



CITY OF TENINO

2020 Budget

Abstract

The 2020 Budget reflects a significant loss of revenues due to Fire District 12's levy lid lift. Nevertheless, it remains a balanced budget that supports the levels of service the Citizens of Tenino have come to expect.

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CITY OF TENINO

2020 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, 2020 through December 31, 2020. 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 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 City of Tenino Comprehensive Plan is the foundation for the City's operations. The annual operating budget is the primary tool for resourcing the goals and directives of the citizens of the community, as expressed by their elected Representatives, the City Council, and articulated via the Comprehensive Plan. The Council and Mayor together establish the financial planning for the ensuing fiscal year informed by the Comprehensive Plan.

The City of Tenino is an optional code city, and is required to format, adopt and implement an operating budget under the Revised Code of Washington (RCW), Chapter 35A. The City, as is required by statute, operates under cash basis accounting principles. What this means is that revenues are recognized when received, and expenditures are recognized when paid (with the sole exception of a twenty day period after the close of any fiscal year in which expenditures are appropriately accounted for in the previous year.) Revenues and expenditures, as 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, except within the Capital accounts. 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 by State statute. The process must begin by the second Monday in September, and must be completed by the last day of the current year. The calendar for 2021 has already been prepared and is available from the Clerk/Treasurer upon request.

Budgeting Policies

During the preparation of the 2018 Budget, new budgetary policies were developed by and 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 have been adopted by the City Council in a separate Resolution available for download from the City's website at: www.CityOfTenino.us and are summarized here:

- A. General Policies. The City of Tenino's general financial policy goals seek to: 1) ensure the financial integrity of the City; 2) manage the financial assets of the City in a sound and prudent manner; 3) improve financial information for decision makers at all levels; 4) maintain and further develop programs to ensure the long term ability to pay all costs necessary to provide the level and quality of service required by the citizens of Tenino; and 5) maintain a spirit of openness and transparency while being fully accountable to the public for the City's fiscal activities.
- B. Cost Allocation Policy. All service rendered by, or property transferred from, one department, public improvement, undertaking, institution, or public service industry to another, shall be paid for at its true and full value by the department, public improvement, undertaking, institution, or public service industry receiving the same, and no department, public improvement, undertaking, institution, or public service industry shall benefit in any financial manner whatever by an appropriation or fund made for the support of another. (RCW 43.09.210)
- C. Debt Management Policy. Guidelines for debt financing that provide needed capital for equipment or infrastructure improvements while minimizing the impact of debt payments on current revenues.
- D. Operating Budget Policy. Guidelines for the management of the City's funds, revenues, expenditures, and accounting practices.
- E. Fund Balance and Reserve Policy. Guidelines for the establishment and maintenance of reserves, contingencies, and ending fund balances of the various operating funds at levels sufficient to protect the City's credit as well as its financial position from emergencies.
- F. Investment Policy. Investing public funds is highly regulated. These guidelines ensure the City complies with all Washington State statutes, laws, and

regulations when investing public funds, and are mandatory for use by City Officials whose duties involve the investment of public funds, where those statutes, laws, and regulations allow for discretion on the part of the City.

- G. Procurement Policy. The city desires a fair and open process for procurement of goods and services that is free from the potential for bias and conflict of interest. In addition, the City desires consistent and appropriate practices for solicitations and contracting. These guidelines are mandatory for use by City Officials whose duties involve procuring goods and services on behalf of the City.
- H. Capital Improvement Policy. The City reviews its Capital Facilities Plan on an annual basis and monitors the state of the City's capital equipment and infrastructure on a daily basis. This review and monitoring helps the City Council in setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources. These guidelines are mandatory for use by City Officials whose duties involve the operation and maintenance of City property, either real or personal.
- I. Asset Management Policy. Once acquired, managing and disposing of the City's property must be approached in as methodical a manner as the acquisition itself. These guidelines are mandatory for use by all City Officials, whether their duties specifically include the management of the City's assets, or not. All City Officials are charged with being ethical stewards of the public property entrusted to the City.

Budget Development Process

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, 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 a Budget in any given fiscal year is:

Beginning in August –

Clerk-Treasurer

1. Reviews year-to-date revenues and expenditures, current fiscal year 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 are one-time events.
6. Request information from Department Heads for their projected needs in the coming year.

Department Heads

1. Review 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 September & October –

Clerk-Treasurer

1. Present to the Mayor for review a proposed preliminary budget for the upcoming fiscal year.
2. Budget discussions, negotiations and changes are made working with the Mayor and Department Heads.
3. Schedule and advertise workshops and Public Hearings to review budget requests, discuss financial options available, and determine if the budget requests from each department will allow the adoption of a balanced budget which will continue to provide an acceptable level of basic services.

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. Public hearings. By statute, the City must conduct a minimum of two Public Hearings in order to give the public an opportunity to comment.
2. Levy Certification. The Clerk/Treasurer must certify the Ad Valorem Tax Levy to the Clerk of the Board of the Thurston County Commission prior to the last day of November.

In December

1. The City Council must adopt a budget for the succeeding fiscal year by the last day of December of the current year.
2. The budget must be adopted by Ordinance, and the Ordinance must be given two readings prior to adoption.

The first Public Hearing on Capital Improvements occurred during a Regular Meeting of the Tenino City Council on July 23, 2019. The second Public Hearing occurred during a Regular Meeting of the Tenino City Council on August 13, 2019.

The Department Heads returned their Budget Estimates to the Clerk on September 2, 2019, and the Clerk provided revenue estimates to the Mayor on September 23, 2019. The Mayor presented the Executive Budget to the City Council at a Regular meeting thereof on September 24, 2019.

The first Public Hearing on the issue of Ad Valorem Taxes was held at a Regular Meeting of the City Council on October 22, 2019. The second Public Hearing occurred at a Regular City Council meeting on November 12, 2019. Resolution 2019-08, fixing the Ad Valorem Tax Levy for 2020 was adopted on November 12, 2019.

The first Public Hearing on the Proposed 2020 Budget was held at a Regular Meeting of the Tenino City Council on November 12, 2019. The second Public Hearing occurred at a Regular City Council meeting on November 26, 2019.

The first reading of Ordinance 908, the City of Tenino 2020 Budget, occurred on November 26, 2019. After a second reading on December 10, 2019, Ordinance 908 was formally adopted during a Regular meeting of the Tenino City Council.

GOVERNMENTAL STRUCTURE

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 RCW, Chapter 35A.

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: the Clerk-Treasurer, the Public Works Director, and the Police Chief.

The Mayor is the authorized signatory for the City for many purposes, including: checks, ordinances, minutes, resolutions, proclamations, and contractual agreements of any kind. The Mayor is responsible for the conduct of all regular and special meetings, executive sessions, and sometimes administering 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 all statutes, ordinances, resolutions, and policies adopted by the City. At the discretion of the Mayor, all or some of these duties can be delegated to the appropriate department head. All city employees who are not protected by Civil Service guidelines 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 number 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 member vote. The Mayor Pro-Tempore generally serves only in a bona fide emergency situation, or when the Mayor's absence is known beforehand and will be temporary. If a vacancy in the office of the Mayor occurs, a Temporary Mayor would be appointed by the council.

Council: The Council is comprised of five members at large, who are elected by the constituents of the City of Tenino. As such, they are the legislative body of the City. It is the duty of the Council to gather information, discuss and make decisions regarding official city policy and law (ordinance). Regular meetings are held twice a month on the second and fourth Tuesdays. This schedule exceeds the state statutory 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, license and permit fees, and ad valorem taxes; sets staffing levels and employee salaries; 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.

2020 Elected Officials and Terms of Office

Name	Position	Term
Wayne Fournier	Mayor	01/01/20 – 12/31/23
Linda Gotovac	Council No. 1	01/01/18 – 12/31/21
Dave Watterson	Council No. 2	01/01/20 – 12/31/23
John O'Callahan	Council No. 3	01/01/18 – 12/31/21
Jason Lawton	Council No. 4	01/01/18 – 12/31/21
Rachel Davidson	Council No. 5	01/01/20 – 12/31/23

Fund Accounts

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

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity, that identify the City's assets, liabilities, fund equity, revenues (income) and expenditures (expenses), as appropriate. The City resources are allocated to, and accounted for, in these 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):

These are the primary operating funds of the City of Tenino. The General Fund accounts for all financial resources except those required or elected to be accounted for in another fund. By Statute, all funds numbered 000-199 are “rolled” into a single fund for reporting purposes via the Annual Financial Report.

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 (Ad Valorem Tax)

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

Retail Sales Taxes

The City of Tenino licensed approximately 119 businesses in 2018, 115 in 2017, and , 111 in 2016, and 90 in 2015. The retail sales tax rate within the City of Tenino is 7.9%, of which 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 and a 2% Business & Occupation (B&O) Tax.

LICENSES/PERMITS

Business Licenses and Permits

Charges for business licenses are \$55 for a new license and \$45/yr for renewals. The City is now a full partner in the Washington State Department of Revenue's Business License Service. Beginning with the December 2019 renewal cycle, the State Department of Revenue will issue a Tenino Endorsement to the State Business License and will remit all fees for the endorsements to the City.

Franchises

The City of Tenino currently has four telecommunication franchises; AT&T, Comcast, US Sprint, and Verizon for rights-of-way and cell tower land leases.

STATE SHARED REVENUES

The State of Washington acts as the Agent for the City in respect to the disbursement of the City's portion of State-generated revenues. The most significant of these revenues are:

City Assistance
DUI Enforcement

Criminal Justice
Liquor Excise Tax

Marijuana Enforcement
Liquor & Cannabis Board

CHARGES FOR SERVICES

General Services

The City of Tenino charges for services, such as providing police reports, traffic school, fees for planning services and park facility charges.

FINES & FORFEITURES

Fines & Forfeitures

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

MISCELLANEOUS REVENUES

Miscellaneous Revenue

The City of Tenino receives some miscellaneous income for things such as interest for investing resources, camping fees, use of the Quarry House, and miscellaneous donations. Additionally, beginning balances are considered “revenues” in the year in which they are carried forward.

EXPENDITURES

Legislative & Executive

Expenditures for the legislative branch of the City include 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 part-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, and small equipment, training, travel, printing and communication expenses.

Administration

The Administration Department of 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 2 clerks all sharing responsibilities for other departments.

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

Central Services

Central Services has been divided into three sections; 1) Central Services – Personnel, 2) Central Services – Maintenance, and 3) Central Services – General. The Personnel and General section is under the direction of the Clerk-Treasurer and the Maintenance section is under the Public Works Director. The Public Works Director is responsible for the maintenance, repair and improvement of all City owned buildings and grounds. 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 2020 law enforcement department consists of one full-time Police Chief, three full-time Police Officers, one full-time Police Clerk, and five Reserve Officers. The reserve officers assist as a second officer in the patrol car and for special events. Reserve officers must maintain a degree of performance and twenty volunteer hours each month in order to remain certified. The Police Department provides a School Resource Officer to the Tenino School District under the terms of an Interlocal Agreement put into place in September of 2017.

Fire Services

Effective January 1, 2018, the City has been annexed into South Thurston Fire and EMS. The City itself provides no Fire or Emergency Medical Services.

Physical Environment

Services for the physical environment of the City of Tenino include a contract with the Olympic Region Clear Air Agency.

Also included in physical environment services are animal control services for the community. The City's Public Works Department provides extremely limited animal control services for a period not to exceed 48 hours and for canines only; there are no provisions for animal control services for felines. Local volunteers work to find homes for unclaimed animals, and assist with the care of impounded dogs. Animals not reclaimed within 48 hours are transported to the County Animal Control Agency.

Community Development

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 with the Tenino Municipal Code.

The City contracts with the Lacey-based firm of SCJ Alliance for its planning needs. The contract includes the presence of a professional Community Planner at Tenino City Hall on a regular basis. The City is also a member of the Thurston Regional Planning Council.

The City has its own Planning Commission, which 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. The Planning Commission meets on the second Wednesday of every month in Council Chambers at City Hall.

The City contracts with the Thurston Economic Development Council (EDC) for professional services related to the promotion of, and planning for, economic development within the Tenino Urban Growth Area.

The City also contracts with the Thurston Visitor and Convention Bureau, doing business as “Experience Olympia and Beyond” for advertising and marketing support.

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 has become part of that historic display.

Tenino Quarry House

The Tenino Quarry House serves as the Community Center for Tenino and is the meeting place 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. Every Tuesday and Thursday, from 11:00 a.m. – 1:00 p.m., Senior Services of South Sound provides hot lunches for Senior Citizens using Quarry House facilities.

General Parks

The City of Tenino has approximately 44 acres of land designated as parks. The majority of this property is located along the southern boundary of the City, and is bisected by the abandoned Tenino to Yelm Prairie Line, as described above. Tenino's park facilities meet the recommendations for park sizes as established by the National Recreation and Parks Association. The park facilities are maintained and under the supervision of the Public Works Department.

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

In 2010 the land above the Quarry Pool was acquired from Weyerhaeuser to protect the forest and hillside behind the pool. This acquisition is the result of a multi-

year project working with Weyerhaeuser; funding was provided by State and Federal Grants and fundraising activities of local volunteers.

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

Staffing

Salaries, wages, and personnel-related benefits are largely paid from the General Fund, although cost-allocation policies require that some staffing costs are borne by the fund that is receiving the staff support. Regardless of which fund is being supported, the City has a single Salary Schedule that is approved by the City Council and is adopted along with this budget.

The 2020 budget features the addition of three new stipends (a Detective within the Police Department, a Supervisor and certification stipends in the Public Works Department) and fully funds the employee's cost of health insurance by the City (which up until now only covered 75% of such costs.)

The 2020 budget also features a Parks & Recreation Supervisor position, the intent of which is to better market and manage the resources of the park in an effort to raise revenues from the Ball Fields, Campground, Concession Stand, Quarry House, and Quarry Pool.

Fund 002 - Pool

At the request of the City Council, the Quarry Pool is separated from the General Fund for accounting. The Quarry Pool is part of the Park System maintained and supervised by Public Works. 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 90' 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. Funding to operate the pool is derived from donations, entrance fees during pool operating hours and cash transfers from the General Fund.

Fund 003 – Tenino Reserve Academy

Established in 2019, The Tenino Reserve Academy provides a regional training venue for Reserve Police Officers. The Academy is fully accredited by the Washington

State Criminal Justice Training Commission and is operated as a cooperative venture with resources from Cities and Counties within an approximately 75-mile radius. The first graduating class saw Reserve Officers from both the Lewis and Thurston County Sheriff's Department, the Tenino Police Department, the Toledo Police Department, and other regional law enforcement agencies. The Academy is funded primarily through tuition charged, but is augmented by both monies and "in-kind" goods and services provided by participating agencies.

Special Revenue Fund Type (100):

These funds account for revenue that is legally restricted because they are 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 classifications 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.

This year's budget provides for minimum levels of upkeep to manage the roadways within the City. The services necessary for this upkeep includes seal coating, street sweeping, pothole patching, storm drain maintenance, snow and ice control, and the maintenance/repair of all traffic control signs.

Fund 109 - Contingency

The Contingency fund is a Special Revenue Type Fund. The purpose of this fund is to provide resources to funds, which cannot financially meet required expenses. Any use of these funds must be specifically approved by the City Council.

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.

Note: *The State Auditor requires that all “Special Revenue Funds” be “rolled up” and reported as part of the General Fund. So, even though Funds 002, 003, 101, and 109 are managed on a day-to-day basis as separate funds, at the end of the year, the amounts in these funds are reported as part of the General Fund (001) as shown on the City’s Annual Financial Report.*

Capital Project Funds (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 type fund and is used to provide for the acquisition of capital assets, as well as the improvement or maintenance of existing capital assets.

The City receives a local real estate excise tax (REET) 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.

The Capital projects for fiscal year 2020 include: Renovation of Tenino City Hall, Renovation of the Quarry Pool, Renovation of the Quarry House, and the extension of sewer and water service to the site of the SW WA Agriculture and Innovation Park.

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 – Water Fund

The Water Fund is proprietary fund type. This fund is used for the provision of water services, and the maintenance and upkeep of the City water system.

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; 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 - 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 Fund #401 and any interest earned from investments.

This year's budget includes funds for acquiring additional water rights, drilling an additional well (Well #3), installation of new radio frequency (RF) water meters, and water main replacement.

Fund 403 - Stormwater Fund

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 and interest received from investments.

Stormwater work is often times part of street improvements.

Fund 410- Sewer Fund

The Sewer Fund is proprietary fund type. This fund is used for the provision of sewer services and the maintenance and upkeep of the City sewer system.

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 sewer; other revenue comes from hook-up charges, late fees, and investment interest. When necessary for capital projects, the Sewer 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, debt services and miscellaneous charges.

In 2015 the City of Tenino contracted for a utility rate study. The results of that study were provided to the City in August of 2016 and the recommendations of that study continue to be incorporated into this budget.

Fund 421 - Sewer Capital Improvement Fund

The Sewer Capital Improvement Fund is a Capital Project Fund type. This fund was created when the City was building its wastewater treatment plant and the sewer collection system to connect customers to the plant and was originally known as the Sewer Construction Fund. Now that construction is complete, the system must be maintained and improved. As such, this fund is now used exactly like the other capital improvement funds, but for the express purpose of making capital expenditures to both the wastewater treatment plant, the collection system, and other capital expenditures in support of sewer operations.

The City Council approved the expenditure of \$141,000.00 for the planning, preparation, and construction of a de-watering facility to remove the biosolids from the holding ponds at the Wastewater Treatment Plant and to form the basis of a septage receiving operation in Fiscal Year 2020.

Fund 422 - Sewer Reserve Fund

The Sewer Reserve Fund is a Debt Service Fund. This fund was created for the accumulation of resources to enable payments of principal, interest, and related costs for the city's outstanding long-term (bonded) debt from USDA Water and Sewer Bond.

Revenues for this fund are received through inter-fund transfers from Fund #410 (Sewer fund). All other revenues are received from investment interest only.

USDA requires a monthly transfer of funds from the Sewer Fund sufficient to cover the cost of all principal and interest payments for each year and to maintain a minimum balance in this fund of \$100,000.00.

Fund 601 – SW Washington Agriculture & Innovation Park (SWAIP) Trust Fund

This fund was established by the City Council in order to allow the City to administer funding for the initial planning effort in support of the proposed Southwest Washington Agriculture and Innovation Park.

Ordinance 888 established the fund, which is a fiduciary type fund, that is used to account for assets held by the City as an agent for project's partners.

While this fund was originally envisioned to support only the Master Planning Effort, the City is also the recipient of a direct legislative grant in order to provide sewer and water infrastructure to the park. The fund is being continued in operation during 2020 to channel those monies.

Fund 631 – Municipal Court Trust Fund

The Court Trust Fund is a fiduciary type fund that is used to account for assets held by the City as an agent of the State Court System.

Whenever the Tenino Municipal Court imposes a fine or fee, the City collects those fines or fees from the Defendant, and deposits those monies into the City's Court Trust Fund. Once a month, this fund is reconciled with the agencies in whose name the City is holding those funds in trust. Approximately 2/3's of these funds are then released to those agencies and approximately 1/3 is then disbursed to the City of Tenino General Fund.

Glossary of 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.
Capital Project	The largely one-time cost for acquisition, construction, improvement, replacement, or renovation of land, structures and improvements thereon.
Capital 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.

City Official(s)	This is a "catch all" term that includes both Elected and Appointed Councilmembers, Commission Members, Committee Members, Department Heads, and all other City employees, regardless of how they may be otherwise categorized.
Comprehensive Plan	Also known as the "Comp Plan." The City's long-term plan as required by the State's Growth Management Act. 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. Updated on a regular basis, the Comp Plan is the official policy document that guides 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 capital 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.
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	Revised Code of Washington; State Law or State Statute
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 non-elected officials of the City are paid employees. Employees are categorized as either salaried or hourly. Salaried employees are further categorized as "Exempt," or "Non-Exempt," in reference to the federal Fair Labor Standards Act, which has been adopted by the State of Washington and which must be followed by the City. All part-time positions are paid hourly wages. Hourly and Non-Exempt employees are compensated by the payment of overtime or credited with compensatory time for any hours worked in excess of FSLA standards. Exempt employees are not entitled to overtime or compensatory time
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.

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 Beginning Balance	165,000.00	0.00	165,000.00	0.0%
308 Beginning Balances	165,000.00	0.00	165,000.00	0.0%

310 Taxes

311 10 00 00 Real & Personal Property Taxes	234,970.00	0.00	234,970.00	0.0%
313 11 00 00 Sales & Use	255,000.00	0.00	255,000.00	0.0%
313 11 00 01 Sales & Use (Public Safety)	128.00	0.00	128.00	0.0%
313 71 00 00 Local Criminal Justice	31,824.00	0.00	31,824.00	0.0%
316 10 00 00 Business And Occupation Taxes	74,000.00	0.00	74,000.00	0.0%
316 41 00 00 Business Utility Tax-electri	93,051.00	0.00	93,051.00	0.0%
316 42 00 00 Utility Tax - Water	13,718.00	0.00	13,718.00	0.0%
316 44 00 00 Utility Tax-Sewer	61,214.00	0.00	61,214.00	0.0%
316 45 00 00 Business Utility Tax (Solid Waste)	15,908.00	0.00	15,908.00	0.0%
316 46 00 00 Business Utility Tax (Cable)	41,940.00	0.00	41,940.00	0.0%
316 47 00 00 Business Utility Tax (Telephone)	43,124.00	0.00	43,124.00	0.0%
316 81 00 00 Gambling Taxes	11,000.00	0.00	11,000.00	0.0%
317 40 00 00 Timber Excise Tax (4X)	473.00	0.00	473.00	0.0%
310 Taxes	876,350.00	0.00	876,350.00	0.0%

320 Licenses & Permits

321 99 00 00 Business Licenses - New	2,318.00	0.00	2,318.00	0.0%
321 99 01 00 Business License Renewal	5,033.00	0.00	5,033.00	0.0%
322 10 00 00 Building Permits	30,000.00	0.00	30,000.00	0.0%
322 30 00 00 Animal License	408.00	0.00	408.00	0.0%
322 40 00 01 Parades / Special Events	1,017.00	0.00	1,017.00	0.0%
320 Licenses & Permits	38,776.00	0.00	38,776.00	0.0%

330 Intergovernmental Revenues

331 16 60 00 Bulletproof Vest Partnership Program	2,600.00	0.00	2,600.00	0.0%
336 00 98 00 City Assistance	33,798.00	0.00	33,798.00	0.0%
336 06 21 00 Criminal Justice - Populatio	1,000.00	0.00	1,000.00	0.0%
336 06 26 00 Criminal Justice - Special Programs	2,061.00	0.00	2,061.00	0.0%
336 06 41 00 Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 00 Marijuana Excise Tax	6,000.00	0.00	6,000.00	0.0%
336 06 51 00 Police OT Reimbursement / DUI	281.00	0.00	281.00	0.0%
336 06 51 10 Crime Vicitims Compensation	466.00	0.00	466.00	0.0%
336 06 94 00 Liquor Excise Tax	10,102.00	0.00	10,102.00	0.0%
336 06 95 00 Liquor Control Board Profits	14,757.00	0.00	14,757.00	0.0%
337 00 00 10 RMSA Lexipol Cost Share	1,841.00	0.00	1,841.00	0.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
337 00 00 12 ARTS Creative District Grant	5,000.00	0.00	5,000.00	0.0%
330 Intergovernmental Revenues	82,906.00	0.00	82,906.00	0.0%

340 Charges For Services

341 33 00 00 Compliance Fee	119.00	0.00	119.00	0.0%
341 33 02 00 Warrant Cost	897.00	0.00	897.00	0.0%
341 33 03 00 Court Admin Cost	320.00	0.00	320.00	0.0%
341 35 01 00 Police Reports	89.00	0.00	89.00	0.0%
341 49 00 01 Court Conviction Fees	163.00	0.00	163.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
341 81 00 00 Photocopies	49.00	0.00	49.00	0.0%
341 95 00 00 Legal Services	245.00	0.00	245.00	0.0%
341 95 00 01 Notary Fee	50.00	0.00	50.00	0.0%
342 10 00 01 Special Emphasis Reimbursement	2,023.00	0.00	2,023.00	0.0%
342 10 00 02 TSD School Resource Officer Contract	20,000.00	0.00	20,000.00	0.0%
342 33 06 00 Traffic Safety School	3,172.00	0.00	3,172.00	0.0%
342 36 00 00 Housing And Monitoring Of Prisoners	104.00	0.00	104.00	0.0%
342 37 00 00 Booking Fees	175.00	0.00	175.00	0.0%
345 29 00 00 Sales Of Electricity Solar Incentive	2,343.00	0.00	2,343.00	0.0%
345 81 00 00 Zoning & Subdivision Fees	3,000.00	0.00	3,000.00	0.0%
345 83 00 00 Plan Check Fees	10,000.00	0.00	10,000.00	0.0%
347 30 01 00 Ball Field Fees	318.00	0.00	318.00	0.0%
340 Charges For Services	43,067.00	0.00	43,067.00	0.0%

350 Fines, Penalties, & Forfeitures

352 30 00 00 Mandatory Insurance Cost	165.00	0.00	165.00	0.0%
353 10 00 00 Traffic Infractions	12,000.00	0.00	12,000.00	0.0%
354 00 00 00 Parking Infractions	3.00	0.00	3.00	0.0%
355 80 00 00 Criminal Traffic	6,702.00	0.00	6,702.00	0.0%
356 90 00 00 Criminal Non-traffic	1,478.00	0.00	1,478.00	0.0%
357 33 00 00 Public Defense Cost	4,090.00	0.00	4,090.00	0.0%
357 37 00 00 Court Cost Recoup	299.00	0.00	299.00	0.0%
359 00 00 01 Business License Renewal Penalty	441.00	0.00	441.00	0.0%
359 00 00 02 B&O Penalties	1,800.00	0.00	1,800.00	0.0%
350 Fines, Penalties, & Forfeitures	26,978.00	0.00	26,978.00	0.0%

360 Misc Revenues

361 11 45 20 Investment Interest	1,037.00	0.00	1,037.00	0.0%
361 40 00 00 Sales Interest	359.00	0.00	359.00	0.0%
361 40 01 00 D/M Interest Income	500.00	0.00	500.00	0.0%
362 40 01 00 Camping Fees	1,500.00	0.00	1,500.00	0.0%
362 40 02 00 Quarry House Rent	7,250.00	0.00	7,250.00	0.0%
362 40 03 00 Park & Picnic Shelter Rental	150.00	0.00	150.00	0.0%
362 40 04 00 Concession Stand Rental	250.00	0.00	250.00	0.0%
362 40 05 00 Food Warehouse Rental	5,000.00	0.00	5,000.00	0.0%
369 10 00 02 Sale Of Scrap And Junk	1,500.00	0.00	1,500.00	0.0%
369 80 00 00 Other Miscellaneous Revenue	300.00	0.00	300.00	0.0%
360 Misc Revenues	17,846.00	0.00	17,846.00	0.0%

380 Non Revenues

389 10 00 01 Deposit / Facility Rental	3,347.00	0.00	3,347.00	0.0%
389 10 00 02 Deposit / Land Use	1,646.00	0.00	1,646.00	0.0%
389 10 00 03 Deposit / Special Events	667.00	0.00	667.00	0.0%
389 10 00 04 Hydrant Meter Deposit	100.00	0.00	100.00	0.0%
389 30 00 02 Building Code Fees	613.00	0.00	613.00	0.0%
389 30 00 04 EMS/Trauma	1,318.00	0.00	1,318.00	0.0%
389 30 00 05 Auto Theft	1,551.00	0.00	1,551.00	0.0%
389 30 00 06 Trama Brain Injury	309.00	0.00	309.00	0.0%
389 30 00 07 PSEA 3	281.00	0.00	281.00	0.0%
389 30 00 08 WSP Highway Account	316.00	0.00	316.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 30 00 09 Highway Safety	138.00	0.00	138.00	0.0%
389 30 00 10 Death Investigation	75.00	0.00	75.00	0.0%
389 30 00 11 Public Safety/education PSEA 1	12,467.00	0.00	12,467.00	0.0%
389 30 00 12 PSEA 2	6,546.00	0.00	6,546.00	0.0%
389 30 00 13 JIS	5,563.00	0.00	5,563.00	0.0%
389 30 00 14 School Zone Safety	937.00	0.00	937.00	0.0%
389 30 00 16 CC Convenience Fee	2,894.00	0.00	2,894.00	0.0%
380 Non Revenues	38,768.00	0.00	38,768.00	0.0%

Fund Revenues:	1,289,691.00	0.00	1,289,691.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 20 45 00 Professional Services - Leader Wkshp	2,500.00	0.00	2,500.00	0.0%
511 30 45 01 Code Book Publications	4,500.00	0.00	4,500.00	0.0%
511 60 10 00 Council Stipend	7,200.00	0.00	7,200.00	0.0%
511 60 20 00 Council Benefits - Taxes	718.00	0.00	718.00	0.0%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03 MNS Service Provider	3,770.00	0.00	3,770.00	0.0%
511 60 42 04 E Governance Software	1,100.00	0.00	1,100.00	0.0%
511 60 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
511 60 42 06 City Web Site	136.00	0.00	136.00	0.0%
511 60 42 08 Postage	20.00	0.00	20.00	0.0%
511 60 42 10 Office Productivity Software	1,077.00	0.00	1,077.00	0.0%
511 60 46 00 Insurance	3,122.00	0.00	3,122.00	0.0%
511 60 47 00 Advertising & Publications	722.00	0.00	722.00	0.0%
511 60 48 01 Education/Training	1,000.00	0.00	1,000.00	0.0%
511 60 48 02 Meals/Lodging/Travel	1,000.00	0.00	1,000.00	0.0%
511 61 10 00 Leg Spt Salaries & Wages	14,361.00	0.00	14,361.00	0.0%
511 61 20 00 Leg Spt - Benefits-Taxes	2,765.00	0.00	2,765.00	0.0%
511 61 21 00 Leg Spt - Benefits-Health Care	2,262.00	0.00	2,262.00	0.0%
511 61 22 00 Leg Spt - Benefits-Retirement	503.00	0.00	503.00	0.0%
511 Legislative	47,396.00	0.00	47,396.00	0.0%

512 Judicial

512 50 10 00 Judicial Spt Salaries & Wages	24,024.00	0.00	24,024.00	0.0%
512 50 20 00 Judicial Spt - Benefits-Taxes	4,624.00	0.00	4,624.00	0.0%
512 50 21 00 Judicial Spt - Benefits-Health Care	5,034.00	0.00	5,034.00	0.0%
512 50 22 00 Judicial Spt - Benefits-Retirement	841.00	0.00	841.00	0.0%
512 50 30 00 Office Supplies	300.00	0.00	300.00	0.0%
512 50 33 00 Small Tools & Equipment	100.00	0.00	100.00	0.0%
512 50 41 04 Judge Fees	3,500.00	0.00	3,500.00	0.0%
512 50 42 00 Telephone (Land Line)	956.00	0.00	956.00	0.0%
512 50 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
512 50 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
512 50 42 06 City Web Site	136.00	0.00	136.00	0.0%
512 50 42 08 Postage	350.00	0.00	350.00	0.0%
512 50 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%
512 50 45 01 Printing	100.00	0.00	100.00	0.0%
512 50 46 00 Insurance	3,122.00	0.00	3,122.00	0.0%
512 50 48 01 Education/Training	100.00	0.00	100.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 50 48 02 Meals/Lodging/Travel	300.00	0.00	300.00	0.0%
512 50 49 00 Dues/membership/misc	150.00	0.00	150.00	0.0%
512 Judicial	44,896.00	0.00	44,896.00	0.0%

513 Executive

513 10 10 00 Mayor Stipend	12,000.00	0.00	12,000.00	0.0%
513 10 20 00 Mayor Benefits - Taxes	883.00	0.00	883.00	0.0%
513 10 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
513 10 42 06 City Web Site	136.00	0.00	136.00	0.0%
513 10 42 08 Postage	50.00	0.00	50.00	0.0%
513 10 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%
513 10 46 00 Insurance	1,040.00	0.00	1,040.00	0.0%
513 10 48 01 Executive - Education/Training	1,000.00	0.00	1,000.00	0.0%
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00	0.0%
010 Office of the Chief Executive	17,078.00	0.00	17,078.00	0.0%
513 20 10 00 Executive Spt Salaries & Wages	14,364.00	0.00	14,364.00	0.0%
513 20 20 00 Executive Spt Benefits - Taxes	2,765.00	0.00	2,765.00	0.0%
513 20 21 00 Executive Spt Benefits - Health Care	2,262.00	0.00	2,262.00	0.0%
513 20 22 00 Executive Spt Benefits - Retirement	503.00	0.00	503.00	0.0%
020 Advisory Services	19,894.00	0.00	19,894.00	0.0%
513 20 42 03 MNS Service Provider	2,262.00	0.00	2,262.00	0.0%
513 20 42 04 E Governance Software	733.00	0.00	733.00	0.0%
513 20 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
513 20 42 10 Office Productivity Software	645.00	0.00	645.00	0.0%
513 20 45 10 CS Commission - Examiner	500.00	0.00	500.00	0.0%
513 20 46 00 CS Commission - Insurance	2,082.00	0.00	2,082.00	0.0%
513 20 48 01 CS Commission - Training	300.00	0.00	300.00	0.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	800.00	0.00	800.00	0.0%
021 Civil Service Commission	7,612.00	0.00	7,612.00	0.0%
513 Executive	44,584.00	0.00	44,584.00	0.0%

514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	45,592.00	0.00	45,592.00	0.0%
514 20 20 00 Benefits - Taxes	8,776.00	0.00	8,776.00	0.0%
514 20 21 00 Benefits - Health Care	8,331.00	0.00	8,331.00	0.0%
514 20 22 00 Benefits - Retirement	1,596.00	0.00	1,596.00	0.0%
514 20 30 00 Office Supplies	600.00	0.00	600.00	0.0%
514 20 31 00 Janitorial Supplies	150.00	0.00	150.00	0.0%
514 20 35 00 Small Tools & Equipment	300.00	0.00	300.00	0.0%
514 20 42 00 Telephone (Land Line)	956.00	0.00	956.00	0.0%
514 20 42 03 MNS Service Provider	1,508.00	0.00	1,508.00	0.0%
514 20 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
514 20 42 07 Web Bill Pay Services	420.00	0.00	420.00	0.0%
514 20 42 08 Postage	500.00	0.00	500.00	0.0%
514 20 42 10 Office Productivity Software	431.00	0.00	431.00	0.0%
514 20 42 13 Financial Software (BIAS)	3,454.00	0.00	3,454.00	0.0%
514 20 45 00 Professional Services	898.00	0.00	898.00	0.0%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance, Recording, And Elections					
514 20 46 00	Insurance	3,122.00	0.00	3,122.00	0.0%
514 20 48 01	Education & Training	500.00	0.00	500.00	0.0%
514 20 48 02	Travel/lodging/meals	1,000.00	0.00	1,000.00	0.0%
514 20 49 00	Dues/memberships/misc.	146.00	0.00	146.00	0.0%
514 20 49 01	Bank Charges	1,850.00	0.00	1,850.00	0.0%
514 23 40 00	Audit Service	0.00	0.00	0.00	0.0%
514 40 51 00	Election Services	2,442.00	0.00	2,442.00	0.0%
514 Finance, Recording, And Elections		83,062.00	0.00	83,062.00	0.0%
515 Legal					
515 41 41 01	City Attorney	30,000.00	0.00	30,000.00	0.0%
515 41 41 02	Prosecuting Attorney	12,000.00	0.00	12,000.00	0.0%
515 41 41 05	Outside Counsel	1,500.00	0.00	1,500.00	0.0%
515 93 41 03	Public Defender	18,000.00	0.00	18,000.00	0.0%
515 93 41 06	Interpreter Services	500.00	0.00	500.00	0.0%
515 Legal		62,000.00	0.00	62,000.00	0.0%
518 Centralized/General Services					
518 10 10 00	Pers Svc-Salaries	26,320.00	0.00	26,320.00	0.0%
518 10 20 00	Pers Svc-Benefits-Taxes	5,067.00	0.00	5,067.00	0.0%
518 10 21 00	Pers Svc - Benefits-Health Care	4,561.00	0.00	4,561.00	0.0%
518 10 22 00	Pers Svc-Benefits-Retirement	921.00	0.00	921.00	0.0%
518 10 30 00	Office Supplies	800.00	0.00	800.00	0.0%
518 10 41 00	Professional Services	500.00	0.00	500.00	0.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00	0.0%
518 10 46 00	Insurance - HR	1,040.00	0.00	1,040.00	0.0%
518 10 48 01	Education/Training	2,500.00	0.00	2,500.00	0.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00	0.0%
010 Personnel Services		42,484.00	0.00	42,484.00	0.0%
518 30 10 00	Central Svc-Salaries & Wages	24,418.00	0.00	24,418.00	0.0%
518 30 20 00	Central Svc-Benefits-Taxes	4,700.00	0.00	4,700.00	0.0%
518 30 21 00	Central Svc-Benefits-Health Care	4,679.00	0.00	4,679.00	0.0%
518 30 22 00	Central Svc-Benefits-Retirement	855.00	0.00	855.00	0.0%
518 30 23 00	Safety Clothing	125.00	0.00	125.00	0.0%
518 30 30 00	Small Tools & Equipment	100.00	0.00	100.00	0.0%
518 30 31 01	Janitorial Supplies	100.00	0.00	100.00	0.0%
518 30 32 00	Bldg Hdw/Materials	50.00	0.00	50.00	0.0%
518 30 35 06	Fuel, F-150	25.00	0.00	25.00	0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00	0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00	0.0%
518 30 45 05	Maintenance - Facilities	2,000.00	0.00	2,000.00	0.0%
518 30 45 06	Utilities	11,000.00	0.00	11,000.00	0.0%
030 Maintenance/Janitorial Services		48,902.00	0.00	48,902.00	0.0%
518 70 42 11	Copier Costs	6,500.00	0.00	6,500.00	0.0%
518 80 42 00	Telephone (Land Line)	4,359.00	0.00	4,359.00	0.0%
518 80 42 01	Internet Service Provider	4,080.00	0.00	4,080.00	0.0%
518 80 42 03	MNS Service Provider	3,016.00	0.00	3,016.00	0.0%
518 80 42 06	City Web Site	136.00	0.00	136.00	0.0%
518 80 42 08	Postage	300.00	0.00	300.00	0.0%
518 80 42 09	Telephone (Cellular)	2,000.00	0.00	2,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 80 42 10 Office Productivity Software	862.00	0.00	862.00	0.0%
518 80 42 13 HR Accounting Software (BIAS)	1,727.00	0.00	1,727.00	0.0%
080 Information Technology	22,980.00	0.00	22,980.00	0.0%
518 90 46 00 Insurance (City Hall & PW)	6,426.00	0.00	6,426.00	0.0%
518 90 49 00 AWC Dues	1,020.00	0.00	1,020.00	0.0%
518 90 49 02 WMCA Dues	200.00	0.00	200.00	0.0%
090 Other Centralized Services	7,646.00	0.00	7,646.00	0.0%
518 Centralized/General Services	122,012.00	0.00	122,012.00	0.0%

521 Law Enforcement

521 10 10 00 Salaries & Wages	46,311.00	0.00	46,311.00	0.0%
521 10 10 02 Overtime	1,000.00	0.00	1,000.00	0.0%
521 10 20 00 Benefits - Taxes	8,915.00	0.00	8,915.00	0.0%
521 10 20 02 OT Benefits - Taxes	210.00	0.00	210.00	0.0%
521 10 21 00 Benefits - Health Care	7,545.00	0.00	7,545.00	0.0%
521 10 21 02 OT Benefits - Health Care	190.00	0.00	190.00	0.0%
521 10 22 00 Benefits - Retirement	1,621.00	0.00	1,621.00	0.0%
521 10 22 02 OT Benefits - Retirement	150.00	0.00	150.00	0.0%
521 10 24 02 Retiree Medical/deductible	9,000.00	0.00	9,000.00	0.0%
521 10 31 00 Office Supplies	1,500.00	0.00	1,500.00	0.0%
521 10 33 00 Small Equipment	2,500.00	0.00	2,500.00	0.0%
521 10 36 00 Computer Hardware/software	2,100.00	0.00	2,100.00	0.0%
521 10 40 00 Audit	0.00	0.00	0.00	0.0%
521 10 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
521 10 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
521 10 42 06 City Web Site	136.00	0.00	136.00	0.0%
521 10 42 08 Postage	500.00	0.00	500.00	0.0%
521 10 42 09 Telephone (Cellular)	0.00	0.00	0.00	0.0%
521 10 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%
521 10 45 01 Prof Svc (BI's)	2,000.00	0.00	2,000.00	0.0%
521 10 45 02 Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 47 00 Advertising	250.00	0.00	250.00	0.0%
521 10 48 01 Education/Training	500.00	0.00	500.00	0.0%
521 10 48 02 Meals/Lodging/Travel	1,000.00	0.00	1,000.00	0.0%
521 10 49 00 Dues/memberships/misc.	500.00	0.00	500.00	0.0%
010 Admin	87,687.00	0.00	87,687.00	0.0%
521 20 10 00 Salaries & Wages	214,828.00	0.00	214,828.00	0.0%
521 20 10 01 Standby	2,500.00	0.00	2,500.00	0.0%
521 20 10 02 Overtime	10,000.00	0.00	10,000.00	0.0%
521 20 20 00 Benefits - Taxes	41,355.00	0.00	41,355.00	0.0%
521 20 20 01 Standby Benefits - Taxes	1,250.00	0.00	1,250.00	0.0%
521 20 20 02 OT Benefits - Taxes	2,500.00	0.00	2,500.00	0.0%
521 20 21 00 Benefits - Health Care	34,846.00	0.00	34,846.00	0.0%
521 20 21 01 Standby Benefits - Health Care	1,000.00	0.00	1,000.00	0.0%
521 20 21 02 OT Benefits - Health Care	2,000.00	0.00	2,000.00	0.0%
521 20 22 00 Benefits - Retirement	7,519.00	0.00	7,519.00	0.0%
521 20 22 01 Standby Benefits - Retirement	750.00	0.00	750.00	0.0%
521 20 22 02 OT Benefits - Retirement	1,500.00	0.00	1,500.00	0.0%
521 20 23 00 Benefits - Uniforms	2,500.00	0.00	2,500.00	0.0%
521 20 30 00 Office Supplies	500.00	0.00	500.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 20 33 00	Small Equipment	500.00	0.00	500.00	0.0%
521 20 33 01	Firearm Inventory Replacement	3,000.00	0.00	3,000.00	0.0%
521 20 35 20	Fuel, K8 7418	3,500.00	0.00	3,500.00	0.0%
521 20 35 21	Fuel, K8 7419	3,500.00	0.00	3,500.00	0.0%
521 20 35 22	Fuel, K8 7420	3,500.00	0.00	3,500.00	0.0%
521 20 35 23	Fuel, Tahoe 3013	500.00	0.00	500.00	0.0%
521 20 35 24	Fuel, Ford F150	4,000.00	0.00	4,000.00	0.0%
521 20 35 25	Fuel, Crown Vic 9061	1,000.00	0.00	1,000.00	0.0%
521 20 37 00	Bullet-proof Vests	5,000.00	0.00	5,000.00	0.0%
521 20 38 00	Pistol Ammunition	1,500.00	0.00	1,500.00	0.0%
521 20 38 01	Rifle Ammunition	500.00	0.00	500.00	0.0%
521 20 42 03	MNS Service Provider	6,786.00	0.00	6,786.00	0.0%
521 20 42 09	Telephone (Cellular)	5,000.00	0.00	5,000.00	0.0%
521 20 42 10	Office Productivity Software	1,939.00	0.00	1,939.00	0.0%
521 20 42 11	Cad Communications	1,000.00	0.00	1,000.00	0.0%
521 20 42 12	RMS System	6,500.00	0.00	6,500.00	0.0%
521 20 45 05	LE Equipment Repairs & Maintenance	3,000.00	0.00	3,000.00	0.0%
521 20 45 11	Maintenance, K8 7418	1,000.00	0.00	1,000.00	0.0%
521 20 45 12	Maintenance, K8 7419	1,000.00	0.00	1,000.00	0.0%
521 20 45 13	Maintenance, K8 7420	1,000.00	0.00	1,000.00	0.0%
521 20 45 14	Maintenance, Tahoe	1,000.00	0.00	1,000.00	0.0%
521 20 45 15	Maintenance, Ford F150	1,000.00	0.00	1,000.00	0.0%
521 20 45 16	Maintenance, Crown Vic 9061	1,000.00	0.00	1,000.00	0.0%
521 20 45 20	TCSO Interlocal	5,000.00	0.00	5,000.00	0.0%
521 20 45 21	Lexipol	3,681.00	0.00	3,681.00	0.0%
521 20 46 00	Insurance	17,171.00	0.00	17,171.00	0.0%
521 20 48 01	Education/training	5,000.00	0.00	5,000.00	0.0%
521 20 48 02	Meals/Lodging/Travel	7,500.00	0.00	7,500.00	0.0%
020 Operations		418,125.00	0.00	418,125.00	0.0%
521 30 49 01	Crime Prevention Education	1,000.00	0.00	1,000.00	0.0%
030 Crime Prevention		1,000.00	0.00	1,000.00	0.0%
521 50 42 00	Telephone (Land Line)	3,000.00	0.00	3,000.00	0.0%
521 50 42 01	Internet Service Provider	2,040.00	0.00	2,040.00	0.0%
521 50 42 02	Alarm Services	800.00	0.00	800.00	0.0%
521 50 45 00	Custodial Services	1,000.00	0.00	1,000.00	0.0%
521 50 45 04	Repair & Maintenance	1,500.00	0.00	1,500.00	0.0%
521 50 45 06	Utilities	5,500.00	0.00	5,500.00	0.0%
521 50 46 00	Insurance	5,759.00	0.00	5,759.00	0.0%
050 Facilities		19,599.00	0.00	19,599.00	0.0%
521 70 49 00	Traffic Safety School	250.00	0.00	250.00	0.0%
070 Traffic		250.00	0.00	250.00	0.0%
521 Law Enforcement		526,661.00	0.00	526,661.00	0.0%
522 Fire And Emergency Medical Activities					
522 20 50 00	Contracted Services - STFEMS	0.00	0.00	0.00	0.0%
522 60 49 00	Emergency Management Council Dues	372.00	0.00	372.00	0.0%
522 Fire And Emergency Medical Activities		372.00	0.00	372.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
523 Detention/Correction Activities				
523 60 51 00 Detention/correction-Chehalis	2,500.00	0.00	2,500.00	0.0%
523 60 51 01 Detention/correction-Nisqually	280.00	0.00	280.00	0.0%
523 60 51 02 Detention/correction-Thurston	500.00	0.00	500.00	0.0%
523 60 51 03 Inmate Medical Expenses	1,500.00	0.00	1,500.00	0.0%
523 Detention/Correction Activities	4,780.00	0.00	4,780.00	0.0%

553 Conservation

553 70 50 00 Air Pollution Control	1,455.00	0.00	1,455.00	0.0%
553 Conservation	1,455.00	0.00	1,455.00	0.0%

554 Environmental Services

554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
554 30 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
554 30 31 00 Supplies	0.00	0.00	0.00	0.0%
554 30 35 00 Fuel	0.00	0.00	0.00	0.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%
554 30 45 06 Utilities	550.00	0.00	550.00	0.0%
554 30 46 00 Insurance	781.00	0.00	781.00	0.0%
554 Environmental Services	1,331.00	0.00	1,331.00	0.0%

558 Community PLanning & Economic Developme

524 60 10 00 Salaries & Wages - Building Official	13,728.00	0.00	13,728.00	0.0%
524 60 20 00 Benefits - Taxes	4,118.00	0.00	4,118.00	0.0%
524 60 30 00 Office Supplies	150.00	0.00	150.00	0.0%
524 60 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
524 60 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
524 60 42 06 City Web Site	136.00	0.00	136.00	0.0%
524 60 42 08 Postage	81.00	0.00	81.00	0.0%
524 60 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%
524 60 46 00 Insurance	1,040.00	0.00	1,040.00	0.0%
524 60 49 00 Dues	145.00	0.00	145.00	0.0%
010 Protective Inspection Services	20,657.00	0.00	20,657.00	0.0%
557 30 00 00 Tourism Promotional Items	625.00	0.00	625.00	0.0%
557 30 31 00 Supplies	125.00	0.00	125.00	0.0%
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	0.00	5,000.00	0.0%
557 30 47 00 Tourism Expenses	625.00	0.00	625.00	0.0%
557 30 48 02 Lodging/Meals/Travel	750.00	0.00	750.00	0.0%
557 30 49 00 VCB Dues	200.00	0.00	200.00	0.0%
030 Tourism	7,325.00	0.00	7,325.00	0.0%
558 60 10 00 Salaries & Wages	11,959.00	0.00	11,959.00	0.0%
558 60 20 00 Benefits - Taxes	2,302.00	0.00	2,302.00	0.0%
558 60 21 00 Benefits - Health Care	1,884.00	0.00	1,884.00	0.0%
558 60 22 00 Benefits - Retirement	419.00	0.00	419.00	0.0%
558 60 31 00 Supplies	500.00	0.00	500.00	0.0%
558 60 42 03 MNS Service Provider	3,770.00	0.00	3,770.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Community PLanning & Economic Developme					
558 60 42 04	E-Governance System	733.00	0.00	733.00	0.0%
558 60 42 05	PRA Compliance Software	290.00	0.00	290.00	0.0%
558 60 42 06	City Web Site	136.00	0.00	136.00	0.0%
558 60 42 08	Postage	81.00	0.00	81.00	0.0%
558 60 42 10	Office Productivity Software	1,077.00	0.00	1,077.00	0.0%
558 60 43 00	Engineering Services Planning	2,500.00	0.00	2,500.00	0.0%
558 60 44 00	Planning Services Contract	30,000.00	0.00	30,000.00	0.0%
558 60 44 01	Strategic Visioning Facilitator	7,500.00	0.00	7,500.00	0.0%
558 60 45 01	Printing	25.00	0.00	25.00	0.0%
558 60 46 00	Insurance	3,122.00	0.00	3,122.00	0.0%
558 60 47 00	Advertising/planning	216.00	0.00	216.00	0.0%
558 60 48 01	Training/Education	250.00	0.00	250.00	0.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
558 60 49 00	TRPC Dues	1,888.00	0.00	1,888.00	0.0%
060 Planning		69,152.00	0.00	69,152.00	0.0%
558 70 10 00	Salaries & Wages - PR Supv	13,728.00	0.00	13,728.00	0.0%
558 70 20 00	Benefits - Taxes	4,188.00	0.00	4,188.00	0.0%
558 70 45 00	Professional Services - EDC Contract	5,000.00	0.00	5,000.00	0.0%
558 70 45 07	Professional Services - Grant Writer	5,000.00	0.00	5,000.00	0.0%
070 Economic Development		27,916.00	0.00	27,916.00	0.0%
558 Community PLanning & Economic Developme		125,050.00	0.00	125,050.00	0.0%
560 Social Services					
565 10 45 05	Food Warehouse Maintenance	419.00	0.00	419.00	0.0%
565 10 45 06	Food Warehouse Utilities	2,713.00	0.00	2,713.00	0.0%
565 10 46 00	Food Warehouse Insurance	347.00	0.00	347.00	0.0%
565 40 49 01	CIP Dues	1,186.00	0.00	1,186.00	0.0%
566 00 00 00	Employee Assistance Program	150.00	0.00	150.00	0.0%
589 30 00 15	Thurston-Mason Behavioral Health	500.00	0.00	500.00	0.0%
560 Social Services		5,315.00	0.00	5,315.00	0.0%
572 Libraries					
572 50 10 00	Salaries & Wages	6,084.00	0.00	6,084.00	0.0%
572 50 20 00	Benefits - Taxes	1,007.00	0.00	1,007.00	0.0%
572 50 21 00	Benefits - Health Care	824.00	0.00	824.00	0.0%
572 50 22 00	Benefits - Retirement	183.00	0.00	183.00	0.0%
572 50 31 00	Office Supplies	150.00	0.00	150.00	0.0%
572 50 31 01	Janitorial Supplies	250.00	0.00	250.00	0.0%
572 50 35 06	Fuel, F-150	100.00	0.00	100.00	0.0%
572 50 45 06	Utilities	5,088.00	0.00	5,088.00	0.0%
572 50 46 00	Insurance	2,773.00	0.00	2,773.00	0.0%
572 50 48 00	Repairs/maintenance	750.00	0.00	750.00	0.0%
572 Libraries		17,209.00	0.00	17,209.00	0.0%
575 Cultural & Recreational Facilities					
575 30 10 00	Salaries & Wages	5,847.00	0.00	5,847.00	0.0%
575 30 20 00	Benefits - Taxes	1,126.00	0.00	1,126.00	0.0%
575 30 21 00	Benefits - Health Care	921.00	0.00	921.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Facilities					
575 30 22 00	Benefits - Retirement	205.00	0.00	205.00	0.0%
575 30 31 00	Office Supplies	121.00	0.00	121.00	0.0%
575 30 31 01	Janitorial Supplies	230.00	0.00	230.00	0.0%
575 30 42 00	Telephone (Land Line)	600.00	0.00	600.00	0.0%
575 30 42 02	Alarm Services	325.00	0.00	325.00	0.0%
575 30 42 03	MNS Service Provider	754.00	0.00	754.00	0.0%
575 30 42 05	PRA Compliance Software	290.00	0.00	290.00	0.0%
575 30 42 06	City Web Site	136.00	0.00	136.00	0.0%
575 30 42 10	Office Productivity Software	215.00	0.00	215.00	0.0%
575 30 45 05	Repairs & Maintenance	927.00	0.00	927.00	0.0%
575 30 45 06	Utilities	7,000.00	0.00	7,000.00	0.0%
575 30 46 00	Insurance	2,773.00	0.00	2,773.00	0.0%
030 Museum		21,470.00	0.00	21,470.00	0.0%
575 50 10 00	Salaries & Wages	4,036.00	0.00	4,036.00	0.0%
575 50 20 00	Benefits - Taxes	777.00	0.00	777.00	0.0%
575 50 21 00	Benefits - Health Care	636.00	0.00	636.00	0.0%
575 50 22 00	Benefits - Retirement	142.00	0.00	142.00	0.0%
575 50 31 00	Supplies	500.00	0.00	500.00	0.0%
575 50 31 01	Janitorial Supplies	350.00	0.00	350.00	0.0%
575 50 35 06	Fuel, F-150	100.00	0.00	100.00	0.0%
575 50 42 00	Telephone (Land Line)	550.00	0.00	550.00	0.0%
575 50 42 01	Internet Service Provider	2,040.00	0.00	2,040.00	0.0%
575 50 42 05	PRA Compliance Software	290.00	0.00	290.00	0.0%
575 50 42 06	City Web Site	136.00	0.00	136.00	0.0%
575 50 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
575 50 45 06	Utilities	3,842.00	0.00	3,842.00	0.0%
575 50 46 00	Insurance	3,466.00	0.00	3,466.00	0.0%
050 Quarry House		17,865.00	0.00	17,865.00	0.0%
575 Cultural & Recreational Facilities		39,335.00	0.00	39,335.00	0.0%
576 Park Facilities					
576 30 10 00	Salaries & Wages	3,692.00	0.00	3,692.00	0.0%
576 30 20 00	Benefits - Taxes	693.00	0.00	693.00	0.0%
576 30 21 00	Benefits - Health Care	568.00	0.00	568.00	0.0%
576 30 22 00	Benefits - Retirement	126.00	0.00	126.00	0.0%
576 30 35 08	Fuel, Ford Ranger	200.00	0.00	200.00	0.0%
576 30 45 06	Utilities - Campground	1,500.00	0.00	1,500.00	0.0%
576 30 46 00	Insurance - Campground	613.00	0.00	613.00	0.0%
576 30 53 00	Taxes & Assessments	67.00	0.00	67.00	0.0%
030 Campgrounds		7,459.00	0.00	7,459.00	0.0%
576 40 10 00	Salaries & Wages	5,433.00	0.00	5,433.00	0.0%
576 40 20 00	Benefits - Taxes	1,045.00	0.00	1,045.00	0.0%
576 40 21 00	Benefits - Health Care	856.00	0.00	856.00	0.0%
576 40 22 00	Benefits - Retirement	191.00	0.00	191.00	0.0%
576 40 31 00	Supplies	181.00	0.00	181.00	0.0%
576 40 35 06	Fuel, F-150	425.00	0.00	425.00	0.0%
576 40 35 08	Fuel, Ford Ranger	425.00	0.00	425.00	0.0%
576 40 35 10	Fuel, John Deer Tractor	150.00	0.00	150.00	0.0%
576 40 35 34	Fuel, Dump Truck	150.00	0.00	150.00	0.0%
576 40 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%

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001 General Government Fund #001

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 40 45 06 Utilities	8,000.00	0.00	8,000.00	0.0%
576 40 46 00 Insurance - Ball Fields	613.00	0.00	613.00	0.0%
040 Ballfields & Concession Stand	18,469.00	0.00	18,469.00	0.0%
576 80 10 00 Salaries & Wages	7,840.00	0.00	7,840.00	0.0%
576 80 20 00 Benefits - Taxes	1,509.00	0.00	1,509.00	0.0%
576 80 21 00 Benefits - Health Care	1,235.00	0.00	1,235.00	0.0%
576 80 22 00 Benefits - Retirement	275.00	0.00	275.00	0.0%
576 80 31 00 Office Supplies	1,705.00	0.00	1,705.00	0.0%
576 80 32 00 Hardware & Materials	1,500.00	0.00	1,500.00	0.0%
576 80 34 00 Small Equipment	500.00	0.00	500.00	0.0%
576 80 35 03 Fuel, Chevy C2500	500.00	0.00	500.00	0.0%
576 80 35 04 Fuel, Dump Truck	200.00	0.00	200.00	0.0%
576 80 35 06 Fuel, F-150	500.00	0.00	500.00	0.0%
576 80 35 08 Fuel, Ford Ranger	75.00	0.00	75.00	0.0%
576 80 35 11 Fuel, Kubota (Diesel)	800.00	0.00	800.00	0.0%
576 80 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
576 80 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
576 80 42 06 City Web Site	136.00	0.00	136.00	0.0%
576 80 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	1,000.00	0.00	1,000.00	0.0%
576 80 45 06 Utilities	6,000.00	0.00	6,000.00	0.0%
576 80 46 00 Insurance (Park)	2,867.00	0.00	2,867.00	0.0%
576 80 53 00 Property Taxes	235.00	0.00	235.00	0.0%
080 Park Core & Playground	28,136.00	0.00	28,136.00	0.0%
576 Park Facilities	54,064.00	0.00	54,064.00	0.0%

580 Other Decreases In Fund Resources

589 00 00 02 Deposit Refund / Special Events	900.00	0.00	900.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	3,394.00	0.00	3,394.00	0.0%
589 10 00 04 Deposit Refund/Hydrant Meter	82.00	0.00	82.00	0.0%
589 30 00 02 Building Code Fees	207.00	0.00	207.00	0.0%
589 30 00 03 Crime Victim Comp Fund	475.00	0.00	475.00	0.0%
589 30 00 04 Trauma	802.00	0.00	802.00	0.0%
589 30 00 05 Auto Theft Prevention	1,555.00	0.00	1,555.00	0.0%
589 30 00 06 Trauma Brain Injury	310.00	0.00	310.00	0.0%
589 30 00 07 State Fees 3	280.00	0.00	280.00	0.0%
589 30 00 08 WSP Highway Account	420.00	0.00	420.00	0.0%
589 30 00 09 Highway Safety	55.00	0.00	55.00	0.0%
589 30 00 10 Death Investigation	89.00	0.00	89.00	0.0%
589 91 00 00 State Fees	12,530.00	0.00	12,530.00	0.0%
589 92 00 00 State Fees 2	6,330.00	0.00	6,330.00	0.0%
589 97 00 00 JIS	4,178.00	0.00	4,178.00	0.0%
589 99 00 00 School Zone Safety	471.00	0.00	471.00	0.0%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	32,078.00	0.00	32,078.00	0.0%

597 Interfund Transfers

597 00 00 01 Transfer To Quarry Pool (Fund 002)	0.00	0.00	0.00	0.0%
597 00 00 02 Transfer To Street Fund (#101)	0.00	0.00	0.00	0.0%

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001 General Government Fund #001

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,211,600.00	0.00	1,211,600.00	0.0%
Fund Excess/(Deficit):	78,091.00	0.00		

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002 Quarry Pool Fund #002 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 02 Beginning Balance	1.00	0.00	1.00	0.0%
308 Beginning Balances	1.00	0.00	1.00	0.0%

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	25,000.00	0.00	25,000.00	0.0%
340 Charges For Services	25,000.00	0.00	25,000.00	0.0%

360 Misc Revenues

367 11 05 02 Quarry Pool Donations	10,000.00	0.00	10,000.00	0.0%
360 Misc Revenues	10,000.00	0.00	10,000.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer From #001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	35,001.00	0.00	35,001.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 20 10 02 Salaries & Wages - Lifeguards	18,000.00	0.00	18,000.00	0.0%
576 20 20 00 Benefits - Taxes - Lifeguards	2,700.00	0.00	2,700.00	0.0%
576 20 48 01 Lifeguard Training	639.00	0.00	639.00	0.0%
100 Pool Operations	21,339.00	0.00	21,339.00	0.0%
576 20 10 03 Salaries & Wages - Full Time Employees	1,649.00	0.00	1,649.00	0.0%
576 20 20 01 Benefits - Taxes - Full Time	317.00	0.00	317.00	0.0%
576 20 21 03 Benefits - Health Care - Full Time	260.00	0.00	260.00	0.0%
576 20 22 03 Benefits - Retirement - Full Time	58.00	0.00	58.00	0.0%
576 20 31 00 Supplies	1,524.00	0.00	1,524.00	0.0%
576 20 32 00 Bldg Hdw/Materials	550.00	0.00	550.00	0.0%
576 20 42 02 Telephone (Land Line)	530.00	0.00	530.00	0.0%
576 20 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
576 20 42 06 City Web Site	136.00	0.00	136.00	0.0%
576 20 45 02 Repairs & Maintenance (Pool)	1,800.00	0.00	1,800.00	0.0%
576 20 45 06 Utilities	4,350.00	0.00	4,350.00	0.0%
576 20 46 00 Insurance (Pool)	900.00	0.00	900.00	0.0%
576 20 47 00 Advertising	150.00	0.00	150.00	0.0%
576 20 49 02 Operating Permit/Taxes	1,076.00	0.00	1,076.00	0.0%
200 Pool Maintenance	13,590.00	0.00	13,590.00	0.0%
576 Park Facilities	34,929.00	0.00	34,929.00	0.0%

999 Ending Balance

508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
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002 Quarry Pool Fund #002		01/01/2020 To: 12/31/2020		
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	34,929.00	0.00	34,929.00	0.0%
Fund Excess/(Deficit):	72.00	0.00		

2020 BUDGET POSITION

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003 Reserve Academy Operating Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 10 00 00 Tuition Fees	10,000.00	0.00	10,000.00	0.0%
340 Charges For Services	10,000.00	0.00	10,000.00	0.0%
360 Misc Revenues				
367 00 00 00 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	10,000.00	0.00	10,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03 Education/Training	5,000.00	0.00	5,000.00	0.0%
521 22 48 04 Meals/Lodging/Travel	5,000.00	0.00	5,000.00	0.0%
521 Law Enforcement	10,000.00	0.00	10,000.00	0.0%
Fund Expenditures:	10,000.00	0.00	10,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 City Street Fund #101 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 04 Beginning Balance	12,000.00	0.00	12,000.00	0.0%
308 Beginning Balances	12,000.00	0.00	12,000.00	0.0%

310 Taxes

313 11 00 02 Sales & Use (Streets)	250.00	0.00	250.00	0.0%
318 35 00 00 REET	18,643.00	0.00	18,643.00	0.0%
310 Taxes	18,893.00	0.00	18,893.00	0.0%

320 Licenses & Permits

322 40 00 00 Street Use Permit	559.00	0.00	559.00	0.0%
320 Licenses & Permits	559.00	0.00	559.00	0.0%

330 Intergovernmental Revenues

336 00 71 00 Multimodal Transpo City	2,502.00	0.00	2,502.00	0.0%
336 00 87 00 Mv Fuel Tax - Streets	36,910.00	0.00	36,910.00	0.0%
330 Intergovernmental Revenues	39,412.00	0.00	39,412.00	0.0%

360 Misc Revenues

361 11 45 21 Investment Interest	210.00	0.00	210.00	0.0%
360 Misc Revenues	210.00	0.00	210.00	0.0%

397 Interfund Transfers

397 00 00 02 Transfer From #001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	71,074.00	0.00	71,074.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	15,596.00	0.00	15,596.00	0.0%
542 30 20 00 Benefits - Taxes	3,002.00	0.00	3,002.00	0.0%
542 30 21 00 Benefits - Health Care	2,457.00	0.00	2,457.00	0.0%
542 30 22 00 Benefits - Retirement	546.00	0.00	546.00	0.0%
542 30 31 00 Supplies	797.00	0.00	797.00	0.0%
542 30 33 00 Small Tools	200.00	0.00	200.00	0.0%
542 30 35 00 Fuel, Unspecified	300.00	0.00	300.00	0.0%
542 30 35 02 Fuel, Chevy 1/2t	300.00	0.00	300.00	0.0%
542 30 35 04 Fuel, Dump Truck	100.00	0.00	100.00	0.0%
542 30 35 09 Fuel, Grader	100.00	0.00	100.00	0.0%
542 30 35 11 Fuel, Street Sweeper	100.00	0.00	100.00	0.0%
542 30 35 12 Fuel, Vactor Truck	100.00	0.00	100.00	0.0%
542 30 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
542 30 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
542 30 42 06 City Web Site	136.00	0.00	136.00	0.0%

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101 City Street Fund #101

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 30 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%
542 30 46 00 Insurance	468.00	0.00	468.00	0.0%
542 30 48 01 Auto Repair	500.00	0.00	500.00	0.0%
542 30 48 02 Maintenance/repair	5,000.00	0.00	5,000.00	0.0%
542 63 47 00 Utilities / Street Lighting	30,000.00	0.00	30,000.00	0.0%
542 64 48 00 Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 67 50 00 Street Cleaning	3,000.00	0.00	3,000.00	0.0%
542 67 50 01 Street Painting/Striping	1,000.00	0.00	1,000.00	0.0%
542 Roads/Streets Ordinary Maintenance	65,961.00	0.00	65,961.00	0.0%
594 Capital Expenditures				
595 10 41 01 Professional Engineering Services	1,000.00	0.00	1,000.00	0.0%
595 30 50 00 Street Sign Replacement	1,201.00	0.00	1,201.00	0.0%
595 30 63 03 Pot Hole Supplies	2,000.00	0.00	2,000.00	0.0%
594 Capital Expenditures	4,201.00	0.00	4,201.00	0.0%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	70,162.00	0.00	70,162.00	0.0%
Fund Excess/(Deficit):	912.00	0.00		

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109 Contingency Fund #109

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 05 Beginning Balance	125,000.00	0.00	125,000.00	0.0%
308 Beginning Balances	125,000.00	0.00	125,000.00	0.0%
360 Misc Revenues				
361 11 45 22 Investment Interest	530.00	0.00	530.00	0.0%
360 Misc Revenues	530.00	0.00	530.00	0.0%
Fund Revenues:	125,530.00	0.00	125,530.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	125,530.00	0.00		

2020 BUDGET POSITION

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310 Municipal Capital Imp Fund 310 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 06 Beginning Balance	198,000.00	0.00	198,000.00	0.0%
308 Beginning Balances	198,000.00	0.00	198,000.00	0.0%

310 Taxes

318 34 03 01 REET	33,892.00	0.00	33,892.00	0.0%
310 Taxes	33,892.00	0.00	33,892.00	0.0%

330 Intergovernmental Revenues

333 14 00 00 CDBG Grant - Quarry Pool Renovation	204,365.00	0.00	204,365.00	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	261,000.00	0.00	261,000.00	0.0%
334 00 10 01 Leg Direct Grant - City Hall Renovation	504,700.00	0.00	504,700.00	0.0%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	0.00	10,000.00	0.0%
337 00 00 02 2019 Heritage Grant	10,000.00	0.00	10,000.00	0.0%
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	990,065.00	0.00	990,065.00	0.0%

360 Misc Revenues

361 11 45 23 Investment Interest	883.00	0.00	883.00	0.0%
360 Misc Revenues	883.00	0.00	883.00	0.0%

390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	33,607.00	0.00	33,607.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	2,423.00	0.00	2,423.00	0.0%
390 Other Financing Sources	36,030.00	0.00	36,030.00	0.0%

Fund Revenues:	1,258,870.00	0.00	1,258,870.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	27,927.00	0.00	27,927.00	0.0%
521 Law Enforcement	27,927.00	0.00	27,927.00	0.0%

558 Community PLanning & Economic Developme

594 58 60 01 Facade Improvement Grants	5,000.00	0.00	5,000.00	0.0%
558 Community PLanning & Economic Developme	5,000.00	0.00	5,000.00	0.0%

594 Capital Expenditures

594 18 60 03 Danger Tree Management	0.00	0.00	0.00	0.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%
594 21 60 04 Dowies Bldg Renovation	5,500.00	0.00	5,500.00	0.0%
594 21 60 05 Dowies Bldg Sign	1,200.00	0.00	1,200.00	0.0%
594 75 60 01 Museum	0.00	0.00	0.00	0.0%
594 76 43 00 Professional Services - Engineer Cont	500.00	0.00	500.00	0.0%

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310 Municipal Capital Imp Fund 310

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 60 00 Park Improvements - General	15,000.00	0.00	15,000.00	0.0%
594 76 60 01 Interpretive Signs	7,500.00	0.00	7,500.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	202,108.00	0.00	202,108.00	0.0%
594 76 60 03 Quarry House Renovation Project	261,000.00	0.00	261,000.00	0.0%
594 76 60 04 Caboose Restoration	25,000.00	0.00	25,000.00	0.0%
594 76 63 02 Campground Improvements	0.00	0.00	0.00	0.0%
595 10 42 01 Engineering - City Hall Reno	123,000.00	0.00	123,000.00	0.0%
595 50 42 02 Structures - City Hall Reno	378,000.00	0.00	378,000.00	0.0%
594 Capital Expenditures	1,018,808.00	0.00	1,018,808.00	0.0%
999 Ending Balance				
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,051,735.00	0.00	1,051,735.00	0.0%
Fund Excess/(Deficit):	207,135.00	0.00		

2020 BUDGET POSITION

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401 Water Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 07 Beginning Balance	500,000.00	0.00	500,000.00	0.0%	
308 Beginning Balances	500,000.00	0.00	500,000.00	0.0%	
340 Charges For Services					
343 40 00 00 Water Services	255,141.00	0.00	255,141.00	0.0%	
343 40 00 02 Water Account Activation Fee	2,047.00	0.00	2,047.00	0.0%	
343 40 03 00 Excise Tax	12,028.00	0.00	12,028.00	0.0%	
343 40 04 00 Hydrant Permits	100.00	0.00	100.00	0.0%	
359 00 00 04 Late Charge Penalty - Water	19,785.00	0.00	19,785.00	0.0%	
340 Charges For Services	289,101.00	0.00	289,101.00	0.0%	
360 Misc Revenues					
361 11 45 24 Interest	2,716.00	0.00	2,716.00	0.0%	
360 Misc Revenues	2,716.00	0.00	2,716.00	0.0%	
Fund Revenues:	791,817.00	0.00	791,817.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities					
534 00 40 00 Audit Costs	0.00	0.00	0.00	0.0%	
534 80 10 00 Salaries & Wages	64,783.00	0.00	64,783.00	0.0%	
534 80 20 00 Benefits - Taxes	12,471.00	0.00	12,471.00	0.0%	
534 80 21 00 Benefits - Health Care	11,453.00	0.00	11,453.00	0.0%	
534 80 22 00 Benefits - Retirement	2,267.00	0.00	2,267.00	0.0%	
534 80 23 00 Safety Clothing	1,200.00	0.00	1,200.00	0.0%	
534 80 31 00 Supplies	7,000.00	0.00	7,000.00	0.0%	
534 80 31 01 Corrosion Control Supplies	3,000.00	0.00	3,000.00	0.0%	
534 80 33 00 Small Tools & Equipment	1,500.00	0.00	1,500.00	0.0%	
534 80 35 00 Fuel, Unspecified	907.00	0.00	907.00	0.0%	
534 80 35 01 Fuel, Backhoe	25.00	0.00	25.00	0.0%	
534 80 35 03 Fuel, Chevy 3/4t	650.00	0.00	650.00	0.0%	
534 80 35 04 Fuel, Dump Truck	25.00	0.00	25.00	0.0%	
534 80 35 13 Fuel, Kumatsu	25.00	0.00	25.00	0.0%	
534 80 35 15 Fuel, Vactor Truck	25.00	0.00	25.00	0.0%	
534 80 42 00 Telephone (Land Line)	1,250.00	0.00	1,250.00	0.0%	
534 80 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%	
534 80 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%	
534 80 42 06 City Web Site	136.00	0.00	136.00	0.0%	
534 80 42 08 Postage	2,905.00	0.00	2,905.00	0.0%	
534 80 42 09 Telephone (Cellular)	1,585.00	0.00	1,585.00	0.0%	
534 80 42 10 Office Productivity Software	215.00	0.00	215.00	0.0%	
534 80 42 13 BIAS Financial Software	863.00	0.00	863.00	0.0%	
534 80 45 03 Professional Testing Service	2,083.00	0.00	2,083.00	0.0%	
534 80 45 04 Repair & Maintenance	15,000.00	0.00	15,000.00	0.0%	
534 80 45 05 Computer Software Maintenance	3,750.00	0.00	3,750.00	0.0%	
534 80 46 00 Insurance	13,529.00	0.00	13,529.00	0.0%	
534 80 47 00 Utilities	1,200.00	0.00	1,200.00	0.0%	
534 80 48 01 Education / Training	1,000.00	0.00	1,000.00	0.0%	
534 80 48 02 Meals/Lodging/Travel	1,500.00	0.00	1,500.00	0.0%	

2020 BUDGET POSITION

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401 Water Fund		01/01/2020 To: 12/31/2020			
Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 80 49 00	Misc Dues, Subs & Tuition	2,242.00	0.00	2,242.00	0.0%
534 80 53 00	State Water Excise Tax	13,000.00	0.00	13,000.00	0.0%
534 Water Utilities		166,633.00	0.00	166,633.00	0.0%
999 Ending Balance					
508 80 00 05	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		166,633.00	0.00	166,633.00	0.0%
Fund Excess/(Deficit):		625,184.00	0.00		

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402 Water Capital Imp Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 08 Beginning Balance	608,000.00	0.00	608,000.00	0.0%
308 Beginning Balances	608,000.00	0.00	608,000.00	0.0%

340 Charges For Services

343 40 01 00 Water Surcharge/cap. Improve	38,188.00	0.00	38,188.00	0.0%
343 40 02 00 Tapping Fees	7,500.00	0.00	7,500.00	0.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services	45,688.00	0.00	45,688.00	0.0%

360 Misc Revenues

361 11 45 25 Investment Interest	1,251.00	0.00	1,251.00	0.0%
360 Misc Revenues	1,251.00	0.00	1,251.00	0.0%

Fund Revenues:	654,939.00	0.00	654,939.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.00	0.00	6,545.00	0.0%
591 Debt Repayment	6,545.00	0.00	6,545.00	0.0%

594 Capital Expenditures

594 34 43 00 Water Comp Plan Update	6,425.00	0.00	6,425.00	0.0%
594 34 45 03 Reservoir Cleaning	7,000.00	0.00	7,000.00	0.0%
594 34 61 00 Water Rights	10,000.00	0.00	10,000.00	0.0%
594 34 61 01 Third Well	7,500.00	0.00	7,500.00	0.0%
594 34 62 01 Emergency Response Vehicle	20,000.00	0.00	20,000.00	0.0%
594 34 63 01 Well #1	2,500.00	0.00	2,500.00	0.0%
594 34 63 02 Fire Hydrants	706.00	0.00	706.00	0.0%
594 34 63 09 Water Main Replacement	2,500.00	0.00	2,500.00	0.0%
594 34 64 05 Radio Read Meter Reading	2,770.00	0.00	2,770.00	0.0%
594 34 65 00 Water System Repairs	7,500.00	0.00	7,500.00	0.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	66,901.00	0.00	66,901.00	0.0%

999 Ending Balance

508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	73,446.00	0.00	73,446.00	0.0%
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Fund Excess/(Deficit):	581,493.00	0.00	
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2020 BUDGET POSITION

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403 Stormwater Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 09 Beginning Balance	37,000.00	0.00	37,000.00	0.0%
308 Beginning Balances	37,000.00	0.00	37,000.00	0.0%

360 Misc Revenues

361 11 45 26 Investment Interest	157.00	0.00	157.00	0.0%
360 Misc Revenues	157.00	0.00	157.00	0.0%

Fund Revenues:	37,157.00	0.00	37,157.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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543 Roads/Streets General Administration And Ove

543 40 10 00 Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00 Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01 Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03 Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration And Ove	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 07 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	37,157.00	0.00	
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2020 BUDGET POSITION

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410 Sewer Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 10 Beginning Balance	325,000.00	0.00	325,000.00	0.0%	
308 Beginning Balances	325,000.00	0.00	325,000.00	0.0%	
340 Charges For Services					
343 50 00 10 Sewer Services	1,048,810.00	0.00	1,048,810.00	0.0%	
343 50 03 10 Excise Tax - Sewer	40,237.00	0.00	40,237.00	0.0%	
340 Charges For Services	1,089,047.00	0.00	1,089,047.00	0.0%	
350 Fines, Penalties, & Forfeitures					
359 90 04 02 Late Charge Penalty - Sewer	11,730.00	0.00	11,730.00	0.0%	
350 Fines, Penalties, & Forfeitures	11,730.00	0.00	11,730.00	0.0%	
Fund Revenues:	1,425,777.00	0.00	1,425,777.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer/Reclaimed Water Utilities					
535 10 10 00 Salaries & Wages	17,280.00	0.00	17,280.00	0.0%	
535 10 20 00 Benefits - Taxes	3,326.00	0.00	3,326.00	0.0%	
535 10 21 00 Benefits - Health Care	3,138.00	0.00	3,138.00	0.0%	
535 10 22 00 Benefits - Retirement	605.00	0.00	605.00	0.0%	
535 10 31 00 Office Supplies	500.00	0.00	500.00	0.0%	
535 10 42 08 Postage	2,500.00	0.00	2,500.00	0.0%	
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%	
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%	
010 Admin	42,349.00	0.00	42,349.00	0.0%	
535 50 10 00 Salaries & Wages	54,876.00	0.00	54,876.00	0.0%	
535 50 20 00 Benefits - Taxes	10,564.00	0.00	10,564.00	0.0%	
535 50 21 00 Benefits - Health Care	9,059.00	0.00	9,059.00	0.0%	
535 50 22 00 Benefits - Retirement	1,921.00	0.00	1,921.00	0.0%	
535 50 32 00 Hdw/Maint Supplies	1,500.00	0.00	1,500.00	0.0%	
535 50 33 00 Small Tools & Equipment	500.00	0.00	500.00	0.0%	
535 50 35 00 Fuel	25.00	0.00	25.00	0.0%	
535 50 35 01 Fuel, Backhoe	25.00	0.00	25.00	0.0%	
535 50 35 04 Fuel, Dump Truck	25.00	0.00	25.00	0.0%	
535 50 35 13 Fuel, Kumatsu	25.00	0.00	25.00	0.0%	
535 50 35 15 Fuel, Vactor Truck	25.00	0.00	25.00	0.0%	
535 50 35 16 Fuel, Chevy S-10	50.00	0.00	50.00	0.0%	
535 50 42 12 Utility Locator Service (811)	120.00	0.00	120.00	0.0%	
535 50 45 03 Repairs & Maintenance	29,393.00	0.00	29,393.00	0.0%	
535 50 46 00 Insurance	5,749.00	0.00	5,749.00	0.0%	
050 Collection System	113,857.00	0.00	113,857.00	0.0%	
535 80 10 10 Salaries & Wages	32,062.00	0.00	32,062.00	0.0%	
535 80 20 10 Benefits - Taxes	6,172.00	0.00	6,172.00	0.0%	
535 80 21 10 Benefits - Health Care	5,467.00	0.00	5,467.00	0.0%	
535 80 22 10 Benefits - Retirement	1,122.00	0.00	1,122.00	0.0%	
535 80 23 00 Personnal Safety Equip/clothes	500.00	0.00	500.00	0.0%	
535 80 31 00 Supplies	5,250.00	0.00	5,250.00	0.0%	

2020 BUDGET POSITION

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410 Sewer Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
535 80 33 00 Small Tools & Equipment	400.00	0.00	400.00	0.0%
535 80 34 00 Chemicals	4,000.00	0.00	4,000.00	0.0%
535 80 35 00 Fuel (generators)	225.00	0.00	225.00	0.0%
535 80 35 12 Fuel, Kubota, Gas	75.00	0.00	75.00	0.0%
535 80 35 16 Fuel, Chevy S-10	125.00	0.00	125.00	0.0%
535 80 42 00 Telephone (Land Line)	1,500.00	0.00	1,500.00	0.0%
535 80 42 01 Internet Service Provider	1,723.00	0.00	1,723.00	0.0%
535 80 42 03 MNS Service Provider	754.00	0.00	754.00	0.0%
535 80 42 05 PRA Compliance Software	290.00	0.00	290.00	0.0%
535 80 42 06 City Web Site	136.00	0.00	136.00	0.0%
535 80 42 09 Telephone (Cellular)	1,800.00	0.00	1,800.00	0.0%
535 80 42 10 Office Productivity Software	146.00	0.00	146.00	0.0%
535 80 42 13 BIAS Financial Software	863.00	0.00	863.00	0.0%
535 80 45 03 WWTP Repairs & Maintenance	15,000.00	0.00	15,000.00	0.0%
535 80 45 08 Water/WasteWater Services Contract	84,652.00	0.00	84,652.00	0.0%
535 80 45 09 Laboratory Services	16,000.00	0.00	16,000.00	0.0%
535 80 45 10 Crane Services For Lifting	2,500.00	0.00	2,500.00	0.0%
535 80 46 00 Insurance	30,786.00	0.00	30,786.00	0.0%
535 80 47 10 Utilities	37,000.00	0.00	37,000.00	0.0%
535 80 48 01 Education/Training	1,000.00	0.00	1,000.00	0.0%
535 80 48 02 Meals/Lodging/Travel	1,500.00	0.00	1,500.00	0.0%
535 80 49 00 Dues/Memberships/Misc	150.00	0.00	150.00	0.0%
535 80 49 02 Permits/Licenses/Fees	2,750.00	0.00	2,750.00	0.0%
535 80 49 03 Manuals/Software/support	1,800.00	0.00	1,800.00	0.0%
080 WWTP	255,748.00	0.00	255,748.00	0.0%
535 Sewer/Reclaimed Water Utilities	411,954.00	0.00	411,954.00	0.0%
597 Interfund Transfers				
597 00 00 20 USDA-RD Bond Interest Payment	61,489.00	0.00	61,489.00	0.0%
597 00 00 22 USDA-RD Bond Principal Payment	105,024.00	0.00	105,024.00	0.0%
597 00 00 30 PRE-119 Principal Payment	53,882.00	0.00	53,882.00	0.0%
597 00 00 31 PRE-119 Interest Payment	1,616.00	0.00	1,616.00	0.0%
597 00 00 40 PW-044 Principal Payment	387,226.00	0.00	387,226.00	0.0%
597 00 00 41 PW-044 Interest Payment	13,553.00	0.00	13,553.00	0.0%
597 Interfund Transfers	622,790.00	0.00	622,790.00	0.0%
999 Ending Balance				
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,034,744.00	0.00	1,034,744.00	0.0%
Fund Excess/(Deficit):	391,033.00	0.00		

2020 BUDGET POSITION

City Of Tenino
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421 Sewer Capital Improvement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Beginning Balance	626,000.00	0.00	626,000.00	0.0%
308 Beginning Balances	626,000.00	0.00	626,000.00	0.0%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	56,821.00	0.00	56,821.00	0.0%
343 50 00 01 Sewer Capital Improvement Fee	15,522.00	0.00	15,522.00	0.0%
343 50 00 02 Facility Charge - Loan Repayment	19,914.00	0.00	19,914.00	0.0%
340 Charges For Services	92,257.00	0.00	92,257.00	0.0%
360 Misc Revenues				
361 11 45 27 Investment Interest-	2,894.00	0.00	2,894.00	0.0%
360 Misc Revenues	2,894.00	0.00	2,894.00	0.0%
Fund Revenues:	721,151.00	0.00	721,151.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 60 02 Grinder Pump Replacement	30,000.00	0.00	30,000.00	0.0%
594 35 62 01 Emergency Response Vehicle	20,000.00	0.00	20,000.00	0.0%
594 35 68 01 Septage Receiving Facility Construction	141,000.00	0.00	141,000.00	0.0%
594 Capital Expenditures	191,000.00	0.00	191,000.00	0.0%
999 Ending Balance				
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	191,000.00	0.00	191,000.00	0.0%
Fund Excess/(Deficit):	530,151.00	0.00		

2020 BUDGET POSITION

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422 Sewer Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 11 Reserved Beginning Balance	100,000.00	0.00	100,000.00	0.0%
308 80 00 12 Beginning Balance	106,000.00	0.00	106,000.00	0.0%
308 Beginning Balances	206,000.00	0.00	206,000.00	0.0%

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	61,489.00	0.00	61,489.00	0.0%
397 00 00 21 USDA-RD Bond Interest From #410	105,024.00	0.00	105,024.00	0.0%
397 00 00 30 PRE 119 Principal From #410	53,882.00	0.00	53,882.00	0.0%
397 00 00 31 PRE-119 Interest From #410	1,616.00	0.00	1,616.00	0.0%
397 00 00 40 PW-044 Principal From #410	387,226.00	0.00	387,226.00	0.0%
397 00 00 41 PW-044 Interest From #410	13,553.00	0.00	13,553.00	0.0%
397 Interfund Transfers	622,790.00	0.00	622,790.00	0.0%

Fund Revenues:	828,790.00	0.00	828,790.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	105,024.00	0.00	105,024.00	0.0%
591 35 78 30 PRE-119 & PW-044 Principal Payments	441,108.00	0.00	441,108.00	0.0%
591 35 83 21 USDA RD Bond Interest Payment	61,489.00	0.00	61,489.00	0.0%
591 35 83 31 PRE-119 & PW-044 Interest Payments	15,169.00	0.00	15,169.00	0.0%
591 Debt Repayment	622,790.00	0.00	622,790.00	0.0%

999 Ending Balance

508 10 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	622,790.00	0.00	622,790.00	0.0%
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Fund Excess/(Deficit):	206,000.00	0.00		
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2020 BUDGET POSITION

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601 SWWAIP Trust Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 13 Beginning Balance	(10,287.00)	0.00	(10,287.00)	0.0%
308 Beginning Balances	(10,287.00)	0.00	(10,287.00)	0.0%
330 Intergovernmental Revenues				
334 00 10 02 Leg Direct Grant - Ag Park Sewer/Water Extension	599,460.00	0.00	599,460.00	0.0%
330 Intergovernmental Revenues	599,460.00	0.00	599,460.00	0.0%
Fund Revenues:	589,173.00	0.00	589,173.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 80 60 01 Ag Park Sewer/Water Line Extension	589,173.00	0.00	589,173.00	0.0%
594 Capital Expenditures	589,173.00	0.00	589,173.00	0.0%
999 Ending Balance				
508 10 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	589,173.00	0.00	589,173.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 BUDGET POSITION

City Of Tenino
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631 Municipal Court Trust Fund #631

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 14 Beginning Balance	3,430.00	0.00	3,430.00	0.0%
308 Beginning Balances	3,430.00	0.00	3,430.00	0.0%
380 Non Revenues				
386 00 00 00 Receipts From Court	50,281.00	0.00	50,281.00	0.0%
380 Non Revenues	50,281.00	0.00	50,281.00	0.0%
Fund Revenues:	53,711.00	0.00	53,711.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources				
586 00 00 03 Expenditures For TMC	49,993.00	0.00	49,993.00	0.0%
580 Other Decreases In Fund Resources	49,993.00	0.00	49,993.00	0.0%
999 Ending Balance				
508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	49,993.00	0.00	49,993.00	0.0%
Fund Excess/(Deficit):	3,718.00	0.00		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,289,691.00	0.00	0.0%	1,211,600.00	0.00	0%
002 Quarry Pool Fund #002	35,001.00	0.00	0.0%	34,929.00	0.00	0%
003 Reserve Academy Operating Fun	10,000.00	0.00	0.0%	10,000.00	0.00	0%
101 City Street Fund #101	71,074.00	0.00	0.0%	70,162.00	0.00	0%
109 Contingency Fund #109	125,530.00	0.00	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,258,870.00	0.00	0.0%	1,051,735.00	0.00	0%
401 Water Fund	791,817.00	0.00	0.0%	166,633.00	0.00	0%
402 Water Capital Imp Fund	654,939.00	0.00	0.0%	73,446.00	0.00	0%
403 Stormwater Fund	37,157.00	0.00	0.0%	0.00	0.00	0%
410 Sewer Fund	1,425,777.00	0.00	0.0%	1,034,744.00	0.00	0%
421 Sewer Capital Improvement Func	721,151.00	0.00	0.0%	191,000.00	0.00	0%
422 Sewer Reserve Fund	828,790.00	0.00	0.0%	622,790.00	0.00	0%
601 SWWAIP Trust Fund	589,173.00	0.00	0.0%	589,173.00	0.00	0%
631 Municipal Court Trust Fund #631	53,711.00	0.00	0.0%	49,993.00	0.00	0%
	<u>7,892,681.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,106,205.00</u>	<u>0.00</u>	<u>0.0%</u>

2020 SALARY SCHEDULE

Position	FTE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Police Chief	1.00	\$4,340.00	\$4,558.00	\$4,785.00	\$5,024.00	\$5,276.00	\$5,408.00
Police Officer *	3.00	\$3,344.00	\$3,596.00	\$3,866.00	\$4,154.00	\$4,362.00	\$4,472.00
Police Clerk	1.00	\$16.43	\$17.66	\$18.98	\$20.41	\$21.99	\$22.54
Public Works Director	1.00	\$4,340.00	\$4,558.00	\$4,785.00	\$5,024.00	\$5,276.00	\$5,408.00
Maintenance Worker ** ***	3.00	\$17.59	\$18.91	\$20.33	\$21.86	\$23.49	\$24.08
Maintenance Helper	0.50	\$13.50	\$13.50	\$13.87	\$14.90	\$16.02	\$16.43
Seasonal - Supervisory Lifeguard	****	\$15.45	\$16.02	\$16.61	\$17.24	\$17.57	\$17.91
Seasonal-Pool attend/Lifeguards	****	\$13.50	\$13.50	\$13.87	\$14.90	\$16.02	\$16.43
Clerk/Treasurer	1.00	\$4,340.00	\$4,558.00	\$4,785.00	\$5,024.00	\$5,276.00	\$5,408.00
Admin/Utility Clerk	1.00	\$16.43	\$17.66	\$18.98	\$20.41	\$21.99	\$22.54
Court/Admin Clerk	1.00	\$16.43	\$17.66	\$18.98	\$20.41	\$21.99	\$22.54
Building Official	0.25						\$25.75
Parks & Rec Supervisor	0.25						\$25.75
Total FTE	13.0						
* Duty Differential of \$100.00/month for extra Police Officer Duties - 1xSergeant, 3xFTO, 1xFirearms Instructor, 1xSRO, 1xDetective							
** \$10.00 per animal control event (Maximum of five (5) per month per employee)							
*** Duty Differential of \$100.00/month for extra Public Works Duties - 1xSupervisor, 3xCCC, 1xSewerPlantOperator							

Mayor

Elected \$1000.00 per month

Council members

Elected \$50.00 per month plus \$50/meeting (max 3 meetings/month)

**** Required for pool operation: Supervisory Lifeguard and 6 Lifeguards (one of whom acts as gatekeeper.) Pool hours are 12:00 - 6:00 p.m., Tue-Sun

City of Tenino Organization Chart 2020

