

City of Tenino Proposed 2021 Budget

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Fund	Dept	Sub Dept	Account	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted	2020 Actual	2021 Proposed	Notes
001 GENERAL FUND				Beginning Balance							\$27,000.00	
	310		Taxes									
1	310	0	311 10 00 00	Real & Personal Property Taxes	\$267,965.17	\$285,842.60	\$280,345.00	\$255,287.55	\$234,970.00	\$217,462.00	\$272,032.00	Highest Lawful Levy
1	310	0	313 11 00 00	Sales & Use	\$208,658.92	\$237,285.59	\$241,084.74	\$272,532.47	\$255,000.00	\$202,886.00	\$242,912.34	
1	310	0	313 11 00 01	Sales & Use (Public Safety)					\$128.00	\$0.00	\$128.00	Pending publication of Ordinance
1	310	0	313 71 00 00	Local Criminal Justice	\$29,280.75	\$31,539.53	\$33,662.62	\$35,831.02	\$31,824.00	\$31,709.00	\$32,427.58	
1	310	0	316 10 00 00	Business And Occupation Taxes	\$47,828.38	\$49,066.04	\$50,380.60	\$54,312.88	\$74,000.00	\$53,699.00	\$55,117.58	
1	310	0	316 41 00 00	Business Utility Tax-electric	\$89,999.44	\$107,670.91	\$71,510.17	\$103,024.03	\$93,051.00	\$95,707.00	\$93,582.31	
1	310	0	316 42 00 00	Utility Tax - Water	\$12,320.15	\$13,447.46	\$14,810.40	\$14,448.06	\$13,718.00	\$12,601.00	\$13,748.81	
1	310	0	316 44 00 00	Utility Tax-Sewer	\$57,043.20	\$60,134.99	\$62,042.76	\$66,462.21	\$61,214.00	\$57,470.00	\$61,379.43	
1	310	0	316 45 00 00	Business Utility Tax (Solid Waste)	\$17,704.56	\$14,878.94	\$15,546.47	\$16,976.62	\$15,908.00	\$18,482.00	\$16,717.72	
1	310	0	316 46 00 00	Business Utility Tax (Cable)	\$41,360.62	\$43,172.35	\$40,410.75	\$42,818.19	\$41,940.00	\$21,445.00	\$41,940.38	
1	310	0	316 47 00 00	Business Utility Tax (Telephone)	\$35,409.78	\$30,862.50	\$66,613.40	\$28,306.79	\$43,124.00	\$20,031.00	\$40,863.29	
1	310	0	316 81 00 00	Gambling Taxes	\$2,544.92	\$5,495.98	\$10,231.64	\$11,422.88	\$11,000.00	\$10,967.00	\$8,139.08	
1	310	0	317 40 00 00	Timber Excise Tax (4X)		\$331.00	\$510.61	\$575.52	\$473.00	\$151.00	\$472.53	
				SUBTOTAL							\$879,461.07	
	320		Licenses and Permits									
1	320	0	321 91 00 01	Franchise Fees, Comcast						\$13,047.00	\$17,200.00	Franchise Agreement
1	320	0	321 91 00 00	Franchise Fees, Verizon						\$9,954.00	\$9,954.00	Franchise Agreement
1	320	0	321 99 00 00	Business Licenses - New	\$2,358.00	\$2,300.00	\$2,253.59	\$3,346.72	\$2,318.00	\$6,315.00	\$3,314.66	
1	320	0	321 99 01 00	Business License Renewal	\$4,200.00	\$5,250.00	\$6,180.00	\$3,160.00	\$5,033.00	\$1,495.00	\$4,764.60	
1	320	0	322 10 00 00	Building Permits	\$10,798.67	\$18,257.55	\$24,033.79	\$24,960.20	\$30,000.00	\$90,470.00	\$33,704.04	
1	320	0	322 30 00 00	Animal License	\$495.00	\$202.00	\$417.00	\$421.60	\$408.00	\$524.00	\$411.92	
1	320	0	322 40 00 01	Parades / Special Events	\$1,200.00	\$900.00	\$800.00	\$600.00	\$1,017.00	\$400.00	\$903.40	
				SUBTOTAL							\$70,252.62	
	330		Intergovernmental Revenues									
1	330	0	331 16 60 00	Bulletproof Vest Partnership Program					\$2,600.00	\$0.00		
1	330	0	336 00 98 00	City Assistance	\$29,059.22	\$35,242.22	\$40,549.38	\$45,189.68	\$33,798.00	\$35,847.00	\$37,177.50	
1	330	0	336 06 21 00	Criminal Justice - Populatio	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	MRSC Calculator
1	330	0	336 06 26 00	Criminal Justice - Special Programs	\$1,737.33	\$1,821.46	\$1,870.80	\$1,925.10	\$2,061.00	\$2,063.00	\$2,165.00	MRSC Calculator
1	330	0	336 06 42 00	Marijuana Excise Tax		\$1,284.77	\$7,758.26	\$4,769.72	\$6,000.00	\$3,032.00	\$4,953.19	
1	330	0	336 06 51 00	Police OT Reimbursement / DUI	\$2,214.78	\$717.62	\$3,041.69	\$3,157.51	\$281.00	\$267.00	\$1,882.52	
1	330	0	336 06 51 10	Crime Vicitims Compensation	\$399.86	\$397.91	\$601.12	\$429.87	\$466.00	\$228.00	\$458.95	
1	330	0	336 06 94 00	Liquor Excise Tax	\$8,071.58	\$8,555.73	\$9,023.66	\$9,759.46	\$10,102.00	\$11,598.00	\$10,471.00	MRSC Calculator
1	330	0	336 06 95 00	Liquor Control Board Profits	\$14,902.71	\$14,986.09	\$14,790.37	\$14,550.85	\$14,757.00	\$11,077.00	\$14,615.00	MRSC Calculator
1	330	0	337 00 00 10	RMSA Lexipol Cost Share			\$0.00	\$3,537.50	\$1,841.00	\$1,841.00	\$1,896.00	1/2 Actual Costs
1	330	0	337 00 00 11	AWC Loss Control Grant	\$2,619.19		\$4,756.31	\$250.00	\$5,000.00	\$2,410.00	\$5,000.00	Maximum grant amount
				SUBTOTAL							\$79,619.16	
	340		General Government Services									
1	340	0	341 33 00 00	Compliance Fee	\$145.97	\$36.49	\$50.38	\$241.62	\$119.00	\$45.00	\$118.69	

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1	340	0	341 33 02 00	Warrant Cost	\$773.24	\$623.05	\$1,233.82	\$647.02	\$897.00	\$554.00	\$834.83	
1	340	0	341 33 03 00	Court Admin Cost	\$253.29	\$453.81	\$163.68	\$39.20	\$320.00	\$265.00	\$246.00	
1	340	0	341 35 01 00	Police Reports				\$77.00	\$89.00	\$55.00	\$83.00	
1	340	0	341 49 00 01	Court Conviction Fees	\$16.46		\$297.20	\$107.07	\$163.00	\$335.00	\$188.93	
1	340	0	341 81 00 00	Photocopies	\$158.97	\$50.00	\$40.00	\$111.80	\$49.00	\$35.00	\$81.95	
1	340	0	341 95 00 00	Legal Services	\$417.22	\$235.66	\$75.00		\$245.00	\$54.00	\$243.22	
1	340	0	341 95 00 01	Notary Fee				\$50.00	\$50.00	\$20.00	\$50.00	
1	340	0	342 10 00 02	TSD School Resource Officer Contract			\$18,000.00	\$18,000.00	\$20,000.00		\$18,000.00	Contract Price
1	340	0	342 33 06 00	Traffic Safety School	\$1,015.00	\$4,361.00	\$3,714.00	\$1,225.00	\$3,172.00	\$290.00	\$2,697.40	
1	340	0	342 36 00 00	Housing And Monitoring Of Prisoners			\$333.00	\$50.00	\$104.00	\$30.00	\$162.33	
1	340	0	342 37 00 00	Booking Fees	\$93.98	\$362.48	\$70.00		\$175.00		\$175.37	
1	340	0	345 81 00 00	Zoning & Subdivision Fees	\$1,790.00	\$3,403.00	\$4,524.00	\$1,225.00	\$3,000.00	\$1,648.00	\$2,788.40	
1	340	0	345 83 00 00	Plan Check Fees	\$3,348.21	\$10,236.24	\$9,504.65	\$7,027.14	\$10,000.00	\$28,185.00	\$11,660.25	
1	340	0	347 30 01 00	Ball Field Fees	\$300.00	\$270.00	\$380.00		\$318.00		\$317.00	
				SUBTOTAL							\$37,647.37	
	350			Fines and Penalties								
1	350	0	352 30 00 00	Mandatory Insurance Cost	\$240.05	\$49.12	\$122.80	\$165.97	\$165.00	\$8.00	\$125.16	
1	350	0	353 10 00 00	Traffic Infractions	\$7,078.39	\$9,112.87	\$11,618.02	\$9,066.40	\$12,000.00	\$5,904.00	\$9,775.14	
1	350	0	354 00 00 00	Parking Infractions					\$3.00			
1	350	0	355 80 00 00	Criminal Traffic	\$6,312.15	\$5,994.29	\$8,047.85	\$6,177.35	\$6,702.00	\$3,159.00	\$6,646.73	
1	350	0	356 90 00 00	Criminal Non-traffic	\$714.15	\$1,346.08	\$2,286.24	\$1,087.39	\$1,478.00	\$792.00	\$1,382.37	
1	350	0	357 33 00 00	Public Defense Cost	\$3,831.07	\$2,337.10	\$5,706.42	\$3,857.83	\$4,090.00	\$2,233.00	\$3,964.48	
1	350	0	357 37 00 00	Court Cost Recoup		\$355.10	\$242.96	\$125.67	\$299.00	\$944.00	\$416.93	
1	350	0	359 00 00 01	Business License Renewal Penalty				\$825.00	\$441.00	\$190.00	\$633.00	
1	350	0	359 00 00 02	B&O Penalties	\$3,566.07	\$923.60	\$1,936.84	\$1,352.90	\$1,800.00	\$245.00	\$1,915.88	
				SUBTOTAL							\$24,859.69	
	360			Miscellaneous Revenues								
1	360	0	361 11 45 20	Investment Interest	\$883.09	\$775.69	\$1,250.14	\$1,285.53	\$1,037.00	\$346.00	\$1,046.29	
1	360	0	361 40 00 00	Sales Interest	\$150.63	\$212.88	\$355.88	\$763.08	\$359.00	\$300.00	\$368.29	
1	360	0	361 40 01 00	D/M Interest Income	\$841.68	\$948.21	\$680.18	\$439.17	\$500.00	\$426.00	\$681.85	
1	360	0	362 00 00 00	Ag Park Land				\$10.00	\$10.00	\$0.00	\$10.00	Contract Price
1	360	0	362 40 01 00	Camping Fees	\$2,206.10	\$1,864.00	\$1,520.18	\$1,392.00	\$1,500.00	\$95.00	\$1,500.00	Estimated
1	360	0	362 40 02 00	Quarry House Rent	\$5,400.00	\$6,490.00	\$6,920.00	\$5,970.00	\$7,250.00	\$2,655.00	\$6,406.00	
1	360	0	362 40 03 00	Park & Picnic Shelter Rental			\$145.00	\$140.00	\$150.00		\$145.00	
1	360	0	362 40 04 00	Concession Stand Rental	\$209.00	\$200.00	\$250.00	\$250.00	\$250.00		\$231.80	
1	360	0	362 40 05 00	Food Warehouse Rental	\$1,800.00	\$1,530.00	\$4,186.00	\$4,350.00	\$5,000.00	\$3,300.00	\$5,000.00	Contract Price
1	360	0	368 50 53 10	Septage Receiving							\$174,000.00	Estimated (Feasibility Study)
1	360	0	369 10 00 02	Sale Of Scrap And Junk			\$1,235.19		\$1,500.00		\$1,367.60	
1	360	0	369 80 00 00	Other Miscellaneous Revenue	\$440.17	\$813.49	\$34.32	-\$1.57	\$300.00	\$255.00	\$306.90	
				SUBTOTAL							\$191,063.73	
	380			Other Increases in Fund Resources								
1	380	0	389 10 00 01	Deposit / Facility Rental	\$2,500.00	\$3,400.00	\$3,750.00		\$3,347.00	\$1,480.00	\$3,249.25	
1	380	0	389 10 00 02	Deposit / Land Use		\$2,965.75	\$1,180.00		\$1,646.00		\$1,930.58	

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1	380	0	389 10 00 03	Deposit / Special Events	\$500.00		\$500.00		\$667.00		\$555.67	
1	380	0	389 10 00 04	Hydrant Meter Deposit	\$148.98	\$250.00			\$100.00		\$166.33	
1	380	0	389 30 00 02	Building Code Fees	\$157.50	\$1,519.36	\$157.50	\$458.50	\$613.00	\$5,786.00	\$1,615.77	
1	380	0	389 30 00 04	EMS/Trauma	\$1,455.62	\$1,185.27	\$1,002.23	\$699.43	\$1,318.00	\$364.00	\$1,132.11	
1	380	0	389 30 00 05	Auto Theft	\$922.97	\$1,713.25	\$1,983.49	\$1,361.18	\$1,551.00	\$557.00	\$1,506.38	
1	380	0	389 30 00 06	Trama Brain Injury	\$182.15	\$342.28	\$396.14	\$274.38	\$309.00	\$342.00	\$307.39	
1	380	0	389 30 00 07	PSEA 3	\$308.64	\$176.58	\$350.64	\$287.45	\$281.00	\$274.00	\$280.86	
1	380	0	389 30 00 08	WSP Highway Account	\$416.45	\$155.73	\$331.09	\$361.59	\$316.00	\$225.00	\$316.17	
1	380	0	389 30 00 09	Highway Safety	\$135.48	\$54.00	\$107.42	\$257.25	\$138.00	\$283.00	\$167.43	
1	380	0	389 30 00 10	Death Investigation	\$81.97	\$39.41	\$81.16	\$97.86	\$75.00	\$40.00	\$75.08	
1	380	0	389 30 00 11	Public Safety/education PSEA 1	\$9,773.93	\$11,552.23	\$14,793.21	\$10,693.24	\$12,467.00	\$6,245.00	\$11,855.92	
1	380	0	389 30 00 12	PSEA 2	\$4,865.66	\$6,205.87	\$8,113.04	\$5,816.74	\$6,546.00	\$3,416.00	\$6,309.46	
1	380	0	389 30 00 13	JIS	\$2,689.39	\$6,450.59	\$7,111.11	\$4,943.81	\$5,563.00	\$2,027.00	\$5,351.58	
1	380	0	389 30 00 14	School Zone Safety	\$600.09	\$680.72	\$1,529.19	\$573.48	\$937.00	\$137.00	\$864.10	
1	380	0	389 30 00 15	Distracted Driving			\$2.23			\$27.00	\$14.62	
1	380	0	389 30 00 16	CC Convenience Fee			\$281.25	\$3,007.23	\$2,894.00	\$6,361.00	\$500.00	Estimate
				SUBTOTAL							\$36,198.70	
	397			Interfund Transactions								
1	397	0	397 02 01 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1	397	0	397 06 31 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1	397	0	397 95 00 00	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
				SUBTOTAL							\$0.00	
				SUBTOTAL - ALL REVENUES							\$1,346,102.34	
	511			Legislative								
1	511	0	511 20 45 00	Professional Services - Leader Wkshp	\$0.00	\$2,397.70	\$1,680.23	\$1,722.95	\$2,500.00		\$2,500.00	Contract Price
1	511	0	511 30 45 01	Code Book Publications	\$900.00	\$7,725.00	\$9,131.71	\$4,814.73	\$4,500.00	\$1,125.00	\$3,000.00	Estimate
1	511	0	511 60 10 00	Council Stipend	\$3,670.06	\$3,350.00	\$4,975.00	\$5,375.00	\$7,200.00	\$5,250.00	\$9,000.00	Salary Schedule
1	511	0	511 60 20 00	Council Benefits - Taxes	\$434.86	\$256.39	\$380.71	\$411.35	\$718.00	\$402.00	\$440.00	Estimate
1	511	0	511 60 31 00	Janitorial Supplies	\$1,672.06	\$424.83	\$130.10	\$62.76	\$350.00		\$350.00	Estimate
1	511	0	511 60 42 03	MNS Service Provider			\$685.38	\$702.09	\$3,770.00	\$3,790.00	\$9,092.00	Contract Price
1	511	0	511 60 42 04	E Governance Software			\$1,100.00		\$1,100.00	\$791.00	\$1,100.00	Contract Price
1	511	0	511 60 42 05	PRA Compliance Software			\$476.74	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	511	0	511 60 42 06	City Web Site			\$455.00		\$136.00	\$115.00	\$125.00	Contract Price
1	511	0	511 60 42 08	Postage			\$23.20	\$15.00	\$20.00	\$15.00	\$19.00	
1	511	0	511 60 46 00	Insurance				\$246.00	\$3,122.00	\$3,122.00	\$9,551.00	Contract Price
1	511	0	511 60 47 00	Advertising & Publications	\$331.78	\$846.86	\$597.03	\$1,439.95	\$722.00	\$220.00	\$788.00	
1	511	0	511 60 48 01	Education/Training	\$600.00	\$845.00		\$645.00	\$1,000.00		\$1,000.00	Estimate
1	511	0	511 60 48 02	Meals/Lodging/Travel	\$156.46	\$293.47		\$500.00	\$1,000.00		\$1,000.00	Estimate
1	511	0	511 61 10 00	Leg Spt Salaries & Wages			\$12,862.03	\$21,940.32	\$14,361.00	\$20,122.00	\$14,672.00	Salary Schedule
1	511	0	511 61 20 00	Leg Spt - Benefits-Taxes			\$2,634.08	\$1,932.06	\$2,765.00	\$1,483.00	\$2,444.00	Estimate
1	511	0	511 61 21 00	Leg Spt - Benefits-Health Care				\$235.43	\$2,262.00	\$2,351.00	\$1,053.00	Estimate
1	511	0	511 61 22 00	Leg Spt - Benefits-Retirement				\$2,437.89	\$503.00	\$2,413.00	\$1,470.00	Estimate
				SUBTOTAL							\$57,853.00	

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	512		Judicial									
1	512	0	512 50 10 00	Judicial Spt Salaries & Wages	\$30,760.78	\$31,797.23	\$30,823.84	\$25,816.04	\$24,024.00	\$4,500.00	\$24,145.00	Salary Schedule
1	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	\$9,786.92	\$9,409.06	\$9,009.20	\$3,262.43	\$4,624.00	\$97.00	\$1,166.00	Estimate
1	512	0	512 50 21 00	Judicial Spt - Benefits-Health Care			\$21.88	\$3,923.95	\$5,034.00	\$194.00	\$4,959.00	Estimate
1	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement				\$2,511.73	\$841.00	\$121.00	\$3,040.00	Estimate
1	512	0	512 50 30 00	Office Supplies	\$120.10	\$12.66	\$375.39	\$199.22	\$300.00	\$74.00	\$201.00	
1	512	0	512 50 33 00	Small Tools & Equipment		\$32.37	\$100.00		\$100.00	\$10.00	\$77.00	
1	512	0	512 50 41 04	Judge Fees	\$2,250.00			\$9,000.00	\$3,500.00	\$0.00	\$4,920.00	
1	512	0	512 50 42 00	Telephone (Land Line)	\$4,239.74	\$4,160.75	\$923.81	\$737.24	\$956.00	\$940.00	\$950.00	Estimate
1	512	0	512 50 42 03	MNS Service Provider			\$685.38	\$702.09	\$754.00	\$826.00	\$1,779.00	Contract Price
1	512	0	512 50 42 05	PRA Compliance Software			\$227.71	\$249.00	\$290.00		\$249.00	Contract Price
1	512	0	512 50 42 06	City Web Site			\$455.00	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	512	0	512 50 42 08	Postage			\$461.13	\$399.00	\$350.00	\$297.00	\$403.00	
1	512	0	512 50 45 01	Printing			\$292.85		\$100.00		\$196.00	
1	512	0	512 50 46 00	Insurance					\$3,122.00	\$3,122.00	\$3,952.00	Contract Price
1	512	0	512 50 48 01	Education/Training					\$100.00	\$50.00	\$100.00	Estimate
1	512	0	512 50 48 02	Meals/Lodging/Travel	\$200.00	\$50.00	\$450.00		\$300.00		\$250.00	Estimate
1	512	0	512 50 49 00	Dues/membership/misc	\$270.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Estimate
				SUBTOTAL							\$46,662.00	
	513		Executive									
				Office of the Mayor								
1	513	10	513 10 10 00	Mayor Stipend	\$7,007.89	\$7,200.00	\$7,200.00	\$11,600.00	\$12,000.00	\$11,000.00	\$12,000.00	Salary Schedule
1	513	10	513 10 20 00	Mayor Benefits - Taxes	\$555.22	\$627.87	\$550.80	\$887.40	\$883.00	\$841.00	\$900.00	Estimate
1	513	10	513 10 42 03	MNS Service Provider			\$685.38	\$0.00	\$754.00	\$745.00	\$1,779.00	Contract Price
1	513	10	513 10 42 05	PRA Compliance Software				\$249.00	\$290.00	\$124.00	\$124.00	Contract Price
1	513	10	513 10 42 06	City Web Site			\$455.00		\$136.00	\$115.00	\$62.00	Contract Price
1	513	10	513 10 42 08	Postage				\$15.00	\$50.00	\$15.00	\$33.00	
1	513	10	513 10 46 00	Insurance				\$124.00	\$1,040.00	\$1,117.00	\$5,818.00	Contract Price
1	513	10	513 10 48 01	Executive - Education/Training			\$1,000.00	\$581.40	\$1,000.00	\$75.00	\$1,000.00	Estimate
1	513	10	513 10 48 02	Executive - Meals, Travel, & Lodging			\$676.70	\$54.00	\$1,000.00		\$1,000.00	Estimate
				Executive Support								\$22,716.00
1	513	20	513 20 10 00	Executive Spt Salaries & Wages					\$14,364.00	\$20,122.00	\$14,672.00	Salary Schedule
1	513	20	513 20 20 00	Executive Spt Benefits - Taxes					\$2,765.00	\$1,385.00	\$1,500.00	Estimate
1	513	20	513 20 21 00	Executive Spt Benefits - Health Care					\$2,262.00	\$2,340.00	\$1,052.00	Estimate
1	513	20	513 20 22 00	Executive Spt Benefits - Retirement					\$503.00	\$2,287.00	\$2,400.00	Estimate
				Civil Service Commission								\$19,624.00
1	513	21	513 20 42 03	MNS Service Provider				\$702.09	\$2,262.00	\$2,210.00	\$5,271.00	Contract Price
1	513	21	513 20 42 04	E Governance Software					\$733.00	\$792.00	\$550.00	Contract Price
1	513	21	513 20 42 05	PRA Compliance Software				\$249.00	\$290.00	\$249.00	\$125.00	Contract Price
1	513	21	513 20 42 06	City Web Site			\$455.00				\$63.00	Contract Price
1	513	21	513 20 45 10	CS Commission - Examiner					\$500.00	\$0.00	\$500.00	Estimate
1	513	21	513 20 46 00	CS Commission - Insurance					\$2,082.00	\$2,082.00	\$3,952.00	Contract Price
1	513	21	513 20 48 01	CS Commission - Training					\$300.00		\$300.00	Estimate
1	513	21	513 20 48 02	CS Commission - Travel, Meals, & Lodging					\$800.00		\$800.00	Estimate

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				SUBTOTAL							\$53,901.00	\$11,561.00
	514		Financial, Recording, and Election Activities									
1	514	0	514 20 10 00	Salaries & Wages	\$36,841.81	\$42,250.37	\$38,840.40	\$34,559.20	\$45,592.00	\$25,361.00	\$40,832.00	Salary Schedule
1	514	0	514 20 20 00	Benefits - Taxes	\$11,426.09	\$11,646.47	\$12,686.17	\$4,101.44	\$8,776.00	\$1,903.00	\$2,079.00	Estimate
1	514	0	514 20 21 00	Benefits - Health Care			\$71.88	\$3,139.21	\$8,331.00	\$3,465.00	\$7,439.00	Estimate
1	514	0	514 20 22 00	Benefits - Retirement				\$3,649.39	\$1,596.00	\$2,970.00	\$5,142.00	Estimate
1	514	0	514 20 30 00	Office Supplies				\$1,068.44	\$600.00	\$830.00	\$949.00	
1	514	0	514 20 31 00	Janitorial Supplies	\$1,076.70	\$1,172.20	\$1,025.89	\$117.60	\$150.00	\$14.00	\$708.00	
1	514	0	514 20 35 00	Small Tools & Equipment	\$89.77	\$32.36	\$291.22	\$163.05	\$300.00	\$413.00	\$198.00	
1	514	0	514 20 42 00	Telephone (Land Line)	\$5,571.02	\$5,741.41	\$912.59	\$1,259.29	\$956.00	\$1,581.00	\$2,888.00	
1	514	0	514 20 42 03	MNS Service Provider			\$884.66	\$702.09	\$1,508.00	\$1,730.00	\$3,294.00	Contract Price
1	514	0	514 20 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	514	0	514 20 42 07	Web Bill Pay Services			\$1,424.19	\$3,452.31	\$420.00	\$439.00	\$420.00	
1	514	0	514 20 42 08	Postage			\$1,344.17	\$1,268.25	\$500.00	\$603.00	\$800.00	Estimate
1	514	0	514 20 42 13	Financial Software (BIAS)				\$1,657.48	\$3,454.00	\$1,742.00	\$1,742.00	Contract Price
1	514	0	514 20 45 00	Professional Services	\$2,200.00	\$505.43	\$135.00	\$135.00	\$898.00	\$238.00	\$775.00	
1	514	0	514 20 45 01	Equipment Repair/maintenance	\$4,084.75	\$2,982.92	\$900.37		\$200.00	\$0.00	\$200.00	Estimate
1	514	0	514 20 46 00	Insurance					\$3,122.00	\$3,122.00	\$3,952.00	Contract Price
1	514	0	514 20 48 01	Education & Training	\$250.00	\$324.00	\$666.22	\$670.00	\$500.00	\$0.00	\$500.00	Estimate
1	514	0	514 20 48 02	Travel/lodging/meals	\$636.12	\$746.19	\$1,041.37	\$552.00	\$1,000.00		\$1,000.00	Estimate
1	514	0	514 20 49 00	Dues/memberships/misc.	\$100.00	\$300.01	\$85.00	\$25.00	\$146.00	\$25.00	\$100.00	Estimate
1	514	0	514 20 49 01	Bank Charges	\$592.76		\$775.40	\$1,929.92	\$1,850.00	\$5,717.00	\$1,287.00	
1	514	0	514 20 49 03	Fines And Penalties					\$0.00	\$1,893.00	\$0.00	
1	514	0	514 23 40 00	Audit Service	\$5,288.32	\$5,137.16	\$7,434.40	\$5,918.35		\$9,725.00	\$6,701.00	
1	514	0	514 40 51 00	Election Services	\$1,987.57	\$3,198.97	\$2,027.42	\$2,555.76	\$2,442.00	\$3,321.00	\$2,618.00	
				SUBTOTAL							\$83,873.00	
	515		Legal									
1	515	0	515 41 41 01	City Attorney	\$39,700.00	\$30,598.29	\$28,847.00	\$38,465.00	\$30,000.00	\$41,466.00	\$30,000.00	Contact Price
1	515	0	515 41 41 02	Prosecuting Attorney	\$10,722.08	\$11,987.57	\$11,593.65	\$13,857.65	\$12,000.00	\$7,160.00	\$12,000.00	Contact Price
1	515	0	515 41 41 05	Outside Counsel		\$359.14	\$1,580.91	\$1,281.74	\$1,500.00	\$0.00	\$1,500.00	Estimate
1	515	0	515 93 41 03	Public Defender	\$13,760.00	\$10,440.00	\$14,130.00	\$16,830.00	\$18,000.00	\$6,480.00	\$18,000.00	Contact Price
1	515	0	515 93 41 06	Interpreter Services	\$500.00	\$500.00	\$200.00	\$510.00	\$500.00	\$100.00	\$500.00	Estimate
				SUBTOTAL							\$62,000.00	
	518		Central Services									
				Human Resource Services								
1	518	10	518 10 10 00	Pers Svc-Salaries				\$0.00	\$26,320.00	\$24,852.00	\$25,361.00	Salary Schedule
1	518	10	518 10 20 00	Pers Svc-Benefits-Taxes				\$20,781.06	\$5,067.00	\$1,720.00	\$1,076.00	Estimate
1	518	10	518 10 21 00	Pers Svc - Benefits-Health Care				\$0.00	\$4,561.00	\$3,233.00	\$2,092.00	Estimate
1	518	10	518 10 22 00	Pers Svc-Benefits-Retirement				\$0.00	\$921.00	\$2,798.00	\$3,194.00	Estimate
1	518	10	518 10 30 00	Office Supplies	\$734.38	\$913.28	\$1,296.66	\$903.43	\$800.00	\$1,037.00	\$900.00	Estimate
1	518	10	518 10 41 00	Professional Services	\$170.71	\$1,235.29		\$549.04	\$500.00	\$179.00	\$500.00	Estimate
1	518	10	518 10 45 02	OASI Benefits DRS				\$25.00			\$25.00	
1	518	0	518 30 46 00	Insurance - Liability - HR			\$477.89		\$1,040.00	\$1,040.00	\$3,952.00	Contract Price

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1	518	0	518 10 47 00	Advertising/Publication					\$0.00	\$42.00	\$0.00	
1	518	10	518 10 48 01	Education/Training			\$678.29	\$2,110.00	\$2,500.00	\$285.00	\$2,500.00	Estimate
1	518	10	518 10 48 02	Meals/Lodging/Travel	\$0.00	\$93.42			\$750.00		\$750.00	Estimate
				Bldg & Grounds								\$40,350.00
1	518	30	518 30 10 00	Central Svc-Salaries & Wages				\$20,781.06	\$24,418.00	\$9,660.00	\$27,693.00	Salary Schedule
1	518	30	518 30 20 00	Central Svc-Benefits-Taxes				\$2,970.12	\$4,700.00	\$761.00	\$3,243.00	Estimate
1	518	30	518 30 21 00	Central Svc-Benefits-Health Care				\$1,730.87	\$4,679.00	\$1,566.00	\$10,199.00	Estimate
1	518	30	518 30 22 00	Central Svc-Benefits-Retirement				\$2,193.12	\$855.00	\$1,243.00	\$3,487.00	Estimate
1	518	30	518 30 23 00	Safety Clothing					\$125.00		\$125.00	
1	518	30	518 30 30 00	Small Tools & Equipment				\$20.00	\$100.00		\$100.00	Estimate
1	518	30	518 30 31 01	Janitorial Supplies	\$189.88	\$60.86	\$64.73	\$57.41	\$100.00		\$100.00	Estimate
1	518	30	518 30 32 00	Bldg Hdw/Materials					\$50.00	\$19.00	\$50.00	Estimate
1	518	30	518 30 35 06	Fuel, F-150					\$25.00		\$25.00	
1	518	30	518 30 45 03	Maintenance - Office Equipment	\$54.12	\$446.70	\$9.68		\$100.00		\$100.00	Estimate
1	518	30	518 30 45 04	Maintenance - Electronics	\$4,210.92	\$3,442.28	\$0.00		\$750.00		\$750.00	Estimate
1	518	30	518 30 45 05	Maintenance - Facilities	\$1,288.54	\$1,722.82	\$3,776.01	\$2,419.16	\$2,000.00	\$8,310.00	\$3,503.00	
1	518	30	518 30 45 06	Utilities	\$5,194.73	\$5,506.18	\$5,511.10	\$6,401.25	\$11,000.00	\$4,865.00	\$5,496.00	
				Information Technology Services								\$54,871.00
1	518	80	518 70 42 11	Copier Costs			\$6,287.47	\$4,655.70	\$6,500.00	\$5,326.00	\$6,500.00	Contract Price
1	518	80	518 80 42 00	Telephone (Land Line)					\$4,359.00		\$4,359.00	
1	518	80	518 80 42 01	Internet Service Provider					\$4,080.00	\$4,721.00	\$4,080.00	
1	518	80	518 80 42 03	MNS Service Provider					\$3,016.00	\$9,397.00	\$10,673.00	Contract Price
1	518	80	518 80 42 06	City Web Site			\$455.01		\$136.00	\$115.00	\$125.00	Contract Price
1	518	80	518 80 42 08	Postage					\$300.00		\$300.00	
1	518	80	518 80 42 09	Telephone (Cellular)					\$2,000.00		\$2,000.00	
1	518	80	518 80 42 13	HR Accounting Software (BIAS)				\$1,657.48	\$1,727.00	\$2,242.00	\$2,242.00	Contract Price
				Other Centralized Services								\$30,279.00
1	518	90	518 90 46 00	Insurance - Property - City Hall & PW	\$8,616.80	\$8,186.00	\$9,026.00	\$9,748.00	\$6,426.00	\$6,426.00	\$10,226.00	Contract Price
1	518	90	518 90 49 00	AWC Dues	\$898.00	\$927.00	\$963.00	\$1,256.00	\$1,020.00	\$1,020.00	\$1,020.00	Estimate
1	518	90	518 90 49 02	WMCA Dues					\$200.00		\$200.00	Estimate
				SUBTOTAL							\$136,946.00	\$11,446.00
	521		Public Safety									
				Administrative								
1	521	10	521 10 10 00	Salaries & Wages				\$41,982.57	\$46,311.00	\$35,438.00	\$47,700.00	Salary Schedule
1	521	10	521 10 10 02	Overtime				\$64.42	\$1,000.00		\$1,000.00	
1	521	10	521 10 20 00	Benefits - Taxes				\$9,445.52	\$8,915.00	\$2,602.00	\$3,100.00	Estimate
1	521	10	521 10 20 02	OT Benefits - Taxes	\$3,039.09	\$2,412.22	\$2,152.11	\$736.82	\$210.00		\$221.00	
1	521	10	521 10 21 00	Benefits - Health Care				\$1,192.22	\$7,545.00	\$8,762.00	\$11,658.00	Contract Price
1	521	10	521 10 21 02	OT Benefits - Health Care					\$190.00			
1	521	10	521 10 22 00	Benefits - Retirement			\$195.87	\$1,636.59	\$1,621.00	\$4,960.00	\$6,007.00	Estimate
1	521	10	521 10 22 02	OT Benefits - Retirement			\$0.00	\$117.77	\$150.00			
1	521	10	521 10 24 02	Retiree Medical/deductible	\$9,591.58	\$11,421.23	\$7,488.76	\$6,246.00	\$9,000.00		\$9,450.00	
1	521	10	521 10 31 00	Office Supplies				\$1,855.14	\$1,500.00	\$985.00	\$1,500.00	
1	521	10	521 10 33 00	Small Equipment				\$1,103.70	\$2,500.00	\$1,403.00	\$3,000.00	
1	521	10	521 10 36 00	Computer Hardware/software				\$5,337.92	\$2,100.00	\$38.00	\$500.00	Estimate

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1	521	10	521 10 40 00	Audit				\$4,263.54	\$0.00		\$2,132.00	
1	521	10	521 10 42 03	MNS Service Provider				\$702.08	\$754.00	\$1,081.00	\$1,779.00	Contract Price
1	521	10	521 10 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	521	10	521 10 42 06	City Web Site			\$455.01		\$136.00	\$115.00	\$125.00	Contract Price
1	521	10	521 10 42 08	Postage			\$459.88	\$495.58	\$500.00	\$394.00	\$500.00	
1	521	10	521 10 42 09	Telephone (Cellular)			\$4,613.65	\$350.45	\$0.00	\$48.00	\$1,655.00	
1	521	10	521 10 45 01	Prof Svc (BI's)	\$4,449.20	\$1,654.56	\$4,773.76	\$1,469.35	\$2,000.00	\$650.00	\$2,000.00	Estimate
1	521	10	521 10 45 02	Repair/Maintenance (Office Equipment)	-\$413.79	\$386.21	\$33.07	\$215.80	\$500.00		\$500.00	
1	521	10	521 10 47 00	Advertising				\$144.47	\$250.00	\$234.00	\$250.00	
1	521	10	521 10 48 01	Education/Training				\$504.00	\$500.00		\$500.00	
1	521	10	521 10 48 02	Meals/Lodging/Travel				\$462.21	\$1,000.00	\$47.00	\$1,000.00	
1	521	10	521 10 49 00	Dues/memberships/misc.		\$110.00	\$408.44	\$230.00	\$500.00	\$293.00	\$500.00	
				Operations								\$95,326.00
1	521	20	521 20 10 00	Salaries & Wages	\$141,257.99	\$241,381.43	\$223,590.07	\$223,771.25	\$214,828.00	\$21,255.00	\$224,157.00	Salary Schedule
1	521	20	521 20 10 01	Standby	\$12,040.86	\$12,882.18	\$6,754.61	\$241.82	\$2,500.00	\$1,780.00	\$2,500.00	
1	521	20	521 20 10 02	Overtime	\$11,048.39	\$8,131.57	\$8,016.36		\$10,000.00	\$8,145.00	\$10,000.00	
1	521	20	521 20 20 00	Benefits - Taxes				\$25,032.13	\$41,355.00	\$25,536.00	\$33,824.00	Estimate
1	521	20	521 20 20 02	OT Benefits - Taxes					\$2,500.00	\$71.00	\$2,500.00	
1	521	20	521 20 21 00	Benefits - Health Care				\$37,687.99	\$34,846.00	\$47,498.00	\$39,674.00	Contract Price
1	521	20	521 20 22 00	Benefits - Retirement					\$7,519.00	\$11,374.00	\$11,143.00	Estimate
1	521	20	521 20 23 00	Benefits - Uniforms	\$5,444.77	\$3,056.65	\$7,144.16	\$5,651.70	\$2,500.00	\$2,648.00	\$2,500.00	
1	521	20	521 20 30 00	Office Supplies	\$1,036.06	\$1,434.28	\$1,121.99	\$1,606.70	\$500.00	\$245.00	\$500.00	
1	521	20	521 20 33 00	Small Equipment	\$1,455.75	\$1,976.49	\$7,751.98	\$2,500.00	\$500.00	\$588.00	\$2,500.00	
1	521	20	521 20 35 20	Fuel, K8 7418				\$3,247.39	\$3,500.00	\$2,020.00	\$3,500.00	
1	521	20	521 20 35 21	Fuel, K8 7419				\$3,561.50	\$3,500.00	\$1,511.00	\$3,500.00	
1	521	20	521 20 35 22	Fuel, K8 7420				\$3,683.39	\$3,500.00	\$3,732.00	\$3,500.00	
1	521	20	521 20 35 23	Fuel, Tahoe 3013				\$186.82	\$500.00	\$167.00	\$1,000.00	
1	521	20	521 20 35 24	Fuel, Ford F150				\$673.87	\$4,000.00	\$475.00	\$3,500.00	
1	521	20	521 20 37 00	Bullet-proof Vests					\$5,000.00	\$2,041.00	\$3,000.00	
1	521	20	521 20 38 00	Pistol Ammunition					\$1,500.00	\$1,073.00	\$1,500.00	
1	521	20	521 20 38 01	Rifle Ammunition					\$500.00	\$424.00	\$1,000.00	
1	521	20	521 20 42 03	MNS Service Provider				\$702.11	\$6,786.00	\$6,171.00	\$14,494.00	Contract Price
1	521	20	521 20 42 09	Telephone (Cellular)				\$4,951.56	\$5,000.00	\$4,539.00	\$4,976.00	
1	521	20	521 20 42 11	Cad Communications	\$1,000.00	\$1,000.00			\$1,000.00		\$1,000.00	
1	521	20	521 20 42 12	RMS System	\$5,884.05	\$5,396.00	\$5,449.00	\$5,492.18	\$6,500.00	\$6,040.00	\$5,744.00	
1	521	20	521 20 45 05	LE Equipment Repairs & Maintenance	\$6,728.60	\$7,365.90	\$5,415.17	\$500.00	\$3,000.00	\$2,692.00	\$1,000.00	
1	521	20	521 20 45 11	Maintenance, K8 7418				\$377.96	\$1,000.00	\$4.00	\$1,500.00	
1	521	20	521 20 45 12	Maintenance, K8 7419				\$680.91	\$1,000.00	\$836.00	\$1,500.00	
1	521	20	521 20 45 13	Maintenance, K8 7420				\$176.53	\$1,000.00	\$1,175.00	\$1,500.00	
1	521	20	521 20 45 14	Maintenance, Tahoe				\$51.90	\$1,000.00	\$449.00	\$1,500.00	
1	521	20	521 20 45 15	Maintenance, Ford F150					\$1,000.00	\$5,019.00	\$1,500.00	
1	521	20	521 20 45 20	TCSO Interlocal				\$3,092.98	\$5,000.00	\$1,068.00	\$5,000.00	
1	521	20	521 20 45 21	Lexipol					\$3,681.00	\$3,681.00	\$3,791.00	Contract Price
1	521	20	521 20 46 00	Insurance (Liability)	\$12,925.20	\$12,334.24	\$13,416.00	\$14,489.00	\$17,171.00	\$17,171.00	\$20,750.00	Contract Price
1	521	20	521 20 48 01	Education/training	\$3,209.93	\$7,690.74	\$5,494.96	\$5,486.11	\$5,000.00	\$3,105.00	\$5,000.00	
1	521	20	521 20 48 02	Meals/Lodging/Travel				\$7,075.00	\$7,500.00	\$204.00	\$7,500.00	

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Community Planning and Economic Development												
Building Inspections & Code Enforcement												
1	558	10	524 60 10 00	Salaries & Wages - Building Official	\$2,044.27	\$1,780.88	\$5,060.68	\$4,557.77	\$13,728.00	\$5,626.00	\$14,140.00	Salary Schedule
1	558	10	524 60 20 00	Benefits - Taxes	\$0.00	\$0.00	\$713.58	\$0.00	\$4,118.00	\$445.00	\$500.00	Estimate
1	558	10	524 60 30 00	Office Supplies	\$1,834.47	\$1,504.70	\$7.18	\$36.17	\$150.00		\$150.00	
1	558	10	524 60 42 03	MNS Service Provider	\$0.00	\$0.00	\$0.00	\$702.08	\$754.00	\$744.00	\$1,779.00	Contract Price
1	558	10	524 60 42 05	PRA Compliance Software	\$0.00	\$0.00	\$0.00	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	558	10	524 60 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00	\$62.00	Contract Price
1	558	10	524 60 42 08	Postage	\$0.00	\$0.00	\$0.00	\$113.46	\$81.00	\$29.00	\$50.00	Estimate
1	558	0	524 60 45 01	Code Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$1,222.00	\$1,222.00	
1	558	10	524 60 46 00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$7,685.00	Contract Price
1	558	10	524 60 49 00	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$95.00	\$145.00	Estimate
											\$25,982.00	
Tourism												
1	558	30	557 30 00 00	Tourism Promotional Items				\$374.99	\$625.00	\$292.00	\$500.00	Estimate
1	558	30	557 30 31 00	Supplies					\$125.00		\$125.00	Estimate
1	558	30	557 30 44 00	Tourism (VCB Interlocal)				\$5,000.00	\$5,000.00		\$5,000.00	Contract Price
1	558	30	557 30 47 00	Tourism Expenses				\$1,974.83	\$625.00	\$670.00	\$1,000.00	Estimate
1	558	30	557 30 48 02	Lodging/Meals/Travel					\$750.00		\$750.00	Estimate
1	558	30	557 30 49 00	VCB Dues				\$200.00	\$200.00		\$200.00	
											\$7,575.00	
Planning												
1	558	60	558 60 10 00	Salaries & Wages				\$7,616.42	\$11,959.00	\$20,121.00	\$12,257.00	Salary Schedule
1	558	60	558 60 20 00	Benefits - Taxes				\$1,119.78	\$2,302.00	\$1,420.00	\$1,500.00	Estimate
1	558	60	558 60 21 00	Benefits - Health Care				\$235.35	\$1,884.00	\$2,350.00	\$1,049.00	Contract Price
1	558	60	558 60 22 00	Benefits - Retirement				\$804.19	\$419.00	\$2,328.00	\$2,500.00	Estimate
1	558	60	558 60 31 00	Supplies					\$500.00	\$50.00	\$500.00	
1	558	60	558 60 42 03	MNS Service Provider					\$3,770.00	\$3,789.00	\$9,092.00	Contract Price
1	558	60	558 60 42 04	E-Governance System					\$733.00	\$791.00	\$550.00	Contract Price
1	558	60	558 60 42 05	PRA Compliance Software					\$290.00	\$249.00	\$249.00	Contract Price
1	558	60	558 60 42 06	City Web Site					\$136.00	\$115.00	\$63.00	Contract Price
1	558	60	558 60 42 08	Postage					\$81.00	\$130.00	\$150.00	Estimate
1	558	60	558 60 43 00	Engineering Services Planning	\$2,425.75	\$12,966.54		\$112.84	\$2,500.00	\$1,161.00	\$2,500.00	Estimate
1	558	60	558 60 44 00	Planning Services Contract	\$35,737.50	\$26,393.43	\$26,898.90	\$27,871.56	\$30,000.00	\$24,513.00	\$30,000.00	Contract Price
1	558	60	558 60 44 01	Strategic Visioning Facilitator					\$7,500.00		\$7,500.00	
1	558	60	558 60 45 01	Printing				\$35.00	\$25.00	\$207.00	\$50.00	Estimate
1	558	60	558 60 46 00	Insurance	\$0.00	\$106.00	\$448.00	\$484.00	\$3,122.00	\$3,122.00	\$12,351.00	Contract Price
1	558	60	558 60 47 00	Advertising/planning	\$290.59	\$208.56	\$114.84	\$212.66	\$216.00		\$208.53	
1	558	60	558 60 48 01	Training/Education					\$250.00		\$250.00	
1	558	60	558 60 48 02	Meals/Lodging/Travel					\$500.00		\$500.00	
1	558	60	558 60 49 00	TRPC Dues	\$1,775.00	\$1,819.00	\$1,830.00	\$1,832.00	\$1,888.00	\$1,888.00	\$1,888.00	
											\$83,157.53	
Economic Development												
1	558	70	558 70 10 00	Salaries&Wages - Econ Dev					\$13,728.00	\$5,481.00	\$12,156.06	
1	558	70	558 70 20 00	Benefits - Taxes					\$4,188.00	\$371.00	\$4,188.00	
1	558	70	558 70 22 00	Benefits - Retirement						\$649.00	\$1,049.00	
1	558	70	558 70 45 00	Professional Services - EDC Contract	\$0.00	\$3,750.00	\$5,000.00	\$6,250.00	\$5,000.00	\$1,250.00	\$5,000.00	Contract Price
1	558	70	558 70 45 07	Professional Services - Grant Writer	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$3,000.00	

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1	575	50	575 50 31 01	Janitorial Supplies	\$330.45	\$13.67	\$227.12	\$33.43	\$350.00	\$327.00	\$186.33	
1	575	50	575 50 42 00	Telephone (Land Line)	\$578.73	\$748.53	\$493.22	\$833.24	\$550.00	\$602.00	\$651.14	
1	575	50	575 50 42 01	Internet Service Provider	\$0.00	\$0.00	\$743.65	\$0.00	\$2,040.00	\$981.00	\$1,100.00	Estimate
1	575	50	575 50 42 05	PRA Compliance Software	\$0.00	\$0.00	\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
1	575	50	575 50 42 06	City Web Site	\$0.00	\$0.00	\$63.84	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
1	575	50	575 50 45 05	Repairs & Maintenance	\$902.35	\$1,286.55	\$1,487.07	\$876.82	\$1,000.00	\$1,037.00	\$1,000.00	Estimate
1	575	50	575 50 45 06	Utilities	\$3,858.32	\$3,802.43	\$3,777.85	\$3,959.29	\$3,842.00	\$3,481.00	\$3,847.98	
1	575	50	575 50 46 00	Insurance	\$1,680.28	\$1,596.00	\$1,789.00	\$1,933.00	\$3,466.00	\$3,466.00	\$4,412.00	Contract Price
				SUBTOTAL							\$44,667.83	\$18,580.22
	576		Park Facilities									
				Campgrounds								
1	576	30	576 30 10 00	Salaries & Wages	\$1,832.24	\$8,927.24	\$6,028.93	\$0.00	\$3,692.00	\$4,130.00	\$8,740.00	Salary Schedule
1	576	30	576 30 20 00	Benefits - Taxes	\$1,985.79	\$2,073.88	\$2,467.18	\$0.00	\$693.00	\$358.00	\$537.00	Estimate
1	576	30	576 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$284.00	\$843.00	Contract Price
1	576	30	576 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$184.00	\$508.00	Estimate
1	576	30	576 30 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$242.00	\$40.00	
1	576	30	576 30 45 06	Utilities - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$300.00	Estimate
1	576	30	576 30 46 00	Insurance - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00	\$1,322.00	
1	576	30	576 30 53 00	Taxes & Assessments	\$0.00	\$8.89	\$132.46	\$109.65	\$67.00	\$36.00	\$15,064.00	Estimate
				Ballfields								\$27,354.00
1	576	40	576 40 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.00	\$8,217.00	\$6,471.00	Salary Schedule
1	576	40	576 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$754.00	\$817.00	Estimate
1	576	40	576 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$946.00	\$1,046.00	Estimate
1	576	40	576 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$781.00	\$815.00	Estimate
1	576	40	576 40 31 00	Supplies	\$60.89	\$185.65	\$195.25	\$281.40	\$181.00	\$703.00	\$285.24	
1	576	40	576 40 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$300.80	\$425.00	\$409.00	\$145.16	
1	576	40	576 40 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$49.82	\$425.00	\$13.00	\$81.30	
1	576	40	576 40 35 10	Fuel, John Deer Tractor	\$0.00	\$0.00	\$0.00	\$374.95	\$150.00		\$104.99	
1	576	40	576 40 35 34	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$48.55	\$150.00		\$39.71	
1	576	40	576 40 45 05	Repairs & Maintenance	\$29.35	\$199.58	\$552.65	\$784.72	\$1,000.00	\$446.00	\$513.26	
1	576	40	576 40 45 06	Utilities	\$834.25	\$831.76	\$1,319.47	\$8,307.67	\$8,000.00	\$3,142.00	\$3,858.63	
1	576	40	576 40 46 00	Insurance - Ball Fields	\$947.85	\$900.00	\$895.00	\$967.00	\$613.00	\$613.00	\$2,159.00	
				Park Core								\$16,336.29
1	576	80	576 80 10 00	Salaries & Wages	\$30,661.96	\$21,635.68	\$31,277.00	\$41,080.08	\$7,840.00	\$9,462.00	\$8,910.00	Salary Schedule
1	576	80	576 80 20 00	Benefits - Taxes	\$11,672.60	\$6,460.87	\$11,796.09	\$5,673.98	\$1,509.00	\$1,184.00	\$1,097.00	Estimate
1	576	80	576 80 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$3,073.29	\$1,235.00	\$1,135.00	\$2,182.00	Estimate
1	576	80	576 80 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$3,200.41	\$275.00	\$805.00	\$1,122.00	Estimate
1	576	80	576 80 31 00	Office Supplies	\$1,753.82	\$1,502.43	\$1,772.24	\$1,950.31	\$1,705.00	\$68.00	\$1,736.76	
1	576	80	576 80 32 00	Hardware & Materials				\$0.00	\$1,500.00	\$682.00	\$750.00	
1	576	80	576 80 34 00	Small Equipment	\$1,094.28	\$761.46	\$451.70	\$491.64	\$500.00		\$659.82	
1	576	80	576 80 35 03	Fuel, Chevy C2500	\$0.00	\$0.00	\$0.00	\$280.15	\$500.00	\$151.00	\$156.03	
1	576	80	576 80 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$92.56	\$200.00		\$58.51	
1	576	80	576 80 35 06	Fuel, F-150	\$0.00	\$0.00	\$0.00	\$450.27	\$500.00	\$303.00	\$190.05	
1	576	80	576 80 35 08	Fuel, Ford Ranger	\$0.00	\$0.00	\$0.00	\$70.06	\$75.00		\$29.01	
1	576	80	576 80 35 11	Fuel, Kubota (Diesel)	\$0.00	\$0.00	\$0.00	\$647.41	\$800.00	\$361.00	\$289.48	

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				SUBTOTAL								\$10,000.00	
	397			Interfund Transactions									
2	397	0	397 00 00 01	Transfer From #001	\$0.00	\$15,758.56	\$6,261.37	\$10,752.47	\$0.00			\$9,010.00	
				SUBTOTAL								\$9,010.00	
SUBTOTAL - ALL REVENUES											\$39,121.00		
	576			Park Facilities									
2	576	100	576 20 10 02	Salaries & Wages - Lifeguards	\$7,961.50	\$15,727.50	\$17,899.07	\$16,616.56	\$18,000.00			\$19,986.12	Salary Schedule
2	576	100	576 20 20 00	Benefits - Taxes - Lifeguards	\$1,172.83	\$2,037.83	\$2,400.72	\$0.00	\$2,700.00			\$416.00	Estimate
2	576	100	576 20 47 00	Lifeguard Vacancy Announcements	\$0.00	\$0.00	\$325.68	\$233.82	\$150.00			\$141.90	
2	576	100	576 20 48 01	Lifeguard Training	\$600.00	\$955.50	\$0.00	\$278.00	\$639.00			\$600.00	Estimate
2	576	200	576 20 10 03	Salaries & Wages - Full Time Employees	\$4,754.24	\$7,400.24	\$4,009.49	\$6,861.10	\$1,649.00	\$2,825.00		\$4,619.55	Salary Schedule
2	576	200	576 20 20 01	Benefits - Taxes - Full Time	\$2,153.72	\$2,663.79	\$1,689.47	\$0.00	\$317.00	\$153.00		\$317.00	
2	576	200	576 20 21 03	Benefits - Health Care - Full Time	\$0.00	\$0.00	\$0.00	\$749.37	\$260.00	\$290.00		\$1,290.00	Estimate
2	576	200	576 20 22 03	Benefits - Retirement - Full Time	\$0.00	\$0.00	\$0.00	\$882.82	\$58.00	\$14.00		\$582.00	Estimate
2	576	200	576 20 31 00	Supplies	\$1,940.58	\$2,039.58	\$2,114.90	\$2,277.33	\$1,524.00	\$8.00		\$1,650.73	
2	576	200	576 20 32 00	Bldg Hdw/Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00			\$110.00	
2	576	200	576 20 42 02	Telephone (Land Line)	\$1,005.18	\$797.10	\$0.00	\$0.00	\$530.00			\$466.46	
2	576	200	576 20 42 05	PRA Compliance Software	\$0.00	\$0.00	\$227.71	\$0.00	\$290.00			\$249.00	Contract Price
2	576	200	576 20 42 06	City Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$115.00		\$125.00	Contract Price
2	576	200	576 20 45 02	Repairs & Maintenance (Pool)	\$284.03	\$1,668.61	\$2,286.11	\$1,542.02	\$1,800.00	\$2,062.00		\$1,516.15	
2	576	200	576 20 45 06	Utilities	\$4,676.20	\$4,293.22	\$4,933.10	\$1,933.52	\$4,350.00	\$1,056.00		\$4,037.21	
2	576	200	576 20 46 00	Insurance (Pool)	\$1,120.29	\$1,064.00	\$895.00	\$967.00	\$900.00	\$900.00		\$1,790.00	Contract Price
2	576	200	576 20 49 02	Operating Permit/Taxes	\$1,558.91	\$945.66	\$1,801.13	\$735.00	\$1,076.00	\$750.00		\$1,223.34	
				SUBTOTAL								\$39,120.46	
SUBTOTAL - ALL EXPENDITURES											\$39,120.46		
002 QUARRY POOL FUND											ENDING BALANCE	\$0.54	
003 RESERVE ACADEMY OPERATING FUND													
	340			General Governmental Services									
3	340	0	342 10 00 00	Tuition Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00			\$10,000.00	
				SUBTOTAL								\$10,000.00	
	360			Miscellaneous Revenues									
3	360	0	367 00 00 01	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
				SUBTOTAL								\$0.00	
SUBTOTAL - ALL REVENUES											\$10,000.00		
	521			Public Safety									

City of Tenino Proposed 2021 Budget

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3	521	0	521 21 10 00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 10 03	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 20 03	OT Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 21 03	OT Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 22 01	OT Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 23 01	Benefits - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 21 35 26	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 22 31 01	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 22 33 02	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	521	0	521 22 48 03	Education/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00
3	521	0	521 22 48 04	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00
				SUBTOTAL							\$10,000.00

SUBTOTAL - ALL EXPENDITURES

\$10,000.00

003 RESERVE ACADEMY OPERATING FUND ENDING BALANCE

\$0.00

101 STREET FUND				Beginning Balance							\$12,000.00
	310		Taxes								
101	310	0	313 11 00 02	Sales & Use (Streets)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$50.00
101	310	0	318 35 00 00	REET	\$18,292.00	\$15,365.32	\$14,219.09	\$26,696.41	\$18,643.00	\$31,599.00	\$21,234.36
				SUBTOTAL							\$21,284.36
	320		Licenses and Permits								
101	320	0	322 40 00 00	Street Use Permit	\$440.00	\$800.00	\$375.00	\$520.00	\$559.00	\$900.00	\$538.80
				SUBTOTAL							\$538.80
	330		Intergovernmental Revenues								
101	330	0	334 03 80 01	Ritter Street SCAP Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$591,138.00
101	330	0	336 00 71 00	Multimodal Transpo City	\$885.08	\$1,866.12	\$2,511.77	\$2,471.10	\$2,502.00	\$1,881.00	\$2,479.00
101	330	0	336 00 87 00	Mv Fuel Tax - Streets	\$37,346.14	\$38,441.40	\$39,078.78	\$37,632.52	\$36,910.00	\$27,497.00	\$37,130.00
				SUBTOTAL							\$630,747.00
	360		Miscellaneous Income								
101	360	0	361 11 45 21	Investment Interest	\$44.33	\$428.23	\$118.55	\$52.42	\$210.00	\$12.00	\$170.71
				SUBTOTAL							\$170.71
	397		Interfund Transfers								
101	397	0	397 00 00 02	Transfer From #001	\$0.00	\$55,000.00	\$31,903.62	\$26,800.16	\$0.00		\$5,703.00
				SUBTOTAL							\$5,703.00

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SUBTOTAL - ALL REVENUES											\$670,443.87	
	542		Roads and Streets									
101	542	0	542 30 10 00	Salaries & Wages	\$10,072.64	\$14,669.44	\$24,614.15	\$40,448.56	\$15,596.00	\$18,188.00	\$15,873.33	Salary Schedule
101	542	0	542 30 20 00	Benefits - Taxes	\$3,763.72	\$5,269.75	\$10,584.19	\$6,678.13	\$3,002.00	\$2,024.00	\$1,891.00	Estimate
101	542	0	542 30 21 00	Benefits - Health Care	\$0.00	\$0.00	\$21.06	\$5,684.85	\$2,457.00	\$3,331.00	\$3,571.00	Estimate
101	542	0	542 30 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$4,195.54	\$546.00	\$2,204.00	\$1,999.00	Estimate
101	542	0	542 30 31 00	Supplies	\$618.16	\$620.52	\$950.73	\$662.68	\$797.00	\$95.00	\$729.82	
101	542	0	542 30 33 00	Small Tools	\$0.00	\$0.00	\$0.00	\$214.62	\$200.00	\$51.00	\$82.92	
101	542	0	542 30 35 00	Fuel, Unspecified	\$19.87	\$270.33	\$145.81	\$19.71	\$300.00	\$293.00	\$151.14	
101	542	0	542 30 35 02	Fuel, Chevy 1/2t	\$0.00	\$0.00	\$0.00	\$1,991.34	\$300.00	\$441.00	\$458.27	
101	542	0	542 30 35 04	Fuel, Dump Truck	\$0.00	\$0.00	\$0.00	\$197.63	\$100.00		\$59.53	
101	542	0	542 30 35 09	Fuel, Grader	\$0.00	\$0.00	\$0.00	\$16.63	\$100.00		\$23.33	
101	542	0	542 30 35 11	Fuel, Street Sweeper	\$0.00	\$0.00	\$0.00	\$214.83	\$100.00		\$62.97	
101	542	0	542 30 35 12	Fuel, Vactor Truck	\$0.00	\$0.00	\$0.00	\$286.23	\$100.00	\$161.00	\$77.25	
101	542	0	542 30 46 00	Insurance	\$2,154.20	\$2,046.00	\$2,684.00	\$2,899.00	\$468.00	\$468.00	\$1,152.00	Contract Price
101	542	0	542 30 48 01	Auto Repair	\$0.00	\$4,708.82	\$2,652.86	\$2,107.32	\$500.00	\$246.00	\$500.00	Estimate
101	542	0	542 30 48 02	Maintenance/repair	\$1,819.55	\$2,178.41	\$4,598.75	\$6,021.32	\$5,000.00	\$1,734.00	\$3,923.61	
101	542	0	542 63 47 00	Utilities / Street Lighting	\$44,314.95	\$39,289.11	\$32,362.79	\$32,154.43	\$30,000.00	\$29,793.00	\$30,000.00	Estimate
101	542	0	542 64 48 00	Traffic Control Devices	\$1,082.90	\$1,287.95	\$726.70	\$1,802.61	\$1,000.00	\$505.00	\$1,000.00	Estimate
101	542	0	542 67 50 00	Street Cleaning	\$0.00	\$301.04	\$55.55	\$0.00	\$3,000.00		\$1,500.00	Estimate
101	542	0	542 67 50 01	Street Painting/Striping	\$0.00	\$0.00	\$0.00	\$572.75	\$1,000.00		\$750.00	Estimate
				SUBTOTAL							\$63,805.15	
	594		Capital Expenditures									
101	594	0	595 10 41 01	Professional Engineering Services	\$0.00	\$3,845.11	\$1,149.97	\$0.00	\$1,000.00		\$1,000.00	Estimate
101	594	0	595 30 50 00	Street Sign Replacement	\$0.00	\$853.60	\$750.00	\$8,050.33	\$1,201.00	\$1,225.00	\$1,000.00	Estimate
101	594	0	595 30 63 03	Pot Hole Supplies	\$43,538.84	\$0.00	\$2,385.74	\$1,166.55	\$2,000.00	\$2,121.00	\$1,500.00	Estimate
101	594	0	595 10 43 01	Ritter Street Engineering							\$35,468.00	
101	594	0	595 30 62 01	Ritter Street Roadway							\$527,000.00	
101	594	0	595 40 62 02	Ritter Street Drainage							\$14,335.00	
101	594	0	595 61 62 03	Ritter Street Sidewalks							\$14,335.00	
				SUBTOTAL							\$594,638.00	
	597		Interfund Transfers									
101	597	0	597 00 00 95	Transfer To	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
				SUBTOTAL							\$0.00	
SUBTOTAL - ALL EXPENDITURES											\$658,443.15	
101 STREET FUND											ENDING BALANCE	\$12,000.72
109 CONTINGENCY FUND											Beginning Balance	\$90,000.00
	360		Miscellaneous Income									

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109	360	0	361 11 45 22	Investment Interest	\$19.44	\$547.62	\$546.37	\$533.16	\$530.00	\$233.00	\$435.32		
				SUBTOTAL							\$435.32		
	397			Interfund Transactions									
109	397	0	397 00 00 03	Transfer From #001	\$54,000.00	\$55,000.00	\$745.50	\$3,510.73	\$0.00				
				SUBTOTAL							\$0.00		
SUBTOTAL - ALL REVENUES											\$90,435.32		
109 CONTINGENCY FUND											ENDING BALANCE	\$90,435.32	
310 MUNICIPAL CAPTIAL IMPROVEMENT FUND												\$198,000.00	
	310			Taxes									
310	310	0	318 34 03 01	REET	\$33,970.86	\$28,535.66	\$26,406.99	\$48,580.52	\$33,892.00	\$48,187.00	\$37,136.21		
				SUBTOTAL							\$37,136.21		
	330			Intergovernmental Revenues									
310	330	0	333 14 00 00	CDBG Grant - Quarry Pool Renovation	\$0.00	\$0.00	\$0.00	\$12,634.89	\$204,365.00		\$191,607.00	Remaining on Contract	
310	330	0	333 14 00 01	CDBG Grant - Quarry House Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00		\$261,000.00	Remaining on Contract	
310	330	0	334 10 00 01	Leg Direct Grant - City Hall Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$504,700.00	\$21,015.00	\$483,685.00	Remaining on Contract	
310	330	0	337 00 00 01	Port Of Olympia Small Cities Grant	\$0.00	\$0.00	\$21,647.08	\$20,000.00	\$10,000.00		\$10,000.00	Estimate	
310	330	0	337 00 00 02	2021 Heritage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	Estimate	
310	330	0	337 00 00 03	Nisqually Tribe Charitable Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	Estimate	
				SUBTOTAL							\$966,292.00		
	360			Miscellaneous Revenues									
310	360	0	361 11 45 23	Investment Interest	\$410.69	\$1,490.13	\$900.42	\$640.29	\$883.00	\$217.00	\$400.00	Estimate	
				SUBTOTAL							\$400.00		
	OTHER FINANCING SOURCES												
310	390		395 10 00 01	Sale Of Fire Station	\$26,059.52	\$26,413.00	\$29,532.10	\$30,346.00	\$33,607.00	\$15,276.64	\$33,607.00		
310	390		395 11 00 01	Interest From Sale Of Fire Station	\$7,547.04	\$7,193.56	\$4,074.46	\$3,260.00	\$2,423.00	\$1,526.64	\$1,562.00		
				SUBTOTAL							\$35,169.00		
SUBTOTAL - ALL REVENUES											\$1,236,997.21		
	521			Leases									
310	521	0	594 21 45 00	Fleet Operations	\$13,000.00	\$27,926.65	\$27,926.65	\$27,926.65	\$27,927.00	\$27,927.00	\$27,927.00		
310	521	0	594 21 45 01	Police Cruiser							\$40,000.00		
				SUBTOTAL							\$67,927.00		
	558			Capital Expenditures									
310	558	0	594 58 60 01	Facade Improvement Grants	\$0.00	\$0.00	\$2,515.20	\$5,000.30	\$5,000.00	\$1,000.00	\$5,000.00		

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310	594	0	594 76 60 00	Park Improvements - General	\$0.00	\$32,482.43	\$20,217.06	\$26,917.59	\$15,000.00	\$1,757.00	\$5,000.00	Estimate		
310	594	0	594 76 60 01	Interpretive Signs	\$1,091.43	\$16,088.60	\$0.00	\$68,516.50	\$7,500.00	\$61.00	\$3,000.00			
310	594	0	594 76 60 02	Quarry Pool Renovation Project	\$0.00	\$9,711.00	\$874.71	\$0.00	\$202,108.00	\$13,692.00	\$191,607.00	Remaining on Contract		
310	594	0	594 76 60 03	Quarry House Renovation Project	\$0.00	\$0.00	\$0.00	\$890.00	\$261,000.00	\$5,331.00	\$255,669.00	Remaining on Contract		
310	594	0	594 76 60 04	Caboose Restoration	\$0.00	\$0.00	\$0.00	\$17,495.85	\$25,000.00	\$17,050.00	\$10,000.00	Estimate		
310	594	0	594 76 63 02	Campground Improvements				\$1,675.87			\$1,500.00	Estimate		
310	594	0	595 10 42 01	City Hall Renovation - Engineering				\$2,511.25	\$123,000.00	\$24,504.00	\$103,339.00	Remaining on Contract		
310	594	0	595 50 42 02	City Hall Renovation - Construction					\$378,000.00		\$378,000.00	Remaining on Contract		
											SUBTOTAL		\$953,115.00	
											SUBTOTAL - ALL EXPENDITURES		\$1,021,042.00	
310 MUNICIPAL CAPITAL IMPROVEME											ENDING BALANCE		\$215,955.21	

401 WATER FUND												Beginning Balance		\$503,000.00
	340		General Governmental Services											
401	340	0	343 40 00 00	Water Services	\$209,627.84	\$218,426.76	\$248,799.58	\$245,899.94	\$255,141.00	\$219,076.00	\$235,579.02			
401	340	0	343 40 00 02	Water Account Activation Fee	\$1,850.00	\$1,750.00	\$2,410.65	\$3,080.00	\$2,047.00	\$2,720.00	\$2,362.13			
401	340	0	343 40 03 00	Excise Tax	\$10,420.29	\$11,468.46	\$12,486.60	\$12,218.04	\$12,028.00	\$10,789.00	\$11,724.28			
401	340	0	343 40 04 00	Hydrant Permits	\$62.00	\$100.00	\$0.00	\$235.00	\$100.00	\$886.00	\$230.50			
401	340	0	359 00 00 04	Late Charge Penalty - Water	\$45,306.74	\$34,724.63	\$17,826.86	\$18,170.46	\$19,785.00	\$4,250.00	\$27,162.74			
											SUBTOTAL		\$277,058.67	
	360		Miscellaneous Income											
401	360	0	361 11 45 24	Interest	\$1,657.10	\$1,519.87	\$4,444.60	\$4,603.72	\$2,716.00	\$1,992.00	\$2,500.00	Estimate		
											SUBTOTAL		\$2,500.00	
											SUBTOTAL - ALL REVENUES		\$782,558.67	
	534		Water Utility Operations											
401	534	0	534 80 10 00	Salaries & Wages	\$87,788.92	\$84,404.67	\$78,932.77	\$94,615.42	\$64,783.00	\$99,051.00	\$63,353.24	Salary Schedule		
401	534	0	534 80 20 00	Benefits - Taxes	\$31,966.82	\$30,603.77	\$30,643.18	\$13,302.66	\$12,471.00	\$9,909.00	\$6,643.00	Estimate		
401	534	0	534 80 21 00	Benefits - Health Care			\$45.64	\$12,765.38	\$11,453.00	\$16,039.00	\$12,894.00	Estimate		
401	534	0	534 80 22 00	Benefits - Retirement				\$9,908.47	\$2,267.00	\$12,640.00	\$7,978.00	Estimate		
401	534	0	534 80 23 00	Safety Clothing	\$746.99	\$1,608.03	\$1,166.52	\$896.96	\$1,200.00	\$547.00	\$1,123.70			
401	534	0	534 80 31 00	Supplies	\$6,739.24	\$4,049.61	\$3,708.74	\$5,621.77	\$7,000.00	\$5,749.00	\$5,423.87			
401	534	0	534 80 31 01	Corrosion Control Supplies	\$3,792.91	\$1,776.18	\$1,892.26	\$1,735.03	\$3,000.00	\$2,226.00	\$2,439.28			
401	534	0	534 80 33 00	Small Tools & Equipment				\$1,548.06	\$1,500.00	\$767.00	\$610.00	Estimate		
401	534	0	534 80 35 00	Fuel, Unspecified	\$793.20	\$1,376.57	\$1,739.24	\$876.12	\$907.00	\$977.00	\$1,150.00	Estimate		
401	534	0	534 80 35 01	Fuel, Backhoe				\$595.64	\$25.00	\$70.00	\$124.00	Estimate		
401	534	0	534 80 35 03	Fuel, Chevy 3/4t				\$3,199.83	\$650.00	\$1,231.00	\$1,000.00	Estimate		
401	534	0	534 80 35 04	Fuel, Dump Truck				\$155.46	\$25.00	\$43.00	\$90.23			
401	534	0	534 80 35 13	Fuel, Kumatsu				\$141.09	\$25.00	\$74.00	\$83.05			
401	534	0	534 80 35 15	Fuel, Vactor Truck				\$521.30	\$25.00	\$551.00	\$273.15			

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401	534	0	534 80 42 00	Telephone (Land Line)	\$7,745.41	\$8,143.28	\$2,008.78	\$2,384.42	\$1,250.00	\$2,674.00	\$4,306.38		
401	534	0	534 80 42 03	MNS Service Provider			\$884.70	\$702.08	\$754.00	\$1,146.00	\$1,779.00	Contract Price	
401	534	0	534 80 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price	
401	534	0	534 80 42 06	City Web Site			\$455.01	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price	
401	534	0	534 80 42 08	Postage			\$2,816.24	\$3,478.95	\$2,905.00	\$4,650.00	\$3,648.40		
401	534	0	534 80 42 09	Telephone (Cellular)			\$1,609.50	\$1,869.21	\$1,585.00	\$1,400.00	\$1,687.90		
401	534	0	534 80 42 13	BIAS Financial Software					\$863.00	\$500.00	\$1,741.51	Contract Price	
401	534	0	534 80 45 03	Professional Testing Service	\$1,681.54	\$3,086.40	\$2,051.00	\$3,273.40	\$2,083.00	\$1,765.00	\$2,435.07		
401	534	0	534 80 45 04	Repair & Maintenance	\$14,244.20	\$18,485.13	\$10,734.56	\$26,894.61	\$15,000.00	\$5,494.00	\$15,000.00	Estimate	
401	534	0	534 80 45 05	Computer Software Maintenance	\$0.00	\$0.00	\$0.00	\$1,612.06	\$3,750.00	\$1,500.00	\$1,500.00	Estimate	
401	534	0	534 80 45 17	Maintenance - Vactor Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,597.00	\$0.00		
401	534	0	534 80 46 00	Insurance	\$17,602.56	\$16,803.24	\$19,676.00	\$21,250.00	\$13,529.00	\$13,529.00	\$5,828.00	Contract Price	
401	534	0	534 80 47 00	Utilities	\$12,731.52	\$16,236.51	\$13,109.26	\$12,053.04	\$12,000.00	\$11,265.00	\$13,079.07		
401	534	0	534 80 48 01	Education / Training	\$4,608.74	\$4,125.65	\$3,674.91	\$484.00	\$1,000.00	\$872.00	\$1,000.00	Estimate	
401	534	0	534 80 48 02	Meals/Lodging/Travel	\$0.00	\$0.00	\$0.00	\$400.80	\$1,500.00		\$500.00	Estimate	
401	534	0	534 80 49 00	Misc Dues, Subs & Tuition	\$2,236.38	\$3,304.96	\$1,628.40	\$1,727.60	\$2,242.00	\$538.00	\$2,227.87		
401	534	0	534 80 53 00	State Water Excise Tax	\$11,975.16	\$12,855.58	\$12,512.07	\$13,578.18	\$13,000.00	\$14,917.00	\$13,167.60		
				SUBTOTAL							\$171,460.30		
	597			Interfund Transfers									
401	597	0	597 00 00 40	Transfer To 402							\$100,000.00	Estimate	
				SUBTOTAL							\$100,000.00		
SUBTOTAL - ALL EXPENDITURES											\$271,460.30		
401 WATER FUND											ENDING BALANCE	\$511,098.37	
402 WATER CAPITAL IMPROVEMENT FUND											\$886,392.00		
	340			General Governmental Services									
402	340	0	343 40 01 00	Water Surcharge/cap. Improve			\$38,804.86	\$38,632.63	\$38,188.00	\$34,584.00	\$38,541.83		
402	340	0	343 40 02 00	Tapping Fees			\$15,000.00	\$2,500.00	\$7,500.00	\$57,500.00	\$8,333.33		
402	340	0	343 40 06 00	Meter Installation					\$0.00		\$0.00		
				SUBTOTAL							\$46,875.16		
	360			Miscellaneous Revenues									
402	360	0	361 11 45 25	Investment Interest	\$98.52	\$75.74	\$2,319.33	\$2,794.31	\$1,251.00	\$1,216.00	\$1,300.78		
				SUBTOTAL							\$1,300.78		
	397			Interfund Transactions									
2	397	0	397 00 00 40	Transfer From #401							\$100,000.00	Estimate	
				SUBTOTAL							\$100,000.00		
SUBTOTAL - ALL REVENUES											\$1,034,567.94		

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	591		Loan Repayment									
402	591	0	591 34 70 00	DWSRF Loan Repayment	\$0.00	\$0.00	\$6,673.43	\$6,534.10	\$6,545.00	\$6,686.00	\$6,545.00	Amortization Schedule
				SUBTOTAL							\$6,545.00	
	594		Capital Expenditures									
402	594	0	594 34 43 00	Water Comp Plan Update					\$6,425.00		\$6,425.00	Remaining on Contract
402	594	0	594 34 45 03	Reservoir Cleaning					\$7,000.00		\$7,000.00	Estimate
402	594	0	594 34 61 00	Water Rights					\$10,000.00		\$10,000.00	Estimate
402	594	0	594 34 61 01	Third Well					\$7,500.00		\$7,500.00	Estimate
402	594	0	594 34 62 01	Emergency Response Vehicle					\$20,000.00	\$900.00	\$40,000.00	
402	594	0	594 34 63 01	Well #1				\$5,911.20	\$2,500.00	\$7,271.00	\$2,500.00	Estimate
402	594	0	594 34 63 02	Fire Hydrants			\$325.53		\$706.00		\$515.77	
402	594	0	594 34 63 09	Water Main Replacement					\$2,500.00		\$15,000.00	Estimate
402	594	0	594 34 64 05	Radio Read Meter Reading			\$2,000.00	\$3,540.37	\$2,770.00	\$103,621.00	\$2,770.12	
402	594	0	594 34 64 06	Radio Read Tower							\$163,000.00	Estimate
402	594	0	594 34 65 00	Water System Repairs			\$9,293.26	\$1,677.80	\$7,500.00	\$5,122.00	\$6,157.02	163,000
				SUBTOTAL							\$260,867.91	
SUBTOTAL - ALL EXPENDITURES											\$267,412.91	
402 WATER CAPITAL IMPROVEMENT											ENDING BALANCE	\$767,155.04

403 STORMWATER FUND												Beginning Balance	\$37,000.00
	360		MISCELLANEOUS REVENUES										
403	360	0	361 11 45 26	Investment Interest	\$148.11	\$251.78	\$169.78	\$166.69	\$157.00	\$72.00	\$80.00	Estimate	
				SUBTOTAL							\$80.00		
SUBTOTAL - ALL REVENUES											\$80.00		
	543		Roads/Streets General Administration & Overhead										
403	543	0	543 40 10 00	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 20 00	Benefits - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 21 00	Benefits - Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 22 00	Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 31 00	Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	543 40 45 01	Old 99 Ditch Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
403	543	0	595 50 64 03	Storm Drain Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
				SUBTOTAL							\$0.00		
SUBTOTAL - ALL EXPENDITURES											\$0.00		
403 STORMWATER FUND											ENDING BALANCE	\$37,080.00	

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410 SEWER FUND											Beginning Balance		\$250,000.00
	340		General Governmental Services										
410	340	0	343 50 00 10	Sewer Services	\$973,708.22	\$1,007,773.28	\$1,056,364.14	\$1,082,817.09	\$1,048,810.00	\$960,182.00	\$1,033,894.55		
410	340	0	343 50 00 11	Septage Receiving							\$550,000.00	Estimated (Feasibility Study)	
410	340	0	343 50 03 10	Excise Tax - Sewer	\$37,165.97	\$38,870.73	\$40,292.95	\$41,944.98	\$40,237.00	\$37,144.00	\$39,702.33		
				SUBTOTAL							\$1,623,596.87		
	350		Fines, Penalties, & Forfeitures										
410	350	0	359 90 04 02	Late Charge Penalty - Sewer	\$0.00	\$14,713.14	\$11,102.08	\$6,120.44	\$11,730.00	\$3,304.00	\$7,828.28		
				SUBTOTAL							\$7,828.28		
SUBTOTAL - ALL REVENUES											\$1,881,425.15		
	535		Sewer Admin										
410	535	10	535 10 10 00	Salaries & Wages	\$36,524.96	\$35,375.56	\$27,563.53	\$20,269.22	\$17,280.00	\$11,720.00	\$16,632.44	Salary Schedule	
410	535	10	535 10 20 00	Benefits - Taxes	\$10,481.94	\$11,093.08	\$9,433.10	\$2,484.26	\$3,326.00	\$1,179.00	\$1,136.00	Estimate	
410	535	10	535 10 21 00	Benefits - Health Care				\$2,354.29	\$3,138.00	\$1,535.00	\$1,984.00	Estimate	
410	535	10	535 10 22 00	Benefits - Retirement				\$2,166.78	\$605.00	\$1,341.00	\$2,094.00	Estimate	
410	535	10	535 10 31 00	Office Supplies	\$930.00	\$480.57	\$540.79	\$705.92	\$500.00	\$545.00	\$500.00	Estimate	
410	535	10	535 10 42 08	Postage			\$2,769.82	\$3,441.17	\$2,500.00	\$2,113.00	\$2,500.00	Estimate	
410	535	10	535 10 53 00	External Taxes/Op. Assessmts	\$39,041.55	\$31,137.45	\$11,670.39	\$10,707.23	\$15,000.00	\$9,518.00	\$15,000.00	Estimate	
				Septage Receiving								\$39,846.44	
410	535	30	535 30 10 00	Salaries & Wages							\$41,200.00	Salary Schedule	
410	535	30	535 30 20 00	Benefits - Taxes							\$4,000.00	Estimate	
410	535	30	535 30 21 00	Benefits - Health Care							\$10,440.00	Estimate	
410	535	30	535 30 22 00	Benefits - Retirement							\$5,000.00	Estimate	
410	535	30	535 30 53 10	Special Assessment							\$174,000.00	Estimate	
				Sewer Collection System								\$234,640.00	
410	535	50	535 50 10 00	Salaries & Wages	\$9,146.16	\$10,338.64	\$20,083.95	\$21,945.79	\$54,876.00	\$28,942.00	\$55,701.37	Salary Schedule	
410	535	50	535 50 20 00	Benefits - Taxes	\$4,145.53	\$3,856.31	\$7,177.89	\$2,440.77	\$10,564.00	\$2,766.00	\$6,313.00	Estimate	
410	535	50	535 50 21 00	Benefits - Health Care				\$922.84	\$9,059.00	\$3,786.00	\$10,910.00	Estimate	
410	535	50	535 50 22 00	Benefits - Retirement				\$2,522.26	\$1,921.00	\$2,814.00	\$7,014.00	Estimate	
410	535	50	535 50 32 00	Hdw/Maint Supplies	\$488.36	\$603.62	\$723.45		\$1,500.00	\$1,221.00	\$1,000.00	Estimate	
410	535	50	535 50 33 00	Small Tools & Equipment	\$369.30	\$588.73	\$494.37	\$430.14	\$500.00	\$278.00	\$476.51		
410	535	50	535 50 35 00	Fuel				\$330.38	\$25.00	\$166.00	\$248.19		
410	535	50	535 50 35 01	Fuel, Backhoe					\$25.00		\$25.00	Estimate	
410	535	50	535 50 35 04	Fuel, Dump Truck					\$25.00	\$45.00	\$25.00	Estimate	
410	535	50	535 50 35 13	Fuel, Kumatsu				\$49.32	\$25.00	\$13.00	\$37.16		
410	535	50	535 50 35 15	Fuel, Vactor Truck				\$144.07	\$25.00	\$66.00	\$105.04		
410	535	50	535 50 35 16	Fuel, Chevy S-10				\$416.46	\$50.00	\$556.00	\$486.23		
410	535	50	535 50 42 12	Utility Locator Service (811)			\$105.72	\$137.06	\$120.00	\$146.00	\$129.59		
410	535	50	535 50 45 03	Repairs & Maintenance	\$35,445.05	\$20,747.03	\$28,466.79	\$51,280.93	\$29,393.00	\$26,683.00	\$33,066.56		
410	535	50	535 50 46 00	Insurance					\$5,749.00	\$5,749.00	\$1,458.00	Contract Price	
				Wastewater Treatment Plant								\$116,995.65	
410	535	80	535 80 10 10	Salaries & Wages	\$39,756.04	\$42,434.88	\$35,978.94	\$65,128.39	\$32,062.00	\$41,193.00	\$31,765.20	Salary Schedule	

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410	535	80	535 80 20 10	Benefits - Taxes	\$19,819.60	\$17,838.29	\$9,536.03	\$8,912.36	\$6,172.00	\$4,152.00	\$3,546.00	Estimate
410	535	80	535 80 21 10	Benefits - Health Care				\$4,078.11	\$5,467.00	\$7,215.00	\$5,951.00	Estimate
410	535	80	535 80 22 10	Benefits - Retirement				\$6,652.23	\$1,122.00	\$4,837.00	\$4,000.00	Estimate
410	535	80	535 80 23 00	Personnal Safety Equip/clothes	\$212.71	\$679.31	\$502.47	\$183.91	\$500.00	\$547.00	\$415.68	
410	535	80	535 80 31 00	Supplies	\$6,229.78	\$5,461.71	\$6,834.16	\$6,158.24	\$5,250.00	\$5,150.00	\$5,986.78	
410	535	80	535 80 33 00	Small Tools & Equipment	\$394.70	\$265.72	\$203.69	\$816.39	\$400.00	\$533.00	\$416.10	
410	535	80	535 80 34 00	Chemicals	\$3,875.13	\$3,620.85	\$3,975.51	\$4,346.90	\$4,000.00	\$4,161.00	\$3,963.68	
410	535	80	535 80 35 00	Fuel (generators)	\$551.54	\$1,293.53	\$1,540.78	\$681.98	\$225.00	\$45.00	\$858.57	
410	535	80	535 80 35 12	Fuel, Kubota, Gas				\$120.18	\$75.00	\$165.00	\$97.59	
410	535	80	535 80 35 16	Fuel, Chevy S-10				\$585.72	\$125.00	\$772.00	\$355.36	
410	535	80	535 80 42 00	Telephone (Land Line)			\$2,917.99	\$3,051.71	\$1,500.00	\$2,423.00	\$2,489.90	
410	535	80	535 80 42 01	Internet Service Provider			\$884.73	\$0.00	\$1,723.00	\$966.00	\$869.24	
410	535	80	535 80 42 03	MNS Service Provider				\$702.20	\$754.00	\$1,271.00	\$3,294.00	Contract Price
410	535	80	535 80 42 05	PRA Compliance Software			\$476.71	\$249.00	\$290.00	\$249.00	\$249.00	Contract Price
410	535	80	535 80 42 06	City Web Site			\$455.01	\$0.00	\$136.00	\$115.00	\$125.00	Contract Price
410	535	80	535 80 42 09	Telephone (Cellular)			\$1,609.55	\$1,869.22	\$1,800.00	\$1,400.00	\$1,759.59	
410	535	80	535 80 42 13	BIAS Financial Software					\$863.00	\$500.00	\$1,741.51	Contract Price
410	535	80	535 80 45 03	WWTP Repairs & Maintenance	\$27,802.11	\$20,020.41	\$23,365.94	\$13,705.97	\$15,000.00	\$18,713.00	\$20,721.49	Estimate
410	535	80	535 80 45 08	Water/WasteWater Services Contract	\$63,650.20	\$87,172.00	\$69,710.84	\$85,999.00	\$84,652.00	\$69,330.00	\$84,652.00	Contract Price
410	535	80	535 80 45 09	Laboratory Services	\$15,656.75	\$19,145.00	\$17,220.00	\$19,537.19	\$16,000.00	\$20,769.00	\$18,465.59	
410	535	80	535 80 45 10	Crane Services For Lifting					\$2,500.00		\$2,500.00	
410	535	80	535 80 46 00	Insurance	\$32,743.84	\$31,162.24	\$31,303.00	\$33,808.00	\$30,786.00	\$30,786.00	\$13,794.00	Contract Price
410	535	80	535 80 47 10	Utilities	\$37,318.22	\$42,373.10	\$36,956.49	\$39,120.24	\$37,000.00	\$36,369.00	\$38,553.61	
410	535	80	535 80 48 01	Education/Training	\$429.47				\$1,000.00	\$400.00	\$1,000.00	Estimate
410	535	80	535 80 48 02	Meals/Lodging/Travel					\$1,500.00	\$106.00	\$1,500.00	
410	535	80	535 80 49 00	Dues/Memberships/Misc					\$150.00	\$498.00	\$150.00	
410	535	80	535 80 49 02	Permits/Licenses/Fees	\$2,498.66	\$2,715.69	\$3,287.13	\$2,687.13	\$2,750.00	\$3,491.00	\$2,787.72	
410	535	80	535 80 49 03	Manuals/Software/support	\$1,869.16	\$1,368.75	\$1,838.57	\$1,657.48	\$1,800.00	\$1,742.00	\$1,800.00	Estimate
				SUBTOTAL							\$645,290.69	\$253,808.60
	597			Interfund Transactions								
410	597	0	597 00 00 20	USDA-RD Bond Interest Payment	\$68,069.40	\$82,086.23	\$53,169.40	\$62,661.93	\$61,489.00	\$61,489.00	\$44,740.00	Amortization Schedule
410	597	0	597 00 00 22	USDA-RD Bond Principal Payment	\$36,954.60	\$40,110.12	\$413,590.60	\$42,362.07	\$43,535.00	\$43,535.00	\$60,280.00	Amortization Schedule
410	597	0	597 00 00 30	PRE-119 Principal Payment	\$53,881.58	\$53,881.58	\$0.00	\$53,881.58	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule
410	597	0	597 00 00 31	PRE-119 Interest Payment	\$2,694.08	\$2,424.67	\$0.00	\$1,885.86	\$1,616.00	\$1,616.00	\$1,347.00	Amortization Schedule
410	597	0	597 00 00 40	PW-044 Principal Payment	\$387,225.88	\$387,225.88	\$0.00	\$387,225.88	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule
410	597	0	597 00 00 41	PW-044 Interest Payment	\$21,297.42	\$19,361.29	\$0.00	\$15,489.03	\$13,553.00	\$13,553.00	\$11,617.00	Amortization Schedule
410	597	0	597 00 00 50	Transfer to Sewer Capital Improvement							\$365,000.00	Estimate
				SUBTOTAL							\$924,092.00	
				SUBTOTAL - ALL EXPENDITURES							\$1,569,382.69	
410 SEWER FUND				ENDING BALANCE							\$312,042.46	
421 SEWER CAPITAL IMPROVEMENT FUND											\$798,168.00	

City of Tenino Proposed 2021 Budget

As of: 11/23/2020 2:32 PM

	340		General Governmental Services								
421	340	0	343 50 00 00	Facility Charges - New Connection		\$7,663.18	\$42,000.00	\$6,862.41	\$56,821.00	\$147,008.00	\$28,336.65
421	340	0	343 50 00 01	Sewer Capital Improvement Fee		\$15,177.10	\$13,853.14	\$17,632.06	\$15,522.00	\$12,569.00	\$15,546.08
421	340	0	343 50 00 02	Facility Charge - Loan Repayment	\$35,027.47	\$20,615.29	\$11,374.24	\$2,385.43	\$19,914.00		\$17,863.29
				SUBTOTAL							\$61,746.01
	360		Miscellaneous Revenues								
421	360	0	361 11 45 27	Investment Interest-	\$3,758.81	\$1,875.74	\$4,558.38	\$3,447.30	\$2,894.00	\$1,175.00	\$1,500.00
				SUBTOTAL							\$1,500.00
	397		Interfund Transactions								
2	397	0	397 00 00 50	Transfer From #421							\$365,000.00
				SUBTOTAL							\$365,000.00
SUBTOTAL - ALL REVENUES											\$1,226,414.01
	594		Capital Expenditures								
421	594	0	594 35 60 02	Grinder Pump Replacement					\$30,000.00	\$18,035.00	\$30,000.00
421	594	0	594 35 62 01	Emergency Response Vehicle					\$20,000.00		\$40,000.00
421	594	0	594 35 68 01	Septage Receiving Facility Construction				\$4,587.19	\$141,000.00	\$87,843.00	\$48,569.81
421	594	0	594 35 68 02	Belt Press Rental							\$174,000.00
421	594	0	594 35 68 03	Composting Facility Construction							\$150,000.00
				SUBTOTAL							\$442,569.81
SUBTOTAL - ALL EXPENDITURES											\$442,569.81
421 SEWER CAPITAL IMPROVEMENT F											ENDING BALANCE
											\$783,844.20

422 SEWER RESERVE FUND											Beginning Balance	\$206,000.00
	397		Interfund Transfers									
422	397	0	397 00 00 20	USDA-RD Bond Principal From #410		\$53,169.40	\$62,661.93	\$61,489.00	\$61,489.00	\$44,740.00	Amortization Schedule	
422	397	0	397 00 00 21	USDA-RD Bond Interest From #410		\$122,196.00	\$42,362.07	\$43,535.00	\$43,535.00	\$60,280.00	Amortization Schedule	
422	397	0	397 00 00 30	PRE-119 Principal From #410			\$53,881.58	\$53,882.00	\$53,882.00	\$53,882.00	Amortization Schedule	
422	397	0	397 00 00 31	PRE-119 Interest From #410			\$1,885.86	\$1,616.00	\$1,616.00	\$1,347.00	Amortization Schedule	
422	397	0	397 00 00 40	PW-044 Principal From #410		\$413,590.60	\$387,225.88	\$387,226.00	\$387,226.00	\$387,226.00	Amortization Schedule	
422	397	0	397 00 00 41	PW-044 Interest From #410			\$15,489.03	\$13,553.00	\$13,553.00	\$11,617.00	Amortization Schedule	
				SUBTOTAL							\$765,092.00	
	597		Debt Repayment									
422	597	0	591 35 72 20	USDA RD Bond Principal Payment		\$40,939.24	\$42,362.07	\$43,535.00	\$43,535.00	\$44,740.00	Amortization Schedule	
422	597	0	591 35 78 30	PRE-119 & PW-044 Principal Payments		\$441,107.45	\$441,107.46	\$441,107.00	\$441,107.00	\$441,107.00	Amortization Schedule	
422	597	0	592 35 83 21	USDA RD Bond Interest Payment		\$64,084.76	\$62,661.93	\$61,489.00	\$61,449.00	\$60,280.00	Amortization Schedule	
422	597	0	592 38 83 31	PRE-119 & PW-044 Interest Payments		\$19,580.42	\$17,374.89	\$15,169.00	\$15,169.00	\$12,964.00	Amortization Schedule	

