

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 1

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 01	Beginning Balance	27,000.00	0.00	27,000.00	0.0%
308 Beginning Balances		27,000.00	0.00	27,000.00	0.0%

310 Taxes

311 10 00 00	Real & Personal Property Taxes	272,032.00	0.00	272,032.00	0.0%
313 11 00 00	Sales & Use	242,912.00	0.00	242,912.00	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	32,428.00	0.00	32,428.00	0.0%
316 10 00 00	Business And Occupation Taxes	55,118.00	0.00	55,118.00	0.0%
316 41 00 00	Business Utility Tax-electri	93,582.00	0.00	93,582.00	0.0%
316 42 00 00	Utility Tax - Water	13,749.00	0.00	13,749.00	0.0%
316 44 00 00	Utility Tax-Sewer	61,379.00	0.00	61,379.00	0.0%
316 45 00 00	Business Utility Tax (Solid Waste)	16,718.00	0.00	16,718.00	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)	40,863.00	0.00	40,863.00	0.0%
316 81 00 00	Gambling Taxes	8,139.00	0.00	8,139.00	0.0%
317 40 00 00	Timber Excise Tax (4X)	473.00	0.00	473.00	0.0%
310 Taxes		879,461.00	0.00	879,461.00	0.0%

320 Licenses & Permits

321 91 00 01	Comcast Franchise Fees	17,200.00	0.00	17,200.00	0.0%
321 91 00 02	Verizon Franchise Fees	9,954.00	0.00	9,954.00	0.0%
321 99 00 00	Business Licenses - New	3,314.00	0.00	3,314.00	0.0%
321 99 01 00	Business License Renewal	4,765.00	0.00	4,765.00	0.0%
322 10 00 00	Building Permits	33,704.00	0.00	33,704.00	0.0%
322 30 00 00	Animal License	412.00	0.00	412.00	0.0%
322 40 00 01	Parades / Special Events	903.00	0.00	903.00	0.0%
320 Licenses & Permits		70,252.00	0.00	70,252.00	0.0%

330 Intergovernmental Revenues

331 16 60 00	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
336 00 98 00	City Assistance	37,178.00	0.00	37,178.00	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	2,165.00	0.00	2,165.00	0.0%
336 06 42 00	Marijuana Excise Tax	4,953.00	0.00	4,953.00	0.0%
336 06 51 00	Police OT Reimbursement / DUI	1,883.00	0.00	1,883.00	0.0%
336 06 51 10	Crime Vicitims Compensation	459.00	0.00	459.00	0.0%
336 06 94 00	Liquor Excise Tax	10,471.00	0.00	10,471.00	0.0%
336 06 95 00	Liquor Control Board Profits	14,615.00	0.00	14,615.00	0.0%
337 00 00 10	RMSA Lexipol Cost Share	1,896.00	0.00	1,896.00	0.0%
337 00 00 11	AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
330 Intergovernmental Revenues		79,620.00	0.00	79,620.00	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	835.00	0.00	835.00	0.0%
341 33 03 00	Court Admin Cost	246.00	0.00	246.00	0.0%
341 35 01 00	Police Reports	83.00	0.00	83.00	0.0%
341 49 00 01	Court Conviction Fees	189.00	0.00	189.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 2

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

340 Charges For Services

341 81 00 00 Photocopies	82.00	0.00	82.00 0.0%
341 95 00 00 Legal Services	243.00	0.00	243.00 0.0%
341 95 00 01 Notary Fee	50.00	0.00	50.00 0.0%
342 10 00 02 TSD School Resource Officer Contract	18,000.00	0.00	18,000.00 0.0%
342 33 06 00 Traffic Safety School	2,697.00	0.00	2,697.00 0.0%
342 36 00 00 Housing And Monitoring Of Prisoners	162.00	0.00	162.00 0.0%
342 37 00 00 Booking Fees	175.00	0.00	175.00 0.0%
345 81 00 00 Zoning & Subdivision Fees	2,788.00	0.00	2,788.00 0.0%
345 83 00 00 Plan Check Fees	11,660.00	0.00	11,660.00 0.0%
347 30 01 00 Ball Field Fees	317.00	0.00	317.00 0.0%
340 Charges For Services	37,646.00	0.00	37,646.00 0.0%

350 Fines, Penalties, & Forfeitures

352 30 00 00 Mandatory Insurance Cost	125.00	0.00	125.00 0.0%
353 10 00 00 Traffic Infractions	9,775.00	0.00	9,775.00 0.0%
354 00 00 00 Parking Infractions	3.00	0.00	3.00 0.0%
355 80 00 00 Criminal Traffic	6,647.00	0.00	6,647.00 0.0%
356 90 00 00 Criminal Non-traffic	1,382.00	0.00	1,382.00 0.0%
357 33 00 00 Public Defense Cost	3,964.00	0.00	3,964.00 0.0%
357 37 00 00 Court Cost Recoup	417.00	0.00	417.00 0.0%
359 00 00 01 Business License Renewal Penalty	633.00	0.00	633.00 0.0%
359 00 00 02 B&O Penalties	1,916.00	0.00	1,916.00 0.0%
350 Fines, Penalties, & Forfeitures	24,862.00	0.00	24,862.00 0.0%

360 Misc Revenues

361 11 45 20 Investment Interest	1,046.00	0.00	1,046.00 0.0%
361 40 00 00 Sales Interest	368.00	0.00	368.00 0.0%
361 40 01 00 D/M Interest Income	682.00	0.00	682.00 0.0%
362 00 00 00 Ag Park Lease	10.00	0.00	10.00 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	6,406.00	0.00	6,406.00 0.0%
362 40 03 00 Park & Picnic Shelter Rental	145.00	0.00	145.00 0.0%
362 40 04 00 Concession Stand Rental	232.00	0.00	232.00 0.0%
362 40 05 00 Food Warehouse Rental	5,000.00	0.00	5,000.00 0.0%
367 00 00 00 Donations	0.00	0.00	0.00 0.0%
368 50 53 10 Septage Receiving	174,000.00	0.00	174,000.00 0.0%
369 10 00 02 Sale Of Scrap And Junk	1,368.00	0.00	1,368.00 0.0%
369 80 00 00 Other Miscellaneous Revenue	307.00	0.00	307.00 0.0%
360 Misc Revenues	191,064.00	0.00	191,064.00 0.0%

380 Non Revenues

389 10 00 01 Deposit / Facility Rental	3,249.00	0.00	3,249.00 0.0%
389 10 00 02 Deposit / Land Use	1,931.00	0.00	1,931.00 0.0%
389 10 00 03 Deposit / Special Events	556.00	0.00	556.00 0.0%
389 10 00 04 Hydrant Meter Deposit	166.00	0.00	166.00 0.0%
389 30 00 02 Building Code Fees	1,616.00	0.00	1,616.00 0.0%
389 30 00 04 EMS/Trauma	1,132.00	0.00	1,132.00 0.0%
389 30 00 05 Auto Theft	1,506.00	0.00	1,506.00 0.0%
389 30 00 06 Trama Brain Injury	307.00	0.00	307.00 0.0%
389 30 00 07 PSEA 3	281.00	0.00	281.00 0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 3

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 30 00 08	WSP Highway Account	316.00	0.00	316.00 0.0%
389 30 00 09	Highway Safety	167.00	0.00	167.00 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	11,856.00	0.00	11,856.00 0.0%
389 30 00 12	PSEA 2	6,309.00	0.00	6,309.00 0.0%
389 30 00 13	JIS	5,352.00	0.00	5,352.00 0.0%
389 30 00 14	School Zone Safety	864.00	0.00	864.00 0.0%
389 30 00 15	Distracted Driving	15.00	0.00	15.00 0.0%
389 30 00 16	CC Convenience Fee	500.00	0.00	500.00 0.0%
380 Non Revenues		36,198.00	0.00	36,198.00 0.0%

Fund Revenues: 1,346,103.00 0.00 1,346,103.00 0.0%

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	3,000.00	0.00	3,000.00 0.0%
511 60 10 00	Council Stipend	9,000.00	0.00	9,000.00 0.0%
511 60 20 00	Council Benefits - Taxes	440.00	0.00	440.00 0.0%
511 60 31 00	Janitorial Supplies	350.00	0.00	350.00 0.0%
511 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00 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	249.00	0.00	249.00 0.0%
511 60 42 06	City Web Site	125.00	0.00	125.00 0.0%
511 60 42 08	Postage	20.00	0.00	20.00 0.0%
511 60 46 00	Insurance	9,551.00	0.00	9,551.00 0.0%
511 60 47 00	Advertising & Publications	788.00	0.00	788.00 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	14,672.00	0.00	14,672.00 0.0%
511 61 20 00	Leg Spt - Benefits-Taxes	2,444.00	0.00	2,444.00 0.0%
511 61 21 00	Leg Spt - Benefits-Health Care	1,053.00	0.00	1,053.00 0.0%
511 61 22 00	Leg Spt - Benefits-Retirement	1,470.00	0.00	1,470.00 0.0%
511 Legislative		57,854.00	0.00	57,854.00 0.0%

512 Judicial

512 50 10 00	Judicial Spt Salaries & Wages	24,145.00	0.00	24,145.00 0.0%
512 50 20 00	Judicial Spt - Benefits-Taxes	1,166.00	0.00	1,166.00 0.0%
512 50 21 00	Judicial Spt - Benefits-Health Care	4,959.00	0.00	4,959.00 0.0%
512 50 22 00	Judicial Spt - Benefits-Retirement	3,040.00	0.00	3,040.00 0.0%
512 50 30 00	Office Supplies	201.00	0.00	201.00 0.0%
512 50 33 00	Small Tools & Equipment	78.00	0.00	78.00 0.0%
512 50 41 04	Judge Fees	4,917.00	0.00	4,917.00 0.0%
512 50 42 00	Telephone (Land Line)	950.00	0.00	950.00 0.0%
512 50 42 03	MNS Service Provider	1,779.00	0.00	1,779.00 0.0%
512 50 42 05	PRA Compliance Software	249.00	0.00	249.00 0.0%
512 50 42 06	City Web Site	125.00	0.00	125.00 0.0%
512 50 42 08	Postage	403.00	0.00	403.00 0.0%
512 50 45 01	Printing	196.00	0.00	196.00 0.0%
512 50 46 00	Insurance	3,952.00	0.00	3,952.00 0.0%
512 50 48 01	Education/Training	100.00	0.00	100.00 0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 4

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

512 Judicial

512 50 48 02	Meals/Lodging/Travel	250.00	0.00	250.00	0.0%
512 50 49 00	Dues/membership/misc	150.00	0.00	150.00	0.0%
512 Judicial		46,660.00	0.00	46,660.00	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	900.00	0.00	900.00	0.0%
513 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
513 10 42 05	PRA Compliance Software	124.00	0.00	124.00	0.0%
513 10 42 06	City Web Site	62.00	0.00	62.00	0.0%
513 10 42 08	Postage	33.00	0.00	33.00	0.0%
513 10 46 00	Insurance	5,818.00	0.00	5,818.00	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		22,716.00	0.00	22,716.00	0.0%

513 20 10 00	Executive Spt Salaries & Wages	14,672.00	0.00	14,672.00	0.0%
513 20 20 00	Executive Spt Benefits - Taxes	1,500.00	0.00	1,500.00	0.0%
513 20 21 00	Executive Spt Benefits - Health Care	1,052.00	0.00	1,052.00	0.0%
513 20 22 00	Executive Spt Benefits - Retirement	2,400.00	0.00	2,400.00	0.0%

020 Advisory Services		19,624.00	0.00	19,624.00	0.0%
------------------------------	--	------------------	-------------	------------------	-------------

513 20 42 03	MNS Service Provider	5,271.00	0.00	5,271.00	0.0%
513 20 42 04	E Governance Software	550.00	0.00	550.00	0.0%
513 20 42 05	PRA Compliance Software	125.00	0.00	125.00	0.0%
513 20 42 06	City Web Site	63.00	0.00	63.00	0.0%
513 20 45 10	CS Commission - Examiner	500.00	0.00	500.00	0.0%
513 20 46 00	CS Commission - Insurance	3,952.00	0.00	3,952.00	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		11,561.00	0.00	11,561.00	0.0%
-------------------------------------	--	------------------	-------------	------------------	-------------

513 Executive		53,901.00	0.00	53,901.00	0.0%
----------------------	--	------------------	-------------	------------------	-------------

514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	40,832.00	0.00	40,832.00	0.0%
514 20 20 00	Benefits - Taxes	2,079.00	0.00	2,079.00	0.0%
514 20 21 00	Benefits - Health Care	7,439.00	0.00	7,439.00	0.0%
514 20 22 00	Benefits - Retirement	5,142.00	0.00	5,142.00	0.0%
514 20 30 00	Office Supplies	949.00	0.00	949.00	0.0%
514 20 31 00	Janitorial Supplies	708.00	0.00	708.00	0.0%
514 20 35 00	Small Tools & Equipment	198.00	0.00	198.00	0.0%
514 20 42 00	Telephone (Land Line)	2,888.00	0.00	2,888.00	0.0%
514 20 42 03	MNS Service Provider	3,294.00	0.00	3,294.00	0.0%
514 20 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
514 20 42 07	Web Bill Pay Services	420.00	0.00	420.00	0.0%
514 20 42 08	Postage	800.00	0.00	800.00	0.0%
514 20 42 13	Financial Software (BIAS)	1,742.00	0.00	1,742.00	0.0%
514 20 45 00	Professional Services	775.00	0.00	775.00	0.0%
514 20 45 01	Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 46 00	Insurance	3,952.00	0.00	3,952.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 5

001 General Government Fund #001		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Finance, Recording, And Elections					
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.	100.00	0.00	100.00	0.0%
514 20 49 01	Bank Charges	1,287.00	0.00	1,287.00	0.0%
514 20 49 03	Fines And Penalties	0.00	0.00	0.00	0.0%
514 23 40 00	Audit Service	6,701.00	0.00	6,701.00	0.0%
514 40 51 00	Election Services	2,618.00	0.00	2,618.00	0.0%
514 Finance, Recording, And Elections		83,873.00	0.00	83,873.00	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 47 00	Advertising/Publication	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
518 10 10 00	Pers Svc-Salaries	25,361.00	0.00	25,361.00	0.0%
518 10 20 00	Pers Svc-Benefits-Taxes	1,076.00	0.00	1,076.00	0.0%
518 10 21 00	Pers Svc - Benefits-Health Care	2,092.00	0.00	2,092.00	0.0%
518 10 22 00	Pers Svc-Benefits-Retirement	3,194.00	0.00	3,194.00	0.0%
518 10 30 00	Office Supplies	900.00	0.00	900.00	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	3,952.00	0.00	3,952.00	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		40,350.00	0.00	40,350.00	0.0%
518 30 10 00	Central Svc-Salaries & Wages	27,693.00	0.00	27,693.00	0.0%
518 30 20 00	Central Svc-Benefits-Taxes	3,243.00	0.00	3,243.00	0.0%
518 30 21 00	Central Svc-Benefits-Health Care	10,199.00	0.00	10,199.00	0.0%
518 30 22 00	Central Svc-Benefits-Retirement	3,487.00	0.00	3,487.00	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	3,503.00	0.00	3,503.00	0.0%
518 30 45 06	Utilities	5,496.00	0.00	5,496.00	0.0%
030 Maintenance/Janitorial Services		54,871.00	0.00	54,871.00	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%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 6

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 80 42 03 MNS Service Provider	10,673.00	0.00	10,673.00	0.0%
518 80 42 06 City Web Site	125.00	0.00	125.00	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%
518 80 42 13 HR Accounting Software (BIAS)	2,242.00	0.00	2,242.00	0.0%
080 Information Technology	30,279.00	0.00	30,279.00	0.0%
518 90 46 00 Insurance (City Hall & PW)	10,226.00	0.00	10,226.00	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	11,446.00	0.00	11,446.00	0.0%
518 Centralized/General Services	136,946.00	0.00	136,946.00	0.0%

521 Law Enforcement

521 10 10 00 Salaries & Wages	47,700.00	0.00	47,700.00	0.0%
521 10 10 02 Overtime	1,000.00	0.00	1,000.00	0.0%
521 10 20 00 Benefits - Taxes	3,100.00	0.00	3,100.00	0.0%
521 10 20 02 OT Benefits - Taxes	221.00	0.00	221.00	0.0%
521 10 21 00 Benefits - Health Care	11,658.00	0.00	11,658.00	0.0%
521 10 22 00 Benefits - Retirement	6,007.00	0.00	6,007.00	0.0%
521 10 24 02 Retiree Medical/deductible	9,450.00	0.00	9,450.00	0.0%
521 10 31 00 Office Supplies	1,500.00	0.00	1,500.00	0.0%
521 10 33 00 Small Equipment	3,000.00	0.00	3,000.00	0.0%
521 10 36 00 Computer Hardware/software	500.00	0.00	500.00	0.0%
521 10 40 00 Audit	2,132.00	0.00	2,132.00	0.0%
521 10 42 03 MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
521 10 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
521 10 42 06 City Web Site	125.00	0.00	125.00	0.0%
521 10 42 08 Postage	500.00	0.00	500.00	0.0%
521 10 42 09 Telephone (Cellular)	1,655.00	0.00	1,655.00	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	95,326.00	0.00	95,326.00	0.0%
521 20 10 00 Salaries & Wages	224,157.00	0.00	224,157.00	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	33,824.00	0.00	33,824.00	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	39,674.00	0.00	39,674.00	0.0%
521 20 22 00 Benefits - Retirement	11,143.00	0.00	11,143.00	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%
521 20 33 00 Small Equipment	2,500.00	0.00	2,500.00	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	1,000.00	0.00	1,000.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 7

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 35 24 Fuel, Ford F150	3,500.00	0.00	3,500.00	0.0%
521 20 37 00 Bullet-proof Vests	3,000.00	0.00	3,000.00	0.0%
521 20 38 00 Pistol Ammunition	1,500.00	0.00	1,500.00	0.0%
521 20 38 01 Rifle Ammunition	1,000.00	0.00	1,000.00	0.0%
521 20 42 03 MNS Service Provider	14,494.00	0.00	14,494.00	0.0%
521 20 42 09 Telephone (Cellular)	4,976.00	0.00	4,976.00	0.0%
521 20 42 11 Cad Communications	1,000.00	0.00	1,000.00	0.0%
521 20 42 12 RMS System	5,744.00	0.00	5,744.00	0.0%
521 20 45 05 LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11 Maintenance, K8 7418	1,500.00	0.00	1,500.00	0.0%
521 20 45 12 Maintenance, K8 7419	1,500.00	0.00	1,500.00	0.0%
521 20 45 13 Maintenance, K8 7420	1,500.00	0.00	1,500.00	0.0%
521 20 45 14 Maintenance, Tahoe	1,500.00	0.00	1,500.00	0.0%
521 20 45 15 Maintenance, Ford F150	1,500.00	0.00	1,500.00	0.0%
521 20 45 20 TCSO Interlocal	5,000.00	0.00	5,000.00	0.0%
521 20 45 21 Lexipol	3,791.00	0.00	3,791.00	0.0%
521 20 46 00 Insurance	20,750.00	0.00	20,750.00	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	426,553.00	0.00	426,553.00	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	500.00	0.00	500.00	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	7,119.00	0.00	7,119.00	0.0%
050 Facilities	20,459.00	0.00	20,459.00	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	543,588.00	0.00	543,588.00	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	284.00	0.00	284.00	0.0%
522 Fire And Emergency Medical Activities	284.00	0.00	284.00	0.0%
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%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 8

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
525 Disaster Services					
525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14	Go To Meeting	0.00	0.00	0.00	0.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03	COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01	Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 30 45 50	COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51	Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 Disaster Services		0.00	0.00	0.00	0.0%
553 Conservation					
553 70 50 00	Air Pollution Control	1,261.00	0.00	1,261.00	0.0%
553 Conservation		1,261.00	0.00	1,261.00	0.0%
554 Environmental Services					
554 30 10 00	Salaries & Wages	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	531.00	0.00	531.00	0.0%
554 30 45 30	Join Animal Services Contract	12,000.00	0.00	12,000.00	0.0%
554 30 46 00	Insurance	1,152.00	0.00	1,152.00	0.0%
554 Environmental Services		13,683.00	0.00	13,683.00	0.0%
558 Community PLanning & Economic Developme					
524 60 10 00	Salaries & Wages - Building Official	14,140.00	0.00	14,140.00	0.0%
524 60 20 00	Benefits - Taxes	500.00	0.00	500.00	0.0%
524 60 30 00	Office Supplies	150.00	0.00	150.00	0.0%
524 60 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
524 60 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
524 60 42 06	City Web Site	62.00	0.00	62.00	0.0%
524 60 42 08	Postage	50.00	0.00	50.00	0.0%
524 60 45 01	Code Publications	1,222.00	0.00	1,222.00	0.0%
524 60 46 00	Insurance	7,685.00	0.00	7,685.00	0.0%
524 60 49 00	Dues	145.00	0.00	145.00	0.0%
010 Protective Inspection Services		25,982.00	0.00	25,982.00	0.0%
557 30 00 00	Tourism Promotional Items	500.00	0.00	500.00	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	1,000.00	0.00	1,000.00	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		7,575.00	0.00	7,575.00	0.0%
558 60 10 00	Salaries & Wages	12,257.00	0.00	12,257.00	0.0%
558 60 20 00	Benefits - Taxes	1,500.00	0.00	1,500.00	0.0%
558 60 21 00	Benefits - Health Care	1,049.00	0.00	1,049.00	0.0%
558 60 22 00	Benefits - Retirement	2,500.00	0.00	2,500.00	0.0%
558 60 31 00	Supplies	500.00	0.00	500.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 9

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

558 Community PLanning & Economic Developme

558 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00	0.0%
558 60 42 04	E-Governance System	550.00	0.00	550.00	0.0%
558 60 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
558 60 42 06	City Web Site	63.00	0.00	63.00	0.0%
558 60 42 08	Postage	150.00	0.00	150.00	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	50.00	0.00	50.00	0.0%
558 60 46 00	Insurance	12,351.00	0.00	12,351.00	0.0%
558 60 47 00	Advertising/planning	209.00	0.00	209.00	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	83,158.00	0.00	83,158.00	0.0%
---------------------	------------------	-------------	------------------	-------------

558 70 10 00	Salaries&Wages - Econ Dev	12,156.00	0.00	12,156.00	0.0%
558 70 20 00	Benefits - Taxes	4,188.00	0.00	4,188.00	0.0%
558 70 22 00	Benefits - Retirement	1,049.00	0.00	1,049.00	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	3,000.00	0.00	3,000.00	0.0%

070 Economic Development	25,393.00	0.00	25,393.00	0.0%
---------------------------------	------------------	-------------	------------------	-------------

558 Community PLanning & Economic Developme	142,108.00	0.00	142,108.00	0.0%
--	-------------------	-------------	-------------------	-------------

560 Social Services

565 10 45 05	Food Warehouse Maintenance	300.00	0.00	300.00	0.0%
565 10 45 06	Food Warehouse Utilities	2,667.00	0.00	2,667.00	0.0%
565 10 46 00	Food Warehouse Insurance	638.00	0.00	638.00	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	4,255.00	0.00	4,255.00	0.0%
----------------------------	-----------------	-------------	-----------------	-------------

572 Libraries

572 50 10 00	Salaries & Wages	8,550.00	0.00	8,550.00	0.0%
572 50 20 00	Benefits - Taxes	1,090.00	0.00	1,090.00	0.0%
572 50 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
572 50 22 00	Benefits-Retirement	1,077.00	0.00	1,077.00	0.0%
572 50 31 00	Office Supplies	50.00	0.00	50.00	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	4,000.00	0.00	4,000.00	0.0%
572 50 46 00	Insurance	3,573.00	0.00	3,573.00	0.0%
572 50 48 00	Repairs/maintenance	553.00	0.00	553.00	0.0%

572 Libraries	20,086.00	0.00	20,086.00	0.0%
----------------------	------------------	-------------	------------------	-------------

575 Cultural & Recreational Facilities

575 30 10 00	Salaries & Wages	6,594.00	0.00	6,594.00	0.0%
575 30 20 00	Benefits - Taxes	846.00	0.00	846.00	0.0%
575 30 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 10

001 General Government Fund #001 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

575 Cultural & Recreational Facilities

575 30 22 00	Benefits - Retirement	830.00	0.00	830.00	0.0%
575 30 31 00	Office Supplies	100.00	0.00	100.00	0.0%
575 30 31 01	Janitorial Supplies	150.00	0.00	150.00	0.0%
575 30 42 00	Telephone (Land Line)	600.00	0.00	600.00	0.0%
575 30 42 02	Alarm Services	130.00	0.00	130.00	0.0%
575 30 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
575 30 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
575 30 42 06	City Web Site	125.00	0.00	125.00	0.0%
575 30 45 05	Repairs & Maintenance	1,092.00	0.00	1,092.00	0.0%
575 30 45 06	Utilities	6,661.00	0.00	6,661.00	0.0%
575 30 46 00	Insurance	6,089.00	0.00	6,089.00	0.0%
030 Museum		26,088.00	0.00	26,088.00	0.0%

575 50 10 00	Salaries & Wages	4,704.00	0.00	4,704.00	0.0%
575 50 20 00	Benefits - Taxes	626.00	0.00	626.00	0.0%
575 50 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
575 50 22 00	Benefits - Retirement	592.00	0.00	592.00	0.0%
575 50 31 00	Supplies	244.00	0.00	244.00	0.0%
575 50 31 01	Janitorial Supplies	186.00	0.00	186.00	0.0%
575 50 42 00	Telephone (Land Line)	651.00	0.00	651.00	0.0%
575 50 42 01	Internet Service Provider	1,100.00	0.00	1,100.00	0.0%
575 50 42 05	PRA Compliance Software	249.00	0.00	249.00	0.0%
575 50 42 06	City Web Site	125.00	0.00	125.00	0.0%
575 50 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
575 50 45 06	Utilities	3,848.00	0.00	3,848.00	0.0%
575 50 46 00	Insurance	4,412.00	0.00	4,412.00	0.0%
050 Quarry House		18,580.00	0.00	18,580.00	0.0%

575 Cultural & Recreational Facilities		44,668.00	0.00	44,668.00	0.0%
---	--	------------------	-------------	------------------	-------------

576 Park Facilities

576 30 10 00	Salaries & Wages	8,740.00	0.00	8,740.00	0.0%
576 30 20 00	Benefits - Taxes	537.00	0.00	537.00	0.0%
576 30 21 00	Benefits - Health Care	843.00	0.00	843.00	0.0%
576 30 22 00	Benefits - Retirement	508.00	0.00	508.00	0.0%
576 30 35 08	Fuel, Ford Ranger	40.00	0.00	40.00	0.0%
576 30 45 06	Utilities - Campground	300.00	0.00	300.00	0.0%
576 30 46 00	Insurance - Campground	1,322.00	0.00	1,322.00	0.0%
576 30 53 00	Taxes & Assessments	15,064.00	0.00	15,064.00	0.0%
030 Campgrounds		27,354.00	0.00	27,354.00	0.0%

576 40 10 00	Salaries & Wages	6,471.00	0.00	6,471.00	0.0%
576 40 20 00	Benefits - Taxes	817.00	0.00	817.00	0.0%
576 40 21 00	Benefits - Health Care	1,046.00	0.00	1,046.00	0.0%
576 40 22 00	Benefits - Retirement	815.00	0.00	815.00	0.0%
576 40 31 00	Supplies	285.00	0.00	285.00	0.0%
576 40 35 06	Fuel, F-150	145.00	0.00	145.00	0.0%
576 40 35 08	Fuel, Ford Ranger	81.00	0.00	81.00	0.0%
576 40 35 10	Fuel, John Deer Tractor	105.00	0.00	105.00	0.0%
576 40 35 34	Fuel, Dump Truck	40.00	0.00	40.00	0.0%
576 40 45 05	Repairs & Maintenance	513.00	0.00	513.00	0.0%
576 40 45 06	Utilities	3,859.00	0.00	3,859.00	0.0%
576 40 46 00	Insurance - Ball Fields	2,159.00	0.00	2,159.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 11

001 General Government Fund #001

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
040 Ballfields & Concession Stand	16,336.00	0.00	16,336.00	0.0%
576 80 10 00 Salaries & Wages	8,910.00	0.00	8,910.00	0.0%
576 80 20 00 Benefits - Taxes	1,097.00	0.00	1,097.00	0.0%
576 80 21 00 Benefits - Health Care	2,182.00	0.00	2,182.00	0.0%
576 80 22 00 Benefits - Retirement	1,122.00	0.00	1,122.00	0.0%
576 80 31 00 Office Supplies	1,736.00	0.00	1,736.00	0.0%
576 80 32 00 Hardware & Materials	750.00	0.00	750.00	0.0%
576 80 34 00 Small Equipment	660.00	0.00	660.00	0.0%
576 80 35 03 Fuel, Chevy C2500	156.00	0.00	156.00	0.0%
576 80 35 04 Fuel, Dump Truck	59.00	0.00	59.00	0.0%
576 80 35 06 Fuel, F-150	190.00	0.00	190.00	0.0%
576 80 35 08 Fuel, Ford Ranger	29.00	0.00	29.00	0.0%
576 80 35 11 Fuel, Kubota (Diesel)	290.00	0.00	290.00	0.0%
576 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
576 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	1,144.00	0.00	1,144.00	0.0%
576 80 45 06 Utilities	6,000.00	0.00	6,000.00	0.0%
576 80 46 00 Insurance (Park)	2,578.00	0.00	2,578.00	0.0%
576 80 53 00 Property Taxes	235.00	0.00	235.00	0.0%
080 Park Core & Playground	27,512.00	0.00	27,512.00	0.0%
576 Park Facilities	71,202.00	0.00	71,202.00	0.0%
580 Other Decreases In Fund Resources				
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
589 00 00 02 Deposit Refund / Special Events	900.00	0.00	900.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	3,434.00	0.00	3,434.00	0.0%
589 10 00 04 Deposit Refund/Hydrant Meter	61.00	0.00	61.00	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	461.00	0.00	461.00	0.0%
589 30 00 04 Trauma	776.00	0.00	776.00	0.0%
589 30 00 05 Auto Theft Prevention	1,507.00	0.00	1,507.00	0.0%
589 30 00 06 Trauma Brain Injury	301.00	0.00	301.00	0.0%
589 30 00 07 State Fees 3	281.00	0.00	281.00	0.0%
589 30 00 08 WSP Highway Account	420.00	0.00	420.00	0.0%
589 30 00 09 Highway Safety	39.00	0.00	39.00	0.0%
589 30 00 10 Death Investigation	78.00	0.00	78.00	0.0%
589 91 00 00 State Fees	11,869.00	0.00	11,869.00	0.0%
589 92 00 00 State Fees 2	6,266.00	0.00	6,266.00	0.0%
589 97 00 00 JIS	4,035.00	0.00	4,035.00	0.0%
589 99 00 00 School Zone Safety	443.00	0.00	443.00	0.0%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	31,078.00	0.00	31,078.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	9,010.00	0.00	9,010.00	0.0%
597 00 00 02 Transfer To Street Fund (#101)	5,703.00	0.00	5,703.00	0.0%
597 Interfund Transfers	14,713.00	0.00	14,713.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 12

Expenditures	Amt Budgeted	Expenditures	Remaining	
001 General Government Fund #001 01/01/2021 To: 12/31/2021				
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:	1,332,940.00	0.00	1,332,940.00	0.0%
Fund Excess/(Deficit):	13,163.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 13

002 Quarry Pool Fund #002 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	20,111.00	0.00	20,111.00	0.0%
340 Charges For Services	20,111.00	0.00	20,111.00	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	9,010.00	0.00	9,010.00	0.0%
397 Interfund Transfers	9,010.00	0.00	9,010.00	0.0%
Fund Revenues:	39,122.00	0.00	39,122.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 20 10 02 Salaries & Wages - Lifeguards	19,986.00	0.00	19,986.00	0.0%
576 20 20 00 Benefits - Taxes - Lifeguards	416.00	0.00	416.00	0.0%
576 20 47 00 Advertising	142.00	0.00	142.00	0.0%
576 20 48 01 Lifeguard Training	600.00	0.00	600.00	0.0%
100 Pool Operations	21,144.00	0.00	21,144.00	0.0%
576 20 10 03 Salaries & Wages - Full Time Employees	4,620.00	0.00	4,620.00	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	1,290.00	0.00	1,290.00	0.0%
576 20 22 03 Benefits - Retirement - Full Time	582.00	0.00	582.00	0.0%
576 20 31 00 Supplies	1,651.00	0.00	1,651.00	0.0%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00	0.0%
576 20 42 02 Telephone (Land Line)	466.00	0.00	466.00	0.0%
576 20 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
576 20 42 06 City Web Site	125.00	0.00	125.00	0.0%
576 20 45 02 Repairs & Maintenance (Pool)	1,516.00	0.00	1,516.00	0.0%
576 20 45 06 Utilities	4,037.00	0.00	4,037.00	0.0%
576 20 46 00 Insurance (Pool)	1,790.00	0.00	1,790.00	0.0%
576 20 49 02 Operating Permit/Taxes	1,223.00	0.00	1,223.00	0.0%
200 Pool Maintenance	17,976.00	0.00	17,976.00	0.0%
576 Park Facilities	39,120.00	0.00	39,120.00	0.0%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 14

002 Quarry Pool Fund #002

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	39,120.00	0.00	39,120.00	0.0%
Fund Excess/(Deficit):	2.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 15

003 Reserve Academy Operating Fund 01/01/2021 To: 12/31/2021

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 01 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		
-------------------------------	-------------	-------------	--	--

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 16

101 City Street Fund #101 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

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)	50.00	0.00	50.00	0.0%
318 35 00 00 REET	21,234.00	0.00	21,234.00	0.0%
310 Taxes	21,284.00	0.00	21,284.00	0.0%

320 Licenses & Permits

322 40 00 00 Street Use Permit	539.00	0.00	539.00	0.0%
320 Licenses & Permits	539.00	0.00	539.00	0.0%

330 Intergovernmental Revenues

334 03 80 01 Ritter Stree SCAP Grant	591,138.00	0.00	591,138.00	0.0%
336 00 71 00 Multimodal Transpo City	2,479.00	0.00	2,479.00	0.0%
336 00 87 00 Mv Fuel Tax - Streets	37,130.00	0.00	37,130.00	0.0%
330 Intergovernmental Revenues	630,747.00	0.00	630,747.00	0.0%

360 Misc Revenues

361 11 45 21 Investment Interest	171.00	0.00	171.00	0.0%
360 Misc Revenues	171.00	0.00	171.00	0.0%

397 Interfund Transfers

397 00 00 02 Transfer From #001	5,703.00	0.00	5,703.00	0.0%
397 Interfund Transfers	5,703.00	0.00	5,703.00	0.0%

Fund Revenues:	670,444.00	0.00	670,444.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	15,873.00	0.00	15,873.00	0.0%
542 30 20 00 Benefits - Taxes	1,891.00	0.00	1,891.00	0.0%
542 30 21 00 Benefits - Health Care	3,571.00	0.00	3,571.00	0.0%
542 30 22 00 Benefits - Retirement	1,999.00	0.00	1,999.00	0.0%
542 30 31 00 Supplies	730.00	0.00	730.00	0.0%
542 30 33 00 Small Tools	83.00	0.00	83.00	0.0%
542 30 35 00 Fuel, Unspecified	151.00	0.00	151.00	0.0%
542 30 35 02 Fuel, Chevy 1/2t	458.00	0.00	458.00	0.0%
542 30 35 04 Fuel, Dump Truck	60.00	0.00	60.00	0.0%
542 30 35 09 Fuel, Grader	23.00	0.00	23.00	0.0%
542 30 35 11 Fuel, Street Sweeper	63.00	0.00	63.00	0.0%
542 30 35 12 Fuel, Vactor Truck	77.00	0.00	77.00	0.0%
542 30 46 00 Insurance	1,152.00	0.00	1,152.00	0.0%
542 30 48 01 Auto Repair	500.00	0.00	500.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 17

101 City Street Fund #101

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 30 48 02 Maintenance/repair	3,924.00	0.00	3,924.00	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	1,500.00	0.00	1,500.00	0.0%
542 67 50 01 Street Painting/Striping	750.00	0.00	750.00	0.0%
542 Roads/Streets Ordinary Maintenance	63,805.00	0.00	63,805.00	0.0%
594 Capital Expenditures				
595 10 41 01 Professional Engineering Services	1,000.00	0.00	1,000.00	0.0%
595 10 43 01 Ritter Street Engineering	35,468.00	0.00	35,468.00	0.0%
595 30 50 00 Street Sign Replacement	1,000.00	0.00	1,000.00	0.0%
595 30 62 01 Ritter Street Roadway	527,000.00	0.00	527,000.00	0.0%
595 30 63 03 Pot Hole Supplies	1,500.00	0.00	1,500.00	0.0%
595 40 62 02 Ritter Street Drainage	14,335.00	0.00	14,335.00	0.0%
595 61 62 03 Ritter Street Sidewalks	14,335.00	0.00	14,335.00	0.0%
594 Capital Expenditures	594,638.00	0.00	594,638.00	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:	658,443.00	0.00	658,443.00	0.0%
Fund Excess/(Deficit):	12,001.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 18

109 Contingency Fund #109 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 05 Beginning Balance	90,000.00	0.00	90,000.00	0.0%
308 Beginning Balances	90,000.00	0.00	90,000.00	0.0%

360 Misc Revenues

361 11 45 22 Investment Interest	435.00	0.00	435.00	0.0%
360 Misc Revenues	435.00	0.00	435.00	0.0%

Fund Revenues:	90,435.00	0.00	90,435.00	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):	90,435.00	0.00		
-------------------------------	------------------	-------------	--	--

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 19

310 Municipal Capital Imp Fund 310 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

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	37,136.00	0.00	37,136.00	0.0%
310 Taxes	37,136.00	0.00	37,136.00	0.0%

330 Intergovernmental Revenues

333 14 00 00 CDBG Grant - Quarry Pool Renovation	191,607.00	0.00	191,607.00	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	261,000.00	0.00	261,000.00	0.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	483,685.00	0.00	483,685.00	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	10,000.00	0.00	10,000.00	0.0%
330 Intergovernmental Revenues	966,292.00	0.00	966,292.00	0.0%

360 Misc Revenues

361 11 45 23 Investment Interest	400.00	0.00	400.00	0.0%
360 Misc Revenues	400.00	0.00	400.00	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	1,562.00	0.00	1,562.00	0.0%
390 Other Financing Sources	35,169.00	0.00	35,169.00	0.0%

Fund Revenues:	1,236,997.00	0.00	1,236,997.00	0.0%
-----------------------	---------------------	-------------	---------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	27,927.00	0.00	27,927.00	0.0%
594 21 45 01 Police Cruiser	40,000.00	0.00	40,000.00	0.0%
521 Law Enforcement	67,927.00	0.00	67,927.00	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 76 60 00 Park Improvements - General	5,000.00	0.00	5,000.00	0.0%
594 76 60 01 Interpretive Signs	3,000.00	0.00	3,000.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	191,607.00	0.00	191,607.00	0.0%
594 76 60 03 Quarry House Renovation Project	255,669.00	0.00	255,669.00	0.0%
594 76 60 04 Caboose Restoration	10,000.00	0.00	10,000.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 20

310 Municipal Capital Imp Fund 310

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 63 02 Campground Improvements	1,500.00	0.00	1,500.00	0.0%
595 10 42 01 Engineering - City Hall Reno	103,339.00	0.00	103,339.00	0.0%
595 50 42 02 Structures - City Hall Reno	378,000.00	0.00	378,000.00	0.0%
594 Capital Expenditures	948,115.00	0.00	948,115.00	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:	1,021,042.00	0.00	1,021,042.00	0.0%
Fund Excess/(Deficit):	215,955.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 21

401 Water Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 07 Beginning Balance	250,000.00	0.00	250,000.00	0.0%
308 Beginning Balances	250,000.00	0.00	250,000.00	0.0%

340 Charges For Services

343 40 00 00 Water Services	235,579.00	0.00	235,579.00	0.0%
343 40 00 02 Water Account Activation Fee	2,362.00	0.00	2,362.00	0.0%
343 40 03 00 Excise Tax	11,724.00	0.00	11,724.00	0.0%
343 40 04 00 Hydrant Permits	231.00	0.00	231.00	0.0%
359 00 00 04 Late Charge Penalty - Water	27,163.00	0.00	27,163.00	0.0%
340 Charges For Services	277,059.00	0.00	277,059.00	0.0%

360 Misc Revenues

361 11 45 24 Interest	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues	2,500.00	0.00	2,500.00	0.0%

Fund Revenues:	529,559.00	0.00	529,559.00	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	63,353.00	0.00	63,353.00	0.0%
534 80 20 00 Benefits - Taxes	6,643.00	0.00	6,643.00	0.0%
534 80 21 00 Benefits - Health Care	12,894.00	0.00	12,894.00	0.0%
534 80 22 00 Benefits - Retirement	7,978.00	0.00	7,978.00	0.0%
534 80 23 00 Safety Clothing	1,124.00	0.00	1,124.00	0.0%
534 80 31 00 Supplies	5,424.00	0.00	5,424.00	0.0%
534 80 31 01 Corrosion Control Supplies	2,439.00	0.00	2,439.00	0.0%
534 80 33 00 Small Tools & Equipment	610.00	0.00	610.00	0.0%
534 80 35 00 Fuel, Unspecified	1,150.00	0.00	1,150.00	0.0%
534 80 35 01 Fuel, Backhoe	124.00	0.00	124.00	0.0%
534 80 35 03 Fuel, Chevy 3/4t	1,000.00	0.00	1,000.00	0.0%
534 80 35 04 Fuel, Dump Truck	90.00	0.00	90.00	0.0%
534 80 35 13 Fuel, Kumatsu	83.00	0.00	83.00	0.0%
534 80 35 15 Fuel, Vactor Truck	273.00	0.00	273.00	0.0%
534 80 42 00 Telephone (Land Line)	4,306.00	0.00	4,306.00	0.0%
534 80 42 03 MNS Service Provider	1,779.00	0.00	1,779.00	0.0%
534 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
534 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
534 80 42 08 Postage	3,648.00	0.00	3,648.00	0.0%
534 80 42 09 Telephone (Cellular)	1,688.00	0.00	1,688.00	0.0%
534 80 42 13 BIAS Financial Software	1,742.00	0.00	1,742.00	0.0%
534 80 45 03 Professional Testing Service	2,435.00	0.00	2,435.00	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	1,500.00	0.00	1,500.00	0.0%
534 80 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
534 80 46 00 Insurance	5,828.00	0.00	5,828.00	0.0%
534 80 47 00 Utilities	13,079.00	0.00	13,079.00	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	500.00	0.00	500.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 22

401 Water Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 80 49 00	Misc Dues, Subs & Tuition	2,228.00	0.00	2,228.00	0.0%
534 80 53 00	State Water Excise Tax	13,168.00	0.00	13,168.00	0.0%
534 Water Utilities		171,460.00	0.00	171,460.00	0.0%

597 Interfund Transfers

597 00 00 49	Transfer To Water Capital Improvement	100,000.00	0.00	100,000.00	0.0%
597 Interfund Transfers		100,000.00	0.00	100,000.00	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:	271,460.00	0.00	271,460.00	0.0%
---------------------------	-------------------	-------------	-------------------	-------------

Fund Excess/(Deficit):	258,099.00	0.00		
-------------------------------	-------------------	-------------	--	--

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 23

402 Water Capital Imp Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 08 Beginning Balance	886,392.00	0.00	886,392.00	0.0%
308 Beginning Balances	886,392.00	0.00	886,392.00	0.0%
340 Charges For Services				
343 40 01 00 Water Surcharge/cap. Improve	38,542.00	0.00	38,542.00	0.0%
343 40 02 00 Tapping Fees	8,333.00	0.00	8,333.00	0.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services	46,875.00	0.00	46,875.00	0.0%
360 Misc Revenues				
361 11 45 25 Investment Interest	1,301.00	0.00	1,301.00	0.0%
360 Misc Revenues	1,301.00	0.00	1,301.00	0.0%
397 Interfund Transfers				
397 00 00 49 Transfer From Water Fund	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
Fund Revenues:	1,034,568.00	0.00	1,034,568.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	40,000.00	0.00	40,000.00	0.0%
594 34 63 01 Well #1	2,500.00	0.00	2,500.00	0.0%
594 34 63 02 Fire Hydrants	516.00	0.00	516.00	0.0%
594 34 63 09 Water Main Replacement	15,000.00	0.00	15,000.00	0.0%
594 34 64 05 Radio Read Meter Reading	2,770.00	0.00	2,770.00	0.0%
594 34 64 06 Meter Read Tower	163,000.00	0.00	163,000.00	0.0%
594 34 65 00 Water System Repairs	6,157.00	0.00	6,157.00	0.0%
594 Capital Expenditures	260,868.00	0.00	260,868.00	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:	267,413.00	0.00	267,413.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 24

402 Water Capital Imp Fund

01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):

767,155.00

0.00

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 25

403 Stormwater Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	80.00	0.00	80.00	0.0%
360 Misc Revenues	80.00	0.00	80.00	0.0%

Fund Revenues:	37,080.00	0.00	37,080.00	0.0%
-----------------------	------------------	-------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	37,080.00	0.00		
-------------------------------	------------------	-------------	--	--

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 26

410 Sewer Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 10 Beginning Balance	250,000.00	0.00	250,000.00	0.0%
308 Beginning Balances	250,000.00	0.00	250,000.00	0.0%

340 Charges For Services

343 50 00 10 Sewer Services	1,033,895.00	0.00	1,033,895.00	0.0%
343 50 00 11 Septage Receiving	550,000.00	0.00	550,000.00	0.0%
343 50 03 10 Excise Tax - Sewer	39,702.00	0.00	39,702.00	0.0%
340 Charges For Services	1,623,597.00	0.00	1,623,597.00	0.0%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	7,828.00	0.00	7,828.00	0.0%
350 Fines, Penalties, & Forfeitures	7,828.00	0.00	7,828.00	0.0%

Fund Revenues:	1,881,425.00	0.00	1,881,425.00	0.0%
-----------------------	---------------------	-------------	---------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

535 Sewer/Reclaimed Water Utilities

535 10 10 00 Salaries & Wages	16,632.00	0.00	16,632.00	0.0%
535 10 20 00 Benefits - Taxes	1,136.00	0.00	1,136.00	0.0%
535 10 21 00 Benefits - Health Care	1,984.00	0.00	1,984.00	0.0%
535 10 22 00 Benefits - Retirement	2,094.00	0.00	2,094.00	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	39,846.00	0.00	39,846.00	0.0%

535 30 10 00 SR Salaries & Wages	41,200.00	0.00	41,200.00	0.0%
535 30 20 00 SR Benefits - Taxes	4,000.00	0.00	4,000.00	0.0%
535 30 21 00 SR Benefits - Health Care	10,440.00	0.00	10,440.00	0.0%
535 30 22 00 SR Benefits - Retirement	5,000.00	0.00	5,000.00	0.0%
030 Septage Receiving	234,640.00	0.00	234,640.00	0.0%

535 50 10 00 Salaries & Wages	55,701.00	0.00	55,701.00	0.0%
535 50 20 00 Benefits - Taxes	6,313.00	0.00	6,313.00	0.0%
535 50 21 00 Benefits - Health Care	10,910.00	0.00	10,910.00	0.0%
535 50 22 00 Benefits - Retirement	7,014.00	0.00	7,014.00	0.0%
535 50 32 00 Hdw/Maint Supplies	1,000.00	0.00	1,000.00	0.0%
535 50 33 00 Small Tools & Equipment	477.00	0.00	477.00	0.0%
535 50 35 00 Fuel	248.00	0.00	248.00	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	37.00	0.00	37.00	0.0%
535 50 35 15 Fuel, Vactor Truck	105.00	0.00	105.00	0.0%
535 50 35 16 Fuel, Chevy S-10	486.00	0.00	486.00	0.0%
535 50 42 12 Utility Locator Service (811)	130.00	0.00	130.00	0.0%
535 50 45 03 Repairs & Maintenance	33,067.00	0.00	33,067.00	0.0%
535 50 46 00 Insurance	1,458.00	0.00	1,458.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 27

410 Sewer Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
050 Collection System	116,996.00	0.00	116,996.00	0.0%
535 80 10 10 Salaries & Wages	31,765.00	0.00	31,765.00	0.0%
535 80 20 10 Benefits - Taxes	3,546.00	0.00	3,546.00	0.0%
535 80 21 10 Benefits - Health Care	5,951.00	0.00	5,951.00	0.0%
535 80 22 10 Benefits - Retirement	4,000.00	0.00	4,000.00	0.0%
535 80 23 00 Personnal Safety Equip/clothes	416.00	0.00	416.00	0.0%
535 80 31 00 Supplies	5,987.00	0.00	5,987.00	0.0%
535 80 33 00 Small Tools & Equipment	416.00	0.00	416.00	0.0%
535 80 34 00 Chemicals	3,964.00	0.00	3,964.00	0.0%
535 80 35 00 Fuel (generators)	859.00	0.00	859.00	0.0%
535 80 35 12 Fuel, Kubota, Gas	98.00	0.00	98.00	0.0%
535 80 35 16 Fuel, Chevy S-10	355.00	0.00	355.00	0.0%
535 80 42 00 Telephone (Land Line)	2,490.00	0.00	2,490.00	0.0%
535 80 42 01 Internet Service Provider	869.00	0.00	869.00	0.0%
535 80 42 03 MNS Service Provider	3,294.00	0.00	3,294.00	0.0%
535 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
535 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
535 80 42 09 Telephone (Cellular)	1,760.00	0.00	1,760.00	0.0%
535 80 42 13 BIAS Financial Software	1,742.00	0.00	1,742.00	0.0%
535 80 45 03 WWTP Repairs & Maintenance	20,721.00	0.00	20,721.00	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	18,466.00	0.00	18,466.00	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	13,794.00	0.00	13,794.00	0.0%
535 80 47 10 Utilities	38,554.00	0.00	38,554.00	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	2,788.00	0.00	2,788.00	0.0%
535 80 49 03 Manuals/Software/support	1,800.00	0.00	1,800.00	0.0%
080 WWTP	253,811.00	0.00	253,811.00	0.0%
535 Sewer/Reclaimed Water Utilities	645,293.00	0.00	645,293.00	0.0%
597 Interfund Transfers				
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	0.00	44,740.00	0.0%
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	0.00	60,280.00	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	1,347.00	0.00	1,347.00	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	11,617.00	0.00	11,617.00	0.0%
597 00 00 50 Transfer To Sewer Capital Improvement	365,000.00	0.00	365,000.00	0.0%
597 Interfund Transfers	924,092.00	0.00	924,092.00	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:	1,569,385.00	0.00	1,569,385.00	0.0%

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 28

410 Sewer Fund

01/01/2021 To: 12/31/2021

Fund Excess/(Deficit):

312,040.00

0.00

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 29

421 Sewer Capital Improvement Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Beginning Balance	798,168.00	0.00	798,168.00	0.0%
308 Beginning Balances	798,168.00	0.00	798,168.00	0.0%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	28,337.00	0.00	28,337.00	0.0%
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	0.00	15,546.00	0.0%
343 50 00 02 Facility Charge - Loan Repayment	17,863.00	0.00	17,863.00	0.0%
340 Charges For Services	61,746.00	0.00	61,746.00	0.0%
360 Misc Revenues				
361 11 45 27 Investment Interest-	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	1,500.00	0.00	1,500.00	0.0%
397 Interfund Transfers				
397 00 00 50 Transfer From Sewer Fund (410)	365,000.00	0.00	365,000.00	0.0%
397 Interfund Transfers	365,000.00	0.00	365,000.00	0.0%
Fund Revenues:	1,226,414.00	0.00	1,226,414.00	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	40,000.00	0.00	40,000.00	0.0%
594 35 68 01 Septage Receiving Facility Construction	48,570.00	0.00	48,570.00	0.0%
594 35 68 02 Belt Press Rental	174,000.00	0.00	174,000.00	0.0%
594 35 68 03 Composting Facility Construction	150,000.00	0.00	150,000.00	0.0%
594 Capital Expenditures	442,570.00	0.00	442,570.00	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:	442,570.00	0.00	442,570.00	0.0%
Fund Excess/(Deficit):	783,844.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 30

422 Sewer Reserve Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
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	44,740.00	0.00	44,740.00	0.0%
397 00 00 21	USDA-RD Bond Interest From #410	60,280.00	0.00	60,280.00	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	1,347.00	0.00	1,347.00	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	11,617.00	0.00	11,617.00	0.0%
397 Interfund Transfers		559,092.00	0.00	559,092.00	0.0%
Fund Revenues:		765,092.00	0.00	765,092.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Repayment					
591 35 72 20	USDA RD Bond Principal Payment	44,740.00	0.00	44,740.00	0.0%
591 35 78 30	PRE-119 & PW-044 Principal Payments	441,107.00	0.00	441,107.00	0.0%
592 35 83 21	USDA RD Bond Interest Payment	60,280.00	0.00	60,280.00	0.0%
592 38 83 31	PRE-119 & PW-044 Interest Payments	12,964.00	0.00	12,964.00	0.0%
591 Debt Repayment		559,091.00	0.00	559,091.00	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:		559,091.00	0.00	559,091.00	0.0%
Fund Excess/(Deficit):		206,001.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 31

601 SWWAIP Trust Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 13	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues					
334 10 00 02	Leg Direct Grant - Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
595 10 68 01	Ag Park Sewer/Water Line Engineering	0.00	0.00	0.00	0.0%
595 80 68 01	Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
595 90 68 02	Ag Park Sewer/Water Const Permits	0.00	0.00	0.00	0.0%
595 90 68 03	Ag Park Sewer/Water Const Mgt	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	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:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

2021 BUDGET POSITION

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020
Page: 32

631 Municipal Court Trust Fund #631

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 14 Beginning Balance	5,625.00	0.00	5,625.00	0.0%
308 Beginning Balances	5,625.00	0.00	5,625.00	0.0%
380 Non Revenues				
386 00 00 00 Receipts From Court	56,475.00	0.00	56,475.00	0.0%
380 Non Revenues	56,475.00	0.00	56,475.00	0.0%
Fund Revenues:	62,100.00	0.00	62,100.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources				
586 00 00 03 Expenditures For TMC	56,305.00	0.00	56,305.00	0.0%
580 Other Decreases In Fund Resources	56,305.00	0.00	56,305.00	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:	56,305.00	0.00	56,305.00	0.0%
Fund Excess/(Deficit):	5,795.00	0.00		

2021 BUDGET POSITION TOTALS

City Of Tenino
MCAG #: 0757

Time: 10:37:59 Date: 11/24/2020

Page: 33

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,346,103.00	0.00	0.0%	1,332,940.00	0.00	0%
002 Quarry Pool Fund #002	39,122.00	0.00	0.0%	39,120.00	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	670,444.00	0.00	0.0%	658,443.00	0.00	0%
109 Contingency Fund #109	90,435.00	0.00	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,236,997.00	0.00	0.0%	1,021,042.00	0.00	0%
401 Water Fund	529,559.00	0.00	0.0%	271,460.00	0.00	0%
402 Water Capital Imp Fund	1,034,568.00	0.00	0.0%	267,413.00	0.00	0%
403 Stormwater Fund	37,080.00	0.00	0.0%	0.00	0.00	0%
410 Sewer Fund	1,881,425.00	0.00	0.0%	1,569,385.00	0.00	0%
421 Sewer Capital Improvement Func	1,226,414.00	0.00	0.0%	442,570.00	0.00	0%
422 Sewer Reserve Fund	765,092.00	0.00	0.0%	559,091.00	0.00	0%
601 SWWAIP Trust Fund	0.00	0.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	62,100.00	0.00	0.0%	56,305.00	0.00	0%
	8,929,339.00	0.00	0.0%	6,227,769.00	0.00	0.0%