

# 2019 BUDGET POSITION

City Of Tenino  
MCAG #: 0757

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001 General Government Fund #001 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 01 Beginning Balance	50,000.00	0.00	50,000.00	0.0%
308 Beginning Balances	50,000.00	0.00	50,000.00	0.0%

### 310 Taxes

311 10 00 00 Real & Personal Property Taxes	249,945.00	0.00	249,945.00	0.0%
313 11 00 00 Sales & Use	235,000.00	0.00	235,000.00	0.0%
313 71 00 00 Local Criminal Justice	28,939.00	0.00	28,939.00	0.0%
316 10 00 00 Business And Occupation Taxes	55,000.00	0.00	55,000.00	0.0%
316 41 00 00 Business Utility Tax-electri	95,445.00	0.00	95,445.00	0.0%
316 42 00 00 Utility Tax - Water	13,298.00	0.00	13,298.00	0.0%
316 44 00 00 Utility Tax-Sewer	57,503.00	0.00	57,503.00	0.0%
316 45 00 00 Business Utility Tax-garbage	15,503.00	0.00	15,503.00	0.0%
316 46 00 00 Business Utility Tax-tv/cabl	40,399.00	0.00	40,399.00	0.0%
316 47 00 00 Business Utility Tax-telepho	39,157.00	0.00	39,157.00	0.0%
316 81 00 00 Gambling Taxes	5,299.00	0.00	5,299.00	0.0%
317 40 00 00 Timber Excise Tax (4X)	189.00	0.00	189.00	0.0%
310 Taxes	835,677.00	0.00	835,677.00	0.0%

### 320 Licenses & Permits

321 91 01 00 Right Of Way Fee	9,137.00	0.00	9,137.00	0.0%
321 99 00 00 Business Licenses - New	1,800.00	0.00	1,800.00	0.0%
321 99 01 00 Business License Renewal	4,500.00	0.00	4,500.00	0.0%
322 10 00 00 Building Permits	23,137.00	0.00	23,137.00	0.0%
322 30 00 00 Animal License	518.00	0.00	518.00	0.0%
322 40 00 01 Parades / Special Events	1,169.00	0.00	1,169.00	0.0%
320 Licenses & Permits	40,261.00	0.00	40,261.00	0.0%

### 330 Intergovernmental Revenues

336 00 98 00 City Assistance	28,869.00	0.00	28,869.00	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	1,946.00	0.00	1,946.00	0.0%
336 06 41 00 Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 00 Marijuana Excise Tax	6,443.00	0.00	6,443.00	0.0%
336 06 51 00 DUI Cities	320.00	0.00	320.00	0.0%
336 06 94 00 Liquor Excise Tax	9,175.00	0.00	9,175.00	0.0%
336 06 95 00 Liquor Control Board Profits	14,566.00	0.00	14,566.00	0.0%
337 00 00 10 RMSA Lexipol Cost Share	3,800.00	0.00	3,800.00	0.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
330 Intergovernmental Revenues	71,119.00	0.00	71,119.00	0.0%

### 340 Charges For Services

341 33 00 00 Compliance Fee	126.00	0.00	126.00	0.0%
341 33 02 00 Warrant Cost	922.00	0.00	922.00	0.0%
341 33 03 00 Court Admin Cost	410.00	0.00	410.00	0.0%
341 35 01 00 Police Reports	109.00	0.00	109.00	0.0%
341 49 00 01 Court Conv Fee	337.00	0.00	337.00	0.0%
341 81 00 00 Photocopies	46.00	0.00	46.00	0.0%
341 95 00 00 Legal Services	252.00	0.00	252.00	0.0%
341 95 00 01 Notary Fee	50.00	0.00	50.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining
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### 340 Charges For Services

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	3,561.00	0.00	3,561.00	0.0%
342 36 00 00	Housing And Monitoring Of Prisoners	83.00	0.00	83.00	0.0%
342 37 00 00	Booking Fees	175.00	0.00	175.00	0.0%
345 29 00 00	Sales Of Electricity Solar Incentive	2,340.00	0.00	2,340.00	0.0%
345 81 00 00	Zoning & Subdivision Fees	3,003.00	0.00	3,003.00	0.0%
345 83 00 00	Plan Check Fees	9,996.00	0.00	9,996.00	0.0%
347 30 01 00	Ball Field Fees	324.00	0.00	324.00	0.0%
<b>340 Charges For Services</b>		<b>39,734.00</b>	<b>0.00</b>	<b>39,734.00</b>	<b>0.0%</b>

### 350 Fines, Penalties, & Forfeitures

352 30 00 00	Mandatory Insurance Cost	250.00	0.00	250.00	0.0%
353 10 00 00	Traffic Infractions	12,000.00	0.00	12,000.00	0.0%
354 00 00 00	Parking Infractions	3.00	0.00	3.00	0.0%
355 20 00 00	DUI Patrol Remittance	2,144.00	0.00	2,144.00	0.0%
355 80 00 00	Criminal Traffic	6,325.00	0.00	6,325.00	0.0%
356 90 00 00	Criminal Non-traffic	1,531.00	0.00	1,531.00	0.0%
357 33 00 00	Public Defense Cost	4,298.00	0.00	4,298.00	0.0%
357 37 00 00	Court Cost Recoup	299.00	0.00	299.00	0.0%
359 00 00 02	B&O Penalties	1,989.00	0.00	1,989.00	0.0%
359 00 00 03	Gambling Tax Penalty	23.00	0.00	23.00	0.0%
<b>350 Fines, Penalties, &amp; Forfeitures</b>		<b>28,862.00</b>	<b>0.00</b>	<b>28,862.00</b>	<b>0.0%</b>

### 360 Misc Revenues

361 11 45 20	Investment Interest	889.00	0.00	889.00	0.0%
361 40 00 00	Sales Interest	180.00	0.00	180.00	0.0%
361 40 01 00	D/M Interest Income	723.00	0.00	723.00	0.0%
362 40 01 00	Camping Fees	1,963.00	0.00	1,963.00	0.0%
362 40 02 00	Quarry House Rent	11,375.00	0.00	11,375.00	0.0%
362 40 03 00	Park & Picnic Shelter Rental	36.00	0.00	36.00	0.0%
362 40 04 00	Concession Stand Rental	215.00	0.00	215.00	0.0%
362 40 05 00	Food Warehouse Rental	5,000.00	0.00	5,000.00	0.0%
369 10 00 01	Surplus Property Sale	1,925.00	0.00	1,925.00	0.0%
369 10 00 02	Sale Of Scrap And Junk	2,500.00	0.00	2,500.00	0.0%
369 30 00 00	Confiscated And Forfeited Property	968.00	0.00	968.00	0.0%
369 40 12 00	Restitution	1,033.00	0.00	1,033.00	0.0%
369 80 00 00	Other Miscellaneous Revenue	445.00	0.00	445.00	0.0%
369 91 01 00	Court Overpayment	36.00	0.00	36.00	0.0%
<b>360 Misc Revenues</b>		<b>27,288.00</b>	<b>0.00</b>	<b>27,288.00</b>	<b>0.0%</b>

### 380 Non Revenues

336 06 51 10	Crime Victims Compensation	451.00	0.00	451.00	0.0%
389 10 00 01	Deposit / Facility Rental	3,092.00	0.00	3,092.00	0.0%
389 10 00 02	Deposit / Land Use	2,000.00	0.00	2,000.00	0.0%
389 10 00 03	Deposit / Special Events	417.00	0.00	417.00	0.0%
389 10 00 04	Hydrant Meter Deposit	237.00	0.00	237.00	0.0%
389 30 00 02	Building Code Fees	618.00	0.00	618.00	0.0%
389 30 00 04	EMS/Trauma	1,631.00	0.00	1,631.00	0.0%
389 30 00 05	Auto Theft	1,584.00	0.00	1,584.00	0.0%
389 30 00 06	Trama Brain Injury	315.00	0.00	315.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>380 Non Revenues</b>				
389 30 00 07 PSEA 3	269.00	0.00	269.00	0.0%
389 30 00 08 WSP Highway Account	315.00	0.00	315.00	0.0%
389 30 00 09 Highway Safety	99.00	0.00	99.00	0.0%
389 30 00 10 Death Investigation	65.00	0.00	65.00	0.0%
389 30 00 11 Public Safety/education PSEA 1	13,000.00	0.00	13,000.00	0.0%
389 30 00 12 PSEA 2	6,900.00	0.00	6,900.00	0.0%
389 30 00 13 JIS	6,000.00	0.00	6,000.00	0.0%
389 30 00 14 School Zone Safety	838.00	0.00	838.00	0.0%
389 30 00 15 Distracted Driving Prevention Account	0.00	0.00	0.00	0.0%
389 30 00 16 CC Convenience Fee	450.00	0.00	450.00	0.0%
<b>380 Non Revenues</b>	<b>38,281.00</b>	<b>0.00</b>	<b>38,281.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,131,222.00</b>	<b>0.00</b>	<b>1,131,222.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>511 Legislative</b>				
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	5,000.00	0.00	5,000.00	0.0%
511 60 10 00 Council Stipend	12,000.00	0.00	12,000.00	0.0%
511 60 20 00 Council Benefits - Taxes	1,800.00	0.00	1,800.00	0.0%
511 60 21 00 Council Benefits - Health Care	1,440.00	0.00	1,440.00	0.0%
511 60 22 00 Council Benefits - Retirement	360.00	0.00	360.00	0.0%
511 60 31 00 Janitorial Supplies	500.00	0.00	500.00	0.0%
511 60 42 03 IT Services	1,980.00	0.00	1,980.00	0.0%
511 60 42 04 E-Governance System	1,079.00	0.00	1,079.00	0.0%
511 60 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
511 60 42 06 City Web Site	138.00	0.00	138.00	0.0%
511 60 42 08 Postage	13.00	0.00	13.00	0.0%
511 60 42 10 Office Productivity Software	1,008.00	0.00	1,008.00	0.0%
511 60 47 00 Advertising & Publications	593.00	0.00	593.00	0.0%
511 60 48 01 Education/Training	2,000.00	0.00	2,000.00	0.0%
511 60 48 02 Meals/Lodging/Travel	2,000.00	0.00	2,000.00	0.0%
511 61 10 00 Salaries & Wages	19,200.00	0.00	19,200.00	0.0%
511 61 20 00 Benefits - Taxes	4,800.00	0.00	4,800.00	0.0%
511 61 21 00 Benefits - Health Care	3,840.00	0.00	3,840.00	0.0%
511 61 22 00 Benefits - Retirement	960.00	0.00	960.00	0.0%
<b>511 Legislative</b>	<b>61,460.00</b>	<b>0.00</b>	<b>61,460.00</b>	<b>0.0%</b>

<b>512 Judicial</b>				
512 50 10 00 Salaries & Wages	23,438.00	0.00	23,438.00	0.0%
512 50 20 00 Benefits - Taxes	3,516.00	0.00	3,516.00	0.0%
512 50 21 00 Benefits - Health Care	2,813.00	0.00	2,813.00	0.0%
512 50 22 00 Benefits - Retirement	703.00	0.00	703.00	0.0%
512 50 30 00 Office Supplies	300.00	0.00	300.00	0.0%
512 50 33 00 Small Tools & Equipment	100.00	0.00	100.00	0.0%
512 50 42 00 Telephone (Land Line)	1,000.00	0.00	1,000.00	0.0%
512 50 42 01 Internet Access	143.00	0.00	143.00	0.0%
512 50 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
512 50 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
512 50 42 06 City Web Site	109.00	0.00	109.00	0.0%
512 50 42 08 Postage	108.00	0.00	108.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>512 Judicial</b>				
512 50 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%
512 50 45 01 Printing	100.00	0.00	100.00	0.0%
512 50 48 01 Education/Training	300.00	0.00	300.00	0.0%
512 50 48 02 Meals/Lodging/Travel	300.00	0.00	300.00	0.0%
512 50 49 00 Dues/membership/misc	150.00	0.00	150.00	0.0%
<b>512 Judicial</b>	<b>33,936.00</b>	<b>0.00</b>	<b>33,936.00</b>	<b>0.0%</b>
<b>513 Executive</b>				
513 10 10 00 Mayor Stipend	12,000.00	0.00	12,000.00	0.0%
513 10 20 00 Mayor Benefits - Taxes	1,800.00	0.00	1,800.00	0.0%
513 10 21 00 Mayor Benefits - Health Care	1,440.00	0.00	1,440.00	0.0%
513 10 22 00 Mayor Benefits - Retirement	360.00	0.00	360.00	0.0%
<b>010 Office of the Chief Executive</b>	<b>15,600.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.0%</b>
513 10 42 03 IT Service Provider	1,564.00	0.00	1,564.00	0.0%
513 10 42 04 E-Governance System	550.00	0.00	550.00	0.0%
513 10 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
513 10 42 06 City Web Site	109.00	0.00	109.00	0.0%
513 10 42 08 Postage	50.00	0.00	50.00	0.0%
513 10 42 10 Office Productivity Software	864.00	0.00	864.00	0.0%
513 10 48 01 Education/Training	1,000.00	0.00	1,000.00	0.0%
513 10 48 02 Travel, Meals, And Lodging	1,000.00	0.00	1,000.00	0.0%
513 11 10 00 Salaries & Wages	7,352.00	0.00	7,352.00	0.0%
513 11 20 00 Benefits - Taxes	1,103.00	0.00	1,103.00	0.0%
513 11 21 00 Benefits - Health Care	882.00	0.00	882.00	0.0%
513 11 22 00 Benefits - Retirement	221.00	0.00	221.00	0.0%
<b>030 Shared Executive Resources</b>	<b>14,944.00</b>	<b>0.00</b>	<b>14,944.00</b>	<b>0.0%</b>
<b>513 Executive</b>	<b>30,544.00</b>	<b>0.00</b>	<b>30,544.00</b>	<b>0.0%</b>
<b>514 Finance, Recording, And Elections</b>				
514 20 10 00 Salaries & Wages	37,672.00	0.00	37,672.00	0.0%
514 20 20 00 Benefits - Taxes	5,651.00	0.00	5,651.00	0.0%
514 20 21 00 Benefits - Health Care	4,520.00	0.00	4,520.00	0.0%
514 20 22 00 Benefits - Retirement	1,130.00	0.00	1,130.00	0.0%
514 20 30 00 Office Supplies	600.00	0.00	600.00	0.0%
514 20 31 00 Janitorial Supplies	150.00	0.00	150.00	0.0%
514 20 35 00 Small Tools & Equipment	300.00	0.00	300.00	0.0%
514 20 42 00 Telephone (Land Line)	1,000.00	0.00	1,000.00	0.0%
514 20 42 01 Internet Access	574.00	0.00	574.00	0.0%
514 20 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
514 20 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
514 20 42 06 City Web Site	109.00	0.00	109.00	0.0%
514 20 42 07 Web Bill Pay Services	275.00	0.00	275.00	0.0%
514 20 42 08 Postage	250.00	0.00	250.00	0.0%
514 20 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%
514 20 45 00 Professional Services	750.00	0.00	750.00	0.0%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 45 02 Bank Charges	750.00	0.00	750.00	0.0%
514 20 48 01 Education & Training	750.00	0.00	750.00	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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>514 Finance, Recording, And Elections</b>					
514 23 40 00	Audit Service	2,442.00	0.00	2,442.00	0.0%
514 40 51 00	Election Services	2,500.00	0.00	2,500.00	0.0%
<b>514 Finance, Recording, And Elections</b>		<b>61,579.00</b>	<b>0.00</b>	<b>61,579.00</b>	<b>0.0%</b>
<b>515 Legal</b>					
512 50 41 04	Judge Fees	3,000.00	0.00	3,000.00	0.0%
515 41 41 01	City Attorney	35,000.00	0.00	35,000.00	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%
<b>515 Legal</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.0%</b>
<b>518 Centralized/General Services</b>					
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 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%
518 20 31 00	Office Supplies	800.00	0.00	800.00	0.0%
518 20 33 00	Small Tools & Equipment	200.00	0.00	200.00	0.0%
<b>010 Personnel Services</b>		<b>4,775.00</b>	<b>0.00</b>	<b>4,775.00</b>	<b>0.0%</b>
518 20 10 00	Salaries & Wages	13,390.00	0.00	13,390.00	0.0%
518 20 20 00	Benefits - Taxes	2,009.00	0.00	2,009.00	0.0%
518 20 21 00	Benefits - Health Care	1,607.00	0.00	1,607.00	0.0%
518 20 22 00	Benefits - Retirement	402.00	0.00	402.00	0.0%
518 20 45 06	Utilities	5,300.00	0.00	5,300.00	0.0%
518 30 23 00	Safety Clothing	500.00	0.00	500.00	0.0%
518 30 31 01	Janitorial Supplies	250.00	0.00	250.00	0.0%
518 30 35 06	Fuel, F-150	100.00	0.00	100.00	0.0%
518 30 45 05	Maintenance - Facilities	2,000.00	0.00	2,000.00	0.0%
<b>030 Maintenance/Janitorial Services</b>		<b>25,558.00</b>	<b>0.00</b>	<b>25,558.00</b>	<b>0.0%</b>
518 20 42 11	Copier	6,500.00	0.00	6,500.00	0.0%
<b>070 Printing Services</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0%</b>
518 20 42 03	IT Service Provider	391.00	0.00	391.00	0.0%
518 20 42 06	City Web Site	109.00	0.00	109.00	0.0%
518 20 42 10	Office Productivity Software	216.00	0.00	216.00	0.0%
518 30 45 03	Maintenance - Office Equipment	50.00	0.00	50.00	0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00	0.0%
<b>080 Information Technology</b>		<b>1,516.00</b>	<b>0.00</b>	<b>1,516.00</b>	<b>0.0%</b>
518 10 49 00	Dues/misc. AWC Services	966.00	0.00	966.00	0.0%
518 30 32 00	Bldg Hdw/Materials	50.00	0.00	50.00	0.0%
518 50 53 00	Surplus Sales External Taxes	30.00	0.00	30.00	0.0%
518 70 46 00	Insurance	9,748.00	0.00	9,748.00	0.0%
<b>090 Other Centralized Services</b>		<b>10,794.00</b>	<b>0.00</b>	<b>10,794.00</b>	<b>0.0%</b>
<b>518 Centralized/General Services</b>		<b>49,143.00</b>	<b>0.00</b>	<b>49,143.00</b>	<b>0.0%</b>

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<b>521 Law Enforcement</b>				
521 10 10 00 Salaries & Wages	42,462.00	0.00	42,462.00	0.0%
521 10 10 02 Overtime	1,000.00	0.00	1,000.00	0.0%
521 10 20 00 Benefits - Taxes	6,369.00	0.00	6,369.00	0.0%
521 10 20 02 OT Benefits - Taxes	150.00	0.00	150.00	0.0%
521 10 21 00 Benefits - Health Care	5,095.00	0.00	5,095.00	0.0%
521 10 21 02 OT Benefits - Health Care	120.00	0.00	120.00	0.0%
521 10 22 00 Benefits - Retirement	1,274.00	0.00	1,274.00	0.0%
521 10 22 02 OT Benefits - Retirement	30.00	0.00	30.00	0.0%
521 10 24 02 Retiree Medical/deductible	14,500.00	0.00	14,500.00	0.0%
521 10 31 00 Supplies	500.00	0.00	500.00	0.0%
521 10 33 00 Small Equipment	500.00	0.00	500.00	0.0%
521 10 36 00 Computer Hardware/software	5,000.00	0.00	5,000.00	0.0%
521 10 40 00 Audit Services	2,200.00	0.00	2,200.00	0.0%
521 10 42 00 Telephone (Land Line)	4,500.00	0.00	4,500.00	0.0%
521 10 42 01 Internet Access	1,500.00	0.00	1,500.00	0.0%
521 10 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
521 10 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
521 10 42 06 City Web Site	109.00	0.00	109.00	0.0%
521 10 42 08 Postage	400.00	0.00	400.00	0.0%
521 10 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%
521 10 45 01 Investigations	500.00	0.00	500.00	0.0%
521 10 45 04 Repair/maintenance	300.00	0.00	300.00	0.0%
521 10 46 00 Insurance	14,489.00	0.00	14,489.00	0.0%
521 10 47 00 Publications	300.00	0.00	300.00	0.0%
521 10 48 01 Education/Training	500.00	0.00	500.00	0.0%
521 10 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
521 10 49 00 Dues/memberships/misc.	500.00	0.00	500.00	0.0%
<b>010 Admin</b>	<b>103,654.00</b>	<b>0.00</b>	<b>103,654.00</b>	<b>0.0%</b>
521 20 10 02 Overtime	4,500.00	0.00	4,500.00	0.0%
521 20 20 02 OT Benefits - Taxes	675.00	0.00	675.00	0.0%
521 20 21 02 OT Benefits - Health Care	540.00	0.00	540.00	0.0%
521 20 22 02 OT Benefits - Retirement	135.00	0.00	135.00	0.0%
521 20 35 20 Fuel, K8 7418	2,500.00	0.00	2,500.00	0.0%
521 20 35 21 Fuel, K8 7419	2,500.00	0.00	2,500.00	0.0%
521 20 35 22 Fuel, K8 7420	2,500.00	0.00	2,500.00	0.0%
521 20 35 23 Fuel, Tahoe 3013	2,500.00	0.00	2,500.00	0.0%
521 20 35 24 Fuel, Crown Vic 9052	2,500.00	0.00	2,500.00	0.0%
521 20 35 25 Fuel, Crown Vic 9061	2,500.00	0.00	2,500.00	0.0%
521 20 42 03 IT Service Provider	2,772.00	0.00	2,772.00	0.0%
521 20 42 09 Telephone (Cellular)	3,900.00	0.00	3,900.00	0.0%
521 20 42 10 Office Productivity Software	1,296.00	0.00	1,296.00	0.0%
521 20 48 02 Lexipol	7,600.00	0.00	7,600.00	0.0%
521 21 10 00 Salaries & Wages	213,198.00	0.00	213,198.00	0.0%
521 21 10 02 Standby	10,000.00	0.00	10,000.00	0.0%
521 21 20 00 Benefits - Taxes	31,980.00	0.00	31,980.00	0.0%
521 21 21 00 Benefits - Health Care	25,584.00	0.00	25,584.00	0.0%
521 21 22 00 Benefits - Retirement	6,396.00	0.00	6,396.00	0.0%
521 21 23 00 Benefits - Uniforms	5,000.00	0.00	5,000.00	0.0%
521 22 31 00 Supplies	1,500.00	0.00	1,500.00	0.0%
521 22 33 00 Small Equipment	2,500.00	0.00	2,500.00	0.0%
521 22 45 05 LE Equipment Repairs & Maintenance	500.00	0.00	500.00	0.0%
521 22 45 11 Maintenance, K8 7418	500.00	0.00	500.00	0.0%
521 22 45 12 Maintenance, K8 7419	500.00	0.00	500.00	0.0%
521 22 45 13 Maintenance, K8 7420	500.00	0.00	500.00	0.0%

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001 General Government Fund #001 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 22 45 14 Maintenance, Tahoe	1,000.00	0.00	1,000.00	0.0%
521 22 45 15 Maintenance, Crown Vic 9052	1,250.00	0.00	1,250.00	0.0%
521 22 45 16 Maintenance, Crown Vic 9061	1,250.00	0.00	1,250.00	0.0%
521 22 48 01 Education/training	3,000.00	0.00	3,000.00	0.0%
521 22 48 02 Meals/Lodging/Travel	4,000.00	0.00	4,000.00	0.0%
528 20 42 11 Cad Communications	1,000.00	0.00	1,000.00	0.0%
528 20 42 12 RMS System	5,500.00	0.00	5,500.00	0.0%
<b>020 Operations</b>	<b>351,576.00</b>	<b>0.00</b>	<b>351,576.00</b>	<b>0.0%</b>
521 30 49 01 Crime Prevention Education	2,500.00	0.00	2,500.00	0.0%
<b>030 Crime Prevention</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
521 50 42 02 Alarm Services	600.00	0.00	600.00	0.0%
521 50 45 00 Custodial Services	1,000.00	0.00	1,000.00	0.0%
521 50 45 04 Repair & Maintenance	5,000.00	0.00	5,000.00	0.0%
521 50 45 06 Utilities	5,500.00	0.00	5,500.00	0.0%
<b>050 Facilities</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.0%</b>
521 70 49 00 Traffic Safety School	250.00	0.00	250.00	0.0%
<b>070 Traffic</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
<b>521 Law Enforcement</b>	<b>470,080.00</b>	<b>0.00</b>	<b>470,080.00</b>	<b>0.0%</b>
<b>522 Fire And Emergency Medical Activities</b>				
522 20 50 00 Contracted Services - STFEMS	4,500.00	0.00	4,500.00	0.0%
522 60 49 00 Emergency Management Council Dues	305.00	0.00	305.00	0.0%
<b>522 Fire And Emergency Medical Activities</b>	<b>4,805.00</b>	<b>0.00</b>	<b>4,805.00</b>	<b>0.0%</b>
<b>523 Detention/Correction Activities</b>				
523 60 51 00 Detention/correction-Chehalis	5,000.00	0.00	5,000.00	0.0%
523 60 51 01 Detention/correction-Nisqually	0.00	0.00	0.00	0.0%
523 60 51 02 Detention/correction-Thurston	0.00	0.00	0.00	0.0%
<b>523 Detention/Correction Activities</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>553 Conservation</b>				
553 70 50 00 Air Pollution Control	1,410.00	0.00	1,410.00	0.0%
553 70 50 01 DNR Forest Land Assessment	18.00	0.00	18.00	0.0%
<b>553 Conservation</b>	<b>1,428.00</b>	<b>0.00</b>	<b>1,428.00</b>	<b>0.0%</b>
<b>554 Environmental Services</b>				
554 30 10 00 Salaries & Wages	2,223.00	0.00	2,223.00	0.0%
554 30 20 00 Benefits - Taxes	333.00	0.00	333.00	0.0%
554 30 21 00 Benefits - Health Care	269.00	0.00	269.00	0.0%
554 30 22 00 Benefits - Retirement	67.00	0.00	67.00	0.0%
554 30 31 00 Supplies	58.00	0.00	58.00	0.0%
554 30 35 00 Fuel	25.00	0.00	25.00	0.0%
554 30 41 00 Disposal Fees/county	25.00	0.00	25.00	0.0%
554 30 45 04 Kennel Maintenance	300.00	0.00	300.00	0.0%

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001 General Government Fund #001 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>554 Environmental Services</b>				
554 30 45 06 Utilities	312.00	0.00	312.00	0.0%
554 30 46 00 Insurance	362.00	0.00	362.00	0.0%
554 Environmental Services	3,974.00	0.00	3,974.00	0.0%
<b>558 Community PLanning &amp; Economic Developme</b>				
524 60 10 00 Salaries & Wages - Building Official	9,000.00	0.00	9,000.00	0.0%
524 60 20 00 Benefits - Building Official	1,500.00	0.00	1,500.00	0.0%
524 60 21 00 Benefits - Health Care	1,200.00	0.00	1,200.00	0.0%
524 60 22 00 Benefits - Retirement	300.00	0.00	300.00	0.0%
524 60 30 00 Supplies	250.00	0.00	250.00	0.0%
524 60 42 08 Postage	250.00	0.00	250.00	0.0%
001 Protective Inspection Services	12,500.00	0.00	12,500.00	0.0%
557 30 00 00 Tourism Promotional Items	2,500.00	0.00	2,500.00	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	2,500.00	0.00	2,500.00	0.0%
557 30 48 02 Lodging/Meals/Travel	3,000.00	0.00	3,000.00	0.0%
557 30 48 03 City-Nation Conference Travel	3,000.00	0.00	3,000.00	0.0%
002 Tourism	16,000.00	0.00	16,000.00	0.0%
558 50 31 00 Supplies	300.00	0.00	300.00	0.0%
558 50 42 03 IT Service Provider	2,346.00	0.00	2,346.00	0.0%
558 50 42 04 E-Governance System	550.00	0.00	550.00	0.0%
558 50 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
558 50 42 06 City Web Site	109.00	0.00	109.00	0.0%
558 50 42 07 Web Bill Pay Services	60.00	0.00	60.00	0.0%
558 50 42 08 Postage	150.00	0.00	150.00	0.0%
558 50 42 10 Office Productivity Software	1,296.00	0.00	1,296.00	0.0%
558 50 49 00 Dues/membership/misc.	125.00	0.00	125.00	0.0%
558 60 10 00 Salaries & Wages	12,151.00	0.00	12,151.00	0.0%
558 60 20 00 Benefits	1,823.00	0.00	1,823.00	0.0%
558 60 21 00 Benefits - Health Care	1,458.00	0.00	1,458.00	0.0%
558 60 22 00 Benefits - Retirement	365.00	0.00	365.00	0.0%
558 60 31 00 Supplies	250.00	0.00	250.00	0.0%
558 60 42 00 Engineering Services Planning	7,500.00	0.00	7,500.00	0.0%
558 60 44 00 Planning Services Contract	29,000.00	0.00	29,000.00	0.0%
558 60 45 01 Printing	100.00	0.00	100.00	0.0%
558 60 46 00 Insurance	484.00	0.00	484.00	0.0%
558 60 47 00 Advertising/planning	250.00	0.00	250.00	0.0%
558 60 48 01 Training/Education	250.00	0.00	250.00	0.0%
558 60 48 02 Meals/Lodging/Travel	750.00	0.00	750.00	0.0%
558 60 49 00 TRPC Dues	1,875.00	0.00	1,875.00	0.0%
003 Planning	61,441.00	0.00	61,441.00	0.0%
558 70 45 00 Professional Services - EDC Contract	5,000.00	0.00	5,000.00	0.0%
558 70 45 07 Professional Services - Grant Writer	5,000.00	0.00	5,000.00	0.0%
004 Economic Development	10,000.00	0.00	10,000.00	0.0%
558 Community PLanning & Economic Developme	99,941.00	0.00	99,941.00	0.0%

560 Social Services

## 2019 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>560 Social Services</b>				
565 10 45 05 Food Warehouse Maintenance	750.00	0.00	750.00	0.0%
565 10 45 06 Food Warehouse Utilities	2,155.00	0.00	2,155.00	0.0%
565 40 49 01 CIP Dues	1,186.00	0.00	1,186.00	0.0%
566 00 00 00 Employee Assistance Program	150.00	0.00	150.00	0.0%
<b>560 Social Services</b>	<b>4,241.00</b>	<b>0.00</b>	<b>4,241.00</b>	<b>0.0%</b>
<b>572 Libraries</b>				
572 50 10 00 Salaries & Wages	3,524.00	0.00	3,524.00	0.0%
572 50 20 00 Personnel Benefits	529.00	0.00	529.00	0.0%
572 50 21 00 Personnel Benefits - Health Care	423.00	0.00	423.00	0.0%
572 50 22 00 Personnel Benefits - Retirement	106.00	0.00	106.00	0.0%
572 50 31 00 Supplies & Maintenance	250.00	0.00	250.00	0.0%
572 50 31 01 Janitorial Supplies	150.00	0.00	150.00	0.0%
572 50 35 06 Fuel, F-150	100.00	0.00	100.00	0.0%
572 50 45 06 Utilities	4,737.00	0.00	4,737.00	0.0%
572 50 46 00 Insurance	1,932.00	0.00	1,932.00	0.0%
572 50 48 00 Repairs/maintenance	750.00	0.00	750.00	0.0%
<b>572 Libraries</b>	<b>12,501.00</b>	<b>0.00</b>	<b>12,501.00</b>	<b>0.0%</b>
<b>575 Cultural &amp; Recreational Facilities</b>				
575 30 10 00 Salaries & Wages	2,287.00	0.00	2,287.00	0.0%
575 30 20 00 Benefits - Taxes	343.00	0.00	343.00	0.0%
575 30 21 00 Benefits - Health Care	274.00	0.00	274.00	0.0%
575 30 22 00 Benefits - Retirement	69.00	0.00	69.00	0.0%
575 30 42 00 Telephone (Land Line)	782.00	0.00	782.00	0.0%
575 30 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
575 30 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
575 30 42 06 City Web Site	109.00	0.00	109.00	0.0%
575 30 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%
575 30 45 05 Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
575 30 45 06 Utilities	5,200.00	0.00	5,200.00	0.0%
575 30 46 00 Insurance	2,899.00	0.00	2,899.00	0.0%
<b>030 Museum</b>	<b>13,819.00</b>	<b>0.00</b>	<b>13,819.00</b>	<b>0.0%</b>
575 50 10 00 Salaries & Wages	11,371.00	0.00	11,371.00	0.0%
575 50 20 00 Benefits - Taxes	1,706.00	0.00	1,706.00	0.0%
575 50 21 00 Benefits - Health Care	1,364.00	0.00	1,364.00	0.0%
575 50 22 00 Benefits - Retirement	341.00	0.00	341.00	0.0%
575 50 31 00 Supplies	500.00	0.00	500.00	0.0%
575 50 31 01 Janitorial Supplies	350.00	0.00	350.00	0.0%
575 50 35 06 Fuel, F-150	100.00	0.00	100.00	0.0%
575 50 42 00 Telephone (Land Line)	500.00	0.00	500.00	0.0%
575 50 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
575 50 42 06 City Web Site	109.00	0.00	109.00	0.0%
575 50 42 07 Web Bill Pay Services	35.00	0.00	35.00	0.0%
575 50 45 05 Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
575 50 45 06 Utilities	3,500.00	0.00	3,500.00	0.0%
575 50 46 00 Insurance	1,933.00	0.00	1,933.00	0.0%
<b>050 Quarry House</b>	<b>23,058.00</b>	<b>0.00</b>	<b>23,058.00</b>	<b>0.0%</b>

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>575 Cultural &amp; Recreational Facilities</b>				
575 Cultural & Recreational Facilities	36,877.00	0.00	36,877.00	0.0%
<b>576 Park Facilities</b>				
576 30 10 00 Salaries & Wages	13,349.00	0.00	13,349.00	0.0%
576 30 20 00 Benefits - Taxes	2,003.00	0.00	2,003.00	0.0%
576 30 21 00 Benefits - Health Care	1,602.00	0.00	1,602.00	0.0%
576 30 22 00 Benefits - Retirement	401.00	0.00	401.00	0.0%
576 30 35 08 Fuel, Ford Ranger	150.00	0.00	150.00	0.0%
576 30 53 00 Taxes & Assessments	125.00	0.00	125.00	0.0%
<b>030 Campgrounds</b>	<b>17,630.00</b>	<b>0.00</b>	<b>17,630.00</b>	<b>0.0%</b>
576 40 10 00 Salaries & Wages	13,349.00	0.00	13,349.00	0.0%
576 40 20 00 Benefits - Taxes	2,003.00	0.00	2,003.00	0.0%
576 40 21 00 Benefits - Health Care	1,602.00	0.00	1,602.00	0.0%
576 40 22 00 Benefits - Retirement	401.00	0.00	401.00	0.0%
576 40 31 00 Supplies	200.00	0.00	200.00	0.0%
576 40 35 06 Fuel, F-150	25.00	0.00	25.00	0.0%
576 40 35 08 Fuel, Ford Ranger	75.00	0.00	75.00	0.0%
576 40 35 10 Fuel, John Deer Tractor	950.00	0.00	950.00	0.0%
576 40 35 34 Fuel, Dump Truck	50.00	0.00	50.00	0.0%
576 40 45 05 Repairs & Maintenance	800.00	0.00	800.00	0.0%
576 40 45 06 Utilities	1,000.00	0.00	1,000.00	0.0%
576 40 46 00 Insurance	967.00	0.00	967.00	0.0%
<b>040 Ballfields &amp; Concession Stand</b>	<b>21,422.00</b>	<b>0.00</b>	<b>21,422.00</b>	<b>0.0%</b>
576 80 10 00 Salaries & Wages	13,349.00	0.00	13,349.00	0.0%
576 80 20 00 Benefits - Taxes	2,003.00	0.00	2,003.00	0.0%
576 80 21 00 Benefits - Health Care	1,602.00	0.00	1,602.00	0.0%
576 80 22 00 Benefits - Retirement	401.00	0.00	401.00	0.0%
576 80 31 00 Supplies	1,500.00	0.00	1,500.00	0.0%
576 80 34 00 Small Equipment	500.00	0.00	500.00	0.0%
576 80 35 03 Fuel, Chevy C2500	300.00	0.00	300.00	0.0%
576 80 35 04 Fuel, Dump Truck	50.00	0.00	50.00	0.0%
576 80 35 06 Fuel, F-150	100.00	0.00	100.00	0.0%
576 80 35 08 Fuel, Ford Ranger	75.00	0.00	75.00	0.0%
576 80 35 11 Fuel, Kubota (Diesel)	950.00	0.00	950.00	0.0%
576 80 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
576 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
576 80 42 06 City Web Site	109.00	0.00	109.00	0.0%
576 80 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	1,000.00	0.00	1,000.00	0.0%
576 80 45 06 Utilities	7,500.00	0.00	7,500.00	0.0%
576 80 46 00 Insurance (Park)	4,830.00	0.00	4,830.00	0.0%
576 80 53 00 Property Taxes	237.00	0.00	237.00	0.0%
<b>080 Park Core &amp; Playground</b>	<b>35,362.00</b>	<b>0.00</b>	<b>35,362.00</b>	<b>0.0%</b>
<b>576 Park Facilities</b>	<b>74,414.00</b>	<b>0.00</b>	<b>74,414.00</b>	<b>0.0%</b>
<b>580 Other Decreases In Fund Resources</b>				
586 00 00 02 Deposit Refund / Special Events	750.00	0.00	750.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	2,400.00	0.00	2,400.00	0.0%

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001 General Government Fund #001 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Other Decreases In Fund Resources</b>				
589 10 00 04	Deposit Refund/Hydrant Meter	102.00	0.00	102.00 0.0%
589 30 00 02	Building Code Fees	119.00	0.00	119.00 0.0%
589 30 00 03	Crime Victim Comp Fund	500.00	0.00	500.00 0.0%
589 30 00 04	Trauma	750.00	0.00	750.00 0.0%
589 30 00 05	Auto Theft Prevention	1,500.00	0.00	1,500.00 0.0%
589 30 00 06	Trauma Brain Injury	300.00	0.00	300.00 0.0%
589 30 00 07	State Fees 3	250.00	0.00	250.00 0.0%
589 30 00 08	WSP Highway Account	255.00	0.00	255.00 0.0%
589 30 00 09	Highway Safety	62.00	0.00	62.00 0.0%
589 30 00 10	Death Investigation	75.00	0.00	75.00 0.0%
589 30 00 15	Liquor Board Profits & Excise Taxes	500.00	0.00	500.00 0.0%
589 30 00 16	Distracted Driving Prevention Account	0.00	0.00	0.00 0.0%
589 91 00 00	State Fees	13,000.00	0.00	13,000.00 0.0%
589 92 00 00	State Fees 2	6,137.00	0.00	6,137.00 0.0%
589 97 00 00	JIS	4,035.00	0.00	4,035.00 0.0%
589 99 00 00	School Zone Safety	300.00	0.00	300.00 0.0%
599 99 00 99	Payroll Benefit Clearing Account	0.00	0.00	0.00 0.0%
<b>580 Other Decreases In Fund Resources</b>		<b>31,035.00</b>	<b>0.00</b>	<b>31,035.00 0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 01	Transfer To Quarry Pool (Fund 002)	7,467.00	0.00	7,467.00 0.0%
597 00 00 02	Transfer To Street Fund (#101)	8,620.00	0.00	8,620.00 0.0%
<b>597 Interfund Transfers</b>		<b>16,087.00</b>	<b>0.00</b>	<b>16,087.00 0.0%</b>
<b>999 Ending Balance</b>				
508 80 00 01	Ending Balance	0.00	0.00	0.00 0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Expenditures:</b>		<b>1,067,045.00</b>	<b>0.00</b>	<b>1,067,045.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>64,177.00</b>	<b>0.00</b>	

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002 Quarry Pool Fund #002 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 02 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

347 30 00 02 Swimming Pool Revenues	26,000.00	0.00	26,000.00	0.0%
340 Charges For Services	26,000.00	0.00	26,000.00	0.0%

### 360 Misc Revenues

367 11 05 02 Quarry Pool Donations	13,000.00	0.00	13,000.00	0.0%
360 Misc Revenues	13,000.00	0.00	13,000.00	0.0%

### 397 Interfund Transfers

397 00 00 01 Transfer From #001	7,467.00	0.00	7,467.00	0.0%
397 Interfund Transfers	7,467.00	0.00	7,467.00	0.0%

<b>Fund Revenues:</b>	<b>46,467.00</b>	<b>0.00</b>	<b>46,467.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 576 Park Facilities

576 20 10 02 Salaries & Wages - Lifeguards	18,000.00	0.00	18,000.00	0.0%
576 20 20 00 Benefits - Taxes - Lifeguards	2,700.00	0.00	2,700.00	0.0%
576 20 21 02 Benefits - Health Care - Lifeguards	2,160.00	0.00	2,160.00	0.0%
576 20 22 00 Benefits - Retirement - Lifeguards	540.00	0.00	540.00	0.0%
576 20 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
576 20 42 06 City Web Site	109.00	0.00	109.00	0.0%
576 20 42 07 Web Bill Pay Service Provider	90.00	0.00	90.00	0.0%
576 20 44 00 Lifeguard Vacancy Announcements	350.00	0.00	350.00	0.0%
576 20 46 02 Insurance (Pool)	967.00	0.00	967.00	0.0%
576 20 47 02 Utilities	3,500.00	0.00	3,500.00	0.0%
576 20 49 00 Visitor & Convention Bureau Dues	100.00	0.00	100.00	0.0%
576 20 49 02 Operating Permit/Taxes	1,324.00	0.00	1,324.00	0.0%
576 20 49 03 Lifeguard Training	1,000.00	0.00	1,000.00	0.0%

100 Pool Operations	31,089.00	0.00	31,089.00	0.0%
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576 20 10 03 Salaries & Wages - Full Time Employees	9,676.00	0.00	9,676.00	0.0%
576 20 20 01 Benefits - Taxes - Full Time	1,452.00	0.00	1,452.00	0.0%
576 20 21 03 Benefits - Health Care - Full Time Employees	761.00	0.00	761.00	0.0%
576 20 22 01 Benefits - Retirement - Full Time	290.00	0.00	290.00	0.0%
576 20 31 02 Supplies	2,200.00	0.00	2,200.00	0.0%
576 20 48 02 Repairs & Maintenance (Pool)	1,000.00	0.00	1,000.00	0.0%

200 Pool Maintenance	15,379.00	0.00	15,379.00	0.0%
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576 Park Facilities	46,468.00	0.00	46,468.00	0.0%
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999 Ending Balance

## 2019 BUDGET POSITION

City Of Tenino  
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Expenditures	Amt Budgeted	Expenditures	Remaining	
002 Quarry Pool Fund #002 <span style="float: right;">01/01/2019 To: 12/31/2019</span>				
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>46,468.00</b>	<b>0.00</b>	<b>46,468.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1.00)</b>	<b>0.00</b>		

## 2019 BUDGET POSITION

City Of Tenino  
MCAG #: 0757

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101 City Street Fund #101 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 03 Beginning Balance	26,624.23	0.00	26,624.23	0.0%
308 Beginning Balances	26,624.23	0.00	26,624.23	0.0%

### 310 Taxes

318 35 00 00 REET	15,559.00	0.00	15,559.00	0.0%
310 Taxes	15,559.00	0.00	15,559.00	0.0%

### 320 Licenses & Permits

322 40 00 00 Street Use Permit	591.00	0.00	591.00	0.0%
320 Licenses & Permits	591.00	0.00	591.00	0.0%

### 330 Intergovernmental Revenues

336 00 71 00 Multimodal Transpo City	2,463.00	0.00	2,463.00	0.0%
336 00 87 00 Mv Fuel Tax - Streets	36,985.00	0.00	36,985.00	0.0%
330 Intergovernmental Revenues	39,448.00	0.00	39,448.00	0.0%

### 360 Misc Revenues

361 11 45 21 Investment Interest	248.00	0.00	248.00	0.0%
360 Misc Revenues	248.00	0.00	248.00	0.0%

### 397 Interfund Transfers

397 00 00 02 Transfer From #001	8,620.00	0.00	8,620.00	0.0%
397 Interfund Transfers	8,620.00	0.00	8,620.00	0.0%

<b>Fund Revenues:</b>	<b>91,090.23</b>	<b>0.00</b>	<b>91,090.23</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	26,951.00	0.00	26,951.00	0.0%
542 30 20 00 Benefits - Taxes	6,738.00	0.00	6,738.00	0.0%
542 30 21 00 Benefits - Health Care	5,390.00	0.00	5,390.00	0.0%
542 30 22 00 Benefits - Retirement	1,348.00	0.00	1,348.00	0.0%
542 30 31 00 Supplies	1,000.00	0.00	1,000.00	0.0%
542 30 33 00 Small Tools	200.00	0.00	200.00	0.0%
542 30 35 00 Fuel, Unspecified	50.00	0.00	50.00	0.0%
542 30 35 02 Fuel, Chevy 1/2t	1,000.00	0.00	1,000.00	0.0%
542 30 35 04 Fuel, Dump Truck	150.00	0.00	150.00	0.0%
542 30 35 09 Fuel, Grader	50.00	0.00	50.00	0.0%
542 30 35 11 Fuel, Street Sweeper	150.00	0.00	150.00	0.0%
542 30 35 12 Fuel, Vector Truck	150.00	0.00	150.00	0.0%
542 30 42 01 Internet Service	200.00	0.00	200.00	0.0%
542 30 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
542 30 42 06 City Web Site	109.00	0.00	109.00	0.0%
542 30 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%

## 2019 BUDGET POSITION

City Of Tenino  
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101 City Street Fund #101

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>542 Roads/Streets Ordinary Maintenance</b>					
542 30 46 00 Insurance	2,899.00	0.00	2,899.00	0.0%	
542 30 48 01 Auto Repair	1,500.00	0.00	1,500.00	0.0%	
542 30 48 02 Maintenance/repair	3,500.00	0.00	3,500.00	0.0%	
542 63 47 00 Utilities / Street Lighting	32,000.00	0.00	32,000.00	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	500.00	0.00	500.00	0.0%	
542 67 50 01 Street Painting/Striping	1,000.00	0.00	1,000.00	0.0%	
542 Roads/Streets Ordinary Maintenance	86,492.00	0.00	86,492.00	0.0%	
<b>594 Capital Expenditures</b>					
595 10 41 01 Professional Engineering Services	1,000.00	0.00	1,000.00	0.0%	
595 30 50 00 Street Sign Replacement	2,000.00	0.00	2,000.00	0.0%	
595 30 63 03 Pot Hole Supplies	1,500.00	0.00	1,500.00	0.0%	
594 Capital Expenditures	4,500.00	0.00	4,500.00	0.0%	
<b>999 Ending Balance</b>					
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%	
<b>Fund Expenditures:</b>	<b>90,992.00</b>	<b>0.00</b>	<b>90,992.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>98.23</b>	<b>0.00</b>			

## 2019 BUDGET POSITION

City Of Tenino  
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109 Contingency Fund #109 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 00 00 04 Beginning Balance	120,903.87	0.00	120,903.87	0.0%
308 Beginning Balances	120,903.87	0.00	120,903.87	0.0%

**360 Misc Revenues**

361 11 45 22 Investment Interest	236.00	0.00	236.00	0.0%
360 Misc Revenues	236.00	0.00	236.00	0.0%

<b>Fund Revenues:</b>	<b>121,139.87</b>	<b>0.00</b>	<b>121,139.87</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>121,139.87</b>	<b>0.00</b>		
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## 2019 BUDGET POSITION

City Of Tenino  
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310 Municipal Capital Imp Fund 310 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 05 Beginning Balance	85,000.00	0.00	85,000.00	0.0%
308 Beginning Balances	85,000.00	0.00	85,000.00	0.0%

### 310 Taxes

318 34 03 01 REET	28,957.00	0.00	28,957.00	0.0%
310 Taxes	28,957.00	0.00	28,957.00	0.0%

### 330 Intergovernmental Revenues

333 14 00 00 CDBG Grant - Quarry Pool Renovation	217,000.00	0.00	217,000.00	0.0%
334 02 73 12 Y-T Trail Feasibility Study Grant	64,875.00	0.00	64,875.00	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	5,000.00	0.00	5,000.00	0.0%
330 Intergovernmental Revenues	306,875.00	0.00	306,875.00	0.0%

### 360 Misc Revenues

361 11 45 23 Investment Interest	716.00	0.00	716.00	0.0%
360 Misc Revenues	716.00	0.00	716.00	0.0%

### 390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	30,346.00	0.00	30,346.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	3,259.00	0.00	3,259.00	0.0%
390 Other Financing Sources	33,605.00	0.00	33,605.00	0.0%

<b>Fund Revenues:</b>	<b>455,153.00</b>	<b>0.00</b>	<b>455,153.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	27,627.00	0.00	27,627.00	0.0%
521 Law Enforcement	27,627.00	0.00	27,627.00	0.0%

### 558 Community PLanning & Economic Developme

558 70 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%

### 576 Park Facilities

594 75 60 01 Museum	500.00	0.00	500.00	0.0%
576 Park Facilities	500.00	0.00	500.00	0.0%

### 594 Capital Expenditures

594 18 60 02 Professional Services - Engineer Cont	500.00	0.00	500.00	0.0%
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## 2019 BUDGET POSITION

City Of Tenino  
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310 Municipal Capital Imp Fund 310

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 18 60 03    Danger Tree Management	5,000.00	0.00	5,000.00	0.0%
594 18 60 04    PW Shop Add-on	15,000.00	0.00	15,000.00	0.0%
594 18 62 01    Library	500.00	0.00	500.00	0.0%
594 42 60 62    Street Striping Machine	6,000.00	0.00	6,000.00	0.0%
594 76 60 00    Park Improvements - General	15,000.00	0.00	15,000.00	0.0%
594 76 60 04    Quarry Pool Renovation Project	217,000.00	0.00	217,000.00	0.0%
594 76 63 02    Campground Improvements	1,250.00	0.00	1,250.00	0.0%
594 79 41 01    Y-T Trail Feasibility Study	64,875.00	0.00	64,875.00	0.0%
594 Capital Expenditures	325,125.00	0.00	325,125.00	0.0%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>358,252.00</b>	<b>0.00</b>	<b>358,252.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>96,901.00</b>	<b>0.00</b>		

## 2019 BUDGET POSITION

City Of Tenino  
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401 Water Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 06 Beginning Balance	800,000.00	0.00	800,000.00	0.0%
308 Beginning Balances	800,000.00	0.00	800,000.00	0.0%

### 340 Charges For Services

343 40 00 00 Water Services	227,135.00	0.00	227,135.00	0.0%
343 40 00 02 Water Account Activation Fee	3,403.00	0.00	3,403.00	0.0%
343 40 03 00 Excise Tax	291.00	0.00	291.00	0.0%
343 40 04 00 Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04 Late Charge Penalty - Water	15,000.00	0.00	15,000.00	0.0%
340 Charges For Services	245,979.00	0.00	245,979.00	0.0%

### 360 Misc Revenues

361 11 45 24 Interest	1,907.00	0.00	1,907.00	0.0%
360 Misc Revenues	1,907.00	0.00	1,907.00	0.0%

<b>Fund Revenues:</b>	<b>1,047,886.00</b>	<b>0.00</b>	<b>1,047,886.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 00 40 00 Audit Costs	1,284.00	0.00	1,284.00	0.0%
534 80 10 00 Salaries & Wages	91,803.00	0.00	91,803.00	0.0%
534 80 20 00 Benefits - Taxes	13,770.00	0.00	13,770.00	0.0%
534 80 21 00 Benefits - Health Care	11,016.00	0.00	11,016.00	0.0%
534 80 22 00 Benefits - Retirement	2,754.00	0.00	2,754.00	0.0%
534 80 23 00 Safety Clothing	1,200.00	0.00	1,200.00	0.0%
534 80 31 00 Supplies	7,000.00	0.00	7,000.00	0.0%
534 80 31 01 Corrosion Control Supplies	3,000.00	0.00	3,000.00	0.0%
534 80 33 00 Small Tools & Equipment	1,500.00	0.00	1,500.00	0.0%
534 80 35 00 Fuel, Unspecified	500.00	0.00	500.00	0.0%
534 80 35 01 Fuel, Backhoe	100.00	0.00	100.00	0.0%
534 80 35 03 Fuel, Chevy 3/4t	2,600.00	0.00	2,600.00	0.0%
534 80 35 04 Fuel, Dump Truck	100.00	0.00	100.00	0.0%
534 80 35 13 Fuel, Kumatsu	100.00	0.00	100.00	0.0%
534 80 35 15 Fuel, Vactor Truck	100.00	0.00	100.00	0.0%
534 80 42 00 Telephone (Land Line)	2,000.00	0.00	2,000.00	0.0%
534 80 42 01 Internet Connectivity	900.00	0.00	900.00	0.0%
534 80 42 03 IT Service Provider	391.00	0.00	391.00	0.0%
534 80 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
534 80 42 06 City Web Site	109.00	0.00	109.00	0.0%
534 80 42 07 Web Bill Pay Service Provider	420.00	0.00	420.00	0.0%
534 80 42 08 Postage	2,500.00	0.00	2,500.00	0.0%
534 80 42 09 Telephone (Cellular)	1,500.00	0.00	1,500.00	0.0%
534 80 42 10 Office Productivity Software	216.00	0.00	216.00	0.0%
534 80 45 03 Professional Testing Service	2,000.00	0.00	2,000.00	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	15,000.00	0.00	15,000.00	0.0%
534 80 46 00 Insurance	21,250.00	0.00	21,250.00	0.0%
534 80 47 00 Utilities	13,603.00	0.00	13,603.00	0.0%
534 80 48 01 Education / Training	1,000.00	0.00	1,000.00	0.0%

## 2019 BUDGET POSITION

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401 Water Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 48 02	Meals/Lodging/Travel	1,500.00	0.00	1,500.00	0.0%
534 80 49 00	Misc Dues, Subs & Tuition	2,000.00	0.00	2,000.00	0.0%
534 80 50 00	Lien Fees	170.00	0.00	170.00	0.0%
534 80 53 00	State Water Excise Tax	13,000.00	0.00	13,000.00	0.0%
<b>534 Water Utilities</b>		<b>229,635.00</b>	<b>0.00</b>	<b>229,635.00</b>	<b>0.0%</b>

999 Ending Balance

508 80 00 05	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>229,635.00</b>	<b>0.00</b>	<b>229,635.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>818,251.00</b>	<b>0.00</b>
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## 2019 BUDGET POSITION

City Of Tenino  
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402 Water Capital Imp Fund 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 07 Beginning Balance	500,000.00	0.00	500,000.00	0.0%
308 Beginning Balances	500,000.00	0.00	500,000.00	0.0%

### 340 Charges For Services

343 40 01 00 Water Surcharge/cap. Improve	60,734.00	0.00	60,734.00	0.0%
343 40 02 00 Tapping Fees	78,750.00	0.00	78,750.00	0.0%
343 40 06 00 Meter Installation	500.00	0.00	500.00	0.0%
340 Charges For Services	139,984.00	0.00	139,984.00	0.0%

### 360 Misc Revenues

361 11 45 25 Investment Interest	461.00	0.00	461.00	0.0%
360 Misc Revenues	461.00	0.00	461.00	0.0%

<b>Fund Revenues:</b>	<b>640,445.00</b>	<b>0.00</b>	<b>640,445.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,546.00	0.00	6,546.00	0.0%
591 Debt Repayment	6,546.00	0.00	6,546.00	0.0%

### 594 Capital Expenditures

534 20 41 00 Water Comp Plan Update	7,500.00	0.00	7,500.00	0.0%
594 34 61 00 Water Rights	40,000.00	0.00	40,000.00	0.0%
594 34 61 01 Third Well	30,000.00	0.00	30,000.00	0.0%
594 34 63 01 Well #1	10,000.00	0.00	10,000.00	0.0%
594 34 63 02 Fire Hydrants	2,500.00	0.00	2,500.00	0.0%
594 34 63 09 Water Main Replacement	10,000.00	0.00	10,000.00	0.0%
594 34 64 00 Computer Purchase	750.00	0.00	750.00	0.0%
594 34 64 05 Radio Read Meter Reading	2,000.00	0.00	2,000.00	0.0%
594 34 65 00 Water System Repairs	5,000.00	0.00	5,000.00	0.0%
594 34 66 01 Water Valve Exercise Tool	5,000.00	0.00	5,000.00	0.0%
594 34 66 02 Mower Head	6,500.00	0.00	6,500.00	0.0%
595 50 60 02 PW Shop Extension	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures	134,250.00	0.00	134,250.00	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%

<b>Fund Expenditures:</b>	<b>140,796.00</b>	<b>0.00</b>	<b>140,796.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>499,649.00</b>	<b>0.00</b>		
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## 2019 BUDGET POSITION

City Of Tenino  
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403 Stormwater Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 00 00 08 Beginning Balance	35,000.00	0.00	35,000.00	0.0%
308 Beginning Balances	35,000.00	0.00	35,000.00	0.0%

**360 Misc Revenues**

361 11 45 26 Investment Interest	144.00	0.00	144.00	0.0%
360 Misc Revenues	144.00	0.00	144.00	0.0%

<b>Fund Revenues:</b>	<b>35,144.00</b>	<b>0.00</b>	<b>35,144.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>543 Roads/Streets General Administration And Ove</b>				
543 40 10 00 Salaries And Wages	5,764.00	0.00	5,764.00	0.0%
543 40 20 00 Benefits - Taxes	865.00	0.00	865.00	0.0%
543 40 21 00 Benefits - Health Care	692.00	0.00	692.00	0.0%
543 40 22 00 Benefits - Retirement	173.00	0.00	173.00	0.0%
543 40 31 00 Maintenance & Repairs	375.00	0.00	375.00	0.0%
543 40 43 01 Stormwater Plan Update	3,750.00	0.00	3,750.00	0.0%
543 40 45 01 Old 99 Ditch Cleaning	1,250.00	0.00	1,250.00	0.0%
595 50 64 03 Storm Drain Installation	2,500.00	0.00	2,500.00	0.0%
543 Roads/Streets General Administration And Ove	15,369.00	0.00	15,369.00	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%

<b>Fund Expenditures:</b>	<b>15,369.00</b>	<b>0.00</b>	<b>15,369.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>19,775.00</b>	<b>0.00</b>		
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## 2019 BUDGET POSITION

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410 Sewer Fund 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 09 Beginning Balance	500,000.00	0.00	500,000.00	0.0%
308 Beginning Balances	500,000.00	0.00	500,000.00	0.0%

### 340 Charges For Services

343 50 00 10 Sewer Services	1,030,000.00	0.00	1,030,000.00	0.0%
343 50 03 10 Excise Tax - Sewer	35,831.00	0.00	35,831.00	0.0%
340 Charges For Services	1,065,831.00	0.00	1,065,831.00	0.0%

### 350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	15,000.00	0.00	15,000.00	0.0%
350 Fines, Penalties, & Forfeitures	15,000.00	0.00	15,000.00	0.0%

<b>Fund Revenues:</b>	<b>1,580,831.00</b>	<b>0.00</b>	<b>1,580,831.00</b>	<b>0.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 535 Sewer/Reclaimed Water Utilities

535 10 10 10 Salaries & Wages	29,591.00	0.00	29,591.00	0.0%
535 10 20 10 Benefits - Taxes	4,439.00	0.00	4,439.00	0.0%
535 10 21 10 Benefits - Health Care	3,549.00	0.00	3,549.00	0.0%
535 10 22 10 Benefits - Retirement	887.00	0.00	887.00	0.0%
535 10 31 00 Office Supplies	650.00	0.00	650.00	0.0%
535 10 45 10 Other Services And Charges	1,300.00	0.00	1,300.00	0.0%
535 10 53 00 External Taxes/Op. Assessmts	34,000.00	0.00	34,000.00	0.0%
535 23 40 00 Audit Costs	2,600.00	0.00	2,600.00	0.0%
010 Admin	77,016.00	0.00	77,016.00	0.0%

535 50 10 00 Salaries & Wages	29,827.00	0.00	29,827.00	0.0%
535 50 20 00 Benefits - Taxes	4,474.00	0.00	4,474.00	0.0%
535 50 21 00 Benefits - Health Care	3,592.00	0.00	3,592.00	0.0%
535 50 22 00 Benefits - Retirement	895.00	0.00	895.00	0.0%
535 50 31 10 Supplies	1,500.00	0.00	1,500.00	0.0%
535 50 33 00 Small Tools & Equipment	500.00	0.00	500.00	0.0%
535 50 35 00 Fuel	100.00	0.00	100.00	0.0%
535 50 35 01 Fuel, Backhoe	100.00	0.00	100.00	0.0%
535 50 35 04 Fuel, Dump Truck	100.00	0.00	100.00	0.0%
535 50 35 13 Fuel, Kumatsu	100.00	0.00	100.00	0.0%
535 50 35 15 Fuel, Vector Truck	100.00	0.00	100.00	0.0%
535 50 35 16 Fuel, Chevy S-10	200.00	0.00	200.00	0.0%
535 50 40 00 Professional Services	2,000.00	0.00	2,000.00	0.0%
535 50 42 00 Commun	150.00	0.00	150.00	0.0%
535 50 45 00 Repairs & Maintenance	31,613.00	0.00	31,613.00	0.0%
535 50 45 06 Utility Locator Service (811)	100.00	0.00	100.00	0.0%
050 Collection System	75,351.00	0.00	75,351.00	0.0%

535 10 42 05 PRA Compliance Software	249.00	0.00	249.00	0.0%
535 10 42 06 City Web Site	109.00	0.00	109.00	0.0%
535 10 42 07 Web Bill Pay Service Provider	416.00	0.00	416.00	0.0%
535 10 42 08 Postage	2,500.00	0.00	2,500.00	0.0%
535 80 10 10 Salaries & Wages	34,808.00	0.00	34,808.00	0.0%

## 2019 BUDGET POSITION

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410 Sewer Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining
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**535 Sewer/Reclaimed Water Utilities**

535 80 20 10	Benefits - Taxes	5,221.00	0.00	5,221.00	0.0%
535 80 21 10	Benefits - Health Care	4,177.00	0.00	4,177.00	0.0%
535 80 22 10	Benefits - Retirement	1,044.00	0.00	1,044.00	0.0%
535 80 25 01	Personnal Safety Equip/clothes	500.00	0.00	500.00	0.0%
535 80 30 10	Supplies	5,000.00	0.00	5,000.00	0.0%
535 80 33 00	Small Tools & Equipment	400.00	0.00	400.00	0.0%
535 80 34 00	Chemicals	4,000.00	0.00	4,000.00	0.0%
535 80 35 00	Fuel (generators)	900.00	0.00	900.00	0.0%
535 80 35 12	Fuel, Kubota, Gas	300.00	0.00	300.00	0.0%
535 80 35 16	Fuel, Chevy S-10	500.00	0.00	500.00	0.0%
535 80 42 00	Telephone (Land Line)	1,500.00	0.00	1,500.00	0.0%
535 80 42 01	Internet Connectivity	450.00	0.00	450.00	0.0%
535 80 42 03	IT Service Provider	391.00	0.00	391.00	0.0%
535 80 42 09	Telephone (Cellular)	1,800.00	0.00	1,800.00	0.0%
535 80 42 10	Office Productivity Software	216.00	0.00	216.00	0.0%
535 80 43 00	Education & Training	1,000.00	0.00	1,000.00	0.0%
535 80 45 08	Water/WasteWater Services Contract	80,000.00	0.00	80,000.00	0.0%
535 80 45 09	Laboratory Services	16,000.00	0.00	16,000.00	0.0%
535 80 45 10	Crane Services For Lifting	2,500.00	0.00	2,500.00	0.0%
535 80 45 43	Prof Services (Engineering)	1,000.00	0.00	1,000.00	0.0%
535 80 46 00	Insurance	33,808.00	0.00	33,808.00	0.0%
535 80 47 10	Utilities	38,996.00	0.00	38,996.00	0.0%
535 80 48 01	Sewer Equipment & Maintenance	12,949.00	0.00	12,949.00	0.0%
535 80 48 02	Computer Rep/Maint	2,500.00	0.00	2,500.00	0.0%
535 80 48 10	WWTP Repairs & Maintenance	15,000.00	0.00	15,000.00	0.0%
535 80 49 00	Dues/Memberships/Misc	150.00	0.00	150.00	0.0%
535 80 49 02	Permits/Licenses/Fees	2,750.00	0.00	2,750.00	0.0%
535 80 49 03	Manuals/Software/support	1,800.00	0.00	1,800.00	0.0%

<b>080 WWTP</b>	<b>272,934.00</b>	<b>0.00</b>	<b>272,934.00</b>	<b>0.0%</b>
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<b>535 Sewer/Reclaimed Water Utilities</b>	<b>425,301.00</b>	<b>0.00</b>	<b>425,301.00</b>	<b>0.0%</b>
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**597 Interfund Transfers**

597 00 00 20	USDA-RD Bond Principal Payment	64,915.00	0.00	64,915.00	0.0%
597 00 00 22	USDA-RD Bond Interest Payment	40,109.00	0.00	40,109.00	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	2,155.00	0.00	2,155.00	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	15,489.00	0.00	15,489.00	0.0%

<b>597 Interfund Transfers</b>	<b>563,776.00</b>	<b>0.00</b>	<b>563,776.00</b>	<b>0.0%</b>
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**999 Ending Balance**

508 80 00 08	Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>989,077.00</b>	<b>0.00</b>	<b>989,077.00</b>	<b>0.0%</b>
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# 2019 BUDGET POSITION

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410 Sewer Fund

01/01/2019 To: 12/31/2019

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**Fund Excess/(Deficit):**

**591,754.00**

**0.00**

## 2019 BUDGET POSITION

City Of Tenino  
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421 Sewer Capital Improvement Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 10 Beginning Balance	500,000.00	0.00	500,000.00	0.0%
308 Beginning Balances	500,000.00	0.00	500,000.00	0.0%

340 Charges For Services

343 50 00 00 Facility Charges - New Connection	177,622.00	0.00	177,622.00	0.0%
343 50 00 01 Sewer Capital Improvement Fee	15,000.00	0.00	15,000.00	0.0%
343 50 00 02 Facility Charge - Loan Repayment	27,500.00	0.00	27,500.00	0.0%
340 Charges For Services	220,122.00	0.00	220,122.00	0.0%

360 Misc Revenues

361 11 45 27 Investment Interest-	3,575.00	0.00	3,575.00	0.0%
360 Misc Revenues	3,575.00	0.00	3,575.00	0.0%

<b>Fund Revenues:</b>	<b>723,697.00</b>	<b>0.00</b>	<b>723,697.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 62 00 PW Shop Extension	15,000.00	0.00	15,000.00	0.0%
594 35 64 00 New Mower	7,500.00	0.00	7,500.00	0.0%
594 Capital Expenditures	22,500.00	0.00	22,500.00	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%

<b>Fund Expenditures:</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>701,197.00</b>	<b>0.00</b>		
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## 2019 BUDGET POSITION

City Of Tenino  
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422 Sewer Reserve Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 00 00 11 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

### 360 Misc Revenues

361 11 45 28 Investment Interest	140.00	0.00	140.00	0.0%
360 Misc Revenues	140.00	0.00	140.00	0.0%

### 397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	64,915.00	0.00	64,915.00	0.0%
397 00 00 21 USDA-RD Bond Interest From #410	40,109.00	0.00	40,109.00	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	2,155.00	0.00	2,155.00	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	15,489.00	0.00	15,489.00	0.0%
397 Interfund Transfers	563,776.00	0.00	563,776.00	0.0%

<b>Fund Revenues:</b>	<b>563,916.00</b>	<b>0.00</b>	<b>563,916.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 591 Debt Repayment

591 35 70 02 USDA PRE-119 & PW-044 Interest Payments	17,644.00	0.00	17,644.00	0.0%
591 35 77 00 USDA RD DCFO Principal	64,915.00	0.00	64,915.00	0.0%
591 35 80 01 USDA PRE-119 & PW-044 Principal Payments	441,107.00	0.00	441,107.00	0.0%
592 34 83 00 UDSA RD DCFO Interest	40,109.00	0.00	40,109.00	0.0%
591 Debt Repayment	563,775.00	0.00	563,775.00	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%

<b>Fund Expenditures:</b>	<b>563,775.00</b>	<b>0.00</b>	<b>563,775.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>141.00</b>	<b>0.00</b>		
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## 2019 BUDGET POSITION

City Of Tenino  
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601 SWWAIP Trust Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

337 00 00 60 SWWAIP Funding From Port Of Olympia	75,000.00	0.00	75,000.00	0.0%
330 Intergovernmental Revenues	75,000.00	0.00	75,000.00	0.0%

<b>Fund Revenues:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Other Decreases In Fund Resources

589 40 00 01 SWWAIP Initial Master Planning Effort	75,000.00	0.00	75,000.00	0.0%
580 Other Decreases In Fund Resources	75,000.00	0.00	75,000.00	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%

<b>Fund Expenditures:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 BUDGET POSITION

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631 Municipal Court Trust Fund #631

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 00 00 13    Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
386 00 00 00    Receipts From Court	45,000.00	0.00	45,000.00	0.0%
380 Non Revenues	45,000.00	0.00	45,000.00	0.0%
<b>Fund Revenues:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Other Decreases In Fund Resources</b>				
586 00 00 03    Expenditures For TMC	45,000.00	0.00	45,000.00	0.0%
580 Other Decreases In Fund Resources	45,000.00	0.00	45,000.00	0.0%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 BUDGET POSITION TOTALS

City Of Tenino  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,131,222.00	0.00	0.0%	1,067,045.00	0.00	0%
002 Quarry Pool Fund #002	46,467.00	0.00	0.0%	46,468.00	0.00	0%
101 City Street Fund #101	91,090.23	0.00	0.0%	90,992.00	0.00	0%
109 Contingency Fund #109	121,139.87	0.00	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	455,153.00	0.00	0.0%	358,252.00	0.00	0%
401 Water Fund	1,047,886.00	0.00	0.0%	229,635.00	0.00	0%
402 Water Capital Imp Fund	640,445.00	0.00	0.0%	140,796.00	0.00	0%
403 Stormwater Fund	35,144.00	0.00	0.0%	15,369.00	0.00	0%
410 Sewer Fund	1,580,831.00	0.00	0.0%	989,077.00	0.00	0%
421 Sewer Capital Improvement Func	723,697.00	0.00	0.0%	22,500.00	0.00	0%
422 Sewer Reserve Fund	563,916.00	0.00	0.0%	563,775.00	0.00	0%
601 SWWAIP Trust Fund	75,000.00	0.00	0.0%	75,000.00	0.00	0%
631 Municipal Court Trust Fund #631	45,000.00	0.00	0.0%	45,000.00	0.00	0%
	<u>6,556,991.10</u>	<u>0.00</u>	<u>0.0%</u>	<u>3,643,909.00</u>	<u>0.00</u>	<u>0.0%</u>