

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 1

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 01 Beginning Balance	526,968.42	526,968.42	0.00	100.0%
308 Beginning Balances	526,968.42	526,968.42	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 00 Real & Personal Property Taxes	321,191.93	330,597.97	9,406.04	102.9%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Sales & Use	395,855.00	415,000.00	19,145.00	104.8%
313 11 00 01 Sales & Use (Public Safety)	129.00	75,000.00	74,871.00	*****%
313 71 00 00 Local Criminal Justice	40,017.25	27,204.59	(12,812.66)	68.0%
316 10 00 00 Business And Occupation Taxes	61,598.66	105,497.35	43,898.69	171.3%
316 41 00 00 Business Utility Tax-electri	103,622.70	110,423.22	6,800.52	106.6%
316 42 00 00 Utility Tax - Water	14,065.24	14,768.49	703.25	105.0%
316 44 00 00 Utility Tax-Sewer	68,018.14	66,809.90	(1,208.24)	98.2%
316 44 01 00 Utility Tax-Septic Receiving	40,000.00	40,000.00	0.00	100.0%
316 45 00 00 Business Utility Tax (Solid Waste)	18,598.98	20,645.13	2,046.15	111.0%
316 46 00 00 Business Utility Tax (Cable)	38,597.00	32,081.29	(6,515.71)	83.1%
316 47 00 00 Business Utility Tax (Telephone)	29,721.40	28,040.46	(1,680.94)	94.3%
316 81 00 00 Gambling Taxes	9,805.94	11,017.93	1,211.99	112.4%
317 40 00 00 Timber Excise Tax (4X)	352.03	362.89	10.86	103.1%
310 Taxes	1,141,573.27	1,277,449.22	135,875.95	111.9%
<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	25,967.66	18,613.92	(7,353.74)	71.7%
321 91 00 02 Verizon Franchise Fees	9,954.00	9,507.17	(446.83)	95.5%
321 99 00 00 Business Licenses - New	8,500.00	7,889.25	(610.75)	92.8%
321 99 01 00 Business License Renewal	4,765.00	3,768.75	(996.25)	79.1%
322 10 00 00 Building Permits	37,704.00	58,551.65	20,847.65	155.3%
322 30 00 00 Animal License	150.00	575.00	425.00	383.3%
322 40 00 01 Parades / Special Events	550.00	600.00	50.00	109.1%
320 Licenses & Permits	87,590.66	99,505.74	11,915.08	113.6%
<b>330 Intergovernmental Revenues</b>				
331 16 60 00 Bulletproof Vest Partnership Progr	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 2

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
<b>330 Intergovernmental Revenues</b>				
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	5,000.00	5,000.00	0.00	100.0%
336 00 98 00 City Assistance	55,904.00	65,250.31	9,346.31	116.7%
336 06 21 00 Criminal Justice - Populatio	1,000.00	1,701.00	701.00	170.1%
336 06 26 00 Criminal Justice - Special Program	2,578.00	2,408.56	(169.44)	93.4%
336 06 42 00 Marijuana Excise Tax	4,953.00	4,939.15	(13.85)	99.7%
336 06 51 00 Police OT Reimbursement / DUI	1,883.00	1,883.00	0.00	100.0%
336 06 51 10 Crime Vicitims Compensation	0.00	223.57	223.57	0.0%
336 06 94 00 Liquor Excise Tax	13,926.00	13,113.21	(812.79)	94.2%
336 06 95 00 Liquor Control Board Profits	15,530.00	15,193.63	(336.37)	97.8%
337 00 00 10 RMSA Lexipol Cost Share	3,798.00	2,972.80	(825.20)	78.3%
337 00 00 11 AWC Loss Control Grant	5,000.00	5,000.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>109,572.00</b>	<b>117,685.23</b>	<b>8,113.23</b>	<b>107.4%</b>
<b>340 Charges For Services</b>				
341 33 00 00 Compliance Fee	119.00	112.68	(6.32)	94.7%
341 33 02 00 Warrant Cost	149.76	392.10	242.34	261.8%
341 33 03 00 Court Admin Cost	0.00	208.74	208.74	0.0%
341 35 01 00 Police Reports	25.00	58.00	33.00	232.0%
341 49 00 01 Court Conviction Fees	198.97	231.17	32.20	116.2%
341 81 00 00 Photocopies	49.00	45.28	(3.72)	92.4%
341 95 00 00 Legal Services	171.75	197.32	25.57	114.9%
341 95 00 01 Notary Fee	50.00	150.00	100.00	300.0%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02 TSD School Resource Officer Con	50,000.00	50,000.00	0.00	100.0%
342 10 00 03 Code Enforcement/Building Offici	20,000.00	8,000.00	(12,000.00)	40.0%
342 33 06 00 Traffic Safety School	1,404.00	1,404.00	0.00	100.0%
342 36 00 00 Housing And Monitoring Of Priso	175.00	179.96	4.96	102.8%
342 37 00 00 Booking Fees	175.00	175.00	0.00	100.0%
345 29 00 00 Sales Of Electricity Solar Incentiv	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning & Subdivision Fees	2,146.62	1,980.82	(165.80)	92.3%
345 83 00 00 Plan Check Fees	15,174.20	34,335.52	19,161.32	226.3%
347 30 01 00 Ball Field Fees	2,320.00	2,320.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>92,158.30</b>	<b>99,790.59</b>	<b>7,632.29</b>	<b>108.3%</b>
<b>350 Fines, Penalties, &amp; Forfeitures</b>				
352 30 00 00 Mandatory Insurance Cost	125.00	52.45	(72.55)	42.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 3

001 General Government Fund #001

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<b>350 Fines, Penalties, &amp; Forfeitures</b>				
353 10 00 00 Traffic Infractions	6,883.92	5,478.88	(1,405.04)	79.6%
354 00 00 00 Parking Infractions	0.00	0.00	0.00	0.0%
355 80 00 00 Criminal Traffic	6,647.00	4,808.67	(1,838.33)	72.3%
356 90 00 00 Criminal Non-traffic	1,096.54	999.98	(96.56)	91.2%
357 33 00 00 Public Defense Cost	3,006.84	3,323.34	316.50	110.5%
357 37 00 00 Court Cost Recoup	344.80	388.63	43.83	112.7%
359 00 00 01 Business License Renewal Penalty	549.00	549.00	0.00	100.0%
359 00 00 02 B&O Penalties	1,171.00	745.22	(425.78)	63.6%
<b>350 Fines, Penalties, &amp; Forfeitures</b>	<b>19,824.10</b>	<b>16,346.17</b>	<b>(3,477.93)</b>	<b>82.5%</b>
<b>360 Misc Revenues</b>				
361 11 45 20 Investment Interest	163.80	405.99	242.19	247.9%
361 40 00 00 Sales Interest	338.90	338.79	(0.11)	100.0%
361 40 01 00 D/M Interest Income	773.00	675.24	(97.76)	87.4%
362 00 00 00 Ag Park Lease	0.00	0.00	0.00	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	10,000.00	20,000.00	10,000.00	200.0%
362 40 03 00 Park & Picnic Shelter Rental	150.00	475.00	325.00	316.7%
362 40 04 00 Concession Stand Rental	200.00	250.00	50.00	125.0%
362 40 05 00 Food Warehouse Rental	3,200.00	3,480.00	280.00	108.8%
362 40 06 00 Old PW Building Rental	16,800.00	12,300.00	(4,500.00)	73.2%
362 40 07 00 Programs-Paks & Rec	0.00	7,500.00	7,500.00	0.0%
367 00 00 00 Donations	500.00	500.00	0.00	100.0%
367 00 00 01 Donations/Jubilee	0.00	0.00	0.00	0.0%
367 00 00 02 Donations To COVID-10 Relief F	0.00	0.00	0.00	0.0%
367 00 00 03 ARTS WA GRANT/ Banner Don	0.00	0.00	0.00	0.0%
369 10 00 02 Sale Of Scrap And Junk	1,141.00	913.15	(227.85)	80.0%
369 80 00 00 Other Miscellaneous Revenue	307.00	307.00	0.00	100.0%
369 90 00 01 Tuition Refund	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>37,073.70</b>	<b>50,645.17</b>	<b>13,571.47</b>	<b>136.6%</b>
<b>380 Non Revenues</b>				
334 30 00 16 CC Convenience Fee	0.00	550.00	550.00	0.0%
385 00 00 00 Special Or Extraordinary Items	0.00	0.00	0.00	0.0%
389 10 00 01 Deposit / Facility Rental	3,249.00	3,500.00	251.00	107.7%
389 10 00 02 Deposit / Land Use	1,931.00	450.00	(1,481.00)	23.3%
389 10 00 03 Deposit / Special Events	500.00	500.00	0.00	100.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 4

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
<b>380 Non Revenues</b>				
389 10 00 04 Hydrant Meter Deposit	250.00	250.00	0.00	100.0%
389 30 00 02 Building Code Fees	2,853.00	3,024.31	171.31	106.0%
389 30 00 04 EMS/Trauma	1,132.00	601.22	(530.78)	53.1%
389 30 00 05 Auto Theft	1,506.00	843.72	(662.28)	56.0%
389 30 00 06 Trama Brain Injury	307.00	250.53	(56.47)	81.6%
389 30 00 07 PSEA 3	281.00	268.82	(12.18)	95.7%
389 30 00 08 WSP Highway Account	316.00	195.91	(120.09)	62.0%
389 30 00 09 Highway Safety	167.00	142.81	(24.19)	85.5%
389 30 00 10 Death Investigation	145.00	95.22	(49.78)	65.7%
389 30 00 11 Public Safety/education PSEA 1	11,856.00	7,926.44	(3,929.56)	66.9%
389 30 00 12 PSEA 2	6,309.00	4,228.25	(2,080.75)	67.0%
389 30 00 13 JIS	5,352.00	3,247.39	(2,104.61)	60.7%
389 30 00 14 School Zone Safety	864.00	794.33	(69.67)	91.9%
389 30 00 15 Distracted Driving	324.22	831.11	506.89	256.3%
<b>380 Non Revenues</b>	<b>37,342.22</b>	<b>27,700.06</b>	<b>(9,642.16)</b>	<b>74.2%</b>
<b>397 Interfund Transfers</b>				
397 00 00 07 Transfer From #109	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>398 Insurance Recoveries</b>				
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>398 Insurance Recoveries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>515 Legal</b>				
315 41 41 05 Outside Counsel Retainer Refund	0.00	10,039.00	10,039.00	0.0%
<b>515 Legal</b>	<b>0.00</b>	<b>10,039.00</b>	<b>10,039.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,052,102.67</b>	<b>2,226,129.60</b>	<b>174,026.93</b>	<b>108.5%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>511 Legislative</b>				
511 20 45 00 Professional Services - Leader Wk	2,500.00	2,500.00	0.00	100.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 5

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>511 Legislative</b>				
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	8,000.00	10,000.00	2,000.00	125.0%
511 60 42 04 E Governance Software	1,611.00	1,800.00	189.00	111.7%
511 60 42 05 PRA Compliance Software	249.00	350.00	101.00	140.6%
511 60 42 06 City Web Site	125.00	125.00	0.00	100.0%
511 60 42 08 Postage	22.00	28.00	6.00	127.3%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	9,800.00	10,864.06	1,064.06	110.9%
511 60 47 00 Advertising & Publications	788.00	750.00	(38.00)	95.2%
511 60 48 01 Education/Training	1,000.00	2,000.00	1,000.00	200.0%
511 60 48 02 Meals/Lodging/Travel	1,000.00	1,000.00	0.00	100.0%
511 61 10 00 Leg Spt Salaries & Wages	16,682.16	27,530.42	10,848.26	165.0%
511 61 20 00 Leg Spt - Benefits-Taxes	1,236.56	2,000.00	763.44	161.7%
511 61 21 00 Leg Spt - Benefits-Health Care	3,200.00	3,200.00	0.00	100.0%
511 61 22 00 Leg Spt - Benefits-Retirement	1,900.86	2,500.00	599.14	131.5%
511 61 22 01 Legislative -DCP	0.00	30.00	30.00	0.0%
<b>511 Legislative</b>	<b>65,614.58</b>	<b>82,177.48</b>	<b>16,562.90</b>	<b>125.2%</b>
<b>512 Judicial</b>				
512 50 10 00 Judicial Spt Salaries & Wages	31,177.38	31,554.88	377.50	101.2%
512 50 20 00 Judicial Spt - Benefits-Taxes	2,455.00	2,455.00	0.00	100.0%
512 50 21 00 Judicial Spt - Benefits-Health Care	5,446.90	4,500.00	(946.90)	82.6%
512 50 22 00 Judicial Spt - Benefits-Retirement	2,980.64	3,000.00	19.36	100.6%
512 50 22 01 Judicial -DCP	180.00	180.00	0.00	100.0%
512 50 30 00 Office Supplies	150.00	150.00	0.00	100.0%
512 50 33 00 Small Tools & Equipment	150.00	150.00	0.00	100.0%
512 50 41 04 Judge Fees	1,917.00	1,917.00	0.00	100.0%
512 50 42 00 Telephone (Land Line)	750.00	750.00	0.00	100.0%
512 50 42 03 MNS Service Provider	2,345.00	2,345.00	0.00	100.0%
512 50 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
512 50 42 06 City Web Site	125.00	125.00	0.00	100.0%
512 50 42 08 Postage	550.00	550.00	0.00	100.0%
512 50 42 10 Office Productivity Software	150.00	150.00	0.00	100.0%
512 50 45 01 Printing	550.00	600.00	50.00	109.1%
512 50 46 00 Insurance	4,390.00	5,232.25	842.25	119.2%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 6

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>512 Judicial</b>				
512 50 48 01 Education/Training	250.00	250.00	0.00	100.0%
512 50 48 02 Meals/Lodging/Travel	250.00	500.00	250.00	200.0%
512 50 49 00 Dues/membership/misc	150.00	250.00	100.00	166.7%
<b>512 Judicial</b>	<b>54,266.92</b>	<b>54,959.13</b>	<b>692.21</b>	<b>101.3%</b>
<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	1,779.00	2,100.00	321.00	118.0%
513 10 42 05 PRA Compliance Software	124.00	125.00	1.00	100.8%
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	6,027.00	7,309.37	1,282.37	121.3%
513 10 48 01 Executive - Education/Training	1,500.00	1,500.00	0.00	100.0%
513 10 48 02 Executive - Meals, Travel, & Lodg	1,000.00	1,000.00	0.00	100.0%
<b>010 Office of the Chief Executive</b>	<b>29,781.92</b>	<b>31,386.29</b>	<b>1,604.37</b>	<b>105.4%</b>
513 20 10 00 Executive Spt Salaries & Wages	14,672.00	21,221.45	6,549.45	144.6%
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 Ca	2,955.68	2,955.68	0.00	100.0%
513 20 22 00 Executive Spt Benefits - Retirement	2,000.00	2,309.11	309.11	115.5%
513 20 22 01 Executive Spt Benefits - Retirement	92.00	125.00	33.00	135.9%
<b>020 Advisory Services</b>	<b>21,845.44</b>	<b>28,737.00</b>	<b>6,891.56</b>	<b>131.5%</b>
513 20 42 03 MNS Service Provider	4,700.00	6,171.00	1,471.00	131.3%
513 20 42 04 E Governance Software	1,256.00	1,256.00	0.00	100.0%
513 20 42 05 PRA Compliance Software	249.00	350.00	101.00	140.6%
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	500.00	0.00	100.0%
513 20 46 00 CS Commission - Insurance	4,336.80	5,176.87	840.07	119.4%
513 20 48 01 CS Commission - Training	300.00	300.00	0.00	100.0%
513 20 48 02 CS Commission - Travel, Meals, &	800.00	800.00	0.00	100.0%
<b>021 Civil Service Commission</b>	<b>12,266.80</b>	<b>14,678.87</b>	<b>2,412.07</b>	<b>119.7%</b>

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 7

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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513 Executive

513 Executive	63,894.16	74,802.16	10,908.00	117.1%
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514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	68,921.45	39,876.83	(29,044.62)	57.9%
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	3,274.96	3,948.00	673.04	120.6%
514 20 22 01 Benefits - Retirement (DCP)	198.00	235.00	37.00	118.7%
514 20 30 00 Office Supplies	1,365.12	1,365.12	0.00	100.0%
514 20 31 00 Janitorial Supplies	147.82	147.82	0.00	100.0%
514 20 35 00 Small Tools & Equipment	198.00	198.00	0.00	100.0%
514 20 42 00 Telephone (Land Line)	1,151.24	1,151.24	0.00	100.0%
514 20 42 03 MNS Service Provider	2,266.98	3,896.91	1,629.93	171.9%
514 20 42 05 PRA Compliance Software	249.00	320.00	71.00	128.5%
514 20 42 07 Web Bill Pay Services	420.00	420.00	0.00	100.0%
514 20 42 08 Postage	800.00	1,500.00	700.00	187.5%
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	2,977.00	0.00	100.0%
514 20 45 00 Professional Services	777.00	777.00	0.00	100.0%
514 20 45 01 Equipment Repair/maintenance	200.00	200.00	0.00	100.0%
514 20 46 00 Insurance	4,390.00	5,232.25	842.25	119.2%
514 20 48 01 Education & Training	1,500.00	1,500.00	0.00	100.0%
514 20 48 02 Travel/lodging/meals	1,000.00	1,000.00	0.00	100.0%
514 20 49 00 Dues/memberships/misc.	100.00	150.00	50.00	150.0%
514 20 49 01 Bank Charges	1,830.00	1,830.00	0.00	100.0%
514 20 49 03 Fines And Penalties	61.00	61.00	0.00	100.0%
514 23 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
514 40 51 00 Election Services	2,618.00	3,118.00	500.00	119.1%

514 Finance, Recording, And Elections	109,621.37	85,079.97	(24,541.40)	77.6%
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515 Legal

515 41 41 01 City Attorney	30,000.00	65,000.00	35,000.00	216.7%
515 41 41 02 Prosecuting Attorney	13,000.00	13,000.00	0.00	100.0%
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%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 8

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>515 Legal</b>				
515 Legal	58,000.00	93,000.00	35,000.00	160.3%
<b>518 Centralized/General Services</b>				
518 10 10 00 Pers Svc-Salaries	26,391.83	28,362.83	1,971.00	107.5%
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.18	2,272.18	0.00	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 Svc-Benefits-Retirement-(DC	152.00	152.00	0.00	100.0%
518 10 30 00 Office Supplies	900.00	900.00	0.00	100.0%
518 10 41 00 Professional Services	500.00	500.00	0.00	100.0%
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%
518 10 46 00 Insurance - HR	4,390.00	5,232.25	842.25	119.2%
518 10 47 00 Advertising/Publication	0.00	0.00	0.00	0.0%
518 10 48 01 Education/Training	1,500.00	1,500.00	0.00	100.0%
518 10 48 02 Meals/Lodging/Travel	750.00	750.00	0.00	100.0%
010 Personnel Services	44,303.44	47,116.69	2,813.25	106.3%
518 30 10 00 Central Svc-Salaries & Wages	40,988.00	14,481.60	(26,506.40)	35.3%
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	2,644.44	0.00	100.0%
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	6,448.00	0.00	100.0%
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,130.00	0.00	100.0%
518 30 22 01 Central Services-Benefits-Retirem	209.00	209.00	0.00	100.0%
518 30 23 00 Safety Clothing	250.00	250.00	0.00	100.0%
518 30 30 00 Small Tools & Equipment	200.00	200.00	0.00	100.0%
518 30 31 01 Janitorial Supplies	200.00	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%
518 30 45 05 Maintenance - Facilities	2,000.00	2,000.00	0.00	100.0%
518 30 45 06 Utilities	6,000.00	6,000.00	0.00	100.0%
030 Maintenance/Janitorial Services	64,319.44	37,813.04	(26,506.40)	58.8%
518 70 42 11 Copier Costs	5,072.28	6,500.00	1,427.72	128.1%
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00	0.0%
518 80 42 01 Internet Service Provider	4,859.86	4,228.00	(631.86)	87.0%
518 80 42 03 MNS Service Provider	10,673.00	11,639.64	966.64	109.1%
518 80 42 06 City Web Site	140.00	125.00	(15.00)	89.3%



## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 9

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>518 Centralized/General Services</b>				
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>23,033.14</b>	<b>24,780.64</b>	<b>1,747.50</b>	<b>107.6%</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 (I	946.00	946.00	0.00	100.0%
518 90 40 00 Audit Costs	0.00	0.00	0.00	0.0%
518 90 46 00 Insurance (City Hall & PW)	11,009.00	12,122.63	1,113.63	110.1%
518 90 49 00 AWC Dues	1,163.00	2,418.19	1,255.19	207.9%
518 90 49 02 WMCA Dues	200.00	200.00	0.00	100.0%
<b>090 Other Centralized Services</b>	<b>13,318.00</b>	<b>15,686.82</b>	<b>2,368.82</b>	<b>117.8%</b>
<b>518 Centralized/General Services</b>	<b>144,974.02</b>	<b>125,397.19</b>	<b>(19,576.83)</b>	<b>86.5%</b>
<b>521 Law Enforcement</b>				
521 10 10 00 Salaries & Wages	51,014.28	34,973.86	(16,040.42)	68.6%
521 10 10 02 Overtime	1,000.00	1,000.00	0.00	100.0%
521 10 20 00 Benefits - Taxes	4,056.00	3,900.00	(156.00)	96.2%
521 10 20 02 OT Benefits - Taxes	98.00	98.00	0.00	100.0%
521 10 21 00 Benefits - Health Care	11,498.24	11,056.00	(442.24)	96.2%
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00 Benefits - Retirement	5,434.00	5,225.00	(209.00)	96.2%
521 10 22 01 Benefits-Retirement (DCP)	360.00	360.00	0.00	100.0%
521 10 22 02 OT Benefits - Retirement	103.00	103.00	0.00	100.0%
521 10 24 02 Retiree Medical/Deductible	13,000.00	13,000.00	0.00	100.0%
521 10 31 00 Office Supplies	1,000.00	1,500.00	500.00	150.0%
521 10 33 00 Small Equipment	1,500.00	1,500.00	0.00	100.0%
521 10 36 00 Computer Hardware/software	500.00	1,000.00	500.00	200.0%
521 10 40 00 Audit Services	0.00	0.00	0.00	0.0%
521 10 42 03 MNS Service Provider	1,467.69	3,500.00	2,032.31	238.5%
521 10 42 05 PRA Compliance Software	249.00	250.00	1.00	100.4%
521 10 42 06 City Web Site	125.00	150.00	25.00	120.0%
521 10 42 08 Postage	500.00	1,000.00	500.00	200.0%
521 10 42 09 Telephone (Cellular)	506.00	506.00	0.00	100.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 10

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>521 Law Enforcement</b>				
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01 Prof Svc -Background Investigatio	1,000.00	1,000.00	0.00	100.0%
521 10 45 02 Repair/Maintenance (Office Equip	750.00	1,000.00	250.00	133.3%
521 10 47 00 Advertising	250.00	250.00	0.00	100.0%
521 10 48 01 Education/Training	500.00	500.00	0.00	100.0%
521 10 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
521 10 49 00 Dues/Memberships/Misc.	125.00	150.00	25.00	120.0%
<b>010 Admin</b>	<b>95,536.21</b>	<b>82,521.86</b>	<b>(13,014.35)</b>	<b>86.4%</b>
521 20 10 00 Salaries & Wages	322,715.57	432,741.21	110,025.64	134.1%
521 20 10 01 Standby	2,500.00	500.00	(2,000.00)	20.0%
521 20 10 02 Overtime	5,000.00	2,500.00	(2,500.00)	50.0%
521 20 20 00 Benefits - Taxes	37,808.80	15,000.00	(22,808.80)	39.7%
521 20 20 01 Standby Benefits - Taxes	325.52	400.00	74.48	122.9%
521 20 20 02 OT Benefits - Taxes	1,461.00	1,000.00	(461.00)	68.4%
521 20 21 00 Benefits - Health Care	58,535.32	60,000.00	1,464.68	102.5%
521 20 22 00 Benefits - Retirement	14,452.92	15,000.00	547.08	103.8%
521 20 22 01 Standby Benefits-Retirement	160.00	160.00	0.00	100.0%
521 20 22 02 OT Benefits-Retirement	550.00	550.00	0.00	100.0%
521 20 22 03 Benefits-Retirement (DCP)	1,872.00	1,800.00	(72.00)	96.2%
521 20 23 00 Benefits - Uniforms	3,000.00	3,000.00	0.00	100.0%
521 20 30 00 Office Supplies	500.00	1,000.00	500.00	200.0%
521 20 33 00 Small Equipment	1,500.00	1,500.00	0.00	100.0%
521 20 33 01 Firearm Inventory Replacement	0.00	0.00	0.00	0.0%
521 20 35 20 Fuel, K8 7418	3,500.00	3,500.00	0.00	100.0%
521 20 35 21 Fuel, K8 7419	3,500.00	3,500.00	0.00	100.0%
521 20 35 22 Fuel, K8 7420	3,500.00	3,500.00	0.00	100.0%
521 20 35 23 Fuel, Explorer (Black)	3,500.00	3,500.00	0.00	100.0%
521 20 35 24 Fuel, Ford F150	3,500.00	3,500.00	0.00	100.0%
521 20 37 00 Bullet-proof Vests	1,500.00	1,500.00	0.00	100.0%
521 20 38 00 Pistol Ammunition	1,500.00	1,000.00	(500.00)	66.7%
521 20 38 01 Rifle Ammunition	1,000.00	1,000.00	0.00	100.0%
521 20 42 03 MNS Service Provider	13,000.00	15,000.00	2,000.00	115.4%
521 20 42 09 Telephone (Cellular)	4,976.00	4,976.00	0.00	100.0%
521 20 42 10 Office Productivity Software	0.00	500.00	500.00	0.0%
521 20 42 11 Cad Communications	500.00	500.00	0.00	100.0%
521 20 42 12 RMS System	6,526.00	6,526.00	0.00	100.0%
521 20 45 05 LE Equipment Repairs & Mainten.	1,000.00	1,500.00	500.00	150.0%
521 20 45 11 Maintenance, K8 7418	1,000.00	1,000.00	0.00	100.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 11

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>521 Law Enforcement</b>				
521 20 45 12 Maintenance, K8 7419	1,000.00	1,000.00	0.00	100.0%
521 20 45 13 Maintenance, K8 7420	1,000.00	1,000.00	0.00	100.0%
521 20 45 14 Maintenance, Explorer (Black)	1,000.00	1,000.00	0.00	100.0%
521 20 45 15 Maintenance, Ford F150	1,000.00	1,000.00	0.00	100.0%
521 20 45 20 TCSO Interlocal	2,000.00	2,500.00	500.00	125.0%
521 20 45 21 Lexipol	4,500.00	4,470.17	(29.83)	99.3%
521 20 46 00 Insurance	22,996.88	24,602.96	1,606.08	107.0%
521 20 48 01 Education/Training	2,500.00	4,000.00	1,500.00	160.0%
521 20 48 02 Meals/Lodging/Travel	3,000.00	3,000.00	0.00	100.0%
<b>020 Operations</b>	<b>537,880.01</b>	<b>628,726.34</b>	<b>90,846.33</b>	<b>116.9%</b>
521 30 49 01 Crime Prevention Education	0.00	1,000.00	1,000.00	0.0%
<b>030 Crime Prevention</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>
521 50 42 00 Telephone (Land Line)	3,308.00	3,308.00	0.00	100.0%
521 50 42 01 Internet Service Provider	2,040.00	2,040.00	0.00	100.0%
521 50 42 02 Alarm Services	800.00	800.00	0.00	100.0%
521 50 45 00 Custodial Services	500.00	500.00	0.00	100.0%
521 50 45 04 Repair & Maintenance	1,500.00	1,500.00	0.00	100.0%
521 50 45 06 Utilities	5,500.00	5,500.00	0.00	100.0%
521 50 46 00 Insurance	7,731.00	7,731.00	0.00	100.0%
<b>050 Facilities</b>	<b>21,379.00</b>	<b>21,379.00</b>	<b>0.00</b>	<b>100.0%</b>
521 70 49 00 Traffic Safety School	250.00	250.00	0.00	100.0%
<b>070 Traffic</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>	<b>655,045.22</b>	<b>733,877.20</b>	<b>78,831.98</b>	<b>112.0%</b>
<b>522 Fire And Emergency Medical Activities</b>				
522 20 50 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%
522 60 49 00 Emergency Management Council ]	337.00	350.00	13.00	103.9%
525 60 50 01 Emergency Management Council ]	0.00	0.00	0.00	0.0%
<b>522 Fire And Emergency Medical Activities</b>	<b>10,337.00</b>	<b>10,350.00</b>	<b>13.00</b>	<b>100.1%</b>
<b>523 Detention/Correction Activities</b>				
523 60 40 00 Detention/Correction-Chehalis	500.00	2,500.00	2,000.00	500.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 12

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>523 Detention/Correction Activities</b>				
523 60 40 01 Detention/Correction-Nisqually	250.00	250.00	0.00	100.0%
523 60 40 02 Detention/Correction-Thurston	500.00	500.00	0.00	100.0%
523 60 40 03 Inmate Medical Expenses	1,500.00	1,500.00	0.00	100.0%
<b>523 Detention/Correction Activities</b>	<b>2,750.00</b>	<b>4,750.00</b>	<b>2,000.00</b>	<b>172.7%</b>
<b>525 Disaster Services</b>				
525 10 41 01 COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14 Go To Meeting	0.00	1,400.00	1,400.00	0.0%
525 10 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01 Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02 COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 30 45 52 CARES Act Disbursement To EDU	0.00	0.00	0.00	0.0%
525 50 40 01 Emergeny Notification System Co	0.00	300.00	300.00	0.0%
565 10 45 20 COVID-19 Recovery Grant Progr	0.00	0.00	0.00	0.0%
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	0.0%
<b>525 Disaster Services</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.0%</b>
<b>526 Building Services</b>				
524 10 07 00 Vehicle Fuel	2,500.00	2,500.00	0.00	100.0%
524 10 10 00 Salaries And Wages	57,854.40	63,449.86	5,595.46	109.7%
524 10 20 00 Benefits-Taxes	1,905.28	2,146.87	241.59	112.7%
524 10 21 00 Benefits-Healthcare	4,033.00	4,544.39	511.39	112.7%
524 10 22 00 Benefits-Retirement	2,253.00	2,538.68	285.68	112.7%
524 20 06 00 Benefits-Safety Uniforms	500.00	500.00	0.00	100.0%
524 20 20 00 Overtime	1,000.00	1,000.00	0.00	100.0%
524 30 01 00 Office Productivity Software	500.00	500.00	0.00	100.0%
524 30 02 00 PRA Compliance Software	500.00	500.00	0.00	100.0%
524 30 03 00 Small Equipment/Tools	1,500.00	1,500.00	0.00	100.0%
524 30 06 00 Vehicle Maintenance	1,500.00	1,500.00	0.00	100.0%
524 30 07 00 Office Supplies	500.00	500.00	0.00	100.0%
524 30 08 00 Cell Phone	600.00	600.00	0.00	100.0%
524 30 09 00 Postage	500.00	800.00	300.00	160.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 13

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>526 Building Services</b>				
524 30 10 00 Legal-City Attorney	500.00	500.00	0.00	100.0%
524 30 11 00 Computer Hardware/Software	1,000.00	1,000.00	0.00	100.0%
524 30 12 00 MNS Service Provider	500.00	500.00	0.00	100.0%
524 30 13 00 Equipment-Repairs/Maintenance	500.00	500.00	0.00	100.0%
524 40 01 00 Dues/Memberships/Misc	250.00	250.00	0.00	100.0%
524 40 02 00 Education/Training	1,000.00	2,000.00	1,000.00	200.0%
524 40 03 00 Travel/Lodging/Meals	500.00	1,000.00	500.00	200.0%
<b>526 Building Services</b>	<b>79,895.68</b>	<b>88,329.80</b>	<b>8,434.12</b>	<b>110.6%</b>
<b>553 Conservation</b>				
553 70 40 01 DNR FFPA Assessment	20.00	275.30	255.30	*****%
553 70 50 00 Air Pollution Control	1,529.00	1,875.72	346.72	122.7%
<b>553 Conservation</b>	<b>1,549.00</b>	<b>2,151.02</b>	<b>602.02</b>	<b>138.9%</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	531.00	0.00	100.0%
554 30 45 30 Join Animal Services Contract	3,000.00	3,000.00	0.00	100.0%
554 30 46 00 Insurance	1,435.00	2,155.05	720.05	150.2%
<b>554 Environmental Services</b>	<b>4,966.00</b>	<b>5,686.05</b>	<b>720.05</b>	<b>114.5%</b>
<b>557 Community Services</b>				
557 30 50 00 Jubilee/Donations Spent	1,850.00	1,850.00	0.00	100.0%
<b>557 Community Services</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>558 Community Planning &amp; Economic Develop</b>				
558 70 21 00 Benefits - Taxes	0.00	0.00	0.00	0.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 14

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>558 Community Planning &amp; Economic Develop</b>				
524 60 10 00 Salaries & Wages - Building Inspe	40,230.57	26,755.97	(13,474.60)	66.5%
524 60 20 00 Benefits - Taxes	1,905.28	2,000.54	95.26	105.0%
524 60 21 00 Benefits - Healthcare	4,033.00	4,054.65	21.65	100.5%
524 60 22 00 Benefits - Retirement	2,253.00	2,365.65	112.65	105.0%
524 60 22 01 Benefits - Reirement (DCP)	131.04	131.04	0.00	100.0%
524 60 30 00 Office Supplies	150.00	150.00	0.00	100.0%
524 60 42 03 MNS Service Provider	2,028.26	2,129.67	101.41	105.0%
524 60 42 05 PRA Compliance Software	273.90	287.59	13.69	105.0%
524 60 42 06 City Web Site	820.83	200.00	(620.83)	24.4%
524 60 42 08 Postage	50.00	100.00	50.00	200.0%
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
524 60 45 01 Code Publications	1,222.00	1,222.00	0.00	100.0%
524 60 46 00 Insurance	7,604.00	8,578.02	974.02	112.8%
524 60 49 00 Dues	195.00	195.00	0.00	100.0%
<b>010 Protective Inspection Services</b>	<b>60,896.88</b>	<b>48,170.13</b>	<b>(12,726.75)</b>	<b>79.1%</b>
557 30 00 00 Tourism Promotional Items	2,000.00	500.00	(1,500.00)	25.0%
557 30 31 00 Supplies	125.00	125.00	0.00	100.0%
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	5,000.00	0.00	100.0%
557 30 47 00 Tourism Expenses	1,000.00	1,000.00	0.00	100.0%
557 30 48 02 Lodging/Meals/Travel	895.00	1,000.00	105.00	111.7%
557 30 49 00 VCB Dues	200.00	200.00	0.00	100.0%
<b>030 Tourism</b>	<b>9,220.00</b>	<b>7,825.00</b>	<b>(1,395.00)</b>	<b>84.9%</b>
558 60 10 00 Salaries & Wages	16,673.00	2,286.65	(14,386.35)	13.7%
558 60 20 00 Benefits - Taxes	1,164.80	1,164.80	0.00	100.0%
558 60 21 00 Benefits - Health Care	906.54	906.54	0.00	100.0%
558 60 22 00 Benefits - Retirement	582.00	582.00	0.00	100.0%
558 60 22 01 Benefits - Retirement - (DCP)	24.00	24.00	0.00	100.0%
558 60 31 00 Supplies	500.00	500.00	0.00	100.0%
558 60 42 03 MNS Service Provider	9,092.00	9,292.00	200.00	102.2%
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	30,000.00	35,000.00	5,000.00	116.7%
558 60 44 01 Strategic Visioning Facilitator	2,000.00	200.00	(1,800.00)	10.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 15

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>558 Community Planning &amp; Economic Develop</b>				
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	13,251.00	14,457.00	1,206.00	109.1%
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	1,899.00	2,500.00	601.00	131.6%
<b>060 Planning</b>	<b>82,284.00</b>	<b>73,104.65</b>	<b>(9,179.35)</b>	<b>88.8%</b>
558 70 10 00 Salaries & Wages - Econ Dev	3,500.00	4,162.04	662.04	118.9%
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 Contr	12,500.00	10,000.00	(2,500.00)	80.0%
558 70 45 07 Professional Services - Grant Writ	3,000.00	3,000.00	0.00	100.0%
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>23,568.00</b>	<b>21,730.04</b>	<b>(1,837.96)</b>	<b>92.2%</b>
<b>558 Community Planning &amp; Economic Deve</b>	<b>175,968.88</b>	<b>150,829.82</b>	<b>(25,139.06)</b>	<b>85.7%</b>
<b>560 Social Services</b>				
565 10 45 05 Food Warehouse Maintenance	300.00	400.00	100.00	133.3%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	673.00	675.00	2.00	100.3%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	409.00	409.00	0.00	100.0%
<b>560 Social Services</b>	<b>5,093.00</b>	<b>5,195.00</b>	<b>102.00</b>	<b>102.0%</b>
<b>572 Libraries</b>				
572 50 10 00 Salaries & Wages	9,241.44	9,233.93	(7.51)	99.9%
572 50 20 00 Benefits - Taxes	815.36	1,000.00	184.64	122.6%
572 50 21 00 Benefits - Health Care	1,846.00	2,000.00	154.00	108.3%
572 50 22 00 Benefits-Retirement	947.44	1,300.00	352.56	137.2%
572 50 22 01 Benefits -Retirement (DCP)	60.32	100.00	39.68	165.8%
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%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 16

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>572 Libraries</b>				
572 50 45 06 Utilities	4,500.00	5,200.00	700.00	115.6%
572 50 46 00 Insurance	3,990.00	4,815.85	825.85	120.7%
572 50 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%
<b>572 Libraries</b>	<b>23,000.56</b>	<b>25,249.78</b>	<b>2,249.22</b>	<b>109.8%</b>
<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 30 10 00 Salaries & Wages	14,331.77	11,389.00	(2,942.77)	79.5%
575 30 20 00 Benefits - Taxes	601.12	700.00	98.88	116.4%
575 30 21 00 Benefits - Health Care	1,270.88	1,800.00	529.12	141.6%
575 30 22 00 Benefits - Retirement	760.24	1,000.00	239.76	131.5%
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	150.00	300.00	150.00	200.0%
575 30 42 00 Telephone (Land Line)	600.00	600.00	0.00	100.0%
575 30 42 02 Alarm Services	250.00	200.00	(50.00)	80.0%
575 30 42 03 MNS Service Provider	1,779.00	2,500.00	721.00	140.5%
575 30 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
575 30 42 06 City Web Site	945.83	200.00	(745.83)	21.1%
575 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
575 30 45 05 Repairs & Maintenance	2,000.00	2,500.00	500.00	125.0%
575 30 45 06 Utilities	7,886.00	7,886.00	0.00	100.0%
575 30 46 00 Insurance	6,644.00	7,578.66	934.66	114.1%
575 30 47 00 Advertising	0.00	0.00	0.00	0.0%
<b>030 Museum</b>	<b>37,658.84</b>	<b>37,093.66</b>	<b>(565.18)</b>	<b>98.5%</b>
575 50 10 00 Salaries & Wages	4,592.24	17,502.09	12,909.85	381.1%
575 50 20 00 Benefits - Taxes	372.32	800.00	427.68	214.9%
575 50 21 00 Benefits - Health Care	588.28	2,400.00	1,811.72	408.0%
575 50 22 00 Benefits - Retirement	432.64	850.00	417.36	196.5%
575 50 22 01 Benefits - Retirement (DCP)	26.00	50.00	24.00	192.3%
575 50 31 00 Supplies	150.00	800.00	650.00	533.3%
575 50 31 01 Janitorial Supplies	150.00	186.00	36.00	124.0%
575 50 35 06 Fuel	200.00	200.00	0.00	100.0%
575 50 42 00 Telephone (Land Line)	651.00	651.00	0.00	100.0%
575 50 42 01 Internet Service Provider	1,600.00	3,000.00	1,400.00	187.5%
575 50 42 05 PRA Compliance Software	249.00	300.00	51.00	120.5%
575 50 42 06 City Web Site	820.83	200.00	(620.83)	24.4%



## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 17

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>575 Cultural &amp; Recreational Facilities</b>				
575 50 45 05 Repairs & Maintenance	1,100.00	1,000.00	(100.00)	90.9%
575 50 45 06 Utilities	4,000.00	4,000.00	0.00	100.0%
575 50 46 00 Insurance	4,875.00	5,000.00	125.00	102.6%
050 Quarry House	19,807.31	36,939.09	17,131.78	186.5%
<b>575 Cultural &amp; Recreational Facilities</b>	<b>59,466.15</b>	<b>76,032.75</b>	<b>16,566.60</b>	<b>127.9%</b>
<b>576 Park Facilities</b>				
576 80 45 04 Replacement Of Damaged Park PC	0.00	0.00	0.00	0.0%
576 30 10 00 Salaries & Wages	5,585.84	13,897.76	8,311.92	248.8%
576 30 20 00 Benefits - Taxes	856.91	1,699.76	842.85	198.4%
576 30 21 00 Benefits - Health Care	1,400.00	2,900.00	1,500.00	207.1%
576 30 22 00 Benefits - Retirement	810.00	1,700.00	890.00	209.9%
576 30 22 01 Benefits - Retirement (DCP)	26.00	60.00	34.00	230.8%
576 30 35 08 Fuel	200.00	300.00	100.00	150.0%
576 30 45 06 Utilities - Campground	300.00	300.00	0.00	100.0%
576 30 46 00 Insurance - Campground	1,615.00	2,343.43	728.43	145.1%
576 30 53 00 Taxes & Assessments	150.00	150.00	0.00	100.0%
030 Campgrounds	10,943.75	23,350.95	12,407.20	213.4%
576 40 10 00 Salaries & Wages	8,543.41	19,019.05	10,475.64	222.6%
576 40 20 00 Benefits - Taxes	701.02	1,236.07	535.05	176.3%
576 40 21 00 Benefits - Health Care	1,146.25	1,703.56	557.31	148.6%
576 40 22 00 Benefits - Retirement	639.00	1,170.95	531.95	183.2%
576 40 22 01 Benefits - Retirement (DCP)	36.00	50.00	14.00	138.9%
576 40 31 00 Supplies	300.00	1,000.00	700.00	333.3%
576 40 35 06 Fuel	500.00	600.00	100.00	120.0%
576 40 35 08 Fuel, Diesel	500.00	500.00	0.00	100.0%
576 40 45 05 Repairs & Maintenance	600.00	1,000.00	400.00	166.7%
576 40 45 06 Utilities	3,000.00	7,000.00	4,000.00	233.3%
576 40 46 00 Insurance - Ball Fields	2,498.00	3,262.68	764.68	130.6%
576 50 35 00 Fuel	0.00	0.00	0.00	0.0%
576 50 35 01 Fuel, Diesel	0.00	0.00	0.00	0.0%
040 Ballfields & Concession Stand	18,463.68	36,542.31	18,078.63	197.9%
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%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 18

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
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	15,261.45	19,635.33	4,373.88	128.7%
576 80 20 00 Benefits - Taxes	1,300.00	1,365.00	65.00	105.0%
576 80 21 00 Benefits - Health Care	2,200.00	2,310.00	110.00	105.0%
576 80 22 00 Benefits - Retirement	1,600.00	1,680.00	80.00	105.0%
576 80 22 01 Benefits - Retirement (DCP)	62.00	80.00	18.00	129.0%
576 80 31 00 Office Supplies	500.00	500.00	0.00	100.0%
576 80 32 00 Hardware & Materials	800.00	1,000.00	200.00	125.0%
576 80 34 00 Small Equipment	900.00	1,200.00	300.00	133.3%
576 80 35 03 Fuel	1,000.00	1,800.00	800.00	180.0%
576 80 35 04 Fuel, Diesel	800.00	800.00	0.00	100.0%
576 80 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
576 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
576 80 42 06 City Web Site	820.83	200.00	(620.83)	24.4%
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	2,940.00	4,414.00	1,474.00	150.1%
576 80 46 00 Insurance (Park)	2,940.00	3,722.80	782.80	126.6%
576 80 53 00 Property Taxes	250.00	250.00	0.00	100.0%
<b>080 Park Core &amp; Playground</b>	<b>37,174.28</b>	<b>44,757.13</b>	<b>7,582.85</b>	<b>120.4%</b>
<b>576 Park Facilities</b>	<b>66,581.71</b>	<b>104,650.39</b>	<b>38,068.68</b>	<b>157.2%</b>

580 Other Decreases In Fund Resources

582 00 00 02 Deposit Refund / Special Events	400.00	400.00	0.00	100.0%
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	61.00	0.00	100.0%
588 10 00 00 Prior Period(s) Adjustments - Othe	0.00	0.00	0.00	0.0%
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	200.00	200.00	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	480.00	411.30	(68.70)	85.7%
589 30 00 03 Crime Victim Comp Fund	461.00	337.50	(123.50)	73.2%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 19

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Other Decreases In Fund Resources</b>				
589 30 00 04 Trauma	175.00	328.57	153.57	187.8%
589 30 00 05 Auto Theft Prevention	175.00	591.07	416.07	337.8%
589 30 00 06 Trauma Brain Injury	301.00	227.53	(73.47)	75.6%
589 30 00 07 State Fees 3	281.00	379.16	98.16	134.9%
589 30 00 08 WSP Highway Account	420.00	226.57	(193.43)	53.9%
589 30 00 09 Highway Safety	39.00	39.00	0.00	100.0%
589 30 00 10 Death Investigation	150.00	68.54	(81.46)	45.7%
589 30 00 15 Thurston-Mason Behavioral Health	500.00	315.23	(184.77)	63.0%
589 91 00 00 State Fees	2,500.00	6,024.53	3,524.53	241.0%
589 92 00 00 State Fees 2	2,500.00	3,309.08	809.08	132.4%
589 97 00 00 JIS	500.00	1,918.61	1,418.61	383.7%
589 99 00 00 School Zone Safety	150.00	210.91	60.91	140.6%
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>9,293.00</b>	<b>15,048.60</b>	<b>5,755.60</b>	<b>161.9%</b>
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfer To Quarry Pool (Fund 00	20,000.00	20,000.00	0.00	100.0%
597 00 00 05 Transfer To Contingency	60,000.00	60,000.00	0.00	100.0%
597 00 00 18 Transfer To #310	325,000.00	325,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>405,000.00</b>	<b>405,000.00</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>1,997,167.25</b>	<b>2,146,116.34</b>	<b>148,949.09</b>	<b>107.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>54,935.42</b>	<b>80,013.26</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 20

002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 02 Beginning Balance	8,583.00	8,583.00	0.00	100.0%
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>8,583.00</b>	<b>8,583.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>340 Charges For Services</b>				
347 30 00 02 Swimming Pool Revenues	20,111.00	10,500.00	(9,611.00)	52.2%
<b>340 Charges For Services</b>	<b>20,111.00</b>	<b>10,500.00</b>	<b>(9,611.00)</b>	<b>52.2%</b>
<b>360 Misc Revenues</b>				
367 11 05 02 Quarry Pool Donations	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>397 Interfund Transfers</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>48,694.00</b>	<b>39,083.00</b>	<b>(9,611.00)</b>	<b>80.3%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 20 47 00 Advertising	142.00	150.00	8.00	105.6%
576 20 48 01 Lifeguard Training	600.00	1,000.00	400.00	166.7%
576 21 10 00 Salaries & Wages - Lifeguards	28,725.00	28,725.00	0.00	100.0%
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	2,198.00	0.00	100.0%
<b>100 Pool Operations</b>	<b>31,665.00</b>	<b>32,073.00</b>	<b>408.00</b>	<b>101.3%</b>
576 20 10 00 Salaries & Wages - Full Time Empl	2,152.80	4,632.45	2,479.65	215.2%
576 20 20 00 Benefits - Taxes - Full Time	434.00	550.00	116.00	126.7%
576 20 21 00 Benefits - Health Care - Full Time	924.56	924.56	0.00	100.0%
576 20 22 00 Benefits - Retirement - Full Time	372.00	550.00	178.00	147.8%
576 20 22 01 Benefits - Retirement -(DCP) Full	29.00	29.00	0.00	100.0%
576 20 31 00 Supplies	1,651.00	1,500.00	(151.00)	90.9%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 21

002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
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	820.83	200.00	(620.83)	24.4%
576 20 45 02 Repairs & Maintenance (Pool)	1,516.00	2,500.00	984.00	164.9%
576 20 45 06 Utilities	4,037.00	4,037.00	0.00	100.0%
576 20 46 00 Insurance (Pool)	2,660.00	3,431.32	771.32	129.0%
576 20 49 02 Operating Permit/Taxes	1,223.00	2,500.00	1,277.00	204.4%
200 Pool Maintenance	16,645.19	21,679.33	5,034.14	130.2%
<b>576 Park Facilities</b>	<b>48,310.19</b>	<b>53,752.33</b>	<b>5,442.14</b>	<b>111.3%</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>48,310.19</b>	<b>53,752.33</b>	<b>5,442.14</b>	<b>111.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>383.81</b>	<b>(14,669.33)</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 22

003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 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	10,000.00	10,000.00	0.00	100.0%
340 Charges For Services	10,000.00	10,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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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%

<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>10,000.00</b>	<b>10,000.00</b>		
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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 23

101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 00 04 Beginning Balance	14,000.00	14,000.00	0.00	100.0%
308 91 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	14,000.00	14,000.00	0.00	100.0%
<b>310 Taxes</b>				
313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00 REET	37,136.00	26,364.84	(10,771.16)	71.0%
310 Taxes	37,136.00	26,364.84	(10,771.16)	71.0%
<b>320 Licenses &amp; Permits</b>				
322 40 00 00 Street Use Permit	539.00	1,250.00	711.00	231.9%
320 Licenses & Permits	539.00	1,250.00	711.00	231.9%
<b>330 Intergovernmental Revenues</b>				
334 03 80 01 Ritter Street SCAP Grant	545,003.00	545,003.00	0.00	100.0%
334 05 90 01 Hodgden Street Intersection	137,000.00	137,000.00	0.00	100.0%
336 00 71 00 Multimodal Transpo City	2,620.00	2,620.00	0.00	100.0%
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	36,028.00	0.00	100.0%
330 Intergovernmental Revenues	720,651.00	720,651.00	0.00	100.0%
<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>772,761.00</b>	<b>762,700.84</b>	<b>(10,060.16)</b>	<b>98.7%</b>

Expenditures	Original	Proposed	Difference	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%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 24

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
<b>542 Roads/Streets Ordinary Maintenance</b>				
542 30 10 00 Salaries & Wages	23,507.12	28,703.93	5,196.81	122.1%
542 30 20 00 Benefits - Taxes	2,372.72	2,491.36	118.64	105.0%
542 30 21 00 Benefits - Health Care	4,527.84	4,754.23	226.39	105.0%
542 30 22 00 Benefits - Retirement	2,409.68	2,530.16	120.48	105.0%
542 30 22 01 Benefits - Retirement (DCP)	148.00	155.40	7.40	105.0%
542 30 31 00 Supplies	800.00	1,000.00	200.00	125.0%
542 30 33 00 Small Tools	500.00	500.00	0.00	100.0%
542 30 35 00 Fuel	2,000.00	3,000.00	1,000.00	150.0%
542 30 35 02 Fuel, Diesel	800.00	1,000.00	200.00	125.0%
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	1,436.00	2,157.13	721.13	150.2%
542 30 48 01 Auto Repair	1,000.00	1,500.00	500.00	150.0%
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	37,000.00	0.00	100.0%
542 64 48 00 Traffic Control Devices	1,500.00	1,500.00	0.00	100.0%
542 67 50 00 Street Cleaning	1,500.00	1,500.00	0.00	100.0%
542 67 50 01 Street Painting/Striping	1,000.00	1,000.00	0.00	100.0%
<b>542 Roads/Streets Ordinary Maintenance</b>	<b>85,501.36</b>	<b>93,792.21</b>	<b>8,290.85</b>	<b>109.7%</b>
<b>594 Capital Expenditures</b>				
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	480,865.00	480,865.00	0.00	100.0%
595 30 63 03 Pot Hole Supplies	1,500.00	1,500.00	0.00	100.0%
595 40 62 02 Ritter Street Drainage	14,335.00	14,335.00	0.00	100.0%
595 61 62 03 Ritter Street Sidewalks	14,335.00	14,335.00	0.00	100.0%
595 62 62 00 Hodgden Street Intersection	137,000.00	137,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>651,776.00</b>	<b>651,776.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
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%



## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 25

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>737,277.36</b>	<b>745,568.21</b>	<b>8,290.85</b>	<b>101.1%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>35,483.64</b>	<b>17,132.63</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 26

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102 Special Revenue Fund

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Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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313 27 10 00 Beginning Balance	8,011.92	8,011.92	0.00	100.0%
308 Beginning Balances	8,011.92	8,011.92	0.00	100.0%

310 Taxes

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313 27 00 00 Affordable & Supportive Housing	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>44,011.92</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>44,011.92</b>	<b>44,011.92</b>		
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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 27

109 Contingency Fund #109

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 05 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 05 Beginning Balance	33,848.18	33,848.18	0.00	100.0%
308 Beginning Balances	33,848.18	33,848.18	0.00	100.0%
<b>360 Misc Revenues</b>				
361 11 45 22 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 10 01 Transfer From #001	60,000.00	60,000.00	0.00	100.0%
397 Interfund Transfers	60,000.00	60,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>94,283.18</b>	<b>94,283.18</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 07 Transfer To #001	0.00	0.00	0.00	0.0%
597 00 00 08 Transfer To #002	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 28

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109 Contingency Fund #109

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<b>Fund Excess/(Deficit):</b>	<b>94,283.18</b>	<b>94,283.18</b>
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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 29

### 310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 00 06 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 06 Beginning 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>
<b>310 Taxes</b>				
318 34 03 01 REET	26,905.00	46,962.85	20,057.85	174.6%
<b>310 Taxes</b>	<b>26,905.00</b>	<b>46,962.85</b>	<b>20,057.85</b>	<b>174.6%</b>
<b>330 Intergovernmental Revenues</b>				
330 14 00 00 CDBG Quarry Pool 2022 Funds	450,000.00	450,000.00	0.00	100.0%
331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
333 14 00 00 CDBG Grant - Quarry Pool Renov	153,720.00	153,720.00	0.00	100.0%
333 14 00 01 CDBG Grant - Quarry House Renc	256,481.00	256,481.00	0.00	100.0%
334 10 00 01 Leg Direct Grant - City Hall Reno'	0.00	0.00	0.00	0.0%
334 40 00 00 HAPI Grant-WA Dept Of Comme	74,260.00	74,260.00	0.00	100.0%
337 00 00 01 Port Of Olympia Small Cities Grat	10,000.00	10,000.00	0.00	100.0%
337 00 00 02 2022 Heritage Grant	5,000.00	5,000.00	0.00	100.0%
337 00 00 03 Nisqually Tribe Grant	0.00	40,000.00	40,000.00	0.0%
337 00 00 04 ARPA-2021	80,000.00	80,000.00	0.00	100.0%
337 00 00 05 ARPA-2022	92,921.80	92,921.80	0.00	100.0%
337 00 00 06 Leg Direct Grant-Park Bathrooms	575,000.00	575,000.00	0.00	100.0%
337 00 00 07 2023 Lodging Tax Award	3,000.00	3,000.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>1,700,382.80</b>	<b>1,740,382.80</b>	<b>40,000.00</b>	<b>102.4%</b>
<b>360 Misc Revenues</b>				
361 11 45 23 Investment Interest	435.00	435.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>435.00</b>	<b>435.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>				
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>

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 30

310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 00 01 00 Transfer From #001	325,000.00	325,000.00	0.00	100.0%
397 Interfund Transfers	325,000.00	325,000.00	0.00	100.0%

**080 Park, General**

594 Capital Expenditures

334 00 10 00 Playground Funds	70,225.78	70,225.78	0.00	100.0%
594 Capital Expenditures	70,225.78	70,225.78	0.00	100.0%
<b>080 Park, General</b>	<b>70,225.78</b>	<b>70,225.78</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>2,122,948.58</b>	<b>2,183,006.43</b>	<b>60,057.85</b>	<b>102.8%</b>

Expenditures	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
594 76 60 11 ARPA 2022	92,921.80	92,921.80	0.00	100.0%
330 Intergovernmental Revenues	92,921.80	92,921.80	0.00	100.0%
521 Law Enforcement				
594 21 45 00 Law Enforcement - Vehicle Lease	0.00	0.00	0.00	0.0%
594 21 45 01 Police Cruiser	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Develop				
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	575,000.00	0.00	100.0%
558 Community Planning & Economic Deve	585,000.00	585,000.00	0.00	100.0%
594 Capital Expenditures				
594 18 60 03 Danger Tree Management	15,000.00	15,000.00	0.00	100.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 31

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 21 45 02 PW Truck-Street Sweeper	150,000.00	51,952.02	(98,047.98)	34.6%
594 21 60 00 Law Enforcement-Toughbook Puc	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 75 60 01 Museum Reno	1,000.00	1,000.00	0.00	100.0%
594 76 43 00 Professional Services - Engineer C	0.00	0.00	0.00	0.0%
594 76 50 05 ARPA 2021	80,000.00	80,000.00	0.00	100.0%
594 76 60 00 Park Improvements - General	210,000.00	100,000.00	(110,000.00)	47.6%
594 76 60 01 Interpretive Signs	3,000.00	3,000.00	0.00	100.0%
594 76 60 02 Quarry Pool Renovation Project	387,144.34	387,144.34	0.00	100.0%
594 76 60 03 Quarry House Renovation Project	237,192.00	237,192.00	0.00	100.0%
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 Comm	74,260.00	74,260.00	0.00	100.0%
594 76 60 07 Quarry House-Ramp	10,000.00	10,000.00	0.00	100.0%
594 76 60 08 Library-Exterior Wall	2,300.00	3,500.00	1,200.00	152.2%
594 76 60 09 CDBG 2022 Quarry Pool	215,707.00	215,707.00	0.00	100.0%
594 76 60 10 Old PW Shop Repair/Maint.	2,500.00	10,000.00	7,500.00	400.0%
594 76 60 12 AWC Loss Prevention Grant	4,201.00	4,201.00	0.00	100.0%
594 76 63 02 Campground Improvements	1,500.00	1,500.00	0.00	100.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	13,583.34	15,000.00	1,416.66	110.4%
595 76 65 01 2023 Lodging Tax Award	3,000.00	3,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>1,410,387.68</b>	<b>1,212,456.36</b>	<b>(197,931.32)</b>	<b>86.0%</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%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**080 Park, General**

<b>594 Capital Expenditures</b>				
594 60 70 00 Playground Funds	70,000.00	70,000.00	0.00	100.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 32

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 Capital Expenditures	70,000.00	70,000.00	0.00	100.0%
<b>080 Park, General</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,158,309.48</b>	<b>1,960,378.16</b>	<b>(197,931.32)</b>	<b>90.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(35,360.90)</b>	<b>222,628.27</b>		



## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 33

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330 Inter Governmental Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 01 10 00 State Direct/Indirect Grant From C	15,464.16	15,464.16	0.00	100.0%
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330 Intergovernmental Revenues	15,464.16	15,464.16	0.00	100.0%
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<b>Fund Revenues:</b>	<b>15,464.16</b>	<b>15,464.16</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 00 03 Nisqually Tribe Grant	13,647.93	40,000.00	26,352.07	293.1%
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594 Capital Expenditures	13,647.93	40,000.00	26,352.07	293.1%
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<b>Fund Expenditures:</b>	<b>13,647.93</b>	<b>40,000.00</b>	<b>26,352.07</b>	<b>293.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,816.23</b>	<b>(24,535.84)</b>		
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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 34

### 401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 00 07 Beginning Balance	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Services	230,000.00	240,000.00	10,000.00	104.3%
343 40 00 02 Water Account Activation Fee	3,000.00	2,000.00	(1,000.00)	66.7%
343 40 03 00 Excise Tax	12,000.00	14,000.00	2,000.00	116.7%
343 40 04 00 Hydrant Permits	231.00	231.00	0.00	100.0%
359 00 00 04 Late Charge Penalty - Water	12,000.00	13,000.00	1,000.00	108.3%
<b>340 Charges For Services</b>	<b>257,231.00</b>	<b>269,231.00</b>	<b>12,000.00</b>	<b>104.7%</b>

### 360 Misc Revenues

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>

<b>Fund Revenues:</b>	<b>259,731.00</b>	<b>271,731.00</b>	<b>12,000.00</b>	<b>104.6%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 534 Water Utilities

534 00 40 00 Audit Costs	4,963.00	5,000.00	37.00	100.7%
534 80 10 00 Salaries & Wages	93,301.05	114,790.38	21,489.33	123.0%
534 80 20 00 Benefits - Taxes	7,394.05	7,763.75	369.70	105.0%
534 80 21 00 Benefits - Health Care	15,387.75	16,157.14	769.39	105.0%
534 80 22 00 Benefits - Retirement	8,605.80	9,036.09	430.29	105.0%
534 80 22 01 Benefits - Retirement (DCP)	476.00	500.00	24.00	105.0%
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	2,500.00	3,500.00	1,000.00	140.0%
534 80 33 00 Small Tools & Equipment	1,500.00	2,500.00	1,000.00	166.7%
534 80 35 00 Fuel	4,000.00	5,000.00	1,000.00	125.0%
534 80 35 01 Fuel - Diesel	2,000.00	3,000.00	1,000.00	150.0%
534 80 41 03 Water Utilities - Professional Serv.	30,265.00	30,265.00	0.00	100.0%
534 80 42 00 Telephone (Land Line)	2,850.00	4,500.00	1,650.00	157.9%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 35

401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
534 80 42 03 MNS Service Provider	2,500.00	2,500.00	0.00	100.0%
534 80 42 05 PRA Compliance Software	249.00	400.00	151.00	160.6%
534 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
534 80 42 08 Postage	3,000.00	3,500.00	500.00	116.7%
534 80 42 09 Telephone (Cellular)	1,688.00	1,688.00	0.00	100.0%
534 80 42 10 Office Productivity Software	190.00	250.00	60.00	131.6%
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	15,000.00	0.00	100.0%
534 80 45 05 Computer Software Maintenance	1,500.00	1,500.00	0.00	100.0%
534 80 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
534 80 46 00 Insurance	6,370.00	7,293.93	923.93	114.5%
534 80 47 00 Utilities	13,079.00	15,000.00	1,921.00	114.7%
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	2,500.00	0.00	100.0%
534 80 53 00 State Water Excise Tax	13,300.00	13,300.00	0.00	100.0%
<b>534 Water Utilities</b>	<b>248,943.65</b>	<b>281,269.29</b>	<b>32,325.64</b>	<b>113.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%
597 00 00 49 Transfer To Water Capital Improv	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>
<b>999 Ending Balance</b>				
508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
<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>248,943.65</b>	<b>281,269.29</b>	<b>32,325.64</b>	<b>113.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>10,787.35</b>	<b>(9,538.29)</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 36

### 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	1,419,291.00	0.00	100.0%
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>1,419,291.00</b>	<b>0.00</b>	<b>100.0%</b>

### 340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	38,542.00	32,542.00	(6,000.00)	84.4%
343 40 02 00 Tapping Fees	10,000.00	10,000.00	0.00	100.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>48,542.00</b>	<b>42,542.00</b>	<b>(6,000.00)</b>	<b>87.6%</b>

### 360 Misc Revenues

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>1,301.00</b>	<b>0.00</b>	<b>100.0%</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>1,469,134.00</b>	<b>1,463,134.00</b>	<b>(6,000.00)</b>	<b>99.6%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.00	6,519.23	(25.77)	99.6%
<b>591 Debt Repayment</b>	<b>6,545.00</b>	<b>6,519.23</b>	<b>(25.77)</b>	<b>99.6%</b>

### 594 Capital Expenditures

594 34 43 00 Water Comp Plan Update	6,425.00	6,425.00	0.00	100.0%
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0%
594 34 61 00 Water Rights	10,000.00	10,000.00	0.00	100.0%
594 34 61 01 Third Well	10,000.00	10,000.00	0.00	100.0%
594 34 62 01 Emergency Response Vehicle	40,000.00	53,822.96	13,822.96	134.6%
594 34 63 01 Well #1	5,000.00	10,000.00	5,000.00	200.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 37

402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 34 63 02 Fire Hydrants	1,000.00	1,000.00	0.00	100.0%
594 34 63 09 Water Main Replacement	50,000.00	100,000.00	50,000.00	200.0%
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	32,500.00	32,500.00	0.00	100.0%
594 34 65 00 Water System Repairs	10,000.00	10,000.00	0.00	100.0%
594 50 60 02 PW Shop Maintenance	2,500.00	2,500.00	0.00	100.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>177,425.00</b>	<b>246,247.96</b>	<b>68,822.96</b>	<b>138.8%</b>
<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%
<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>183,970.00</b>	<b>252,767.19</b>	<b>68,797.19</b>	<b>137.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,285,164.00</b>	<b>1,210,366.81</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 38

403 Stormwater Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 09 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 09 Beginning 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>

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	80.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>100.0%</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%
<b>543 Roads/Streets General Administration A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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%
<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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<b>Fund Excess/(Deficit):</b>	<b>80.00</b>	<b>80.00</b>		
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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 39

410 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 10 Beginning Balance	247,370.00	247,370.00	0.00	100.0%
308 91 00 10 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	247,370.00	247,370.00	0.00	100.0%
<b>340 Charges For Services</b>				
343 50 00 10 Sewer Services	1,066,292.00	1,066,292.00	0.00	100.0%
343 50 00 11 Septage Receiving	350,000.00	350,000.00	0.00	100.0%
343 50 03 10 Excise Tax - Sewer	39,702.00	46,889.00	7,187.00	118.1%
340 Charges For Services	1,455,994.00	1,463,181.00	7,187.00	100.5%
<b>350 Fines, Penalties, &amp; Forfeitures</b>				
359 90 04 02 Late Charge Penalty - Sewer	10,000.00	10,000.00	0.00	100.0%
350 Fines, Penalties, & Forfeitures	10,000.00	10,000.00	0.00	100.0%
<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>1,713,364.00</b>	<b>1,720,551.00</b>	<b>7,187.00</b>	<b>100.4%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer/Reclaimed Water Utilities</b>				
535 10 10 00 Salaries & Wages	27,527.16	42,125.84	14,598.68	153.0%
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	2,345.00	5,345.00	3,000.00	227.9%
535 10 22 01 Benefits - Retirement (DCP)	152.00	152.00	0.00	100.0%
535 10 31 00 Office Supplies	500.00	500.00	0.00	100.0%
535 10 42 08 Postage	2,500.00	3,500.00	1,000.00	140.0%
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	52,472.60	71,071.28	18,598.68	135.4%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 40

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer/Reclaimed Water Utilities</b>				
535 30 10 00 SR Salaries & Wages	33,525.48	33,525.48	0.00	100.0%
535 30 20 00 SR Benefits - Taxes	2,787.75	2,787.75	0.00	100.0%
535 30 21 00 SR Benefits - Health Care	3,293.35	3,293.35	0.00	100.0%
535 30 22 00 SR Benefits - Retirement	3,245.55	3,245.55	0.00	100.0%
535 30 22 01 SR Benefits - Retirement (DCP)	180.00	180.00	0.00	100.0%
535 30 31 00 SR Office & Operating Supplies	500.00	500.00	0.00	100.0%
535 30 53 10 SR Excise Tax	19,851.00	19,851.00	0.00	100.0%
<b>030 Septage Receiving</b>	<b>63,383.13</b>	<b>63,383.13</b>	<b>0.00</b>	<b>100.0%</b>
535 50 10 00 Salaries & Wages	77,343.85	111,944.76	34,600.91	144.7%
535 50 20 00 Benefits - Taxes	6,158.00	6,465.90	307.90	105.0%
535 50 21 00 Benefits - Health Care	12,255.60	12,868.38	612.78	105.0%
535 50 22 00 Benefits - Retirement	7,161.00	7,519.05	358.05	105.0%
535 50 22 01 Benefits - Retirement (DCP)	396.00	415.80	19.80	105.0%
535 50 32 00 Hdw/Maint Supplies	1,000.00	1,200.00	200.00	120.0%
535 50 33 00 Small Tools & Equipment	500.00	1,000.00	500.00	200.0%
535 50 35 00 Fuel	1,000.00	1,500.00	500.00	150.0%
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	40,000.00	45,000.00	5,000.00	112.5%
535 50 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
535 50 46 00 Insurance	1,759.00	2,493.38	734.38	141.7%
<b>050 Collection System</b>	<b>148,773.45</b>	<b>191,607.27</b>	<b>42,833.82</b>	<b>128.8%</b>
535 80 10 10 Salaries & Wages	95,358.16	87,433.18	(7,924.98)	91.7%
535 80 20 10 Benefits - Taxes	8,075.55	8,479.35	403.80	105.0%
535 80 21 10 Benefits - Health Care	16,334.85	16,715.00	380.15	102.3%
535 80 22 03 Benefits - Retirement (DCP)	506.70	532.00	25.30	105.0%
535 80 22 10 Benefits - Retirement	3,556.35	3,734.17	177.82	105.0%
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	8,500.00	0.00	100.0%
535 80 33 00 Small Tools & Equipment	1,000.00	1,500.00	500.00	150.0%
535 80 34 00 Chemicals	5,000.00	7,000.00	2,000.00	140.0%
535 80 35 00 Fuel	2,500.00	2,500.00	0.00	100.0%
535 80 35 12 Fuel, Diesel	2,500.00	5,000.00	2,500.00	200.0%
535 80 41 03 Sewer/Reclaimed Water Utilities -	30,265.00	30,265.00	0.00	100.0%
535 80 42 00 Telephone (Land Line)	2,500.00	2,500.00	0.00	100.0%
535 80 42 01 Internet Service Provider	1,000.00	1,000.00	0.00	100.0%
535 80 42 03 MNS Service Provider	3,500.00	3,500.00	0.00	100.0%



## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 41

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer/Reclaimed Water Utilities</b>				
535 80 42 05 PRA Compliance Software	249.00	300.00	51.00	120.5%
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	36,000.00	40,000.00	4,000.00	111.1%
535 80 45 08 Water/WasteWater Services Contr	72,000.00	72,000.00	0.00	100.0%
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	14,773.00	16,040.95	1,267.95	108.6%
535 80 47 10 Utilities	46,788.00	46,788.00	0.00	100.0%
535 80 48 01 Education/Training	1,500.00	1,500.00	0.00	100.0%
535 80 48 02 Meals/Lodging/Travel	1,500.00	1,500.00	0.00	100.0%
535 80 49 00 Dues/Memberships/Misc	150.00	500.00	350.00	333.3%
535 80 49 02 Permits/Licenses/Fees	3,500.00	6,000.00	2,500.00	171.4%
535 80 49 03 Manuals/Software/support	2,000.00	2,000.00	0.00	100.0%
<b>080 WWTP</b>	<b>394,441.61</b>	<b>400,672.65</b>	<b>6,231.04</b>	<b>101.6%</b>
<b>535 Sewer/Reclaimed Water Utilities</b>	<b>659,070.79</b>	<b>726,734.33</b>	<b>67,663.54</b>	<b>110.3%</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 Paymen	60,280.00	60,280.00	0.00	100.0%
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 Improv	363,123.64	363,123.64	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>980,868.64</b>	<b>980,868.64</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
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%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 42

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410 Sewer Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>1,639,939.43</b>	<b>1,707,602.97</b>	<b>67,663.54</b>	<b>104.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>73,424.57</b>	<b>12,948.03</b>		

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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 43

### 421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 00 11 Beginning Balance	578,982.00	578,982.00	0.00	100.0%
308 91 00 11 Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>578,982.00</b>	<b>578,982.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>340 Charges For Services</b>				
343 50 00 00 Facility Charges - New Connectioi	25,000.00	28,000.00	3,000.00	112.0%
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	15,546.00	0.00	100.0%
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%
<b>340 Charges For Services</b>	<b>40,546.00</b>	<b>43,546.00</b>	<b>3,000.00</b>	<b>107.4%</b>
<b>360 Misc Revenues</b>				
361 11 45 27 Investment Interest-	1,500.00	1,500.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<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%
<b>397 Interfund Transfers</b>	<b>363,123.64</b>	<b>363,123.64</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>984,151.64</b>	<b>987,151.64</b>	<b>3,000.00</b>	<b>100.3%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 35 60 02 Grinder Pump Replacement	50,000.00	50,000.00	0.00	100.0%
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	0.0%
594 35 68 01 Septage Receiving Facility Constrn	10,000.00	1,000.00	(9,000.00)	10.0%
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	50,000.00	0.00	100.0%
594 35 68 04 MBR Replacement	110,000.00	300,000.00	190,000.00	272.7%
594 35 68 05 Sludge Removal	100,000.00	150,000.00	50,000.00	150.0%
594 35 68 06 Sludge Hauling Truck	100,000.00	53,822.93	(46,177.07)	53.8%
594 35 68 07 Vactor Truck Finance Payment	32,500.00	32,500.00	0.00	100.0%

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 44

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421 Sewer Capital Improvement Fund

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	452,500.00	637,322.93	184,822.93	140.8%
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>452,500.00</b>	<b>637,322.93</b>	<b>184,822.93</b>	<b>140.8%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>531,651.64</b>	<b>349,828.71</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 45

422 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 00 11 Reserved Beginning Balance	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 20 USDA-RD Bond Principal From #	44,740.00	44,740.00	0.00	100.0%
397 00 00 21 USDA-RD Bond Interest From #4	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>498,812.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>591 Debt Repayment</b>				
591 35 72 20 USDA RD Bond Principal Paymer	44,740.00	44,740.00	0.00	100.0%
591 35 78 30 PRE-119 & PW-044 Principal Pay	387,226.00	387,226.00	0.00	100.0%
592 35 83 21 USDA RD Bond Interest Payment	53,822.00	53,822.00	0.00	100.0%
592 35 83 31 PRE-119 & PW-044 Interest Payrn	11,617.00	11,617.00	0.00	100.0%
<b>591 Debt Repayment</b>	<b>497,405.00</b>	<b>497,405.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
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%
<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>497,405.00</b>	<b>497,405.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,407.00</b>	<b>1,407.00</b>		

## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 46

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580 Claims Receipts Clearing

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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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 47

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601 SWWAIP Trust Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 13 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

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330 Intergovernmental Revenues

334 10 00 02 Leg Direct Grant- Ag Park Sewer/	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	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>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

595 80 68 01 Ag Park Sewer/Water Line Extens	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	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>0.00</b>	<b>0.00</b>			
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## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

Time: 16:13:57 Date: 11/14/2023

Page: 48

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	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	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>0.00</b>	<b>0.00</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>0.00</b>			



## 2024 PROPOSED BUDGET CHANGES

City Of Tenino

### Fund Totals

Time: 16:13:57 Date: 11/14/2023

Page: 49

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	2,052,102.67	2,226,129.60	174,026.93	108.5%	1,997,167.25	2,146,116.34	148,949.09	107.5%
002 Quarry Pool Fund #002	48,694.00	39,083.00	(9,611.00)	80.3%	48,310.19	53,752.33	5,442.14	111.3%
003 Reserve Academy Operating Fund	10,000.00	10,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	772,761.00	762,700.84	(10,060.16)	98.7%	737,277.36	745,568.21	8,290.85	101.1%
102 Special Revenue Fund	44,011.92	44,011.92	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	94,283.18	94,283.18	0.00	100.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	2,122,948.58	2,183,006.43	60,057.85	102.8%	2,158,309.48	1,960,378.16	(197,931.32)	90.8%
330 Inter Governmental Fund	15,464.16	15,464.16	0.00	100.0%	13,647.93	40,000.00	26,352.07	293.1%
401 Water Fund	259,731.00	271,731.00	12,000.00	104.6%	248,943.65	281,269.29	32,325.64	113.0%
402 Water Capital Imp Fund	1,469,134.00	1,463,134.00	(6,000.00)	99.6%	183,970.00	252,767.19	68,797.19	137.4%
403 Stormwater Fund	80.00	80.00	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,713,364.00	1,720,551.00	7,187.00	100.4%	1,639,939.43	1,707,602.97	67,663.54	104.1%
421 Sewer Capital Improvement Fund	984,151.64	987,151.64	3,000.00	100.3%	452,500.00	637,322.93	184,822.93	140.8%
422 Sewer Reserve Fund	498,812.00	498,812.00	0.00	100.0%	497,405.00	497,405.00	0.00	100.0%
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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>10,085,538.15</b>	<b>10,316,138.77</b>	<b>230,600.62</b>	<b>102.3%</b>	<b>7,977,470.29</b>	<b>8,322,182.42</b>	<b>344,712.13</b>	<b>104.3%</b>