

## 2025 PROPOSED BUDGET CHANGES

City Of Tenino

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>					
308 91 00 01 Beginning Balance	0.00	735,000.00	735,000.00	0.0%	
308 Beginning Balances	0.00	735,000.00	735,000.00	0.0%	
<b>310 Taxes</b>					
311 10 00 00 Real & Personal Property Taxes	330,597.97	300,500.00	(30,097.97)	90.9%	
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 Sales & Use	415,000.00	405,500.00	(9,500.00)	97.7%	
313 15 00 00 Sales & Use (Public Safety)	75,000.00	75,000.00	0.00	100.0%	
313 71 00 00 Local Criminal Justice	37,204.59	44,856.59	7,652.00	120.6%	
316 10 00 00 Business And Occupation Taxes	105,497.35	107,132.54	1,635.19	101.5%	
316 41 00 00 Business Utility Tax-electri	110,423.22	135,500.11	25,076.89	122.7%	
316 42 00 00 Utility Tax - Water	14,768.49	15,317.82	549.33	103.7%	
316 44 00 00 Utility Tax-Sewer	66,809.90	68,461.69	1,651.79	102.5%	
316 44 01 00 Utility Tax-Septic Receiving	40,566.94	0.00	(40,566.94)	0.0%	Zero
316 45 00 00 Business Utility Tax (Solid Waste)	20,645.13	24,165.38	3,520.25	117.1%	
316 46 00 00 Business Utility Tax (Cable)	32,081.29	23,423.44	(8,657.85)	73.0%	
316 47 00 00 Business Utility Tax (Telephone)	28,040.46	20,209.81	(7,830.65)	72.1%	
316 81 00 00 Gambling Taxes	11,017.93	10,145.00	(872.93)	92.1%	
317 40 00 00 Timber Excise Tax (4X)	362.89	311.27	(51.62)	85.8%	
310 Taxes	1,288,016.16	1,230,523.65	(57,492.51)	95.5%	
<b>320 Licenses &amp; Permits</b>					
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%	
321 91 00 01 Comcast Franchise Fees	18,613.92	17,863.00	(750.92)	96.0%	
321 91 00 02 Verizon Franchise Fees	9,507.17	13,776.48	4,269.31	144.9%	
321 99 00 00 Business Licenses - New	10,889.25	7,649.00	(3,240.25)	70.2%	
321 99 01 00 Business License Renewal	3,768.75	8,500.00	4,731.25	225.5%	
322 10 00 00 Building Permits	68,551.65	35,000.00	(33,551.65)	51.1%	
322 30 00 00 Animal License	575.00	575.00	0.00	100.0%	
322 40 00 01 Parades / Special Events	600.00	800.00	200.00	133.3%	
320 Licenses & Permits	112,505.74	84,163.48	(28,342.26)	74.8%	

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Revenues	Original	Proposed	Difference	Remarks
<b>330 Intergovernmental Revenues</b>				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	10,000.00	10,000.00	0.00	100.0%
336 00 98 00 City Assistance	65,250.31	45,281.74	(19,968.57)	69.4%
336 06 21 00 Criminal Justice - Populatio	1,701.00	1,208.00	(493.00)	71.0%
336 06 26 00 Criminal Justice - Special Programs	2,408.56	2,340.73	(67.83)	97.2%
336 06 42 00 Marijuana Excise Tax	4,939.15	5,198.57	259.42	105.3%
336 06 51 00 Police OT Reimbursement / DUI	0.00	0.00	0.00	0.0%
336 06 51 10 Crime Vicitims Compensation	223.57	219.28	(4.29)	98.1%
336 06 94 00 Liquor Excise Tax	13,113.21	15,236.91	2,123.70	116.2%
336 06 95 00 Liquor Control Board Profits	15,193.63	15,137.99	(55.64)	99.6%
337 00 00 10 RMSA Lexipol Cost Share	2,972.80	2,000.00	(972.80)	67.3%
337 00 00 20 Bowen Foundation Donation	0.00	4,887.00	4,887.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>115,802.23</b>	<b>101,510.22</b>	<b>(14,292.01)</b>	<b>87.7%</b>

340 Charges For Services

341 33 00 00 Compliance Fee	112.68	99.50	(13.18)	88.3%
341 33 02 00 Warrant Cost	392.10	311.12	(80.98)	79.3%
341 33 03 00 Court Admin Cost	208.74	440.36	231.62	211.0%
341 35 01 00 Police Reports	58.00	68.60	10.60	118.3%
341 49 00 01 Court Conviction Fees	231.17	289.55	58.38	125.3%
341 81 00 00 Photocopies	45.28	48.28	3.00	106.6%
341 95 00 00 Legal Services	197.32	261.52	64.20	132.5%
341 95 00 01 Notary Fee	150.00	175.00	25.00	116.7%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02 TSD School Resource Officer	50,000.00	50,000.00	0.00	100.0%
<b>Contract</b>				
342 10 00 03 Code Enforcement/Building	8,000.00	0.00	(8,000.00)	0.0% Zero
<b>Official Contract</b>				
342 33 06 00 Traffic Safety School	1,404.00	0.00	(1,404.00)	0.0% Zero
342 36 00 00 Housing And Monitoring Of Prisoners	179.96	175.00	(4.96)	97.2%

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Revenues	Original	Proposed	Difference	%	Remarks
<b>340 Charges For Services</b>					
342 37 00 00 Booking Fees	175.00	175.00	0.00	100.0%	
345 29 00 00 Sales Of Electricity Solar Incentive	0.00	0.00	0.00	0.0%	
345 81 00 00 Zoning & Subdivision Fees	1,980.82	1,485.00	(495.82)	75.0%	
345 83 00 00 Plan Check Fees	34,335.52	24,577.74	(9,757.78)	71.6%	
347 30 01 00 Ball Field Fees	2,320.00	3,500.00	1,180.00	150.9%	
<b>340 Charges For Services</b>	<b>99,790.59</b>	<b>81,606.67</b>	<b>(18,183.92)</b>	<b>81.8%</b>	
<b>350 Fines, Penalties, &amp; Forfeitures</b>					
352 30 00 00 Mandatory Insurance Cost	52.45	0.00	(52.45)	0.0%	Zero
353 10 00 00 Traffic Infractions	5,478.88	1,722.48	(3,756.40)	31.4%	
354 00 00 00 Parking Infractions	0.00	0.00	0.00	0.0%	
355 80 00 00 Criminal Traffic	4,808.67	2,935.87	(1,872.80)	61.1%	
356 90 00 00 Criminal Non-traffic	999.98	943.10	(56.88)	94.3%	
357 33 00 00 Public Defense Cost	3,323.34	2,966.71	(356.63)	89.3%	
357 37 00 00 Court Cost Recoup	388.63	379.41	(9.22)	97.6%	
359 00 00 01 Business License Renewal Penalty	0.00	0.00	0.00	0.0%	
359 00 00 02 B&O Penalties	745.22	3,150.00	2,404.78	422.7%	
<b>350 Fines, Penalties, &amp; Forfeitures</b>	<b>15,797.17</b>	<b>12,097.57</b>	<b>(3,699.60)</b>	<b>76.6%</b>	
<b>360 Misc Revenues</b>					
361 11 45 20 Investment Interest	405.99	944.82	538.83	232.7%	
361 40 00 00 Sales Interest	338.79	563.38	224.59	166.3%	
361 40 01 00 D/M Interest Income	675.24	566.66	(108.58)	83.9%	
362 00 00 00 Ag Park Lease-North Bldg	0.00	36,000.00	36,000.00	0.0%	
362 00 00 01 Ag Park Lease- South Land	0.00	10,000.00	10,000.00	0.0%	
362 40 01 00 Camping Fees	3,500.00	3,500.00	0.00	100.0%	
362 40 02 00 Quarry House Rent	25,000.00	20,000.00	(5,000.00)	80.0%	
362 40 03 00 Park & Picnic Shelter Rental	475.00	3,500.00	3,025.00	736.8%	
362 40 04 00 Concession Stand Rental	250.00	350.00	100.00	140.0%	
362 40 05 00 Food Warehouse Rental	3,480.00	3,480.00	0.00	100.0%	
362 40 06 00 Old PW Building Rental	12,300.00	10,200.00	(2,100.00)	82.9%	
362 40 07 00 Programs-Paks & Rec	7,500.00	10,000.00	2,500.00	133.3%	
362 40 08 00 CouncilChamberRental	0.00	500.00	500.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
<b>360 Misc Revenues</b>				
367 00 00 00 Donations	15,000.00	1,500.00	(13,500.00)	10.0%
367 00 00 01 Donations/Jubilee	0.00	0.00	0.00	0.0%
367 00 00 02 Donations To COVID-10 Relief	0.00	0.00	0.00	0.0%
<b>Fund</b>				
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%
<b>Donations</b>				
369 10 00 02 Sale Of Scrap And Junk	913.15	5,000.00	4,086.85	547.6%
369 90 00 01 Tuition Refund	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	307.00	300.00	(7.00)	97.7%
<b>360 Misc Revenues</b>	<b>70,145.17</b>	<b>106,404.86</b>	<b>36,259.69</b>	<b>151.7%</b>
<b>380 Non Revenues</b>				
369 91 00 01 CC Convenience Fee	550.00	2,000.00	1,450.00	363.6%
382 10 00 00 Interfund Loan	0.00	0.00	0.00	0.0%
385 00 00 00 Special Or Extraordinary Items	0.00	10,000.00	10,000.00	0.0%
389 10 00 01 Deposit / Facility Rental	3,500.00	5,000.00	1,500.00	142.9%
389 10 00 02 Deposit / Land Use	450.00	450.00	0.00	100.0%
389 10 00 03 Deposit / Special Events	500.00	1,500.00	1,000.00	300.0%
389 10 00 04 Hydrant Meter Deposit	250.00	250.00	0.00	100.0%
389 30 00 02 Building Code Fees	3,024.31	500.00	(2,524.31)	16.5%
389 30 00 04 EMS/Trauma	601.22	343.07	(258.15)	57.1%
389 30 00 05 Auto Theft	843.72	679.69	(164.03)	80.6%
389 30 00 06 Trama Brain Injury	250.53	258.22	7.69	103.1%
389 30 00 07 PSEA 3	268.82	260.90	(7.92)	97.1%
389 30 00 08 WSP Highway Account	195.91	195.91	0.00	100.0%
389 30 00 09 Highway Safety	142.81	142.81	0.00	100.0%
389 30 00 10 Death Investigation	95.22	95.22	0.00	100.0%
389 30 00 11 Public Safety/education PSEA 1	7,926.44	6,528.57	(1,397.87)	82.4%
389 30 00 12 PSEA 2	4,228.25	1,261.80	(2,966.45)	29.8%
389 30 00 13 JIS	3,247.39	2,696.76	(550.63)	83.0%
389 30 00 14 School Zone Safety	794.33	434.04	(360.29)	54.6%
389 30 00 15 Distracted Driving	831.11	832.16	1.05	100.1%
<b>380 Non Revenues</b>	<b>27,700.06</b>	<b>33,429.15</b>	<b>5,729.09</b>	<b>120.7%</b>

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Revenues	Original	Proposed	Difference	0.0%	Remarks
397 Interfund Transfers					
397 00 00 07 Transfer From #109	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries					
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.0%	
515 Legal					
315 41 41 05 Outside Counsel Retainer Refund	10,039.00	10,039.00	0.00	100.0%	
515 Legal	10,039.00	10,039.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>1,739,796.12</b>	<b>2,394,774.60</b>	<b>654,978.48</b>	<b>137.6%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
360 Misc Revenues					
592 11 01 00 Interfund Loan Interest	0.00	24,000.00	24,000.00	0.0%	
360 Misc Revenues	0.00	24,000.00	24,000.00	0.0%	
511 Legislative					
511 20 45 00 Professional Services - Leader Wkshp	2,500.00	0.00	(2,500.00)	0.0%	Zero
511 30 45 01 Code Book Publications	1,500.00	1,500.00	0.00	100.0%	
511 60 10 00 Council Stipend	15,000.00	15,000.00	0.00	100.0%	
511 60 20 00 Council Benefits - Taxes	650.00	650.00	0.00	100.0%	
511 60 31 00 Janitorial Supplies	350.00	350.00	0.00	100.0%	
511 60 42 03 MNS Service Provider	10,000.00	20,000.00	10,000.00	200.0%	
511 60 42 04 E Governance Software	1,800.00	1,800.00	0.00	100.0%	
511 60 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%	
511 60 42 06 City Web Site	125.00	125.00	0.00	100.0%	
511 60 42 08 Postage	28.00	28.00	0.00	100.0%	
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>511 Legislative</b>					
511 60 46 00 Insurance	10,864.06	14,864.06	4,000.00	136.8%	
511 60 47 00 Advertising & Publications	750.00	750.00	0.00	100.0%	
511 60 48 01 Education/Training	2,000.00	500.00	(1,500.00)	25.0%	
511 60 48 02 Meals/Lodging/Travel	1,000.00	500.00	(500.00)	50.0%	
511 61 10 00 Leg Spt Salaries & Wages	27,812.54	27,084.33	(728.21)	97.4%	
511 61 20 00 Leg Spt - Benefits-Taxes	2,000.00	2,000.00	0.00	100.0%	
511 61 21 00 Leg Spt - Benefits-Health Care	3,200.00	3,500.00	300.00	109.4%	
511 61 22 00 Leg Spt - Benefits-Retirement	2,500.00	2,500.00	0.00	100.0%	
511 61 22 01 Legislative -DCP	30.00	35.00	5.00	116.7%	
<b>511 Legislative</b>	<b>82,459.60</b>	<b>91,536.39</b>	<b>9,076.79</b>	<b>111.0%</b>	
<b>512 Judicial</b>					
512 50 48 02 Meals/Lodging/Travel	500.00	0.00	(500.00)	0.0%	Zero
512 51 10 00 Judicial Spt Salaries & Wages	32,692.40	28,677.35	(4,015.05)	87.7%	
512 51 20 00 Judicial Spt - Benefits-Taxes	2,455.00	4,555.00	2,100.00	185.5%	
512 51 21 00 Judicial Spt - Benefits-Health Care	4,500.00	10,594.77	6,094.77	235.4%	
512 51 22 00 Judicial Spt - Benefits-Retirement	3,000.00	5,346.49	2,346.49	178.2%	
512 51 22 01 Judicial -DCP	180.00	180.00	0.00	100.0%	
512 51 30 00 Office Supplies	150.00	150.00	0.00	100.0%	
512 51 33 00 Small Tools & Equipment	150.00	150.00	0.00	100.0%	
512 51 41 04 Judge Fees	1,917.00	10,000.00	8,083.00	521.6%	
512 51 42 00 Telephone (Land Line)	750.00	750.00	0.00	100.0%	
512 51 42 03 MNS Service Provider	2,345.00	3,400.00	1,055.00	145.0%	
512 51 42 05 PRA Compliance Software	300.00	350.00	50.00	116.7%	
512 51 42 06 City Web Site	125.00	125.00	0.00	100.0%	
512 51 42 08 Postage	550.00	250.00	(300.00)	45.5%	
512 51 42 10 Office Productivity Software	150.00	150.00	0.00	100.0%	
512 51 45 01 Printing	600.00	250.00	(350.00)	41.7%	
512 51 46 00 Insurance	5,232.25	7,500.00	2,267.75	143.3%	
512 51 48 01 Education/Training	250.00	0.00	(250.00)	0.0%	Zero
512 51 49 00 Dues/membership/misc	250.00	250.00	0.00	100.0%	
<b>512 Judicial</b>	<b>56,096.65</b>	<b>72,678.61</b>	<b>16,581.96</b>	<b>129.6%</b>	

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>513 Executive</b>					
513 10 10 00 Mayor Stipend	18,000.00	18,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits - Taxes	1,193.92	1,193.92	0.00	100.0%	
513 10 42 03 MNS Service Provider	2,100.00	3,100.00	1,000.00	147.6%	
513 10 42 05 PRA Compliance Software	125.00	125.00	0.00	100.0%	
513 10 42 06 City Web Site	125.00	125.00	0.00	100.0%	
513 10 42 08 Postage	33.00	33.00	0.00	100.0%	
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
513 10 46 00 Insurance	7,309.37	9,500.00	2,190.63	130.0%	
513 10 48 01 Executive - Education/Training	1,500.00	0.00	(1,500.00)	0.0%	Zero
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	(1,000.00)	0.0%	Zero
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<b>010 Office of the Chief Executive</b>	31,386.29	32,076.92	690.63	102.2%	
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513 20 10 00 Executive Spt Salaries & Wages	21,220.06	24,342.26	3,122.20	114.7%	
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	2,125.76	0.00	100.0%	
513 20 21 00 Executive Spt Benefits - Health Care	2,955.68	2,955.68	0.00	100.0%	
513 20 22 00 Executive Spt Benefits - Retirement	2,309.11	2,309.11	0.00	100.0%	
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	125.00	0.00	100.0%	
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<b>020 Advisory Services</b>	28,735.61	31,857.81	3,122.20	110.9%	
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513 20 42 03 MNS Service Provider	6,171.00	8,500.00	2,329.00	137.7%	
513 20 42 04 E Governance Software	1,256.00	1,256.00	0.00	100.0%	
513 20 42 05 PRA Compliance Software	350.00	350.00	0.00	100.0%	
513 20 42 06 City Web Site	125.00	125.00	0.00	100.0%	
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
513 20 45 10 CS Commission - Examiner	500.00	0.00	(500.00)	0.0%	Zero
513 20 46 00 CS Commission - Insurance	5,176.87	6,500.00	1,323.13	125.6%	
513 20 48 01 CS Commission - Training	300.00	0.00	(300.00)	0.0%	Zero
513 20 48 02 CS Commission - Travel, Meals, & Lodging	800.00	0.00	(800.00)	0.0%	Zero
<hr/>					
<b>021 Civil Service Commission</b>	14,678.87	16,731.00	2,052.13	114.0%	

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513 Executive

513 Executive	74,800.77	80,665.73	5,864.96	107.8%
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514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	40,443.22	36,699.77	(3,743.45)	90.7%
514 20 20 00 Benefits - Taxes	3,625.56	3,625.56	0.00	100.0%
514 20 21 00 Benefits - Health Care	6,350.24	6,350.24	0.00	100.0%
514 20 22 00 Benefits - Retirement	3,948.00	3,948.00	0.00	100.0%
514 20 22 01 Benefits - Retirement (DCP)	235.00	235.00	0.00	100.0%
514 20 30 00 Office Supplies	1,365.12	1,000.00	(365.12)	73.3%
514 20 31 00 Janitorial Supplies	147.82	150.00	2.18	101.5%
514 20 35 00 Small Tools & Equipment	198.00	150.00	(48.00)	75.8%
514 20 42 00 Telephone (Land Line)	1,151.24	1,151.24	0.00	100.0%
514 20 42 03 MNS Service Provider	3,896.91	5,800.00	1,903.09	148.8%
514 20 42 05 PRA Compliance Software	320.00	320.00	0.00	100.0%
514 20 42 07 Web Bill Pay Services	420.00	0.00	(420.00)	0.0% Zero
514 20 42 08 Postage	1,500.00	1,500.00	0.00	100.0%
514 20 42 10 Office Productivity Software	200.00	200.00	0.00	100.0%
514 20 42 13 Financial Software (BIAS)	2,977.00	3,500.00	523.00	117.6%
514 20 45 00 Professional Services	777.00	800.00	23.00	103.0%
514 20 45 01 Equipment Repair/maintenance	200.00	200.00	0.00	100.0%
514 20 46 00 Insurance	5,232.25	7,500.00	2,267.75	143.3%
514 20 48 01 Education & Training	1,500.00	300.00	(1,200.00)	20.0%
514 20 48 02 Travel/lodging/meals	1,000.00	500.00	(500.00)	50.0%
514 20 49 00 Dues/memberships/misc.	150.00	150.00	0.00	100.0%
514 20 49 01 Bank Charges	1,830.00	500.00	(1,330.00)	27.3%
514 20 49 03 Fines And Penalties	61.00	500.00	439.00	819.7%
514 23 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
514 40 51 00 Election Services	3,118.00	3,500.00	382.00	112.3%
514 Finance, Recording, And Elections	85,646.36	83,579.81	(2,066.55)	97.6%

515 Legal

515 41 41 01 City Attorney	45,000.00	45,000.00	0.00	100.0%
515 41 41 02 Prosecuting Attorney	13,000.00	10,000.00	(3,000.00)	76.9%

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>515 Legal</b>					
515 41 41 05 Outside Counsel	500.00	500.00	0.00	100.0%	
515 93 41 03 Public Defender	14,000.00	14,000.00	0.00	100.0%	
515 93 41 06 Interpreter Services	500.00	500.00	0.00	100.0%	
<b>515 Legal</b>	<b>73,000.00</b>	<b>70,000.00</b>	<b>(3,000.00)</b>	<b>95.9%</b>	
<b>518 Centralized/General Services</b>					
518 10 10 00 Pers Svc-Salaries	28,644.96	50,394.47	21,749.51	175.9%	
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.18	2,272.00	(0.18)	100.0%	
518 10 21 00 Pers Svc - Benefits-Health Care	4,846.40	4,846.40	0.00	100.0%	
518 10 22 00 Pers Svc-Benefits-Retirement	2,576.03	2,576.03	0.00	100.0%	
518 10 22 01 Pers	152.00	200.00	48.00	131.6%	
Svc-Benefits-Retirement-(DCP)					
518 10 30 00 Office Supplies	900.00	250.00	(650.00)	27.8%	
518 10 41 00 Professional Services	500.00	500.00	0.00	100.0%	
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%	
518 10 46 00 Insurance - HR	5,232.25	7,532.25	2,300.00	144.0%	
518 10 47 00 Advertising/Publication	0.00	0.00	0.00	0.0%	
518 10 48 01 Education/Training	1,500.00	300.00	(1,200.00)	20.0%	
518 10 48 02 Meals/Lodging/Travel	750.00	0.00	(750.00)	0.0%	Zero
<b>010 Personnel Services</b>	<b>47,398.82</b>	<b>68,896.15</b>	<b>21,497.33</b>	<b>145.4%</b>	
518 30 10 00 Central Svc-Salaries & Wages	14,646.05	14,646.05	0.00	100.0%	
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	2,644.44	0.00	100.0%	
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	6,448.00	0.00	100.0%	
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,130.00	0.00	100.0%	
518 30 22 01 Central	209.00	209.00	0.00	100.0%	
Services-Benefits-Retirement (DCP)					
518 30 23 00 Safety Clothing	250.00	250.00	0.00	100.0%	
518 30 30 00 Small Tools & Equipment	200.00	200.00	0.00	100.0%	
518 30 31 01 Janitorial Supplies	200.00	200.00	0.00	100.0%	
518 30 32 00 Bldg Hdw/Materials	150.00	150.00	0.00	100.0%	
518 30 35 06 Fuel, F-150	250.00	250.00	0.00	100.0%	
518 30 45 03 Maintenance - Office Equipment	100.00	100.00	0.00	100.0%	
518 30 45 04 Maintenance - Electronics	750.00	750.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>518 Centralized/General Services</b>					
518 30 45 05 Maintenance - Facilities	2,000.00	2,000.00	0.00	100.0%	
518 30 45 06 Utilities	6,000.00	6,630.30	630.30	110.5%	
<b>030 Maintenance/Janitorial Services</b>	<b>37,977.49</b>	<b>38,607.79</b>	<b>630.30</b>	<b>101.7%</b>	
518 70 42 11 Copier Costs	6,500.00	6,500.00	0.00	100.0%	
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00	0.0%	
518 80 42 01 Internet Service Provider	4,228.00	2,500.00	(1,728.00)	59.1%	
518 80 42 03 MNS Service Provider	11,639.64	21,000.00	9,360.36	180.4%	
518 80 42 06 City Web Site	125.00	125.00	0.00	100.0%	
518 80 42 08 Postage	300.00	300.00	0.00	100.0%	
518 80 42 09 Telephone (Cellular)	0.00	0.00	0.00	0.0%	
518 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
518 80 42 13 HR Accounting Software (BIAS)	1,988.00	1,988.00	0.00	100.0%	
<b>080 Information Technology</b>	<b>24,780.64</b>	<b>32,413.00</b>	<b>7,632.36</b>	<b>130.8%</b>	
518 90 10 00 Pers Svc - Salaries & Wages	0.00	0.00	0.00	0.0%	
518 90 10 01 Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00	0.0%	
518 90 20 00 Pers Services - Personnel Benefits	0.00	0.00	0.00	0.0%	
518 90 20 01 Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00	0.0%	
518 90 40 00 Audit Costs	0.00	0.00	0.00	0.0%	
518 90 46 00 Insurance (City Hall & PW)	11,122.63	17,122.00	4,999.37	141.2%	
518 90 49 00 AWC Dues	2,418.19	5,500.00	3,081.81	227.4%	
518 90 49 02 WMCA Dues	200.00	200.00	0.00	100.0%	
<b>090 Other Centralized Services</b>	<b>14,740.82</b>	<b>22,822.00</b>	<b>8,081.18</b>	<b>154.8%</b>	
<b>518 Centralized/General Services</b>	<b>124,897.77</b>	<b>162,738.94</b>	<b>37,841.17</b>	<b>130.3%</b>	
<b>521 Law Enforcement</b>					
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 10 10 00 Salaries & Wages	36,674.88	36,674.88	0.00	100.0%	
521 10 10 02 Overtime	1,000.00	0.00	(1,000.00)	0.0%	Zero

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<b>521 Law Enforcement</b>					
521 10 20 00 Benefits - Taxes	3,900.00	2,000.00	(1,900.00)	51.3%	
521 10 20 02 OT Benefits - Taxes	98.00	0.00	(98.00)	0.0%	Zero
521 10 21 00 Benefits - Health Care	11,056.00	6,117.00	(4,939.00)	55.3%	
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 10 22 00 Benefits - Retirement	5,225.00	2,225.00	(3,000.00)	42.6%	
521 10 22 01 Benefits-Retirement (DCP)	360.00	360.00	0.00	100.0%	
521 10 22 02 OT Benefits - Retirement	103.00	0.00	(103.00)	0.0%	Zero
521 10 24 02 Retiree Medical/Deductible	0.00	0.00	0.00	0.0%	
521 10 31 00 Office Supplies	1,500.00	750.00	(750.00)	50.0%	
521 10 33 00 Small Equipment	1,500.00	500.00	(1,000.00)	33.3%	
521 10 36 00 Computer Hardware/software	1,000.00	500.00	(500.00)	50.0%	
521 10 40 00 Audit Services	0.00	0.00	0.00	0.0%	
521 10 42 03 MNS Service Provider	3,500.00	4,200.00	700.00	120.0%	
521 10 42 05 PRA Compliance Software	250.00	350.00	100.00	140.0%	
521 10 42 06 City Web Site	150.00	500.00	350.00	333.3%	
521 10 42 08 Postage	1,000.00	500.00	(500.00)	50.0%	
521 10 42 09 Telephone (Cellular)	506.00	506.00	0.00	100.0%	
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
521 10 45 01 Prof Svc -Background	1,000.00	0.00	(1,000.00)	0.0%	Zero
<b>Investigations</b>					
521 10 45 02 Repair/Maintenance (Office Equipment)	1,000.00	500.00	(500.00)	50.0%	
521 10 47 00 Advertising	250.00	0.00	(250.00)	0.0%	Zero
521 10 48 01 Education/Training	500.00	0.00	(500.00)	0.0%	Zero
521 10 48 02 Meals/Lodging/Travel	500.00	0.00	(500.00)	0.0%	Zero
521 10 49 00 Dues/Memberships/Misc.	150.00	0.00	(150.00)	0.0%	Zero
<b>010 Admin</b>	<b>71,222.88</b>	<b>55,682.88</b>	<b>(15,540.00)</b>	<b>78.2%</b>	
521 20 10 00 Salaries & Wages	437,466.44	366,607.08	(70,859.36)	83.8%	
521 20 10 01 Standby	500.00	7,500.00	7,000.00	*****%	
521 20 10 02 Overtime	2,500.00	15,000.00	12,500.00	600.0%	
521 20 10 03 Holiday	15,000.00	10,000.00	(5,000.00)	66.7%	
521 20 20 00 Benefits - Taxes	32,000.00	25,000.00	(7,000.00)	78.1%	
521 20 20 01 Standby Benefits - Taxes	400.00	1,000.00	600.00	250.0%	
521 20 20 02 OT Benefits - Taxes	1,000.00	1,500.00	500.00	150.0%	

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<b>521 Law Enforcement</b>					
521 20 20 03 Benefits - Taxes HW	0.00	0.00	0.00	0.0%	
521 20 21 00 Benefits - Health Care	60,000.00	42,000.00	(18,000.00)	70.0%	
521 20 22 00 Benefits - Retirement	15,000.00	15,000.00	0.00	100.0%	
521 20 22 01 Standby Benefits-Retirement	160.00	1,000.00	840.00	625.0%	
521 20 22 02 OT Benefits-Retirement	550.00	1,000.00	450.00	181.8%	
521 20 22 03 Benefits-Retirement (DCP)	1,800.00	1,800.00	0.00	100.0%	
521 20 23 00 Benefits - Uniforms	3,000.00	800.00	(2,200.00)	26.7%	
521 20 30 00 Office Supplies	1,000.00	250.00	(750.00)	25.0%	
521 20 33 00 Small Equipment	1,500.00	500.00	(1,000.00)	33.3%	
521 20 33 01 Firearm Inventory Replacement	0.00	0.00	0.00	0.0%	
521 20 35 20 Fuel, K8 7418	3,500.00	500.00	(3,000.00)	14.3%	
521 20 35 21 Fuel, K8 7419	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 22 Fuel, K8 7420	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 23 Fuel, Explorer (Black)	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 35 24 Fuel, Ford F150	3,500.00	2,000.00	(1,500.00)	57.1%	
521 20 37 00 Bullet-proof Vests	1,500.00	1,500.00	0.00	100.0%	
521 20 38 00 Pistol Ammunition	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 20 38 01 Rifle Ammunition	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 20 42 03 MNS Service Provider	15,000.00	18,000.00	3,000.00	120.0%	
521 20 42 09 Telephone (Cellular)	4,976.00	3,500.00	(1,476.00)	70.3%	
521 20 42 10 Office Productivity Software	500.00	800.00	300.00	160.0%	
521 20 42 11 Cad Communications	500.00	0.00	(500.00)	0.0%	Zero
521 20 42 12 RMS System	6,526.00	10,000.00	3,474.00	153.2%	
521 20 45 05 LE Equipment Repairs & Maintenance	1,500.00	1,000.00	(500.00)	66.7%	
521 20 45 11 Maintenance, K8 7418	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 12 Maintenance, K8 7419	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 13 Maintenance, K8 7420	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 14 Maintenance, Explorer (Black)	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 15 Maintenance, Ford F150	1,000.00	2,500.00	1,500.00	250.0%	
521 20 45 20 TCSO Interlocal	25,000.00	25,000.00	0.00	100.0%	
521 20 45 21 Lexipol	4,470.17	4,470.14	(0.03)	100.0%	
521 20 46 00 Insurance	24,602.96	29,602.96	5,000.00	120.3%	
521 20 48 01 Education/Training	4,000.00	0.00	(4,000.00)	0.0%	Zero
521 20 48 02 Meals/Lodging/Travel	3,000.00	0.00	(3,000.00)	0.0%	Zero

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<b>521 Law Enforcement</b>					
020 Operations	687,951.57	603,830.18	(84,121.39)	87.8%	
521 30 49 01 Crime Prevention Education	1,000.00	0.00	(1,000.00)	0.0%	Zero
030 Crime Prevention	1,000.00	0.00	(1,000.00)	0.0%	
521 50 42 00 Telephone (Land Line)	3,308.00	4,308.00	1,000.00	130.2%	
521 50 42 01 Internet Service Provider	2,040.00	0.00	(2,040.00)	0.0%	Zero
521 50 42 02 Alarm Services	800.00	800.00	0.00	100.0%	
521 50 45 00 Custodial Services	1,000.00	1,000.00	0.00	100.0%	
521 50 45 04 Repair & Maintenance	2,000.00	1,500.00	(500.00)	75.0%	
521 50 45 06 Utilities	5,500.00	6,300.00	800.00	114.5%	
521 50 46 00 Insurance	7,731.00	9,742.66	2,011.66	126.0%	
050 Facilities	22,379.00	23,650.66	1,271.66	105.7%	
521 70 49 00 Traffic Safety School	0.00	0.00	0.00	0.0%	
070 Traffic	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>	<b>782,553.45</b>	<b>683,163.72</b>	<b>(99,389.73)</b>	<b>87.3%</b>	
<b>522 Fire And Emergency Medical Activities</b>					
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%	
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%	
Dues					
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%	
Dues					
<b>522 Fire And Emergency Medical Activities</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>523 Detention/Correction Activities</b>					
523 60 40 00 Detention/Correction-Chehalis	2,500.00	2,500.00	0.00	100.0%	
523 60 40 01 Detention/Correction-Nisqually	250.00	250.00	0.00	100.0%	
523 60 40 02 Detention/Correction-Thurston	500.00	250.00	(250.00)	50.0%	
523 60 40 03 Inmate Medical Expenses	1,500.00	1,500.00	0.00	100.0%	

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523 Detention/Correction Activities

523 Detention/Correction Activities	4,750.00	4,500.00	(250.00)	94.7%
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525 Disaster Services

525 10 41 01 COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14 Go To Meeting	1,400.00	1,500.00	100.00	107.1%
525 10 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01 Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02 COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00	0.0%
525 50 40 01 Emergency Notification System	300.00	300.00	0.00	100.0%
Contribution				
565 10 45 20 COVID-19 Recovery Grant	0.00	0.00	0.00	0.0%
Program				
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	0.0%
525 Disaster Services	1,700.00	1,800.00	100.00	105.9%

526 Building Services

524 10 10 00 Salaries And Wages	66,400.96	12,224.96	(54,176.00)	18.4%
524 10 20 00 Benefits-Taxes	2,146.87	0.00	(2,146.87)	0.0% Zero
524 10 21 00 Benefits-Healthcare	4,544.39	0.00	(4,544.39)	0.0% Zero
524 10 22 00 Benefits-Retirement	2,538.68	0.00	(2,538.68)	0.0% Zero
524 10 24 00 Benefits-Safety Uniforms	500.00	0.00	(500.00)	0.0% Zero
524 10 31 00 Vehicle Fuel	2,500.00	0.00	(2,500.00)	0.0% Zero
524 20 20 00 Overtime	1,000.00	0.00	(1,000.00)	0.0% Zero
524 30 32 00 Office Supplies	500.00	0.00	(500.00)	0.0% Zero
524 30 35 00 Small Equipment/Tools	1,500.00	0.00	(1,500.00)	0.0% Zero
524 30 35 01 Computer Hardware/Software	1,000.00	0.00	(1,000.00)	0.0% Zero
524 30 41 00 Office Productivity Software	500.00	0.00	(500.00)	0.0% Zero

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<b>526 Building Services</b>					
524 30 41 01 PRA Compliance Software	500.00	0.00	(500.00)	0.0%	Zero
524 30 41 03 Legal-City Attorney	500.00	500.00	0.00	100.0%	
524 30 41 04 MNS Service Provider	500.00	1,500.00	1,000.00	300.0%	
524 30 42 00 Cell Phone	600.00	0.00	(600.00)	0.0%	Zero
524 30 42 01 Postage	800.00	100.00	(700.00)	12.5%	
524 30 48 00 Vehicle Maintenance	1,500.00	0.00	(1,500.00)	0.0%	Zero
524 30 48 01 Equipment-Repairs/Maintenance	500.00	0.00	(500.00)	0.0%	Zero
524 40 41 01 Education/Training	2,000.00	0.00	(2,000.00)	0.0%	Zero
524 40 49 01 Dues/Memberships/Misc	250.00	0.00	(250.00)	0.0%	Zero
524 40 49 02 Travel/Lodging/Meals	1,000.00	0.00	(1,000.00)	0.0%	Zero
<b>526 Building Services</b>	<b>91,280.90</b>	<b>14,324.96</b>	<b>(76,955.94)</b>	<b>15.7%</b>	
<b>553 Conservation</b>					
553 70 40 01 DNR FFPA Assessment	275.30	275.30	0.00	100.0%	
553 70 50 00 Air Pollution Control	1,875.72	1,875.72	0.00	100.0%	
<b>553 Conservation</b>	<b>2,151.02</b>	<b>2,151.02</b>	<b>0.00</b>	<b>100.0%</b>	
<b>554 Environmental Services</b>					
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%	
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	0.0%	
554 30 31 00 Supplies	0.00	0.00	0.00	0.0%	
554 30 35 00 Fuel	0.00	0.00	0.00	0.0%	
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%	
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%	
554 30 45 06 Utilities	531.00	0.00	(531.00)	0.0%	Zero
554 30 45 30 Join Animal Services Contract	0.00	0.00	0.00	0.0%	
554 30 46 00 Insurance	2,155.05	4,155.05	2,000.00	192.8%	
<b>554 Environmental Services</b>	<b>2,686.05</b>	<b>4,155.05</b>	<b>1,469.00</b>	<b>154.7%</b>	

557 Community Services

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<b>557 Community Services</b>					
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
<b>558 Community Planning &amp; Economic Developr</b>					
558 60 44 03 ADA Transition Plan	20,000.00	0.00	(20,000.00)	0.0%	Zero
558 70 21 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
524 60 10 00 Salaries & Wages - Building Inspector	87,967.36	30,000.00	(57,967.36)	34.1%	
524 60 20 00 Benefits - Taxes	2,000.54	0.00	(2,000.54)	0.0%	Zero
524 60 21 00 Benefits - Healthcare	4,054.65	0.00	(4,054.65)	0.0%	Zero
524 60 22 00 Benefits - Retirement	2,365.65	0.00	(2,365.65)	0.0%	Zero
524 60 22 01 Benefits - Reirement (DCP)	0.00	0.00	0.00	0.0%	Zero
524 60 30 00 Office Supplies	150.00	0.00	(150.00)	0.0%	Zero
524 60 42 03 MNS Service Provider	2,129.67	4,129.67	2,000.00	193.9%	
524 60 42 05 PRA Compliance Software	287.59	287.59	0.00	100.0%	
524 60 42 06 City Web Site	200.00	500.00	300.00	250.0%	
524 60 42 08 Postage	100.00	100.00	0.00	100.0%	
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
524 60 45 01 Code Publications	1,222.00	1,500.00	278.00	122.7%	
524 60 46 00 Insurance	8,578.02	10,578.02	2,000.00	123.3%	
524 60 49 00 Dues	195.00	195.00	0.00	100.0%	
010 Protective Inspection Services	109,250.48	47,290.28	(61,960.20)	43.3%	
557 30 00 00 Tourism Promotional Items	500.00	500.00	0.00	100.0%	
557 30 31 00 Supplies	125.00	125.00	0.00	100.0%	
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	0.00	(5,000.00)	0.0%	Zero
557 30 47 00 Tourism Expenses	1,000.00	300.00	(700.00)	30.0%	
557 30 48 02 Lodging/Meals/Travel	1,000.00	0.00	(1,000.00)	0.0%	Zero
557 30 49 00 VCB Dues	200.00	0.00	(200.00)	0.0%	Zero
030 Tourism	7,825.00	925.00	(6,900.00)	11.8%	
558 60 10 00 Salaries & Wages	2,285.92	2,648.88	362.96	115.9%	
558 60 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
558 60 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>558 Community Planning &amp; Economic Developr</b>					
558 60 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
558 60 22 01 Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.0%	
558 60 31 00 Supplies	500.00	500.00	0.00	100.0%	
558 60 42 03 MNS Service Provider	9,292.00	14,929.00	5,637.00	160.7%	
558 60 42 04 E-Governance System	1,088.66	1,088.66	0.00	100.0%	
558 60 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%	
558 60 42 06 City Web Site	125.00	125.00	0.00	100.0%	
558 60 42 08 Postage	304.00	304.00	0.00	100.0%	
558 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
558 60 43 00 Engineering Services Planning	2,500.00	2,500.00	0.00	100.0%	
558 60 44 00 Planning Services Contract	35,000.00	35,000.00	0.00	100.0%	
558 60 44 01 Strategic Visioning Facilitator	200.00	200.00	0.00	100.0%	
558 60 44 02 SMP Update	650.00	650.00	0.00	100.0%	
558 60 45 01 Printing	50.00	50.00	0.00	100.0%	
558 60 46 00 Insurance	14,457.00	20,457.00	6,000.00	141.5%	
558 60 47 00 Advertising/planning	225.00	225.00	0.00	100.0%	
558 60 48 01 Training/Education	500.00	500.00	0.00	100.0%	
558 60 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%	
558 60 49 00 TRPC Dues	2,500.00	2,500.00	0.00	100.0%	
<b>060 Planning</b>	<b>70,426.58</b>	<b>82,426.54</b>	<b>11,999.96</b>	<b>117.0%</b>	
558 70 10 00 Salaries & Wages - Econ Dev	4,162.06	4,761.13	599.07	114.4%	
558 70 20 00 Benefits - Taxes	1,068.00	1,068.00	0.00	100.0%	
558 70 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%	
558 70 45 00 Professional Services - EDC	10,000.00	10,000.00	0.00	100.0%	
Contract					
558 70 45 07 Professional Services - Grant Writer	3,000.00	0.00	(3,000.00)	0.0%	Zero
558 70 45 08 P.A.R.C. Foundation	2,500.00	2,500.00	0.00	100.0%	
<b>070 Economic Development</b>	<b>21,730.06</b>	<b>19,329.13</b>	<b>(2,400.93)</b>	<b>89.0%</b>	
<b>558 Community Planning &amp; Economic Develc</b>	<b>229,232.12</b>	<b>149,970.95</b>	<b>(79,261.17)</b>	<b>65.4%</b>	

560 Social Services

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>560 Social Services</b>					
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%	
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%	
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%	
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%	
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%	
560 Social Services	4,786.00	4,786.00	0.00	100.0%	
<b>572 Libraries</b>					
572 50 10 00 Salaries & Wages	9,278.65	5,083.87	(4,194.78)	54.8%	
572 50 20 00 Benefits - Taxes	1,000.00	1,000.00	0.00	100.0%	
572 50 21 00 Benefits - Health Care	2,000.00	2,000.00	0.00	100.0%	
572 50 22 00 Benefits-Retirement	1,300.00	1,300.00	0.00	100.0%	
572 50 22 01 Benefits -Retirement (DCP)	100.00	100.00	0.00	100.0%	
572 50 31 00 Office Supplies	100.00	100.00	0.00	100.0%	
572 50 31 01 Janitorial Supplies	250.00	250.00	0.00	100.0%	
572 50 35 06 Fuel	250.00	250.00	0.00	100.0%	
572 50 45 06 Utilities	5,200.00	5,746.26	546.26	110.5%	
572 50 46 00 Insurance	4,815.85	7,000.00	2,184.15	145.4%	
572 50 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%	
572 Libraries	25,294.50	23,830.13	(1,464.37)	94.2%	
<b>575 Cultural &amp; Recreational Facilities</b>					
575 30 48 00 Programs-Parks & Rec	2,000.00	2,000.00	0.00	100.0%	
575 60 31 00 Supplies-Ag Park	0.00	800.00	800.00	0.0%	
575 60 46 00 Insurance-Ag Park	0.00	12,000.00	12,000.00	0.0%	
575 30 10 00 Salaries & Wages	11,432.49	2,119.10	(9,313.39)	18.5%	
575 30 20 00 Benefits - Taxes	700.00	700.00	0.00	100.0%	
575 30 21 00 Benefits - Health Care	1,800.00	1,800.00	0.00	100.0%	
575 30 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%	
575 30 22 01 Benefits - Retirement (DCP)	40.00	40.00	0.00	100.0%	
575 30 31 00 Office Supplies	100.00	100.00	0.00	100.0%	
575 30 31 01 Janitorial Supplies	300.00	0.00	(300.00)	0.0%	Zero
575 30 42 00 Telephone (Land Line)	600.00	600.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>575 Cultural &amp; Recreational Facilities</b>					
575 30 42 02 Alarm Services	200.00	250.00	50.00	125.0%	
575 30 42 03 MNS Service Provider	2,500.00	4,000.00	1,500.00	160.0%	
575 30 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
575 30 42 06 City Web Site	200.00	200.00	0.00	100.0%	
575 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
575 30 45 05 Repairs & Maintenance	2,500.00	500.00	(2,000.00)	20.0%	
575 30 45 06 Utilities	7,886.00	8,359.16	473.16	106.0%	
575 30 46 00 Insurance	7,578.66	9,000.00	1,421.34	118.8%	
575 30 47 00 Advertising	0.00	0.00	0.00	0.0%	
<b>030 Museum</b>	<b>37,137.15</b>	<b>28,968.26</b>	<b>(8,168.89)</b>	<b>78.0%</b>	
575 50 10 00 Salaries & Wages	17,605.39	9,322.08	(8,283.31)	53.0%	
575 50 20 00 Benefits - Taxes	800.00	800.00	0.00	100.0%	
575 50 21 00 Benefits - Health Care	2,400.00	2,400.00	0.00	100.0%	
575 50 22 00 Benefits - Retirement	850.00	850.00	0.00	100.0%	
575 50 22 01 Benefits - Retirement (DCP)	50.00	100.00	50.00	200.0%	
575 50 31 00 Supplies	800.00	800.00	0.00	100.0%	
575 50 31 01 Janitorial Supplies	186.00	350.00	164.00	188.2%	
575 50 35 06 Fuel	200.00	200.00	0.00	100.0%	
575 50 42 00 Telephone (Land Line)	651.00	0.00	(651.00)	0.0%	Zero
575 50 42 01 Internet Service Provider	3,000.00	3,000.00	0.00	100.0%	
575 50 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
575 50 42 06 City Web Site	200.00	500.00	300.00	250.0%	
575 50 45 05 Repairs & Maintenance	1,000.00	1,500.00	500.00	150.0%	
575 50 45 06 Utilities	4,000.00	4,691.25	691.25	117.3%	
575 50 46 00 Insurance	5,000.00	7,000.00	2,000.00	140.0%	
<b>050 Quarry House</b>	<b>37,042.39</b>	<b>31,813.33</b>	<b>(5,229.06)</b>	<b>85.9%</b>	
<b>575 Cultural &amp; Recreational Facilities</b>	<b>76,179.54</b>	<b>75,581.59</b>	<b>(597.95)</b>	<b>99.2%</b>	
<b>576 Park Facilities</b>					
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%	
576 30 10 00 Salaries & Wages	14,185.44	0.00	(14,185.44)	0.0%	Zero

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>576 Park Facilities</b>					
576 30 20 00 Benefits - Taxes	1,699.76	0.00	(1,699.76)	0.0%	Zero
576 30 21 00 Benefits - Health Care	2,900.00	0.00	(2,900.00)	0.0%	Zero
576 30 22 00 Benefits - Retirement	1,700.00	0.00	(1,700.00)	0.0%	Zero
576 30 22 01 Benefits - Retirement (DCP)	60.00	0.00	(60.00)	0.0%	Zero
576 30 35 08 Fuel	300.00	0.00	(300.00)	0.0%	Zero
576 30 45 06 Utilities - Campground	300.00	300.00	0.00	100.0%	
576 30 46 00 Insurance - Campground	2,343.43	3,615.00	1,271.57	154.3%	
576 30 53 00 Taxes & Assessments	150.00	150.00	0.00	100.0%	
<b>030 Campgrounds</b>	<b>23,638.63</b>	<b>4,065.00</b>	<b>(19,573.63)</b>	<b>17.2%</b>	
576 40 10 00 Salaries & Wages	19,285.83	7,548.56	(11,737.27)	39.1%	
576 40 20 00 Benefits - Taxes	1,236.07	1,000.00	(236.07)	80.9%	
576 40 21 00 Benefits - Health Care	1,703.56	2,000.00	296.44	117.4%	
576 40 22 00 Benefits - Retirement	1,170.95	1,300.00	129.05	111.0%	
576 40 22 01 Benefits - Retirement (DCP)	50.00	100.00	50.00	200.0%	
576 40 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%	
576 40 35 06 Fuel	600.00	600.00	0.00	100.0%	
576 40 35 08 Fuel, Diesel	500.00	500.00	0.00	100.0%	
576 40 45 05 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%	
576 40 45 06 Utilities	7,000.00	7,420.00	420.00	106.0%	
576 40 46 00 Insurance - Ball Fields	3,262.68	6,000.00	2,737.32	183.9%	
576 50 35 00 Fuel	0.00	0.00	0.00	0.0%	
576 50 35 01 Fuel, Diesel	0.00	0.00	0.00	0.0%	
<b>040 Ballfields &amp; Concession Stand</b>	<b>36,809.09</b>	<b>28,468.56</b>	<b>(8,340.53)</b>	<b>77.3%</b>	
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%	
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%	
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%	
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%	
<b>050 Pump Track</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
576 80 10 00 Salaries & Wages	19,981.69	7,549.56	(12,432.13)	37.8%	

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Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 80 20 00 Benefits - Taxes	1,365.00	1,000.00	(365.00)	73.3%
576 80 21 00 Benefits - Health Care	2,310.00	2,000.00	(310.00)	86.6%
576 80 22 00 Benefits - Retirement	1,680.00	1,300.00	(380.00)	77.4%
576 80 22 01 Benefits - Retirement (DCP)	80.00	100.00	20.00	125.0%
576 80 31 00 Office Supplies	500.00	500.00	0.00	100.0%
576 80 32 00 Hardware & Materials	1,000.00	1,000.00	0.00	100.0%
576 80 34 00 Small Equipment	1,200.00	1,200.00	0.00	100.0%
576 80 35 03 Fuel	1,800.00	1,800.00	0.00	100.0%
576 80 35 04 Fuel, Diesel	800.00	800.00	0.00	100.0%
576 80 42 03 MNS Service Provider	0.00	200.00	200.00	0.0%
576 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
576 80 42 06 City Web Site	200.00	200.00	0.00	100.0%
576 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	5,500.00	5,500.00	0.00	100.0%
576 80 45 06 Utilities	4,414.00	4,678.84	264.84	106.0%
576 80 46 00 Insurance (Park)	3,722.80	7,000.00	3,277.20	188.0%
576 80 49 00 Property Taxes	250.00	300.00	50.00	120.0%
<b>080 Park Core &amp; Playground</b>	<b>45,103.49</b>	<b>35,428.40</b>	<b>(9,675.09)</b>	<b>78.5%</b>
<b>576 Park Facilities</b>	<b>105,551.21</b>	<b>67,961.96</b>	<b>(37,589.25)</b>	<b>64.4%</b>

580 Other Decreases In Fund Resources

582 00 00 02 Deposit Refund / Special Events	400.00	1,500.00	1,100.00	375.0%
582 10 00 00 Interfund Loan Repayment	0.00	600,000.00	600,000.00	0.0%
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	61.00	0.00	100.0%
588 10 00 00 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.0%
<b>Other Costs Allocations</b>				
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	4,000.00	0.00	100.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
589 30 00 02 Building Code Fees	411.30	411.75	0.45	100.1%
589 30 00 03 Crime Victim Comp Fund	337.50	181.97	(155.53)	53.9%
589 30 00 04 Trauma	328.57	205.86	(122.71)	62.7%
589 30 00 05 Auto Theft Prevention	591.07	386.95	(204.12)	65.5%

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Other Decreases In Fund Resources</b>				
589 30 00 06 Trauma Brain Injury	227.53	179.32	(48.21)	78.8%
589 30 00 07 State Fees 3	379.16	1,243.19	864.03	327.9%
589 30 00 08 WSP Highway Account	226.57	122.41	(104.16)	54.0%
589 30 00 09 Highway Safety	39.00	44.42	5.42	113.9%
589 30 00 10 Death Investigation	68.54	47.32	(21.22)	69.0%
589 30 00 15 Thurston-Mason Behavioral Health	315.23	412.86	97.63	131.0%
589 91 00 00 State Fees	6,024.53	3,363.66	(2,660.87)	55.8%
589 92 00 00 State Fees 2	3,309.08	1,726.14	(1,582.94)	52.2%
589 97 00 00 JIS	1,918.61	1,085.34	(833.27)	56.6%
589 99 00 00 School Zone Safety	210.91	128.52	(82.39)	60.9%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
<b>580 Other Decreases In Fund Resources</b>	<b>18,848.60</b>	<b>615,100.71</b>	<b>596,252.11</b>	<b>*****%</b>
<b>594 Capital Expenditures</b>				
594 76 61 10 Bowen Foundation Land Donation funds	0.00	4,887.00	4,887.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>4,887.00</b>	<b>4,887.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	20,000.00	20,000.00	0.00	100.0%
597 00 00 05 Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18 Transfer To #310	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,872,264.54</b>	<b>2,267,762.57</b>	<b>395,498.03</b>	<b>121.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(132,468.42)</b>	<b>127,012.03</b>		

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002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 02 Beginning Balance	8,583.00	13,369.27	4,786.27	155.8%
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	8,583.00	13,369.27	4,786.27	155.8%
<b>340 Charges For Services</b>				
347 30 00 02 Swimming Pool Revenues	25,500.00	40,500.00	15,000.00	158.8%
340 Charges For Services	25,500.00	40,500.00	15,000.00	158.8%
<b>360 Misc Revenues</b>				
347 30 00 03 Quarry Pool Concessions	500.00	3,000.00	2,500.00	600.0%
367 11 05 02 Quarry Pool Donations	15,000.00	1,000.00	(14,000.00)	6.7%
360 Misc Revenues	15,500.00	4,000.00	(11,500.00)	25.8%
<b>397 Interfund Transfers</b>				
397 00 00 01 Transfer From #001	20,000.00	20,000.00	0.00	100.0%
397 00 00 08 Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>69,583.00</b>	<b>77,869.27</b>	<b>8,286.27</b>	<b>111.9%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 20 33 00 Quarry Pool Concessions	0.00	500.00	500.00	0.0%
576 20 49 00 Quarry Pool Donations-Splash Bash	12,000.00	0.00	(12,000.00)	0.0% Zero
576 20 47 00 Advertising	150.00	150.00	0.00	100.0%
576 20 48 01 Lifeguard Training	1,000.00	1,000.00	0.00	100.0%
576 21 10 00 Salaries & Wages - Lifeguards	38,027.89	25,000.00	(13,027.89)	65.7%
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	2,198.00	0.00	100.0%
100 Pool Operations	41,375.89	28,348.00	(13,027.89)	68.5%

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002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 20 10 00 Salaries & Wages - Full Time Employees	4,708.00	8,628.89	3,920.89	183.3%
576 20 20 00 Benefits - Taxes - Full Time	550.00	550.00	0.00	100.0%
576 20 21 00 Benefits - Health Care - Full Time	924.56	972.56	48.00	105.2%
576 20 22 00 Benefits - Retirement - Full Time	550.00	550.00	0.00	100.0%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	29.00	30.00	1.00	103.4%
576 20 31 00 Supplies	1,500.00	1,500.00	0.00	100.0%
576 20 32 00 Bldg Hdw/Materials	110.00	110.00	0.00	100.0%
576 20 42 02 Telephone (Land Line)	466.00	466.00	0.00	100.0%
576 20 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%
576 20 42 06 City Web Site	200.00	250.00	50.00	125.0%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,500.00	0.00	100.0%
576 20 45 06 Utilities	4,037.00	4,279.22	242.22	106.0%
576 20 46 00 Insurance (Pool)	3,431.32	5,500.00	2,068.68	160.3%
576 20 49 02 Operating Permit/Taxes	2,500.00	2,500.00	0.00	100.0%
200 Pool Maintenance	21,754.88	28,085.67	6,330.79	129.1%
<b>576 Park Facilities</b>	<b>75,130.77</b>	<b>56,933.67</b>	<b>(18,197.10)</b>	<b>75.8%</b>
<b>999 Ending Balance</b>				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>75,130.77</b>	<b>56,933.67</b>	<b>(18,197.10)</b>	<b>75.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(5,547.77)</b>	<b>20,935.60</b>		

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003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 91 01 03 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
340 Charges For Services					
342 10 00 00 Tuition Fees	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
521 Law Enforcement					
521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%	
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%	
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
521 21 22 01 OT Benefits - Retirement	0.00	0.00	0.00	0.0%	
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%	
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%	
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%	
521 22 48 03 Education/Training	0.00	0.00	0.00	0.0%	
521 22 48 04 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	0.00	0.00	0.0%	

**Fund Expenditures:** 0.00    0.00    0.00    0.0%

**Fund Excess/(Deficit):** 0.00    0.00

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101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 00 04 Beginning Balance	14,000.00	233,038.09	219,038.09	*****%
308 91 00 03 Beginning Balance	26,000.00	0.00	(26,000.00)	0.0% Zero
308 Beginning Balances	40,000.00	233,038.09	193,038.09	582.6%
<b>310 Taxes</b>				
313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00 REET	26,364.84	30,750.75	4,385.91	116.6%
310 Taxes	26,364.84	30,750.75	4,385.91	116.6%
<b>320 Licenses &amp; Permits</b>				
322 40 00 00 Street Use Permit	1,250.00	500.00	(750.00)	40.0%
320 Licenses & Permits	1,250.00	500.00	(750.00)	40.0%
<b>330 Intergovernmental Revenues</b>				
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	63,678.00	0.00	(63,678.00)	0.0% Zero
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
334 06 90 01 ParkAveGrindOverlay	382,850.00	0.00	(382,850.00)	0.0% Zero
336 00 71 00 Multimodal Transpo City	2,620.00	2,413.48	(206.52)	92.1%
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	33,330.56	(2,697.44)	92.5%
330 Intergovernmental Revenues	485,176.00	35,744.04	(449,431.96)	7.4%
<b>360 Misc Revenues</b>				
361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>553,225.84</b>	<b>300,467.88</b>	<b>(252,757.96)</b>	<b>54.3%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				

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101 City Street Fund #101

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>					
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
<b>542 Roads/Streets Ordinary Maintenance</b>					
542 30 10 00 Salaries & Wages	29,657.20	44,959.36	15,302.16	151.6%	
542 30 20 00 Benefits - Taxes	2,491.36	2,491.36	0.00	100.0%	
542 30 21 00 Benefits - Health Care	4,754.23	4,754.23	0.00	100.0%	
542 30 22 00 Benefits - Retirement	2,530.16	2,530.16	0.00	100.0%	
542 30 22 01 Benefits - Retirement (DCP)	155.40	155.40	0.00	100.0%	
542 30 31 00 Supplies	1,000.00	1,000.00	0.00	100.0%	
542 30 33 00 Small Tools	500.00	500.00	0.00	100.0%	
542 30 35 00 Fuel	3,000.00	3,000.00	0.00	100.0%	
542 30 35 02 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%	
542 30 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%	
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00	0.0%	
542 30 42 06 City Web Site	0.00	0.00	0.00	0.0%	
542 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
542 30 46 00 Insurance	2,157.13	4,436.00	2,278.87	205.6%	
542 30 48 01 Auto Repair	1,500.00	1,500.00	0.00	100.0%	
542 30 48 02 Maintenance/repair	5,000.00	5,000.00	0.00	100.0%	
542 63 47 00 Utilities / Street Lighting	37,000.00	38,572.50	1,572.50	104.3%	
542 64 48 00 Traffic Control Devices	1,500.00	1,500.00	0.00	100.0%	
542 67 50 00 Street Cleaning	1,500.00	1,500.00	0.00	100.0%	
542 67 50 01 Street Painting/Striping	1,000.00	1,000.00	0.00	100.0%	
542 Roads/Streets Ordinary Maintenance	94,745.48	113,899.01	19,153.53	120.2%	
<b>594 Capital Expenditures</b>					
594 62 63 00 ParkAveGrindOverlay	382,850.00	0.00	(382,850.00)	0.0%	Zero
595 10 41 01 Professional Engineering Services	2,241.00	2,241.00	0.00	100.0%	
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%	
595 30 50 00 Street Sign Replacement	1,500.00	1,500.00	0.00	100.0%	
595 30 62 01 Ritter Street Roadway	0.00	0.00	0.00	0.0%	
595 30 63 03 Pot Hole Supplies	1,500.00	1,500.00	0.00	100.0%	

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101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
595 40 62 02 Ritter Street Drainage	0.00	0.00	0.00	0.0%
595 61 62 03 Ritter Street Sidewalks	0.00	0.00	0.00	0.0%
595 62 62 00 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
594 Capital Expenditures	388,091.00	5,241.00	(382,850.00)	1.4%
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>482,836.48</b>	<b>119,140.01</b>	<b>(363,696.47)</b>	<b>24.7%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>70,389.36</b>	<b>181,327.87</b>		

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102 Special Revenue Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 12 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
313 27 10 00 Beginning Balance	8,011.92	100,284.48	92,272.56	*****%
308 Beginning Balances	8,011.92	100,284.48	92,272.56	*****%

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	36,000.00	36,000.00	0.00	100.0%
310 Taxes	36,000.00	36,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>44,011.92</b>	<b>136,284.48</b>	<b>92,272.56</b>	<b>309.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>44,011.92</b>	<b>136,284.48</b>		
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109 Contingency Fund #109

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 05 Beginning Balance	33,848.18	0.00	(33,848.18)	0.0%	Zero
<b>308 Beginning Balances</b>	<b>33,848.18</b>	<b>0.00</b>	<b>(33,848.18)</b>	<b>0.0%</b>	

360 Misc Revenues

361 11 45 22 Investment Interest	435.00	0.00	(435.00)	0.0%	Zero
<b>360 Misc Revenues</b>	<b>435.00</b>	<b>0.00</b>	<b>(435.00)</b>	<b>0.0%</b>	

397 Interfund Transfers

397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00	0.0%	
397 00 10 01 Transfer From #001	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>34,283.18</b>	<b>0.00</b>	<b>(34,283.18)</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

597 Interfund Transfers

597 00 00 07 Transfer To #001	0.00	0.00	0.00	0.0%	
597 00 00 08 Transfer To #002	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

999 Ending Balance

508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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109 Contingency Fund #109

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<b>Fund Excess/(Deficit):</b>	<b>34,283.18</b>	<b>0.00</b>
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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 06 Beginning Balance	1,051,136.36	0.00	(1,051,136.36)	0.0%	Zero
<b>308 Beginning Balances</b>	<b>1,051,136.36</b>	<b>0.00</b>	<b>(1,051,136.36)</b>	<b>0.0%</b>	

310 Taxes

318 34 03 01 REET	46,962.85	64,516.54	17,553.69	137.4%	
<b>310 Taxes</b>	<b>46,962.85</b>	<b>64,516.54</b>	<b>17,553.69</b>	<b>137.4%</b>	

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%	
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%	
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%	
333 14 22 03 CDBG Quarry Pool 2022 Funds	109,000.00	0.00	(109,000.00)	0.0%	Zero
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%	
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%	
334 10 00 03 RCO Grant	118,511.00	0.00	(118,511.00)	0.0%	Zero
334 10 00 04 RCO Grant-Ballfield	0.00	589,761.00	589,761.00	0.0%	
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	10,000.00	0.00	100.0%	
337 00 00 02 Heritage Grant	5,000.00	10,000.00	5,000.00	200.0%	
337 00 00 03 Nisqually Tribe Grant	40,000.00	14,000.00	(26,000.00)	35.0%	
337 00 00 04 ARPA-2021	0.00	0.00	0.00	0.0%	
337 00 00 05 ARPA-2022	0.00	0.00	0.00	0.0%	
337 00 00 06 Leg Direct Grant-Park Bathrooms	575,000.00	0.00	(575,000.00)	0.0%	Zero
337 00 00 07 Lodging Tax Award Grant	3,000.00	0.00	(3,000.00)	0.0%	Zero
337 00 00 08 CERB Grant	337,500.00	0.00	(337,500.00)	0.0%	Zero
337 00 00 09 CERB Funding	1,012,500.00	0.00	(1,012,500.00)	0.0%	Zero
337 00 00 11 AWC Loss Control Grant	5,000.00	5,000.00	0.00	100.0%	
337 00 00 12 US Congressional Appropriation	550,000.00	0.00	(550,000.00)	0.0%	Zero
337 10 00 03 SLCGP Cyber Grant	70,000.00	0.00	(70,000.00)	0.0%	Zero

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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

337 10 00 04 GMA Grant	50,000.00	50,000.00	0.00	100.0%
337 10 01 00 EV Charging Grant	0.00	367,343.00	367,343.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>2,885,511.00</b>	<b>1,046,104.00</b>	<b>(1,839,407.00)</b>	<b>36.3%</b>

360 Misc Revenues

361 11 45 23 Investment Interest	435.00	0.00	(435.00)	0.0%	Zero
362 00 01 00 Ag Park N. Bld-EDC Funds	300,000.00	0.00	(300,000.00)	0.0%	Zero
<b>360 Misc Revenues</b>	<b>300,435.00</b>	<b>0.00</b>	<b>(300,435.00)</b>	<b>0.0%</b>	

390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	0.00	0.00	0.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 01 00 Transfer From #001	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**080 Park, General**

594 Capital Expenditures

334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>080 Park, General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>4,284,045.21</b>	<b>1,110,620.54</b>	<b>(3,173,424.67)</b>	<b>25.9%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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330 Intergovernmental Revenues

594 76 60 11 ARPA 2022	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

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521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	0.00	9,183.35	9,183.35	0.0%	
594 21 45 01 Police Cruiser	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	9,183.35	9,183.35	0.0%	

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558 Community Planning & Economic Developr

594 58 60 01 Port/Facade Grants	10,000.00	10,000.00	0.00	100.0%	
594 70 00 00 Leg Direct Grant-Park Bathrooms	575,000.00	0.00	(575,000.00)	0.0%	Zero
558 Community Planning & Economic Develc	585,000.00	10,000.00	(575,000.00)	1.7%	

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594 Capital Expenditures

594 18 60 03 Danger Tree Management	15,000.00	3,000.00	(12,000.00)	20.0%	
594 18 62 01 Library	0.00	0.00	0.00	0.0%	
594 21 45 02 PW Truck-Street Sweeper	51,952.02	0.00	(51,952.02)	0.0%	Zero
594 21 60 00 Law Enforcement-Toughbook Puchase	0.00	0.00	0.00	0.0%	
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%	
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%	
594 21 64 03 Nisqually Tribe Grant	40,000.00	5,000.00	(35,000.00)	12.5%	
594 75 60 01 Museum Reno	1,000.00	0.00	(1,000.00)	0.0%	Zero
594 76 60 00 Park Improvements - General	175,000.00	40,000.00	(135,000.00)	22.9%	
594 76 60 01 Interpretive Signs	3,000.00	0.00	(3,000.00)	0.0%	Zero
594 76 60 02 Quarry Pool Renovation Project	109,000.00	0.00	(109,000.00)	0.0%	Zero
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%	
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%	
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%	
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%	
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%	

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>594 Capital Expenditures</b>					
594 76 60 08 Library-Exterior Wall	3,500.00	0.00	(3,500.00)	0.0%	Zero
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%	
594 76 60 10 Old PW Shop Repair/Maint.	10,000.00	0.00	(10,000.00)	0.0%	Zero
594 76 60 12 AWC Loss Prevention Grant	5,000.00	5,000.00	0.00	100.0%	
594 76 60 13 RCO Grant	118,511.00	0.00	(118,511.00)	0.0%	Zero
594 76 60 14 RCO Grant-Ballfield	0.00	589,761.00	589,761.00	0.0%	
594 76 62 00 Heritage Grant	0.00	10,000.00	10,000.00	0.0%	
594 76 63 01 Professional Services - Engineer	20,000.00	20,000.00	0.00	100.0%	
Cont					
594 76 63 02 Campground Improvements	1,500.00	0.00	(1,500.00)	0.0%	Zero
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%	
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%	
595 10 42 02 GMA Grant	100,000.00	50,000.00	(50,000.00)	50.0%	
595 10 42 03 Ag Park Construction	225,000.00	0.00	(225,000.00)	0.0%	Zero
Management					
595 10 42 04 Quarry Pool Lake Side	450,000.00	0.00	(450,000.00)	0.0%	Zero
Improvements					
595 10 42 05 Ag Park N.Bld- EDC Funds	300,000.00	0.00	(300,000.00)	0.0%	Zero
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	20,000.00	0.00	(20,000.00)	0.0%	Zero
595 21 65 02 PD Communications Upgrade	6,515.83	0.00	(6,515.83)	0.0%	Zero
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%	
595 50 43 01 EV Charging Grant	0.00	367,343.00	367,343.00	0.0%	
595 76 64 01 ARTS WA Grant	15,000.00	0.00	(15,000.00)	0.0%	Zero
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%	
595 76 65 04 SLCGP Cyber Grant	70,000.00	0.00	(70,000.00)	0.0%	Zero
595 90 60 01 Ag Park/CERB	1,350,000.00	0.00	(1,350,000.00)	0.0%	Zero
595 90 60 02 US Congressional Appropriation	550,000.00	0.00	(550,000.00)	0.0%	Zero
<b>594 Capital Expenditures</b>	<b>3,639,978.85</b>	<b>1,090,104.00</b>	<b>(2,549,874.85)</b>	<b>29.9%</b>	
<b>999 Ending Balance</b>					
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%	

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310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	0.00	0.00	0.00	0.0%

**080 Park, General**

594 Capital Expenditures

594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>080 Park, General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>4,224,978.85</b>	<b>1,109,287.35</b>	<b>(3,115,691.50)</b>	<b>26.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>59,066.36</b>	<b>1,333.19</b>	
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330 Inter Governmental Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## 2025 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 00 07 Beginning Balance	0.00	155,000.00	155,000.00	0.0%
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Services	255,000.00	255,000.00	0.00	100.0%
343 40 00 02 Water Account Activation Fee	3,000.00	2,710.00	(290.00)	90.3%
343 40 03 00 Excise Tax	14,000.00	10,032.21	(3,967.79)	71.7%
343 40 04 00 Hydrant Permits	231.00	150.00	(81.00)	64.9%
359 00 00 04 Late Charge Penalty - Water	13,000.00	16,000.00	3,000.00	123.1%
<b>340 Charges For Services</b>	<b>285,231.00</b>	<b>283,892.21</b>	<b>(1,338.79)</b>	<b>99.5%</b>

### 360 Misc Revenues

361 11 00 41 Interfund Loan Interest	0.00	0.00	0.00	0.0%
361 11 45 24 Interest	2,500.00	2,500.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>

### 380 Non Revenues

382 10 00 41 Interfund Loan Repayment from Fund 001	0.00	62,500.00	62,500.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>287,731.00</b>	<b>503,892.21</b>	<b>216,161.21</b>	<b>175.1%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 534 Water Utilities

534 00 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
534 10 49 00 State Water Excise Tax	13,300.00	13,300.00	0.00	100.0%
534 80 10 00 Salaries & Wages	116,523.45	126,579.10	10,055.65	108.6%
534 80 15 00 Salaries & Wages	0.00	14,619.07	14,619.07	0.0%
534 80 20 00 Benefits - Taxes	7,763.75	7,763.75	0.00	100.0%

## 2025 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>534 Water Utilities</b>					
534 80 21 00 Benefits - Health Care	16,157.14	16,157.14	0.00	100.0%	
534 80 22 00 Benefits - Retirement	9,036.09	9,036.09	0.00	100.0%	
534 80 22 01 Benefits - Retirement (DCP)	500.00	500.00	0.00	100.0%	
534 80 23 00 Safety Clothing	1,500.00	1,500.00	0.00	100.0%	
534 80 31 00 Supplies	8,500.00	8,500.00	0.00	100.0%	
534 80 31 01 Corrosion Control Supplies	3,500.00	3,500.00	0.00	100.0%	
534 80 33 00 Small Tools & Equipment	2,500.00	3,000.00	500.00	120.0%	
534 80 35 00 Fuel	5,000.00	5,000.00	0.00	100.0%	
534 80 35 01 Fuel - Diesel	3,000.00	3,000.00	0.00	100.0%	
534 80 41 03 Water Utilities - Professional Services	30,265.00	0.00	(30,265.00)	0.0%	Zero
534 80 42 00 Telephone (Land Line)	4,500.00	4,500.00	0.00	100.0%	
534 80 42 03 MNS Service Provider	2,500.00	5,500.00	3,000.00	220.0%	
534 80 42 05 PRA Compliance Software	400.00	400.00	0.00	100.0%	
534 80 42 06 City Web Site	125.00	125.00	0.00	100.0%	
534 80 42 08 Postage	3,500.00	3,500.00	0.00	100.0%	
534 80 42 09 Telephone (Cellular)	1,688.00	1,688.00	0.00	100.0%	
534 80 42 10 Office Productivity Software	250.00	250.00	0.00	100.0%	
534 80 42 13 BIAS Financial Software	2,200.00	2,200.00	0.00	100.0%	
534 80 45 03 Professional Testing Service	2,500.00	2,500.00	0.00	100.0%	
534 80 45 04 Repair & Maintenance	15,000.00	30,000.00	15,000.00	200.0%	
534 80 45 05 Computer Software Maintenance	1,500.00	1,500.00	0.00	100.0%	
534 80 45 17 Maintenance - Vactor Truck	0.00	1,000.00	1,000.00	0.0%	
534 80 46 00 Insurance	7,293.93	9,500.00	2,206.07	130.2%	
534 80 47 00 Utilities	15,000.00	15,900.00	900.00	106.0%	
534 80 48 01 Education / Training	1,000.00	1,000.00	0.00	100.0%	
534 80 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%	
534 80 49 00 Misc Dues, Subs & Tuition	2,500.00	5,250.00	2,750.00	210.0%	
<b>534 Water Utilities</b>	<b>283,002.36</b>	<b>302,768.15</b>	<b>19,765.79</b>	<b>107.0%</b>	

597 Interfund Transfers

597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%	
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	0.0%	

## 2025 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%	
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999 Ending Balance

508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
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508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%	
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999 Ending Balance	0.00	0.00	0.00	0.0%	
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<b>Fund Expenditures:</b>	<b>283,002.36</b>	<b>302,768.15</b>	<b>19,765.79</b>	<b>107.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>4,728.64</b>	<b>201,124.06</b>	
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## 2025 PROPOSED BUDGET CHANGES

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402 Water Capital Imp Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 08 Beginning Balance	1,419,291.00	180,000.00	(1,239,291.00)	12.7%
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>1,419,291.00</b>	<b>180,000.00</b>	<b>(1,239,291.00)</b>	<b>12.7%</b>

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	32,542.00	42,051.51	9,509.51	129.2%
343 40 02 00 Tapping Fees	10,000.00	7,500.00	(2,500.00)	75.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>42,542.00</b>	<b>49,551.51</b>	<b>7,009.51</b>	<b>116.5%</b>

360 Misc Revenues

361 11 00 42 Interfund Loan Interest	0.00	8,000.00	8,000.00	0.0%
361 11 45 25 Investment Interest	1,301.00	1,301.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>1,301.00</b>	<b>9,301.00</b>	<b>8,000.00</b>	<b>714.9%</b>

380 Non Revenues

382 10 00 42 Interfund Loan Repayment from Fund 001	0.00	200,000.00	200,000.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 15 Transfer From #401	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,463,134.00</b>	<b>438,852.51</b>	<b>(1,024,281.49)</b>	<b>30.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,519.23	6,545.10	25.87	100.4%
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402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>591 Debt Repayment</b>					
591 Debt Repayment	6,519.23	6,545.10	25.87	100.4%	
<b>594 Capital Expenditures</b>					
594 18 63 02 PW Shop Maintenance	2,500.00	0.00	(2,500.00)	0.0%	Zero
594 34 43 00 Water Comp Plan Update	6,425.00	0.00	(6,425.00)	0.0%	Zero
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0%	Zero
594 34 61 00 Water Rights	10,000.00	15,000.00	5,000.00	150.0%	
594 34 61 01 Third Well	10,000.00	40,000.00	30,000.00	400.0%	
594 34 62 01 Emergency Response	53,822.96	53,822.96	0.00	100.0%	
<b>Vehicle/Vactor</b>					
594 34 63 01 Well #1	10,000.00	10,000.00	0.00	100.0%	
594 34 63 02 Fire Hydrants	1,000.00	5,000.00	4,000.00	500.0%	
594 34 63 09 Water Main Replacement	100,000.00	50,000.00	(50,000.00)	50.0%	
594 34 64 05 Radio Read Meter Reading	10,000.00	10,000.00	0.00	100.0%	
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%	
594 34 64 07 Street Sweeper Finance Payment	103,904.04	26,218.79	(77,685.25)	25.2%	
594 34 65 00 Water System Repairs	10,000.00	10,000.00	0.00	100.0%	
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	317,652.00	220,041.75	(97,610.25)	69.3%	
<b>999 Ending Balance</b>					
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>324,171.23</b>	<b>226,586.85</b>	<b>(97,584.38)</b>	<b>69.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,138,962.77</b>	<b>212,265.66</b>			

## 2025 PROPOSED BUDGET CHANGES

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403 Stormwater Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 09 Beginning Balance	0.00	38,128.19	38,128.19	0.0%
308 91 00 09 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	38,128.19	38,128.19	0.0%

360 Misc Revenues

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

<b>Fund Revenues:</b>	<b>80.00</b>	<b>38,208.19</b>	<b>38,128.19</b>	<b>*****%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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543 Roads/Streets General Administration And (

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

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>80.00</b>	<b>38,208.19</b>
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## 2025 PROPOSED BUDGET CHANGES

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### 410 Sewer Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>					
308 51 00 10 Beginning Balance	247,370.00	150,000.00	(97,370.00)	60.6%	
308 91 00 10 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	247,370.00	150,000.00	(97,370.00)	60.6%	
<b>340 Charges For Services</b>					
343 50 00 10 Sewer Services	1,066,292.00	1,720,581.80	654,289.80	161.4%	
343 50 00 11 Septage Receiving	300,000.00	0.00	(300,000.00)	0.0%	Zero
343 50 03 10 Excise Tax - Sewer	46,889.00	56,910.97	10,021.97	121.4%	
340 Charges For Services	1,413,181.00	1,777,492.77	364,311.77	125.8%	
<b>350 Fines, Penalties, &amp; Forfeitures</b>					
359 90 04 02 Late Charge Penalty - Sewer	10,000.00	14,291.08	4,291.08	142.9%	
350 Fines, Penalties, & Forfeitures	10,000.00	14,291.08	4,291.08	142.9%	
<b>380 Non Revenues</b>					
385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>1,670,551.00</b>	<b>1,941,783.85</b>	<b>271,232.85</b>	<b>116.2%</b>	

Expenditures	Original	Proposed	Difference	%	Remarks
<b>535 Sewer/Reclaimed Water Utilities</b>					
535 10 20 01 Overtime	0.00	20,000.00	20,000.00	0.0%	
535 10 20 02 On Call	0.00	51,600.00	51,600.00	0.0%	
535 10 10 00 Salaries & Wages	43,412.54	14,919.07	(28,493.47)	34.4%	
535 10 20 00 Benefits - Taxes	2,091.44	2,091.44	0.00	100.0%	
535 10 21 00 Benefits - Health Care	2,357.00	2,357.00	0.00	100.0%	
535 10 22 00 Benefits - Retirement	5,345.00	5,345.00	0.00	100.0%	
535 10 22 01 Benefits - Retirement (DCP)	152.00	152.00	0.00	100.0%	
535 10 31 00 Office Supplies	500.00	0.00	(500.00)	0.0%	Zero
535 10 42 08 Postage	3,500.00	3,500.00	0.00	100.0%	

## 2025 PROPOSED BUDGET CHANGES

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410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer/Reclaimed Water Utilities</b>				
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	15,000.00	0.00	100.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%
010 Admin	72,357.98	43,364.51	(28,993.47)	59.9%
535 10 49 00 SR Excise Tax	0.00	0.00	0.00	0.0%
535 30 10 00 SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 20 00 SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00 SR Benefits - Retirement	0.00	0.00	0.00	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%
030 Septage Receiving	0.00	0.00	0.00	0.0%
535 50 10 00 Salaries & Wages	114,073.52	93,571.79	(20,501.73)	82.0%
535 50 20 00 Benefits - Taxes	6,465.90	6,465.90	0.00	100.0%
535 50 21 00 Benefits - Health Care	12,868.38	12,868.38	0.00	100.0%
535 50 22 00 Benefits - Retirement	7,519.05	7,519.05	0.00	100.0%
535 50 22 01 Benefits - Retirement (DCP)	415.80	415.80	0.00	100.0%
535 50 32 00 Hdw/Maint Supplies	1,200.00	1,200.00	0.00	100.0%
535 50 33 00 Small Tools & Equipment	1,000.00	100.00	(900.00)	10.0%
535 50 35 00 Fuel	1,500.00	1,500.00	0.00	100.0%
535 50 35 01 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
535 50 42 12 Utility Locator Service (811)	200.00	200.00	0.00	100.0%
535 50 45 03 Repairs & Maintenance	45,000.00	50,000.00	5,000.00	111.1%
535 50 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
535 50 46 00 Insurance	2,493.38	5,000.00	2,506.62	200.5%
050 Collection System	193,736.03	179,840.92	(13,895.11)	92.8%
535 80 10 10 Salaries & Wages	95,358.16	80,998.70	(14,359.46)	84.9%
535 80 20 10 Benefits - Taxes	8,479.35	7,479.35	(1,000.00)	88.2%
535 80 21 10 Benefits - Health Care	16,715.00	14,715.58	(1,999.42)	88.0%
535 80 22 03 Benefits - Retirement (DCP)	532.00	532.00	0.00	100.0%
535 80 22 10 Benefits - Retirement	3,734.17	3,734.17	0.00	100.0%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	1,500.00	0.00	100.0%
535 80 31 00 Supplies	8,500.00	5,500.00	(3,000.00)	64.7%

## 2025 PROPOSED BUDGET CHANGES

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410 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>535 Sewer/Reclaimed Water Utilities</b>					
535 80 33 00 Small Tools & Equipment	1,500.00	1,500.00	0.00	100.0%	
535 80 34 00 Chemicals	7,000.00	8,000.00	1,000.00	114.3%	
535 80 35 00 Fuel	2,500.00	2,500.00	0.00	100.0%	
535 80 35 12 Fuel, Diesel	5,000.00	5,000.00	0.00	100.0%	
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	30,265.00	15,000.00	(15,265.00)	49.6%	
535 80 42 00 Telephone (Land Line)	2,500.00	2,500.00	0.00	100.0%	
535 80 42 01 Internet Service Provider	1,000.00	1,000.00	0.00	100.0%	
535 80 42 03 MNS Service Provider	3,500.00	6,500.00	3,000.00	185.7%	
535 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%	
535 80 42 06 City Web Site	125.00	125.00	0.00	100.0%	
535 80 42 09 Telephone (Cellular)	1,760.00	1,760.00	0.00	100.0%	
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%	
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%	
535 80 45 03 WWTP Repairs & Maintenance	40,000.00	50,000.00	10,000.00	125.0%	
535 80 45 08 Water/WasteWater Services	72,000.00	66,000.00	(6,000.00)	91.7%	
<b>Contract</b>					
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%	
535 80 45 10 Crane Services For Lifting	5,000.00	5,000.00	0.00	100.0%	
535 80 46 00 Insurance	16,040.95	20,000.00	3,959.05	124.7%	
535 80 47 10 Utilities	46,788.00	45,776.50	(1,011.50)	97.8%	
535 80 48 01 Education/Training	1,500.00	0.00	(1,500.00)	0.0%	Zero
535 80 48 02 Meals/Lodging/Travel	1,500.00	0.00	(1,500.00)	0.0%	Zero
535 80 49 00 Dues/Memberships/Misc	500.00	650.00	150.00	130.0%	
535 80 49 02 Permits/Licenses/Fees	6,000.00	6,000.00	0.00	100.0%	
535 80 49 03 Manuals/Software/support	2,000.00	2,000.00	0.00	100.0%	
<b>080 WWTP</b>	<b>408,597.63</b>	<b>381,071.30</b>	<b>(27,526.33)</b>	<b>93.3%</b>	
<b>535 Sewer/Reclaimed Water Utilities</b>	<b>674,691.64</b>	<b>675,876.73</b>	<b>1,185.09</b>	<b>100.2%</b>	
<b>597 Interfund Transfers</b>					
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	44,740.00	0.00	100.0%	
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	60,280.00	0.00	100.0%	

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410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 30 PRE-119 Principal Payment	53,882.00	53,882.00	0.00	100.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	60,000.00	0.00	100.0%
597 00 00 40 PW-044 Principal Payment	387,226.00	387,226.00	0.00	100.0%
597 00 00 41 PW-044 Interest Payment	11,617.00	11,617.00	0.00	100.0%
597 00 00 50 Transfer To Sewer Capital	363,123.64	363,123.64	0.00	100.0%

Improvement

597 Interfund Transfers	980,868.64	980,868.64	0.00	100.0%
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999 Ending Balance

508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>1,655,560.28</b>	<b>1,656,745.37</b>	<b>1,185.09</b>	<b>100.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>14,990.72</b>	<b>285,038.48</b>		
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421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 11 Beginning Balance	578,982.00	416,000.00	(162,982.00)	71.9%
308 91 00 11 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	578,982.00	416,000.00	(162,982.00)	71.9%
<b>340 Charges For Services</b>				
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	10,432.87	(5,113.13)	67.1%
343 50 00 02 Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%
343 50 00 21 Sewer Services	0.00	0.00	0.00	0.0%
340 Charges For Services	43,546.00	38,432.87	(5,113.13)	88.3%
<b>360 Misc Revenues</b>				
361 11 04 21 Interfund Loan Interest	0.00	2,500.00	2,500.00	0.0%
361 11 45 27 Investment Interest-	1,500.00	1,500.00	0.00	100.0%
360 Misc Revenues	1,500.00	4,000.00	2,500.00	266.7%
<b>380 Non Revenues</b>				
382 10 04 21 Interfund Loan Repayment from Fund 001	0.00	62,500.00	62,500.00	0.0%
380 Non Revenues	0.00	62,500.00	62,500.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%
<b>Fund Revenues:</b>	<b>987,151.64</b>	<b>884,056.51</b>	<b>(103,095.13)</b>	<b>89.6%</b>

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

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421 Sewer Capital Improvement Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>594 Capital Expenditures</b>					
594 35 60 02 Grinder Pump Replacement	50,000.00	60,000.00	10,000.00	120.0%	
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	0.0%	
594 35 68 01 Septage Receiving Facility	1,000.00	0.00	(1,000.00)	0.0%	Zero
<b>Construction</b>					
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	0.0%	
594 35 68 03 Composting Facility Construction	50,000.00	0.00	(50,000.00)	0.0%	Zero
594 35 68 04 MBR Replacement	300,000.00	300,000.00	0.00	100.0%	
594 35 68 05 Sludge Removal	150,000.00	150,000.00	0.00	100.0%	
594 35 68 06 Sludge Hauling Truck/Sweep	53,822.93	26,218.79	(27,604.14)	48.7%	
594 35 68 07 Vactor Truck Finance Payment	50,609.44	53,822.96	3,213.52	106.3%	
<b>594 Capital Expenditures</b>	<b>655,432.37</b>	<b>590,041.75</b>	<b>(65,390.62)</b>	<b>90.0%</b>	
<b>999 Ending Balance</b>					
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>655,432.37</b>	<b>590,041.75</b>	<b>(65,390.62)</b>	<b>90.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>331,719.27</b>	<b>294,014.76</b>			

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422 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 11 Reserved Beginning Balance	0.00	85,191.89	85,191.89	0.0%
308 51 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>85,191.89</b>	<b>85,191.89</b>	<b>0.0%</b>

360 Misc Revenues

361 11 04 22 Interfund Loan Interest	0.00	500.00	500.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.0%</b>

380 Non Revenues

382 10 04 22 Interfund Loan Repayment From Fund 001	0.00	12,500.00	12,500.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	44,740.00	0.00	100.0%
397 00 00 21 USDA-RD Bond Interest From #410	53,882.00	53,882.00	0.00	100.0%
397 00 00 31 PRE-119 Interest From #410	1,347.00	1,347.00	0.00	100.0%
397 00 00 40 PW-044 Principal From #410	387,226.00	387,226.00	0.00	100.0%
397 00 00 41 PW-044 Interest From #410	11,617.00	11,617.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>498,812.00</b>	<b>498,812.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>498,812.00</b>	<b>597,003.89</b>	<b>98,191.89</b>	<b>119.7%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	44,740.00	49,905.40	5,165.40	111.5%
591 35 78 30 PRE-119 & PW-044 Principal Payments	387,226.00	398,098.14	10,872.14	102.8%

## 2025 PROPOSED BUDGET CHANGES

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422 Sewer Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
591 Debt Repayment				
<hr/>				
592 35 83 21 USDA RD Bond Interest Payment	53,822.00	55,118.60	1,296.60	102.4%
592 35 83 31 PRE-119 & PW-044 Interest	11,617.00	11,617.00	0.00	100.0%
Payments				
591 Debt Repayment	497,405.00	514,739.14	17,334.14	103.5%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>497,405.00</b>	<b>514,739.14</b>	<b>17,334.14</b>	<b>103.5%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>1,407.00</b>	<b>82,264.75</b>		

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580 Claims Receipts Clearing

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 80 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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580 Other Decreases In Fund Resources

589 90 00 01 Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
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580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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601 SWWAIP Trust Fund

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	Original	Proposed	Difference	
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308 Beginning Balances

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

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334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	Original	Proposed	Difference	
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594 Capital Expenditures

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594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2025 PROPOSED BUDGET CHANGES

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631 Municipal Court Trust Fund #631

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

## 2025 PROPOSED BUDGET CHANGES

### Fund Totals

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City Of Tenino

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	1,739,796.12	2,394,774.60	654,978.48	137.6%	1,872,264.54	2,267,762.57	395,498.03	121.1%
002 Quarry Pool Fund #002	69,583.00	77,869.27	8,286.27	111.9%	75,130.77	56,933.67	(18,197.10)	75.8%
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	553,225.84	300,467.88	(252,757.96)	54.3%	482,836.48	119,140.01	(363,696.47)	24.7%
102 Special Revenue Fund	44,011.92	136,284.48	92,272.56	309.7%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	34,283.18	0.00	(34,283.18)	0.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	4,284,045.21	1,110,620.54	(3,173,424.67)	25.9%	4,224,978.85	1,109,287.35	(3,115,691.50)	26.3%
330 Inter Governmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	287,731.00	503,892.21	216,161.21	175.1%	283,002.36	302,768.15	19,765.79	107.0%
402 Water Capital Imp Fund	1,463,134.00	438,852.51	(1,024,281.49)	30.0%	324,171.23	226,586.85	(97,584.38)	69.9%
403 Stormwater Fund	80.00	38,208.19	38,128.19	*****%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,670,551.00	1,941,783.85	271,232.85	116.2%	1,655,560.28	1,656,745.37	1,185.09	100.1%
421 Sewer Capital Improvement Fund	987,151.64	884,056.51	(103,095.13)	89.6%	655,432.37	590,041.75	(65,390.62)	90.0%
422 Sewer Reserve Fund	498,812.00	597,003.89	98,191.89	119.7%	497,405.00	514,739.14	17,334.14	103.5%
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	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>11,632,404.91</b>	<b>8,426,813.93</b>	<b>(3,205,590.98)</b>	<b>72.4%</b>	<b>10,070,781.88</b>	<b>6,844,004.86</b>	<b>(3,226,777.02)</b>	<b>68.0%</b>