

2027 PROPOSED BUDGET CHANGES

City Of Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	197,000.00	197,000.00	0.00	100.0%
310 Taxes	1,333,080.00	1,444,350.00	111,270.00	108.3%
320 Licenses & Permits	66,500.00	69,600.00	3,100.00	104.7%
330 Intergovernmental Revenues	304,930.00	67,216.00	(237,714.00)	22.0%
340 Charges For Services	66,907.00	57,957.00	(8,950.00)	86.6%
350 Fines, Penalties, & Forfeitures	13,650.00	6,350.00	(7,300.00)	46.5%
360 Misc Revenues	101,900.00	107,150.00	5,250.00	105.2%
380 Non Revenues	26,445.00	26,445.00	0.00	100.0%
390 Other Financing Sources	200,000.00	0.00	(200,000.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
Fund Revenues:	2,310,412.00	1,976,068.00	(334,344.00)	85.5%
Expenditures	Original	Proposed	Difference	Remarks
360 Misc Revenues	1,000.00	1,000.00	0.00	100.0%
511 Legislative	73,747.08	73,747.08	0.00	100.0%
512 Judicial	34,150.00	34,150.00	0.00	100.0%
010 Office of the Chief Executive	33,635.00	40,635.00	7,000.00	120.8%
020 Advisory Services	35,717.08	42,495.74	6,778.66	119.0%
021 Civil Service Commission	10,950.00	9,050.00	(1,900.00)	82.6%

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
513 Executive				
513 Executive	80,302.08	92,430.74	12,128.66	115.1%
514 Finance, Recording, And Elections	115,133.69	124,458.00	9,324.31	108.1%
515 Legal	74,550.00	84,550.00	10,000.00	113.4%
010 Personnel Services	81,628.93	84,178.93	2,550.00	103.1%
030 Maintenance/Janitorial Servi	12,600.00	94,500.00	81,900.00	750.0%
080 Information Technology	27,750.00	31,150.00	3,400.00	112.3%
090 Other Centralized Services	18,225.00	19,400.00	1,175.00	106.4%
518 Centralized/General Services	143,503.93	232,528.93	89,025.00	162.0%
010 Admin	57,905.19	6,918.00	(50,987.19)	11.9%
020 Operations	302,936.00	32,000.00	(270,936.00)	10.6%
030 Crime Prevention	0.00	0.00	0.00	0.0%
050 Facilities	25,375.00	26,100.00	725.00	102.9%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	561,391.19	405,018.00	(156,373.19)	72.1%
522 Fire And Emergency Medical Activities	350.00	10,350.00	10,000.00	*****0%
523 Detention/Correction Activities	6,250.00	6,250.00	0.00	100.0%
524 Protective Inspection Services	4,650.00	4,650.00	0.00	100.0%
525 Disaster Services	1,800.00	1,800.00	0.00	100.0%
526 Building Services	36,403.89	32,353.89	(4,050.00)	88.9%
050 Collection System	1,500.00	1,500.00	0.00	100.0%
535 Sewer/Reclaimed Water Utilities	1,500.00	1,500.00	0.00	100.0%
553 Conservation	2,300.00	2,300.00	0.00	100.0%
554 Environmental Services	4,050.00	4,400.00	350.00	108.6%

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
557 Community Services	0.00	0.00	0.00	0.0%
010 Protective Inspection Service	32,723.04	19,936.00	(12,787.04)	60.9%
030 Tourism	925.00	400.00	(525.00)	43.2%
060 Planning	100,575.00	77,775.00	(22,800.00)	77.3%
070 Economic Development	23,214.28	89,000.00	65,785.72	383.4%
558 Community Planning & Economic Develc	225,255.32	216,611.00	(8,644.32)	96.2%
559 Property Development	0.00	0.00	0.00	0.0%
560 Social Services	675.00	675.00	0.00	100.0%
572 Libraries	16,150.00	21,110.00	4,960.00	130.7%
030 Museum	31,175.00	26,600.00	(4,575.00)	85.3%
050 Quarry House	31,200.00	39,025.00	7,825.00	125.1%
575 Cultural & Recreational Facilities	80,900.00	85,225.00	4,325.00	105.3%
030 Campgrounds	5,450.00	9,775.00	4,325.00	179.4%
040 Ballfields & Concession Stan	16,225.00	6,200.00	(10,025.00)	38.2%
050 Pump Track	0.00	0.00	0.00	0.0%
080 Park Core & Playground	72,000.00	117,000.00	45,000.00	162.5%
576 Park Facilities	94,725.00	135,475.00	40,750.00	143.0%
580 Other Decreases In Fund Resources	15,425.00	179,637.00	164,212.00	*****0%
591 Debt Repayment	160,000.00	211,000.00	51,000.00	131.9%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	100,000.00	341,000.00	241,000.00	341.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,834,212.18	2,302,219.64	468,007.46	125.5%

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001 General Government Fund #001

Fund Excess/(Deficit):	476,199.82	(326,151.64)
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002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	29,000.00	29,000.00	0.00	100.0%
340 Charges For Services	40,500.00	22,000.00	(18,500.00)	54.3%
360 Misc Revenues	10,500.00	9,400.00	(1,100.00)	89.5%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
Fund Revenues:	85,000.00	65,400.00	(19,600.00)	76.9%
Expenditures	Original	Proposed	Difference	Remarks
100 Pool Operations	28,350.00	30,200.00	1,850.00	106.5%
200 Pool Maintenance	17,025.00	20,550.00	3,525.00	120.7%
576 Park Facilities	50,415.00	56,290.00	5,875.00	111.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	50,415.00	56,290.00	5,875.00	111.7%
Fund Excess/(Deficit):	34,585.00	9,110.00		

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003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	124,500.00	124,500.00	0.00	100.0%
310 Taxes	35,000.00	35,000.00	0.00	100.0%
330 Intergovernmental Revenues	518,877.00	40,500.00	(478,377.00)	7.8%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	778,377.00	300,000.00	(478,377.00)	38.5%
Expenditures	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
542 Roads/Streets Ordinary Maintenance	127,797.50	126,675.00	(1,122.50)	99.1%
594 Capital Expenditures	580,719.00	16,500.00	(564,219.00)	2.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	708,516.50	143,175.00	(565,341.50)	20.2%
Fund Excess/(Deficit):	69,860.50	156,825.00		

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102 Special Revenue Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	157,761.76	157,761.76	0.00	100.0%
310 Taxes	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	207,761.76	207,761.76	0.00	100.0%
Fund Excess/(Deficit):	207,761.76	207,761.76		

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109 Contingency Fund #109

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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201 Capital Project Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	186,000.00	186,000.00	0.0%
Fund Revenues:	0.00	186,000.00	186,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment	0.00	132,000.00	132,000.00	0.0%
Fund Expenditures:	0.00	132,000.00	132,000.00	0.0%
Fund Excess/(Deficit):	0.00	54,000.00		

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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	159,500.00	159,500.00	0.00	100.0%
310 Taxes	35,000.00	20,000.00	(15,000.00)	57.1%
330 Intergovernmental Revenues	2,117,820.84	61,260.00	(2,056,560.84)	2.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Revenues:	2,312,320.84	240,760.00	(2,071,560.84)	10.4%

Expenditures	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
521 Law Enforcement	20,000.00	0.00	(20,000.00)	0.0%
558 Community Planning & Economic Develc	20,000.00	10,000.00	(10,000.00)	50.0%
594 Capital Expenditures	2,026,370.00	68,800.00	(1,957,570.00)	3.4%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	2,066,370.00	78,800.00	(1,987,570.00)	3.8%
Fund Excess/(Deficit):	245,950.84	161,960.00		

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

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	210,800.00	210,800.00	0.00	100.0%
340 Charges For Services	287,860.00	300,860.00	13,000.00	104.5%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%
380 Non Revenues	62,500.00	62,500.00	0.00	100.0%
Fund Revenues:	563,660.00	576,660.00	13,000.00	102.3%
Expenditures	Original	Proposed	Difference	Remarks
010 Admin	0.00	0.00	0.00	0.0%
534 Water Utilities	339,305.00	355,925.00	16,620.00	104.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	339,305.00	355,925.00	16,620.00	104.9%
Fund Excess/(Deficit):	224,355.00	220,735.00		

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402 Water Capital Imp Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	42,225.00	42,225.00	0.00	100.0%
340 Charges For Services	50,500.00	43,000.00	(7,500.00)	85.1%
360 Misc Revenues	8,000.00	8,000.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.0%
Fund Revenues:	100,725.00	143,225.00	42,500.00	142.2%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment	6,545.09	6,600.00	54.91	100.8%
594 Capital Expenditures	270,047.96	275,500.00	5,452.04	102.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	276,593.05	282,100.00	5,506.95	102.0%
Fund Excess/(Deficit):	(175,868.05)	(138,875.00)		

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403 Stormwater Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	39,611.45	39,611.45	0.00	100.0%
360 Misc Revenues	80.00	80.00	0.00	100.0%
Fund Revenues:	39,691.45	39,691.45	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
543 Roads/Streets General Administration An	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	39,691.45	39,691.45		

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410 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	294,756.16	294,756.16	0.00	100.0%
340 Charges For Services	1,307,000.00	1,557,000.00	250,000.00	119.1%
350 Fines, Penalties, & Forfeitures	14,000.00	12,000.00	(2,000.00)	85.7%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,615,756.16	1,863,756.16	248,000.00	115.3%
Expenditures	Original	Proposed	Difference	Remarks
010 Admin	51,550.00	51,550.00	0.00	100.0%
030 Septage Receiving	0.00	0.00	0.00	0.0%
050 Collection System	207,522.64	206,074.78	(1,447.86)	99.3%
080 WWTP	530,760.00	453,985.00	(76,775.00)	85.5%
535 Sewer/Reclaimed Water Utilities	870,587.64	792,364.78	(78,222.86)	91.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
597 Interfund Transfers	470,113.64	106,990.00	(363,123.64)	22.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,340,701.28	899,354.78	(441,346.50)	67.1%
Fund Excess/(Deficit):	275,054.88	964,401.38		

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421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	416,000.00	416,000.00	0.00	100.0%
340 Charges For Services	38,000.00	22,000.00	(16,000.00)	57.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	363,123.64	0.00	(363,123.64)	0.0%
Fund Revenues:	817,123.64	438,000.00	(379,123.64)	53.6%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
594 Capital Expenditures	530,041.75	190,500.00	(339,541.75)	35.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	530,041.75	190,500.00	(339,541.75)	35.9%
Fund Excess/(Deficit):	287,081.89	247,500.00		

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422 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	96,261.73	96,261.73	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	218,290.00	243,790.00	25,500.00	111.7%
Fund Revenues:	314,551.73	340,051.73	25,500.00	108.1%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment	107,700.00	236,250.00	128,550.00	219.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	107,700.00	236,250.00	128,550.00	219.4%
Fund Excess/(Deficit):	206,851.73	103,801.73		

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580 Claims Receipts Clearing				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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601 SWWAIP Trust Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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631 Municipal Court Trust Fund #631

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	3,000.00	3,000.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	3,000.00	3,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	3,000.00	3,000.00		

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	2,310,412.00	1,976,068.00	(334,344.00)	85.5%	1,834,212.18	2,302,219.64	468,007.46	125.5%
002 Quarry Pool Fund #002	85,000.00	65,400.00	(19,600.00)	76.9%	50,415.00	56,290.00	5,875.00	111.7%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	778,377.00	300,000.00	(478,377.00)	38.5%	708,516.50	143,175.00	(565,341.50)	20.2%
102 Special Revenue Fund	207,761.76	207,761.76	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
201 Capital Project Debt Service Fund	0.00	186,000.00	186,000.00	0.0%	0.00	132,000.00	132,000.00	0.0%
310 Municipal Capital Imp Fund 310	2,312,320.84	240,760.00	(2,071,560.84)	10.4%	2,066,370.00	78,800.00	(1,987,570.00)	3.8%
330 Inter Govenmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	563,660.00	576,660.00	13,000.00	102.3%	339,305.00	355,925.00	16,620.00	104.9%
402 Water Capital Imp Fund	100,725.00	143,225.00	42,500.00	142.2%	276,593.05	282,100.00	5,506.95	102.0%
403 Stormwater Fund	39,691.45	39,691.45	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,615,756.16	1,863,756.16	248,000.00	115.3%	1,340,701.28	899,354.78	(441,346.50)	67.1%
421 Sewer Capital Improvement Fund	817,123.64	438,000.00	(379,123.64)	53.6%	530,041.75	190,500.00	(339,541.75)	35.9%
422 Sewer Reserve Fund	314,551.73	340,051.73	25,500.00	108.1%	107,700.00	236,250.00	128,550.00	219.4%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	3,000.00	3,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	9,148,379.58	6,380,374.10	(2,768,005.48)	69.7%	7,253,854.76	4,676,614.42	(2,577,240.34)	64.5%