

5 YEAR BUDGET COMPARISON

City Of Tenino

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 01 Beginning Balance	51,125.02	617,069.22	390,540.89	-393,671.13	-393,671.13	735,000.00	
308 Beginning Balances	51,125.02	617,069.22	390,540.89	-393,671.13	-393,671.13	735,000.00	
311 10 00 00 Real & Personal Property Taxes	278,029.30	318,537.19	329,821.25	188,389.18	330,597.97	300,500.00	
313 11 00 00 Sales & Use	385,420.65	413,078.14	440,824.90	350,604.30	415,000.00	405,500.00	
313 15 00 00 Sales & Use (Public Safety)	0.00	0.00	0.00	34,068.69	75,000.00	75,000.00	
313 71 00 00 Local Criminal Justice	44,424.37	49,343.25	50,625.26	41,912.40	37,204.59	44,856.59	
316 10 00 00 Business And Occupation Taxes	56,374.93	77,791.96	100,937.57	106,120.73	105,497.35	107,132.54	
316 41 00 00 Business Utility Tax-electri	109,983.67	131,232.07	140,304.96	127,946.70	110,423.22	135,500.11	
316 42 00 00 Utility Tax - Water	13,930.55	15,241.77	18,517.96	13,897.21	14,768.49	15,317.82	
316 44 00 00 Utility Tax-Sewer	67,880.16	70,803.42	71,460.19	60,757.56	66,809.90	68,461.69	
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	5,089.27	0.00	0.00	0.00	Zero
316 45 00 00 Business Utility Tax (Solid Waste)	20,522.24	21,298.34	25,028.68	22,597.48	20,645.13	24,165.38	
316 46 00 00 Business Utility Tax (Cable)	21,918.82	19,365.27	23,860.26	18,542.18	32,081.29	23,423.44	
316 47 00 00 Business Utility Tax (Telephone)	28,331.20	19,493.08	15,840.17	13,560.17	16,000.00	20,209.81	
316 81 00 00 Gambling Taxes	7,456.65	13,020.63	13,921.71	7,572.80	11,017.93	10,145.00	
317 40 00 00 Timber Excise Tax (4X)	271.80	481.52	301.03	180.92	362.89	311.27	
310 Taxes	1,034,544.34	1,149,686.64	1,236,533.21	986,150.32	1,235,408.76	1,230,523.65	
321 91 00 01 Comcast Franchise Fees	15,232.66	12,773.63	16,202.36	15,346.97	18,613.92	17,863.00	
321 91 00 02 Verizon Franchise Fees	9,954.00	8,166.69	12,996.68	13,232.80	9,507.17	13,776.48	
321 99 00 00 Business Licenses - New	11,858.75	7,380.00	6,542.50	5,412.50	10,889.25	7,649.00	
321 99 01 00 Business License Renewal	176.25	7,417.50	7,931.25	8,842.51	3,768.75	8,500.00	
322 10 00 00 Building Permits	24,707.21	43,805.13	108,965.53	51,070.73	40,000.00	35,000.00	
322 30 00 00 Animal License	181.00	113.00	775.00	645.00	575.00	575.00	
322 40 00 01 Parades / Special Events	100.00	360.00	400.00	500.00	600.00	800.00	
320 Licenses & Permits	62,209.87	80,015.95	153,813.32	95,050.51	83,954.09	84,163.48	
331 16 60 00 Bulletproof Vest Partnership Program	0.00	66.00	0.00	0.00	0.00	0.00	
332 92 10 00 2021 ARPA	260,880.86	0.00	0.00	0.00	0.00	0.00	
333 14 00 02 CARES Act Funding	255.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 01 SMP Update Grant - DoE	10,036.25	0.00	0.00	0.00	0.00	0.00	
334 05 80 00 Capital Project Pilot Grant - ARTS	26,416.66	2,000.00	0.00	0.00	10,000.00	10,000.00	
336 00 98 00 City Assistance	82,166.22	60,801.69	42,870.85	34,711.61	43,000.00	45,281.74	
336 06 21 00 Criminal Justice - Populatio	1,000.00	1,000.00	1,000.00	1,000.00	1,701.00	1,208.00	
336 06 26 00 Criminal Justice - Special Programs	2,166.65	2,449.39	2,591.28	2,746.12	2,408.56	2,340.73	
336 06 42 00 Marijuana Excise Tax	4,545.36	6,351.47	6,263.96	4,660.71	4,939.15	5,198.57	
336 06 51 00 Police OT Reimbursement / DUI	224.12	163.83	140.47	199.09	0.00	0.00	
336 06 51 10 Crime Vicitims Compensation	280.62	150.01	213.97	173.45	223.57	219.28	
336 06 94 00 Liquor Excise Tax	13,029.29	14,211.17	14,233.26	14,103.34	13,113.21	15,236.91	
336 06 95 00 Liquor Control Board Profits	14,616.58	15,588.96	15,521.09	11,578.36	15,193.63	15,137.99	

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337 00 00 10 RMSA Lexipol Cost Share	1,895.50	1,952.36	0.00	0.00	2,972.80	2,000.00	
337 00 00 11 AWC Loss Control Grant	0.00	0.00	4,201.00	8,279.87	5,000.00	0.00	
337 00 00 20 Bowen Foundation Grant	0.00	0.00	0.00	440,000.00	0.00	0.00	
330 Intergovernmental Revenues	417,513.11	104,734.88	87,035.88	517,452.55	98,551.92	96,623.22	
341 33 00 00 Compliance Fee	187.32	93.12	53.08	83.31	112.68	99.50	
341 33 02 00 Warrant Cost	175.00	246.91	187.79	33.05	392.10	311.12	
341 33 03 00 Court Admin Cost	387.50	0.00	900.00	50.00	208.74	440.36	
341 35 01 00 Police Reports	70.00	50.00	75.00	75.00	58.00	68.60	
341 49 00 01 Court Conviction Fees	167.92	191.88	160.09	180.51	231.17	289.55	
341 81 00 00 Photocopies	33.50	21.75	101.90	46.79	45.28	48.28	
341 95 00 00 Legal Services	110.64	380.02	538.45	323.45	197.32	261.52	
341 95 00 01 Notary Fee	20.00	50.00	230.00	320.00	150.00	175.00	
342 10 00 02 TSD School Resource Officer Contract	19,104.50	19,678.00	50,000.00	50,000.00	50,000.00	50,000.00	
342 10 00 03 Code Enforcement/Building Official Contract	0.00	3,175.00	4,825.00	4,250.00	8,000.00	0.00	Zero
342 33 06 00 Traffic Safety School	0.00	0.00	100.72	752.79	1,404.00	0.00	Zero
342 36 00 00 Housing And Monitoring Of Prisoners	0.00	562.50	0.00	60.00	179.96	175.00	
342 37 00 00 Booking Fees	0.00	0.00	0.00	0.54	175.00	175.00	
345 81 00 00 Zoning & Subdivision Fees	0.00	3,321.50	312.00	1,320.00	1,980.82	1,485.00	
345 83 00 00 Plan Check Fees	10,310.59	18,832.31	49,475.31	13,831.22	12,000.00	24,577.74	
347 30 01 00 Ball Field Fees	2,230.00	2,320.00	1,535.00	2,825.00	2,320.00	3,500.00	
340 Charges For Services	32,796.97	48,922.99	108,494.34	74,151.66	77,455.07	81,606.67	
352 30 00 00 Mandatory Insurance Cost	4.38	0.00	0.00	0.00	52.45	0.00	Zero
353 10 00 00 Traffic Infractions	2,790.05	2,040.74	3,612.14	1,214.90	1,200.00	1,722.48	
354 00 00 00 Parking Infractions	56.75	0.00	190.00	0.00	0.00	0.00	
355 80 00 00 Criminal Traffic	4,483.57	1,970.31	2,403.53	3,145.21	2,300.00	2,935.87	
356 90 00 00 Criminal Non-traffic	1,632.44	940.30	1,096.76	1,395.55	999.98	943.10	
357 33 00 00 Public Defense Cost	3,014.42	2,138.37	2,864.44	3,079.29	3,323.34	2,966.71	
357 37 00 00 Court Cost Recoup	94.24	0.00	370.89	64.51	388.63	379.41	
359 00 00 02 B&O Penalties	0.00	394.01	3,207.46	3,588.64	745.22	3,150.00	
350 Fines, Penalties, & Forfeitures	12,075.85	7,483.73	13,745.22	12,488.10	9,009.62	12,097.57	
361 11 45 20 Investment Interest	386.46	1,705.91	1,942.35	812.16	405.99	944.82	
361 40 00 00 Sales Interest	236.47	856.74	2,057.93	1,503.42	338.79	563.38	
361 40 01 00 D/M Interest Income	881.91	331.94	230.10	145.14	675.24	566.66	
362 00 00 00 Ag Park Lease-North Bldg	20.00	0.00	0.00	0.00	0.00	36,000.00	
362 00 00 01 Ag Park Lease- South Land	0.00	0.00	0.00	0.00	0.00	10,000.00	
362 40 01 00 Camping Fees	693.00	395.00	2,440.00	3,665.00	3,500.00	3,500.00	
362 40 02 00 Quarry House Rent	75.00	35.00	10,800.00	16,670.00	25,000.00	20,000.00	

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390 Other Financing Sources	22,450.00	0.00	0.00	0.00	0.00	0.00	
398 10 00 00 Insurance Recoveries	276,899.00	15,191.28	23,908.27	14,599.19	0.00	0.00	
398 Insurance Recoveries	276,899.00	15,191.28	23,908.27	14,599.19	0.00	0.00	
315 41 41 05 Outside Counsel Retainer Refund	0.00	0.00	0.00	0.00	0.00	10,039.00	
515 Legal	0.00	0.00	0.00	0.00	0.00	10,039.00	
TOTAL REVENUES:	1,928,815.63	2,038,025.09	2,073,044.71	2,722,866.44	1,198,553.56	2,389,887.60	
592 11 01 00 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	24,000.00	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	24,000.00	
511 20 45 00 Professional Services - Leader Wkshp	2,135.00	2,000.00	0.00	2,300.00	2,500.00	0.00	Zero
511 30 45 01 Code Book Publications	1,125.00	5,122.11	1,500.00	1,500.00	1,500.00	1,500.00	
511 60 10 00 Council Stipend	6,450.00	10,025.00	10,600.00	8,800.00	15,000.00	15,000.00	
511 60 20 00 Council Benefits - Taxes	449.59	766.89	811.10	615.97	650.00	650.00	
511 60 31 00 Janitorial Supplies	158.43	184.32	178.30	21.93	350.00	350.00	
511 60 42 03 MNS Service Provider	7,580.32	13,194.75	9,922.00	20,432.06	16,289.04	20,000.00	
511 60 42 04 E Governance Software	1,594.73	1,522.65	2,522.28	833.91	1,800.00	1,800.00	
511 60 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	350.00	350.00	
511 60 42 06 City Web Site	121.23	121.23	232.82	125.00	125.00	125.00	
511 60 42 08 Postage	25.76	22.86	25.43	47.86	28.00	28.00	
511 60 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
511 60 46 00 Insurance	9,759.62	9,329.00	10,436.18	11,849.93	10,864.06	14,864.06	
511 60 47 00 Advertising & Publications	627.40	104.39	1,539.97	408.90	750.00	750.00	
511 60 48 01 Education/Training	0.00	1,098.19	1,850.38	0.00	0.00	500.00	
511 60 48 02 Meals/Lodging/Travel	535.00	59.40	866.74	0.00	0.00	500.00	
511 61 10 00 Leg Spt Salaries & Wages	22,396.90	25,911.16	29,997.79	24,915.38	27,812.54	27,084.33	
511 61 20 00 Leg Spt - Benefits-Taxes	1,644.16	2,139.62	2,347.74	1,721.38	2,000.00	2,000.00	
511 61 21 00 Leg Spt - Benefits-Health Care	3,486.95	4,260.86	4,716.94	3,950.65	3,200.00	3,500.00	
511 61 22 00 Leg Spt - Benefits-Retirement	1,831.71	2,234.30	2,947.37	2,319.74	2,500.00	2,500.00	
511 61 22 01 Legislative -DCP	0.00	0.00	38.30	36.40	30.00	35.00	
511 Legislative	60,179.47	78,370.63	80,823.67	80,169.44	85,748.64	91,536.39	
512 50 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.00	500.00	0.00	Zero
512 51 10 00 Judicial Spt Salaries & Wages	4,500.00	37,053.33	39,052.57	51,426.44	32,692.40	28,677.35	
512 51 20 00 Judicial Spt - Benefits-Taxes	0.00	2,215.78	2,367.60	3,093.92	2,455.00	4,555.00	
512 51 21 00 Judicial Spt - Benefits-Health Care	0.00	5,520.62	7,379.80	9,089.31	4,500.00	10,594.77	

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512 51 22 00 Judicial Spt - Benefits-Retirement	0.00	2,888.56	3,025.94	3,963.93	3,000.00	5,346.49	
512 51 22 01 Judicial -DCP	0.00	0.00	191.74	182.65	180.00	180.00	
512 51 30 00 Office Supplies	115.11	0.00	143.06	195.02	150.00	150.00	
512 51 33 00 Small Tools & Equipment	0.00	0.00	0.00	163.47	150.00	150.00	
512 51 41 04 Judge Fees	4,500.00	0.00	0.00	300.00	1,917.00	10,000.00	
512 51 42 00 Telephone (Land Line)	1,033.84	774.31	851.65	595.02	750.00	750.00	
512 51 42 03 MNS Service Provider	1,483.13	3,059.51	3,340.36	3,122.65	2,345.00	3,400.00	
512 51 42 05 PRA Compliance Software	0.00	273.90	290.33	290.33	300.00	350.00	
512 51 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
512 51 42 08 Postage	398.08	698.98	537.45	98.94	550.00	250.00	
512 51 42 10 Office Productivity Software	195.14	0.00	150.00	150.00	150.00	150.00	
512 51 45 01 Printing	0.00	519.27	0.00	0.00	600.00	250.00	
512 51 46 00 Insurance	4,160.62	4,290.00	5,026.18	6,218.12	5,232.25	7,500.00	
512 51 48 01 Education/Training	0.00	0.00	125.00	0.00	250.00	0.00	Zero
512 51 49 00 Dues/membership/misc	150.00	150.00	150.00	250.00	250.00	250.00	
512 Judicial	16,657.15	57,565.49	62,756.68	79,264.80	56,096.65	72,678.61	
513 10 10 00 Mayor Stipend	13,000.00	15,000.00	16,500.00	15,000.00	18,000.00	18,000.00	
513 10 20 00 Mayor Benefits - Taxes	918.00	1,147.56	1,262.25	1,032.75	1,193.92	1,193.92	
513 10 42 03 MNS Service Provider	1,483.13	2,647.35	2,782.36	2,957.83	2,100.00	3,100.00	
513 10 42 05 PRA Compliance Software	0.00	0.00	125.00	0.00	125.00	125.00	
513 10 42 06 City Web Site	121.23	0.00	125.00	125.00	125.00	125.00	
513 10 42 08 Postage	21.43	22.86	25.43	26.86	33.00	33.00	
513 10 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
513 10 46 00 Insurance	6,026.62	5,847.00	6,663.18	8,295.24	7,309.37	9,500.00	
513 10 48 01 Executive - Education/Training	1,539.00	134.35	44.84	30.00	1,500.00	0.00	Zero
513 10 48 02 Executive - Meals, Travel, & Lodging	260.79	0.00	339.40	182.86	1,000.00	0.00	Zero
010 Office of the Chief Executive	23,378.87	24,799.12	27,867.46	27,650.54	31,386.29	32,076.92	
513 20 10 00 Executive Spt Salaries & Wages	22,396.90	20,300.50	23,939.27	15,980.11	21,220.06	24,342.26	
513 20 20 00 Executive Spt Benefits - Taxes	1,644.16	1,696.48	1,874.25	1,102.58	2,125.76	2,125.76	
513 20 21 00 Executive Spt Benefits - Health Care	3,486.95	3,156.83	3,241.01	2,132.75	2,955.68	2,955.68	
513 20 22 00 Executive Spt Benefits - Retirement	1,831.71	1,656.64	2,342.13	1,527.01	2,309.11	2,309.11	
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	0.00	0.00	164.42	153.64	125.00	125.00	
020 Advisory Services	29,359.72	26,810.45	31,561.08	20,896.09	28,735.61	31,857.81	
513 20 42 03 MNS Service Provider	4,394.39	7,702.06	6,593.01	7,909.33	6,171.00	8,500.00	
513 20 42 04 E Governance Software	766.67	1,066.75	1,256.00	833.91	1,256.00	1,256.00	
513 20 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	350.00	350.00	
513 20 42 06 City Web Site	0.00	0.00	0.00	125.00	125.00	125.00	

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513 20 42 10 Office Productivity Software	0.00	0.00	200.00	0.00	0.00	0.00	
513 20 45 10 CS Commission - Examiner	0.00	0.00	0.00	0.00	500.00	0.00	Zero
513 20 46 00 CS Commission - Insurance	0.00	4,050.00	4,972.98	6,162.74	5,176.87	6,500.00	
513 20 48 01 CS Commission - Training	0.00	0.00	0.00	0.00	300.00	0.00	Zero
513 20 48 02 CS Commission - Travel, Meals, & Lodging	0.00	0.00	0.00	0.00	800.00	0.00	Zero
021 Civil Service Commission	5,410.06	13,092.71	13,312.32	15,321.31	14,678.87	16,731.00	
513 Executive	58,148.65	64,702.28	72,740.86	63,867.94	74,800.77	80,665.73	
514 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	36,699.77	
514 20 20 00 Benefits - Taxes	0.00	0.00	0.00	0.00	0.00	3,625.56	
514 20 21 00 Benefits - Health Care	4,400.10	5,561.71	7,414.68	6,698.32	6,350.24	6,350.24	
514 20 22 00 Benefits - Retirement	2,413.22	3,474.63	4,428.70	3,762.74	3,948.00	3,948.00	
514 20 22 01 Benefits - Retirement (DCP)	0.00	0.00	270.36	200.01	235.00	235.00	
514 20 30 00 Office Supplies	1,798.43	3,172.80	1,727.44	845.27	1,365.12	1,000.00	
514 20 31 00 Janitorial Supplies	277.24	499.59	7.49	43.25	147.82	150.00	
514 20 35 00 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	150.00	
514 20 42 00 Telephone (Land Line)	950.62	993.88	1,058.95	684.30	1,151.24	1,151.24	
514 20 42 03 MNS Service Provider	2,841.47	5,074.18	4,436.05	5,806.76	3,896.91	5,800.00	
514 20 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	320.00	320.00	
514 20 42 07 Web Bill Pay Services	0.00	0.00	43.55	0.00	420.00	0.00	Zero
514 20 42 08 Postage	1,046.17	2,252.33	1,020.79	1,082.48	1,500.00	1,500.00	
514 20 42 10 Office Productivity Software	195.14	0.00	200.00	200.00	200.00	200.00	
514 20 42 13 Financial Software (BIAS)	2,976.98	4,084.38	2,977.00	3,258.58	2,977.00	3,500.00	
514 20 45 00 Professional Services	979.00	1,153.08	605.88	750.00	777.00	800.00	
514 20 45 01 Equipment Repair/maintenance	531.90	0.00	162.09	27.94	200.00	200.00	
514 20 46 00 Insurance	4,160.62	4,070.00	5,026.18	6,218.12	5,232.25	7,500.00	
514 20 48 01 Education & Training	1,686.00	180.00	540.00	140.00	1,500.00	300.00	
514 20 48 02 Travel/lodging/meals	34.00	33.33	465.91	0.00	0.00	500.00	
514 20 49 00 Dues/memberships/misc.	0.00	0.00	0.00	0.00	0.00	150.00	
514 20 49 01 Bank Charges	2,603.00	72.67	408.36	186.33	1,830.00	500.00	
514 20 49 02 Dues/memberships/misc.	190.00	375.00	50.00	0.00	150.00	0.00	
514 20 49 03 Fines And Penalties	734.62	21,577.45	614.51	903.51	61.00	500.00	
514 22 10 00 Salaries & Wages	27,111.39	70,806.20	43,590.74	41,222.63	40,443.22	0.00	
514 22 20 00 Benefits - Taxes	2,002.22	3,183.11	3,408.55	2,841.57	3,625.56	0.00	
514 23 40 00 Audit Costs	4,759.45	9,775.51	5,008.03	23,779.53	20,000.00	5,000.00	
514 23 41 00 Litigation Costs	0.00	0.00	6,600.00	0.00	0.00	0.00	
514 40 51 00 Election Services	2,319.83	3,668.05	2,512.16	3,847.88	3,118.00	3,500.00	
514 89 35 00 Small Tools & Equipment	105.77	118.83	29.18	0.00	198.00	0.00	

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514 Finance, Recording, And Elections	64,366.17	140,400.63	92,896.93	102,789.55	99,646.36	83,579.81	
515 41 41 01 City Attorney	51,898.50	43,192.50	117,590.44	23,499.00	45,000.00	45,000.00	
515 41 41 02 Prosecuting Attorney	11,170.73	13,622.97	14,735.30	8,342.04	13,000.00	10,000.00	
515 41 41 05 Outside Counsel	29,890.00	0.00	-10,039.00	0.00	500.00	500.00	
515 93 41 03 Public Defender	11,185.00	12,200.00	18,100.00	13,600.00	14,000.00	14,000.00	
515 93 41 06 Interpreter Services	0.00	88.75	268.95	270.15	500.00	500.00	
515 Legal	104,144.23	69,104.22	140,655.69	45,711.19	73,000.00	70,000.00	
518 10 10 00 Pers Svc-Salaries	27,111.39	25,911.16	29,997.79	25,678.44	28,644.96	51,346.70	
518 10 20 00 Pers Svc-Benefits-Taxes	2,001.33	2,157.41	2,347.76	1,774.11	2,272.18	2,272.00	
518 10 21 00 Pers Svc - Benefits-Health Care	4,400.10	4,260.86	4,759.87	4,039.57	4,846.40	4,846.40	
518 10 22 00 Pers Svc-Benefits-Retirement	2,262.75	2,234.30	2,947.37	2,383.94	2,576.03	2,576.03	
518 10 22 01 Pers Svc-Benefits-Retirement-(DCP)	0.00	0.00	250.00	210.45	152.00	200.00	
518 10 30 00 Office Supplies	961.97	1,023.21	578.53	284.72	900.00	250.00	
518 10 41 00 Professional Services	654.30	13.65	0.00	300.00	500.00	500.00	
518 10 45 02 OASI Benefits DRS	0.00	0.00	25.00	25.00	25.00	25.00	
518 10 46 00 Insurance - HR	4,160.62	4,070.00	5,026.18	6,218.12	5,232.25	7,532.25	
518 10 48 01 Education/Training	5,728.87	354.92	0.00	0.00	0.00	300.00	
518 10 48 02 Meals/Lodging/Travel	533.59	773.55	102.70	0.00	0.00	0.00	Zero
010 Personnel Services	47,814.92	40,799.06	46,035.20	40,914.35	45,148.82	69,848.38	
518 30 10 00 Central Svc-Salaries & Wages	49,144.56	40,294.62	46,452.71	30,103.07	14,646.05	12,250.59	
518 30 20 00 Central Svc-Benefits-Taxes	4,345.92	4,671.64	3,248.58	2,536.43	2,644.44	2,644.44	
518 30 21 00 Central Svc-Benefits-Health Care	6,079.41	6,725.34	8,823.09	6,210.23	6,448.00	6,448.00	
518 30 22 00 Central Svc-Benefits-Retirement	4,399.91	4,310.83	4,002.56	3,437.58	4,130.00	4,130.00	
518 30 22 01 Central Services-Benefits-Retirement (DCP)	0.00	0.00	15.34	37.47	209.00	209.00	
518 30 23 00 Safety Clothing	136.08	0.00	0.00	0.00	250.00	250.00	
518 30 30 00 Small Tools & Equipment	50.00	225.67	0.00	15.61	200.00	200.00	
518 30 31 01 Janitorial Supplies	165.87	219.63	51.53	158.73	200.00	200.00	
518 30 32 00 Bldg Hdw/Materials	0.00	29.04	30.26	0.00	150.00	150.00	
518 30 35 06 Fuel, F-150	216.82	284.38	279.90	0.00	250.00	250.00	
518 30 45 03 Maintenance - Office Equipment	0.00	0.00	0.00	0.00	100.00	100.00	
518 30 45 04 Maintenance - Electronics	0.00	0.00	0.00	0.00	750.00	750.00	
518 30 45 05 Maintenance - Facilities	1,050.24	4,125.45	4,282.34	5,927.76	2,000.00	2,000.00	
518 30 45 06 Utilities	6,200.71	6,377.33	6,392.17	4,495.56	6,000.00	6,630.30	
030 Maintenance/Janitorial Services	71,789.52	67,263.93	73,578.48	52,922.44	37,977.49	36,212.33	
518 70 42 11 Copier Costs	5,693.66	5,863.25	5,621.99	5,622.27	6,500.00	6,500.00	
518 80 42 01 Internet Service Provider	5,188.59	4,527.80	2,785.89	2,076.39	4,228.00	2,500.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
518 80 42 03 MNS Service Provider	8,898.56	14,884.87	12,641.02	19,427.83	11,639.64	21,000.00	
518 80 42 06 City Web Site	121.23	121.23	140.00	125.00	125.00	125.00	
518 80 42 08 Postage	0.00	0.00	251.25	0.00	300.00	300.00	
518 80 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
518 80 42 13 HR Accounting Software (BIAS)	1,813.48	3,905.38	4,611.28	1,988.00	1,988.00	1,988.00	
080 Information Technology	21,724.19	29,302.53	26,051.43	29,239.49	24,780.64	32,413.00	
518 90 46 00 Insurance (City Hall & PW)	10,434.62	9,774.00	11,645.18	13,108.50	12,122.63	17,122.00	
518 90 49 00 AWC Dues	1,025.00	1,131.00	2,318.19	5,668.26	2,418.19	5,500.00	
518 90 49 02 WMCA Dues	0.00	0.00	0.00	0.00	200.00	200.00	
090 Other Centralized Services	11,459.62	10,905.00	13,963.37	18,776.76	14,740.82	22,822.00	
518 Centralized/General Services	152,788.25	148,270.52	159,628.48	141,853.04	122,647.77	161,295.71	
521 20 20 01 Standby Benefits - Taxes	93.83	0.00	0.00	0.00	0.00	0.00	
521 20 21 01 Benefits - Health Care	75.59	0.00	0.00	0.00	0.00	0.00	
521 20 21 02 Benefits - Health Care	85.70	0.00	0.00	0.00	0.00	0.00	
521 20 22 01 Standby Benefits - Retirement	19.79	0.00	0.00	0.00	0.00	0.00	
521 20 22 02 OT Benefits - Retirement	35.34	0.00	0.00	0.00	0.00	0.00	
521 10 10 00 Salaries & Wages	57,085.30	54,522.63	55,388.22	30,554.57	36,674.88	36,674.88	
521 10 10 02 Overtime	0.00	0.00	333.29	0.00	1,000.00	0.00	Zero
521 10 20 00 Benefits - Taxes	4,378.08	4,523.10	2,068.28	2,131.25	3,900.00	2,000.00	
521 10 20 02 OT Benefits - Taxes	0.00	0.00	25.44	0.00	98.00	0.00	Zero
521 10 21 00 Benefits - Health Care	6,291.14	12,772.62	11,271.52	6,283.79	11,056.00	6,117.00	
521 10 22 00 Benefits - Retirement	2,479.24	5,282.71	2,540.51	3,018.44	5,225.00	2,225.00	
521 10 22 01 Benefits-Retirement (DCP)	0.00	0.00	384.13	366.28	360.00	360.00	
521 10 22 02 OT Benefits - Retirement	0.00	0.00	31.29	0.00	103.00	0.00	Zero
521 10 24 02 Retiree Medical/Deductible	0.00	11,508.75	6,285.86	0.00	0.00	0.00	
521 10 31 00 Office Supplies	1,510.27	1,202.07	950.66	337.87	1,500.00	750.00	
521 10 33 00 Small Equipment	2,584.65	761.71	1,461.52	90.66	1,500.00	500.00	
521 10 36 00 Computer Hardware/software	440.64	766.49	1,000.00	724.26	1,000.00	500.00	
521 10 42 03 MNS Service Provider	1,483.13	3,080.48	4,231.76	4,813.89	3,500.00	4,200.00	
521 10 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	250.00	350.00	
521 10 42 06 City Web Site	121.23	121.23	125.00	150.00	150.00	500.00	
521 10 42 08 Postage	553.98	1,603.33	594.53	195.02	1,000.00	500.00	
521 10 42 09 Telephone (Cellular)	235.10	565.00	565.16	331.87	506.00	506.00	
521 10 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
521 10 45 01 Prof Svc -Background Investigations	1,567.84	3,109.65	66.67	1,356.00	1,000.00	0.00	Zero
521 10 45 02 Repair/Maintenance (Office Equipment)	78.49	0.00	153.75	0.00	500.00	500.00	
521 10 47 00 Advertising	250.00	0.00	250.00	0.00	0.00	0.00	Zero
521 10 48 01 Education/Training	0.00	0.00	275.00	0.00	0.00	0.00	Zero

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
521 10 48 02 Meals/Lodging/Travel	0.00	72.78	822.26	0.00	0.00	0.00	Zero
521 10 49 00 Dues/Memberships/Misc.	115.47	60.00	110.00	0.00	150.00	0.00	Zero
010 Admin	79,432.23	100,226.45	89,225.18	50,644.23	69,472.88	55,682.88	
521 20 10 00 Salaries & Wages	235,703.23	283,868.34	314,143.66	297,946.82	437,466.44	366,607.08	
521 20 10 01 Standby	371.38	0.00	23,930.27	5,932.07	500.00	7,500.00	
521 20 10 02 Overtime	664.89	0.00	28,514.99	13,815.03	2,500.00	15,000.00	
521 20 10 03 Holiday	0.00	0.00	0.00	7,354.95	15,000.00	10,000.00	
521 20 20 00 Benefits - Taxes	25,763.08	35,365.00	33,031.85	20,857.57	32,000.00	25,000.00	
521 20 20 01 Standby Benefits - Taxes	0.00	13.84	1,576.56	414.27	400.00	1,000.00	
521 20 20 02 OT Benefits - Taxes	73.05	0.00	2,046.78	1,037.47	1,000.00	1,500.00	
521 20 20 03 Benefits - Taxes HW	0.00	0.00	0.00	580.44	0.00	0.00	
521 20 21 00 Benefits - Health Care	44,735.58	32,892.49	19,571.92	39,414.33	60,000.00	42,000.00	
521 20 22 00 Benefits - Retirement	9,189.26	14,372.63	19,403.41	15,636.53	15,000.00	15,000.00	
521 20 22 01 Standby Benefits-Retirement	0.00	0.00	844.72	398.26	160.00	1,000.00	
521 20 22 02 OT Benefits-Retirement	0.00	0.00	1,041.59	810.71	550.00	1,000.00	
521 20 22 03 Benefits-Retirement (DCP)	0.00	974.56	1,619.26	1,781.88	1,800.00	1,800.00	
521 20 23 00 Benefits - Uniforms	3,084.41	4,389.31	2,383.68	3,067.14	3,000.00	800.00	
521 20 30 00 Office Supplies	390.98	716.97	701.88	345.04	1,000.00	250.00	
521 20 33 00 Small Equipment	3,178.01	1,402.61	1,745.66	1,654.57	1,500.00	500.00	
521 20 35 20 Fuel, K8 7418	3,197.11	4,628.49	4,953.83	2,872.52	3,500.00	500.00	
521 20 35 21 Fuel, K8 7419	228.53	3,348.43	1,802.57	516.68	3,500.00	2,000.00	
521 20 35 22 Fuel, K8 7420	3,184.85	1,062.65	2,963.31	1,454.75	3,500.00	2,000.00	
521 20 35 23 Fuel, Explorer (Black)	281.41	2,309.52	2,463.36	1,137.23	3,500.00	2,000.00	
521 20 35 24 Fuel, Ford F150	2,311.51	5,370.74	6,272.40	3,498.10	3,500.00	2,000.00	
521 20 37 00 Bullet-proof Vests	1,677.99	1,347.20	0.00	0.00	1,500.00	1,500.00	
521 20 38 00 Pistol Ammunition	1,500.00	1,319.50	1,000.00	0.00	1,000.00	0.00	Zero
521 20 38 01 Rifle Ammunition	906.07	1,119.60	0.00	0.00	1,000.00	0.00	Zero
521 20 42 03 MNS Service Provider	12,084.49	19,902.94	18,075.27	21,203.27	15,000.00	18,000.00	
521 20 42 09 Telephone (Cellular)	5,339.58	5,691.97	5,329.87	2,893.20	4,976.00	3,500.00	
521 20 42 10 Office Productivity Software	8.67	0.00	0.00	500.00	500.00	800.00	
521 20 42 11 Cad Communications	0.00	0.00	0.00	0.00	500.00	0.00	Zero
521 20 42 12 RMS System	5,649.00	5,598.00	5,631.00	5,729.55	6,526.00	10,000.00	
521 20 45 05 LE Equipment Repairs & Maintenance	1,024.20	75.61	1,377.57	190.12	1,500.00	1,000.00	
521 20 45 11 Maintenance, K8 7418	1,168.96	467.89	1,082.47	1,310.68	1,000.00	2,500.00	
521 20 45 12 Maintenance, K8 7419	62.87	136.86	674.35	1,278.45	1,000.00	2,500.00	
521 20 45 13 Maintenance, K8 7420	1,000.00	2,315.32	679.91	2,024.15	1,000.00	2,500.00	
521 20 45 14 Maintenance, Explorer (Black)	856.98	250.18	686.00	857.19	1,000.00	2,500.00	
521 20 45 15 Maintenance, Ford F150	0.00	2,507.54	4,586.14	6,314.69	1,000.00	2,500.00	
521 20 45 20 TCSO Interlocal	1,223.14	29.17	0.00	18,750.00	25,000.00	25,000.00	
521 20 45 21 Lexipol	3,859.74	3,904.73	4,217.11	4,470.14	4,470.17	4,470.14	
521 20 46 00 Insurance	20,958.62	19,637.00	23,633.97	25,588.83	24,602.96	29,602.96	
521 20 48 01 Education/Training	5,000.00	5,253.71	1,444.28	1,215.00	4,000.00	0.00	Zero

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
525 50 40 01 Emergency Notification System Contribution	0.00	269.47	269.47	354.83	300.00	300.00	
525 Disaster Services	2,956.47	1,090.05	1,649.03	977.49	1,700.00	1,800.00	
524 10 10 00 Salaries And Wages	0.00	0.00	68,185.67	56,237.14	66,400.96	33,020.48	
524 10 20 00 Benefits-Taxes	0.00	0.00	2,985.97	3,879.73	2,146.87	0.00	Zero
524 10 21 00 Benefits-Healthcare	0.00	0.00	5,716.39	8,898.54	4,544.39	0.00	Zero
524 10 22 00 Benefits-Retirement	0.00	0.00	3,924.30	4,602.77	2,538.68	0.00	Zero
524 10 24 00 Benefits-Safety Uniforms	0.00	0.00	528.79	0.00	500.00	0.00	Zero
524 10 31 00 Vehicle Fuel	0.00	0.00	2,454.93	318.50	2,500.00	0.00	Zero
524 20 20 00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	Zero
524 30 32 00 Office Supplies	0.00	0.00	426.78	245.68	500.00	0.00	Zero
524 30 35 00 Small Equipment/Tools	0.00	0.00	1,177.74	172.65	1,500.00	0.00	Zero
524 30 35 01 Computer Hardware/Software	0.00	0.00	1,716.14	0.00	0.00	0.00	Zero
524 30 41 00 Office Productivity Software	0.00	0.00	500.00	500.00	500.00	0.00	Zero
524 30 41 01 PRA Compliance Software	0.00	0.00	290.33	290.33	500.00	0.00	Zero
524 30 41 03 Legal-City Attorney	0.00	0.00	0.00	0.00	500.00	500.00	
524 30 41 04 MNS Service Provider	0.00	0.00	1,341.26	853.21	500.00	1,500.00	
524 30 42 00 Cell Phone	0.00	0.00	505.15	305.02	600.00	0.00	Zero
524 30 42 01 Postage	0.00	0.00	509.77	0.00	800.00	100.00	
524 30 48 00 Vehicle Maintenance	0.00	0.00	2,117.91	0.00	0.00	0.00	Zero
524 30 48 01 Equipment-Repairs/Maintenance	0.00	0.00	151.69	0.00	0.00	0.00	Zero
524 40 41 01 Education/Training	0.00	0.00	1,176.50	1,765.00	2,000.00	0.00	Zero
524 40 49 01 Dues/Memberships/Misc	0.00	0.00	380.00	0.00	250.00	0.00	Zero
524 40 49 02 Travel/Lodging/Meals	0.00	0.00	1,197.50	1,330.17	1,000.00	0.00	Zero
526 Building Services	0.00	0.00	95,286.82	79,398.74	87,280.90	35,120.48	
553 70 40 01 DNR FPPA Assessment	27.38	0.00	267.56	133.78	275.30	275.30	
553 70 50 00 Air Pollution Control	0.00	0.00	0.00	0.00	0.00	1,875.72	
553 70 51 00 Air Pollution Control	1,499.60	1,528.10	1,746.69	1,875.72	1,875.72	0.00	
553 Conservation	1,526.98	1,528.10	2,014.25	2,009.50	2,151.02	2,151.02	
554 30 10 00 Salaries & Wages	30.00	30.00	10.00	0.00	0.00	0.00	
554 30 20 00 Benefits - Taxes Animal Control	2.30	2.27	0.76	0.00	0.00	0.00	
554 30 21 00 Benefits - Health Care	2.73	3.10	2.80	0.00	0.00	0.00	
554 30 22 00 Retirement - Animal Control	3.62	3.12	2.08	0.00	0.00	0.00	
554 30 31 00 Supplies	67.50	81.95	88.35	0.00	0.00	0.00	
554 30 35 00 Fuel	0.00	193.04	0.00	220.28	0.00	0.00	
554 30 45 06 Utilities	217.73	215.46	108.55	0.00	531.00	0.00	Zero
554 30 46 00 Insurance	1,360.62	1,216.00	2,071.18	3,140.92	2,155.05	4,155.05	

5 YEAR BUDGET COMPARISON

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
554 Environmental Services	1,684.50	1,744.94	2,283.72	3,361.20	2,686.05	4,155.05	
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	1,304.02	1,107.28	0.00	0.00	
557 Community Services	0.00	0.00	1,304.02	1,107.28	0.00	0.00	
558 60 44 03 ADA Transition Plan	0.00	0.00	0.00	0.00	0.00	0.00	Zero
558 70 21 00 Benefits - Taxes	3,146.28	469.03	1,648.32	3,726.20	0.00	0.00	
524 60 10 00 Salaries & Wages - Building Inspector	17,590.57	90,030.15	52,935.57	74,489.74	87,967.36	30,000.00	
524 60 20 00 Benefits - Taxes	138.10	1,792.99	681.28	1,639.26	2,000.54	0.00	Zero
524 60 21 00 Benefits - Healthcare	0.00	3,864.39	4,887.53	3,898.74	4,054.65	0.00	Zero
524 60 22 00 Benefits - Retirement	0.00	1,946.54	812.13	2,091.13	2,365.65	0.00	Zero
524 60 22 01 Benefits - Reirement (DCP)	0.00	0.00	0.00	0.00	0.00	0.00	Zero
524 60 30 00 Office Supplies	0.00	363.40	21.06	7.22	150.00	0.00	Zero
524 60 42 03 MNS Service Provider	1,483.13	3,059.51	2,869.40	3,054.96	2,129.67	4,129.67	
524 60 42 05 PRA Compliance Software	249.00	273.90	273.90	0.00	287.59	287.59	
524 60 42 06 City Web Site	121.23	121.23	820.83	200.00	200.00	500.00	
524 60 42 08 Postage	21.43	30.71	25.43	46.11	100.00	100.00	
524 60 45 01 Code Publications	0.00	0.00	1,222.00	0.00	1,222.00	1,500.00	
524 60 46 00 Insurance	7,893.62	7,604.00	8,240.18	9,563.89	8,578.02	10,578.02	
524 60 49 00 Dues	95.00	195.00	95.00	0.00	195.00	195.00	
010 Protective Inspection Services	27,592.08	109,281.82	72,884.31	94,991.05	109,250.48	47,290.28	
557 30 00 00 Tourism Promotional Items	0.00	0.00	0.00	0.00	0.00	500.00	
557 30 31 00 Supplies	0.00	0.00	0.00	32.47	0.00	125.00	
557 30 44 00 Tourism (VCB Interlocal)	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	Zero
557 30 47 00 Tourism Expenses	0.00	0.00	319.75	0.00	0.00	300.00	
557 30 48 02 Lodging/Meals/Travel	0.00	895.00	44.52	0.00	0.00	0.00	Zero
557 30 49 00 VCB Dues	0.00	0.00	0.00	0.00	200.00	0.00	Zero
030 Tourism	0.00	5,895.00	5,364.27	5,032.47	5,200.00	925.00	
558 60 10 00 Salaries & Wages	34,710.96	15,673.50	0.00	358.88	2,285.92	2,648.88	
558 60 20 00 Benefits - Taxes	1,641.47	93.73	0.00	24.89	0.00	0.00	
558 60 21 00 Benefits - Health Care	3,487.12	0.00	0.00	30.42	0.00	0.00	
558 60 22 00 Benefits - Retirement	1,831.51	0.00	0.00	30.48	0.00	0.00	
558 60 31 00 Supplies	26.56	176.38	41.46	11.88	500.00	500.00	
558 60 42 03 MNS Service Provider	7,580.32	12,820.34	10,763.14	15,123.87	9,292.00	14,929.00	
558 60 42 04 E-Governance System	1,316.66	1,088.66	2,522.28	833.91	1,088.66	1,088.66	
558 60 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	249.00	249.00	
558 60 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
558 60 42 08 Postage	100.71	443.69	402.98	51.70	304.00	304.00	
558 60 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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Account	2021	2022	2023	2024	2024	2025	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
558 60 43 00 Engineering Services Planning	1,967.50	1,447.50	2,499.26	6,221.75	2,500.00	2,500.00	
558 60 44 00 Planning Services Contract	11,338.75	90,469.65	72,031.53	108,453.53	35,000.00	35,000.00	
558 60 44 01 Strategic Visioning Facilitator	0.00	103.30	0.00	0.00	200.00	200.00	
558 60 44 02 SMP Update	0.00	650.00	0.00	15.36	650.00	650.00	
558 60 45 01 Printing	0.00	0.00	0.00	0.00	50.00	50.00	
558 60 46 00 Insurance	12,559.62	11,799.00	13,887.18	15,442.87	14,457.00	20,457.00	
558 60 47 00 Advertising/planning	308.98	110.64	239.70	152.20	225.00	225.00	
558 60 48 01 Training/Education	40.00	540.00	100.00	503.84	500.00	500.00	
558 60 48 02 Meals/Lodging/Travel	724.75	55.68	0.00	417.38	500.00	500.00	
558 60 49 00 TRPC Dues	1,898.23	2,037.00	2,083.00	2,098.00	2,500.00	2,500.00	
060 Planning	79,912.04	137,904.20	104,985.86	150,186.29	70,426.58	82,426.54	
558 70 10 00 Salaries & Wages - Econ Dev	28,387.10	38.31	3,836.16	16,029.39	4,162.06	4,761.13	
558 70 20 00 Benefits - Taxes	2,363.19	763.71	401.53	1,923.14	1,068.00	1,068.00	
558 70 22 00 Benefits - Retirement	2,204.39	188.47	532.70	2,356.10	1,000.00	1,000.00	
558 70 45 00 Professional Services - EDC Contract	6,250.00	9,675.00	11,875.00	8,125.00	10,000.00	10,000.00	
558 70 45 07 Professional Services - Grant Writer	1,250.00	0.00	0.00	0.00	0.00	0.00	Zero
558 70 45 08 P.A.R.C. Foundation	0.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	
070 Economic Development	40,454.68	14,165.49	20,145.39	31,933.63	18,730.06	19,329.13	
558 Community Planning & Economic Developn	151,105.08	267,715.54	205,028.15	285,869.64	203,607.12	149,970.95	
565 10 45 05 Food Warehouse Maintenance	0.00	0.00	483.75	2,870.39	400.00	400.00	
565 10 45 06 Food Warehouse Utilities	3,783.19	3,914.69	4,700.01	3,758.14	3,711.00	3,711.00	
565 10 46 00 Food Warehouse Insurance	0.00	623.00	650.19	1,660.89	675.00	675.00	
589 30 00 15 Thurston-Mason Behavioral Health	552.13	0.00	0.00	0.00	0.00	0.00	
560 Social Services	4,335.32	4,537.69	5,833.95	8,289.42	4,786.00	4,786.00	
572 50 10 00 Salaries & Wages	2,475.69	8,990.31	10,481.56	5,966.63	9,278.65	5,522.62	
572 50 20 00 Benefits - Taxes	221.03	905.73	721.68	448.01	1,000.00	1,000.00	
572 50 21 00 Benefits - Health Care	341.73	1,651.57	1,814.41	1,083.09	2,000.00	2,000.00	
572 50 22 00 Benefits-Retirement	208.68	886.02	784.30	603.21	1,300.00	1,300.00	
572 50 22 01 Benefits -Retirement (DCP)	0.00	0.00	7.62	37.87	100.00	100.00	
572 50 31 00 Office Supplies	0.00	0.00	0.00	0.00	100.00	100.00	
572 50 31 01 Janitorial Supplies	250.00	311.45	488.81	21.65	250.00	250.00	
572 50 35 06 Fuel	150.29	558.46	273.22	262.21	250.00	250.00	
572 50 45 06 Utilities	4,725.82	5,533.63	6,162.78	5,031.99	5,200.00	5,746.26	
572 50 46 00 Insurance	3,781.62	3,682.00	4,626.18	5,801.72	4,815.85	7,000.00	
572 50 48 00 Repairs/Maintenance	605.88	560.68	1,489.77	222.22	1,000.00	1,000.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
572 Libraries	12,760.74	23,079.85	26,850.33	19,478.60	25,294.50	24,268.88	
575 30 48 00 Programs-Parks & Rec	0.00	0.00	1,305.80	4,514.27	2,000.00	2,000.00	
575 60 31 00 Supplies-Ag Park	0.00	0.00	0.00	0.00	0.00	800.00	
575 60 46 00 Insurance-Ag Park	0.00	0.00	0.00	0.00	0.00	12,000.00	
575 30 10 00 Salaries & Wages	124.69	16,777.63	10,554.65	9,490.34	11,432.49	8,414.86	
575 30 20 00 Benefits - Taxes	10.34	1,482.85	687.01	665.45	700.00	700.00	
575 30 21 00 Benefits - Health Care	16.64	1,164.92	2,891.72	2,129.03	1,800.00	1,800.00	
575 30 22 00 Benefits - Retirement	10.67	747.59	835.33	897.88	1,000.00	1,000.00	
575 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	20.26	40.00	40.00	
575 30 31 00 Office Supplies	0.00	0.00	0.00	0.00	100.00	100.00	
575 30 31 01 Janitorial Supplies	150.00	0.00	200.45	284.43	300.00	0.00	Zero
575 30 42 00 Telephone (Land Line)	573.65	678.77	732.77	491.11	600.00	600.00	
575 30 42 02 Alarm Services	504.00	343.76	534.56	206.64	200.00	250.00	
575 30 42 03 MNS Service Provider	1,483.03	3,059.45	2,782.36	3,657.62	2,500.00	4,000.00	
575 30 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	300.00	300.00	
575 30 42 06 City Web Site	301.23	242.47	945.83	200.00	200.00	200.00	
575 30 42 10 Office Productivity Software	8.67	0.00	0.00	0.00	0.00	0.00	
575 30 45 05 Repairs & Maintenance	2,317.76	1,842.94	2,251.96	755.61	2,500.00	500.00	
575 30 45 06 Utilities	8,239.09	6,775.42	8,395.33	9,369.91	7,886.00	8,359.16	
575 30 46 00 Insurance	6,297.62	6,118.00	7,280.18	8,564.53	7,578.66	9,000.00	
030 Museum	20,286.39	39,507.70	38,382.48	37,023.14	37,137.15	35,264.02	
575 50 10 00 Salaries & Wages	1,715.15	4,301.77	17,277.33	13,050.54	17,605.39	10,454.01	
575 50 20 00 Benefits - Taxes	144.13	441.85	1,276.43	920.90	800.00	800.00	
575 50 21 00 Benefits - Health Care	210.94	809.53	3,771.15	2,708.14	2,400.00	2,400.00	
575 50 22 00 Benefits - Retirement	149.21	441.23	1,367.81	1,249.81	850.00	850.00	
575 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	19.13	51.65	50.00	100.00	
575 50 31 00 Supplies	0.00	0.00	441.94	205.13	800.00	800.00	
575 50 31 01 Janitorial Supplies	4.95	81.27	900.15	302.31	186.00	350.00	
575 50 35 06 Fuel	0.00	0.00	207.28	48.31	200.00	200.00	
575 50 42 00 Telephone (Land Line)	560.12	519.56	873.70	839.69	651.00	0.00	Zero
575 50 42 01 Internet Service Provider	3,125.49	2,371.05	2,479.35	1,862.10	3,000.00	3,000.00	
575 50 42 05 PRA Compliance Software	249.00	273.90	290.33	388.74	300.00	300.00	
575 50 42 06 City Web Site	301.23	121.23	820.83	200.00	200.00	500.00	
575 50 45 05 Repairs & Maintenance	1,227.06	1,079.67	2,344.29	2,148.57	1,000.00	1,500.00	
575 50 45 06 Utilities	2,988.37	3,054.94	3,561.80	2,763.50	4,000.00	4,691.25	
575 50 46 00 Insurance	4,620.62	4,520.00	5,511.18	5,985.87	5,000.00	7,000.00	
050 Quarry House	15,296.27	18,016.00	41,142.70	32,725.26	37,042.39	32,945.26	

5 YEAR BUDGET COMPARISON

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
575 Cultural & Recreational Facilities	35,582.66	57,523.70	80,830.98	74,262.67	76,179.54	83,009.28	
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	15,191.28	84.49	0.00	0.00	0.00	
594 76 63 10 Park Facilities - Pump Trak	42,170.76	0.00	0.00	0.00	0.00	0.00	
576 30 10 00 Salaries & Wages	20,562.31	7,811.61	13,927.41	12,534.38	14,185.44	0.00	Zero
576 30 20 00 Benefits - Taxes	2,526.45	1,246.20	1,007.74	849.09	1,699.76	0.00	Zero
576 30 21 00 Benefits - Health Care	3,153.88	728.81	2,631.41	2,082.28	2,900.00	0.00	Zero
576 30 22 00 Benefits - Retirement	1,894.35	372.40	971.15	1,125.53	1,700.00	0.00	Zero
576 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	19.13	46.82	60.00	0.00	Zero
576 30 35 08 Fuel	0.00	357.65	180.13	7.58	0.00	0.00	Zero
576 30 45 06 Utilities - Campground	0.00	0.00	0.00	0.00	0.00	300.00	
576 30 46 00 Insurance - Campground	1,530.62	1,501.00	2,251.18	3,329.30	2,343.43	3,615.00	
576 30 53 00 Taxes & Assessments	0.00	0.00	0.00	0.00	150.00	150.00	
030 Campgrounds	29,667.61	12,017.67	20,988.15	19,974.98	23,038.63	4,065.00	
576 40 10 00 Salaries & Wages	10,917.56	10,901.70	23,068.78	16,472.07	19,285.83	6,382.57	
576 40 20 00 Benefits - Taxes	1,059.94	1,187.46	1,782.11	1,143.15	1,236.07	1,000.00	
576 40 21 00 Benefits - Health Care	1,721.01	1,159.61	3,992.11	2,843.04	1,703.56	2,000.00	
576 40 22 00 Benefits - Retirement	1,191.48	690.70	1,777.72	1,528.72	1,170.95	1,300.00	
576 40 22 01 Benefits - Retirement (DCP)	0.00	0.00	30.56	76.16	50.00	100.00	
576 40 31 00 Supplies	195.29	1,132.77	720.73	1,291.82	1,000.00	1,000.00	
576 40 35 06 Fuel	477.39	785.16	588.70	596.83	600.00	600.00	
576 40 35 08 Fuel, Diesel	120.81	289.44	258.01	205.07	500.00	500.00	
576 40 35 34 Fuel, Dump Truck	75.94	0.00	0.00	0.00	0.00	0.00	
576 40 45 05 Repairs & Maintenance	131.38	603.57	871.24	1,123.45	1,000.00	1,000.00	
576 40 45 06 Utilities	2,771.94	3,299.93	6,379.89	7,610.44	7,000.00	7,420.00	
576 40 46 00 Insurance - Ball Fields	2,367.62	2,318.00	3,134.18	4,248.55	3,262.68	6,000.00	
576 50 35 00 Fuel	0.00	0.00	0.00	194.65	0.00	0.00	
576 50 35 01 Fuel, Diesel	0.00	31.71	0.00	19.18	0.00	0.00	
040 Ballfields & Concession Stand	21,030.36	22,400.05	42,604.03	37,353.13	36,809.09	27,302.57	
050 Pump Track	0.00	0.00	0.00	0.00			
576 80 10 00 Salaries & Wages	17,398.34	12,282.11	19,854.07	17,503.78	19,981.69	6,382.57	
576 80 20 00 Benefits - Taxes	1,673.80	1,392.91	1,535.79	1,211.07	1,365.00	1,000.00	
576 80 21 00 Benefits - Health Care	2,341.74	1,956.20	3,837.22	2,990.39	2,310.00	2,000.00	
576 80 22 00 Benefits - Retirement	1,812.57	1,258.92	1,613.02	1,605.81	1,680.00	1,300.00	
576 80 22 01 Benefits - Retirement (DCP)	0.00	0.00	38.17	75.06	80.00	100.00	
576 80 31 00 Office Supplies	291.69	0.00	253.30	419.48	500.00	500.00	
576 80 32 00 Hardware & Materials	748.83	761.97	1,263.21	646.15	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
576 80 34 00 Small Equipment	894.58	274.93	1,218.94	1,023.56	1,200.00	1,200.00	
576 80 35 03 Fuel	732.74	2,464.80	992.96	920.65	1,800.00	1,800.00	
576 80 35 04 Fuel, Diesel	0.00	255.86	318.29	203.69	800.00	800.00	
576 80 35 06 Fuel, F-150	312.13	0.00	0.00	0.00	0.00	0.00	
576 80 35 08 Fuel, Ford Ranger	53.98	0.00	0.00	0.00	0.00	0.00	
576 80 35 11 Fuel, Kubota (Diesel)	682.26	0.00	0.00	0.00	0.00	0.00	
576 80 42 03 MNS Service Provider	0.00	0.00	0.00	98.38	0.00	200.00	
576 80 42 05 PRA Compliance Software	249.00	273.90	290.33	290.38	300.00	300.00	
576 80 42 06 City Web Site	121.24	121.23	820.83	200.00	200.00	200.00	
576 80 42 10 Office Productivity Software	8.65	0.00	0.00	255.12	0.00	0.00	
576 80 45 05 Repairs & Maintenance (Park)	1,000.56	3,522.18	5,139.22	1,259.75	5,500.00	5,500.00	
576 80 45 06 Utilities	4,883.57	4,862.71	4,621.72	5,192.55	4,414.00	4,678.84	
576 80 46 00 Insurance (Park)	2,786.62	2,736.00	3,576.18	4,708.67	3,722.80	7,000.00	
576 80 49 00 Property Taxes	245.29	225.52	247.29	257.23	250.00	300.00	
080 Park Core & Playground	36,237.59	32,389.24	45,620.54	38,861.72	45,103.49	34,261.41	
576 Park Facilities	129,106.32	81,998.24	109,297.21	96,189.83	104,951.21	65,628.98	
582 00 00 02 Deposit Refund / Special Events	0.00	400.00	0.00	1,500.00	500.00	1,500.00	
582 10 00 00 Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00	600,000.00	
582 10 00 04 Deposit Refund/Hydrant Meter	184.14	0.00	0.00	0.00	61.00	61.00	
582 20 00 02 Deposit Refund / Special Events	400.00	0.00	0.00	0.00	0.00	0.00	
589 10 00 01 Deposit Refunds / Facility Rental	75.00	185.00	6,205.00	11,985.00	10,000.00	4,000.00	
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	108.89	0.00	0.00	0.00	0.00	
589 30 00 02 Building Code Fees	416.00	473.00	447.50	430.00	411.30	411.75	
589 30 00 03 Crime Victim Comp Fund	214.04	150.01	229.54	145.48	337.50	181.97	
589 30 00 04 Trauma	188.37	123.14	387.20	130.13	328.57	205.86	
589 30 00 05 Auto Theft Prevention	365.40	246.99	685.80	260.41	591.07	386.95	
589 30 00 06 Trauma Brain Injury	145.76	102.37	357.96	116.35	227.53	179.32	
589 30 00 07 State Fees 3	238.55	210.37	1,957.59	2,728.50	379.16	1,243.19	
589 30 00 08 WSP Highway Account	101.86	6.42	205.97	178.81	226.57	122.41	
589 30 00 09 Highway Safety	0.00	0.00	29.89	150.65	39.00	44.42	
589 30 00 10 Death Investigation	135.15	0.61	22.58	31.53	68.54	47.32	
589 30 00 15 Thurston-Mason Behavioral Health	0.00	591.11	619.66	440.69	315.23	412.86	
589 90 00 01 Claims/Receipt Clearing	-2,291.92	0.00	0.00	0.00	0.00	0.00	
589 91 00 00 State Fees	4,365.69	3,064.59	4,585.93	1,539.86	6,024.53	3,363.66	
589 91 00 04 Suspense for Reclassification	0.00	0.00	223,089.79	0.00	0.00	0.00	
589 92 00 00 State Fees 2	2,554.51	1,816.22	2,259.83	280.75	3,309.08	1,726.14	
589 97 00 00 JIS	1,029.15	723.47	1,896.59	716.95	1,918.61	1,085.34	
589 99 00 00 School Zone Safety	144.17	49.63	320.31	0.00	210.91	128.52	
599 14 00 99 Payroll Benefit Clearing Account	-13,160.02	1,175.54	-3,783.30	-16,005.64	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 General Government Fund #001

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
580 Other Decreases In Fund Resources	-4,894.15	9,427.36	239,517.84	4,629.47	24,948.60	615,100.71	
591 76 78 00 LTGO Principal	0.00	0.00	22,450.00	0.00	0.00	0.00	
592 76 83 00 LTGO Interest	0.00	0.00	4,882.79	0.00	0.00	0.00	
591 Debt Repayment	0.00	0.00	27,332.79	0.00	0.00	0.00	
594 76 61 10 City Park Land Aquisition (AJB)	0.00	0.00	0.00	435,112.80	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	435,112.80	0.00	0.00	
597 00 00 01 Transfer To Quarry Pool (Fund 002)	9,010.00	15,810.19	20,000.00	20,000.00	0.00	20,000.00	
597 00 00 02 Transfer To Street Fund (#101)	5,703.00	38,785.48	0.00	0.00	0.00	0.00	
597 00 00 05 Transfer To Contingency	0.00	0.00	60,000.00	0.00	0.00	0.00	
597 00 00 18 Transfer To #310	0.00	0.00	325,000.00	0.00	0.00	0.00	
597 Interfund Transfers	14,713.00	54,595.67	405,000.00	20,000.00	0.00	20,000.00	
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES:	1,311,746.41	1,647,484.20	2,466,715.84	2,143,119.37	1,842,428.58	2,287,761.32	
FUND GAIN/LOSS:	617,069.22	390,540.89	-393,671.13	579,747.07	-643,875.02	102,126.28	

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002 Quarry Pool Fund #002

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308 51 00 02 Beginning Balance	0.00	0.00	0.00	0.00	0.00	13,369.27	
308 91 00 02 Beginning Balance	-82.53	1,469.98	5,568.61	-6,185.07	-6,185.07	0.00	
308 Beginning Balances	-82.53	1,469.98	5,568.61	-6,185.07	-6,185.07	13,369.27	
347 30 00 02 Swimming Pool Revenues	0.00	100.00	0.00	42,384.50	25,500.00	40,500.00	
340 Charges For Services	0.00	100.00	0.00	42,384.50	25,500.00	40,500.00	
347 30 00 03 Quarry Pool Concessions	0.00	0.00	0.00	2,395.72	500.00	3,000.00	
361 11 00 02 Interest Earned	0.00	0.00	83.78	0.00	0.00	0.00	
367 11 05 02 Quarry Pool Donations	0.00	0.00	0.00	15,494.64	15,000.00	1,000.00	
360 Misc Revenues	0.00	0.00	83.78	17,890.36	15,500.00	4,000.00	
397 00 00 01 Transfer From #001	9,010.00	15,810.19	20,000.00	20,000.00	0.00	20,000.00	
397 Interfund Transfers	9,010.00	15,810.19	20,000.00	20,000.00	0.00	20,000.00	
TOTAL REVENUES:	8,927.47	17,380.17	25,652.39	74,089.79	34,814.93	77,869.27	
576 20 33 00 Quarry Pool Concessions	0.00	0.00	0.00	1,047.67	0.00	500.00	
576 20 49 00 Quarry Pool Donations-Splash Bash	0.00	0.00	0.00	6,623.94	12,000.00	0.00	Zero
576 20 47 00 Advertising	0.00	0.00	0.00	107.22	150.00	150.00	
576 20 48 01 Lifeguard Training	0.00	0.00	900.00	676.36	1,000.00	1,000.00	
576 21 10 00 Salaries & Wages - Lifeguards	0.00	0.00	1,849.45	25,101.89	38,027.89	25,000.00	
576 21 20 00 Benefits - Taxes - Lifeguards	0.00	0.00	141.50	1,920.32	2,198.00	2,198.00	
100 Pool Operations	0.00	0.00	2,890.95	27,805.79	41,375.89	28,348.00	
576 20 10 00 Salaries & Wages - Full Time Employees	1,913.00	5,045.26	11,918.80	4,017.79	4,708.00	9,760.83	
576 20 20 00 Benefits - Taxes - Full Time	208.26	485.47	805.97	278.96	550.00	550.00	
576 20 21 00 Benefits - Health Care - Full Time	88.86	873.55	2,444.53	897.66	924.56	972.56	
576 20 22 00 Benefits - Retirement - Full Time	235.43	517.63	929.34	431.55	550.00	550.00	
576 20 22 01 Benefits - Retirement -(DCP) Full Time	0.00	0.00	3.78	12.60	29.00	30.00	
576 20 31 00 Supplies	163.04	34.55	1,665.21	2,010.34	1,500.00	1,500.00	
576 20 32 00 Bldg Hdw/Materials	0.00	0.00	13.18	1,508.33	110.00	110.00	
576 20 42 02 Telephone (Land Line)	0.00	0.00	203.57	213.38	466.00	466.00	
576 20 42 05 PRA Compliance Software	0.00	0.00	249.00	98.41	249.00	249.00	
576 20 42 06 City Web Site	121.23	121.23	820.83	200.00	200.00	250.00	
576 20 45 02 Repairs & Maintenance (Pool)	1,026.33	322.04	2,010.99	3,717.94	2,500.00	2,500.00	
576 20 45 06 Utilities	1,180.43	1,155.83	2,027.73	3,348.97	4,037.00	4,279.22	
576 20 46 00 Insurance (Pool)	2,520.91	2,471.00	3,296.18	4,417.19	3,431.32	5,500.00	
576 20 49 02 Operating Permit/Taxes	0.00	785.00	2,557.40	4,090.00	2,500.00	2,500.00	

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002 Quarry Pool Fund #002

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
200 Pool Maintenance	7,457.49	11,811.56	28,946.51	25,243.12	21,754.88	29,217.61	
576 Park Facilities	7,457.49	11,811.56	31,837.46	60,720.52	75,130.77	58,065.61	
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES:	7,457.49	11,811.56	31,837.46	60,720.52	76,130.77	58,065.61	
FUND GAIN/LOSS:	1,469.98	5,568.61	-6,185.07	13,369.27	-41,315.84	19,803.66	

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003 Reserve Academy Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 03 Beginning Balance	-705.26	0.00	0.00	0.00	0.00	0.00	
308 91 01 03 Beginning Balance	0.00	-705.26	-705.26	-728.15	-728.15	0.00	
308 Beginning Balances	-705.26	-705.26	-705.26	-728.15	-728.15	0.00	
TOTAL REVENUES:	-705.26	-705.26	-705.26	-728.15	-728.15	0.00	
521 22 31 01 Office & Operating Supplies	0.00	0.00	22.89	0.00	0.00	0.00	
521 Law Enforcement	0.00	0.00	22.89	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	22.89	0.00	0.00	0.00	
FUND GAIN/LOSS:	-705.26	-705.26	-728.15	-728.15	-728.15	0.00	

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101 City Street Fund #101

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 04 Beginning Balance	14,854.00	19,558.16	0.00	0.00	0.00	233,038.09	
308 91 00 03 Beginning Balance	0.00	0.00	-503,932.46	-213,329.67	-213,329.67	0.00	Zero
308 Beginning Balances	14,854.00	19,558.16	-503,932.46	-213,329.67	-213,329.67	233,038.09	
318 35 00 00 REET	16,626.46	60,172.23	20,715.77	30,914.64	26,364.84	30,750.75	
310 Taxes	16,626.46	60,172.23	20,715.77	30,914.64	26,364.84	30,750.75	
322 40 00 00 Street Use Permit	500.00	1,705.00	1,260.00	475.00	1,250.00	500.00	
320 Licenses & Permits	500.00	1,705.00	1,260.00	475.00	1,250.00	500.00	
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	634,862.00	0.00	0.00	0.00	
334 03 80 02 TIB Bundle/Chip Seal	0.00	0.00	347,073.00	63,678.00	63,678.00	0.00	Zero
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	137,500.00	0.00	0.00	
334 06 90 01 ParkAveGrindOverlay	0.00	0.00	0.00	57,201.63	382,850.00	0.00	Zero
336 00 71 00 Multimodal Transpo City	2,483.26	2,647.40	3,212.44	1,966.30	2,620.00	2,413.48	
336 00 87 00 Mv Fuel Tax - Streets	35,246.64	37,732.04	37,011.36	29,836.12	36,028.00	33,330.56	
330 Intergovernmental Revenues	37,729.90	40,379.44	1,022,158.80	290,182.05	485,176.00	35,744.04	
361 11 45 21 Investment Interest	84,642.69	13.41	204.96	0.00	435.00	435.00	
360 Misc Revenues	84,642.69	13.41	204.96	0.00	435.00	435.00	
397 00 00 02 Transfer From #001	5,703.00	38,785.48	0.00	0.00	0.00	0.00	
397 Interfund Transfers	5,703.00	38,785.48	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	160,056.05	160,613.72	540,407.07	108,242.02	299,896.17	300,467.88	
542 30 10 00 Salaries & Wages	21,077.79	22,570.43	39,107.54	28,368.01	29,657.20	24,493.02	
542 30 20 00 Benefits - Taxes	2,013.53	2,404.09	3,192.94	1,891.32	2,491.36	2,491.36	
542 30 21 00 Benefits - Health Care	3,043.65	4,334.95	6,629.87	4,011.86	4,754.23	4,754.23	
542 30 22 00 Benefits - Retirement	2,081.31	2,189.72	3,399.00	2,557.45	2,530.16	2,530.16	
542 30 22 01 Benefits - Retirement (DCP)	0.00	0.00	114.73	150.87	155.40	155.40	
542 30 31 00 Supplies	606.42	674.81	727.12	1,054.82	1,000.00	1,000.00	
542 30 33 00 Small Tools	405.36	128.20	486.56	566.99	500.00	500.00	
542 30 35 00 Fuel	542.59	2,187.79	2,850.88	1,769.46	3,000.00	3,000.00	
542 30 35 02 Fuel, Diesel	622.89	554.86	1,262.24	929.62	1,000.00	1,000.00	
542 30 35 04 Fuel, Dump Truck	55.72	0.00	0.00	0.00	0.00	0.00	
542 30 35 11 Fuel, Street Sweeper	46.40	0.00	0.00	0.00	0.00	0.00	
542 30 35 12 Fuel, Vactor Truck	354.89	0.00	0.00	0.00	0.00	0.00	
542 30 42 06 City Web Site	0.00	0.00	0.00	156.00	0.00	0.00	

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101 City Street Fund #101

Account	2021	2022	2023	2024	2024	2025	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
542 30 42 10 Office Productivity Software	0.00	42.40	0.00	0.00	0.00	0.00	
542 30 46 00 Insurance	1,360.62	1,310.00	2,072.18	3,116.00	2,157.13	4,436.00	
542 30 48 01 Auto Repair	0.00	604.69	691.50	29.17	1,500.00	1,500.00	
542 30 48 02 Maintenance/repair	3,633.98	4,665.96	3,163.44	13,603.98	5,000.00	5,000.00	
542 63 47 00 Utilities / Street Lighting	35,776.04	36,337.85	38,881.02	33,020.49	37,000.00	38,572.50	
542 64 48 00 Traffic Control Devices	1,266.61	165.72	69.47	404.48	1,500.00	1,500.00	
542 67 50 00 Street Cleaning	0.00	0.00	418.56	3,203.11	1,500.00	1,500.00	
542 67 50 01 Street Painting/Striping	0.00	0.00	367.76	278.42	1,000.00	1,000.00	
542 Roads/Streets Ordinary Maintenance	72,887.80	78,171.47	103,434.81	95,112.05	94,745.48	93,432.67	
594 62 63 00 ParkAveGrindOverlay	0.00	0.00	0.00	70,837.00	382,850.00	0.00	Zero
595 10 41 01 Professional Engineering Services	2,134.00	3,126.93	10,566.25	14,979.39	2,241.00	2,241.00	
595 10 43 01 Ritter Street Engineering	62,959.69	69,370.43	0.00	0.00	0.00	0.00	
595 30 50 00 Street Sign Replacement	944.91	0.00	2,226.57	2,640.02	1,500.00	1,500.00	
595 30 62 01 Ritter Street Roadway	0.00	483,574.68	42,047.34	0.00	0.00	0.00	
595 30 63 03 Pot Hole Supplies	1,571.49	1,632.67	923.49	1,190.01	1,500.00	1,500.00	
595 40 62 02 Ritter Street Drainage	0.00	14,335.00	7,515.47	0.00	0.00	0.00	
595 61 62 03 Ritter Street Sidewalks	0.00	14,335.00	7,599.97	0.00	0.00	0.00	
595 62 62 00 Hodgden Street Intersection	0.00	0.00	162,498.49	15,445.46	0.00	0.00	
595 62 63 00 TIB Bundle/Chip Seal	0.00	0.00	416,924.35	0.00	0.00	0.00	
594 Capital Expenditures	67,610.09	586,374.71	650,301.93	105,091.88	388,091.00	5,241.00	
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES:	140,497.89	664,546.18	753,736.74	200,203.93	483,836.48	98,673.67	
FUND GAIN/LOSS:	19,558.16	-503,932.46	-213,329.67	-91,961.91	-183,940.31	201,794.21	

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102 Special Revenue Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 12 Estimated Beginning Balance	0.00	0.00	0.00	59,288.80	0.00	0.00	
308 51 01 02 Beginning Balance	0.00	0.00	16,635.63	0.00	0.00	0.00	
313 27 10 00 Beginning Balance	0.00	0.00	0.00	0.00	59,288.80	100,284.48	
308 Beginning Balances	0.00	0.00	16,635.63	59,288.80	59,288.80	100,284.48	
313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	0.00	16,635.63	42,653.17	40,995.68	36,000.00	36,000.00	
310 Taxes	0.00	16,635.63	42,653.17	40,995.68	36,000.00	36,000.00	
TOTAL REVENUES:	0.00	16,635.63	59,288.80	100,284.48	95,288.80	136,284.48	
FUND GAIN/LOSS:	0.00	16,635.63	59,288.80	100,284.48	95,288.80	136,284.48	

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109 Contingency Fund #109

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 05 Beginning Balance	0.00	0.00	33,990.53	94,800.39	94,800.39	0.00	Zero
308 91 00 05 Beginning Balance	33,807.05	33,871.21	0.00	0.00	0.00	0.00	
308 Beginning Balances	33,807.05	33,871.21	33,990.53	94,800.39	94,800.39	0.00	
361 11 45 22 Investment Interest	64.16	119.32	809.86	0.00	435.00	0.00	Zero
360 Misc Revenues	64.16	119.32	809.86	0.00	435.00	0.00	
397 00 10 01 Transfer From #001	0.00	0.00	60,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	60,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	33,871.21	33,990.53	94,800.39	94,800.39	95,235.39	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	33,871.21	33,990.53	94,800.39	94,800.39	95,235.39	0.00	

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310 Municipal Capital Imp Fund 310

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 06 Beginning Balance	210,007.71	19,880.62	143,802.07	99,586.82	99,586.82	0.00	
308 91 00 06 Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	Zero
308 Beginning Balances	210,007.71	19,880.62	143,802.07	99,586.82	99,586.82	0.00	
318 34 03 01 REET	42,819.87	60,172.26	38,472.26	57,411.11	46,962.85	53,516.54	
310 Taxes	42,819.87	60,172.26	38,472.26	57,411.11	46,962.85	53,516.54	
331 14 00 01 Housing Rehab Loan Payments	32,000.00	0.00	0.00	0.00	0.00	0.00	
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	18,597.38	153,720.00	0.00	0.00	0.00	
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	106,737.92	463,281.81	0.00	0.00	0.00	
333 14 22 03 CDBG Quarry Pool 2022 Funds	0.00	0.00	108,531.53	156,746.82	156,746.82	0.00	Zero
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	74,260.00	0.00	0.00	0.00	
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	479,704.35	3,980.38	0.00	0.00	0.00	
334 10 00 03 RCO Grant	0.00	0.00	0.00	45,885.00	118,511.00	0.00	Zero
334 10 00 04 RCO Grant-Ballfield	0.00	0.00	0.00	0.00	0.00	589,761.00	
337 00 00 01 Port Of Olympia Small Cities Grant	0.00	10,000.00	15,250.69	0.00	10,000.00	10,000.00	
337 00 00 02 Heritage Grant	0.00	10,000.00	0.00	732.00	7,000.00	10,000.00	
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	13,647.93	15,102.38	15,102.38	5,000.00	
337 00 00 04 ARPA-2021	0.00	-3,024.00	0.00	0.00	0.00	0.00	
337 00 00 05 ARPA-2022	0.00	260,559.00	0.00	0.00	0.00	0.00	
337 00 00 06 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	0.00	Zero
337 00 00 07 Lodging Tax Award Grant	0.00	0.00	2,650.00	0.00	3,000.00	0.00	Zero
337 00 00 08 CERB Grant	0.00	0.00	0.00	0.00	337,500.00	0.00	Zero
337 00 00 09 CERB Funding	0.00	0.00	0.00	768,721.49	1,012,500.00	0.00	Zero
337 00 00 11 AWC Loss Control Grant	0.00	0.00	0.00	0.00	0.00	5,000.00	
337 00 00 12 US Congressional Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	Zero
337 10 00 03 SLCGP Cyber Grant	0.00	0.00	0.00	63,250.00	63,000.00	0.00	Zero
337 10 00 04 GMA Grant	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
330 Intergovernmental Revenues	32,000.00	882,574.65	835,322.34	1,100,437.69	1,773,360.20	669,761.00	
361 11 45 23 Investment Interest	118.42	264.17	2,706.33	0.00	435.00	0.00	Zero
362 00 01 00 Ag Park N. Bld-EDC Funds	0.00	0.00	0.00	433,578.11	300,000.00	0.00	Zero
360 Misc Revenues	118.42	264.17	2,706.33	433,578.11	300,435.00	0.00	
395 10 00 01 Sale Of Fire Station	32,934.44	33,378.46	0.00	0.00	0.00	0.00	
395 11 00 01 Interest From Sale Of Fire Station	672.12	228.10	0.00	0.00	0.00	0.00	
390 Other Financing Sources	33,606.56	33,606.56	0.00	0.00	0.00	0.00	
397 00 01 00 Transfer From #001	0.00	0.00	325,000.00	0.00	0.00	0.00	

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310 Municipal Capital Imp Fund 310

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
397 Interfund Transfers	0.00	0.00	325,000.00	0.00	0.00	0.00	
Park, General							
334 00 10 00 Playground Funds	0.00	429,324.22	70,225.78	0.00	0.00	0.00	
594 Capital Expenditures	0.00	429,324.22	70,225.78	0.00	0.00	0.00	
Total Park, General:	0.00	429,324.22	70,225.78	0.00	0.00	0.00	
TOTAL REVENUES:	318,552.56	1,425,822.48	1,415,528.78	1,691,013.73	2,220,344.87	723,277.54	
594 76 60 11 ARPA 2022	0.00	167,383.20	94,529.53	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	167,383.20	94,529.53	0.00	0.00	0.00	
594 21 45 00 Law Enforcement - Vehicle Lease	27,926.65	0.00	0.00	0.00	0.00	9,183.35	
594 21 45 01 Police Cruiser	25,092.66	9,183.35	9,183.35	0.00	0.00	0.00	
521 Law Enforcement	53,019.31	9,183.35	9,183.35	0.00	0.00	9,183.35	
594 58 60 01 Port/Facade Grants	2,000.00	6,000.00	12,000.00	234.47	10,000.00	10,000.00	
594 70 00 00 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	0.00	Zero
558 Community Planning & Economic Developn	2,000.00	6,000.00	12,000.00	234.47	10,000.00	10,000.00	
594 18 60 03 Danger Tree Management	0.00	0.00	9,891.15	17,708.38	15,000.00	3,000.00	
594 21 45 02 PW Truck-Street Sweeper	0.00	739.16	129,208.76	51,952.02	51,952.02	0.00	Zero
594 21 64 03 Nisqually Tribe Grant	0.00	0.00	0.00	9,183.35	9,183.35	5,000.00	
594 75 60 01 Museum Reno	0.00	17,447.27	166.01	0.00	0.00	0.00	Zero
594 76 60 00 Park Improvements - General	2,094.80	8,102.75	144,854.84	61,600.89	75,000.00	40,000.00	
594 76 60 01 Interpretive Signs	0.00	2,262.40	6,573.28	0.00	0.00	0.00	Zero
594 76 60 02 Quarry Pool Renovation Project	24,840.51	15,670.15	295,397.52	218,373.50	177,053.50	0.00	Zero
594 76 60 03 Quarry House Renovation Project	2,719.00	240,259.50	222,552.51	0.00	0.00	0.00	
594 76 60 04 Caboose Restoration	7,781.26	931.85	0.00	0.00	0.00	0.00	
594 76 60 05 Pump Track	0.00	27,916.46	0.00	0.00	0.00	0.00	
594 76 60 06 HAPI Grant - WA Dept Of Commerce	60,351.81	1,573.75	38,757.45	0.00	0.00	0.00	
594 76 60 07 Quarry House-Ramp	0.00	4,442.48	8,603.10	0.00	0.00	0.00	
594 76 60 08 Library-Exterior Wall	0.00	0.00	881.22	0.00	3,500.00	0.00	Zero
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	172,503.18	0.00	0.00	0.00	
594 76 60 10 Old PW Shop Repair/Maint.	0.00	24,053.73	1,306.18	0.00	0.00	0.00	Zero
594 76 60 12 AWC Loss Prevention Grant	0.00	0.00	4,201.00	8,279.87	5,000.00	5,000.00	

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310 Municipal Capital Imp Fund 310

Account	2021	2022	2023	2024	2024	2025	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
594 76 60 13 RCO Grant	0.00	0.00	0.00	66,182.00	118,511.00	0.00	Zero
594 76 60 14 RCO Grant-Ballfield	0.00	0.00	0.00	0.00	0.00	589,761.00	
594 76 62 00 Heritage Grant	0.00	0.00	0.00	732.00	7,000.00	0.00	
594 76 63 01 Professional Services - Engineer Cont	0.00	0.00	0.00	0.00	0.00	20,000.00	
594 76 63 02 Campground Improvements	0.00	1,499.21	0.00	0.00	0.00	0.00	Zero
594 76 63 03 ARPA 2021	0.00	0.00	35,001.03	0.00	0.00	0.00	
595 10 42 01 Engineering - City Hall Reno	9,337.68	83,775.93	0.00	0.00	0.00	0.00	
595 10 42 02 GMA Grant	0.00	0.00	0.00	38,899.81	0.00	50,000.00	
595 10 42 03 Ag Park Construction Management	0.00	0.00	0.00	124,386.07	0.00	0.00	Zero
595 10 42 04 Quarry Pool Lake Side Improvements	0.00	0.00	0.00	0.00	0.00	0.00	Zero
595 10 42 05 Ag Park N.Bld- EDC Funds	0.00	0.00	0.00	165,335.43	300,000.00	0.00	Zero
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	16,101.34	20,000.00	0.00	Zero
595 21 65 02 PD Communications Upgrade	0.00	0.00	0.00	4,807.66	6,515.83	0.00	Zero
595 50 42 02 Structures - City Hall Reno	136,527.57	241,473.00	22,503.93	0.00	0.00	0.00	
595 76 64 01 ARTS WA Grant	0.00	0.00	11,145.91	25,370.20	15,000.00	0.00	Zero
595 76 65 01 Lodging Tax Award	0.00	0.00	2,650.00	2,700.00	0.00	0.00	
595 76 65 04 SLCGP Cyber Grant	0.00	0.00	12,658.11	60,894.56	60,894.56	0.00	Zero
595 90 60 01 Ag Park/CERB	0.00	0.00	0.00	1,070,259.49	1,350,000.00	0.00	Zero
595 90 60 02 US Congressional Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	Zero
594 Capital Expenditures	243,652.63	670,147.64	1,118,855.18	1,942,766.57	2,214,610.26	712,761.00	
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,000.00	0.00	
Park, General							
594 76 63 00 Playground Funds	0.00	429,306.22	81,373.90	0.00	0.00	0.00	
594 Capital Expenditures	0.00	429,306.22	81,373.90	0.00	0.00	0.00	
Total Park, General:	0.00	429,306.22	81,373.90	0.00	0.00	0.00	
TOTAL EXPENDITURES:	298,671.94	1,282,020.41	1,315,941.96	1,943,001.04	2,225,610.26	731,944.35	
FUND GAIN/LOSS:	19,880.62	143,802.07	99,586.82	-251,987.31	-5,265.39	-8,666.81	

5 YEAR BUDGET COMPARISON

City Of Tenino

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330 Inter Governmental Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	1,816.23	1,816.23	0.00	
308 51 03 30 Estimated Beginning Balance	0.00	0.00	15,464.16	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	15,464.16	1,816.23	1,816.23	0.00	
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	15,464.16	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	15,464.16	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	15,464.16	15,464.16	1,816.23	1,816.23	0.00	
594 21 64 03 Nisqually Tribe Grant	0.00	0.00	13,647.93	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	13,647.93	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	13,647.93	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	15,464.16	1,816.23	1,816.23	1,816.23	0.00	

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 07 Beginning Balance	247,320.51	0.00	303,410.59	329,871.94	329,871.94	155,000.00	
308 91 00 07 Beginning Balance	0.00	233,639.57	0.00	0.00	0.00	0.00	
308 Beginning Balances	247,320.51	233,639.57	303,410.59	329,871.94	329,871.94	155,000.00	
343 40 00 00 Water Services	236,191.82	252,008.55	261,738.68	211,363.85	255,000.00	255,000.00	
343 40 00 02 Water Account Activation Fee	3,480.00	3,120.00	2,360.00	2,080.00	3,000.00	2,710.00	
343 40 03 00 Excise Tax	12,097.51	12,605.68	16,165.10	11,231.38	14,000.00	10,032.21	
343 40 04 00 Hydrant Permits	152.49	93.22	0.00	32.22	231.00	150.00	
359 00 00 04 Late Charge Penalty - Water	602.52	11,943.97	10,597.71	14,782.25	13,000.00	16,000.00	
340 Charges For Services	252,524.34	279,771.42	290,861.49	239,489.70	285,231.00	283,892.21	
361 11 45 24 Interest	538.81	1,023.50	3,273.24	0.00	2,500.00	2,500.00	
360 Misc Revenues	538.81	1,023.50	3,273.24	0.00	2,500.00	2,500.00	
382 10 00 41 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.00	0.00	62,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	62,500.00	

TOTAL REVENUES:	500,383.66	514,434.49	597,545.32	569,361.64	617,602.94	503,892.21	
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534 00 40 00 Audit Costs	0.00	0.00	5,588.05	26,283.34	5,000.00	5,000.00	
534 10 49 00 State Water Excise Tax	17,304.90	17,496.23	17,388.97	4,016.11	13,300.00	13,300.00	
534 80 10 00 Salaries & Wages	66,689.46	77,434.09	110,910.11	54,064.83	116,523.45	79,622.70	
534 80 20 00 Benefits - Taxes	6,549.44	7,850.07	9,248.53	3,584.04	7,763.75	7,763.75	
534 80 21 00 Benefits - Health Care	9,661.03	11,876.57	16,663.80	8,179.67	16,157.14	16,157.14	
534 80 22 00 Benefits - Retirement	6,169.88	7,874.33	10,353.98	5,218.79	9,036.09	9,036.09	
534 80 22 01 Benefits - Retirement (DCP)	0.00	0.00	398.06	550.71	500.00	500.00	
534 80 23 00 Safety Clothing	1,887.46	1,242.45	1,353.78	316.43	1,500.00	1,500.00	
534 80 31 00 Supplies	3,133.17	5,609.47	8,788.68	6,073.30	8,500.00	8,500.00	
534 80 31 01 Corrosion Control Supplies	1,440.35	2,910.13	2,722.52	3,437.22	3,500.00	3,500.00	
534 80 33 00 Small Tools & Equipment	1,947.59	1,122.67	2,440.59	2,630.62	2,500.00	3,000.00	
534 80 35 00 Fuel	1,454.79	4,830.51	3,803.18	2,718.31	5,000.00	5,000.00	
534 80 35 01 Fuel - Diesel	415.20	2,004.64	1,501.55	711.98	3,000.00	3,000.00	
534 80 35 03 Fuel, Chevy 3/4t	1,542.25	0.00	0.00	0.00	0.00	0.00	
534 80 35 13 Fuel, Kumatsu	62.26	0.00	0.00	0.00	0.00	0.00	
534 80 35 15 Fuel, Vactor Truck	471.01	0.00	0.00	0.00	0.00	0.00	
534 80 41 03 Water Utilities - Professional Services	0.00	22,146.25	15,968.75	5,861.25	10,000.00	0.00	Zero
534 80 42 00 Telephone (Land Line)	2,836.18	3,018.33	4,936.07	3,560.16	4,500.00	4,500.00	
534 80 42 03 MNS Service Provider	1,433.80	3,059.51	3,841.77	4,167.05	2,500.00	5,500.00	
534 80 42 05 PRA Compliance Software	249.00	273.90	290.38	290.33	400.00	400.00	

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
534 80 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
534 80 42 08 Postage	1,855.29	2,451.67	3,750.10	2,837.15	3,500.00	3,500.00	
534 80 42 09 Telephone (Cellular)	1,390.90	1,394.32	1,807.94	959.59	1,688.00	1,688.00	
534 80 42 10 Office Productivity Software	187.41	109.70	214.30	250.00	250.00	250.00	
534 80 42 13 BIAS Financial Software	1,813.48	2,001.22	2,200.00	2,200.00	2,200.00	2,200.00	
534 80 45 03 Professional Testing Service	1,839.00	3,052.96	1,645.41	1,184.00	2,500.00	2,500.00	
534 80 45 04 Repair & Maintenance	13,963.02	7,899.26	9,149.62	5,879.80	15,000.00	30,000.00	
534 80 45 05 Computer Software Maintenance	0.00	0.00	1,500.00	255.56	1,500.00	1,500.00	
534 80 45 17 Maintenance - Vactor Truck	0.00	338.30	0.00	0.00	0.00	1,000.00	
534 80 46 00 Insurance	6,036.62	5,856.00	7,006.18	8,279.80	7,293.93	9,500.00	
534 80 47 00 Utilities	13,322.17	17,234.89	22,326.06	18,357.14	15,000.00	15,900.00	
534 80 48 01 Education / Training	820.00	260.00	450.00	-72.50	0.00	1,000.00	
534 80 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	148.00	0.00	500.00	
534 80 49 00 Misc Dues, Subs & Tuition	2,147.20	1,555.20	1,300.00	5,397.40	2,500.00	5,250.00	
534 Water Utilities	166,744.09	211,023.90	267,673.38	177,465.08	261,237.36	241,192.68	
582 10 00 41 Interfund Loan to Fund 001	0.00	0.00	0.00	250,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	250,000.00	0.00	0.00	
597 00 00 15 Transfer To #402	100,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	266,744.09	211,023.90	267,673.38	427,465.08	261,237.36	241,192.68	
FUND GAIN/LOSS:	233,639.57	303,410.59	329,871.94	141,896.56	356,365.58	262,699.53	

5 YEAR BUDGET COMPARISON

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402 Water Capital Imp Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 08 Beginning Balance	1,419,291.42	1,446,020.77	1,137,465.03	1,050,089.51	1,050,089.51	180,000.00	
308 91 00 08 Beginning Balance	0.00	101,057.52	0.00	0.00	0.00	0.00	
308 Beginning Balances	1,419,291.42	1,547,078.29	1,137,465.03	1,050,089.51	1,050,089.51	180,000.00	
343 40 01 00 Water Surcharge/Cap. Improve	39,681.24	56,960.07	42,002.75	35,803.60	32,542.00	42,051.51	
343 40 02 00 Tapping Fees	15,000.00	20,000.00	7,500.00	0.00	10,000.00	7,500.00	
340 Charges For Services	54,681.24	76,960.07	49,502.75	35,803.60	42,542.00	49,551.51	
361 11 00 42 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	8,000.00	
361 11 45 25 Investment Interest	1,272.24	4,876.18	10,776.43	0.00	1,301.00	1,301.00	
360 Misc Revenues	1,272.24	4,876.18	10,776.43	0.00	1,301.00	9,301.00	
382 10 00 42 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.00	0.00	200,000.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	200,000.00	
397 00 00 15 Transfer From #401	100,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,575,244.90	1,628,914.54	1,197,744.21	1,085,893.11	1,093,932.51	438,852.51	
582 10 00 42 Interfund Loan to Fund 001	0.00	0.00	0.00	800,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	800,000.00	0.00	0.00	
591 34 70 00 DWSRF Loan Repayment	6,519.23	6,519.23	6,519.23	6,519.23	6,519.23	6,545.10	
591 Debt Repayment	6,519.23	6,519.23	6,519.23	6,519.23	6,519.23	6,545.10	
594 18 63 02 PW Shop Maintenance	0.00	1,305.61	2,237.39	508.73	2,500.00	0.00	Zero
594 34 43 00 Water Comp Plan Update	6,346.50	5,257.50	12,669.00	0.00	6,425.00	0.00	Zero
594 34 45 03 Reservoir Cleaning	0.00	5,967.00	0.00	0.00	0.00	0.00	Zero
594 34 61 00 Water Rights	0.00	0.00	0.00	0.00	10,000.00	15,000.00	
594 34 61 01 Third Well	0.00	0.00	6,374.14	0.00	10,000.00	40,000.00	
594 34 62 01 Emergency Response Vehicle/Vactor	-88.25	38,164.33	40,000.00	0.00	53,822.96	53,822.96	
594 34 63 01 Well #1	2,500.00	2,105.00	4,754.84	10,000.00	10,000.00	10,000.00	
594 34 63 02 Fire Hydrants	0.00	339.21	0.00	4,498.88	1,000.00	5,000.00	
594 34 63 09 Water Main Replacement	4,223.73	375,591.62	61,974.23	71,594.58	100,000.00	50,000.00	
594 34 64 05 Radio Read Meter Reading	1,847.40	728.35	3,125.87	0.00	10,000.00	10,000.00	
594 34 64 07 Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	26,218.79	

5 YEAR BUDGET COMPARISON

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402 Water Capital Imp Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
594 34 65 00 Water System Repairs	6,818.00	55,471.66	10,000.00	0.00	10,000.00	10,000.00	
594 Capital Expenditures	21,647.38	484,930.28	141,135.47	86,602.19	213,747.96	220,041.75	
TOTAL EXPENDITURES:	28,166.61	491,449.51	147,654.70	893,121.42	220,267.19	226,586.85	
FUND GAIN/LOSS:	1,547,078.29	1,137,465.03	1,050,089.51	192,771.69	873,665.32	212,265.66	

5 YEAR BUDGET COMPARISON

City Of Tenino

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403 Stormwater Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 09 Beginning Balance	37,580.38	0.00	0.00	38,128.18	38,128.18	38,128.19	
308 91 00 09 Beginning Balance	0.00	37,620.36	37,752.89	0.00	0.00	0.00	
308 Beginning Balances	37,580.38	37,620.36	37,752.89	38,128.18	38,128.18	38,128.19	
361 11 45 26 Investment Interest	39.98	132.53	375.29	0.00	80.00	80.00	
360 Misc Revenues	39.98	132.53	375.29	0.00	80.00	80.00	
TOTAL REVENUES:	37,620.36	37,752.89	38,128.18	38,128.18	38,208.18	38,208.19	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	37,620.36	37,752.89	38,128.18	38,128.18	38,208.18	38,208.19	

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410 Sewer Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 10 Beginning Balance	246,215.43	0.00	22,752.55	51,374.84	51,374.84	150,000.00	
308 91 00 10 Beginning Balance	0.00	138,691.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	246,215.43	138,691.00	22,752.55	51,374.84	51,374.84	150,000.00	
343 50 00 10 Sewer Services	1,131,799.20	1,195,518.69	1,214,596.94	1,041,871.49	1,066,292.00	1,720,581.80	
343 50 00 11 Septage Receiving	42,228.00	68,890.27	160,391.03	0.00	0.00	0.00	Zero
343 50 03 10 Excise Tax - Sewer	43,951.79	45,692.93	53,832.42	39,659.06	46,889.00	56,910.97	
340 Charges For Services	1,217,978.99	1,310,101.89	1,428,820.39	1,081,530.55	1,113,181.00	1,777,492.77	
359 90 04 02 Late Charge Penalty - Sewer	230.97	11,881.03	11,410.92	6,962.75	10,000.00	14,291.08	
350 Fines, Penalties, & Forfeitures	230.97	11,881.03	11,410.92	6,962.75	10,000.00	14,291.08	
361 11 01 01 Investment Interest	0.00	90.82	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	90.82	0.00	0.00	0.00	0.00	
385 00 00 01 Refund Of Overpayment	0.00	105.06	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	105.06	0.00	0.00	0.00	0.00	
397 00 04 21 Transfer in from Sewer Capital #421	0.00	0.00	0.00	0.00	363,123.64	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	363,123.64	0.00	
TOTAL REVENUES:	1,464,425.39	1,460,869.80	1,462,983.86	1,139,868.14	1,537,679.48	1,941,783.85	
535 10 20 01 Overtime	0.00	0.00	0.00	0.00	0.00	20,000.00	
535 10 20 02 On Call	0.00	0.00	0.00	0.00	0.00	51,600.00	
535 10 10 00 Salaries & Wages	12,444.87	13,049.20	17,504.69	28,827.62	43,412.54	19,916.83	
535 10 20 00 Benefits - Taxes	924.32	1,155.41	1,415.41	2,003.60	2,091.44	2,091.44	
535 10 21 00 Benefits - Health Care	2,564.12	1,947.26	3,381.11	3,837.39	2,357.00	2,357.00	
535 10 22 00 Benefits - Retirement	1,022.50	1,304.35	1,649.48	2,616.97	5,345.00	5,345.00	
535 10 22 01 Benefits - Retirement (DCP)	0.00	0.00	66.40	147.07	152.00	152.00	
535 10 31 00 Office Supplies	243.90	192.41	692.58	701.99	500.00	0.00	Zero
535 10 42 08 Postage	1,872.85	2,391.84	4,242.40	2,814.03	3,500.00	3,500.00	
535 10 53 00 External Taxes/Op. Assessmts	11,240.01	9,055.55	829.29	0.00	15,000.00	15,000.00	
010 Admin	30,312.57	29,096.02	29,781.36	40,948.67	72,357.98	48,362.27	
535 10 49 00 SR Excise Tax	0.00	0.00	9,353.96	5,781.10	0.00	0.00	
535 30 10 00 SR Salaries & Wages	0.00	26,505.78	6,550.06	0.00	0.00	0.00	
535 30 20 00 SR Benefits - Taxes	0.00	2,697.63	536.60	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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410 Sewer Fund

Account	2021	2022	2023	2024	2024	2025	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
535 30 21 00 SR Benefits - Health Care	0.00	3,576.06	930.26	176.32	0.00	0.00	
535 30 22 00 SR Benefits - Retirement	0.00	2,729.29	796.30	83.16	0.00	0.00	
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	0.00	35.17	81.55	0.00	0.00	
535 30 31 00 SR Office & Operating Supplies	0.00	224.51	168.20	0.00	0.00	0.00	
535 30 49 00 SR Excise Tax	0.00	1,566.86	0.00	0.00	0.00	0.00	
535 30 49 10 SR Excise Tax	348.55	0.00	0.00	0.00	0.00	0.00	
030 Septage Receiving	348.55	37,300.13	18,370.55	6,122.13			
535 50 10 00 Salaries & Wages	51,873.02	78,582.16	107,092.84	82,901.24	114,073.52	83,344.59	
535 50 20 00 Benefits - Taxes	5,477.42	8,534.82	9,380.71	5,392.20	6,465.90	6,465.90	
535 50 21 00 Benefits - Health Care	6,719.35	11,876.97	17,910.04	12,750.65	12,868.38	12,868.38	
535 50 22 00 Benefits - Retirement	4,521.71	7,768.28	10,296.60	7,314.64	7,519.05	7,519.05	
535 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	545.02	271.79	415.80	415.80	
535 50 32 00 Hdw/Maint Supplies	1,095.48	1,121.91	795.99	681.24	1,200.00	1,200.00	
535 50 33 00 Small Tools & Equipment	1,209.80	757.68	543.75	799.97	1,000.00	100.00	
535 50 35 00 Fuel	596.51	3,340.93	1,381.77	1,476.22	1,500.00	1,500.00	
535 50 35 01 Fuel, Diesel	0.00	145.08	476.32	488.55	1,000.00	1,000.00	
535 50 35 15 Fuel, Vactor Truck	46.61	0.00	0.00	0.00	0.00	0.00	
535 50 35 16 Fuel, Chevy S-10	648.62	0.00	0.00	0.00	0.00	0.00	
535 50 42 12 Utility Locator Service (811)	129.36	104.87	141.90	118.80	200.00	200.00	
535 50 45 03 Repairs & Maintenance	38,159.06	42,572.66	42,545.24	30,300.91	45,000.00	50,000.00	
535 50 45 17 Maintenance - Vactor Truck	0.00	0.00	338.38	0.00	0.00	0.00	
535 50 46 00 Insurance	1,666.62	1,647.00	2,395.18	3,479.25	2,493.38	5,000.00	
050 Collection System	112,143.56	156,452.36	193,843.74	145,975.46	193,736.03	169,613.72	
535 80 10 10 Salaries & Wages	34,769.65	46,545.08	32,776.40	83,268.15	95,358.16	73,154.70	
535 80 20 10 Benefits - Taxes	2,830.23	5,112.36	2,812.02	5,195.28	8,479.35	7,479.35	
535 80 21 10 Benefits - Health Care	4,558.13	6,804.54	13,998.52	9,768.27	16,715.00	14,715.58	
535 80 22 03 Benefits - Retirement (DCP)	0.00	0.00	84.22	156.31	532.00	532.00	
535 80 22 10 Benefits - Retirement	3,003.35	3,924.81	3,113.04	6,559.15	3,734.17	3,734.17	
535 80 23 00 Personnel Safety Equip/clothes	659.11	1,912.11	887.11	5.39	1,500.00	1,500.00	
535 80 31 00 Supplies	9,601.16	8,044.28	8,903.20	5,222.97	8,500.00	5,500.00	
535 80 33 00 Small Tools & Equipment	977.04	621.55	1,236.85	859.08	1,500.00	1,500.00	
535 80 34 00 Chemicals	8,394.78	5,751.76	10,464.14	6,671.79	7,000.00	8,000.00	
535 80 35 00 Fuel	511.23	2,061.38	2,846.27	2,355.38	2,500.00	2,500.00	
535 80 35 12 Fuel, Diesel	41.72	2,926.59	2,596.43	991.17	5,000.00	5,000.00	
535 80 35 16 Fuel, Chevy S-10	1,289.14	0.00	0.00	0.00	0.00	0.00	
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	0.00	270.00	135.20	0.00	30,265.00	15,000.00	
535 80 42 00 Telephone (Land Line)	2,604.75	2,736.40	2,975.33	2,003.60	2,500.00	2,500.00	
535 80 42 01 Internet Service Provider	938.88	1,049.75	1,340.00	713.55	1,000.00	1,000.00	
535 80 42 03 MNS Service Provider	2,746.48	7,075.35	4,436.19	5,069.71	3,500.00	6,500.00	

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410 Sewer Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
535 80 42 05 PRA Compliance Software	249.00	273.90	290.33	290.33	300.00	300.00	
535 80 42 06 City Web Site	121.23	121.23	125.00	125.00	125.00	125.00	
535 80 42 09 Telephone (Cellular)	1,770.42	1,394.29	1,593.63	959.60	1,760.00	1,760.00	
535 80 42 13 BIAS Financial Software	1,813.48	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
535 80 45 03 WWTP Repairs & Maintenance	20,304.89	28,525.83	31,790.79	32,720.43	40,000.00	50,000.00	
535 80 45 08 Water/WasteWater Services Contract	69,298.99	68,003.57	66,466.00	55,000.00	72,000.00	66,000.00	
535 80 45 09 Laboratory Services	25,404.66	25,626.45	25,317.70	26,316.68	25,000.00	25,000.00	
535 80 45 10 Crane Services For Lifting	0.00	1,297.20	0.00	0.00	5,000.00	5,000.00	
535 80 46 00 Insurance	14,002.62	13,241.00	15,409.18	17,026.82	16,040.95	20,000.00	
535 80 47 10 Utilities	46,059.72	51,911.53	69,572.13	43,600.56	46,788.00	45,776.50	
535 80 48 01 Education/Training	0.00	75.00	0.00	1,100.00	1,500.00	0.00	Zero
535 80 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.00	1,500.00	0.00	Zero
535 80 49 00 Dues/Memberships/Misc	1,518.48	0.00	355.20	315.00	500.00	650.00	
535 80 49 02 Permits/Licenses/Fees	3,168.57	5,842.99	7,499.85	5,974.71	6,000.00	6,000.00	
535 80 49 03 Manuals/Software/support	2,200.00	1,904.15	0.00	410.85	2,000.00	2,000.00	
080 WWTP	258,837.71	293,053.10	309,024.73	314,679.78	408,597.63	373,227.30	
535 Sewer/Reclaimed Water Utilities	401,642.39	515,901.61	551,020.38	507,726.04	674,691.64	662,803.29	
597 00 00 16 Transfer To #421	365,000.00	0.00	363,123.64	0.00	0.00	0.00	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	44,740.00	44,740.00	44,740.00	44,740.00	44,740.00	
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	60,280.00	53,882.00	53,882.00	60,280.00	60,280.00	
597 00 00 30 PRE-119 Principal Payment	53,882.00	53,882.00	0.00	1,347.00	53,882.00	53,882.00	
597 00 00 31 PRE-119 Interest Payment	1,347.00	1,347.00	0.00	0.00	60,000.00	60,000.00	
597 00 00 40 PW-044 Principal Payment	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	
597 00 00 41 PW-044 Interest Payment	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	
597 00 00 50 Transfer To Sewer Capital Improvement	0.00	363,123.64	0.00	0.00	0.00	363,123.64	
597 Interfund Transfers	924,092.00	922,215.64	860,588.64	498,812.00	617,745.00	980,868.64	
TOTAL EXPENDITURES:	1,325,734.39	1,438,117.25	1,411,609.02	1,006,538.04	1,292,436.64	1,643,671.93	
FUND GAIN/LOSS:	138,691.00	22,752.55	51,374.84	133,330.10	245,242.84	298,111.92	

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421 Sewer Capital Improvement Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 51 00 11 Beginning Balance	950,729.27	0.00	732,342.74	1,221,598.91	1,221,898.91	416,000.00	
308 91 00 11 Beginning Balance	0.00	986,519.46	363,123.64	0.00	0.00	0.00	
308 Beginning Balances	950,729.27	986,519.46	1,095,466.38	1,221,598.91	1,221,898.91	416,000.00	
343 50 00 00 Facility Charges - New Connection	58,800.00	76,975.00	7,000.00	0.00	28,000.00	28,000.00	
343 50 00 01 Sewer Capital Improvement Fee	14,778.21	14,779.77	15,321.08	12,371.89	15,546.00	10,432.87	
343 50 00 21 Sewer Services	851.35	3,150.42	0.00	0.00	0.00	0.00	
340 Charges For Services	74,429.56	94,905.19	22,321.08	12,371.89	43,546.00	38,432.87	
361 11 04 21 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	2,500.00	
361 11 45 27 Investment Interest-	915.89	2,777.62	10,530.28	0.00	1,500.00	1,500.00	
360 Misc Revenues	915.89	2,777.62	10,530.28	0.00	1,500.00	4,000.00	
382 10 04 21 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.00	0.00	62,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	62,500.00	
397 00 00 16 Transfer From #420	365,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 50 Transfer From Sewer Fund (410)	0.00	363,123.64	363,123.64	0.00	0.00	363,123.64	
397 Interfund Transfers	365,000.00	363,123.64	363,123.64	0.00	0.00	363,123.64	
TOTAL REVENUES:	1,391,074.72	1,447,325.91	1,491,441.38	1,233,970.80	1,266,944.91	884,056.51	
582 10 04 21 Interfund Loan to Fund 001	0.00	0.00	0.00	200,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	200,000.00	0.00	0.00	
594 35 60 02 Grinder Pump Replacement	33,286.64	36,369.88	50,314.50	51,293.67	50,000.00	60,000.00	
594 35 62 01 Emergency Response Vehicle	438.46	0.00	0.00	0.00	0.00	0.00	
594 35 68 01 Septage Receiving Facility Construction	110,690.62	4,510.01	5,931.35	0.00	1,000.00	0.00	Zero
594 35 68 02 Belt Press Rental	66,275.76	0.00	0.00	0.00	0.00	0.00	
594 35 68 03 Composting Facility Construction	193,863.78	0.00	37,692.00	8,361.00	50,000.00	0.00	Zero
594 35 68 04 MBR Replacement	0.00	112,498.67	131,864.09	0.00	300,000.00	300,000.00	
594 35 68 05 Sludge Removal	0.00	167,820.13	672.00	4,938.00	10,000.00	150,000.00	
594 35 68 06 Sludge Hauling Truck/Sweep	0.00	30,660.84	18,063.81	10,016.75	53,822.93	26,218.79	
594 35 68 07 Vactor Truck Finance Payment	0.00	0.00	25,304.72	25,304.72	50,609.44	53,822.96	
594 Capital Expenditures	404,555.26	351,859.53	269,842.47	99,914.14	515,432.37	590,041.75	
597 00 04 21 Transfer to Sewer Fund	0.00	0.00	0.00	0.00	363,123.64	0.00	

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421 Sewer Capital Improvement Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
597 Interfund Transfers	0.00	0.00	0.00	0.00	363,123.64	0.00	
TOTAL EXPENDITURES:	404,555.26	351,859.53	269,842.47	299,914.14	878,556.01	590,041.75	
FUND GAIN/LOSS:	986,519.46	1,095,466.38	1,221,598.91	934,056.66	388,388.90	294,014.76	

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422 Sewer Reserve Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 11 Reserved Beginning Balance	0.00	104,000.00	0.00	0.00	0.00	85,191.89	
308 51 00 12 Beginning Balance	206,165.62	0.00	0.00	136,346.54	136,346.54	0.00	
308 91 00 12 Beginning Balance	0.00	86,944.36	192,928.66	0.00	0.00	0.00	
308 Beginning Balances	206,165.62	190,944.36	192,928.66	136,346.54	136,346.54	85,191.89	
361 11 00 22 Interest Earned	0.00	0.00	637.08	0.00	0.00	0.00	
361 11 04 22 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00	500.00	
360 Misc Revenues	0.00	0.00	637.08	0.00	0.00	500.00	
382 10 04 22 Interfund Loan Repayment From Fund 001	0.00	0.00	0.00	0.00	0.00	12,500.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	12,500.00	
397 00 00 20 USDA-RD Bond Principal From #410	60,280.00	44,740.00	44,740.00	44,740.00	44,740.00	44,740.00	
397 00 00 21 USDA-RD Bond Interest From #410	44,740.00	60,280.00	53,882.00	55,229.00	53,882.00	53,882.00	
397 00 00 30 PRE 119 Principal From #410	53,882.00	53,882.00	0.00	0.00	0.00	0.00	
397 00 00 31 PRE-119 Interest From #410	1,347.00	1,347.00	0.00	0.00	1,347.00	1,347.00	
397 00 00 40 PW-044 Principal From #410	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	387,226.00	
397 00 00 41 PW-044 Interest From #410	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	11,617.00	
397 Interfund Transfers	559,092.00	559,092.00	497,465.00	498,812.00	498,812.00	498,812.00	
TOTAL REVENUES:	765,257.62	750,036.36	691,030.74	635,158.54	635,158.54	597,003.89	
582 10 04 22 Interfund Loan to Fund 001	0.00	0.00	0.00	50,000.00	0.00	0.00	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	50,000.00	0.00	0.00	
591 35 72 20 USDA RD Bond Principal Payment	59,740.47	45,979.00	47,252.42	24,653.43	44,740.00	49,905.40	
591 35 78 30 PRE-119 & PW-044 Principal Payments	441,107.46	441,107.57	441,107.46	387,225.87	387,226.00	398,098.14	
592 35 83 21 USDA RD Bond Interest Payment	60,501.51	59,262.98	57,771.58	82,278.96	53,822.00	55,118.60	
592 35 83 31 PRE-119 & PW-044 Interest Payments	12,963.82	10,758.15	8,552.74	5,808.39	11,617.00	11,617.00	
591 Debt Repayment	574,313.26	557,107.70	554,684.20	499,966.65	497,405.00	514,739.14	
TOTAL EXPENDITURES:	574,313.26	557,107.70	554,684.20	549,966.65	497,405.00	514,739.14	
FUND GAIN/LOSS:	190,944.36	192,928.66	136,346.54	85,191.89	137,753.54	82,264.75	

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580 Claims Receipts Clearing

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 80 Estimated Beginning Balance	0.00	0.00	0.00	-1,117.92	-1,117.92	0.00	
308 91 05 80 Estimated Beginning Balance	0.00	0.00	-1,117.92	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	-1,117.92	-1,117.92	-1,117.92	0.00	
TOTAL REVENUES:	0.00	0.00	-1,117.92	-1,117.92	-1,117.92	0.00	
589 90 00 01 Claims/ Receipts Clearing	0.00	1,117.92	0.00	0.00	-1,117.92	0.00	
580 Other Decreases In Fund Resources	0.00	1,117.92	0.00	0.00	-1,117.92	0.00	
TOTAL EXPENDITURES:	0.00	1,117.92	0.00	0.00	-1,117.92	0.00	
FUND GAIN/LOSS:	0.00	-1,117.92	-1,117.92	-1,117.92	0.00	0.00	

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601 SWWAIP Trust Fund - Actual Amounts

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 91 00 13 Beginning Balance	-14,763.10	-23,035.84	-42,862.11	-26,780.82	-26,780.82	0.00	
308 Beginning Balances	-14,763.10	-23,035.84	-42,862.11	-26,780.82	-26,780.82	0.00	
334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	65,526.75	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	65,526.75	0.00	0.00	0.00	
TOTAL REVENUES:	-14,763.10	-23,035.84	22,664.64	-26,780.82	-26,780.82	0.00	
589 30 00 01 Ag Park Sewer/Water Line Extension	8,272.74	0.00	0.00	0.00	0.00	0.00	
594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	19,826.27	49,445.46	0.00	0.00	0.00	
594 Capital Expenditures	8,272.74	19,826.27	49,445.46	0.00	0.00	0.00	
TOTAL EXPENDITURES:	8,272.74	19,826.27	49,445.46	0.00	0.00	0.00	
FUND GAIN/LOSS:	-23,035.84	-42,862.11	-26,780.82	-26,780.82	-26,780.82	0.00	

5 YEAR BUDGET COMPARISON

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631 Municipal Court Trust Fund #631 - Actual Amounts

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed	Comment
308 31 00 14 Beginning Balance	7,257.23	322.28	1,965.41	4,869.31	4,869.31	3,000.00	
308 Beginning Balances	7,257.23	322.28	1,965.41	4,869.31	4,869.31	3,000.00	
386 00 00 00 Receipts From Court	21,001.95	20,477.01	32,116.85	0.00	0.00	0.00	
380 Non Revenues	21,001.95	20,477.01	32,116.85	0.00	0.00	0.00	
TOTAL REVENUES:	28,259.18	20,799.29	34,082.26	4,869.31	4,869.31	3,000.00	
586 00 00 03 Expenditures For TMC	27,936.90	18,833.88	29,212.95	0.00	0.00	0.00	
580 Other Decreases In Fund Resources	27,936.90	18,833.88	29,212.95	0.00	0.00	0.00	
TOTAL EXPENDITURES:	27,936.90	18,833.88	29,212.95	0.00	0.00	0.00	
FUND GAIN/LOSS:	322.28	1,965.41	4,869.31	4,869.31	4,869.31	3,000.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Proposed
001 General Government Fund #001	1,928,815.63	2,038,025.09	2,073,044.71	2,722,866.44	1,198,553.56	2,389,887.60
002 Quarry Pool Fund #002	8,927.47	17,380.17	25,652.39	74,089.79	34,814.93	77,869.27
003 Reserve Academy Operating Fund	-705.26	-705.26	-705.26	-728.15	-728.15	
101 City Street Fund #101	160,056.05	160,613.72	540,407.07	108,242.02	299,896.17	300,467.88
102 Special Revenue Fund		16,635.63	59,288.80	100,284.48	95,288.80	136,284.48
109 Contingency Fund #109	33,871.21	33,990.53	94,800.39	94,800.39	95,235.39	
310 Municipal Capital Imp Fund 310	318,552.56	1,425,822.48	1,415,528.78	1,691,013.73	2,220,344.87	723,277.54
330 Inter Governmental Fund		15,464.16	15,464.16	1,816.23	1,816.23	
401 Water Fund	500,383.66	514,434.49	597,545.32	569,361.64	617,602.94	503,892.21
402 Water Capital Imp Fund	1,575,244.90	1,628,914.54	1,197,744.21	1,085,893.11	1,093,932.51	438,852.51
403 Stormwater Fund	37,620.36	37,752.89	38,128.18	38,128.18	38,208.18	38,208.19
410 Sewer Fund	1,464,425.39	1,460,869.80	1,462,983.86	1,139,868.14	1,537,679.48	1,941,783.85
421 Sewer Capital Improvement Fund	1,391,074.72	1,447,325.91	1,491,441.38	1,233,970.80	1,266,944.91	884,056.51
422 Sewer Reserve Fund	765,257.62	750,036.36	691,030.74	635,158.54	635,158.54	597,003.89
580 Claims Receipts Clearing			-1,117.92	-1,117.92	-1,117.92	
601 SWWAIP Trust Fund	-14,763.10	-23,035.84	22,664.64	-26,780.82	-26,780.82	
631 Municipal Court Trust Fund #631	28,259.18	20,799.29	34,082.26	4,869.31	4,869.31	3,000.00
	8,197,020.39	9,544,323.96	9,757,983.71	9,471,735.91	9,111,718.93	8,034,583.93
001 General Government Fund #001	1,311,746.41	1,647,484.20	2,466,715.84	2,143,119.37	1,842,428.58	2,287,761.32
002 Quarry Pool Fund #002	7,457.49	11,811.56	31,837.46	60,720.52	76,130.77	58,065.61
003 Reserve Academy Operating Fund			22.89			
101 City Street Fund #101	140,497.89	664,546.18	753,736.74	200,203.93	483,836.48	98,673.67
109 Contingency Fund #109						
310 Municipal Capital Imp Fund 310	298,671.94	1,282,020.41	1,315,941.96	1,943,001.04	2,225,610.26	731,944.35
330 Inter Governmental Fund			13,647.93			
401 Water Fund	266,744.09	211,023.90	267,673.38	427,465.08	261,237.36	241,192.68
402 Water Capital Imp Fund	28,166.61	491,449.51	147,654.70	893,121.42	220,267.19	226,586.85
403 Stormwater Fund						
410 Sewer Fund	1,325,734.39	1,438,117.25	1,411,609.02	1,006,538.04	1,292,436.64	1,643,671.93
421 Sewer Capital Improvement Fund	404,555.26	351,859.53	269,842.47	299,914.14	878,556.01	590,041.75
422 Sewer Reserve Fund	574,313.26	557,107.70	554,684.20	549,966.65	497,405.00	514,739.14
580 Claims Receipts Clearing			1,117.92		-1,117.92	
601 SWWAIP Trust Fund	8,272.74	19,826.27	49,445.46			
631 Municipal Court Trust Fund #631	27,936.90	18,833.88	29,212.95			
	4,394,096.98	6,695,198.31	7,312,025.00	7,524,050.19	7,776,790.37	6,392,677.30
FUNDS GAIN/LOSS:	3,802,923.41	2,849,125.65	2,445,958.71	1,947,685.72	1,334,928.56	1,641,906.63