

2027 PROPOSED BUDGET CHANGES

City Of Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
310 Taxes	1,333,080.00	1,414,350.00	81,270.00	106.1%
320 Licenses & Permits	66,500.00	73,200.00	6,700.00	110.1%
330 Intergovernmental Revenues	304,930.00	67,216.00	(237,714.00)	22.0%
340 Charges For Services	66,907.00	59,957.00	(6,950.00)	89.6%
350 Fines, Penalties, & Forfeitures	13,650.00	6,350.00	(7,300.00)	46.5%
360 Misc Revenues	101,900.00	107,150.00	5,250.00	105.2%
380 Non Revenues	26,445.00	26,445.00	0.00	100.0%
390 Other Financing Sources	200,000.00	50,000.00	(150,000.00)	25.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
Fund Revenues:	2,113,412.00	1,804,668.00	(308,744.00)	85.4%
Fund Excess/(Deficit):	2,113,412.00	1,804,668.00		

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002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services	40,500.00	22,000.00	(18,500.00)	54.3%
360 Misc Revenues	10,500.00	9,400.00	(1,100.00)	89.5%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
Fund Revenues:	56,000.00	36,400.00	(19,600.00)	65.0%
Fund Excess/(Deficit):	56,000.00	36,400.00		

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003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
310 Taxes	35,000.00	35,000.00	0.00	100.0%
330 Intergovernmental Revenues	518,877.00	810,820.00	291,943.00	156.3%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	653,877.00	945,820.00	291,943.00	144.6%
Fund Excess/(Deficit):	653,877.00	945,820.00		

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102 Special Revenue Fund				
Revenues	Original	Proposed	Difference	Remarks
310 Taxes	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	50,000.00	50,000.00	0.00	100.0%
Fund Excess/(Deficit):	50,000.00	50,000.00		

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109 Contingency Fund #109					
Revenues	Original	Proposed	Difference	Remarks	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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201 Capital Project Debt Service Fund				
Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers	0.00	186,000.00	186,000.00	0.0%
Fund Revenues:	0.00	186,000.00	186,000.00	0.0%
Fund Excess/(Deficit):	0.00	186,000.00		

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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
310 Taxes	35,000.00	20,000.00	(15,000.00)	57.1%
330 Intergovernmental Revenues	2,117,820.84	520,800.00	(1,597,020.84)	24.6%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Revenues:	2,152,820.84	540,800.00	(1,612,020.84)	25.1%
Fund Excess/(Deficit):	2,152,820.84	540,800.00		

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330 Inter Goverenmental Fund				
Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services	287,860.00	345,860.00	58,000.00	120.1%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%
380 Non Revenues	62,500.00	62,500.00	0.00	100.0%
Fund Revenues:	352,860.00	410,860.00	58,000.00	116.4%
Fund Excess/(Deficit):	352,860.00	410,860.00		

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402 Water Capital Imp Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services	50,500.00	46,000.00	(4,500.00)	91.1%
360 Misc Revenues	8,000.00	8,000.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.0%
Fund Revenues:	58,500.00	104,000.00	45,500.00	177.8%
Fund Excess/(Deficit):	58,500.00	104,000.00		

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403 Stormwater Fund				
Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues	80.00	80.00	0.00	100.0%
Fund Revenues:	80.00	80.00	0.00	100.0%
Fund Excess/(Deficit):	80.00	80.00		

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410 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services	1,307,000.00	1,557,000.00	250,000.00	119.1%
350 Fines, Penalties, & Forfeitures	14,000.00	12,000.00	(2,000.00)	85.7%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,321,000.00	1,569,000.00	248,000.00	118.8%
Fund Excess/(Deficit):	1,321,000.00	1,569,000.00		

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421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	763,000.00	763,000.00	0.0%
340 Charges For Services	38,000.00	22,000.00	(16,000.00)	57.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	363,123.64	0.00	(363,123.64)	0.0%
Fund Revenues:	401,123.64	785,000.00	383,876.36	195.7%
Fund Excess/(Deficit):	401,123.64	785,000.00		

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422 Sewer Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	218,290.00	243,790.00	25,500.00	111.7%
Fund Revenues:	218,290.00	243,790.00	25,500.00	111.7%
Fund Excess/(Deficit):	218,290.00	243,790.00		

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601 SWWAIP Trust Fund

Revenues	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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631 Municipal Court Trust Fund #631

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	2,113,412.00	1,804,668.00	(308,744.00)	85.4%	0.00	0.00	0.00	0.0%
002 Quarry Pool Fund #002	56,000.00	36,400.00	(19,600.00)	65.0%	0.00	0.00	0.00	0.0%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	653,877.00	945,820.00	291,943.00	144.6%	0.00	0.00	0.00	0.0%
102 Special Revenue Fund	50,000.00	50,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
201 Capital Project Debt Service Fund	0.00	186,000.00	186,000.00	0.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	2,152,820.84	540,800.00	(1,612,020.84)	25.1%	0.00	0.00	0.00	0.0%
330 Inter Goverenmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	352,860.00	410,860.00	58,000.00	116.4%	0.00	0.00	0.00	0.0%
402 Water Capital Imp Fund	58,500.00	104,000.00	45,500.00	177.8%	0.00	0.00	0.00	0.0%
403 Stormwater Fund	80.00	80.00	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,321,000.00	1,569,000.00	248,000.00	118.8%	0.00	0.00	0.00	0.0%
421 Sewer Capital Improvement Fund	401,123.64	785,000.00	383,876.36	195.7%	0.00	0.00	0.00	0.0%
422 Sewer Reserve Fund	218,290.00	243,790.00	25,500.00	111.7%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	7,377,963.48	6,676,418.00	(701,545.48)	90.5%	0.00	0.00	0.00	0.0%