

2026 PROPOSED BUDGET CHANGES

City Of Tenino

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Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 91 00 01 Beginning Balance	735,000.00	40,000.00	(695,000.00)	5.4%
308 Beginning Balances	735,000.00	40,000.00	(695,000.00)	5.4%

310 Taxes

311 10 00 00 Real & Personal Property Taxes	300,500.00	310,000.00	9,500.00	103.2%
311 30 00 00 Sale Of Tax Title Property	31.00	0.00	(31.00)	0.0% None anticipated
313 11 00 00 Sales & Use	405,500.00	410,000.00	4,500.00	101.1%
313 15 00 00 Sales & Use (Public Safety)	75,000.00	80,000.00	5,000.00	106.7%
313 71 00 00 Local Criminal Justice	44,856.59	40,000.00	(4,856.59)	89.2%
316 10 00 00 Business And Occupation Taxes	107,132.54	95,000.00	(12,132.54)	88.7%
316 41 00 00 Business Utility Tax-electri	135,500.11	175,000.00	39,499.89	129.2%
316 42 00 00 Utility Tax - Water	15,317.82	15,000.00	(317.82)	97.9%
316 44 00 00 Utility Tax-Sewer	68,461.69	70,000.00	1,538.31	102.2%
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	0.00	0.0%
316 45 00 00 Business Utility Tax (Solid Waste)	24,165.38	29,000.00	4,834.62	120.0%
316 46 00 00 Business Utility Tax (Cable)	23,423.44	24,000.00	576.56	102.5%
316 47 00 00 Business Utility Tax (Telephone)	20,209.81	16,000.00	(4,209.81)	79.2%
316 81 00 00 Gambling Taxes	10,145.00	26,000.00	15,855.00	256.3%
317 40 00 00 Timber Excise Tax (4X)	311.27	80.00	(231.27)	25.7%
310 Taxes	1,230,554.65	1,290,080.00	59,525.35	104.8%

320 Licenses & Permits

321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%
321 91 00 01 Comcast Franchise Fees	17,863.00	13,000.00	(4,863.00)	72.8%
321 91 00 02 Verizon Franchise Fees	13,776.48	13,000.00	(776.48)	94.4%
321 99 00 00 Business Licenses - New	7,649.00	10,000.00	2,351.00	130.7%
321 99 01 00 Business License Renewal	8,500.00	2,000.00	(6,500.00)	23.5%
322 10 00 00 Building Permits	35,000.00	22,000.00	(13,000.00)	62.9%
322 30 00 00 Animal License	575.00	1,200.00	625.00	208.7%
322 40 00 00 Street Use Permit	500.00	500.00	0.00	100.0%
322 40 00 01 Parades / Special Events	800.00	400.00	(400.00)	50.0%

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320 Licenses & Permits

320 Licenses & Permits	84,663.48	62,100.00	(22,563.48)	73.3%
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330 Intergovernmental Revenues

331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 00 20 00 Law Enforcement Grant	0.00	200,000.00	200,000.00	0.0% Anticipated Revenue 2026
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 04 20 01 HEAR Grant	95,009.00	0.00	(95,009.00)	0.0% Project Complete 2025
334 04 20 02 Comp Plan-Climate Element Grant	64,000.00	0.00	(64,000.00)	0.0% Project Complete 2025
334 05 80 00 Capital Project Pilot Grant - ARTS	10,000.00	0.00	(10,000.00)	0.0% Project Complete 2025
334 05 80 01 Creative Dist Annual	7,500.00	0.00	(7,500.00)	0.0% Project Complete 2025
Convening-Reimb				
336 00 98 00 City Assistance	45,281.74	28,000.00	(17,281.74)	61.8%
336 06 21 00 Criminal Justice - Populatio	1,208.00	1,000.00	(208.00)	82.8% MRSC est
336 06 26 00 Criminal Justice - Special Programs	2,340.73	3,071.00	730.27	131.2% MRSC est
336 06 42 00 Marijuana Excise Tax	5,198.57	4,000.00	(1,198.57)	76.9%
336 06 51 00 Police OT Reimbursement / DUI	0.00	200.00	200.00	0.0%
336 06 51 10 Crime Vicitims Compensation	219.28	200.00	(19.28)	91.2%
336 06 94 00 Liquor Excise Tax	15,236.91	14,504.00	(732.91)	95.2% MRSC est
336 06 95 00 Liquor Control Board Profits	15,137.99	15,210.00	72.01	100.5% MRSC est
337 00 00 10 RMSA Lexipol Cost Share	2,000.00	0.00	(2,000.00)	0.0% None anticipated
337 00 00 20 Bowen Foundation Donation	4,887.00	0.00	(4,887.00)	0.0% Project Complete 2025
330 Intergovernmental Revenues	268,019.22	266,185.00	(1,834.22)	99.3%

340 Charges For Services

341 33 00 00 Compliance Fee	99.50	20.00	(79.50)	20.1%
341 33 02 00 Warrant Cost	311.12	32.00	(279.12)	10.3%
341 33 03 00 Court Admin Cost	440.36	30.00	(410.36)	6.8%
341 35 01 00 Police Reports	68.60	100.00	31.40	145.8%
341 49 00 01 Court Conviction Fees	289.55	100.00	(189.55)	34.5%

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Revenues	2025	2026	Difference	Remarks
340 Charges For Services				
341 81 00 00 Photocopies	48.28	90.00	41.72	186.4%
341 95 00 00 Legal Services	261.52	225.00	(36.52)	86.0%
341 95 00 01 Notary Fee	175.00	60.00	(115.00)	34.3%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02 TSD School Resource Officer	50,000.00	50,000.00	0.00	100.0%
Contract				
342 10 00 03 Code Enforcement/Building	0.00	0.00	0.00	0.0%
Official Contract				
342 33 06 00 Traffic Safety School	0.00	0.00	0.00	0.0%
342 36 00 00 Housing And Monitoring Of Prisoners	175.00	0.00	(175.00)	0.0% None anticipated
342 37 00 00 Booking Fees	175.00	30.00	(145.00)	17.1%
345 29 00 00 Sales Of Electricity Solar Incentive	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning & Subdivision Fees	1,485.00	650.00	(835.00)	43.8%
345 83 00 00 Plan Check Fees	24,577.74	10,500.00	(14,077.74)	42.7%
347 30 01 00 Ball Field Fees	3,500.00	2,000.00	(1,500.00)	57.1%
340 Charges For Services	81,606.67	63,837.00	(17,769.67)	78.2%
350 Fines, Penalties, & Forfeitures				
352 30 00 00 Mandatory Insurance Cost	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	1,722.48	3,000.00	1,277.52	174.2%
354 00 00 00 Parking Infractions	0.00	0.00	0.00	0.0%
355 80 00 00 Criminal Traffic	2,935.87	2,500.00	(435.87)	85.2%
356 90 00 00 Criminal Non-traffic	943.10	1,800.00	856.90	190.9%
357 33 00 00 Public Defense Cost	2,966.71	6,000.00	3,033.29	202.2%
357 37 00 00 Court Cost Recoup	379.41	379.41	0.00	100.0%
359 00 00 00 Tax Penalties	0.00	0.00	0.00	0.0%
359 00 00 01 Business License Renewal Penalty	0.00	0.00	0.00	0.0%
359 00 00 02 B&O Penalties	3,150.00	350.00	(2,800.00)	11.1%
350 Fines, Penalties, & Forfeitures	12,097.57	14,029.41	1,931.84	116.0%

360 Misc Revenues

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Revenues	2025	2026	Difference		Remarks
360 Misc Revenues					
361 11 45 20 Investment Interest	944.82	3,500.00	2,555.18	370.4%	
361 40 00 00 Sales Interest	563.38	1,500.00	936.62	266.3%	
361 40 01 00 D/M Interest Income	566.66	0.00	(566.66)	0.0%	None anticipated
362 00 00 00 Ag Park Lease-North Bldg	36,000.00	36,000.00	0.00	100.0%	Based on 2025 recpts
362 00 00 01 Ag Park Lease- South Land	10,000.00	10,000.00	0.00	100.0%	Estimate on future
362 40 01 00 Camping Fees	3,500.00	400.00	(3,100.00)	11.4%	Campground closed
362 40 02 00 Quarry House Rent	20,000.00	23,000.00	3,000.00	115.0%	Est based on 2025 useage
362 40 03 00 Park & Picnic Shelter Rental	3,500.00	3,500.00	0.00	100.0%	Est based on 2025 useage
362 40 04 00 Concession Stand Rental	350.00	350.00	0.00	100.0%	Est based on 2025 useage
362 40 05 00 Food Warehouse Rental	3,480.00	25.00	(3,455.00)	0.7%	
362 40 06 00 Old PW Building Rental	10,200.00	25.00	(10,175.00)	0.2%	
362 40 07 00 Programs-Paks & Rec	10,000.00	10,000.00	0.00	100.0%	Est based on 2025
362 40 08 00 CouncilChamberRental	500.00	0.00	(500.00)	0.0%	Est based on 2025
362 40 09 00 Park Vendor Rental	0.00	500.00	500.00	0.0%	Est based on 2025
367 00 00 00 Donations	1,500.00	4,000.00	2,500.00	266.7%	Est based on 2025 recpts
367 00 00 01 Donations/Jubilee	0.00	0.00	0.00	0.0%	
367 00 00 02 Donations To COVID-10 Relief	0.00	0.00	0.00	0.0%	
Fund					
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%	
Donations					
367 01 00 00 Park events- Vendor Fee	1,000.00	500.00	(500.00)	50.0%	
367 10 00 00 Animal Shelter Donations	0.00	0.00	0.00	0.0%	
369 10 00 02 Sale Of Scrap And Junk	5,000.00	100.00	(4,900.00)	2.0%	Based on 2025 recpts
369 90 00 01 Tuition Refund	0.00	0.00	0.00	0.0%	
369 91 00 00 Other Miscellaneous Revenue	300.00	1,000.00	700.00	333.3%	
360 Misc Revenues	107,404.86	94,400.00	(13,004.86)	87.9%	

380 Non Revenues

369 91 00 01 CC Convenience Fee	2,000.00	2,000.00	0.00	100.0%	
381 20 00 00 Interfund Loan	0.00	200,000.00	200,000.00	0.0%	Fm Fund 421
385 00 00 00 Special Or Extraordinary Items	10,000.00	1,000.00	(9,000.00)	10.0%	
389 10 00 01 Deposit / Facility Rental	5,000.00	12,000.00	7,000.00	240.0%	

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Revenues	2025	2026	Difference		Remarks
380 Non Revenues					
389 10 00 02 Deposit / Land Use	450.00	0.00	(450.00)	0.0%	None anticipated
389 10 00 03 Deposit / Special Events	1,500.00	500.00	(1,000.00)	33.3%	
389 10 00 04 Hydrant Meter Deposit	250.00	0.00	(250.00)	0.0%	None anticipated
389 30 00 02 Building Code Fees	500.00	3,000.00	2,500.00	600.0%	
389 30 00 04 EMS/Trauma	343.07	150.00	(193.07)	43.7%	
389 30 00 05 Auto Theft	679.69	300.00	(379.69)	44.1%	
389 30 00 06 Trama Brain Injury	258.22	125.00	(133.22)	48.4%	
389 30 00 07 PSEA 3	260.90	150.00	(110.90)	57.5%	
389 30 00 08 WSP Highway Account	195.91	50.00	(145.91)	25.5%	
389 30 00 09 Highway Safety	142.81	50.00	(92.81)	35.0%	
389 30 00 10 Death Investigation	95.22	20.00	(75.22)	21.0%	
389 30 00 11 Public Safety/education PSEA 1	6,528.57	4,000.00	(2,528.57)	61.3%	
389 30 00 12 PSEA 2	1,261.80	2,000.00	738.20	158.5%	
389 30 00 13 JIS	2,696.76	1,100.00	(1,596.76)	40.8%	
389 30 00 14 School Zone Safety	434.04	0.00	(434.04)	0.0%	None anticipated
389 30 00 15 Distracted Driving	832.16	0.00	(832.16)	0.0%	None anticipated
389 91 00 01 CC Suspense Account	0.00	0.00	0.00	0.0%	
380 Non Revenues	33,429.15	226,445.00	193,015.85	677.4%	
397 Interfund Transfers					
397 00 00 07 Transfer From #109	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries					
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.0%	
515 Legal					
315 41 41 05 Outside Counsel Retainer Refund	10,039.00	0.00	(10,039.00)	0.0%	None anticipated
515 Legal	10,039.00	0.00	(10,039.00)	0.0%	

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Revenues	2025	2026	Difference	Remarks
Fund Revenues:	2,562,814.60	2,057,076.41	(505,738.19)	80.3%

Expenditures	2025	2026	Difference	Remarks
360 Misc Revenues				
557 30 42 00 Park events- Fam Fun Day, Special Celebrations	1,000.00	1,000.00	0.00	100.0%
592 11 01 00 Interfund Loan Interest	24,000.00	160,000.00	136,000.00	666.7%
360 Misc Revenues	25,000.00	161,000.00	136,000.00	644.0%

511 Legislative

511 20 45 00 Professional Services - Leader Wkshp	0.00	0.00	0.00	0.0%
511 30 45 01 Code Book Publications	1,500.00	1,500.00	0.00	100.0%
511 60 10 00 Council Stipend	15,000.00	15,000.00	0.00	100.0%
511 60 20 00 Council Benefits - Taxes	650.00	650.00	0.00	100.0%
511 60 31 00 Janitorial Supplies	350.00	350.00	0.00	100.0%
511 60 42 03 MNS Service Provider	20,000.00	20,000.00	0.00	100.0%
511 60 42 04 E Governance Software	2,050.00	2,050.00	0.00	100.0%
511 60 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%
511 60 42 06 City Web Site	0.00	0.00	0.00	0.0%
511 60 42 08 Postage	28.00	30.00	2.00	107.1%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	15,864.06	15,450.00	(414.06)	97.4%
511 60 47 00 Advertising & Publications	750.00	750.00	0.00	100.0%
511 60 48 01 Education/Training	500.00	500.00	0.00	100.0%
511 60 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
511 61 10 00 Leg Spt Salaries & Wages	27,084.33	26,724.94	(359.39)	98.7%
511 61 20 00 Leg Spt - Benefits-Taxes	2,000.00	2,167.34	167.34	108.4%
511 61 21 00 Leg Spt - Benefits-Health Care	3,500.00	5,400.00	1,900.00	154.3%
511 61 22 00 Leg Spt - Benefits-Retirement	2,500.00	1,370.80	(1,129.20)	54.8%
511 61 22 01 Legislative -DCP	35.00	54.00	19.00	154.3%
511 Legislative	92,661.39	92,847.08	185.69	100.2%

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Expenditures	2025	2026	Difference	%	Remarks
512 Judicial					
512 50 41 00 Judicial Activities -Contract Svc	0.00	0.00	0.00	0.0%	
512 50 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%	
512 51 10 00 Judicial Spt Salaries & Wages	28,677.35	0.00	(28,677.35)	0.0%	Court to TC
512 51 20 00 Judicial Spt - Benefits-Taxes	4,555.00	0.00	(4,555.00)	0.0%	Court to TC
512 51 21 00 Judicial Spt - Benefits-Health Care	10,594.77	0.00	(10,594.77)	0.0%	Court to TC
512 51 22 00 Judicial Spt - Benefits-Retirement	5,346.49	0.00	(5,346.49)	0.0%	Court to TC
512 51 22 01 Judicial -DCP	180.00	0.00	(180.00)	0.0%	Court to TC
512 51 30 00 Office Supplies	150.00	0.00	(150.00)	0.0%	Court to TC
512 51 33 00 Small Tools & Equipment	150.00	0.00	(150.00)	0.0%	Court to TC
512 51 41 04 Judge Fees	10,000.00	900.00	(9,100.00)	9.0%	Court to TC
512 51 42 00 Telephone (Land Line)	750.00	750.00	0.00	100.0%	
512 51 42 03 MNS Service Provider	3,400.00	0.00	(3,400.00)	0.0%	Court to TC
512 51 42 05 PRA Compliance Software	350.00	0.00	(350.00)	0.0%	Court to TC
512 51 42 06 City Web Site	0.00	0.00	0.00	0.0%	
512 51 42 08 Postage	250.00	250.00	0.00	100.0%	
512 51 42 10 Office Productivity Software	150.00	0.00	(150.00)	0.0%	Court to TC
512 51 45 01 Printing	250.00	250.00	0.00	100.0%	
512 51 46 00 Insurance	7,500.00	7,300.00	(200.00)	97.3%	
512 51 48 01 Education/Training	0.00	0.00	0.00	0.0%	
512 51 49 00 Dues/membership/misc	250.00	0.00	(250.00)	0.0%	Court to TC
512 52 41 00 Thurston Co - Municipal Court - Contracted Ct Svc -	0.00	25,000.00	25,000.00	0.0%	
512 Judicial	72,553.61	34,450.00	(38,103.61)	47.5%	

513 Executive					
513 10 42 09 Telephone (Cellular)	0.00	0.00	0.00	0.0%	
513 10 10 00 Mayor Stipend	18,000.00	18,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits - Taxes	1,193.92	1,500.00	306.08	125.6%	
513 10 42 03 MNS Service Provider	3,100.00	3,100.00	0.00	100.0%	
513 10 42 05 PRA Compliance Software	125.00	125.00	0.00	100.0%	
513 10 42 06 City Web Site	0.00	0.00	0.00	0.0%	
513 10 42 08 Postage	33.00	35.00	2.00	106.1%	

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Expenditures	2025	2026	Difference	Remarks
513 Executive				
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 10 46 00 Insurance	9,500.00	9,250.00	(250.00)	97.4%
513 10 48 01 Executive - Education/Training	0.00	1,500.00	1,500.00	0.0%
513 10 48 02 Executive - Meals, Travel, & Lodging	0.00	1,000.00	1,000.00	0.0%
010 Office of the Chief Executive				
513 20 10 00 Executive Spt Salaries & Wages	24,342.26	26,724.94	2,382.68	109.8%
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	2,167.34	41.58	102.0%
513 20 21 00 Executive Spt Benefits - Health Care	2,955.68	5,400.00	2,444.32	182.7%
513 20 22 00 Executive Spt Benefits - Retirement	2,309.11	1,370.80	(938.31)	59.4%
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	54.00	(71.00)	43.2%
020 Advisory Services				
513 20 42 03 MNS Service Provider	8,500.00	8,500.00	0.00	100.0%
513 20 42 04 E Governance Software	2,331.00	2,400.00	69.00	103.0%
513 20 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%
513 20 42 06 City Web Site	0.00	0.00	0.00	0.0%
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 20 45 10 CS Commission - Examiner	0.00	0.00	0.00	0.0%
513 20 46 00 CS Commission - Insurance	6,500.00	6,500.00	0.00	100.0%
513 20 48 01 CS Commission - Training	0.00	0.00	0.00	0.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	0.00	0.00	0.00	0.0%
021 Civil Service Commission				
513 Executive	81,490.73	87,977.08	6,486.35	108.0%
514 Finance, Recording, And Elections				
514 20 10 00 Salaries & Wages	36,699.77	32,445.40	(4,254.37)	88.4%

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Expenditures	2025	2026	Difference	Remarks
514 Finance, Recording, And Elections				
514 20 20 00 Benefits - Taxes	3,625.56	2,604.96	(1,020.60)	71.8%
514 20 21 00 Benefits - Health Care	6,350.24	6,300.00	(50.24)	99.2%
514 20 22 00 Benefits - Retirement	3,948.00	1,750.23	(2,197.77)	44.3%
514 20 22 01 Benefits - Retirement (DCP)	235.00	63.00	(172.00)	26.8%
514 20 30 00 Office Supplies	1,000.00	750.00	(250.00)	75.0%
514 20 31 00 Janitorial Supplies	150.00	150.00	0.00	100.0%
514 20 35 00 Small Tools & Equipment	150.00	100.00	(50.00)	66.7%
514 20 42 00 Telephone (Land Line)	1,151.24	1,250.00	98.76	108.6%
514 20 42 03 MNS Service Provider	5,800.00	5,800.00	0.00	100.0%
514 20 42 05 PRA Compliance Software	320.00	320.00	0.00	100.0%
514 20 42 07 Web Bill Pay Services	0.00	0.00	0.00	0.0%
514 20 42 08 Postage	1,500.00	2,000.00	500.00	133.3%
514 20 42 09 Telephone (Cellular)	0.00	300.00	300.00	0.0%
514 20 42 10 Office Productivity Software	200.00	320.00	120.00	160.0%
514 20 42 13 Financial Software (BIAS)	3,500.00	7,000.00	3,500.00	200.0%
514 20 42 14 Express Credit Card Service	0.00	9,000.00	9,000.00	0.0% Includes set up
514 20 45 00 Professional Services	800.00	100.00	(700.00)	12.5%
514 20 45 01 Equipment Repair/maintenance	200.00	100.00	(100.00)	50.0%
514 20 46 00 Insurance	7,500.00	7,300.00	(200.00)	97.3%
514 20 48 01 Education & Training	300.00	1,000.00	700.00	333.3%
514 20 48 02 Travel/lodging/meals	500.00	500.00	0.00	100.0%
514 20 49 00 Dues/memberships/misc.	150.00	150.00	0.00	100.0%
514 20 49 01 Bank Charges	500.00	2,000.00	1,500.00	400.0%
514 20 49 03 Fines And Penalties	500.00	2,500.00	2,000.00	500.0%
514 23 40 00 Audit Costs	5,000.00	25,000.00	20,000.00	500.0%
514 40 51 00 Election Services	3,500.00	2,500.00	(1,000.00)	71.4%
514 Finance, Recording, And Elections	83,579.81	111,303.59	27,723.78	133.2%

515 Legal

515 41 41 01 City Attorney	45,000.00	20,000.00	(25,000.00)	44.4%
515 41 41 02 Prosecuting Attorney	10,000.00	30,000.00	20,000.00	300.0%
515 41 41 05 Outside Counsel	500.00	500.00	0.00	100.0%
515 93 41 03 Public Defender	14,000.00	30,000.00	16,000.00	214.3%

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Expenditures	2025	2026	Difference	Remarks
515 Legal				
515 93 41 06 Interpreter Services	500.00	300.00	(200.00)	60.0%
515 Legal	70,000.00	80,800.00	10,800.00	115.4%
518 Centralized/General Services				
518 90 49 01 Misc/Subscriptions	0.00	50.00	50.00	0.0%
518 10 10 00 Pers Svc-Salaries	50,394.47	52,259.79	1,865.32	103.7%
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.00	4,216.00	1,944.00	185.6%
518 10 21 00 Pers Svc - Benefits-Health Care	4,846.40	10,980.00	6,133.60	226.6%
518 10 22 00 Pers Svc-Benefits-Retirement	2,576.03	2,795.64	219.61	108.5%
518 10 22 01 Pers Svc-Benefits-Retirement-(DCP)	200.00	109.80	(90.20)	54.9%
518 10 30 00 Office Supplies	250.00	250.00	0.00	100.0%
518 10 31 00 Lions Club Flags	0.00	0.00	0.00	0.0%
518 10 41 00 Professional Services	500.00	500.00	0.00	100.0%
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%
518 10 46 00 Insurance - HR	7,532.25	7,350.00	(182.25)	97.6%
518 10 47 00 Advertising/Publication	0.00	200.00	200.00	0.0%
518 10 48 01 Education/Training	300.00	300.00	0.00	100.0%
518 10 48 02 Meals/Lodging/Travel	0.00	750.00	750.00	0.0%
010 Personnel Services	68,896.15	79,736.23	10,840.08	115.7%
518 30 10 00 Central Svc-Salaries & Wages	14,646.05	14,646.05	0.00	100.0%
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	2,644.44	0.00	100.0%
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	6,448.00	0.00	100.0%
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,130.00	0.00	100.0%
518 30 22 01 Central Services-Benefits-Retirement (DCP)	209.00	209.00	0.00	100.0%
518 30 23 00 Safety Clothing	250.00	250.00	0.00	100.0%
518 30 30 00 Small Tools & Equipment	200.00	200.00	0.00	100.0%
518 30 31 01 Janitorial Supplies	200.00	100.00	(100.00)	50.0%
518 30 32 00 Bldg Hdw/Materials	150.00	150.00	0.00	100.0%
518 30 35 06 Fuel, F-150	250.00	250.00	0.00	100.0%
518 30 45 03 Maintenance - Office Equipment	100.00	100.00	0.00	100.0%

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Expenditures	2025	2026	Difference	Remarks
518 Centralized/General Services				
518 30 45 04 Maintenance - Electronics	750.00	750.00	0.00	100.0%
518 30 45 05 Maintenance - Facilities	2,000.00	2,000.00	0.00	100.0%
518 30 45 06 Utilities	6,630.30	9,000.00	2,369.70	135.7%
030 Maintenance/Janitorial Services	38,607.79	40,877.49	2,269.70	105.9%
518 70 42 11 Copier Costs	6,500.00	6,500.00	0.00	100.0%
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00	0.0%
518 80 42 01 Internet Service Provider	2,500.00	2,500.00	0.00	100.0%
518 80 42 03 MNS Service Provider	21,000.00	21,000.00	0.00	100.0%
518 80 42 06 City Web Site	0.00	0.00	0.00	0.0%
518 80 42 08 Postage	300.00	250.00	(50.00)	83.3%
518 80 42 09 Telephone (Cellular)	0.00	0.00	0.00	0.0%
518 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
518 80 42 13 HR Accounting Software (BIAS)	1,988.00	2,000.00	12.00	100.6%
080 Information Technology	32,288.00	32,250.00	(38.00)	99.9%
518 90 10 00 Pers Svc - Salaries & Wages	0.00	0.00	0.00	0.0%
518 90 10 01 Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 20 00 Pers Services - Personnel Benefits	0.00	0.00	0.00	0.0%
518 90 20 01 Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 40 00 Audit Costs	0.00	0.00	0.00	0.0%
518 90 46 00 Insurance (City Hall & PW)	17,122.00	16,675.00	(447.00)	97.4%
518 90 49 00 AWC Dues	5,500.00	1,300.00	(4,200.00)	23.6%
518 90 49 02 WMCA Dues	200.00	200.00	0.00	100.0%
090 Other Centralized Services	22,822.00	18,175.00	(4,647.00)	79.6%
518 Centralized/General Services	162,613.94	171,088.72	8,474.78	105.2%
521 Law Enforcement				
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%

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Expenditures	2025	2026	Difference	Remarks
521 Law Enforcement				
521 10 10 00 Salaries & Wages	36,674.88	32,774.27	(3,900.61)	89.4%
521 10 10 02 Overtime	0.00	0.00	0.00	0.0%
521 10 20 00 Benefits - Taxes	2,000.00	2,630.12	630.12	131.5%
521 10 20 02 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 10 21 00 Benefits - Health Care	6,117.00	7,200.00	1,083.00	117.7%
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00 Benefits - Retirement	2,225.00	1,828.80	(396.20)	82.2%
521 10 22 01 Benefits-Retirement (DCP)	360.00	72.00	(288.00)	20.0%
521 10 22 02 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 10 24 02 Retiree Medical/Deductible	0.00	0.00	0.00	0.0%
521 10 31 00 Office Supplies	750.00	750.00	0.00	100.0%
521 10 33 00 Small Equipment	500.00	500.00	0.00	100.0%
521 10 36 00 Computer Hardware/software	500.00	500.00	0.00	100.0%
521 10 40 00 Audit Services	0.00	0.00	0.00	0.0%
521 10 42 03 MNS Service Provider	4,200.00	4,200.00	0.00	100.0%
521 10 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%
521 10 42 06 City Web Site	0.00	0.00	0.00	0.0%
521 10 42 08 Postage	500.00	900.00	400.00	180.0%
521 10 42 09 Telephone (Cellular)	506.00	400.00	(106.00)	79.1%
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01 Prof Svc -Background	0.00	0.00	0.00	0.0%
Investigations				
521 10 45 02 Repair/Maintenance (Office Equipment)	500.00	500.00	0.00	100.0%
521 10 47 00 Advertising	0.00	0.00	0.00	0.0%
521 10 48 01 Education/Training	0.00	0.00	0.00	0.0%
521 10 48 02 Meals/Lodging/Travel	0.00	100.00	100.00	0.0%
521 10 49 00 Dues/Memberships/Misc.	0.00	0.00	0.00	0.0%
010 Admin	55,182.88	52,705.19	(2,477.69)	95.5%
521 20 10 00 Salaries & Wages	366,607.08	362,299.58	(4,307.50)	98.8%
521 20 10 01 Standby	7,500.00	2,500.00	(5,000.00)	33.3%
521 20 10 02 Overtime	15,000.00	15,000.00	0.00	100.0%

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Expenditures	2025	2026	Difference	Remarks
521 Law Enforcement				
521 20 10 03 Holiday	10,000.00	15,000.00	5,000.00	150.0%
521 20 20 00 Benefits - Taxes	25,000.00	42,675.28	17,675.28	170.7%
521 20 20 01 Standby Benefits - Taxes	1,000.00	750.00	(250.00)	75.0%
521 20 20 02 OT Benefits - Taxes	1,500.00	1,500.00	0.00	100.0%
521 20 20 03 Benefits - Taxes HW	0.00	1,500.00	1,500.00	0.0%
521 20 21 00 Benefits - Health Care	42,000.00	72,000.00	30,000.00	171.4%
521 20 22 00 Benefits - Retirement	15,000.00	19,274.34	4,274.34	128.5%
521 20 22 01 Standby Benefits-Retirement	1,000.00	540.00	(460.00)	54.0%
521 20 22 02 OT Benefits-Retirement	1,000.00	1,000.00	0.00	100.0%
521 20 22 03 Benefits-Retirement (DCP)	1,800.00	550.00	(1,250.00)	30.6%
521 20 23 00 Benefits - Uniforms	800.00	1,500.00	700.00	187.5%
521 20 30 00 Office Supplies	250.00	250.00	0.00	100.0%
521 20 33 00 Small Equipment	500.00	500.00	0.00	100.0%
521 20 33 01 Firearm Inventory Replacement	0.00	0.00	0.00	0.0%
521 20 35 20 Fuel, K8 7418	500.00	1,200.00	700.00	240.0%
521 20 35 21 Fuel, K8 7419	2,000.00	1,000.00	(1,000.00)	50.0%
521 20 35 22 Fuel, K8 7420	2,000.00	1,000.00	(1,000.00)	50.0%
521 20 35 23 Fuel, Explorer (Black)	2,000.00	1,500.00	(500.00)	75.0%
521 20 35 24 Fuel, Ford F150	2,000.00	3,000.00	1,000.00	150.0%
521 20 37 00 Bullet-proof Vests	1,500.00	1,500.00	0.00	100.0%
521 20 38 00 Pistol Ammunition	0.00	0.00	0.00	0.0%
521 20 38 01 Rifle Ammunition	0.00	0.00	0.00	0.0%
521 20 42 03 MNS Service Provider	18,000.00	18,000.00	0.00	100.0%
521 20 42 09 Telephone (Cellular)	3,500.00	3,950.00	450.00	112.9%
521 20 42 10 Office Productivity Software	800.00	1,000.00	200.00	125.0%
521 20 42 11 Cad Communications	0.00	0.00	0.00	0.0%
521 20 42 12 RMS System	10,000.00	10,000.00	0.00	100.0%
521 20 45 05 LE Equipment Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
521 20 45 11 Maintenance, K8 7418	2,500.00	2,500.00	0.00	100.0%
521 20 45 12 Maintenance, K8 7419	2,500.00	2,500.00	0.00	100.0%
521 20 45 13 Maintenance, K8 7420	2,500.00	2,500.00	0.00	100.0%
521 20 45 14 Maintenance, Explorer (Black)	2,500.00	2,500.00	0.00	100.0%

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Expenditures	2025	2026	Difference	Remarks
521 Law Enforcement				
521 20 45 15 Maintenance, Ford F150	2,500.00	2,500.00	0.00	100.0%
521 20 45 20 TCSO Interlocal	25,000.00	25,000.00	0.00	100.0%
521 20 45 21 Lexipol	4,470.14	5,500.00	1,029.86	123.0%
521 20 46 00 Insurance	30,602.96	29,800.00	(802.96)	97.4%
521 20 48 01 Education/Training	0.00	0.00	0.00	0.0%
521 20 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
020 Operations	604,830.18	652,789.20	47,959.02	107.9%
521 30 49 01 Crime Prevention Education	0.00	0.00	0.00	0.0%
030 Crime Prevention	0.00	0.00	0.00	0.0%
521 50 42 00 Telephone (Land Line)	4,308.00	3,775.00	(533.00)	87.6%
521 50 42 01 Internet Service Provider	0.00	0.00	0.00	0.0%
521 50 42 02 Alarm Services	800.00	800.00	0.00	100.0%
521 50 45 00 Custodial Services	1,000.00	1,000.00	0.00	100.0%
521 50 45 04 Repair & Maintenance	1,500.00	1,500.00	0.00	100.0%
521 50 45 06 Utilities	6,300.00	7,300.00	1,000.00	115.9%
521 50 46 00 Insurance	9,742.66	11,000.00	1,257.34	112.9%
050 Facilities	23,650.66	25,375.00	1,724.34	107.3%
521 70 49 00 Traffic Safety School	0.00	0.00	0.00	0.0%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	683,663.72	730,869.39	47,205.67	106.9%
522 Fire And Emergency Medical Activities				
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%
Dues				
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%
Dues				
522 Fire And Emergency Medical Activities	10,350.00	10,350.00	0.00	100.0%

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Expenditures	2025	2026	Difference	Remarks
523 Detention/Correction Activities				
523 60 40 00 Detention/Correction-Chehalis	2,500.00	4,000.00	1,500.00	160.0%
523 60 40 01 Detention/Correction-Nisqually	250.00	500.00	250.00	200.0%
523 60 40 02 Detention/Correction-Thurston	250.00	250.00	0.00	100.0%
523 60 40 03 Inmate Medical Expenses	1,500.00	1,500.00	0.00	100.0%
523 Detention/Correction Activities	4,500.00	6,250.00	1,750.00	138.9%
524 Protective Inspection Services				
524 20 41 00 Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	0.00	4,500.00	4,500.00	0.0%
524 Protective Inspection Services	0.00	4,500.00	4,500.00	0.0%
525 Disaster Services				
525 10 41 01 COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14 Go To Meeting	1,500.00	1,500.00	0.00	100.0%
525 10 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01 Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02 COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00	0.0%
525 50 40 01 Emergency Notification System Contribution	300.00	300.00	0.00	100.0%
565 10 45 20 COVID-19 Recovery Grant Program	0.00	0.00	0.00	0.0%
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	0.0%
525 Disaster Services	1,800.00	1,800.00	0.00	100.0%

526 Building Services

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Expenditures	2025	2026	Difference	Remarks
526 Building Services				
524 10 10 00 Salaries And Wages	12,224.96	24,580.70	12,355.74	201.1%
524 10 20 00 Benefits-Taxes	0.00	1,972.59	1,972.59	0.0%
524 10 21 00 Benefits-Healthcare	0.00	5,400.00	5,400.00	0.0%
524 10 22 00 Benefits-Retirement	0.00	1,371.60	1,371.60	0.0%
524 10 24 00 Benefits-Safety Uniforms	0.00	54.00	54.00	0.0%
524 10 31 00 Vehicle Fuel	0.00	0.00	0.00	0.0%
524 20 20 00 Overtime	0.00	0.00	0.00	0.0%
524 30 32 00 Office Supplies	0.00	100.00	100.00	0.0%
524 30 35 00 Small Equipment/Tools	0.00	0.00	0.00	0.0%
524 30 35 01 Computer Hardware/Software	0.00	0.00	0.00	0.0%
524 30 41 00 Office Productivity Software	0.00	0.00	0.00	0.0%
524 30 41 01 PRA Compliance Software	0.00	400.00	400.00	0.0%
524 30 41 03 Legal-City Attorney	500.00	500.00	0.00	100.0%
524 30 41 04 MNS Service Provider	1,500.00	1,500.00	0.00	100.0%
524 30 42 00 Cell Phone	500.00	500.00	0.00	100.0%
524 30 42 01 Postage	100.00	25.00	(75.00)	25.0%
524 30 48 00 Vehicle Maintenance	0.00	0.00	0.00	0.0%
524 30 48 01 Equipment-Repairs/Maintenance	0.00	0.00	0.00	0.0%
524 40 41 01 Education/Training	0.00	0.00	0.00	0.0%
524 40 49 01 Dues/Memberships/Misc	0.00	0.00	0.00	0.0%
524 40 49 02 Travel/Lodging/Meals	0.00	0.00	0.00	0.0%
526 Building Services	14,824.96	36,403.89	21,578.93	245.6%
553 Conservation				
553 70 40 01 DNR FPPA Assessment	275.30	300.00	24.70	109.0%
553 70 50 00 Air Pollution Control	1,875.72	2,000.00	124.28	106.6%
553 Conservation	2,151.02	2,300.00	148.98	106.9%
554 Environmental Services				
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%

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Expenditures	2025	2026	Difference	Remarks
554 Environmental Services				
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	0.0%
554 30 31 00 Supplies	0.00	0.00	0.00	0.0%
554 30 35 00 Fuel	0.00	0.00	0.00	0.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%
554 30 45 06 Utilities	0.00	0.00	0.00	0.0%
554 30 45 30 Join Animal Services Contract	0.00	0.00	0.00	0.0%
554 30 46 00 Insurance	4,155.05	4,050.00	(105.05)	97.5%
554 Environmental Services	4,155.05	4,050.00	(105.05)	97.5%
557 Community Services				
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Developr				
558 50 41 00 Community Planning And Economic Development - Building Permits And Plan Reviews -	0.00	30,000.00	30,000.00	0.0%
558 60 41 02 Comp Plan-Climate Element	64,000.00	36,000.00	(28,000.00)	56.3% Contract to extend
558 60 44 03 ADA Transition Plan	0.00	0.00	0.00	0.0%
558 70 21 00 Benefits - Taxes	0.00	1,800.00	1,800.00	0.0%
558 70 22 01 Retirement (DCP)	0.00	18.00	18.00	0.0%
558 70 41 00 Professional Services-Creative Dist Convening	0.00	0.00	0.00	0.0%
524 60 10 00 Salaries & Wages - Building Inspector	30,000.00	12,975.44	(17,024.56)	43.3% Partial to Contract Svcs
524 60 20 00 Benefits - Taxes	0.00	1,337.57	1,337.57	0.0%
524 60 21 00 Benefits - Healthcare	0.00	3,600.00	3,600.00	0.0%
524 60 22 00 Benefits - Retirement	0.00	724.03	724.03	0.0%
524 60 22 01 Benefits - Reirement (DCP)	0.00	36.00	36.00	0.0%
524 60 30 00 Office Supplies	0.00	0.00	0.00	0.0%
524 60 42 03 MNS Service Provider	4,129.67	4,200.00	70.33	101.7%

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Expenditures	2025	2026	Difference	Remarks
558 Community Planning & Economic Developr				
524 60 42 05 PRA Compliance Software	287.59	300.00	12.41	104.3%
524 60 42 06 City Web Site	0.00	0.00	0.00	0.0%
524 60 42 08 Postage	100.00	100.00	0.00	100.0%
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
524 60 45 01 Code Publications	1,500.00	1,500.00	0.00	100.0%
524 60 46 00 Insurance	10,578.02	10,300.00	(278.02)	97.4%
524 60 49 00 Dues	195.00	200.00	5.00	102.6%
010 Protective Inspection Services	46,790.28	35,273.04	(11,517.24)	75.4%
557 30 00 00 Tourism Promotional Items	500.00	500.00	0.00	100.0%
557 30 31 00 Supplies	125.00	125.00	0.00	100.0%
557 30 44 00 Tourism (VCB Interlocal)	0.00	0.00	0.00	0.0%
557 30 47 00 Tourism Expenses	300.00	300.00	0.00	100.0%
557 30 48 02 Lodging/Meals/Travel	0.00	0.00	0.00	0.0%
557 30 49 00 VCB Dues	0.00	0.00	0.00	0.0%
030 Tourism	925.00	925.00	0.00	100.0%
558 60 10 00 Salaries & Wages	2,648.88	2,648.88	0.00	100.0%
558 60 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
558 60 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
558 60 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
558 60 22 01 Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.0%
558 60 31 00 Supplies	500.00	100.00	(400.00)	20.0%
558 60 42 03 MNS Service Provider	14,929.00	15,000.00	71.00	100.5%
558 60 42 04 E Governance System	2,413.66	2,500.00	86.34	103.6%
558 60 42 05 PRA Compliance Software	249.00	250.00	1.00	100.4%
558 60 42 06 City Web Site	0.00	0.00	0.00	0.0%
558 60 42 08 Postage	304.00	750.00	446.00	246.7%
558 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
558 60 43 00 Engineering Services Planning	2,500.00	10,000.00	7,500.00	400.0%
558 60 44 00 Planning Services Contract	35,000.00	62,000.00	27,000.00	177.1%
558 60 44 01 Strategic Visioning Facilitator	200.00	200.00	0.00	100.0%
558 60 44 02 SMP Update	650.00	500.00	(150.00)	76.9%

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001 General Government Fund #001

Expenditures	2025	2026	Difference	Remarks
558 Community Planning & Economic Developr				
558 60 45 01 Printing	50.00	50.00	0.00	100.0%
558 60 46 00 Insurance	20,457.00	19,925.00	(532.00)	97.4%
558 60 47 00 Advertising/planning	225.00	225.00	0.00	100.0%
558 60 48 01 Training/Education	500.00	500.00	0.00	100.0%
558 60 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
558 60 49 00 TRPC Dues	2,500.00	2,500.00	0.00	100.0%
060 Planning	83,626.54	117,648.88	34,022.34	140.7%
558 70 10 00 Salaries & Wages - Econ Dev	4,761.13	8,591.74	3,830.61	180.5%
558 70 20 00 Benefits - Taxes	1,068.00	703.35	(364.65)	65.9%
558 70 22 00 Benefits - Retirement	1,000.00	419.19	(580.81)	41.9%
558 70 45 00 Professional Services - EDC	10,000.00	10,000.00	0.00	100.0%
Contract				
558 70 45 07 Professional Services - Grant	0.00	0.00	0.00	0.0%
Writer				
558 70 45 08 P.A.R.C. Foundation	2,500.00	3,500.00	1,000.00	140.0%
070 Economic Development	19,329.13	23,214.28	3,885.15	120.1%
558 Community Planning & Economic Develc	214,670.95	244,879.20	30,208.25	114.1%
559 Property Development				
559 30 41 00 HEAR Grant	95,009.00	0.00	(95,009.00)	0.0% Project completed 2025
559 Property Development	95,009.00	0.00	(95,009.00)	0.0%
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	4,786.00	4,786.00	0.00	100.0%

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001 General Government Fund #001

Expenditures	2025	2026	Difference	Remarks
572 Libraries				
572 50 10 00 Salaries & Wages	5,083.87	5,375.33	291.46	105.7%
572 50 20 00 Benefits - Taxes	1,000.00	562.13	(437.87)	56.2%
572 50 21 00 Benefits - Health Care	2,000.00	1,575.00	(425.00)	78.8%
572 50 22 00 Benefits-Retirement	1,300.00	299.94	(1,000.06)	23.1%
572 50 22 01 Benefits -Retirement (DCP)	100.00	15.75	(84.25)	15.8%
572 50 31 00 Office Supplies	100.00	100.00	0.00	100.0%
572 50 31 01 Janitorial Supplies	250.00	300.00	50.00	120.0%
572 50 35 06 Fuel	250.00	300.00	50.00	120.0%
572 50 45 06 Utilities	5,746.26	6,825.00	1,078.74	118.8%
572 50 46 00 Insurance	7,000.00	1,000.00	(6,000.00)	14.3%
572 50 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%
572 Libraries	23,830.13	17,353.15	(6,476.98)	72.8%
575 Cultural & Recreational Facilities				
575 30 48 00 Programs-Parks & Rec	2,000.00	7,000.00	5,000.00	350.0%
575 60 31 00 Supplies-Ag Park	800.00	800.00	0.00	100.0%
575 60 46 00 Insurance-Ag Park	12,000.00	10,025.00	(1,975.00)	83.5%
575 60 47 00 Utilities-Ag Park	500.00	1,500.00	1,000.00	300.0%
575 30 10 00 Salaries & Wages	2,119.10	2,119.10	0.00	100.0%
575 30 20 00 Benefits - Taxes	700.00	700.00	0.00	100.0%
575 30 21 00 Benefits - Health Care	1,800.00	1,800.00	0.00	100.0%
575 30 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%
575 30 22 01 Benefits - Retirement (DCP)	40.00	40.00	0.00	100.0%
575 30 31 00 Office Supplies	100.00	100.00	0.00	100.0%
575 30 31 01 Janitorial Supplies	0.00	0.00	0.00	0.0%
575 30 42 00 Telephone (Land Line)	600.00	600.00	0.00	100.0%
575 30 42 02 Alarm Services	250.00	250.00	0.00	100.0%
575 30 42 03 MNS Service Provider	4,000.00	4,000.00	0.00	100.0%
575 30 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
575 30 42 06 City Web Site	0.00	0.00	0.00	0.0%
575 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
575 30 45 05 Repairs & Maintenance	500.00	600.00	100.00	120.0%
575 30 45 06 Utilities	8,359.16	12,000.00	3,640.84	143.6%

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001 General Government Fund #001

Expenditures	2025	2026	Difference	Remarks
575 Cultural & Recreational Facilities				
575 30 46 00 Insurance	9,000.00	8,775.00	(225.00)	97.5%
575 30 47 00 Advertising	0.00	0.00	0.00	0.0%
030 Museum	28,768.26	32,284.10	3,515.84	112.2%
575 50 10 00 Salaries & Wages	9,322.08	11,808.16	2,486.08	126.7%
575 50 20 00 Benefits - Taxes	800.00	1,115.68	315.68	139.5%
575 50 21 00 Benefits - Health Care	2,400.00	1,575.00	(825.00)	65.6%
575 50 22 00 Benefits - Retirement	850.00	299.94	(550.06)	35.3%
575 50 22 01 Benefits - Retirement (DCP)	100.00	15.75	(84.25)	15.8%
575 50 31 00 Supplies	800.00	250.00	(550.00)	31.3%
575 50 31 01 Janitorial Supplies	350.00	350.00	0.00	100.0%
575 50 35 06 Fuel	200.00	200.00	0.00	100.0%
575 50 42 00 Telephone (Land Line)	0.00	300.00	300.00	0.0%
575 50 42 01 Internet Service Provider	3,000.00	3,000.00	0.00	100.0%
575 50 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
575 50 42 06 City Web Site	0.00	0.00	0.00	0.0%
575 50 45 05 Repairs & Maintenance	1,500.00	1,500.00	0.00	100.0%
575 50 45 06 Utilities	4,691.25	4,700.00	8.75	100.2%
575 50 46 00 Insurance	7,000.00	6,825.00	(175.00)	97.5%
050 Quarry House	31,313.33	32,239.53	926.20	103.0%
575 Cultural & Recreational Facilities	75,381.59	83,848.63	8,467.04	111.2%
576 Park Facilities				
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%
576 30 10 00 Salaries & Wages	0.00	3,216.41	3,216.41	0.0%
576 30 20 00 Benefits - Taxes	0.00	276.78	276.78	0.0%
576 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
576 30 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
576 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 30 35 08 Fuel	0.00	300.00	300.00	0.0%
576 30 45 06 Utilities - Campground	300.00	1,625.00	1,325.00	541.7%

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001 General Government Fund #001

Expenditures	2025	2026	Difference	Remarks
576 Park Facilities				
576 30 46 00 Insurance - Campground	3,615.00	3,525.00	(90.00)	97.5%
576 30 53 00 Taxes & Assessments	150.00	150.00	0.00	100.0%
030 Campgrounds	4,065.00	9,093.19	5,028.19	223.7%
576 40 10 00 Salaries & Wages	7,548.56	1,500.63	(6,047.93)	19.9%
576 40 20 00 Benefits - Taxes	1,000.00	157.92	(842.08)	15.8%
576 40 21 00 Benefits - Health Care	2,000.00	450.00	(1,550.00)	22.5%
576 40 22 00 Benefits - Retirement	1,300.00	83.74	(1,216.26)	6.4%
576 40 22 01 Benefits - Retirement (DCP)	100.00	4.50	(95.50)	4.5%
576 40 31 00 Supplies	1,000.00	1,400.00	400.00	140.0%
576 40 32 06 Fuel	600.00	1,100.00	500.00	183.3%
576 40 32 08 Fuel, Diesel	500.00	250.00	(250.00)	50.0%
576 40 45 05 Repairs & Maintenance	1,000.00	200.00	(800.00)	20.0%
576 40 45 06 Utilities	7,420.00	7,425.00	5.00	100.1%
576 40 46 00 Insurance - Ball Fields	6,000.00	5,850.00	(150.00)	97.5%
576 50 35 00 Fuel	0.00	0.00	0.00	0.0%
576 50 35 01 Fuel, Diesel	0.00	0.00	0.00	0.0%
040 Ballfields & Concession Stand	28,468.56	18,421.79	(10,046.77)	64.7%
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%
050 Pump Track	0.00	0.00	0.00	0.0%
576 80 10 00 Salaries & Wages	7,549.56	61,391.32	53,841.76	813.2%
576 80 20 00 Benefits - Taxes	1,000.00	5,971.12	4,971.12	597.1%
576 80 21 00 Benefits - Health Care	2,000.00	11,700.00	9,700.00	585.0%
576 80 22 00 Benefits - Retirement	1,300.00	2,528.26	1,228.26	194.5%
576 80 22 01 Benefits - Retirement (DCP)	100.00	117.00	17.00	117.0%
576 80 31 00 Office Supplies	500.00	500.00	0.00	100.0%

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001 General Government Fund #001

Expenditures	2025	2026	Difference		Remarks
576 Park Facilities					
576 80 32 00 Hardware & Materials	1,000.00	1,000.00	0.00	100.0%	
576 80 34 00 Small Equipment	1,200.00	1,200.00	0.00	100.0%	
576 80 35 03 Fuel	1,800.00	2,600.00	800.00	144.4%	
576 80 35 04 Fuel, Diesel	800.00	250.00	(550.00)	31.3%	
576 80 42 03 MNS Service Provider	200.00	300.00	100.00	150.0%	
576 80 42 05 PRA Compliance Software	300.00	200.00	(100.00)	66.7%	
576 80 42 06 City Web Site	0.00	200.00	200.00	0.0%	
576 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
576 80 45 05 Repairs & Maintenance (Park)	5,500.00	5,500.00	0.00	100.0%	
576 80 45 06 Utilities	4,678.84	4,700.00	21.16	100.5%	
576 80 46 00 Insurance (Park)	7,000.00	6,825.00	(175.00)	97.5%	
576 80 49 00 Property Taxes	300.00	300.00	0.00	100.0%	
080 Park Core & Playground	35,228.40	105,282.70	70,054.30	298.9%	
576 Park Facilities	67,761.96	132,797.68	65,035.72	196.0%	

580 Other Decreases In Fund Resources

581 10 00 00 Interfund Loan Issuance	600,000.00	0.00	(600,000.00)	0.0%	Incorrect BARS for IF loan
581 20 00 00 Interfund Loan Repayment	0.00	0.00	0.00	0.0%	
582 00 00 02 Deposit Refund / Special Events	1,500.00	1,500.00	0.00	100.0%	
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	0.00	(61.00)	0.0%	None anticipated
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%	
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%	
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	4,000.00	0.00	100.0%	
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%	
589 30 00 02 Building Code Fees	411.75	425.00	13.25	103.2%	
589 30 00 03 Crime Victim Comp Fund	181.97	200.00	18.03	109.9%	
589 30 00 04 Trauma	205.86	200.00	(5.86)	97.2%	
589 30 00 05 Auto Theft Prevention	386.95	400.00	13.05	103.4%	
589 30 00 06 Trauma Brain Injury	179.32	200.00	20.68	111.5%	
589 30 00 07 State Fees 3	1,243.19	1,300.00	56.81	104.6%	
589 30 00 08 WSP Highway Account	122.41	125.00	2.59	102.1%	

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001 General Government Fund #001

Expenditures	2025	2026	Difference	Remarks
580 Other Decreases In Fund Resources				
589 30 00 09 Highway Safety	44.42	50.00	5.58	112.6%
589 30 00 10 Death Investigation	47.32	50.00	2.68	105.7%
589 30 00 15 Thurston-Mason Behavioral Health	412.86	425.00	12.14	102.9%
589 91 00 00 State Fees	3,363.66	3,500.00	136.34	104.1%
589 92 00 00 State Fees 2	1,726.14	1,800.00	73.86	104.3%
589 97 00 00 JIS	1,085.34	1,100.00	14.66	101.4%
589 99 00 00 School Zone Safety	128.52	150.00	21.48	116.7%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	615,100.71	15,425.00	(599,675.71)	2.5%
594 Capital Expenditures				
594 76 61 10 Bowen Foundation Land Donation funds	4,887.00	4,887.00	0.00	100.0%
594 Capital Expenditures	4,887.00	4,887.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	20,000.00	5,000.00	(15,000.00)	25.0%
597 00 00 05 Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18 Transfer To #310	0.00	0.00	0.00	0.0%
597 Interfund Transfers	20,000.00	5,000.00	(15,000.00)	25.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,430,771.57	2,044,966.41	(385,805.16)	84.1%
Fund Excess/(Deficit):	132,043.03	12,110.00		

2026 PROPOSED BUDGET CHANGES

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002 Quarry Pool Fund #002

Revenues	2025	2026	Difference	Remarks
308 Beginning Balances				
308 51 00 02 Beginning Balance	13,369.27	4,593.29	(8,775.98)	34.4%
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	13,369.27	4,593.29	(8,775.98)	34.4%
340 Charges For Services				
347 30 00 02 Swimming Pool Revenues	40,500.00	40,500.00	0.00	100.0%
340 Charges For Services	40,500.00	40,500.00	0.00	100.0%
360 Misc Revenues				
347 30 00 03 Quarry Pool Concessions	3,000.00	3,000.00	0.00	100.0%
367 11 05 02 Quarry Pool Donations	1,000.00	500.00	(500.00)	50.0%
369 80 00 00 Quarry Pool Over/Short	0.00	0.00	0.00	0.0%
360 Misc Revenues	4,000.00	3,500.00	(500.00)	87.5%
397 Interfund Transfers				
397 00 00 01 Transfer From #001	20,000.00	5,000.00	(15,000.00)	25.0%
397 00 00 08 Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers	20,000.00	5,000.00	(15,000.00)	25.0%
Fund Revenues:	77,869.27	53,593.29	(24,275.98)	68.8%

Expenditures	2025	2026	Difference	Remarks
576 Park Facilities				
576 20 33 00 Quarry Pool Concessions	500.00	500.00	0.00	100.0%
576 20 49 00 Quarry Pool Donations-Splash	0.00	2,500.00	2,500.00	0.0%
Bash				
576 20 47 00 Advertising	150.00	150.00	0.00	100.0%
576 20 48 01 Lifeguard Training	1,000.00	1,000.00	0.00	100.0%
576 21 10 00 Salaries & Wages - Lifeguards	25,000.00	25,000.00	0.00	100.0%
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	2,200.00	2.00	100.1%

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002 Quarry Pool Fund #002

Expenditures	2025	2026	Difference	Remarks
576 Park Facilities				
100 Pool Operations	28,348.00	28,350.00	2.00	100.0%
576 20 10 00 Salaries & Wages - Full Time Employees	8,628.89	19,639.59	11,010.70	227.6%
576 20 20 00 Benefits - Taxes - Full Time	550.00	1,908.82	1,358.82	347.1%
576 20 21 00 Benefits - Health Care - Full Time	972.56	3,600.00	2,627.44	370.2%
576 20 22 00 Benefits - Retirement - Full Time	550.00	736.94	186.94	134.0%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	30.00	36.00	6.00	120.0%
576 20 31 00 Supplies	1,500.00	1,500.00	0.00	100.0%
576 20 32 00 Bldg Hdw/Materials	110.00	125.00	15.00	113.6%
576 20 42 02 Telephone (Land Line)	466.00	475.00	9.00	101.9%
576 20 42 05 PRA Compliance Software	249.00	250.00	1.00	100.4%
576 20 42 06 City Web Site	250.00	250.00	0.00	100.0%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,500.00	0.00	100.0%
576 20 45 06 Utilities	4,279.22	4,300.00	20.78	100.5%
576 20 46 00 Insurance (Pool)	5,500.00	5,375.00	(125.00)	97.7%
576 20 49 02 Operating Permit/Taxes	2,500.00	2,500.00	0.00	100.0%
200 Pool Maintenance	28,085.67	43,196.35	15,110.68	153.8%
576 Park Facilities	56,933.67	74,546.35	17,612.68	130.9%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	56,933.67	74,546.35	17,612.68	130.9%
Fund Excess/(Deficit):	20,935.60	(20,953.06)		

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003 Reserve Academy Operating Fund

Revenues	2025	2026	Difference	0.0%	Remarks
308 Beginning Balances					
308 91 01 03 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
340 Charges For Services					
342 10 00 00 Tuition Fees	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	2025	2026	Difference		Remarks
521 Law Enforcement					
521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%	
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%	
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	0.0%	
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%	
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%	
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%	
521 22 48 03 Education/Training	0.00	0.00	0.00	0.0%	
521 22 48 04 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2026 PROPOSED BUDGET CHANGES

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101 City Street Fund #101

Revenues	2025	2026	Difference		Remarks
308 Beginning Balances					
308 31 00 04 Beginning Balance	233,038.09	(12,473.92)	(245,512.01)	5.4%	
308 91 00 03 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	233,038.09	(12,473.92)	(245,512.01)	5.4%	
310 Taxes					
313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%	
318 35 00 00 REET	30,750.75	35,000.00	4,249.25	113.8%	
310 Taxes	30,750.75	35,000.00	4,249.25	113.8%	
330 Intergovernmental Revenues					
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%	
334 03 80 02 TIB Bundle/Chip Seal	0.00	0.00	0.00	0.0%	
334 03 80 03 Old Hy 99 Overlay-TIB Grant	506,103.00	506,103.00	0.00	100.0%	
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	0.0%	
334 06 90 01 ParkAveGrindOverlay	0.00	0.00	0.00	0.0%	
336 00 71 00 Multimodal Transpo City	2,413.48	2,594.00	180.52	107.5%	MRSC est
336 00 87 00 Mv Fuel Tax - Streets	33,330.56	35,752.00	2,421.44	107.3%	MRSC est
330 Intergovernmental Revenues	541,847.04	544,449.00	2,601.96	100.5%	
360 Misc Revenues					
361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%	
360 Misc Revenues	435.00	435.00	0.00	100.0%	
Fund Revenues:	806,070.88	567,410.08	(238,660.80)	70.4%	

Expenditures	2025	2026	Difference		Remarks
308 Beginning Balances					
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

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101 City Street Fund #101

Expenditures	2025	2026	Difference	Remarks
542 Roads/Streets Ordinary Maintenance				
542 30 10 00 Salaries & Wages	44,959.36	47,917.53	2,958.17	106.6%
542 30 20 00 Benefits - Taxes	2,491.36	4,829.89	2,338.53	193.9%
542 30 21 00 Benefits - Health Care	4,754.23	12,150.00	7,395.77	255.6%
542 30 22 00 Benefits - Retirement	2,530.16	2,673.80	143.64	105.7%
542 30 22 01 Benefits - Retirement (DCP)	155.40	121.50	(33.90)	78.2%
542 30 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%
542 30 33 00 Small Tools	500.00	500.00	0.00	100.0%
542 30 35 00 Fuel	3,000.00	4,000.00	1,000.00	133.3%
542 30 35 02 Fuel, Diesel	1,000.00	4,450.00	3,450.00	445.0%
542 30 42 03 MNS Service Provider	0.00	1,500.00	1,500.00	0.0%
542 30 42 05 PRA Compliance Software	0.00	5,000.00	5,000.00	0.0%
542 30 42 06 City Web Site	0.00	38,575.00	38,575.00	0.0%
542 30 42 10 Office Productivity Software	0.00	1,500.00	1,500.00	0.0%
542 30 46 00 Insurance	4,436.00	4,325.00	(111.00)	97.5%
542 30 48 01 Auto Repair	1,500.00	5,000.00	3,500.00	333.3%
542 30 48 02 Maintenance/repair	5,000.00	5,000.00	0.00	100.0%
542 63 47 00 Utilities / Street Lighting	38,572.50	38,572.50	0.00	100.0%
542 64 48 00 Traffic Control Devices	1,500.00	1,500.00	0.00	100.0%
542 67 50 00 Street Cleaning	1,500.00	1,500.00	0.00	100.0%
542 67 50 01 Street Painting/Striping	1,000.00	1,000.00	0.00	100.0%
542 Roads/Streets Ordinary Maintenance	113,899.01	181,115.22	67,216.21	159.0%
594 Capital Expenditures				
594 62 63 00 ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
595 10 41 01 Professional Engineering Services	2,241.00	12,000.00	9,759.00	535.5%
595 10 41 02 Old Hy 99 Overlay-Engineering	58,397.00	58,397.00	0.00	100.0%
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%
595 10 62 11 Old Hy 99 Overlay-Grant Match	26,637.00	26,637.00	0.00	100.0%
595 30 50 00 Street Sign Replacement	1,500.00	1,500.00	0.00	100.0%
595 30 62 01 Ritter Street Roadway	0.00	0.00	0.00	0.0%
595 30 62 10 Old Hy 99 Overlay-Roadway	447,706.00	447,706.00	0.00	100.0%
595 30 63 03 Pot Hole Supplies	1,500.00	1,500.00	0.00	100.0%
595 40 62 02 Ritter Street Drainage	0.00	0.00	0.00	0.0%

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101 City Street Fund #101

Expenditures	2025	2026	Difference	Remarks
594 Capital Expenditures				
595 61 62 03 Ritter Street Sidewalks	0.00	1,500.00	1,500.00	0.0%
595 62 62 00 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
594 Capital Expenditures	537,981.00	549,240.00	11,259.00	102.1%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	651,880.01	730,355.22	78,475.21	112.0%
Fund Excess/(Deficit):	154,190.87	(162,945.14)		

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102 Special Revenue Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 31 00 12 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
313 27 10 00 Beginning Balance	100,284.48	157,761.76	57,477.28	157.3%
308 Beginning Balances	100,284.48	157,761.76	57,477.28	157.3%

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	36,000.00	50,000.00	14,000.00	138.9%
310 Taxes	36,000.00	50,000.00	14,000.00	138.9%

Fund Revenues:	136,284.48	207,761.76	71,477.28	152.4%
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Fund Excess/(Deficit):	136,284.48	207,761.76		
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109 Contingency Fund #109

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 51 00 05 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 22 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 10 01 Transfer From #001	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%
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Expenditures	2025	2026	Difference	Remarks
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308 Beginning Balances

594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 07 Transfer To #001	0.00	0.00	0.00	0.0%
597 00 00 08 Transfer To #002	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

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%

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109 Contingency Fund #109

Expenditures	2025	2026	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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310 Municipal Capital Imp Fund 310

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	159,500.00	159,500.00	0.0%
308 91 00 06 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	159,500.00	159,500.00	0.0%

310 Taxes

318 34 03 01 REET	64,516.54	35,000.00	(29,516.54)	54.2%
310 Taxes	64,516.54	35,000.00	(29,516.54)	54.2%

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%
333 14 22 03 CDBG Quarry Pool 2022 Funds	0.00	0.00	0.00	0.0%
334 03 60 00 ARTSWA-Signs	7,500.00	7,500.00	0.00	100.0%
334 03 60 01 ARTSWA Capital Grant	0.00	5,800.00	5,800.00	0.0%
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%
334 10 00 03 RCO Grant	0.00	0.00	0.00	0.0%
334 10 00 04 RCO Grant-Ballfield	589,761.00	562,390.84	(27,370.16)	95.4%
334 10 00 05 RCO YAF-Basketball/Pickleball	0.00	40,460.00	40,460.00	0.0% Rollover
334 10 00 06 RCO WWRP-Campground/Trails	0.00	500,000.00	500,000.00	0.0% New grant
334 10 00 18 State Grants, Awards And Other Contributions - - Depreciation, Amortization, Other Decreases In Fun	0.00	0.00	0.00	0.0%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	20,000.00	10,000.00	200.0% 2025&2026
337 00 00 02 Heritage Grant	10,000.00	10,000.00	0.00	100.0%
337 00 00 03 Nisqually Tribe Grant	14,000.00	10,000.00	(4,000.00)	71.4%
337 00 00 04 ARPA-2021	0.00	0.00	0.00	0.0%

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310 Municipal Capital Imp Fund 310

Revenues	2025	2026	Difference	Remarks
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330 Intergovernmental Revenues

337 00 00 05 ARPA-2022	0.00	0.00	0.00	0.0%
337 00 00 06 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
337 00 00 07 Lodging Tax Award Grant	0.00	0.00	0.00	0.0%
337 00 00 08 CERB Grant	209,527.00	209,527.00	0.00	100.0%
337 00 00 09 CERB Funding	150,000.00	150,000.00	0.00	100.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	5,000.00	0.00	100.0%
337 00 00 12 US Congressional Appropriation	0.00	0.00	0.00	0.0%
337 00 00 13 AWC Grant-Trees	0.00	5,000.00	5,000.00	0.0%
337 10 00 03 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
337 10 00 04 GMA Grant	50,000.00	50,000.00	0.00	100.0%
337 10 01 00 EV Charging Grant	367,343.00	367,343.00	0.00	100.0%
330 Intergovernmental Revenues	1,413,131.00	1,943,020.84	529,889.84	137.5%

360 Misc Revenues

361 11 45 23 Investment Interest	0.00	0.00	0.00	0.0%
362 00 01 00 Ag Park N. Bld-EDC Funds	49,548.62	49,548.62	0.00	100.0%
360 Misc Revenues	49,548.62	49,548.62	0.00	100.0%

390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	0.00	0.00	0.00	0.0%
395 10 00 02 Sale of Surplus Property	0.00	200,000.00	200,000.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	200,000.00	200,000.00	0.0%

397 Interfund Transfers

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

080 Park, General

594 Capital Expenditures

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310 Municipal Capital Imp Fund 310

Revenues	2025	2026	Difference		Remarks
594 Capital Expenditures					
334 00 10 00 Playground Funds	0.00	562,400.00	562,400.00	0.0%	
594 Capital Expenditures	0.00	562,400.00	562,400.00	0.0%	
080 Park, General	0.00	562,400.00	562,400.00	0.0%	
Fund Revenues:	1,527,196.16	2,949,469.46	1,422,273.30	193.1%	
Expenditures					
330 Intergovernmental Revenues					
594 76 60 11 ARPA 2022	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
521 Law Enforcement					
594 21 45 00 Law Enforcement - Vehicle Lease	9,183.35	9,183.35	0.00	100.0%	
594 21 45 01 Police Cruiser	0.00	20,000.00	20,000.00	0.0%	Police Vehicle
521 Law Enforcement	9,183.35	29,183.35	20,000.00	317.8%	
558 Community Planning & Economic Developr					
594 58 60 01 Port/Facade Grants	10,000.00	20,000.00	10,000.00	200.0%	2025&2026
594 70 00 00 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Develc	10,000.00	20,000.00	10,000.00	200.0%	
594 Capital Expenditures					
594 18 60 03 Danger Tree Management	3,000.00	3,000.00	0.00	100.0%	
594 18 62 01 Library	0.00	0.00	0.00	0.0%	
594 21 45 02 PW Truck-Street Sweeper	0.00	0.00	0.00	0.0%	
594 21 60 00 Law Enforcement-Toughbook Purchase	0.00	0.00	0.00	0.0%	
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%	
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%	

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310 Municipal Capital Imp Fund 310

Expenditures	2025	2026	Difference	Remarks
594 Capital Expenditures				
594 21 64 03 Nisqually Tribe Grant	5,000.00	5,000.00	0.00	100.0%
594 75 60 01 Museum Reno	0.00	0.00	0.00	0.0%
594 76 60 00 Park Improvements - General	40,000.00	40,000.00	0.00	100.0%
594 76 60 01 Interpretive Signs	0.00	0.00	0.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%
594 76 60 08 Library-Exterior Wall	0.00	0.00	0.00	0.0%
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%
594 76 60 10 Old PW Shop Repair/Maint.	0.00	0.00	0.00	0.0%
594 76 60 12 AWC Loss Prevention Grant	5,000.00	5,000.00	0.00	100.0%
594 76 60 13 RCO Grant	0.00	0.00	0.00	0.0%
594 76 60 14 RCO Grant-Ballfield	589,761.00	562,400.00	(27,361.00)	95.4%
594 76 60 15 RCO YAF	0.00	40,460.00	40,460.00	0.0% ROLLOVER
594 76 60 16 RCO YAF Match	0.00	12,340.00	12,340.00	0.0% Match
594 76 60 17 RCO WWRP-Campground/Trails	0.00	500,000.00	500,000.00	0.0%
594 76 60 18 AWC Grant-Trees	0.00	5,000.00	5,000.00	0.0%
594 76 62 00 Heritage Grant	10,000.00	10,000.00	0.00	100.0%
594 76 63 01 Professional Services - Engineer Cont	20,000.00	20,000.00	0.00	100.0%
594 76 63 02 Campground Improvements	0.00	0.00	0.00	0.0%
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 10 42 02 GMA Grant	50,000.00	50,000.00	0.00	100.0%
595 10 42 03 Ag Park Construction Management	0.00	0.00	0.00	0.0%
595 10 42 04 Quarry Pool Lake Side Improvements	0.00	0.00	0.00	0.0%
595 10 42 05 Ag Park N.Bld- EDC Funds	49,548.62	49,548.62	0.00	100.0%

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310 Municipal Capital Imp Fund 310

Expenditures	2025	2026	Difference	Remarks
594 Capital Expenditures				
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	0.0%
595 21 65 02 PD Communications Upgrade	0.00	0.00	0.00	0.0%
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 50 43 01 EV Charging Grant	367,343.00	367,343.00	0.00	100.0%
595 62 41 00 Engineering-NonGrant	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	0.00	5,800.00	5,800.00	0.0%
595 76 64 02 ARTS WA Grant	7,500.00	7,500.00	0.00	100.0%
595 76 64 03 ARTS WA Grant-Match	0.00	700.00	700.00	0.0%
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%
595 76 65 04 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
595 90 60 01 Ag Park/CERB	359,527.79	359,527.79	0.00	100.0%
595 90 60 02 US Congressional Appropriation	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,506,680.41	2,043,619.41	536,939.00	135.6%
999 Ending Balance				
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
080 Park, General				
594 Capital Expenditures				
594 76 63 00 Playground Funds	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 Expenditures:	1,525,863.76	2,092,802.76	566,939.00	137.2%
Fund Excess/(Deficit):	1,332.40	856,666.70		

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330 Inter Governmental Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues

334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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401 Water Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 51 00 07 Beginning Balance	155,000.00	210,800.00	55,800.00	136.0%
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	155,000.00	210,800.00	55,800.00	136.0%

340 Charges For Services

343 40 00 00 Water Services	255,000.00	257,000.00	2,000.00	100.8%
343 40 00 02 Water Account Activation Fee	2,710.00	2,710.00	0.00	100.0%
343 40 03 00 Excise Tax	10,032.21	11,000.00	967.79	109.6% Estimate
343 40 04 00 Hydrant Permits	150.00	150.00	0.00	100.0%
359 00 00 04 Late Charge Penalty - Water	16,000.00	17,000.00	1,000.00	106.3%
340 Charges For Services	283,892.21	287,860.00	3,967.79	101.4%

360 Misc Revenues

361 11 45 24 Interest	0.00	0.00	0.00	0.0%
361 40 00 41 Interfund Loan Interest	2,500.00	2,500.00	0.00	100.0%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%

380 Non Revenues

381 20 00 41 Interfund Loan Repayment from Fund 001	62,500.00	62,500.00	0.00	100.0%
380 Non Revenues	62,500.00	62,500.00	0.00	100.0%

Fund Revenues:	503,892.21	563,660.00	59,767.79	111.9%
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Expenditures	2025	2026	Difference	Remarks
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534 Water Utilities

534 00 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
534 10 49 00 State Water Excise Tax	13,300.00	16,625.00	3,325.00	125.0%
534 80 10 00 Salaries & Wages	126,579.10	127,881.53	1,302.43	101.0%
534 80 15 00 Salaries & Wages	14,619.07	14,619.07	0.00	100.0%

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401 Water Fund

Expenditures	2025	2026	Difference	Remarks
534 Water Utilities				
534 80 20 00 Benefits - Taxes	7,763.75	12,591.24	4,827.49	162.2%
534 80 21 00 Benefits - Health Care	16,157.14	32,760.00	16,602.86	202.8%
534 80 22 00 Benefits - Retirement	9,036.09	6,594.95	(2,441.14)	73.0%
534 80 22 01 Benefits - Retirement (DCP)	500.00	327.60	(172.40)	65.5%
534 80 23 00 Safety Clothing	1,500.00	1,500.00	0.00	100.0%
534 80 31 00 Supplies	8,500.00	8,500.00	0.00	100.0%
534 80 31 01 Corrosion Control Supplies	3,500.00	4,000.00	500.00	114.3%
534 80 33 00 Small Tools & Equipment	3,000.00	3,000.00	0.00	100.0%
534 80 35 00 Fuel	5,000.00	8,000.00	3,000.00	160.0%
534 80 35 01 Fuel - Diesel	3,000.00	3,000.00	0.00	100.0%
534 80 41 03 Water Utilities - Professional Services	0.00	0.00	0.00	0.0%
534 80 42 00 Telephone (Land Line)	4,500.00	4,500.00	0.00	100.0%
534 80 42 03 MNS Service Provider	5,500.00	5,500.00	0.00	100.0%
534 80 42 05 PRA Compliance Software	400.00	400.00	0.00	100.0%
534 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
534 80 42 08 Postage	3,500.00	3,500.00	0.00	100.0%
534 80 42 09 Telephone (Cellular)	1,688.00	2,500.00	812.00	148.1%
534 80 42 10 Office Productivity Software	250.00	250.00	0.00	100.0%
534 80 42 13 BIAS Financial Software	2,200.00	5,000.00	2,800.00	227.3%
534 80 45 03 Professional Testing Service	2,500.00	2,500.00	0.00	100.0%
534 80 45 04 Repair & Maintenance	30,000.00	30,000.00	0.00	100.0%
534 80 45 05 Computer Software Maintenance	1,500.00	1,500.00	0.00	100.0%
534 80 45 17 Maintenance - Vactor Truck	1,000.00	1,000.00	0.00	100.0%
534 80 46 00 Insurance	9,500.00	9,250.00	(250.00)	97.4%
534 80 47 00 Utilities	15,900.00	15,900.00	0.00	100.0%
534 80 48 01 Education / Training	1,000.00	100.00	(900.00)	10.0%
534 80 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	5,250.00	0.00	100.0%
534 Water Utilities	302,768.15	332,174.39	29,406.24	109.7%
597 Interfund Transfers				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	2025	2026	Difference	Remarks
597 Interfund Transfers				
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	302,768.15	332,174.39	29,406.24	109.7%
Fund Excess/(Deficit):	201,124.06	231,485.61		

2026 PROPOSED BUDGET CHANGES

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402 Water Capital Imp Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 51 00 08 Beginning Balance	180,000.00	42,225.00	(137,775.00)	23.5%
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	180,000.00	42,225.00	(137,775.00)	23.5%

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	42,051.51	43,000.00	948.49	102.3%
343 40 02 00 Tapping Fees	7,500.00	7,500.00	0.00	100.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services	49,551.51	50,500.00	948.49	101.9%

360 Misc Revenues

361 11 45 25 Investment Interest	1,301.00	1,300.00	(1.00)	99.9%
361 40 00 42 Interfund Loan Interest	8,000.00	8,000.00	0.00	100.0%
360 Misc Revenues	9,301.00	9,300.00	(1.00)	100.0%

380 Non Revenues

381 20 00 42 Interfund Loan Repayment from Fund 001	200,000.00	200,000.00	0.00	100.0%
380 Non Revenues	200,000.00	200,000.00	0.00	100.0%

397 Interfund Transfers

397 00 00 15 Transfer From #401	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	438,852.51	302,025.00	(136,827.51)	68.8%
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Expenditures	2025	2026	Difference	Remarks
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.10	6,545.09	(0.01)	100.0%
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402 Water Capital Imp Fund

Expenditures	2025	2026	Difference	Remarks
591 Debt Repayment				
591 Debt Repayment	6,545.10	6,545.09	(0.01)	100.0%
594 Capital Expenditures				
594 34 43 00 Water Comp Plan Update	0.00	0.00	0.00	0.0%
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0%
594 34 61 00 Water Rights	15,000.00	15,000.00	0.00	100.0%
594 34 61 01 Third Well	40,000.00	40,000.00	0.00	100.0%
594 34 62 01 Vactor Truck	53,822.96	53,822.96	0.00	100.0%
594 34 62 02 Emergency Response Vehicle	0.00	30,000.00	30,000.00	0.0%
594 34 63 01 Well #1	10,000.00	15,000.00	5,000.00	150.0%
594 34 63 02 Fire Hydrants	5,000.00	5,000.00	0.00	100.0%
594 34 63 09 Water Main Replacement	50,000.00	50,000.00	0.00	100.0%
594 34 63 10 PW Shop Maintenance	0.00	5,000.00	5,000.00	0.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	10,000.00	0.00	100.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%
594 34 64 07 Street Sweeper Finance Payment	26,218.79	26,225.00	6.21	100.0%
594 34 65 00 Water System Repairs	10,000.00	20,000.00	10,000.00	200.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	220,041.75	270,047.96	50,006.21	122.7%
999 Ending Balance				
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	226,586.85	276,593.05	50,006.20	122.1%
Fund Excess/(Deficit):	212,265.66	25,431.95		

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403 Stormwater Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 51 00 09 Beginning Balance	38,128.19	39,611.45	1,483.26	103.9%
308 91 00 09 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	38,128.19	39,611.45	1,483.26	103.9%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	80.00	0.00	100.0%
360 Misc Revenues	80.00	80.00	0.00	100.0%

Fund Revenues:	38,208.19	39,691.45	1,483.26	103.9%
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Expenditures	2025	2026	Difference	Remarks
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543 Roads/Streets General Administration And (

543 40 10 00 Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00 Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01 Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03 Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration An	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 07 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 07 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	38,208.19	39,691.45
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410 Sewer Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 51 00 10 Beginning Balance	150,000.00	594,756.16	444,756.16	396.5%
308 91 00 10 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	150,000.00	594,756.16	444,756.16	396.5%

340 Charges For Services

343 50 00 10 Sewer Services	1,720,581.80	1,720,600.00	18.20	100.0%
343 50 00 11 Septage Receiving	0.00	0.00	0.00	0.0%
343 50 03 10 Excise Tax - Sewer	56,910.97	57,000.00	89.03	100.2%
340 Charges For Services	1,777,492.77	1,777,600.00	107.23	100.0%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	14,291.08	14,000.00	(291.08)	98.0%
350 Fines, Penalties, & Forfeitures	14,291.08	14,000.00	(291.08)	98.0%

380 Non Revenues

385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	1,941,783.85	2,386,356.16	444,572.31	122.9%
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Expenditures	2025	2026	Difference	Remarks
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535 Sewer/Reclaimed Water Utilities

535 10 20 01 Overtime	20,000.00	20,000.00	0.00	100.0%
535 10 20 02 On Call	51,600.00	51,600.00	0.00	100.0%
535 10 10 00 Salaries & Wages	14,919.07	24,834.34	9,915.27	166.5%
535 10 20 00 Benefits - Taxes	2,091.44	2,090.30	(1.14)	99.9%
535 10 21 00 Benefits - Health Care	2,357.00	5,760.00	3,403.00	244.4%
535 10 22 00 Benefits - Retirement	5,345.00	1,024.39	(4,320.61)	19.2%
535 10 22 01 Benefits - Retirement (DCP)	152.00	57.60	(94.40)	37.9%
535 10 31 00 Office Supplies	0.00	0.00	0.00	0.0%

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410 Sewer Fund

Expenditures	2025	2026	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 10 42 08 Postage	3,500.00	3,500.00	0.00	100.0%
535 10 53 00 External Taxes/Op. Assessmnts	15,000.00	15,000.00	0.00	100.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%
010 Admin	43,364.51	52,266.63	8,902.12	120.5%
535 10 49 00 SR Excise Tax	0.00	0.00	0.00	0.0%
535 30 10 00 SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 20 00 SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00 SR Benefits - Retirement	0.00	0.00	0.00	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%
030 Septage Receiving	0.00	0.00	0.00	0.0%
535 50 10 00 Salaries & Wages	93,571.79	103,407.36	9,835.57	110.5%
535 50 20 00 Benefits - Taxes	6,465.90	10,454.65	3,988.75	161.7%
535 50 21 00 Benefits - Health Care	12,868.38	26,550.00	13,681.62	206.3%
535 50 22 00 Benefits - Retirement	7,519.05	5,770.13	(1,748.92)	76.7%
535 50 22 01 Benefits - Retirement (DCP)	415.80	265.50	(150.30)	63.9%
535 50 32 00 Hdw/Maint Supplies	1,200.00	1,200.00	0.00	100.0%
535 50 33 00 Small Tools & Equipment	100.00	500.00	400.00	500.0%
535 50 35 00 Fuel	1,500.00	2,800.00	1,300.00	186.7%
535 50 35 01 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
535 50 42 12 Utility Locator Service (811)	200.00	200.00	0.00	100.0%
535 50 45 03 Repairs & Maintenance	50,000.00	50,000.00	0.00	100.0%
535 50 45 17 Maintenance - Vactor Truck	0.00	500.00	500.00	0.0%
535 50 46 00 Insurance	5,000.00	4,875.00	(125.00)	97.5%
050 Collection System	179,840.92	207,522.64	27,681.72	115.4%
535 80 10 10 Salaries & Wages	80,998.70	86,384.62	5,385.92	106.6%
535 80 20 10 Benefits - Taxes	7,479.35	8,505.63	1,026.28	113.7%
535 80 21 10 Benefits - Health Care	14,715.58	19,800.00	5,084.42	134.6%
535 80 22 03 Benefits - Retirement (DCP)	532.00	198.00	(334.00)	37.2%
535 80 22 10 Benefits - Retirement	3,734.17	4,820.26	1,086.09	129.1%

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410 Sewer Fund

Expenditures	2025	2026	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	1,500.00	0.00	100.0%
535 80 31 00 Supplies	5,500.00	8,500.00	3,000.00	154.5%
535 80 33 00 Small Tools & Equipment	1,500.00	1,500.00	0.00	100.0%
535 80 34 00 Chemicals	8,000.00	8,000.00	0.00	100.0%
535 80 35 00 Fuel	2,500.00	7,500.00	5,000.00	300.0%
535 80 35 12 Fuel, Diesel	5,000.00	5,000.00	0.00	100.0%
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	15,000.00	15,000.00	0.00	100.0%
535 80 42 00 Telephone (Land Line)	2,500.00	2,500.00	0.00	100.0%
535 80 42 01 Internet Service Provider	1,000.00	1,000.00	0.00	100.0%
535 80 42 03 MNS Service Provider	6,500.00	8,500.00	2,000.00	130.8%
535 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
535 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
535 80 42 09 Telephone (Cellular)	1,760.00	1,760.00	0.00	100.0%
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%
535 80 45 03 WWTP Repairs & Maintenance	50,000.00	60,000.00	10,000.00	120.0%
535 80 45 08 Water/WasteWater Services	66,000.00	60,000.00	(6,000.00)	90.9%
Contract				
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%
535 80 45 10 Crane Services For Lifting	5,000.00	8,500.00	3,500.00	170.0%
535 80 46 00 Insurance	20,000.00	19,475.00	(525.00)	97.4%
535 80 47 10 Utilities	45,776.50	45,800.00	23.50	100.1%
535 80 48 01 Education/Training	0.00	1,500.00	1,500.00	0.0%
535 80 48 02 Meals/Lodging/Travel	0.00	650.00	650.00	0.0%
535 80 49 00 Dues/Memberships/Misc	650.00	6,000.00	5,350.00	923.1%
535 80 49 02 Permits/Licenses/Fees	6,000.00	2,000.00	(4,000.00)	33.3%
535 80 49 03 Manuals/Software/support	2,000.00	2,000.00	0.00	100.0%
080 WWTP	381,071.30	413,818.51	32,747.21	108.6%
535 Sewer/Reclaimed Water Utilities	675,876.73	745,207.78	69,331.05	110.3%

597 Interfund Transfers

2026 PROPOSED BUDGET CHANGES

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410 Sewer Fund

Expenditures	2025	2026	Difference	Remarks
597 Interfund Transfers				
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	53,750.00	9,010.00	120.1%
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	51,290.00	(8,990.00)	85.1%
597 00 00 30 PRE-119 Principal Payment	0.00	0.00	0.00	0.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	60,000.00	0.00	100.0%
597 00 00 40 PW-044 Principal Payment	387,226.00	387,250.00	24.00	100.0%
597 00 00 41 PW-044 Interest Payment	11,617.00	1,950.00	(9,667.00)	16.8%
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	363,123.64	0.00	100.0%
597 Interfund Transfers	926,986.64	917,363.64	(9,623.00)	99.0%
999 Ending Balance				
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,602,863.37	1,662,571.42	59,708.05	103.7%
Fund Excess/(Deficit):	338,920.48	723,784.74		

2026 PROPOSED BUDGET CHANGES

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421 Sewer Capital Improvement Fund

Revenues	2025	2026	Difference	Remarks
308 Beginning Balances				
308 51 00 11 Beginning Balance	416,000.00	416,000.00	0.00	100.0%
308 91 00 11 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	416,000.00	416,000.00	0.00	100.0%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	10,432.87	10,000.00	(432.87)	95.9%
343 50 00 02 Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%
343 50 00 21 Sewer Services	0.00	0.00	0.00	0.0%
340 Charges For Services	38,432.87	38,000.00	(432.87)	98.9%
360 Misc Revenues				
361 11 45 27 Investment Interest-	1,500.00	1,500.00	0.00	100.0%
361 40 04 21 Interfund Loan Interest	2,500.00	2,500.00	0.00	100.0%
360 Misc Revenues	4,000.00	4,000.00	0.00	100.0%
380 Non Revenues				
381 20 04 21 Interfund Loan Repayment from Fund 001	62,500.00	62,500.00	0.00	100.0%
380 Non Revenues	62,500.00	62,500.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%
Fund Revenues:	884,056.51	883,623.64	(432.87)	100.0%
Expenditures	2025	2026	Difference	Remarks

2026 PROPOSED BUDGET CHANGES

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421 Sewer Capital Improvement Fund

Expenditures	2025	2026	Difference	Remarks
<hr/>				
580 Other Decreases In Fund Resources				
<hr/>				
581 10 00 01 Loan to Fund 001	0.00	200,000.00	200,000.00	0.0%
580 Other Decreases In Fund Resources	0.00	200,000.00	200,000.00	0.0%
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594 Capital Expenditures				
<hr/>				
594 35 60 02 Grinder Pump Replacement	60,000.00	60,000.00	0.00	100.0%
594 35 62 01 Emergency Response Vehicle	0.00	30,000.00	30,000.00	0.0%
594 35 62 02 Septic pumper slider kit	0.00	30,000.00	30,000.00	0.0%
594 35 68 01 Septage Receiving Facility	0.00	0.00	0.00	0.0%
Construction				
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	0.0%
594 35 68 03 Composting Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 04 MBR Replacement	300,000.00	300,000.00	0.00	100.0%
594 35 68 05 Sludge Removal	150,000.00	30,000.00	(120,000.00)	20.0%
594 35 68 06 Sludge Hauling Truck/Sweep	26,218.79	26,218.79	0.00	100.0%
594 35 68 07 Vactor Truck Finance Payment	53,822.96	53,822.96	0.00	100.0%
594 Capital Expenditures	590,041.75	530,041.75	(60,000.00)	89.8%
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	590,041.75	730,041.75	140,000.00	123.7%
<hr/>				
Fund Excess/(Deficit):	294,014.76	153,581.89		

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422 Sewer Reserve Fund

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 31 00 11 Reserved Beginning Balance	85,191.89	96,261.73	11,069.84	113.0%
308 51 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	85,191.89	96,261.73	11,069.84	113.0%

360 Misc Revenues

361 40 04 22 Interfund Loan Interest	500.00	500.00	0.00	100.0%
360 Misc Revenues	500.00	500.00	0.00	100.0%

380 Non Revenues

381 20 04 22 Interfund Loan Repayment From Fund 001	12,500.00	12,500.00	0.00	100.0%
380 Non Revenues	12,500.00	12,500.00	0.00	100.0%

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	51,300.00	6,560.00	114.7%
397 00 00 21 USDA-RD Bond Interest From #410	53,882.00	53,750.00	(132.00)	99.8%
397 00 00 30 PRE-119 Principal From #410	0.00	0.00	0.00	0.0% Final 2025
397 00 00 31 PRE-119 Interest From #410	1,347.00	0.00	(1,347.00)	0.0% Final 2025
397 00 00 40 PW-044 Principal From #410	387,226.00	387,250.00	24.00	100.0%
397 00 00 41 PW-044 Interest From #410	11,617.00	1,950.00	(9,667.00)	16.8%
397 Interfund Transfers	498,812.00	494,250.00	(4,562.00)	99.1%

Fund Revenues:	597,003.89	603,511.73	6,507.84	101.1%
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Expenditures	2025	2026	Difference	Remarks
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591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	49,905.40	52,000.00	2,094.60	104.2%
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2026 PROPOSED BUDGET CHANGES

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422 Sewer Reserve Fund

Expenditures	2025	2026	Difference	Remarks
591 Debt Repayment				
591 35 78 30 PRE-119 & PW-044 Principal Payments	398,098.14	387,250.00	(10,848.14)	97.3%
592 35 83 21 USDA RD Bond Interest Payment	55,118.60	53,750.00	(1,368.60)	97.5%
592 35 83 31 PRE-119 & PW-044 Interest Payments	11,617.00	1,950.00	(9,667.00)	16.8%
591 Debt Repayment	514,739.14	494,950.00	(19,789.14)	96.2%
999 Ending Balance				
508 10 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	514,739.14	494,950.00	(19,789.14)	96.2%
Fund Excess/(Deficit):	82,264.75	108,561.73		

2026 PROPOSED BUDGET CHANGES

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580 Claims Receipts Clearing

Revenues	2025	2026	Difference	Remarks
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308 Beginning Balances

308 91 00 80 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	2025	2026	Difference	Remarks
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580 Other Decreases In Fund Resources

589 90 00 01 Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2026 PROPOSED BUDGET CHANGES

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601 SWWAIP Trust Fund

Revenues	2025	2026	Difference	0.0%	Remarks
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308 Beginning Balances

308 91 00 13 Beginning Balance	0.00	0.00	0.00	0.0%	
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308 Beginning Balances	0.00	0.00	0.00	0.0%	
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330 Intergovernmental Revenues

334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%	
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
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Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	2025	2026	Difference	0.0%	Remarks
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594 Capital Expenditures

594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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2026 PROPOSED BUDGET CHANGES

City Of Tenino

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631 Municipal Court Trust Fund #631

Revenues	2025	2026	Difference	Remarks
308 Beginning Balances				
308 31 00 14 Beginning Balance	3,000.00	3,000.00	0.00	100.0%
308 Beginning Balances	3,000.00	3,000.00	0.00	100.0%
380 Non Revenues				
386 00 00 00 Receipts From Court	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	3,000.00	3,000.00	0.00	100.0%
Expenditures	2025	2026	Difference	Remarks
580 Other Decreases In Fund Resources				
586 00 00 03 Expenditures For TMC	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	3,000.00	3,000.00		

2026 PROPOSED BUDGET CHANGES

City Of Tenino

Fund Totals

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Fund	Revenues				Expenditures			
	2025	2026	Difference		2025	2026	Difference	
001 General Government Fund #001	2,562,814.60	2,057,076.41	(505,738.19)	80.3%	2,430,771.57	2,044,966.41	(385,805.16)	84.1%
002 Quarry Pool Fund #002	77,869.27	53,593.29	(24,275.98)	68.8%	56,933.67	74,546.35	17,612.68	130.9%
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	806,070.88	567,410.08	(238,660.80)	70.4%	651,880.01	730,355.22	78,475.21	112.0%
102 Special Revenue Fund	136,284.48	207,761.76	71,477.28	152.4%	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%
310 Municipal Capital Imp Fund 310	1,527,196.16	2,949,469.46	1,422,273.30	193.1%	1,525,863.76	2,092,802.76	566,939.00	137.2%
330 Inter Governmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	503,892.21	563,660.00	59,767.79	111.9%	302,768.15	332,174.39	29,406.24	109.7%
402 Water Capital Imp Fund	438,852.51	302,025.00	(136,827.51)	68.8%	226,586.85	276,593.05	50,006.20	122.1%
403 Stormwater Fund	38,208.19	39,691.45	1,483.26	103.9%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,941,783.85	2,386,356.16	444,572.31	122.9%	1,602,863.37	1,662,571.42	59,708.05	103.7%
421 Sewer Capital Improvement Fund	884,056.51	883,623.64	(432.87)	100.0%	590,041.75	730,041.75	140,000.00	123.7%
422 Sewer Reserve Fund	597,003.89	603,511.73	6,507.84	101.1%	514,739.14	494,950.00	(19,789.14)	96.2%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	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	3,000.00	3,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	9,517,032.55	10,617,178.98	1,100,146.43	111.6%	7,902,448.27	8,439,001.35	536,553.08	106.8%