	Chipper	9	15,000.00	\$ 100.00	\$ 100.00	\$ 1,866.67	\$ 1,866.67	\$ 466.67	\$ 466.67
33	1996 FMC Street	Sweeper	2	25,000.00	\$ 300.00	\$ 200.00	\$ 12,500.00	\$ 13,000.00	\$ 3,900.00	\$ 3,900.00
34	Kawasaki	4 Wheeler	1	4,000.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 700.00	\$ 1,950.00	\$ 1,950.00
35	2008 Kubota	Mower	10	10,000.00	\$ 100.00	\$ 500.00	\$ 1,000.00	\$ 1,600.00	\$ 160.00	\$ 160.00
36	Vector Truck		15	125,000.00	\$ 1,000.00	\$ 500.00	\$ 12,500.00	\$ 14,000.00	\$ 8,400.00	\$ 2,800.00
37		Mower	5	700.00	\$ 600.00	\$ 1,800.00	\$ 1,500.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
38	Replace #23	P-U	10	15,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 150.00	\$ 150.00
39	Snow Plow		20	10,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 620.00	\$ 930.00
40	Sm Backhoe		25	40,000.00	\$ 500.00	\$ 1,000.00	\$ 1,800.00	\$ 3,100.00	\$ 310.00	\$ 310.00
41	Slope Mower		10	20,000.00	\$ 500.00	\$ 1,000.00	\$ 2,000.00	\$ 3,500.00	\$ 350.00	\$ 350.00
42					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 7,600.00 \$ 13,950.00 \$ 70,144.41 \$ 91,694.41 \$ 2,105.42 \$ 8,660.42 \$ 19,584.17 \$ 23,816.91 \$ 32,857.50 \$ 4,670.00

001..518 \$ 2,105.42 \$ 175.45 \$ 174.51 \$ 320.31 \$ 1,610.60

001..576 \$ 8,660.42 \$ 721.70 \$ 717.81 \$ 1,317.56 \$ 6,625.05

101. \$ 19,584.17 \$ 1,632.01 \$ 1,623.21 \$ 2,978.45 \$ 14,981.50

401..534 \$ 23,816.91 \$ 1,984.74 \$ 1,974.04 \$ 3,623.40 \$ 18,219.47

401..535 \$ 32,857.50 \$ 2,738.13 \$ 2,723.36 \$ 4,998.80 \$ 25,136.34

402.. \$ 4,670.00 \$ 388.17 \$ 387.07 \$ 710.47 \$ 3,572.46

RUFF Estimate

Banked for future purchases

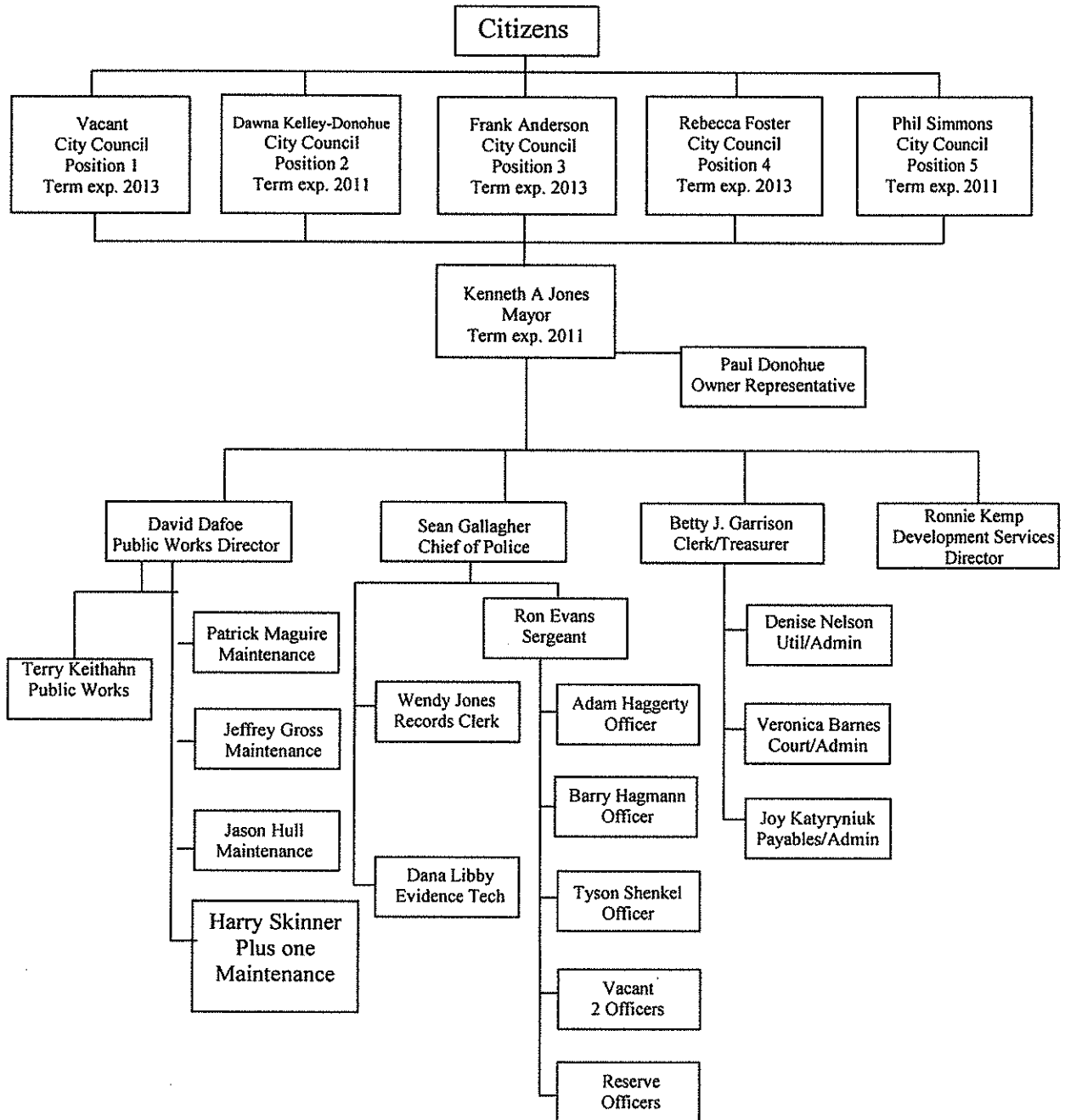
Central Service Equipm	\$ 100.00
Police Equipment	\$ 7,000.00
Water Equipment	\$ (1,200.00)
Sewer Equipment	\$ 34,000.00
Stormwater Equipment	\$ (2,300.00)
Street Equipment	\$ 9,000.00
Park Equipment	\$ 3,000.00

End of Year 2010 \$ 49,600.00

CITY OF TENINO

ORGANIZATION CHART

2010



2010 SALARY SCHEDULE

Position		FTE		Step 1	Step 2	Step 3	Step 4	Step 5	Stipend
Police Chief	**	1.0	exempt	3467	3640	3822	4013	4214	425
Deputy Chief	**	-	exempt	3467	3640	3822	4013	4214	425
Sergeant	**	1.0	hourly	3293	3458	3631	3812	4003	425
Police Officer	**	5.0	hourly	2947	3094	3249	3411	3582	425
Police Admn Clerk		0.88	hourly	2253	2366	2484	2608	2739	125
Evidence Technician		0.20	hourly					19.00	
Public Works Director		1.0	exempt	3510	3685	3870	4063	4266	
Maintenance Worker		3.0	hourly	2687	2821	2962	3110	3266	
Seasonal Maintenance Helper		1.0	hourly			12.00		14.00	
Public Works Rep/Inspector		1.0	hourly	3207	3367	3535	3712	3898	
Project Advisor		0.1	hourly					50.00	
Sewer Operator II or III		1.0	hourly	2947	3094	3249	3411	3582	
Clerk/Treasurer	**	1.0	exempt	3467	3640	3822	4013	4214	125
Util/Payroll/Admn Clerk/Deputy Court Clerk	**	3.0	hourly	2427	2548	2675	2809	2950	125
Judge	**	0.1	exempt					750	100
Development Services Director		1.0	exempt	3467	3640	3822	4013	4214	
Owner Representative		0.1	exempt					250	
Seasonal-Pool attend/Lifeguards		Temp	hourly	8.55				11.00	

Total FTE 20.4

7/1/10 Duty Differential for P.D.

** Stipends are based on Police and Court Interlocal Agreements.

FTD : Corporal; Detective \$75.7/mo.

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

DISTRIBUTION OF SALARIES

Chief, Deputy, Sergeant & Officers (7 FTE)
Police Records Clerk
Evidence Technician

✓ Police - 100%
✓ Police - 100%
✓ Police - 100%

Clerk/Treasurer: ✓ Courts - 5%
Admin - 30%
Police - 5%
Streets - 5%
Comm Dev - 5%
Water - 25%
Sewer - 25%

Public Works Director

✓ Central Svcs - 5%
Animal Control - 3%
Park - 10%
Street - 10%
Comm Dev - 2%
Water - 35%
Sewer - 35%

Util/Payroll Clerk ✓ Admin - 15%
Pool - 5%
Comm Dev - 20%
Water - 30%
Sewer - 30%

Maint Worker (3 FTE)

✓ Central Svcs. - 5%
Animal Control - 3%
Park - 20%
Pool - 3%
Street - 10%
Water - 55%
Sewer - 4%

A/P Admin Clerk ✓ Court - 4%
Admin - 6%
Planning - 30%
Water - 30%
Sewer - 30%

PW Rep/Inspector

Deputy Court Clerk ✓ Court - 90%
Admin - 5%
Water - 2.5%
Sewer - 2.5%

Seasonal Maintenance (septic abandonment)

Project Advisor & Own Sewer - 100%

Development Services Director

✓ Building - 45%
Planning - 15%
Sewer - 40%

Treatment Plant Operat Sewer - 100%

Pool Attend/Lifeguards Pool - 100%

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 contrast to mandatory property and income taxes. Citizens only pay user charges when a specific service is received.

ORDINANCE NO. 769

CITY OF TENINO, WASHINGTON

AN ORDINANCE adopting a budget for the City of Tenino for the year 2010 and appropriating funds for the estimated expenditures.

THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON

DO ORDAIN AS FOLLOWS:

Section 1. The annual budget of the City of Tenino for the year 2010, set forth by fund summary totals below as fixed and determined in the budget for the year 2010, a copy of which is on file with the City Clerk, is hereby adopted as the annual budget of the City of Tenino for the year 2010. The total estimated revenue from all sources and the expenditures by funds are as follows:

Total Estimated Revenues From All Sources \$ 5,718,716

Expenditures by Funds

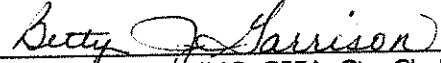
001 – General Fund	\$ 1,397,945
101 – City Street Fund	81,127
109 – Contingency Fund	47,300
110 – Community Development Fund	50,400
201 – General Obligation Bond Fund	58,900
310 – Capital Improvements Fund	251,800
401 – Water Operations & Maintenance Fund	1,268,250
402 – Stormwater Fund	62,750
403 – Water Revenue Bond Fund	35,300
420 – Water Capital Improvements Fund	655,600
421 – Sewer Construction Fund	1,627,350
501 – Equipment Replacement & Repair Fund	181,994
Total Expenditures	\$ 5,718,716

Section 2. This Ordinance shall be in full force and effective five (5) days from and after its passage, approval and publication as provided by law.

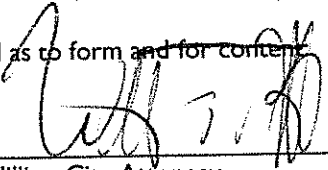
Passed by the City Council and approved by the Mayor of the City of Tenino, Washington, at a regular meeting thereof this 8th day of December, 2009.


Kenneth A. Jones, Mayor

ATTEST:


Betty J. Garrison, MMC, CPFA, City Clerk-Treasurer

Approved as to form and for content


William Hillier, City Attorney

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501 Equipment Replacement & Repair Fund

EXPENDITURES

548 Municipal Vehicles/Equipment

548 69 35 07 Park - Small Tools And Minor Equipment

7,414.81

548 Municipal Vehicles/Equipment

139,439.49

999 Ending Balance

508 00 05 01 Ending Balance

42,554.51

999 Ending Balance

42,554.51

Fund Expenditures:

181,994.00

Excess/Deficit:

0.00

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501 Equipment Replacement & Repair Fund

	REVENUES
308 Beginning Balances	
308 00 05 01 Estimated Beginning Balance	40,000.00
308 Beginning Balances	40,000.00
360 Misc Revenues	
361 11 05 01 Investment Interest	100.00
362 20 18 00 Central Service Equipment	2,103.00
362 20 21 00 Police Equipment	50,000.00
362 20 34 00 Water Equipment	24,000.00
362 20 35 00 Sewer Equipment	32,860.00
362 20 38 00 Stormwater Equipment	4,670.00
362 20 42 00 Street Equipment	19,600.00
362 20 76 00 Park Equipment.	8,661.00
360 Misc Revenues	141,994.00
390 Other Revenues	
395 20 05 01 Insurance Settlements On Equipment	0.00
390 Other Revenues	0.00
Fund Revenues:	181,994.00
	EXPENDITURES
548 Municipal Vehicles/Equipment	
548 65 48 18 Central Services Equipment Repairs & Maintenance	174.51
548 65 48 21 Police Equipment Repairs & Maintenance	15,000.00
548 65 48 34 Water Equipment Repairs & Maintenance	1,974.04
548 65 48 35 Sewer Equipment Repairs & Maintenance	2,723.36
548 65 48 38 Stormwater Equipment Repairs & Maintenance	387.07
548 65 48 44 Street Equipment Repairs & Maintenance	1,623.21
548 65 48 76 Park Equipment Repairs & Maintenance	717.81
548 68 32 18 Central Services Equipment - Fuel Consumed	320.31
548 68 32 21 Police Equipment - Fuel Consumed	22,000.00
548 68 32 34 Water Equipment - Fuel Consumed	3,623.40
548 68 32 35 Sewer Equipment - Fuel Consumed	4,998.80
548 68 32 38 Stormwater Equipment - Fuel Consumed	710.47
548 68 32 44 Street Equipment - Fuel Consumed	2,979.45
548 68 32 76 Park Equipment - Fuel Consumed	1,317.57
548 69 35 01 Central Services - Small Tools And Minor Equipment	1,894.90
548 69 35 02 Police - Small Tools And Minor Equipment	13,000.00
548 69 35 03 Water - Small Tools And Minor Equipment	23,233.06
548 69 35 04 Sewer - Small Tools And Minor Equipment	7,500.00
548 69 35 05 Stormwater - Small Tools And Minor Equipment	6,426.17
548 69 35 06 Streets - Small Tools And Minor Equipment	21,420.55

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421 Sewer Construction Fund

EXPENDITURES

594 Capital Expenditures

594 35 64 04 PP - Machinery & Equipment	400,000.00
594 35 65 00 Construction - Collection System	0.00
594 35 65 02 ROW - Construction Of Fixed Assets	25,000.00
594 35 65 03 WWTP - Construction Of Fixed Assets	10,000.00
594 35 65 04 PP - Construction Of Fixed Assets	300,000.00
594 42 62 05 Septic Abandonment	168,600.00
594 Capital Expenditures	1,400,800.00

999 Ending Balance

508 04 21 00 Ending Balance	226,550.00
999 Ending Balance	226,550.00

Fund Expenditures:

1,627,350.00

Excess/Deficit:

0.00

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421 Sewer Construction Fund

EXPENDITURES

580 Non Expenditures

580 Non Expenditures	0.00
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591 Debt Service

592 35 00 00 PWB - PRE- 119 Interest Pmts - Design	0.00
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592 35 02 00 PWB - 044 Interest Pmts - ROW	0.00
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591 Debt Service	0.00
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594 Capital Expenditures

594 00 61 00 Property Acquisition	0.00
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594 35 10 00 Admin - Salaries & Wages	115,000.00
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594 35 20 00 Admin - Personnel Benefits	32,000.00
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594 35 31 00 Admin - Office & Operating Supplies	500.00
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594 35 31 01 Design - Office & Operating Supplies	0.00
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594 35 31 02 ROW - Office & Operating Supplies	0.00
--	------

594 35 31 03 WWTP - Office & Operating Supplies	200.00
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594 35 31 04 PP - Office & Operating Supplies	1,400.00
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594 35 41 00 Admin - Professional Services	0.00
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594 35 41 01 Design - Professional Services	0.00
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594 35 41 02 ROW - Professional Services	0.00
--	------

594 35 41 03 WWTP - Professional Services	200,000.00
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594 35 41 04 PP - Professional Services	100,000.00
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594 35 42 00 Admin - Communications	400.00
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594 35 42 01 Design - Communications	0.00
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594 35 42 02 ROW - Communications	0.00
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594 35 42 03 WWTP - Communications	0.00
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594 35 42 04 PP - Communications	400.00
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594 35 43 00 Admin - Travel	0.00
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594 35 43 01 Design - Travel	0.00
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594 35 43 02 ROW - Travel	0.00
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594 35 43 03 WWTP - Travel	300.00
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594 35 43 04 PP - Travel	1,500.00
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594 35 44 00 Admin - Advertising	0.00
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594 35 44 01 Design - Advertising	0.00
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594 35 44 02 ROW - Advertising	0.00
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594 35 44 03 WWTP - Advertising	0.00
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594 35 44 04 PP - Advertising	0.00
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594 35 49 00 Admin - Miscellaneous	0.00
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594 35 49 01 Design - Miscellaneous	0.00
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594 35 49 02 ROW - Miscellaneous	0.00
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594 35 49 03 WWTP - Miscellaneous	2,000.00
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594 35 49 04 PP - Miscellaneous	25,000.00
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594 35 61 00 Admin - Land	0.00
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594 35 61 02 Tree Removal	0.00
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594 35 64 02 Equip ROW	15,000.00
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594 35 64 03 Equipment WWTP	3,500.00
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421 Sewer Construction Fund

	REVENUES
308 Beginning Balances	
308 04 21 00 Beginning Balance	580,000.00
308 Beginning Balances	580,000.00
330 State Generated Revenues	
334 03 10 00 DOE - Clean Water Grant	257,350.00
330 State Generated Revenues	257,350.00
340 Charges For Services	
343 50 00 00 Sewer Services	177,000.00
340 Charges For Services	177,000.00
360 Misc Revenues	
361 11 42 01 Investment Interest-PWTF	3,000.00
361 11 42 02 Investment Interest - PWTF Const Loan	0.00
369 90 00 01 Other Miscellaneous Revenue	0.00
360 Misc Revenues	3,000.00
380 Non Revenues	
382 80 00 00 CDBG Interim Financing	0.00
382 90 00 00 PWTF Loan - Design	0.00
382 90 01 00 PWTF Loan-Construction	350,000.00
382 90 02 00 USDA-RD - Construction	250,000.00
388 10 00 21 Surcharge	10,000.00
389 00 04 21 CDBG/CIF Electrical Reimbursement	0.00
380 Non Revenues	610,000.00
397 Interfund Transfers	
397 00 04 21 Transfer In From 420	0.00
397 Interfund Transfers	0.00
Fund Revenues:	1,627,350.00
	EXPENDITURES
580 Non Expenditures	
582 35 00 00 PWB - PRE119 Principal Pmts - Design	0.00
582 35 02 00 PWB - 044 Principal Pmts - ROW	0.00
589 00 04 21 CDBG/CIF Electrical Reimbursement	0.00

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420 Water Capital Imp Fund #420

EXPENDITURES

591 Debt Service

591 Debt Service

41,000.00

594 Capital Expenditures

594 18 62 00 Public Works Shop Construction

0.00

594 34 63 03 Pump Replacement

0.00

594 34 63 05 DWRSF Loan Repayment

0.00

594 34 64 00 Computer Purchase

0.00

594 34 64 04 Truck Purchase

0.00

594 34 64 05 Radio Read Meter Reading

31,520.00

594 34 64 06 Backhoe

0.00

594 34 64 09 Water Line

20,000.00

596 34 65 00 Water System Repairs

42,000.00

594 Capital Expenditures

93,520.00

597 Interfund Transfers

597 00 04 21 Operating Transfers-Out - To 421

0.00

597 Interfund Transfers

0.00

999 Ending Balance

508 04 20 00 Ending Balance

74,537.00

999 Ending Balance

74,537.00

Fund Expenditures:

655,600.00

Excess/Deficit:

0.00

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420 Water Capital Imp Fund #420

	REVENUES
308 Beginning Balances	
308 04 20 00 Beginning Balance	125,000.00
308 Beginning Balances	125,000.00
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	2,000.00
362 50 00 00 Facilities Lease - Pw Shop	9,600.00
360 Misc Revenues	11,600.00
380 Non Revenues	
388 10 00 00 Water Surcharge/cap. Improve	28,000.00
380 Non Revenues	28,000.00
397 Interfund Transfers	
397 00 34 00 Transfer From #401	481,000.00
397 Interfund Transfers	481,000.00
Fund Revenues:	655,600.00
	EXPENDITURES
534 Water Utilities	
534 20 41 00 Water Comp Plan	0.00
534 Water Utilities	0.00
580 Non Expenditures	
582 34 63 00 DWRSF Loan Repayment	6,543.00
582 35 04 20 PWB PRE 119 Principal Payment	54,000.00
582 35 24 20 PWB 044 Principal Payment	386,000.00
580 Non Expenditures	446,543.00
591 Debt Service	
592 35 04 20 PWB PRE 119 Interest Payment	9,000.00
592 35 24 20 PWB 044 Interest Payment	32,000.00

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403 Water Reserve Fund #403

REVENUES

308 Beginning Balances

308 04 03 00 Beginning Balance	20,000.00
308 Beginning Balances	20,000.00

360 Misc Revenues

361 11 04 03 Investment Interest	300.00
360 Misc Revenues	300.00

397 Interfund Transfers

397 00 00 00 Operating Transfer	15,000.00
397 Interfund Transfers	15,000.00

Fund Revenues:

35,300.00

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	0.00
591 Debt Service	12,800.00

999 Ending Balance

508 04 03 00 Ending Balance	22,500.00
999 Ending Balance	22,500.00

Fund Expenditures:

35,300.00

Excess/Deficit:

0.00

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402 Stormwater Fund

REVENUES

308 Beginning Balances

308 04 02 00 Beginning Balance

62,000.00

308 Beginning Balances

62,000.00

360 Misc Revenues

361 11 04 02 Investment Interest

750.00

360 Misc Revenues

750.00

Fund Revenues:

62,750.00

EXPENDITURES

538 Other Utilities/Activities

538 38 40 00 Stormwater

0.00

538 38 95 00 Interfund Operating Rentals & Leases

4,670.00

538 Other Utilities/Activities

4,670.00

594 Capital Expenditures

594 34 64 01 Backhoe

0.00

594 34 64 03 Storm Drain

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 04 02 00 Ending Balance

58,080.00

999 Ending Balance

58,080.00

Fund Expenditures:

62,750.00

Excess/Deficit:

0.00

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401 Water Fund #401

EXPENDITURES

594 Capital Expenditures

594 34 63 00 Equipment - Water Meters	0.00
594 34 63 02 Equip - Hydrants	0.00
594 34 64 02 1/4 Backhoe	0.00
596 34 64 03 Generators	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 00 50 00 Operating Transfers-Out - 420	481,000.00
597 00 55 01 Transfer-fund #403-water Rev	15,000.00
597 Interfund Transfers	496,000.00

999 Ending Balance

508 04 01 00 Ending Balance	101,080.00
999 Ending Balance	101,080.00

Fund Expenditures:

1,268,250.00

Excess/Deficit:

0.00

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401 Water Fund #401

EXPENDITURES

534 Water Utilities

534 80 49 00 Misc Dues, Subs & Tuition	2,400.00
534 80 53 00 State Water Excise Tax	16,000.00
534 80 53 01 Public Works Shop Lease	5,200.00
534 80 95 00 Interfund Operating Rentals & Leases	24,000.00
534 Water Utilities	298,400.00

535 Sewer

535 10 20 00 Sewer Utilities - Personnel Benefits	5,000.00
535 10 31 00 Sewer Utilities - Office & Operating Supplies	2,500.00
535 10 40 00 Sewer Utilities - Other Services And Charges	2,000.00
535 10 53 00 Sewer Utilities - External Taxes & Operating Assessments	5,000.00
535 10 54 00 Sewer Utilities - Interfund Taxes And Operating Assessments	5,000.00
535 40 43 00 Sewer Utilities - Travel	500.00
535 40 49 00 Sewer Utilities - Training	300.00
535 50 31 00 Sewer Utilities - Maintenance Supplies	10,000.00
535 50 35 00 Sewer Utilities - Small Tools And Minor Equipment	3,000.00
535 50 41 02 Sewer Utilities - Crane Services For Lifting	500.00
535 50 45 00 Sewer Utilities - Operating Rentals & Leases	1,500.00
535 50 48 00 Sewer Utilities - Repairs & Maintenance	56,100.00
535 80 10 00 Sewer Utilities - Salaries & Wages	71,000.00
535 80 20 00 Sewer Utilities - Personnel Benefits	20,000.00
535 80 20 01 Sewer Utilities - Personnel Safety Equip/clothes	750.00
535 80 30 00 Sewer Utilities - Supplies	21,700.00
535 80 31 00 Sewer Utilities - Operating Supplies(Chemicals)	1,500.00
535 80 32 00 Sewer Utilities - Fuel (generators)	1,000.00
535 80 35 01 Sewer Utilities - Small Tools And Minor Equipment	2,500.00
535 80 41 00 Sewer Utilities - Other Services (Lab)	32,960.00
535 80 41 01 Sewer Utilities - Prof Services (Engineering)	20,000.00
535 80 42 00 Sewer Utilities - Communications	3,500.00
535 80 43 00 Sewer Utilities - Education & Training	0.00
535 80 46 00 Sewer Utilities - Insurance	10,000.00
535 80 47 00 Sewer Utilities - Utilities	18,000.00
535 80 48 00 Sewer Utilities - Repairs & Maintenance	1,000.00
535 80 49 00 Sewer Utilities - Dues/Memberships/Misc	270.00
535 80 49 02 Sewer Utilities - Permits/Licenses/Fees	5,330.00
535 80 49 03 Sewer Utilities - Manuals/Software/support	5,000.00
535 80 53 00 Excise Tax	0.00
535 80 95 00 Interfund Equipment Leases	32,860.00
535 Sewer	338,770.00

580 Non Expenditures

589 00 04 01 Contingency	20,000.00
580 Non Expenditures	20,000.00

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401 Water Fund #401

REVENUES

308 Beginning Balances

308 04 01 00 Beginning Balance	200,000.00
308 Beginning Balances	200,000.00

340 Charges For Services

343 40 00 00 Water Services	294,000.00
343 40 02 00 Late Charge Penalty	8,000.00
343 40 03 00 Excise Tax	15,850.00
343 40 04 00 Hydrant Permits	0.00
343 50 00 01 Sewer Services	700,000.00
343 50 02 00 Late Charge Penalty - Sewer	5,000.00
343 50 03 00 Excise Tax - Sewer	42,000.00
343 80 00 00 Water Account Activation Fee	1,800.00
340 Charges For Services	1,066,650.00

360 Misc Revenues

361 11 04 01 Investment Interest	1,600.00
369 90 00 02 Other Miscellaneous Revenue	0.00
360 Misc Revenues	1,600.00

Fund Revenues:

1,268,250.00

EXPENDITURES

350 Fines & Forfeitures

535 10 10 00 Sewer Admin Salaries & Wages	14,000.00
350 Fines & Forfeitures	14,000.00

534 Water Utilities

534 80 10 00 Salaries & Wages	122,000.00
534 80 20 00 Benefits	45,300.00
534 80 20 01 Water Utilities - Safety Clothing	4,000.00
534 80 31 00 Supplies	13,000.00
534 80 31 01 Corrosion Control Supplies	3,800.00
534 80 32 00 Fuel & Oil	0.00
534 80 35 00 Small Tools And Equipment	1,000.00
534 80 41 00 Professional Testing Service	3,000.00
534 80 42 00 Communications	6,500.00
534 80 43 00 Education / Training	4,000.00
534 80 46 00 Insurance	11,200.00
534 80 47 00 Utilities	17,000.00
534 80 48 00 Repair & Maintenance	17,500.00
534 80 48 01 Computer Software Maintenance	2,500.00

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310 Municipal Capital Imp Fund 310

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures

31,400.00

597 Interfund Transfers

597 95 00 00 Operating Transfer To Streets

5,000.00

597 Interfund Transfers

5,000.00

999 Ending Balance

508 03 10 00 Ending Balance

162,400.00

999 Ending Balance

162,400.00

Fund Expenditures:

251,800.00

Excess/Deficit:

0.00

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310 Municipal Capital Imp Fund 310

REVENUES

308 Beginning Balances

308 03 10 00 Beginning Balance	210,000.00
308 Beginning Balances	210,000.00

310 Taxes

317 34 03 01 REET 1	39,000.00
317 35 03 01 Local Real Estate Tax	0.00
310 Taxes	39,000.00

360 Misc Revenues

361 11 03 10 Investment Interest	2,800.00
360 Misc Revenues	2,800.00

397 Interfund Transfers

397 00 10 00 Interfund Transfer-001	0.00
397 Interfund Transfers	0.00

Fund Revenues:

251,800.00

EXPENDITURES

576 Park Facilities

576 80 61 00 Park Facilities - Land	53,000.00
576 Park Facilities	53,000.00

580 Non Expeditures

581 10 01 00 Interfund Loan Issues To 101	0.00
580 Non Expeditures	0.00

594 Capital Expenditures

594 18 62 01 City Hall Paint	9,500.00
594 18 62 02 City Hall Ramp Replacement	0.00
594 21 62 01 Police Dept Flooring/paint	2,500.00
594 21 62 02 Old Shop Rehab For PD	19,400.00
594 35 60 00 Facility Charges - Sewer	0.00
594 73 62 01 Replace Furnace	0.00
594 73 62 02 Replace Plumbing/insulation	0.00
594 76 61 00 Rock Removal	0.00
594 76 63 02 Capital Expenditures - Insulation,faucets,plumbing/QH	0.00

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201 Gen Obligation Bond Fund #201

	REVENUES
308 Beginning Balances	
308 02 01 00 Beginning Balance	30,000.00
308 Beginning Balances	30,000.00
310 Taxes	
311 10 00 21 Property Taxes	28,000.00
310 Taxes	28,000.00
360 Misc Revenues	
361 11 02 01 Investment Interest	900.00
360 Misc Revenues	900.00
Fund Revenues:	58,900.00
	EXPENDITURES
591 Debt Service	
591 21 71 00 Principal	30,000.00
592 21 83 00 Trustee Fees	400.00
592 21 83 01 Interest	3,500.00
591 Debt Service	33,900.00
999 Ending Balance	
508 02 01 00 Ending Balance	25,000.00
999 Ending Balance	25,000.00
Fund Expenditures:	58,900.00
Excess/Deficit:	0.00

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110 Community Development Fund 110

EXPENDITURES

559 Housing & Community Develop

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	0.00
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594 Capital Expenditures

594 20 62 00 Food Warehouse/City Hall Remodel	0.00
594 22 03 00 REHAB Expenditures	0.00
594 76 62 00 Playground Equipment - Park	0.00
594 76 63 03 Unsafe Tree Removal	10,000.00
594 76 63 04 Fencing For Quarry Pool	8,700.00
594 76 66 01 Pool Diving Board Replacement	0.00
596 22 03 00 Park Land Acquisition - Appraisal	0.00

594 Capital Expenditures	18,700.00
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597 Interfund Transfers

597 00 00 00 Interfund Transfer - Gen Govt	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

508 01 10 00 Ending Balance	3,915.00
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999 Ending Balance	3,915.00
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Fund Expenditures:

50,400.00

Excess/Deficit:

0.00

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110 Community Development Fund 110

	REVENUES
308 Beginning Balances	
308 01 10 00 Beginning Balance	50,000.00
308 Beginning Balances	50,000.00
330 State Generated Revenues	
333 14 20 00 Home Rahab	0.00
337 00 01 00 Home Consortium Funds	0.00
330 State Generated Revenues	0.00
360 Misc Revenues	
361 10 01 10 Investment Interest	400.00
360 Misc Revenues	400.00
Fund Revenues:	50,400.00
	EXPENDITURES
514 Finance	
514 60 10 00 Financial & Record Services - Salaries & Wages	0.00
514 60 20 00 Financial & Record Services - Personnel Benefits	0.00
514 60 31 00 Financial & Record Services - Office & Operating Supplies	0.00
514 60 41 00 Financial & Record Services - Professional Services	0.00
514 60 42 00 Financial & Record Services - Communications	0.00
514 60 44 00 Financial & Record Services - Advertising	0.00
514 Finance	0.00
551 Welfare	
551 10 10 00 Salaries & Wages	11,050.00
551 10 20 00 Benefits	3,900.00
551 10 46 00 Insurance	0.00
551 10 49 00 Tc Econ Dev Council Membersh	835.00
551 43 57 00 Street Lighting	12,000.00
551 Welfare	27,785.00
559 Housing & Community Develop	
559 20 00 00 Housing And Community Development - Other Costs Allocations	0.00
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
559 20 41 10 Housing And Community Development - Professional Services	0.00

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109 Contingency Fund #109

REVENUES

308 Beginning Balances

308 01 09 00 Beginning Balance	42,000.00
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308 Beginning Balances	42,000.00
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360 Misc Revenues

361 11 01 09 Investment Interest	300.00
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360 Misc Revenues	300.00
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397 Interfund Transfers

397 00 09 00 Transfer In-Fund 001	5,000.00
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397 Interfund Transfers	5,000.00
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Fund Revenues:

47,300.00

EXPENDITURES

597 Interfund Transfers

597 50 01 09 Operating Transfers-Out - To General Fund	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

508 01 09 00 Ending Balance	47,300.00
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999 Ending Balance	47,300.00
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Fund Expenditures:

47,300.00

Excess/Deficit:

0.00

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101 City Street Fund #101

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Salaries & Wages	19,300.00
542 30 20 00 Benefits	7,100.00
542 30 31 00 Supplies	500.00
542 30 32 00 Road And Street Maintenance - Fuel Consumed	0.00
542 30 35 00 Small Tools & Equipment	400.00
542 30 42 00 Communications	2,300.00
542 30 46 00 Insurance	1,500.00
542 30 47 00 Utilities / Street Lighting	12,000.00
542 30 48 01 Auto Repair	0.00
542 30 48 02 Maintenance/repair	3,000.00
542 30 50 00 Public Works Shop Rent	1,500.00
542 30 95 00 Interfund Operating Rentals & Leases	19,600.00
542 64 48 00 Traffic Control Devices	500.00
542 Streets - Maintenance	67,700.00

594 Capital Expenditures

595 10 00 00 Roads/Streets Const. & Other Infrastructure - Other Costs Allocation	0.00
595 10 01 00 Engineering - Sussex Street	0.00
595 10 02 00 Sussex Ave Construction Expenses	0.00
595 30 63 00 Street Chip Seal	10,000.00
595 42 62 01 Equipment-chipper	0.00
595 42 62 02 Tree Removal	2,500.00
594 Capital Expenditures	12,500.00

999 Ending Balance

508 01 01 00 Ending Balance	927.35
999 Ending Balance	927.35

Fund Expenditures:

81,127.35

Excess/Deficit:

0.00

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101 City Street Fund #101

	REVENUES
308 Beginning Balances	
308 01 01 00 Beginning Balance	40,000.00
308 Beginning Balances	40,000.00
310 Taxes	
318 30 00 00 Reet (Real Estate Excise Tax)	0.00
310 Taxes	0.00
320 Licenses & Permits	
322 40 00 00 Street Use Permit	500.00
320 Licenses & Permits	500.00
330 State Generated Revenues	
331 10 70 00 USDA - Sussex Ave Project	0.00
333 03 60 00 ARRA Sussex Ave Project	0.00
334 03 81 01 TIB Central Street Grant	0.00
334 03 85 00 TRPC Rural Community Support Program	0.00
336 00 87 00 Mv Fuel Tax - Streets	35,627.35
330 State Generated Revenues	35,627.35
360 Misc Revenues	
361 11 01 01 Investment Interest	0.00
369 90 01 01 Misc	0.00
360 Misc Revenues	0.00
380 Non Revenues	
381 10 01 00 Interfund Loan From 310	0.00
380 Non Revenues	0.00
397 Interfund Transfers	
397 00 02 00 Operating Transfer In - 001	0.00
397 95 00 10 Transfer - 310	5,000.00
397 Interfund Transfers	5,000.00
Fund Revenues:	81,127.35
	EXPENDITURES

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001 General Government Fund #001

Excess/Deficit:

0.00

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001 General Government Fund #001

EXPENDITURES

576 Park Facilities

576 80 63 01 Equipment - Ballfield Drag	0.00
576 80 95 00 Interfund Operating Rentals & Leases	8,661.00
576 Park Facilities	112,986.00

580 Non Expenditures

586 00 00 00 Deposit Refunds / Facility Rental	4,000.00
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	300.00
589 00 00 00 Building Code Fees	100.00
589 06 94 00 Other Non-Expenditures - Interfund Capital Outlays	0.00
589 50 66 00 Liquor Board Profits & Excise Taxes	0.00
589 83 05 00 Trauma	800.00
589 83 07 00 Auto Theft Prevention	1,500.00
589 83 32 00 Trauma Brain Injury	250.00
589 90 86 00 School Zone Safety	200.00
589 91 00 00 State Fees	9,500.00
589 92 00 00 State Fees 2	5,500.00
589 93 00 00 State Fees 3	200.00
589 96 00 00 BAC	100.00
589 97 00 00 JIS	2,500.00
580 Non Expenditures	24,950.00

594 Capital Expenditures

594 21 64 01 Patrol Car Purchase	0.00
596 21 66 01 Copy Machine Lease	0.00
596 21 66 02 Postage Machine Lease	0.00
594 Capital Expenditures	0.00

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	54,136.29
999 Ending Balance	54,136.29

Fund Expenditures:

1,397,945.00

2010 BUDGET TOTALS

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001 General Government Fund #001

EXPENDITURES

572 Libraries

572 50 48 00 Repairs/maintenance	10,000.00
572 50 48 01 Janitorial Services	3,120.00
572 Libraries	19,620.00

575 Cultural & Recreational Fac

575 30 31 00 Supplies	100.00
575 30 42 00 Communications	400.00
575 30 46 00 Insurance	900.00
575 30 47 00 Utilities	7,500.00
575 30 48 00 Repairs & Maintenance	10,000.00
575 50 31 00 Supplies	250.00
575 50 31 01 Janitorial Supplies	250.00
575 50 41 01 Operating Permit	50.00
575 50 42 00 Communications	500.00
575 50 46 00 Building Insurance	800.00
575 50 47 00 Utilities	6,000.00
575 50 48 00 Repairs & Maintenance	2,000.00
575 Cultural & Recreational Fac	28,750.00

576 Park Facilities

576 20 10 00 Salaries & Wages (lifeguards)	24,000.00
576 20 20 00 Benefits	5,300.00
576 20 31 00 Supplies	1,900.00
576 20 42 00 Communications	500.00
576 20 46 00 Insurance	900.00
576 20 47 00 Utilities	750.00
576 20 48 00 Repairs & Maintenance	1,000.00
576 20 49 00 Operating Permit	400.00
576 20 49 01 Lifeguard Training	1,800.00
576 40 31 00 Supplies	300.00
576 40 46 00 Building Insurance	250.00
576 40 47 00 Utilities	1,600.00
576 40 48 00 Repairs & Maintenance	7,500.00
576 40 49 00 Operating Permit	300.00
576 80 10 00 Salaries & Wages	29,000.00
576 80 20 00 Benefits	11,000.00
576 80 31 00 Supplies	1,500.00
576 80 35 00 Small Equipment	500.00
576 80 45 00 Shop Rent	3,000.00
576 80 46 00 Insurance	2,700.00
576 80 47 00 Utilities	6,200.00
576 80 48 00 Repairs & Maintenance	3,000.00
576 80 48 01 Vandalism Repairs	750.00
576 80 49 00 Misc	0.00
576 80 53 00 Property Taxes	175.00

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001 General Government Fund #001

EXPENDITURES

539 Other Environment Services

539 Other Environment Services

8,450.00

558 Planning & Community Devel

557 30 00 00 Tourism	200.00
558 10 44 00 Chamber Of Commerce Dues	25.00
558 60 10 00 Salaries & Wages	18,000.00
558 60 20 00 Benefits	6,500.00
558 60 31 00 Supplies	1,500.00
558 60 35 00 Small Tools/equipment	0.00
558 60 41 00 Professional Services	36,000.00
558 60 43 00 Travel/lodging/meals	500.00
558 60 44 00 Advertising/planning	300.00
558 60 46 00 Planning And Community Development - Insurance	950.00
558 60 49 00 TRPC Dues	1,600.00
558 60 49 02 Dues/membership/misc	600.00
558 60 49 03 Education / Training	1,000.00
558 60 49 05 Printing	200.00

558 Planning & Community Devel

67,375.00

559 Housing & Community Develop

559 20 10 00 Salaries & Wages	23,000.00
559 20 20 00 Benefits	7,700.00
559 20 31 00 Supplies	1,150.00
559 20 42 00 Communications	500.00
559 20 43 00 Travel/lodging/meals	500.00
559 20 49 00 Dues/membership/misc.	1,100.00
559 20 49 01 Printing	200.00
559 40 49 00 Education / Training	900.00

559 Housing & Community Develop

35,050.00

566 Substance Abuse

566 66 00 00 Alcoholism

300.00

566 Substance Abuse

300.00

572 Libraries

572 50 31 00 Supplies & Maintenance	350.00
572 50 31 01 Janitorial Supplies	250.00
572 50 35 00 Small Tools/minor Equip	450.00
572 50 41 00 Professional Services	0.00
572 50 46 00 Building Insurance	450.00
572 50 47 00 Utilities	5,000.00

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001 General Government Fund #001

EXPENDITURES

521 Law Enforcement

521 10 42 03 Alarm System	500.00
521 10 46 00 Insurance	14,000.00
521 10 47 00 Utilities	5,700.00
521 10 48 00 Repair & Maintenance	3,700.00
521 10 48 01 Repair/maintenance-vehicles	0.00
521 10 49 01 Education/training	2,000.00
521 10 49 02 Dues/memberships/misc.	1,000.00
521 21 64 00 Computer Hardware/software	1,000.00
521 50 95 00 Interfund Operating Rentals & Leases	50,000.00
521 90 49 00 Traffic Safety School	1,000.00
521 Law Enforcement	655,320.00

522 Fire Control

522 20 41 00 Contracted Services	118,150.00
522 60 49 00 Emergency Management Council	25.00
522 Fire Control	118,175.00

523 Jail Costs

523 60 51 00 Detention/correction-Chehalis	8,000.00
523 60 51 01 Detention/correction-Nisqually	0.00
523 60 51 02 Detention/correction-Thurston	1,000.00
523 60 51 03 Prisoner Medical Expenses	5,000.00
523 Jail Costs	14,000.00

528 Comm/Alarms/Dispatch

528 80 40 00 RMS System	10,522.00
528 Comm/Alarms/Dispatch	10,522.00

531 Natural Resources

531 70 51 00 Air Pollution Control	684.00
531 Natural Resources	684.00

539 Other Environment Services

539 30 10 00 Salaries & Wages	5,050.00
539 30 20 00 Benefits	2,000.00
539 30 31 00 Supplies	100.00
539 30 41 00 Disposal Fees/county	150.00
539 30 46 00 Insurance	250.00
539 30 47 00 Utilities	750.00
539 30 48 00 Kennel Maintenance	150.00

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001 General Government Fund #001

	EXPENDITURES
515 Legal Services	
515 Legal Services	34,000.00
516 Personnel	
516 20 41 00 Personnel - Professional Services	1,000.00
516 20 49 00 Training	0.00
516 Personnel	1,000.00
518 Central Services	
518 10 10 00 Salaries / Facilities Maint.	9,000.00
518 10 20 00 Benefits	3,200.00
518 10 31 00 Office Supplies	3,000.00
518 10 35 00 Small Equipment	300.00
518 10 41 00 Professional Services	1,000.00
518 10 42 02 Alarm Services	600.00
518 10 42 03 Internet Access Fee	300.00
518 10 47 00 Utilities	10,200.00
518 10 48 01 Copier Maint Agreement	0.00
518 10 48 02 Computer Hardware Maint	5,000.00
518 10 49 00 Dues/misc. AWC Services	750.71
518 10 49 01 Code Book Publications	10,000.00
518 10 65 00 Communication Equipment	0.00
518 30 31 00 Maintenance Supplies	1,000.00
518 30 41 00 Custodial Services	3,120.00
518 30 41 01 Custodial Supplies	2,000.00
518 30 48 00 Maintenance - Facility	5,000.00
518 30 48 01 Maintenance - Equipment	100.00
518 30 95 00 Interfund Equipment Lease	2,106.00
518 65 48 00 Operations Contract - Dp	0.00
518 Central Services	56,676.71
521 Law Enforcement	
521 10 10 00 Salaries & Wages	380,000.00
521 10 10 02 Standby	0.00
521 10 20 00 Benefits	145,000.00
521 10 20 01 Uniforms	5,000.00
521 10 20 02 Retiree Medical/deductible	14,000.00
521 10 31 00 Supplies	6,000.00
521 10 32 00 Fuel	0.00
521 10 35 00 Small Equipment	6,000.00
521 10 41 01 Professional Services	3,000.00
521 10 41 02 Custodial Services/supplies	3,120.00
521 10 42 00 Telephone & Communications	13,500.00
521 10 42 02 Cad Communications	800.00

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001 General Government Fund #001

EXPENDITURES

511 Legislative

511 10 44 00 Advertising & Publications	800.00
511 10 49 00 Education & Travel	750.00
511 10 51 00 Election Services	3,500.00
511 Legislative	16,850.00

512 Judicial

512 50 10 00 Salaries & Wages	47,500.00
512 50 20 00 Benefits	14,500.00
512 50 31 00 Office Supplies	500.00
512 50 35 00 Small Tools And Equipment	250.00
512 50 42 00 Telephone & Communications	3,000.00
512 50 43 00 Travel/lodging/meals	300.00
512 50 48 00 Repair & Maintenance	600.00
512 50 49 00 Dues/membership/misc	400.00
512 50 49 01 Printing	400.00
512 50 49 02 Education & Training	300.00
512 Judicial	67,750.00

514 Finance

514 10 10 00 Salaries & Wages	25,100.00
514 10 20 00 Benefits	8,200.00
514 10 31 00 Supplies	2,500.00
514 10 35 00 Small Equipment	1,500.00
514 10 41 00 Professional Services	0.00
514 10 41 01 Bank Charges	500.00
514 10 42 00 Telephone & Communications	7,000.00
514 10 43 00 Travel/lodging/meals	2,000.00
514 10 48 00 Equipment Repair/maintenance	1,200.00
514 10 49 00 Dues/memberships/misc.	800.00
514 23 41 00 Audit Service	10,000.00
514 40 49 00 Education & Training	1,500.00
514 70 46 00 Insurance	6,000.00
516 20 31 00 Personnel - Office & Operating Supplies	50.00
514 Finance	66,350.00

515 Legal Services

515 50 41 01 City Attorney	18,000.00
515 50 41 02 Prosecuting Attorney	10,000.00
515 50 41 03 Public Defender	4,000.00
515 50 41 04 Arraignment Services	1,000.00
515 50 41 05 Judge Fees - Pro Tem	0.00
515 50 41 06 Interpreter Services	1,000.00

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001 General Government Fund #001

	REVENUES
360 Misc Revenues	
369 90 00 00 Other Miscellaneous Revenue	0.00
369 90 41 00 Cashier's Overage/Shortage	0.00
360 Misc Revenues	20,000.00
380 Non Revenues	
386 00 00 00 Building Code Fees	100.00
386 12 00 00 Crime Victims Compensation	300.00
386 83 00 00 Emergency Medical Services	800.00
386 83 05 00 JIS/Trauma	0.00
386 83 07 00 Auto Theft	1,500.00
386 83 32 00 Trama Brain Injury	250.00
386 90 86 00 School Zone	200.00
386 91 00 00 Public Safety/education PSEA 1	9,500.00
386 92 00 00 PSEA 2	5,500.00
386 93 00 01 PSEA 3	200.00
386 96 00 00 State Remittances--Crime Lab Analysis	100.00
386 97 00 00 JIS	2,500.00
386 99 00 00 School Zone Safety	0.00
389 00 00 00 Deposit / Facility Rental	4,000.00
389 00 00 01 Deposit / Land Use	3,500.00
389 00 00 02 Deposit / Special Events	0.00
380 Non Revenues	28,450.00
390 Other Revenues	
395 30 00 00 Insurance Settlement	0.00
390 Other Revenues	0.00
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	0.00
397 Interfund Transfers	0.00
Fund Revenues:	1,397,945.00
	EXPENDITURES
511 Legislative	
511 10 10 00 Salaries & Wages, Mayor	10,000.00
511 10 20 00 Benefits	800.00
511 10 31 00 Supplies	500.00
511 10 43 00 Travel/lodging/meals	500.00

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001 General Government Fund #001

REVENUES

330 State Generated Revenues

330 State Generated Revenues

279,950.00

340 Charges For Services

341 33 02 00 Warrant Cost	800.00
341 60 00 00 Photocopies	20.00
341 60 01 00 Police Reports	125.00
342 10 01 00 Traffic Safety School	12,500.00
342 33 00 00 Probation Fees	1,000.00
342 90 00 00 Crim Conv Fee	1,000.00
345 81 00 00 Zoning & Subdivision Fees	15,000.00
345 83 00 00 Plan Check Fees	7,000.00
345 83 01 00 Septic Permit Review	6,000.00
347 30 00 00 Swimming Pool Revenues	6,000.00
340 Charges For Services	49,445.00

350 Fines & Forfeitures

352 30 00 00 Mandatory Insurance Cost	300.00
353 10 00 00 Traffic Infractions	7,500.00
353 70 00 00 Non-traffic Infractions	100.00
355 20 00 00 Dui	2,000.00
355 80 00 00 Criminal Traffic	2,500.00
356 90 00 00 Criminal Non-traffic	2,500.00
356 90 01 00 Animal Penalty Fees	400.00
356 90 02 00 Business License Penalties	100.00
356 90 03 00 Gambling Tax Penalties	500.00
356 90 04 00 Utility Tax Penalties	0.00
357 30 00 00 Court Cost Recoup	0.00
357 33 00 00 Public Defense Cost	500.00
350 Fines & Forfeitures	16,400.00

360 Misc Revenues

361 11 00 00 Investment Interest	1,000.00
361 40 00 00 Sales Interest	1,000.00
361 90 00 00 L & I Dividend	0.00
362 40 01 00 Camping Fees	800.00
362 40 02 00 Quarry House Rent	4,500.00
362 40 03 00 Park Rent	0.00
367 00 03 00 Concession Stand Rental	0.00
367 00 04 00 Ballfield Donations	0.00
367 00 05 00 Quarry Pool Donations	10,000.00
367 00 10 00 Animal Shelter Donation	2,500.00
369 10 01 00 Surplus Property Sale	200.00
369 30 00 00 Confiscated And Forfeited Property	0.00

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001 General Government Fund #001

	REVENUES
308 Beginning Balances	
308 00 00 00 Beginning Balance	250,000.00
308 Beginning Balances	250,000.00
310 Taxes	
311 10 00 00 Real & Personal Prop Taxes	242,000.00
313 10 00 00 Local Retail Sales	175,000.00
313 71 00 00 Local Criminal Justice	24,000.00
316 41 00 00 Business Utility Tax-electri	120,000.00
316 42 00 00 Utility Tax - Water	11,500.00
316 44 00 00 Utility Tax - Sewer	50,400.00
316 45 00 00 Business Utility Tax-garbage	13,000.00
316 46 00 00 Business Utility Tax-tv/cabl	20,000.00
316 47 00 00 Business Utility Tax-telepho	52,000.00
317 34 00 00 REET 1 - First Quarter Percent	0.00
318 50 00 00 Gambling Taxes	12,000.00
310 Taxes	719,900.00
320 Licenses & Permits	
321 90 00 00 Business Licenses - New	1,500.00
321 90 01 00 Business License Renewal	4,200.00
321 91 00 00 Franchises	7,000.00
321 91 01 00 Right Of Way Fee - Sprint	0.00
322 10 00 00 Building Permits	20,000.00
322 30 00 00 Animal License	500.00
322 90 00 00 Parades / Special Events	600.00
320 Licenses & Permits	33,800.00
330 State Generated Revenues	
334 01 10 00 Training Grant - Academy	5,200.00
334 03 50 00 Traffic Safety Grant	1,400.00
336 00 98 00 City Assistance	900.00
336 04 22 00 Local Govt Asst	0.00
336 06 10 00 Criminal Justice - Hi Crime	0.00
336 06 21 00 Criminal Justice - Populatio	400.00
336 06 26 00 Criminal Justice - Special Programs	1,250.00
336 06 51 00 Dui Cities	300.00
336 06 94 00 Liquor Excise Tax	7,400.00
336 06 95 00 Liquor Board Profits	12,600.00
338 21 00 00 Bucoda Police Services	50,000.00
338 21 01 00 Rainier Police Services	180,000.00
338 21 05 00 Rainier Court Services	20,000.00
338 21 06 00 Rainier School Dist. Security	500.00

