

# 2021 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

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001 General Fund

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

REVENUES

## 308 Beginning Balances

308 80 00 01	Fund Balance	500,000.00
308 Beginning Balances		500,000.00

## 310 Taxes

311 10 00 00	General Property Taxes GF & S	968,000.00
311 30 00 00	Sale Of Tax Title Property	4,000.00
313 11 00 00	Retail Sales & Use Tax	500,000.00
313 15 00 00	Public Safety - 3/10 Sales Tax	114,000.00
313 71 00 00	Local Crim Justice-1/10 Of 1	55,000.00
316 43 00 00	Cascade Natural Gas	50,000.00
316 44 00 00	PUD Utility Tax	290,000.00
316 46 00 00	T.V. Cable Tax	83,000.00
316 47 00 00	Telephone/Cell Tax	70,000.00
316 49 00 01	Water 8.5% Utility Tax	96,900.00
316 49 00 02	Sewer 8.5% Utility Tax	81,600.00
316 49 00 03	Harold LeMay Refuse Tax	43,000.00
316 49 00 04	Stormwater 8.5% Utility Tax	15,000.00
316 81 00 00	Punch Boards And Pull Tabs	5,000.00
316 82 00 00	Gambling Taxes - Bingo And Raffles	600.00
316 83 00 00	Amusement Games	534.00
317 20 00 00	Local Leasehold	0.00
317 41 00 00	County Private Harvest Tax	7,443.81
310 Taxes		2,384,077.81

## 320 Licenses & Permits

321 99 00 00	Business Licenses	15,000.00
322 10 00 00	Building-plumbing Permits	37,323.08
322 10 01 00	Conditional Use & Variance	2,316.00
322 30 00 00	Animal Licenses	653.02
322 40 00 00	Street & Curb Per	514.00
322 90 02 00	Concealed Weapons Permit	1,881.81
320 Licenses & Permits		57,687.91

## 330 State Generated Revenues

332 15 60 00	Payment In-Lieu Of Tax (U.S. Fish & Wildlife Service)	0.00
332 92 10 00	COVID-19 Non-Grant Assistance	0.00
333 14 00 00	CDBG Grant	50,000.00
334 01 20 00	State Direct/Indirect Grant From Other Judicial Agencies LFO	0.00
334 03 50 00	Grant From Traffic Safety Commission Emphasis Patrol	2,500.00
334 04 20 04	Commerce Growth Management Act Grant	0.00
335 00 91 00	State Generated PUD Excise	31,603.00
336 00 71 00	Multimodal Transpo City	4,931.00

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### REVENUES

#### 330 State Generated Revenues

336 00 87 00	Motor Vehicle Fuel Tax - City Streets	72,000.00
336 00 98 00	City-County Assistance	63,468.00
336 06 21 00	Crim Justice-Pop	1,587.00
336 06 26 00	Crim. Justice Special Progra	5,714.00
336 06 42 00	Marijuana Excise Tax Distribution	4,142.00
336 06 51 00	DUI-Cities	755.00
336 06 94 00	Liquor Excise Tax	28,479.00
336 06 95 00	Liquor Board Profits	29,464.00
<b>330 State Generated Revenues</b>		<b>294,643.00</b>

#### 340 Charges For Services

341 33 02 00	Warrant Costs	1,106.00
341 33 03 00	Def Pros Admin Cost(was 357.	275.01
341 33 06 00	It Time Pay Fee	0.00
341 35 00 00	Other Statutory Certifying And Copy Fees	0.00
341 62 00 00	Copy Tape Fees Municipal Court	0.00
341 69 01 00	City Fingerprinting Fee	50.00
341 75 00 00	Sales Of Maps & Publications	0.00
341 81 00 00	Duplicating Services	257.00
342 10 11 01	DNA Coll FEE 1	0.00
342 33 06 00	Record Check Fee	9,327.00
342 33 07 00	Sentencing Compliance Fee	480.00
342 36 00 00	Housing & Monitoring Prisoners	1,389.03
342 37 00 00	Booking Fee	0.00
342 50 00 00	DUI Emergency Response	500.00
342 60 00 00	DUI Emergency Aid	0.00
343 70 00 00	City Garbage Collection Fees	6,000.00
345 83 00 00	Plan Check Fee	11,000.00
<b>340 Charges For Services</b>		<b>30,384.04</b>

#### 350 Fines & Forfeitures

352 30 00 00	Mandatory Insurance Admin Co	50.00
352 90 00 00	Other Civil Penalties-Animal	0.00
353 10 02 00	Traffic Infr & Jistr To 4/07	500.00
353 10 03 00	Traffic Infractions & Jis Tr	3,516.00
353 10 04 00	Legislative Assessment	1,160.00
353 10 05 00	Traffic Infraction	9,814.00
353 10 12 00	JIS Trama TBI	0.00
353 10 20 00	Dist Driv Prev	0.00
353 10 21 00	Distracted Driving Prevention	0.00
353 10 61 00	Traffic Infraction Speed Double In A Zone 40<	0.00
353 70 04 00	Local Jis Account	50.00
353 70 13 00	Non-Traffic Infraction Penalties	350.00
354 00 00 00	Parking Infraction	3,775.00

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### REVENUES

#### 350 Fines & Forfeitures

354 00 03 00	Parking Infraction/Local	18,745.00
355 20 00 00	DWI	1,065.00
355 20 01 00	DUC	250.00
355 20 03 00	Crime Conviction (DUI) Fines Effective 1/1/13	250.00
355 20 04 00	CFD - Criminal DUI Conviction Fee	0.00
355 80 00 00	Criminal Traffic Misd To 7/0	0.00
355 80 01 00	Criminal Traffic Misd	3,729.00
355 80 02 00	Criminal Conviction / Traffic	336.00
356 90 00 00	Other Non-Traffic To 7/03	0.00
356 90 04 00	Other Criminal Non-Traffic Fines	2,657.00
356 90 08 00	Dv Pen Assess	227.00
356 90 10 00	Forest Product Vio	0.00
356 90 14 00	Criminal Conviction/non	304.00
357 33 00 00	Public Defense Costs	760.00
357 36 00 00	Collection Agency Cost District/Municipal Court CC Fee	0.00
357 39 00 00	Court Cost Recoupments	0.00
386 20 02 00	Distracted Driving Prevention	0.00
<b>350 Fines &amp; Forfeitures</b>		<b>47,538.00</b>

#### 360 Misc Revenues

361 11 00 00	Interest On Accounts/Investment	3,500.00
361 40 00 00	Sales Interest	1,000.00
361 40 00 01	Interest On Employment Security Account	100.00
361 40 01 00	Court Interest Fr C	2,000.00
361 40 03 00	Court Interest Income	2,000.00
362 40 00 00	Rent - City Hall	1,000.00
362 40 01 00	Rent - Fleet Park Pavilion	0.00
362 50 00 00	Leases-Fox Lumber Company	20,000.00
362 50 01 00	Cell Tower Lease/Verizon	0.00
362 50 03 01	Wynooche Meats Rental	0.00
362 90 00 00	Misc. Revenue-Permissive Use Permits	1,133.00
367 00 00 01	Street Project Donation	0.00
367 00 07 01	Misc Recreation Donations	0.00
367 11 05 00	Miscellaneous Park Donations	0.00
367 11 05 01	Kelsey Park Donation	130,000.00
367 11 05 02	Fleet Park Donation	0.00
367 11 05 03	Parks Use Agreement Fee	0.00
367 11 11 00	Donations - Bicycle Rodeo	4,120.00
367 11 12 00	GH Community Foundation Donation - Radar Signs	0.00
367 19 00 01	Purchase Rebate	13,158.00
369 40 00 00	Restitution	0.00
369 81 00 00	Cash Over/Short	0.00
369 90 01 00	Small Overpayment	0.00
369 90 02 00	Miscellaneous Revenues	7,500.00
369 90 03 00	NSF Court	0.00

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## REVENUES

### 360 Misc Revenues

369 90 04 00	AWC Wellness Grant	0.00
369 90 05 00	Misc Rev - Court Travel Reimbursement	0.00
369 90 06 00	Surplus Chair Revenue	0.00
369 90 07 00	Surplus Table Revenue	0.00
369 90 76 00	Jingle Lights Donations	0.00
369 91 00 00	Convenience Fee	2,785.00
369 91 00 01	Civil Service Testing Fee	0.00
369 91 03 00	NSF Court	0.00
<b>360 Misc Revenues</b>		<b>188,296.00</b>

### 380 Non Revenues

386 83 09 00	JIS/Trama	1,601.00
386 83 21 00	JIS/Trama Less Legis	0.00
389 00 00 00	Non Revenue - Deposits, Etc.	2,193.00
389 00 00 12	Bies L&I	0.00
389 00 12 00	GH E911 Interlocal For IT Support	31,600.00
389 00 13 00	Elma Interlocal For IT Support	0.00
<b>380 Non Revenues</b>		<b>35,394.00</b>

### 397 Interfund Transfers

397 00 00 01	Transfer From Fund 405 - Employee Cost Share	29,400.88
397 00 00 11	Transfer For Police Protection Of Forest Land	65,000.00
397 00 00 12	Transfer From Fund 405 - Net Revenue Share	36,947.95
397 00 00 13	Transfer From Fund 101 - Employee Cost Share	93,692.37
397 00 00 15	Transfer From Fund 401 - Employee Cost Share	98,039.45
397 00 00 16	Transfer From Fund 402 - Employee Cost Share	0.00
397 00 00 17	Transfer From Fund 408 - Employee Cost Share	6,166.48
397 00 00 48	Transfer From Cemetery Fund For Employee Costs	0.00
<b>397 Interfund Transfers</b>		<b>329,247.13</b>

## Fund Revenues:

**3,867,267.89**

## EXPENDITURES

### 330 State Generated Revenues

595 00 87 00	Motor Vehicle Fuel T	0.00
<b>330 State Generated Revenues</b>		<b>0.00</b>

### 350 Fines & Forfeitures

521 10 12 00	Jis Trama TBI	0.00
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### EXPENDITURES

350 Fines & Forfeitures

350 Fines & Forfeitures 0.00

511 Legislative

511 60 10 00 City Council Wages (x7) 16,800.00  
511 60 20 00 City Council Benefits (x7) 1,417.24  
511 60 42 00 Council Communications 725.00  
511 60 49 00 Misc. - Reg. & Dues (AWC) 2,429.00

511 Legislative 21,371.24

512 Judicial

512 50 10 00 Salary-Judge 0.00  
512 50 11 00 Court Administrator Wages - Gueller 70,316.41  
512 50 12 00 Court Help 2,575.00  
512 50 20 00 Judge Personnel Benefits 0.00  
512 50 21 00 Court Administrator Benefits - Gueller 23,261.43  
512 50 22 00 Court Help Benefits 500.00  
512 50 31 00 Office And Operating Supplies 1,000.00  
512 50 31 01 Office Equipment 500.00  
512 50 40 00 Judicial Services Contract 28,016.16  
512 50 41 01 Interpreter Fees 500.00  
512 50 41 02 Judge Pro-tem 750.00  
512 50 42 00 Communications 1,500.00  
512 50 43 00 Travel 500.00  
512 50 48 00 Equipment Maintenance 500.00  
512 50 49 00 Witness & Jury Fees/Misc. 1,000.00  
512 50 51 00 Process Services 100.00

512 Judicial 131,019.00

513 Executive

513 10 10 00 Mayor Wages 6,600.00  
513 10 20 00 Mayor Benefits 643.75  
513 10 31 00 Office Supplies And Newsletter 1,200.00  
513 10 41 00 Professional Organizations 100.00  
513 10 42 00 Communications - Phone 700.00  
513 10 49 00 Training 1,200.00

513 Executive 10,443.75

514 Finance

514 20 10 00 CFO/City Clerk Wages - Blancas 108,150.00  
514 20 10 01 Senior Deputy Clerk Wages - Morey 69,948.36  
514 20 10 02 IT Contract For General Fund 0.00

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### EXPENDITURES

#### 514 Finance

514 20 10 03	Deputy Clerk Wages - Smith	54,682.68
514 20 10 04	Temp Clerk Wages	0.00
514 20 20 00	CFO/City Clerk Benefits - Blancas	46,853.40
514 20 20 01	Senior Deputy Clerk Benefits - Morey	27,704.06
514 20 20 03	Deputy Clerk Benefits - Smith	38,137.63
514 20 20 04	Temp Clerk Benefits	0.00
514 40 31 00	Office Supplies	5,000.00
514 40 42 01	Cell Phone Stipend	0.00
514 40 43 00	Travel	2,500.00
514 40 48 00	Repairs & Maintenance	1,500.00
514 40 49 00	Misc. Training (pd/wmca)	1,000.00
514 89 40 00	Labor Consultant	0.00

514 Finance 355,476.13

#### 518 Central Services

518 10 31 00	Supplies	500.00
518 10 41 02	Web-Site Maintenance	0.00
518 10 42 00	Postal Bulk Rate Permit	400.00
518 10 43 01	Planning Commission Expenses	400.00
518 10 44 00	Professional Services	1,000.00
518 10 44 01	Professional Services - Growth Management Act	0.00
518 10 49 00	Misc. Excise Tax	1,000.00
518 10 49 01	Chamber Of Commerce Membersh	175.00
518 10 49 02	ORCAA Washington Clean Air Act RCW70.94	3,402.63
518 10 49 10	Wellness Program	1,200.00
518 10 49 11	Wellness Program Travel	500.00
518 20 40 01	Railroad Lease-Billed To Wynoochee Meats	0.00
518 23 50 00	State Auditor -	2,500.00
518 30 41 00	Prof. Services Retainer (1/3) Attorney Coker	17,480.00
518 30 41 01	Prof Serv Nonretainer Attorney Coker	13,000.00
518 30 41 02	Legal Counsel / Prosecution	18,000.00
518 30 44 00	Official Publications	500.00
518 30 49 00	Misc. Maintenance Contract	16,500.00
518 40 00 01	Voter Registration Costs	6,000.00
518 40 00 02	County Election	0.00
518 50 31 00	Operating Supplies	7,500.00
518 50 41 00	Alarm Monitoring/maintenance	500.00
518 50 42 00	Communications	36,500.00
518 50 46 00	Insurance	75,866.27
518 50 47 00	Utilities	61,800.00
518 50 48 00	Repairs & Maintenance-regula	15,000.00
518 60 49 00	Monte Community Center	15,000.00
518 60 50 00	Greater Grays Harbor Inc	2,300.00
518 80 00 00	BIAS Centralized Hosting & Maintenance	6,800.65
518 80 10 00	IT Position Wages - Pakonen	43,200.00

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EXPENDITURES

518 Central Services

518 80 20 00	IT Position Benefits - Pakonen	18,672.05
518 80 43 00	Travel For IT Position	1,500.00
518 90 41 01	Legal Counsel/Indigent Defense	18,000.00
518 91 41 00	Hearings Examiner	5,000.00
518 91 42 01	Chehalis Partnership	0.00
518 91 43 00	GH Council Of Government	11,589.00

<b>518 Central Services</b>		<b>401,785.60</b>
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521 Law Enforcement

518 24 49 01	Police Policy Software System	0.00
521 10 10 00	Police Chief Wages - Vance	103,091.28
521 10 11 00	Police Lieutenant Wages - Wilson	82,689.60
521 10 20 00	Police Chief Benefits - Vance	39,513.04
521 10 21 00	Police Lieutenant Benefits - Wilson	41,463.56
521 10 21 01	Uniform Allowance	1,600.00
521 10 22 00	Police Lieutenant Overtime Benefits	150.00
521 10 31 01	Police Civil Service Supplies	150.00
521 10 42 01	Police Civil Service Postage	100.00
521 10 43 01	Police Civil Service Travel	200.00
521 10 44 01	Police Civil Service Advertising	250.00
521 20 46 53	Law Enforcement - Long Term Care Insurance LEOFF 1	0.00
521 20 64 01	Police Rolling Stock Vehicle Replacement	50,000.00
521 22 10 00	Police Officer Wages - Kallgren	77,262.46
521 22 10 02	Police Officer Wages - Wells	74,469.84
521 22 10 03	Police Officer Wages - Nelson	79,610.38
521 22 10 04	Police Officer Wages - O'Connor	80,727.43
521 22 10 05	Police Officer Wages - TBD	59,576.00
521 22 10 06	Police Officer Wages - Gillies	80,109.33
521 22 10 07	Reserve	0.00
521 22 10 08	IT Contract	0.00
521 22 11 00	Holiday Pay	21,012.00
521 22 13 00	Parking Officer Wages	19,209.50
521 22 14 00	Shift Differential	5,150.00
521 22 15 00	Overtime-Officers	18,000.00
521 22 17 00	Evidence Tech	0.00
521 22 20 00	Police Officer Benefits - Kallgren	26,895.30
521 22 20 02	Police Officer Benefits - Wells	43,789.22
521 22 20 03	Police Officer Benefits - Nelson	44,663.11
521 22 20 04	Police Officer Benefits - O'Connor	35,711.19
521 22 20 05	Police Officer Benefits - TBD	39,389.53
521 22 20 06	Police Officer Benefits - Gillies	44,747.93
521 22 20 07	Reserve	0.00
521 22 21 00	Holiday Pay Benefits	6,850.00
521 22 21 01	Uniform Allowance/Dry Cleani	5,600.00
521 22 23 00	Parking Officer Benefits	14,055.00

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### EXPENDITURES

#### 521 Law Enforcement

521 22 24 00	Shift Differential Benefits	1,700.00
521 22 25 00	Overtime Benefits-Officers	4,635.00
521 22 31 00	Office & Operating Supplies	7,000.00
521 22 31 01	Bullet Proof Vest Replacement	1,500.00
521 22 32 00	Gas & Oil Police	15,000.00
521 22 41 00	Veterinary Services	1,000.00
521 22 42 00	Communications	20,000.00
521 22 42 01	Police Cell Phone Stipend	1,800.00
521 22 43 00	Training And Travel	6,000.00
521 22 48 00	Repairs & Maintenance	8,500.00
521 22 49 00	Misc. Investigations	1,000.00
521 22 49 01	Reserves/Volunteer	0.00
521 22 49 02	Firearms Training	3,000.00
521 22 49 03	Wm. Brookshire Bicycle Rodeo	3,000.00
521 22 49 04	EVOC	0.00
521 22 49 05	National Night Out	500.00
521 23 10 00	Deputy Clerk Wages - Bies	67,326.24
521 23 10 01	Part-Time Clerk Wages - Schweppe	15,450.00
521 23 20 00	Deputy Clerk Benefits - Bies	36,415.02
521 23 20 01	PartiTime Clerk Benefits - Schweppe	1,409.54
521 23 49 00	CAC Center	4,000.00
521 24 49 00	Misc. Contracts	10,000.00
521 24 49 01	Police Policy Software System	0.00
521 31 02 01	Police Explorers	1,250.00
521 60 42 00	E-911 Payments 80%	40,000.00
521 80 00 01	Evidence Room Supplies	500.00

521 Law Enforcement 1,347,021.50

#### 523 Jail Costs

523 60 50 00	GH COUNTY JAIL CONTRACT	10,000.00
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523 Jail Costs 10,000.00

#### 524 Protective Inspections

524 10 49 00	Miscellaneous-Dues-(WABO/ICBO)	250.00
524 20 10 00	Protective Inspections - Salaries & Wages	0.00
524 20 20 00	Protective Inspections - Personnel Benefits	0.00
524 20 43 00	Travel	750.00
524 20 44 00	Advertising & Publishing	200.00
524 20 45 00	Conditional Use Variance Reimbursements	0.00
524 20 49 00	Miscellaneous	450.00

524 Protective Inspections 1,650.00



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001 General Fund

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### EXPENDITURES

#### 542 Streets - Maintenance

542 30 31 00	Street Construction Projects	0.00
542 30 32 01	Street Department Fuel	2,000.00
542 30 48 00	Roads/Streets Ordinary Maintenance - Repairs & Maintenance	0.00
542 40 31 00	Street Operating Supplies	0.00
542 40 31 01	Street Operating Supplies- Signs	4,000.00
542 40 49 00	Roads/Streets Ordinary Maintenance - Miscellaneous	2,000.00
542 64 31 00	Roads/Streets Ordinary Maintenance - Operating Supplies	22,000.00
542 64 48 00	Roads/Streets Ordinary Maintenance - State Contract	2,000.00
542 67 31 00	Roads/Streets Ordinary Maintenance - Pesticide Control	1,000.00
542 67 48 00	Roads/Streets Ordinary Maintenance - Repairs & Maintenance Broom	300.00
542 80 12 01	Maintenance Work 4 Wages - Manley	83,217.46
542 80 13 01	Wages New PW Hire	0.00
542 80 22 01	Maintenance Worker 4 Benefits - Manley	44,191.54
542 80 23 01	Benefits New PW Hire	0.00
542 90 41 00	Roads/Streets Ordinary Maintenance - Professional Services Tree Removal	4,000.00

542 Streets - Maintenance 164,709.00

#### 554 Forest Services

554 90 00 00	Abatements	20,000.00
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554 Forest Services 20,000.00

#### 558 Planning & Community Devel

558 70 40 00	CDBG Grant Funded Expenditures	40,000.00
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558 Planning & Community Devel 40,000.00

#### 576 Park Facilities

576 80 10 00	Maintenance Worker 3 Wages - Martin	69,808.15
576 80 20 00	Maintenance Worker 3 Benefits - Martin	33,679.51
576 80 31 00	Operating Supplies	1,200.00
576 80 31 01	Flowers	500.00
576 80 32 00	Fuel/Parks Dept	3,000.00
576 80 47 00	Utilities	5,500.00
576 80 48 01	Parks Maintenance	25,000.00
576 80 48 02	Kelsey Park Project	130,000.00

576 Park Facilities 268,687.66

#### 580 Non Expenditures

589 00 00 00	Non Expenditures	0.00
589 00 06 99	Other Non-Expenditures -	0.00

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EXPENDITURES

580 Non Expenditures

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589 99 99 99 Payroll Benefit Liability Suspense Account 0.00

580 Non Expenditures 0.00

591 Debt Service

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591 54 00 00 Principal On Forest Purchase Loan 80,000.00

592 54 00 00 Interest On Forest Purchase Loan 27,768.00

591 Debt Service 107,768.00

594 Capital Expenditures

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594 18 30 00 Upstairs Remodel 0.00

594 18 60 00 Capital Expenditures/Expenses - City Hall Roof 200,000.00

594 21 30 00 Capital Expenditures - Police Department 54,500.00

594 42 60 00 LED Streetlight Conversion - Grays Harbor PUD Project 0.00

594 42 61 00 Sidewalks 0.00

594 Capital Expenditures 254,500.00

597 Interfund Transfers

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597 00 00 50 Transfer To Cemetery Fund To Reimburse For Employee Allocation 0.00

597 17 96 00 Long Term Care-police/transfer 21,630.00

597 48 00 07 Transfer To EMS Fund For Fire Budget 375,000.00

597 48 00 08 Transfer To Fire Fund For Lease Payments From Excess Levy 125,000.00

597 99 99 96 Transfers-Out -Street Construction Projects Fund 310 60,000.00

597 Interfund Transfers 581,630.00

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**Fund Expenditures:** **3,716,061.88**

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**Excess/Deficit:** **151,206.01**

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101 Ambulance Fund 01/01/2021 To: 12/31/2021

### REVENUES

#### 308 Beginning Balances

308 80 01 01	Fund Balance	0.00
308 Beginning Balances		0.00

#### 310 Taxes

318 44 00 00	EMS Utility Service Fee (Household Tax)	614,450.00
310 Taxes		614,450.00

#### 330 State Generated Revenues

332 92 10 01	COVID-19 Non-Grant Assistance	0.00
334 04 90 01	Dept Of Health Grant - 2020 Pre Hospital Participation/Trama	0.00
337 07 00 03	2017 Trans Authority EMS Equipment Grant	0.00
330 State Generated Revenues		0.00

#### 340 Charges For Services

342 60 01 01	Ambulance Fees	460,000.00
342 60 01 02	GEMT Revenue	91,000.00
342 60 02 00	Fire Permit Fees	750.00
340 Charges For Services		551,750.00

#### 360 Misc Revenues

367 00 00 00	American Community Enrichment Donation	0.00
369 10 00 00	Sale Of Scrap And Junk	0.00
369 90 00 00	Medication Charges	5,893.00
369 90 00 01	Charges For Service To Other Agencies Cadet Program	20,000.00
369 90 00 02	MVFF Member Contribution	0.00
369 90 46 00	Insurance Rebates	0.00
360 Misc Revenues		25,893.00

#### 380 Non Revenues

389 00 00 11	Bohren L&I	0.00
380 Non Revenues		0.00

#### 390 Other Revenues

390 00 00 00	Other Misc Revenues	0.00
390 01 00 00	Insurance Refund	0.00
390 02 00 00	Volunteer Association Contribution For Pension Fund	0.00
390 02 01 00	PUD Rebate For Lighting Upgrade	0.00
391 50 00 00	Capital Lease Draws	0.00

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101 Ambulance Fund

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

REVENUES

390 Other Revenues

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 41 Transfer From Forestry For Brush Rig Improvements 2,500.00

397 48 00 07 Transfer From General Fund For Fire Budget 375,000.00

397 48 00 08 Transfer Excess Tax Levy From General Fund For Lease Payments 125,000.00

397 Interfund Transfers 502,500.00

398 Insurance Recoveries

398 10 00 00 Insurance Recoveries 0.00

398 Insurance Recoveries 0.00

**Fund Revenues:**

**1,694,593.00**

EXPENDITURES

522 Fire Control

522 10 10 00 Fire Chief Wages 32.5% - McNutt 31,850.00

522 10 20 00 Fire Chief Benefits 32.5% - McNutt 12,489.99

522 10 21 00 Uniform Allowance Fire Chief 250.00

522 10 21 02 Uniform Allowance Assistant Chief 3,000.00

522 10 30 00 Office Supplies Fire Dept 200.00

522 10 31 00 Operating Supplies-Fire 500.00

522 10 31 01 Fire Civil Service Supplies 25.00

522 10 40 00 Capital Lease Personal Property Tax 0.00

522 10 42 01 Fire Civil Service Postage 25.00

522 10 43 00 Travel-TrainingFire Dept 1,500.00

522 10 43 01 Fire Civil Service Travel 25.00

522 10 43 02 Fire Civil Service Advertise 25.00

522 10 44 00 Advertising-Fire Dept 100.00

522 10 45 30 Fire Cadet Program Supplies 200.00

522 10 46 60 Fire Cadet Program Training 600.00

522 20 10 00 Captain Wages 32.5% - Bigby 27,005.63

522 20 10 01 Bohren 32.5% 0.00

522 20 10 02 Captain Wages 32.5% - Farrar 26,748.43

522 20 10 03 Captain Wages 32.5% - Rudolph 26,663.55

522 20 10 05 Captain Wages 32.5% - Watkinson 25,976.84

522 20 10 07 Retirement Buyout 32.5% 0.00

522 20 10 08 Firefighter/Paramedic Wages 32.5% - Smith 22,514.74

522 20 11 00 Relief Shift 12,000.00

522 20 11 05 FLSA 30% 5,500.00

522 20 12 00 Fire Off Shift Hours 3,000.00

522 20 13 00 Fire Training Hours 10,000.00

## 2021 BUDGET TOTALS

City Of Montesano  
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101 Ambulance Fund

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

### EXPENDITURES

#### 522 Fire Control

522 20 20 00	Captain Benefits 32.5% - Bigby	16,116.06
522 20 20 01	Bohren 32.5% Benefits	0.00
522 20 20 02	Captain Benefits 32.5% - Farrar	10,542.96
522 20 20 03	Captain Benefits 32.5% - Rudolph	16,057.76
522 20 20 05	Captain Benefits 32.5% - Watkinson	14,797.89
522 20 20 07	Retirement Buyout Benefits	0.00
522 20 20 08	Firefighter/Paramedic Benefits 32.5% - Smith	15,368.51
522 20 21 00	Relief Benefit	2,000.00
522 20 21 01	Uniform Allowance-Fire	1,500.00
522 20 21 05	OT Prem FLSA Benefits	1,000.00
522 20 22 00	Fire Off Shift Benefits	750.00
522 20 23 00	Fire Training Benefits	1,897.00
522 20 31 00	Operating Supplies-Fire	4,500.00
522 20 31 01	Operating Supplies (tools)	4,000.00
522 20 31 02	Wildland Operating Supplies	2,500.00
522 20 32 00	Gas & Oil Fire	4,000.00
522 20 35 00	Small Tool & Minor Equipment-Fire	4,000.00
522 20 41 00	Professional Service	2,000.00
522 20 42 00	Communications	3,000.00
522 20 46 00	Insurance-Fire	8,500.00
522 20 48 00	Repairs & Maintenance Fire	11,000.00
522 20 49 00	Misc.-Training	6,000.00
522 20 49 01	Fire Cadet Instructor Stipends	4,000.00
522 21 13 00	Volunteer Incentive Pay-Fire	7,000.00
522 21 23 00	F.D. Incentive Pay Benefits	500.00
522 21 31 00	Volunteer Supplies-Fire	5,000.00
522 21 41 00	Background Checks Physicals-Fire	1,000.00
522 21 49 00	Volunteer Other Services & Training	2,000.00
522 22 49 00	Pension Fund Relief -Fire	2,500.00
522 22 49 01	Volunteer Contract Fire	5,000.00
522 26 07 00	Retirement Buyout 67.5%	0.00
522 26 10 01	Assistant Fire Chief Wages 100% - NEW	44,500.00
522 26 10 12	Relief Shift	28,000.00
522 26 10 20	Fire Chief Wages 67.5% - McNutt	66,150.00
522 26 11 03	Ambulance Transports O/T	34,000.00
522 26 11 04	Off Shift Overtime	11,000.00
522 26 11 05	FLSA Overtime	8,000.00
522 26 11 07	Training Hours	6,000.00
522 26 12 00	Captain Wages 67.5% - Bigby	56,088.61
522 26 12 01	Ambulance Attendant Stipend	100,000.00
522 26 13 00	Bohren EMS Wage 67.5%	0.00
522 26 13 01	Volunteer Incentive	23,000.00
522 26 14 00	Captain Wages 67.5% - Farrar	55,554.42
522 26 16 00	Captain Wages 67.5% - Rudolph	55,378.15
522 26 18 00	Captain Wages 67.5% - Watkinson	53,951.90
522 26 18 01	Firefighter/Paramedic Wages 67.5% - Smith	46,761.39

## 2021 BUDGET TOTALS

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101 Ambulance Fund

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

### EXPENDITURES

#### 522 Fire Control

522 26 19 00	IT Contract	0.00
522 26 20 01	Assistant Fire Chief Benefits 100% - NEW	18,450.38
522 26 20 12	Relief Shift Benefits	0.00
522 26 20 20	Fire Chief Benefits 67.5% - McNutt	25,940.76
522 26 21 01	Uniforms Reg/Chief	1,500.00
522 26 21 02	Relief Shift Benefits 67.5%	5,000.00
522 26 21 03	Ambulance Transport O/T Benefits	5,500.00
522 26 21 04	Off Shift O/T Benefits	2,000.00
522 26 21 05	FLSA Overtime Benefits	2,000.00
522 26 21 07	O/T Training Hours Benefits	1,000.00
522 26 22 00	Captain Benefits 67.5% - Bigby	33,471.83
522 26 22 01	Ems Volunteer Pay/Comp Benefits	8,000.00
522 26 23 00	EMS Benefit Bohren 67.5%	0.00
522 26 23 01	Benefits For Incentive Pay	2,000.00
522 26 23 07	Retirement Buyout Benefits 67.5%	0.00
522 26 24 00	Captain Benefits 67.5% - Farrar	21,896.92
522 26 26 00	Captain Benefits 67.5% - Rudolph	33,350.73
522 26 28 00	Captain Benefits 67.5% - Watkinson	30,734.09
522 26 28 01	Firefighter/Paramedic Benefits 67.5% - Smith	31,919.22
522 26 30 01	Office Supplies	3,200.00
522 26 31 00	Operating Supp. - Ems	7,500.00
522 26 31 01	Facilities Supplies	3,500.00
522 26 34 00	Supplies	20,000.00
522 26 35 00	Small Tools & Equipment	500.00
522 26 35 03	2017 Trans Authority EMS Equip Grant	0.00
522 26 35 13	Dept Of Health Pre Hospital Grant	0.00
522 26 41 00	Prof Service-collection, Sho	7,500.00
522 26 41 01	Professional Serv-Background	500.00
522 26 41 03	Professional Service- Ambulance Billing/Coding Training	0.00
522 26 42 00	Communications-Postage	7,500.00
522 26 42 01	E-911	21,821.00
522 26 42 02	Fire Chief Cell Phone Stipend	1,200.00
522 26 43 00	Travel	500.00
522 26 46 00	Insurance	12,000.00
522 26 47 00	Fire Suppression And Emergency Medical Services - Utility Services	9,000.00
522 26 48 00	Repairs & Maintenance	10,000.00
522 26 49 00	EMS	1,500.00
522 26 49 01	Volunteer Contract EMS	5,000.00
522 26 49 02	Vol. Training	1,000.00
522 30 31 00	Fire Prevention Education	1,500.00
522 50 31 00	Facility Operating Supplies	1,500.00
522 50 47 00	Fire Hall Utilities	9,000.00
522 50 48 00	Repairs & Maintenance-Fire	10,000.00
522 60 02 00	GEMT Expenditures	15,000.00

## 2021 BUDGET TOTALS

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101 Ambulance Fund

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

EXPENDITURES

522 Fire Control

522 Fire Control 1,327,098.76

526 Ambulance/Rescue/Emerg Aid

526 20 32 00 Fire Department Fuel 18,000.00

526 Ambulance/Rescue/Emerg Aid 18,000.00

581 Interfund Loan Disbursements

581 26 78 00 2013 Interfund Ambulance Loan 0.00

581 26 79 11 EMS Operational Interfund Loan Payments 0.00

581 Interfund Loan Disbursements 0.00

591 Debt Service

591 22 00 00 Capital Lease Payments - Long Term 82,056.32

591 22 00 01 Capital Lease Payments - Shorter Term 37,275.70

591 22 70 03 Ambulance Box Loan Umpqua 803.21

592 22 00 00 Capital Lease Interest - Long Term 26,903.51

592 22 00 01 Capital Lease Interest - Shorter Term 1,831.63

592 22 80 03 Ambulance Box Loan Umpqua Interest 7,286.91

592 26 83 00 2013 EMS Ambulance Loan Interest 0.00

592 26 83 01 EMS Operational Loan Interest 0.00

591 Debt Service 156,157.28

594 Capital Expenditures

594 20 60 00 Wildland Brush Rig Improvements 2,500.00

594 Capital Expenditures 2,500.00

597 Interfund Transfers

597 00 00 00 Transfers-Out - Other Costs Allocations 0.00

597 00 00 13 Transfer To General Fund Employee Costs 93,692.37

597 00 00 49 Transfers-Out - Mechanic Wages 18,944.71

597 17 96 01 Long Term Care-fire/transfer 12,000.00

597 Interfund Transfers 124,637.08

**Fund Expenditures:**

**1,628,393.12**

**Excess/Deficit:**

**66,199.88**

## 2021 BUDGET TOTALS

City Of Montesano  
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103 Hotel/motel Tax (ord. #1278)

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

REVENUES

308 Beginning Balances

308 80 01 03	Beginning Fund Balance	20,000.00
308 Beginning Balances		20,000.00

310 Taxes

313 31 00 00	Hotel/motel Taxes	10,000.00
313 31 00 01	Full Monte Donations	0.00
310 Taxes		10,000.00

360 Misc Revenues

367 10 30 00	Jingle Lights Donations	0.00
360 Misc Revenues		0.00

**Fund Revenues:** **30,000.00**

EXPENDITURES

518 Central Services

518 60 49 01	City Tourism	10,000.00
518 60 49 02	Festival Of Lights	0.00
518 60 49 04	Chehalis Valley Hist. Societ	3,000.00
518 60 49 05	Billboards/Banners	2,000.00
518 60 49 06	Visit Montesano Web-site (Request \$15K As Alternative To Billboard)	0.00
518 Central Services		15,000.00

**Fund Expenditures:** **15,000.00**

**Excess/Deficit:** **15,000.00**



## 2021 BUDGET TOTALS

City Of Montesano  
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105 Municipal Court Drug Fund

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

REVENUES

308 Beginning Balances

308 80 01 05 Beginning Fund Balance 3,486.53

308 Beginning Balances 3,486.53

350 Fines & Forfeitures

356 50 03 00 City Drug Buy 154.50

350 Fines & Forfeitures 154.50

**Fund Revenues:** **3,641.03**

**Excess/Deficit:** **3,641.03**

## 2021 BUDGET TOTALS

City Of Montesano  
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106 Re Excise Restricted Revenue

---

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

REVENUES

308 Beginning Balances

---

308 80 01 06 Beginning Fund Balance 10,000.00

308 Beginning Balances 10,000.00

310 Taxes

---

318 34 01 06 Re Excise Collection 55,000.00

310 Taxes 55,000.00

**Fund Revenues:** **65,000.00**

EXPENDITURES

594 Capital Expenditures

---

595 42 60 00 Capital Expenditures/Expenses - Capital Outlays Streets 0.00

595 61 60 01 Sidewalk Improvements 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

---

597 99 99 97 Transfers-Out -Capital Street Construction Fund 310 50,000.00

597 Interfund Transfers 50,000.00

**Fund Expenditures:** **50,000.00**

**Excess/Deficit:** **15,000.00**

## 2021 BUDGET TOTALS

City Of Montesano  
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310 Street Capital Projects

---

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

REVENUES

308 Beginning Balances

---

308 80 00 00	Estimated Beginning Balance	0.00
<b>308 Beginning Balances</b>		<b>0.00</b>

330 State Generated Revenues

---

333 20 20 06	Federal Hwy Grant - East Beacon	0.00
333 20 20 07	FHWA W Pioneer Design	135,000.00
334 03 61 00	Traffic Revision	0.00
334 03 80 02	TIB Grant - Broadway	0.00
334 03 80 03	TIB Grant - Marcy Avenue	0.00
334 03 80 04	TIB Spruce Overlay	0.00
334 03 80 05	FHWA Beacon Chip Seal	0.00
334 03 80 06	TIB 1st Avenue And Marcy Avenue Reconstruction	0.00
334 03 80 07	TIB East Pioneer Avenue Sidewalk	0.00
334 03 80 08	TIB East Beacon/Monte-Elma Road Chip Seal	0.00
334 03 80 09	TIB Academy	111,000.00
334 03 80 10	TIB Sylvia	500,000.00
334 03 80 11	TIB W. Wynoochee Chip Seal	36,000.00
<b>330 State Generated Revenues</b>		<b>782,000.00</b>

397 Interfund Transfers

---

397 99 99 96	Transfer From General Fund	60,000.00
397 99 99 97	Transfer From Fund 106 For Capital Construction	50,000.00
397 99 99 98	Transfer From Fund 402 - Storm Projects	60,000.00
<b>397 Interfund Transfers</b>		<b>170,000.00</b>

**Fund Revenues:**

**952,000.00**

EXPENDITURES

330 State Generated Revenues

---

595 00 40 03	WWTP River Protection Construction Phase 2 From OFM	0.00
<b>330 State Generated Revenues</b>		<b>0.00</b>

594 Capital Expenditures

---

595 00 00 00	Capital Expenditures/Expenses - Other Costs Allocations	0.00
595 30 00 04	Spruce Overlay (TIB)	0.00
595 30 00 05	Beacon Chip Seal (FHWA)	0.00
595 30 00 06	1st Street And Marcy Avenue Reconstruction (TIB)	0.00
595 30 00 07	East Pioneer Avenue Sidewalk (TIB)	0.00
595 30 00 08	East Beacon/Monte-Elma Road Chip Seal (TIB)	0.00

## 2021 BUDGET TOTALS

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310 Street Capital Projects

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

EXPENDITURES

594 Capital Expenditures

595 30 00 10	Roads/Streets Const. & Other Infrastructure - Other Costs Allocations	0.00
595 30 00 13	East Beacon Chip Seal	0.00
595 30 00 14	Broadway TIB Project	0.00
595 30 00 15	Marcy Avenue - Sylvia To Church TIB Project	0.00
595 30 00 16	TIB Academy	124,000.00
595 30 00 17	TIB Sylvia	575,000.00
595 30 00 18	FHWA W Pioneer Design	155,000.00
595 30 00 19	Street/Stormwater Construction- General	58,000.00
595 30 00 20	TIB W. Wynoochee Chip Seal	40,000.00

	<b>594 Capital Expenditures</b>	<b>952,000.00</b>
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	<b>Fund Expenditures:</b>	<b>952,000.00</b>
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	<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2021 BUDGET TOTALS

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401 Current Water

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

REVENUES

308 Beginning Balances

---

308 80 04 01 Fund Balance 190,000.00

**308 Beginning Balances 190,000.00**

340 Charges For Services

---

343 00 00 01 Water-connections 5,000.00

343 10 02 00 Water Hookup Fee 1,000.00

343 40 01 00 Water-collections (Basic Charges) 960,000.00

343 40 01 01 Water Consumption 180,000.00

343 50 01 00 Sewer-collections 870,000.00

343 50 01 01 Sewer Consumption 90,000.00

343 50 02 00 Sewer Connections 20,000.00

379 40 03 00 Outside CIP - Water 36,840.00

**340 Charges For Services 2,162,840.00**

350 Fines & Forfeitures

---

359 40 00 00 Water Penalties 10,000.00

**350 Fines & Forfeitures 10,000.00**

360 Misc Revenues

---

361 11 04 01 Investment Interest 15.00

369 11 04 02 Miscellaneous Revenue 0.00

369 81 04 01 Cash Over/short 0.00

369 81 04 02 Miscellaneous Revenue - Water 0.00

**360 Misc Revenues 15.00**

380 Non Revenues

---

389 00 04 01 Meter And Parts Revenue 0.00

**380 Non Revenues 0.00**

397 Interfund Transfers

---

397 00 00 49 Transfer From Fund 101 For Mechanic Costs 18,944.71

397 00 00 55 Transfer From Fund 408 - Employee Cost Share 13,152.75

397 00 04 01 Transfer From Cumulative Reserve 600,000.00

**397 Interfund Transfers 632,097.46**

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**Fund Revenues: 2,994,952.46**

EXPENDITURES

## 2021 BUDGET TOTALS

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401 Current Water

---

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

EXPENDITURES

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514 Finance

---

514 20 40 00 Bank Charges Utility Payments 16,220.00

514 Finance 16,220.00

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534 Water Utilities

---

534 80 10 03 Public Works Director Wages - Olden 113,065.42

534 80 11 00 Summer Help 30,000.00

534 80 13 00 Maintenance Worker 3 Wages - Prince 67,822.20

534 80 14 00 Maintenance Worker 3 Wages - Watkins 71,008.15

534 80 15 00 Mechanic Wages - Goodwin 66,498.24

534 80 19 00 Overtime - Call Back-Water 7,500.00

534 80 20 03 Public Works Director Benefits - Olden 45,298.83

534 80 21 00 Summer Help Benefits 4,120.00

534 80 23 00 Maintenance Worker 3 Benefits - Prince 33,352.82

534 80 24 00 Maintenance Worker 3 Benefits - Watkins 42,183.10

534 80 25 00 Mechanic Benefits - Goodwin 37,638.56

534 80 29 00 Overtime Call Back Water Benefits 749.00

534 80 31 00 Operating Supplies 32,000.00

534 80 31 02 Rain Gear And Muck Boots 2,000.00

534 80 31 03 Work Boot Allowance 2,400.00

534 80 31 04 Clothing Allowance 2,000.00

534 80 31 05 Aramark 1,100.00

534 80 31 12 Safety Equipment And Clothing 5,000.00

534 80 32 01 Fuel Consumed 13,390.00

534 80 42 00 Communications 31,000.00

534 80 44 01 Utility Locates 600.00

534 80 45 00 Rentals/buy-out - Railroad 3,000.00

534 80 46 00 Insurance 22,000.00

534 80 47 00 Utilities - Public Works Shop 15,700.00

534 80 47 01 Water Utilities - Taxes And Operating Assessments 0.00

534 80 48 00 Repairs & Maint-Water Line 36,050.00

534 80 49 00 Training 4,000.00

534 81 31 00 Operating Supplies 30,900.00

534 81 31 13 Shop Tools 2,000.00

534 81 42 00 Communications 1,200.00

534 81 45 00 IT Contract 0.00

534 81 46 00 Insurance 19,830.62

534 81 47 00 Utilities - Wells And Pumps 80,000.00

534 81 48 00 Water Utilities - Repairs & Maintenance 10,000.00

534 81 48 01 Water Utilities - Repairs & Maintenance Of Hydrants 7,725.00

534 81 49 01 Fire Alarm Monitoring 2,200.00

534 81 50 00 Water Tests And Permits 10,000.00

534 Water Utilities 853,331.94

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535 Sewer

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## 2021 BUDGET TOTALS

City Of Montesano  
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401 Current Water

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

EXPENDITURES

535 Sewer

535 80 10 00	Maintenance Worker 3 Wages - Case	71,173.65
535 80 11 00	OT Call Back	4,326.00
535 80 13 00	Maintenance Worker 3 Wages - McElliott	69,684.19
535 80 20 00	Maintenance Worker 3 Benefits - Case	33,904.14
535 80 21 00	OT Call Back Benefits	918.00
535 80 23 00	Maintenance Worker 3 Benefits - McElliott	33,659.12
535 80 31 00	Operating Supplies	33,990.00
535 80 31 02	Sewer/Reclaimed Water Utilities - Office & Operating Supplies	0.00
535 80 32 01	Fuel Consumed	7,500.00
535 80 46 00	Insurance	22,663.56
535 80 47 00	Utilities - Step Tanks And Pumps	23,000.00
535 80 48 00	Repairs & Maintenance	7,240.00
535 80 48 01	Tank Replacement	40,000.00
535 80 49 00	Permits/license & Sewer Easm	4,000.00
535 80 49 01	Step Tank Pumping	60,000.00
535 80 49 41	Training	3,000.00
535 81 10 02	IT TECH CONTRACT	0.00
535 81 29 00	WWTP Overtime Benefits	0.00

**000** 415,058.66

535 81 10 00	Maintenance Worker 4 Wages - Hegel	83,277.69
535 81 19 00	WWTP Overtime Wages	8,240.00
535 81 20 00	Maintenance Worker 4 Benefits - Hegel	26,753.17
535 81 31 00	Operating Supplies	30,900.00
535 81 31 01	Safety Supplies (lab)	1,700.00
535 81 42 00	Communications	3,500.00
535 81 46 00	Insurance	16,997.67
535 81 47 00	Utilities - Treatment Plant	22,000.00
535 81 49 41	Training	2,000.00
535 83 49 00	Wastewater Discharge Permit	4,000.00
535 83 49 01	Lab Accreditation	1,250.00
535 83 49 02	Biosolids Permit	2,000.00

**055 Wastewater Treatment** 202,618.53

**535 Sewer** 617,677.19

538 Other Utilities/Activities

538 20 12 00	Deputy Clerk Wages - Lillegard	61,609.47
538 20 22 00	Deputy Clerk Benefits - Lillegard	30,970.89
538 99 31 00	Office Supplies	2,575.00
538 99 41 00	Prof. Services-City Attorney	45,000.00
538 99 41 02	BIAS Utilities Annual Service Fee	5,750.00
538 99 41 03	State Auditor	4,000.00
538 99 42 00	Communications	3,000.00
538 99 49 00	Misc., Training, Excise Tx,e	60,000.00

## 2021 BUDGET TOTALS

City Of Montezano  
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401 Current Water

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

### EXPENDITURES

538 Other Utilities/Activities

538 99 54 00 8.5% Utility Tax From Water/Sewer 178,500.00

538 Other Utilities/Activities 391,405.36

591 Debt Service

591 39 72 00 DEBT SERVICE USDA PRIN 2009 80,000.00

591 39 72 01 DEBT SERVICE PWTF PRIN 2009 26,315.79

591 95 78 00 Principal On Tank Const Loan 161,945.53

591 95 78 01 CIP On Principal Tank Const Loan 0.00

592 34 83 00 Interest On Tank Const. Loan 14,575.10

592 39 83 00 DEBT SERVICE USDA Interest 2010 20,000.00

592 39 83 01 DEBT SERVICE PWTF INTEREST 2010 5,526.32

591 Debt Service 308,362.74

594 Capital Expenditures

594 34 63 00 Water Main Upgrades 460,000.00

594 34 63 02 Simpson Lift Upgrade 0.00

594 34 63 03 Simpson PRV Project 10,000.00

594 80 63 01 Meters 10,000.00

594 80 63 10 Capital Expenditures 0.00

594 80 63 11 Sylvia Creek Water Main Survey 2,000.00

594 80 64 02 Capital Expenditures - Water Department 0.00

594 80 64 03 Capital Expenditures - WWTP 25,000.00

594 81 66 02 Biosolids Removal 0.00

594 Capital Expenditures 507,000.00

597 Interfund Transfers

597 00 00 15 Transfers-Out - Other Costs Allocations 98,039.45

597 00 00 51 Transfer To Cemetery For Employee Allocation 0.00

597 35 04 06 Transfer To Debt Reserve Fund 77,800.00

597 Interfund Transfers 175,839.45

**Fund Expenditures: 2,869,836.68**

**Excess/Deficit: 125,115.78**



## 2021 BUDGET TOTALS

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402 Storm Water Fund

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

### REVENUES

308 Beginning Balances

308 80 04 02 Beginning Fund Balance 24,000.00

308 Beginning Balances 24,000.00

340 Charges For Services

343 83 00 00 Storm Water Assessment 223,124.17

340 Charges For Services 223,124.17

### Fund Revenues:

247,124.17

### EXPENDITURES

531 Natural Resources

531 20 00 00 Storm Drain Maintenance 14,000.00

531 40 49 01 Stormwater Utility Tax 10,904.55

531 Natural Resources 24,904.55

594 Capital Expenditures

595 30 00 00 Stormwater Construction 30,000.00

595 30 60 97 3rd Street Storm Drain Project 0.00

594 Capital Expenditures 30,000.00

597 Interfund Transfers

597 00 00 52 Transfer Out Employee Cost Share 17,860.33

597 99 99 57 Transfers-Out - Fund 310 Street Projects 60,000.00

597 Interfund Transfers 77,860.33

### Fund Expenditures:

132,764.88

### Excess/Deficit:

114,359.29

## 2021 BUDGET TOTALS

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405 Forest -Water ShedReserve 01/01/2021 To: 12/31/2021

### REVENUES

#### 308 Beginning Balances

308 80 04 05	Beginning Fund Balance	500,000.00
308 Beginning Balances		500,000.00

#### 340 Charges For Services

341 70 00 00	Sales Of Merchandise	0.00
340 Charges For Services		0.00

#### 360 Misc Revenues

361 11 04 05	Interest Earned	2,000.00
369 91 01 00	Misc Forest Pro	0.00
360 Misc Revenues		2,000.00

#### 380 Non Revenues

381 20 00 01	Payment Of Operational EMS 40k	0.00
389 00 03 00	Bid Bonds Forestry	0.00
389 00 10 00	Hoquiam Interlocal Time And Mileage	40,000.00
389 00 11 00	Aberdeen Interlocal Time & Mileage	5,000.00
380 Non Revenues		45,000.00

#### 390 Other Revenues

395 10 02 00	Timber Sales	900,000.00
395 10 02 01	Supplemental Timber Sale 2020	0.00
395 10 03 00	Commercial Thinning	0.00
390 Other Revenues		900,000.00

<b>Fund Revenues:</b>	<b>1,447,000.00</b>
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### EXPENDITURES

#### 554 Forest Services

554 90 10 00	City Forester Wages - Hiner	95,006.64
554 90 13 00	Forest Summer Help	20,000.00
554 90 20 00	City Forester Benefits - Hiner	37,824.77
554 90 20 01	Volunteer Forest Worker L&I	50.00
554 90 21 01	Clothing Allowance	350.00
554 90 23 00	Forest Summer Help Benefits	2,500.00
554 90 31 00	Operating Supplies	1,000.00
554 90 31 01	Office Supplies	1,000.00
554 90 31 02	Software	7,000.00
554 90 31 03	Field Supplies	1,500.00

## 2021 BUDGET TOTALS

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405 Forest -Water ShedReserve

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

### EXPENDITURES

#### 554 Forest Services

554 90 31 04	Seminars And Meetings	500.00
554 90 31 05	Dues And Subscriptions	1,000.00
554 90 31 06	Training	2,500.00
554 90 31 10	Field Equipment	1,000.00
554 90 31 15	IT Contract	0.00
554 90 32 00	Aerial Photos	1,000.00
554 90 41 00	Professional Services	5,000.00
554 90 41 01	PS Stream Survey	0.00
554 90 41 10	Slash Abatement	3,000.00
554 90 41 20	Animal Damage	1,000.00
554 90 41 21	Release Spray	6,000.00
554 90 42 00	Communications - Internet And Telephone	2,500.00
554 90 42 01	Forester Cell Phone Stipend	1,200.00
554 90 43 00	Travel	1,000.00
554 90 44 00	Advertising	500.00
554 90 46 00	Natural Resources - Insurance	16,000.00
554 90 48 00	Repairs & Maintenance	5,000.00
554 90 49 00	Commercial Thinning	0.00
554 90 51 00	Forest Fire Tax State	1,700.00
554 90 53 00	Timber Excise	0.00
554 90 69 04	Pre Commercial Thining	30,000.00
554 91 49 00	Roadside Mowing	6,000.00
554 91 49 01	Brush Control	3,000.00
554 91 49 02	Permits	1,000.00
554 93 47 00	Road Rock Additions	10,000.00
554 93 48 00	Road Repairs	10,000.00
554 93 48 01	Trail Maintenance	2,000.00

554 Forest Services 277,131.41

#### 557 Community Services

557 30 32 00	Fuel Consumed	4,000.00
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557 Community Services 4,000.00

#### 580 Non Expenditures

589 00 03 00	Refund Bid Bonds	0.00
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580 Non Expenditures 0.00

#### 594 Capital Expenditures

594 31 62 00	Site Prep Spraying	10,000.00
594 40 00 12	Forest Computer Equipment	1,000.00
594 40 64 00	Tree Planting	10,000.00
594 40 65 00	Tree Seedlings	20,000.00

## 2021 BUDGET TOTALS

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405 Forest -Water ShedReserve

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

### EXPENDITURES

#### 594 Capital Expenditures

594 40 66 00 Forestry Truck Purchase 0.00

594 Capital Expenditures 41,000.00

#### 597 Interfund Transfers

597 00 00 05 Transfer To 401 CIP 600,000.00

597 00 00 11 Transfer For Police Protection Of Forest Land 65,000.00

597 00 00 12 Transfers-Out - General Fund Net Revenue 36,947.95

597 00 00 40 Transfer To General Fund For Employee Support Costs 29,400.88

597 00 00 41 Transfer To Fund 101 For Brush Rig Tools And PPE 2,500.00

597 Interfund Transfers 733,848.83

**Fund Expenditures: 1,055,980.24**

**Excess/Deficit: 391,019.76**

## 2021 BUDGET TOTALS

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406 Revenue Debt Reserve Fund

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

REVENUES

308 Beginning Balances

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308 10 00 00	Estimated Beginning Balance	0.00
308 80 04 06	Beginning Balance	616,241.76
<b>308 Beginning Balances</b>		<b>616,241.76</b>

397 Interfund Transfers

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397 00 04 06	Transfer From Sewer	77,800.00
<b>397 Interfund Transfers</b>		<b>77,800.00</b>

**Fund Revenues:**

**694,041.76**

EXPENDITURES

594 Capital Expenditures

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594 35 00 00	Capital Expenditure - WWTP Building	0.00
594 35 00 60	WWTP Plant Upgrades	40,000.00
594 40 66 01	Capital Expenditures/Expenses -Operator Vehicle Replacement	40,000.00
<b>594 Capital Expenditures</b>		<b>80,000.00</b>

**Fund Expenditures:**

**80,000.00**

**Excess/Deficit:**

**614,041.76**

## 2021 BUDGET TOTALS

City Of Montesano  
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408 Cemetery Fund

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

REVENUES

308 Beginning Balances

308 80 04 08 Estimated Beginning Balance 10,000.00

308 Beginning Balances 10,000.00

340 Charges For Services

343 60 00 00 Cemetery Lots 17,000.00

343 60 00 01 Opening And Closing Of Cem L 20,000.00

347 90 00 00 Miscellaneous Fees 0.00

340 Charges For Services 37,000.00

**Fund Revenues:**

**47,000.00**

EXPENDITURES

536 Cemetery

536 10 10 00 Temporary Worker Wages 15,000.00

536 10 20 00 Temporary Worker Benefits 1,500.00

536 20 31 00 Operating Supplies 1,500.00

536 20 46 00 Insurance 1,246.50

536 20 47 00 Utilities 3,300.00

536 Cemetery 22,546.50

594 Capital Expenditures

594 20 63 01 Road Paving 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 25 Transfers-Out - Employee Costs 6,166.48

597 00 00 26 Transfers-Out - Employee Costs 401 13,152.75

597 00 00 48 Transfers-Out - Other Costs Allocations 0.00

597 Interfund Transfers 19,319.23

999 Ending Balance

508 80 04 08 Ending Balance 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**41,865.73**

**Excess/Deficit:**

**5,134.27**

## 2021 BUDGET TOTALS

City Of Montesano  
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502 Unemployment Compensation

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

REVENUES

308 Beginning Balances

308 80 05 02 Beginning Fund Balance 91,120.32

308 Beginning Balances 91,120.32

360 Misc Revenues

365 80 00 00 Unemployment Comp. Res. Fund 11,742.00

360 Misc Revenues 11,742.00

**Fund Revenues: 102,862.32**

EXPENDITURES

580 Non Expenditures

586 00 52 00 Employment Security Payments 0.00

580 Non Expenditures 0.00

**Fund Expenditures: 0.00**

**Excess/Deficit: 102,862.32**

## 2021 BUDGET TOTALS

City Of Montesano  
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503 Long Term Care

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

REVENUES

308 Beginning Balances

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308 80 05 03    Beginning Balance 2,000.00

308 Beginning Balances 2,000.00

397 Interfund Transfers

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397 17 96 00    Transfer From Police 21,630.00

397 17 97 00    Transfer From EMS 12,000.00

397 Interfund Transfers 33,630.00

**Fund Revenues:**

**35,630.00**

EXPENDITURES

521 Law Enforcement

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521 22 20 01    LEOFF 1 Retiree Personnel Benefits 20,000.00

521 Law Enforcement 20,000.00

522 Fire Control

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522 20 20 06    LEOFF 1 Retiree Personnel Benefits 30% 3,000.00

522 20 24 00    Long Term Care-Fire 0.00

522 26 21 06    LEOFF 1 Retiree Personnell Benefits 70% 7,000.00

522 Fire Control 10,000.00

**Fund Expenditures:**

**30,000.00**

**Excess/Deficit:**

**5,630.00**



## 2021 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	3,867,267.89	3,716,061.88	151,206.01
101 Ambulance Fund	1,694,593.00	1,628,393.12	66,199.88
103 Hotel/motel Tax (ord. #1278)	30,000.00	15,000.00	15,000.00
105 Municipal Court Drug Fund	3,641.03	0.00	3,641.03
106 Re Excise Restricted Revenue	65,000.00	50,000.00	15,000.00
309 East Pioneer	0.00	0.00	0.00
310 Street Capital Projects	952,000.00	952,000.00	0.00
312 WWTP Riverbank Revetment Project	0.00	0.00	0.00
401 Current Water	2,994,952.46	2,869,836.68	125,115.78
402 Storm Water Fund	247,124.17	132,764.88	114,359.29
405 Forest -Water ShedReserve	1,447,000.00	1,055,980.24	391,019.76
406 Revenue Debt Reserve Fund	694,041.76	80,000.00	614,041.76
407 Debt Service For Public Works Building	0.00	0.00	0.00
408 Cemetery Fund	47,000.00	41,865.73	5,134.27
502 Unemployment Compensation	102,862.32	0.00	102,862.32
503 Long Term Care	35,630.00	30,000.00	5,630.00
630 Agency Funds/non Revenue	0.00	0.00	0.00
	<u>12,181,112.63</u>	<u>10,571,902.53</u>	<u>1,609,210.10</u>