

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 26, 2024 at 6:30 PM

Agenda

WORK SESSION

1. 6:30 pm Review of 11/26/2024 Council Agenda
2. Council Priorities
- [3.](#) Budget Workshop
4. Discussion of 12/10/2024 Council Draft Agenda

CALL TO ORDER

5. Flag Salute

AGENDA APPROVAL

6. Agenda for the Regular Meeting of the 11/26/24.

Recommended Action: Motion to approve the agenda as presented.

APPROVAL OF MINUTES

- [7.](#) Meeting Minutes for 11/12/2024

Recommended Action: Motion to approve 11/12/2024 meeting minutes as presented.

CONSENT CALENDAR

- [8.](#) Consent Calendar for November 13, 2024 through November 26, 2024 consisting of

Payroll EFT's in the amount of \$47,046.94 and Claims checks #32847 through #32865 in the amount of \$203,237.29

for a grand total of \$250,284.23

Void Check #32846 due to EFT not actual Check.

Liquor Cannabis License: None

Recommended Action: Move to approve the consent calendar as presented.

EXECUTIVE SESSION

PRESENTATIONS

9. Tenino VFW On Flag pavilion

Recommended Action: None, presentation only

PUBLIC COMMENTS

PUBLIC HEARING

- [10.](#) 2nd Public Hearing of Proposed 2025 Budget: Expenditures

State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's second hearing will focus primarily upon expenditures.

Recommended action: Move to accept the Administration's recommendations on budget expenditures as presented.

- [11.](#) 2nd Public Hearing on the proposed 2025 Ad Valorem Tax Levy

Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2025. The City will hold two Public hearings as required by RCW 84.55 on November 12th and 26th and is required to pass a resolution adopting the 2025 property tax by November 30, 2024

Recommended action: Move to accept the second reading and adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

RESOLUTIONS

- [12.](#) Resolution 2024-09 Ad Valorem Tax 2025

A resolution approving the Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97

Recommended Action: Motion to approve Ad Valorem Tax for 2025

- [13.](#) Resolution 2024-10

A Resolution of the City of Tenino Amending the Adopted 2025 Consolidated Fee Schedule

Recommended Action: Motion to approve Resolution 2024-10

ORDINANCES

- [14.](#) Ordinance 932 Budget Amendment

Recommended Action: Motion to approve first reading of Ordinance 932

- [15.](#) Ordinance 933 Budget Adoption

Recommended Action: Motion to approve first reading of Ordinance 933

REPORTS

16. Outside Agency

- 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI)
- 4) ARCH Commission
- 5) Experience Olympia & Beyond (VCB)
- 6) Timberland Regional Library

17. Committees/Commissions

- 1) Civil Service Commission
- 2) Façade Improvement Grant Review Committee
- 3) Finance Committee
- 4) Planning Commission
- 5) Public Safety Committee
- 6) Public Works Committee

18. Staff

- 1) Chief of Police
- 2) Director of Public Works
- 3) Code Enforcement/Building Inspector
- 4) PARC Specialist
- 5) Clerk/Treasurer
- 6) Mayor

19. Liaisons

- 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Solid Waste Advisory Board
- 3) TCOMM/911
- 4) Tenino School Board
- 5) Thurston Regional Planning Council (TRPC)

6) Transportation Policy Board

7) Thurston County Commissioner's Office

8) Legislature

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

3. Budget Workshop

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
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%	
310 Taxes					
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%	
320 Licenses & Permits					
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%	
321 91 00 01 Comcast Franchise Fees	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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 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%
330 Intergovernmental Revenues	115,802.23	96,623.22	(19,179.01)	83.4%

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%
Contract				
342 10 00 03 Code Enforcement/Building Official Contract	8,000.00	0.00	(8,000.00)	0.0% Zero
Official Contract				
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%
Prisoners				
342 37 00 00 Booking Fees	175.00	175.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	%	Remarks
340 Charges For Services					
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%	
340 Charges For Services	99,790.59	81,606.67	(18,183.92)	81.8%	
350 Fines, Penalties, & Forfeitures					
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%	
350 Fines, Penalties, & Forfeitures	15,797.17	12,097.57	(3,699.60)	76.6%	
360 Misc Revenues					
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%	
367 00 00 00 Donations	15,000.00	1,500.00	(13,500.00)	10.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
367 00 00 01 Donations/Jubilee	0.00	0.00	0.00	0.0%
367 00 00 02 Donations To COVID-10 Relief	0.00	0.00	0.00	0.0%
Fund				
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%
Donations				
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%
360 Misc Revenues	70,145.17	106,404.86	36,259.69	151.7%
380 Non Revenues				
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%
380 Non Revenues	27,700.06	33,429.15	5,729.09	120.7%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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%	
Fund Revenues:	1,739,796.12	2,389,887.60	650,091.48	137.4%	

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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
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%	
511 Legislative	82,459.60	91,536.39	9,076.79	111.0%	
512 Judicial					
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%	
512 Judicial	56,096.65	72,678.61	16,581.96	129.6%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
513 Executive					
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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010 Office of the Chief Executive	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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020 Advisory Services	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
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021 Civil Service Commission	14,678.87	16,731.00	2,052.13	114.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
513 Executive					
513 Executive	74,800.77	80,665.73	5,864.96	107.8%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
515 Legal					
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%	
515 Legal	73,000.00	70,000.00	(3,000.00)	95.9%	
518 Centralized/General Services					
518 10 10 00 Pers Svc-Salaries	28,644.96	51,346.70	22,701.74	179.3%	
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
010 Personnel Services	47,398.82	69,848.38	22,449.56	147.4%	
518 30 10 00 Central Svc-Salaries & Wages	14,646.05	12,250.59	(2,395.46)	83.6%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
518 Centralized/General Services					
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%	
030 Maintenance/Janitorial Services	37,977.49	36,212.33	(1,765.16)	95.4%	
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%	
080 Information Technology	24,780.64	32,413.00	7,632.36	130.8%	
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%	
090 Other Centralized Services	14,740.82	22,822.00	8,081.18	154.8%	
518 Centralized/General Services	124,897.77	161,295.71	36,397.94	129.1%	
521 Law Enforcement					
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%	
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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
Investigations					
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
010 Admin	71,222.88	55,682.88	(15,540.00)	78.2%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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%	
521 Law Enforcement	782,553.45	683,163.72	(99,389.73)	87.3%	
522 Fire And Emergency Medical Activities					
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%	
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%	
Dues					
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%	
Dues					
522 Fire And Emergency Medical Activities	10,350.00	10,350.00	0.00	100.0%	
523 Detention/Correction Activities					
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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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	33,020.48	(33,380.48)	49.7%
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	0.0%	Remarks
526 Building Services					
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
526 Building Services	91,280.90	35,120.48	(56,160.42)	38.5%	
553 Conservation					
553 70 40 01 DNR FPPA 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%	
553 Conservation	2,151.02	2,151.02	0.00	100.0%	
554 Environmental Services					
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%	
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
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%	
554 Environmental Services	2,686.05	4,155.05	1,469.00	154.7%	

557 Community Services

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	0.0%	Remarks
557 Community Services					
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Developr					
558 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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
558 Community Planning & Economic Developr					
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%	
060 Planning	70,426.58	82,426.54	11,999.96	117.0%	
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%	
070 Economic Development	21,730.06	19,329.13	(2,400.93)	89.0%	
558 Community Planning & Economic Develc	229,232.12	149,970.95	(79,261.17)	65.4%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	4,786.00	4,786.00	0.00	100.0%
572 Libraries				
572 50 10 00 Salaries & Wages	9,278.65	5,522.62	(3,756.03)	59.5%
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	24,268.88	(1,025.62)	95.9%
575 Cultural & Recreational Facilities				
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	8,414.86	(3,017.63)	73.6%
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
575 Cultural & Recreational Facilities					
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%	
030 Museum	37,137.15	35,264.02	(1,873.13)	95.0%	
575 50 10 00 Salaries & Wages	17,605.39	10,454.01	(7,151.38)	59.4%	
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%	
050 Quarry House	37,042.39	32,945.26	(4,097.13)	88.9%	
575 Cultural & Recreational Facilities	76,179.54	83,009.28	6,829.74	109.0%	
576 Park Facilities					
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%	
576 30 10 00 Salaries & Wages	14,185.44	0.00	(14,185.44)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
576 Park Facilities					
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%	
030 Campgrounds	23,638.63	4,065.00	(19,573.63)	17.2%	
576 40 10 00 Salaries & Wages	19,285.83	6,382.57	(12,903.26)	33.1%	
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%	
040 Ballfields & Concession Stand	36,809.09	27,302.57	(9,506.52)	74.2%	
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%	
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%	
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%	
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%	
050 Pump Track	0.00	0.00	0.00	0.0%	
576 80 10 00 Salaries & Wages	19,981.69	6,382.57	(13,599.12)	31.9%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%
080 Park Core & Playground	45,103.49	34,261.41	(10,842.08)	76.0%
576 Park Facilities	105,551.21	65,628.98	(39,922.23)	62.2%

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%
Other Costs Allocations				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
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%
580 Other Decreases In Fund Resources	18,848.60	615,100.71	596,252.11	*****%
597 Interfund Transfers				
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%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,872,264.54	2,287,761.32	415,496.78	122.2%
Fund Excess/(Deficit):	(132,468.42)	102,126.28		

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
340 Charges For Services				
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%
360 Misc Revenues				
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%
397 Interfund Transfers				
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%
Fund Revenues:	69,583.00	77,869.27	8,286.27	111.9%

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 20 10 00 Salaries & Wages - Full Time Employees	4,708.00	9,760.83	5,052.83	207.3%
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	29,217.61	7,462.73	134.3%
576 Park Facilities	75,130.77	58,065.61	(17,065.16)	77.3%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	75,130.77	58,065.61	(17,065.16)	77.3%
Fund Excess/(Deficit):	(5,547.77)	19,803.66		

2025 PROPOSED BUDGET CHANGES

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%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

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

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
310 Taxes				
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%
320 Licenses & Permits				
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%
330 Intergovernmental Revenues				
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	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%
360 Misc Revenues				
361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
Fund Revenues:	553,225.84	300,467.88	(252,757.96)	54.3%

Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	29,657.20	24,493.02	(5,164.18)	82.6%	
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	93,432.67	(1,312.81)	98.6%	

594 Capital Expenditures

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%	

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
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%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	482,836.48	98,673.67	(384,162.81)	20.4%
Fund Excess/(Deficit):	70,389.36	201,794.21		

2025 PROPOSED BUDGET CHANGES

102 Special Revenue Fund

Revenues	Original	Proposed	Difference	Remarks
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%
Fund Revenues:	44,011.92	136,284.48	92,272.56	309.7%
Fund Excess/(Deficit):	44,011.92	136,284.48		

2025 PROPOSED BUDGET CHANGES

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
308 Beginning Balances	33,848.18	0.00	(33,848.18)	0.0%	

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues:	34,283.18	0.00	(34,283.18)	0.0%	
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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%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

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

999 Ending Balance

508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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2025 PROPOSED BUDGET CHANGES

City of 3. Tenino

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109 Contingency Fund #109

Fund Excess/(Deficit):	34,283.18	0.00
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2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	%	Remarks
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
308 Beginning Balances	1,051,136.36	0.00	(1,051,136.36)	0.0%	
310 Taxes					
318 34 03 01 REET	46,962.85	59,516.54	12,553.69	126.7%	
310 Taxes	46,962.85	59,516.54	12,553.69	126.7%	
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

2025 PROPOSED BUDGET CHANGES

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%
330 Intergovernmental Revenues	2,885,511.00	678,761.00	(2,206,750.00)	23.5%

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
360 Misc Revenues	300,435.00	0.00	(300,435.00)	0.0%

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%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

080 Park, General

594 Capital Expenditures

334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%

Fund Revenues:	4,284,045.21	738,277.54	(3,545,767.67)	17.2%
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Expenditures	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

594 76 60 11 ARPA 2022	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

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%

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%

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%
594 76 60 08 Library-Exterior Wall	3,500.00	0.00	(3,500.00)	0.0% Zero

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
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 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 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
594 Capital Expenditures	3,639,978.85	712,761.00	(2,927,217.85)	19.6%	
999 Ending Balance					
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,224,978.85	731,944.35	(3,493,034.50)	17.3%
Fund Excess/(Deficit):	59,066.36	6,333.19		

2025 PROPOSED BUDGET CHANGES

330 Inter Governmental Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	0.00	155,000.00	155,000.00	0.0%

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%
340 Charges For Services	285,231.00	283,892.21	(1,338.79)	99.5%

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%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%

380 Non Revenues

382 10 00 41 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%

Fund Revenues: 287,731.00 503,892.21 216,161.21 175.1%

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	79,622.70	(36,900.75)	68.3%
534 80 20 00 Benefits - Taxes	7,763.75	7,763.75	0.00	100.0%
534 80 21 00 Benefits - Health Care	16,157.14	16,157.14	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
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%	
534 Water Utilities	283,002.36	241,192.68	(41,809.68)	85.2%	

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

401 Water Fund

Expenditures Original Proposed Difference Remarks

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%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	283,002.36	241,192.68	(41,809.68)	85.2%
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Fund Excess/(Deficit):	4,728.64	262,699.53
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2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	1,419,291.00	180,000.00	(1,239,291.00)	12.7%

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%
340 Charges For Services	42,542.00	49,551.51	7,009.51	116.5%

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%
360 Misc Revenues	1,301.00	9,301.00	8,000.00	714.9%

380 Non Revenues

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

397 Interfund Transfers

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

Fund Revenues:	1,463,134.00	438,852.51	(1,024,281.49)	30.0%
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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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2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Repayment					
591 Debt Repayment	6,519.23	6,545.10	25.87	100.4%	
594 Capital Expenditures					
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%	
Vehicle/Vactor					
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%	
999 Ending Balance					
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	324,171.23	226,586.85	(97,584.38)	69.9%	
Fund Excess/(Deficit):	1,138,962.77	212,265.66			

2025 PROPOSED BUDGET CHANGES

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%

Fund Revenues:	80.00	38,208.19	38,128.19	*****%
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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%

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

410 Sewer Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
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%	
340 Charges For Services					
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%	
350 Fines, Penalties, & Forfeitures					
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%	
380 Non Revenues					
385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,670,551.00	1,941,783.85	271,232.85	116.2%	

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer/Reclaimed Water Utilities					
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	19,916.83	(23,495.71)	45.9%	
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

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
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	48,362.27	(23,995.71)	66.8%
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	83,344.59	(30,728.93)	73.1%
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	169,613.72	(24,122.31)	87.5%
535 80 10 10 Salaries & Wages	95,358.16	73,154.70	(22,203.46)	76.7%
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

410 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer/Reclaimed Water Utilities					
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%	
Contract					
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%	
535 80 45 10 Crane Services For Lifting	5,000.00	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%	
080 WWTP	408,597.63	373,227.30	(35,370.33)	91.3%	
535 Sewer/Reclaimed Water Utilities	674,691.64	662,803.29	(11,888.35)	98.2%	
597 Interfund Transfers					
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	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%	

2025 PROPOSED BUDGET CHANGES

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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 Improvement	363,123.64	363,123.64	0.00	100.0%
597 Interfund Transfers	980,868.64	980,868.64	0.00	100.0%
999 Ending Balance				
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,655,560.28	1,643,671.93	(11,888.35)	99.3%
Fund Excess/(Deficit):	14,990.72	298,111.92		

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	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%
360 Misc Revenues				
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%
380 Non Revenues				
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%
397 Interfund Transfers				
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%
Fund Revenues:	987,151.64	884,056.51	(103,095.13)	89.6%

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
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
Construction					
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%	
594 Capital Expenditures	655,432.37	590,041.75	(65,390.62)	90.0%	
999 Ending Balance					
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%	
Fund Expenditures:	655,432.37	590,041.75	(65,390.62)	90.0%	
Fund Excess/(Deficit):	331,719.27	294,014.76			

2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	0.00	85,191.89	85,191.89	0.0%

360 Misc Revenues

361 11 04 22 Interfund Loan Interest	0.00	500.00	500.00	0.0%
360 Misc Revenues	0.00	500.00	500.00	0.0%

380 Non Revenues

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

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%
397 Interfund Transfers	498,812.00	498,812.00	0.00	100.0%

Fund Revenues: 498,812.00 597,003.89 98,191.89 119.7%

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

422 Sewer Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment				
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%
999 Ending Balance				
508 10 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	497,405.00	514,739.14	17,334.14	103.5%
Fund Excess/(Deficit):	1,407.00	82,264.75		

2025 PROPOSED BUDGET CHANGES

580 Claims Receipts Clearing					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 91 00 80 Estimated Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures					
580 Other Decreases In Fund Resources					
589 90 00 01 Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund

	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 13 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 PROPOSED BUDGET CHANGES

631 Municipal Court Trust Fund #631

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

2025 PROPOSED BUDGET CHANGES

Fund Totals

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	1,739,796.12	2,389,887.60	650,091.48	137.4%	1,872,264.54	2,287,761.32	415,496.78	122.2%
002 Quarry Pool Fund #002	69,583.00	77,869.27	8,286.27	111.9%	75,130.77	58,065.61	(17,065.16)	77.3%
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	98,673.67	(384,162.81)	20.4%
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	738,277.54	(3,545,767.67)	17.2%	4,224,978.85	731,944.35	(3,493,034.50)	17.3%
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	241,192.68	(41,809.68)	85.2%
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	1,643,671.93	(11,888.35)	99.3%
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%
Excess/(Deficit):	11,632,404.91	8,049,583.93	(3,582,820.98)	69.2%	10,070,781.88	6,392,677.30	(3,678,104.58)	63.5%

File Attachments for Item:

7. Meeting Minutes for 11/12/2024

Recommended Action: Motion to approve 11/12/2024 meeting minutes as presented.

City Council Meeting Tuesday, November 12, 2024

Minutes

WORK SESSION

Mayor Watterson convened the work session at 6:30 pm with

PRESENT

Councilmember Linda Gotovac
Councilmember Elaine Klamn
Councilmember John O'Callahan
Councilmember Jason Lawton
Councilmember Jeff Eisel

1. 6:30 pm Review of 11/12/2024 Council Agenda

Discussion only

2. Council Priorities

Discuss Surplus of City Property

Tenino Library building

Discuss Business license, B&O Delinquency Action.

Mayor Watterson advised Council of a truck the City has no more use for and also the old Vector truck which they would like to consign with Enviro Clean Equipment to sell.

The City received an evaluation on the Library Building from realtor and it valued at \$500k. Timberland Library has some interest in purchasing the building if they can reach an agreement.

Mayor Watterson asked Council's direction for businesses in the City limits that do not have a valid business license or who are not providing their B&O information. Discussion held.

3. Budget Workshop

Mayor Watterson reviewed the proposed 2025 budget with Council. They all agreed that beginning with the year quarterly budget updates are necessary.

4. Discussion of 11/26/2024 Council Draft Agenda

Mayor Watterson advised Council if they have any upcoming information or requests for the 11/26 agenda, please contact him or C/T Scharber.

Work Session adjourned at 7:15 pm.

CALL TO ORDER

Mayor Watterson convened the regular council meeting at 7:30 pm with

PRESENT

Councilmember Linda Gotovac
 Councilmember Elaine Klamn
 Councilmember John O'Callahan
 Councilmember Jason Lawton
 Councilmember Jeff Eisel.

5. Flag Salute

AGENDA APPROVAL

6. Agenda for the Regular Meeting of the 11/12/24.

Recommended Action: Motion to approve the agenda as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan,
 Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

APPROVAL OF MINUTES

7. Meeting Minutes for 10/22/2024

Recommended Action: Motion to approve 10/22/2024 meeting minutes as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan,
 Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

CONSENT CALENDAR

8. Consent Calendar October 22, 2024 through November 12, 2024 consisting of

Payroll EFT's in the amount of \$87,960.11

Claims checks #32798 through #32845 in the amount of \$87,960.11 and EFT's in the amount of
 \$517,945.95 for a grand total of \$605,906.06

Liquor Cannabis License: Cannabis Northwest, Heddens Pharmacy

Recommended Action: Move to approve the consent calendar as presented.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

EXECUTIVE SESSION

None

PRESENTATIONS

None

PUBLIC COMMENTS

None

PUBLIC HEARING

- 9. State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's hearing will focus primarily upon revenues for the 2025 Budget.

Recommended action: Move to accept the Administration's recommendations on the 2025 budget revenues as presented.

Mayor Watterson went over the rules of holding a public hearing and introduced C/T Scharber to go over the Budget numbers with the public and council.

The public hearing was open to the public for comment at 7:35 pm, hearing no comments the public hearing was closed to the public at 7:38 pm. Mayor Watterson then asked Council if they had any questions or comments, hearing none the Public Hearing on the Budget was closed at 7:40 pm.

Motion made by Councilmember Gotovac to accept this as the first reading, Seconded by Councilmember O'Callahan.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember

Eisel.

Motion passes 5/0.

- 10. Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2025. The City will hold two Public hearings as required by RCW 84.55 on November 12th and 26th and is required to pass a resolution adopting the 2025 property tax by November 30, 2024

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97

Mayor Watterson explained the public hearing process with Council and public. He introduced C/T Scharber to advise council and public of the numbers. Public comment period opened at 7:43 pm, hearing no comments from public or council hearing was closed at 7:45 pm.

PROCLAMATIONS

None

OLD BUSINESS

11. Verizon Lease Agreement

Recommended Action: Motion to approve Verizon Lease agreement

Mayor Watterson advised council of the an update of the agreement with Verizon. After much discussion no motion was made on this.

12. TCSO Agreement

Recommended Action: Motion to approve TCSO Agreement

Motion made by Councilmember Gotovac, Seconded by Councilmember O'Callahan.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

NEW BUSINESS

13. Grant Writer Agreement

Recommended Action: Motion to approve grant writer agreement.

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

RESOLUTIONS

14. Resolution 2024-09 Ad Valorem Tax Levy 2025

Recommended Action: Motion to accept first reading of Ad Valorem Tax Levy.

Motion made by Councilmember O'Callahan to adopt Resolution 2024-09 Ad Valorem Tax Levy 2025, Seconded by Councilmember Gotovac.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

15. Resolution 2024-11 Surplus of 2005 Chevy Silverado

Recommended Action: Motion to approve Resolution 2024-11

Motion made by Councilmember O'Callahan to adopt Resolution 2024-11 Surplus of 2005 Chevy Silverado, Seconded by Councilmember Lawton.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember O'Callahan, Councilmember Lawton, Councilmember Eisel.

Motion passes 5/0.

ORDINANCES

None

REPORTS

16. Outside Agency

1) Chamber of Commerce

2) Economic Development Council (EDC)

3) South Thurston Economic Development Initiative (STEDI)

4) ARCH Commission

5) Experience Olympia & Beyond (VCB)

6) Timberland Regional Library

1) Chamber of Commerce: They will be hosting a social meeting at the Kodiak Room on 11/20/24 at 5:30 pm. The tree lighting this year will be held on 12/6/2024 6:00 pm with the Chamber Auction following at the Eagles.

2) Economic Development Council (EDC): on Dec 5th they will be holding their Regional Expo.

3) South Thurston Economic Development Initiative (STEDI): Next meeting on 11/15/2024 at the Yelm Community Center.

17. Committees/Commissions

1) Civil Service Commission

2) Façade Improvement Grant Review Committee

3) Finance Committee

4) Planning Commission

5) Public Safety Committee

6) Public Works Committee

3) Finance Committee: They will meet on 11/20/24 1:00 pm final audit meeting and then a finance meeting immediately following.

4) Planning Commission: Meeting on 11/13/2024 6:00 pm.

18. Staff

1) Chief of Police

2) Director of Public Works

3) Code Enforcement/Building Inspector

4) PARC Specialist

5) Clerk/Treasurer

6) Mayor

4) PARC Specialist/Museum: 12/7/2024 is Christmas at the museum w/Santa.

19. Liaisons

1) Bucoda/Tenino Healthy Action Team (BTHAT)

2) Solid Waste Advisory Board

3) TCOMM/911

4) Tenino School Board

5) Thurston Regional Planning Council (TRPC)

6) Transportation Policy Board

7) Thurston County Commissioner's Office

8) Legislature

1) Bucoda/Tenino Healthy Action Team (BTHAT): Councilmember Eisel reported that on 11/21 they will be hosting with Friends for Life in Bucoda an informational meeting on Fentynal. On the first Monday's of the month they are hosting community projects for all.

2) Solid Waste Advisory Board: Councilmember Klamn reported the meeting was mainly geared toward the Hazardous Waste updates.

4) Tenino School Board: Councilmember Lawton reported they will have their next meeting on 11/25. Councilmember Eisel reported they have received some funds for 2 new dugouts. Mayor Watterson also reported he has been in talks with the superintendent regarding the possibility of using the City's soccer fields while they do some building.

PUBLIC COMMENTS 2

None

ANNOUNCEMENTS

None

ADJOURNMENT

Mayor Watterson adjourned the meeting at 8:01 pm.

File Attachments for Item:

8. Consent Calendar for November 13, 2024 through November 26, 2024 consisting of Payroll EFT's in the amount of \$47,046.94 and Claims checks #32847 through #32865 in the amount of \$203,237.29 for a grand total of \$250,284.23

Void Check #32846 due to EFT not actual Check.

Liquor Cannabis License: None

Recommended Action: Move to approve the consent calendar as presented.

Consent Calendar consisting of November 13, 2024 through November 26, 2024.

Payroll EFT's in the amount of \$47,046.94 and Claims Checks #32847 through # 32865 in the amount of \$203,237.29

for a grand total of \$250,284.23

Liquor & Cannabis Licenses: None

File Attachments for Item:

10. 2nd Public Hearing of Proposed 2025 Budget: Expenditures

State law provides that each municipality hold two Public Hearings prior to budget adoption in order to provide the opportunity for input by the Public. Tonight's second hearing will focus primarily upon expenditures.

Recommended action: Move to accept the Administration's recommendations on budget expenditures as presented.

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
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%	
310 Taxes					
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%	
320 Licenses & Permits					
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%	
321 91 00 01 Comcast Franchise Fees	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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 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%
330 Intergovernmental Revenues	115,802.23	101,510.22	(14,292.01)	87.7%

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%
Contract				
342 10 00 03 Code Enforcement/Building	8,000.00	0.00	(8,000.00)	0.0% Zero
Official Contract				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
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%
340 Charges For Services	99,790.59	81,606.67	(18,183.92)	81.8%
350 Fines, Penalties, & Forfeitures				
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%
350 Fines, Penalties, & Forfeitures	15,797.17	12,097.57	(3,699.60)	76.6%
360 Misc Revenues				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
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%
Fund				
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%
Donations				
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%
360 Misc Revenues	70,145.17	106,404.86	36,259.69	151.7%
380 Non Revenues				
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%
380 Non Revenues	27,700.06	33,429.15	5,729.09	120.7%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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%	
Fund Revenues:	1,739,796.12	2,394,774.60	654,978.48	137.6%	

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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
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%	
511 Legislative	82,459.60	91,536.39	9,076.79	111.0%	
512 Judicial					
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%	
512 Judicial	56,096.65	72,678.61	16,581.96	129.6%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
513 Executive					
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
010 Office of the Chief Executive					
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%	
020 Advisory Services					
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
021 Civil Service Commission					
	14,678.87	16,731.00	2,052.13	114.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
515 Legal					
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%	
515 Legal	73,000.00	70,000.00	(3,000.00)	95.9%	
518 Centralized/General Services					
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
010 Personnel Services	47,398.82	68,896.15	21,497.33	145.4%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
518 Centralized/General Services					
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%	
030 Maintenance/Janitorial Services	37,977.49	38,607.79	630.30	101.7%	
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%	
080 Information Technology	24,780.64	32,413.00	7,632.36	130.8%	
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%	
090 Other Centralized Services	14,740.82	22,822.00	8,081.18	154.8%	
518 Centralized/General Services	124,897.77	162,738.94	37,841.17	130.3%	
521 Law Enforcement					
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%	
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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
Investigations					
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
010 Admin	71,222.88	55,682.88	(15,540.00)	78.2%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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%	
521 Law Enforcement	782,553.45	683,163.72	(99,389.73)	87.3%	
522 Fire And Emergency Medical Activities					
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%	
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%	
Dues					
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%	
Dues					
522 Fire And Emergency Medical Activities	10,350.00	10,350.00	0.00	100.0%	
523 Detention/Correction Activities					
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	0.0%	Remarks
526 Building Services					
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
526 Building Services	91,280.90	14,324.96	(76,955.94)	15.7%	
553 Conservation					
553 70 40 01 DNR FPPA 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%	
553 Conservation	2,151.02	2,151.02	0.00	100.0%	
554 Environmental Services					
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%	
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
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%	
554 Environmental Services	2,686.05	4,155.05	1,469.00	154.7%	

557 Community Services

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
557 Community Services					
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Developr					
558 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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
558 Community Planning & Economic Developr					
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%	
060 Planning	70,426.58	82,426.54	11,999.96	117.0%	
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%	
070 Economic Development	21,730.06	19,329.13	(2,400.93)	89.0%	
558 Community Planning & Economic Develc	229,232.12	149,970.95	(79,261.17)	65.4%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
560 Social Services					
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%	
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%	
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%	
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%	
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%	
560 Social Services	4,786.00	4,786.00	0.00	100.0%	
572 Libraries					
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%	
575 Cultural & Recreational Facilities					
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
575 Cultural & Recreational Facilities					
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%	
030 Museum	37,137.15	28,968.26	(8,168.89)	78.0%	
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%	
050 Quarry House	37,042.39	31,813.33	(5,229.06)	85.9%	
575 Cultural & Recreational Facilities	76,179.54	75,581.59	(597.95)	99.2%	
576 Park Facilities					
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%	
576 30 10 00 Salaries & Wages	14,185.44	0.00	(14,185.44)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
576 Park Facilities					
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%	
030 Campgrounds	23,638.63	4,065.00	(19,573.63)	17.2%	
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%	
040 Ballfields & Concession Stand	36,809.09	28,468.56	(8,340.53)	77.3%	
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%	
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%	
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%	
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%	
050 Pump Track	0.00	0.00	0.00	0.0%	
576 80 10 00 Salaries & Wages	19,981.69	7,549.56	(12,432.13)	37.8%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%
080 Park Core & Playground	45,103.49	35,428.40	(9,675.09)	78.5%
576 Park Facilities	105,551.21	67,961.96	(37,589.25)	64.4%
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%
Other Costs Allocations				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
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%
580 Other Decreases In Fund Resources	18,848.60	615,100.71	596,252.11	*****%
594 Capital Expenditures				
594 76 61 10 Bowen Foundation Land Donation funds	0.00	4,887.00	4,887.00	0.0%
594 Capital Expenditures	0.00	4,887.00	4,887.00	0.0%
597 Interfund Transfers				
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%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,872,264.54	2,267,762.57	395,498.03	121.1%
Fund Excess/(Deficit):	(132,468.42)	127,012.03		

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
340 Charges For Services				
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%
360 Misc Revenues				
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%
397 Interfund Transfers				
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%
Fund Revenues:	69,583.00	77,869.27	8,286.27	111.9%

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%
576 Park Facilities	75,130.77	56,933.67	(18,197.10)	75.8%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	75,130.77	56,933.67	(18,197.10)	75.8%
Fund Excess/(Deficit):	(5,547.77)	20,935.60		

2025 PROPOSED BUDGET CHANGES

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%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

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

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
310 Taxes				
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%
320 Licenses & Permits				
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%
330 Intergovernmental Revenues				
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	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%
360 Misc Revenues				
361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
Fund Revenues:	553,225.84	300,467.88	(252,757.96)	54.3%

Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

542 Roads/Streets Ordinary Maintenance

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%	

594 Capital Expenditures

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%	

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
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%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	482,836.48	119,140.01	(363,696.47)	24.7%
Fund Excess/(Deficit):	70,389.36	181,327.87		

2025 PROPOSED BUDGET CHANGES

102 Special Revenue Fund

Revenues	Original	Proposed	Difference	Remarks
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%
Fund Revenues:	44,011.92	136,284.48	92,272.56	309.7%
Fund Excess/(Deficit):	44,011.92	136,284.48		

2025 PROPOSED BUDGET CHANGES

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
308 Beginning Balances	33,848.18	0.00	(33,848.18)	0.0%	

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues:	34,283.18	0.00	(34,283.18)	0.0%	
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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%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

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

999 Ending Balance

508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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2025 PROPOSED BUDGET CHANGES

City of Fenino

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109 Contingency Fund #109

Fund Excess/(Deficit):	34,283.18	0.00
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2025 PROPOSED BUDGET CHANGES

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
308 Beginning Balances	1,051,136.36	0.00	(1,051,136.36)	0.0%	

310 Taxes

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

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

2025 PROPOSED BUDGET CHANGES

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%
330 Intergovernmental Revenues	2,885,511.00	1,046,104.00	(1,839,407.00)	36.3%

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
360 Misc Revenues	300,435.00	0.00	(300,435.00)	0.0%	

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%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

080 Park, General

594 Capital Expenditures

334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%

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

2025 PROPOSED BUDGET CHANGES

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%	

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%	

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%	

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%	

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
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
594 Capital Expenditures	3,639,978.85	1,090,104.00	(2,549,874.85)	29.9%	
999 Ending Balance					
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%

080 Park, General

594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,224,978.85	1,109,287.35	(3,115,691.50)	26.3%
Fund Excess/(Deficit):	59,066.36	1,333.19		

2025 PROPOSED BUDGET CHANGES

330 Inter Governmental Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	0.00	155,000.00	155,000.00	0.0%

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%
340 Charges For Services	285,231.00	283,892.21	(1,338.79)	99.5%

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%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%

380 Non Revenues

382 10 00 41 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%

Fund Revenues: 287,731.00 503,892.21 216,161.21 175.1%

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

401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
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%	
534 Water Utilities	283,002.36	302,768.15	19,765.79	107.0%	

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

401 Water Fund

Expenditures	Original	Proposed	Difference	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%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	283,002.36	302,768.15	19,765.79	107.0%
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Fund Excess/(Deficit):	4,728.64	201,124.06		
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2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	1,419,291.00	180,000.00	(1,239,291.00)	12.7%

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%
340 Charges For Services	42,542.00	49,551.51	7,009.51	116.5%

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%
360 Misc Revenues	1,301.00	9,301.00	8,000.00	714.9%

380 Non Revenues

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

397 Interfund Transfers

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

Fund Revenues:	1,463,134.00	438,852.51	(1,024,281.49)	30.0%
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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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2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Repayment					
591 Debt Repayment	6,519.23	6,545.10	25.87	100.4%	
594 Capital Expenditures					
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%	
Vehicle/Vactor					
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%	
999 Ending Balance					
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	324,171.23	226,586.85	(97,584.38)	69.9%	
Fund Excess/(Deficit):	1,138,962.77	212,265.66			

2025 PROPOSED BUDGET CHANGES

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%

Fund Revenues:	80.00	38,208.19	38,128.19	*****%
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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%

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

410 Sewer Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
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%	
340 Charges For Services					
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%	
350 Fines, Penalties, & Forfeitures					
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%	
380 Non Revenues					
385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,670,551.00	1,941,783.85	271,232.85	116.2%	

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer/Reclaimed Water Utilities					
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

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
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

410 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer/Reclaimed Water Utilities					
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%	
Contract					
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%	
535 80 45 10 Crane Services For Lifting	5,000.00	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%	
080 WWTP	408,597.63	381,071.30	(27,526.33)	93.3%	
535 Sewer/Reclaimed Water Utilities	674,691.64	675,876.73	1,185.09	100.2%	
597 Interfund Transfers					
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	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%	

2025 PROPOSED BUDGET CHANGES

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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 Improvement	363,123.64	363,123.64	0.00	100.0%
597 Interfund Transfers	980,868.64	980,868.64	0.00	100.0%
999 Ending Balance				
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,655,560.28	1,656,745.37	1,185.09	100.1%
Fund Excess/(Deficit):	14,990.72	285,038.48		

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	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%
360 Misc Revenues				
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%
380 Non Revenues				
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%
397 Interfund Transfers				
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%
Fund Revenues:	987,151.64	884,056.51	(103,095.13)	89.6%

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
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
Construction					
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%	
594 Capital Expenditures	655,432.37	590,041.75	(65,390.62)	90.0%	
999 Ending Balance					
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%	
Fund Expenditures:	655,432.37	590,041.75	(65,390.62)	90.0%	
Fund Excess/(Deficit):	331,719.27	294,014.76			

2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	0.00	85,191.89	85,191.89	0.0%

360 Misc Revenues

361 11 04 22 Interfund Loan Interest	0.00	500.00	500.00	0.0%
360 Misc Revenues	0.00	500.00	500.00	0.0%

380 Non Revenues

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

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%
397 Interfund Transfers	498,812.00	498,812.00	0.00	100.0%

Fund Revenues: 498,812.00 597,003.89 98,191.89 119.7%

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

422 Sewer Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment				
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%
999 Ending Balance				
508 10 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	497,405.00	514,739.14	17,334.14	103.5%
Fund Excess/(Deficit):	1,407.00	82,264.75		

2025 PROPOSED BUDGET CHANGES

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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Fund Revenues:	0.00	0.00	0.00	0.0%
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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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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 13 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 PROPOSED BUDGET CHANGES

631 Municipal Court Trust Fund #631

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

2025 PROPOSED BUDGET CHANGES

Fund Totals

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%
Excess/(Deficit):	11,632,404.91	8,426,813.93	(3,205,590.98)	72.4%	10,070,781.88	6,844,004.86	(3,226,777.02)	68.0%

File Attachments for Item:

11. 2nd Public Hearing on the proposed 2025 Ad Valorem Tax Levy

Thurston County has provided the Assessed Valuation and Property Tax Worksheet for the purpose of calculating and the Ad Valorem Property Tax for fiscal year 2025. The City will hold two Public hearings as required by RCW 84.55 on November 12th and 26th and is required to pass a resolution adopting the 2025 property tax by November 30, 2024

Recommended action: Move to accept the second reading and adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97



Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I (Name),
 Clerk Treasurer (Title), for (District name),
 do hereby certify to the (Name of county) County legislative authority
 that the (Commissioners, Council, Board, etc.) of said district requests
 that the following levy amounts be collected in (Year of collection) as provided in the district's
 budget, which was adopted following a public hearing held on (Date of public hearing).

Regular levies

Levy	General levy	Other levy* <input type="text"/>
Total certified levy request amount , which includes the amounts below.	340,000.00	<input type="text"/>
Administrative refund amount	2,990.34	<input type="text"/>
Non-voted bond debt amount	<input type="text"/>	<input type="text"/>
Other* <input type="text"/>	<input type="text"/>	<input type="text"/>

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy* <input type="text"/>
Total certified levy request amount , which includes the amounts below.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Administrative refund amount	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other* <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ Date: _____



File Attachments for Item:

12. Resolution 2024-09 Ad Valorem Tax 2025

A resolution approving the Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$2,041.97

Recommended Action: Motion to approve Ad Valorem Tax for 2025



Ordinance / Resolution No. 2024-09
RCW 84.55.120

WHEREAS, the Tenino City Council of The City of Tenino has met and considered its budget for the calendar year 2025 ; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 330,597.96 ; and,

WHEREAS, the population of this district is [] more than or [X] less than 10,000; and now, therefore,

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 2,041.97 which is a percentage increase of 1.0 % from the previous year.

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 26 day of November, 2024 .

Three horizontal lines for signatures on the left and right sides.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

File Attachments for Item:

13. Resolution 2024-10

A Resolution of the City of Tenino Amending the Adopted 2025 Consolidated Fee Schedule

Recommended Action: Motion to approve Resolution 2024-10

RESOLUTION 2024-10

A RESOLUTION OF THE CITY OF TENINO, WASHINGTON AMENDING THE ADOPTED 2025 CONSOLIDATED FEE SCHEDULE

WHEREAS, Ordinance 870, establishing the City of Tenino Consolidated Fee Schedule was duly adopted by the City Council on January 24, 2017; and

WHEREAS, Ordinance 870 requires the Consolidated Fee Schedule to be amended no less than yearly by Resolution of the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, that all previous versions of the Consolidated Fee Schedule are repealed effective January 01, 2024 and are replaced by the amended 2025 Consolidated Fee Schedule as shown below:

Section 1. Use of all City facilities or permits shall be granted only through the application process established for the type of use being requested. All applications shall be submitted to the City Clerk’s Office for processing. No permit shall be issued unless all applicable fees have been paid.

Section 2. Application forms shall be available at City Hall, or online on the City’s Web Page, which can be accessed at: www.cityoftenino.us. Downloaded applications forms must still be submitted to the City Clerk’s Office for processing. The Clerk shall accept the forms in person, via the U.S. Mail, or via e-mail.

Section 3. The 2025 General Schedule of Fees and Charges, is set forth below:

	FEES	DEPOSIT
ANIMAL LICENSES		
New License	\$25.00	
New License – senior citizen	\$15.00	
Renewal – Spayed or Neutered	\$15.00	
Renewal – Non-altered	\$20.00	
Renewal – Senior Citizen	\$10.00	
Replacement Tag	\$10.00	
Documented Rescued Animal	1 st License free	
BALLFIELD FEES		
Tournaments (Deposit non-refundable if Canceled less than 72 hours prior to event)	\$25.00 per field, per day	\$50.00 per field
Tournament Maintenance	\$5.00 per game	
League Practices (Adults Only – Maximum 2 Practices per week, 10 weeks)	\$50.00 per league	
Other than Leagues (All Day)	\$60.00 per day	\$ 50.00
Other than Leagues (Half Day)	\$30.00 per day	\$ 50.00

Youth Sports	\$5.00 per player, per season	
Field Maintenance/Capital Improvement	\$250.00 per league per season	
BUSINESS LICENSES		
New Business	\$ 55.00	
Renewal	\$ 45.00	
Late Renewal Penalty	\$ 75.00	
CONCESSION STAND RENTAL		
All Day	\$100.00	
Half Day (4 Hours)	\$50.00	
Youth Seasonal Activities	\$50.00/month	
Commercial Vehicle (Food Vendor – Business License Required)	\$200.00/month \$25 Day	
Concession at Pool (Business License Required_		
Non-profit	10% of gross sales \$25/day cap	
For Profit	10% of gross sales \$50/day cap	
City Hall COUNCIL CHAMBERS RENTAL		
2 Hour Minimum (No alcoholic beverages)	\$50.00 per hour	
MISCELLANEOUS		
Photocopies	\$0.15 each	
Copy onto CD or disc (includes cost of CD or disc)	\$10.00	
Notary Service (1 st signature)	\$10.00	
Each additional signature	\$10.00	
Credit Card Convenience Fee	2.5% of transaction amount	
NSF Check Fee	\$40.00	
Copy of Police Reports	\$7.50 per report	
PARK FEES		
Premium Numbered Sites	\$15.00/night	
1 unit per site (1-8 people)		
Unit = tent/RV/camping structure		
Open Camp Sites	\$10.00/unit/night	
Camping Fees (Single entity / unit / night)	\$8.00	
Groups-Entire Camp Area (24hours)	\$250	
Designated Rentable Spaces & Shelters		
Shelters 2 & 3, Quarry House Back Porch		
All Day (8:00 a.m. to dusk)	\$60.00	No Deposit
½ Day (8 a.m. – 2 p.m. or 2:30 p.m. to dusk)	\$35.00	No Deposit
PARADES & SPECIAL EVENTS		
1-day Permit Fee (+\$50 per additional day(s))	\$150.00	\$500.00

Plus cost for any necessary police, public works, or other City personnel or services required.	Per FY Salary Schedule	
QUARRY HOUSE RENTAL		
All Day (8:00 a.m. – 10:00 p.m.)	\$250.00	\$150.00
Meetings (2-hour minimum)- Weekday Only	\$50.00/hour	\$75.00
Non-Profit Organizations- Weekday Only	\$30.00 utility fee	
Senior Lunch Program	\$115.00/month	
QUARRY POOL FEES (July-Sept)		
	Inside TSD	Outside TSD
Per Person / Per Day	\$4.00	\$6.00
Per Season / Per Family (2 adults and 3 children)	\$125.00	\$200.00
Early Bird (purchased prior to June 1 st)	\$100.00	\$175.00
No Child Left Inside Program Pass	\$100.00	\$175.00
Corporate Sponsor Day Use Fee	\$1,250.00	\$1,250.00
Non-Profit Sponsor Day Use Fee	\$1,000.00	\$1,000.00
Wading pool Private event (Monday or Tuesday)	\$800	\$150 Deposit
Wading pool & Quarry Pool Monday or Tuesday)	\$1,250	\$150 Deposit
Party Pavilion Rental (2 Hours) 12-1:50, 2-3:50, 4-5:50 Wednesday- Sunday	\$50	
Adult Night (Spray/Wading area only) 21 & over	\$5 Per person	
Quarry Lakeside Garden Events (May-Oct)		
Weddings & Celebrations (4 Hours Minimum)	\$520 (\$130 per hour)	
Comprehensive Package All Day Lakeside, QH, Lawn	\$1,200	\$200 Deposit
SCOTCH BROOM PULLER RENTAL		
	\$ 15.00/day	\$ 75.00
STREET USE PERMITS		
Surface Improvements	\$120.00	
Underground Improvements in Roadway	\$180.00	
Underground Improvements Outside Roadway	\$75.00	
Miscellaneous	\$50.00	
Street Cleaning Deposit		\$200.00
Street Closure Deposit		\$200.00
Bond Required	125% of improvements	
UTILITIES		
<u>Establishment of Service</u>		
New Account Application Fee	\$40.00	
<u>Water Service</u>		
Connection/Disconnection		
Turn water service on or off	\$50.00	

Tapping/Connection Fee	\$2,500.00 plus cost of materials	No Sewer Rate
Usage Charges (up to 500 cf)		
¾" meter (up to 500 cf)	\$12.65	\$25.81
1" meter (up to 500 cf)	\$17.63	\$29.95
1-1/2" meter (up to 500 cf)	\$29.58	\$44.84
1 ½-2" meter (up to 500 cf)	\$44.84	
3" meter (up to 500 cf)	\$93.04	\$138.38
4" meter (up to 500 cf)	\$138.38	\$138.38
Senior Citizen (up to 300 cf)	\$7.59	\$19.69
Outside City Limits (up to 300 cf)	\$18.95	
Quarry Pool Rate	\$9.11	
Vacancy Rate	\$3.16	
Overage		
Within city per additional 100 cf	\$3.22	
Outside city per additional 100 cf	\$4.56	
Senior (in city only) per add 100 cf	\$0.81	
Utility Tax	5.029%	
Excise Tax		
Water Capital Improvement Charge	\$3.80	\$14.50
Hydrant		
Permit Fee	\$75.00	\$250.00
Use and rent of meter	\$35.00	
First 300 cubic feet	\$18.22	
Each additional 100 cubic feet	\$3.10	
Municipal Rate		
Base Rate (first 500 cubic feet)	\$8.93	
Each additional 100 cubic feet	\$0.77	
Reclaimed (Class A) Water		
Available only by contract	Contract Rate	
Sewer Service		
Connection/Disconnection		
Connection Charge	\$7,000.00 plus cost of materials	
Remove or Install Grinder Pump	\$300.00	
Monthly Service		
Per ERU	\$125.66	
Per ERU w/Grinder Credit	\$122.38	
Per ERU w/Grinder Charge	\$128.95	
Vacancy Rate	\$ 71.03	
Excise Tax		
Utility Tax	3.852%	
Surcharge	\$3.80 per month	
Late Fee	\$ 40.00	
Interest (on outstanding balance)	2%	
Lien Recordation	\$ 36.00	
Lien Removal	\$ 36.00	

COMMUNITY DEVELOPMENT – PLANNING & BUILDING		
Application, Permit, or Request Type*†	Fee	Initial Engineering Deposit[§]
Physical Development Permits		
Building Permit (Building permit fee based on valuation as determined by the Building Department)	\$225 + Building & Plan Review Fee**	
Re Roof	Based on Valuation or \$225 Whichever is greater	
Mechanical permit fee residential (Water Heater, Min1 Split Systems, fans, Etc.) Plus \$10 per fixture***	\$225	
Plumbing Permit fee; base plus \$10.00 per fixture	\$225	
Manufacture Home placement permit	\$600	
Demo Permit	\$175	
Special Inspection	\$225	
Design Standards Review	\$264	
Sign Permit (Sign permit fee based on valuation determined by the building department)	\$225.00 + Building fee & Plan Review Fee***	
Site Development Permit	\$198	\$450
Shoreline Substantial Development Permit	\$660	\$450
Use Permits		
Administrative Use Permit	\$396	\$450
<i>Home Occupation</i>	\$198	\$300
Conditional Use Permit – including shoreline conditional use permits	\$1,320	\$450
Public Facilities Use Permit	\$1,320	\$450
Development Option/Subdivision Permits		
Binding Site Plan – Preliminary	\$1,980	\$1,800
Binding Site Plan – Final	\$990	\$1,500
Boundary Line Adjustment	\$396	\$450
<i>Lot Combination/Segregation</i>	\$132	
Density Transfer Program	\$1,320	\$900
Short Plat – Preliminary	\$1,320	\$900
Short Plat – Final	\$330	\$1,500
Subdivision – Preliminary	\$1,980	\$1,800
Subdivision – Final	\$990	\$1,500
Environmental Review[‡]		
Critical Area Report Review	\$528	\$450
SEPA Threshold Determination	\$528	\$450
Waiver - Critical Area Report or Shoreline Substantial Development Permit	\$198	\$450
Environmental Impact Statement Review	Staff/ Consultant Costs	Staff/ Consultant Costs
Mitigation Plan Review	\$528	\$450
Amendments to the LDRs/Comprehensive Plan		
Rezone	\$1,980	
Text Amendment		
<i>Initial Application Fee</i>	\$0	

COMMUNITY DEVELOPMENT – PLANNING & BUILDING		
Application, Permit, or Request Type*†	Fee	Initial Engineering Deposit[§]
<i>Accepted on City Council Docket</i>	\$1,980	\$1,800
Master Planned Development	\$1,980	\$1,800
Comprehensive Plan Amendment		
<i>Initial Application Fee</i>		
<i>Accepted on City Council Docket</i>	\$1,980	\$1,800
Relief from the LDRs		
Administrative Variance	\$660	\$450
Appeal of Administrative or Planning Commission Decision ^{§§}	\$660	
Extension Request	\$198	
Reasonable Use Determination	\$1,320	\$450
Variance – including shoreline variances	\$1,320	\$450
Interpretations of the LDRs		
Administrative Interpretation	\$660	\$450
Zoning Decision	Hourly Rate	
Other Requests		
Annexation	\$1,320	\$900
Notification Posting	\$33	
Pre-Application Conference	\$264	\$450
Right-of-Way Vacation	\$990	\$1,500
City Council Reconsideration	\$264	

*A review deposit may apply in addition to the application fee.

** Tech Fee 2.5% of building permit fee

***Commercial Mechanical permits based upon valuation, \$225 base fee minimum.

†**County Reviews.** Applications may also be required to be reviewed by Thurston County. Please check with the individual County department for possible review/application fees.

§**Engineering Deposit.** For applications requiring an initial engineering deposit, projects may be evaluated on a case-by-case basis to determine if the deposit is necessary. All Engineering review fees are required to be paid, including fees in excess of the initial deposit. Any of the deposit remaining after completion of the review will be returned to the applicant.

****Building Permits.** Building fees are based on current nationally recognized valuation data as determined by the Tenino Building official. The Building Permit Fee table as adopted by Thurston County.

‡**Wetland/Stream Reviews.** Applications requiring a review of wetlands and/or streams may require an additional \$990 review deposit.

§§**Appeals.** The application fee for appealing an Administrative or Planning Commission decision shall be refunded if appellant prevails.

PASSED at a regular meeting of the Tenino City Council this 26th day of November

Dave Watterson, Mayor

ATTEST:

APPROVED AS TO FORM:

Jen Scharber, Clerk-Treasurer

Brent Dille, City Attorney

File Attachments for Item:

14. Ordinance 932 Budget Amendment

Recommended Action: Motion to approve first reading of Ordinance 932

ORDINANCE 932

AN ORDINANCE OF THE CITY OF TENINO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

WHEREAS, on November 28, 2023, the City Council adopted Ordinance No. 928 fixing the Budget for fiscal year 2024; and

WHEREAS, there are several instances where actual revenues and expenditures vary from projected revenues and expenditures; and

WHEREAS, a budget amendment is desired to close the City's budget at the end of the current fiscal year and establish the beginning fund balances for the subsequent fiscal year.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. The Clerk/Treasurer is hereby directed to take the following actions not before December 31, 2024, and no later than January 20, 2025, in preparation for the implementation of the 2024 budget:

- A. Add Angela Bowen Foundation donation to budget as funds left over will be used in 2025 for costs associated with the acquired land.
- B. Transfer \$728.15 from the General Fund to 003 Reserve Academy Fund.
- C. Transfer \$150,000.00 from the General Fund to 101 City Street Fund.
- D. Transfer \$400,000 from the general fund to the 310 Capital Improvement fund
- E. Transfer \$1,117.92 from the General Fund to 580 Claims Receipt's Clearing.
- F. Transfer \$26,786.82 from the Geral Fund 601 SWWAIP.

Section 2. This ordinance shall be in full force and effective five (5) days from and after its passage and approval as provided by law.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 10th day of December, 2024.

Ordinance 932-2024 budget amendment

Dave Watterson, Mayor

Attest:

Approved as to form:

Jen Scharber, Clerk/Treasurer

Brent Dille, Attorney

File Attachments for Item:

15. Ordinance 933 Budget Adoption

Recommended Action: Motion to approve first reading of Ordinance 933

ORDINANCE 933

**AN ORDINANCE OF THE CITY OF TENINO WASHINGTON
ADOPTING THE BUDGET FOR THE FISCAL YEAR
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025.**

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 12, 2024, and November 26, 2024, for the purpose of determining the Ad Valorem tax to be levied in 2025; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 12, 2024, and November 26, 2024, for the purpose of establishing the City's Budget for fiscal year 2025; and

WHEREAS, the first reading of this Ordinance was held on November 26, 2024, and the second reading was held on December 10, 2024.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO,
WASHINGTON DO ORDAIN AS FOLLOWS:**

Section 1. The following budget is hereby adopted for the year 2025:

FUND	REVENUES	EXPENDITURES
001 General Government Fund	2,394,774.60	2,267,762.57
002 Quarry Pool Fund	77,869.27	56,933.67
003 Reserve Academy Operating Fund	0.00	0.00
101 City Street Fund	300,467.88	119,140.01
102 Special Revenue Fund-Home Fund	136,284.48	0.00
109 Contingency Fund	0.00	0.00
310 Municipal Capital Improvement Fund	1,110,620.54	1,107,287.35
330 Inter Governmental Fund	0.00	0.00
401 Water Fund	503,892.21	302,768.15
402 Water Capital Improvement Fund	438,852.51	226,586.85
403 Storm Water Fund	38,208.19	0.00
410 Sewer Fund	1,941,783.58	1,656,745.37
421 Sewer Capital Improvement Fund	884,056.51	590,041.75
422 Sewer Reserve Fund	597,003.89	514,739.14
631 Municipal Court Trust Fund	3,000	0.00
TOTAL ALL FUNDS	8,632,404.91	6,844,004.86

Section 2. The details of each of these accounts, along with the 2025 Salary Schedule and Organizational Structure for 2025 are shown at Exhibit A attached hereto, made part hereof, and are incorporated herein by reference.

Section 3. This ordinance shall be in full force and effect on January 1, 2026, after its passage, approval, and publication as provided by law.

ADOPTED by the City Council of The City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 10th day of December 2024.

Dave Watterson, Mayor

Attest:

Approved as to form:

Jen Scharber, Clerk/Treasurer

Brent Dille, Attorney

2025 SALARY SCHEDULE

Position	FTE		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
PUBLIC SAFETY									
Police Chief	1.00	exempt	\$6,421.35	\$6,674.23	\$6,940.45	\$7,221.17	\$7,368.21	\$7,662.22	\$8,045.32
Police Officer *	4.00	non-exempt	\$5,445.00	\$5,730.45	\$6,032.40	\$6,334.35	\$6,651.15	\$6,985.80	\$7,335.09
Public Safety Clerk	1.00	hourly	\$20.45	\$21.98	\$23.64	\$25.47	\$26.10	\$27.44	\$28.81
PUBLIC WORKS									
Public Works Director	1.00	exempt	\$6,421.35	\$6,674.23	\$6,940.45	\$7,221.17	\$7,368.21	\$7,662.21	\$8,045.32
Maintenance Worker ** *** *****	4.00	hourly	\$21.90	\$23.55	\$25.31	\$27.21	\$27.88	\$29.27	\$30.73
WDM 2 *****	1.00	hourly	\$27.88	\$29.27	\$30.73	\$32.27	\$33.88	\$35.57	\$37.34
WWTPO 2 ****	1.00	hourly	\$27.88	\$29.27	\$30.73	\$32.27	\$33.88	\$35.57	\$37.34
WWTPO 3 ****	1.00	hourly	\$37.88	\$39.77	\$41.76	\$43.85	\$46.04	\$48.34	\$50.75
Public Works Clerk	1.00	hourly	\$20.45	\$21.98	\$23.64	\$25.47	\$26.14	\$27.44	\$28.81
Maintenace Helper-Seasonal	1.00	hourly	\$16.49	\$17.31	\$18.18	\$19.08	\$20.03	\$21.03	\$22.08
Seasonal - Supervisory Lifeguard	****	hourly	\$18.46	\$19.38	\$20.34	\$21.35	\$22.41	\$23.53	\$24.70
Seasonal-Pool attend/Lifeguards	****	hourly	\$16.49	\$17.31	\$18.18	\$19.08	\$20.03	\$21.03	\$22.08
CITY HALL									
Clerk/Treasurer	1.00	exempt	\$6,683.85	\$6,936.73	\$7,202.95	\$7,483.67	\$7,630.71	\$7,935.21	\$8,331.97
Admin/Utility Clerk	1.00	hourly	\$20.45	\$21.98	\$23.64	\$25.47	\$26.14	\$27.44	\$28.81
Court/Admin Clerk	1.00	hourly	\$20.45	\$21.98	\$23.64	\$25.47	\$26.14	\$27.44	\$28.81
Code Enforcement/Building Official *****	1.00	hourly	\$21.90	\$23.55	\$25.31	\$27.21	\$27.88	\$29.27	30.73
Total FTE	20.0								

* Duty Differential of \$100.00/month for extra Police Officer Duties - 1xSergeant, 4xFTO, 1xFirearms Instructor, 1xSRO, 1xDetective
 ** \$10.00 per animal control event (Maximum of five (5) per month per employee)
 *** Duty Differential of \$100.00/month for extra Public Works Duties - 1xSupervisor, 3xCCC.
 ****Duty Differential of WWTP Operator \$100 Level 1, \$200 Level 2, \$300 Level 3.
 *****Duty Differential for WDM 1 \$100 WDM 2 \$200
 *****Duty Differential of up to \$200/Month-Code Enforcement (With Certification)
 *****Longevity Pay- \$100.00 additional each month for every 5 years of service.

Mayor Elected \$1500.00 per month
 Council members Elected \$100.00 per month plus \$50/ Liason meeting (max 3 meetings/month)

**** Required for pool operation: Supervisory Lifeguard and 6 Lifeguards (one of whom acts as gatekeeper.) Pool hours are 12:00 - 6:00 p.m., Tue-Sun



CITY OF TENINO

2025 Budget

Abstract

Following the end of a pandemic, Tenino preserved and remained balanced in the budget that supports the levels of service the Citizens of Tenino have come to expect.

Jen Scharber, Clerk/Treasurer
jscharber@cityoftenino.org

CITY OF TENINO

2025 BUDGET

This budget has been adopted as required by the Revised Code of Washington (RCW) for the operation of the City during the Fiscal Year, January 1, 2025 through December 31, 2025. This budget will assist you in understanding the budget process as required for a municipal government, as well as the goals and priorities for the City of Tenino.

This document contains basic information outlining the operating plan for the upcoming year and is designed as a working document for City staff as well as an informational tool for the citizens of Tenino. Included are fund explanations and spending parameters, which will assist the readers in understanding the budgeting philosophy and city management policies for this fiscal year.

Please feel free to contact Tenino City Hall at (360) 264-2368 if you have any questions. Your comments and suggestions for improvement are welcome.

The Budgeting Process

The City of Tenino Comprehensive Plan is the foundation for the City's operations. The annual operating budget is the primary tool for resourcing the goals and directives of the citizens of the community, as expressed by their elected representatives, the City Council, and articulated via the Comprehensive Plan. The Council and Mayor together establish the financial planning for the ensuing fiscal year informed by the Comprehensive Plan.

The City of Tenino is an optional code city, and is required to format, adopt and implement an operating budget under the Revised Code of Washington (RCW), Chapter 35A. The City, as is required by statute, operates under cash basis accounting principles. What this means is that revenues are recognized when received, and expenditures are recognized when paid (with the sole exception of a 20-day period after the close of any fiscal year in which expenditures are appropriately accounted for in the previous year). Revenues and expenditures, as appropriated, will determine the level of service provided by each department within the City.

Annual appropriated budgets for the City of Tenino are adopted by fund, and expenditures may not exceed the appropriations. The budget constitutes the legal authority for the expenditure of funds. These appropriations lapse at the end of each fiscal year and cannot be carried forward, except within the Capital accounts. This necessitates the adoption of a new budget for each year.

Legal Requirements

The official legal calendar for the development and adoption of a budget is specified by State statute. The process must begin by the second Monday in September and must be completed by the last day of the current year. The calendar for 2025 has already been prepared and is available from the Clerk/Treasurer upon request.

Budgeting Policies

The following Financial Policies have been adopted by the City Council in a separate Resolution available for download from the City's website at: www.cityoftenino.us and are summarized here:

- A. General Policies. The City of Tenino's general financial policy goals seek to: 1) ensure the financial integrity of the City; 2) manage the financial assets of the City in a sound and prudent manner; 3) improve financial information for decision makers at all levels; 4) maintain and further develop programs to ensure the long term ability to pay all costs necessary to provide the level and quality of service required by the citizens of Tenino; and 5) maintain a spirit of openness and transparency while being fully accountable to the public for the City's fiscal activities.
- B. Cost Allocation Policy. All service rendered by, or property transferred from, one department, public improvement, undertaking, institution, or public service industry to another, shall be paid for at its true and full value by the department, public improvement, undertaking, institution, or public service industry receiving the same, and no department, public improvement, undertaking, institution, or public service industry shall benefit in any financial manner whatever by an appropriation or fund made for the support of another. (RCW 43.09.210)
- C. Debt Management Policy. Guidelines for debt financing that provide needed capital for equipment or infrastructure improvements while minimizing the impact of debt payments on current revenues.
- D. Operating Budget Policy. Guidelines for the management of the City's funds, revenues, expenditures, and accounting practices.
- E. Fund Balance and Reserve Policy. Guidelines for the establishment and maintenance of reserves, contingencies, and ending fund balances of the various operating funds at levels sufficient to protect the City's credit as well as its financial position from emergencies.
- F. Investment Policy. Investing public funds is highly regulated. These guidelines ensure the City complies with all Washington State statutes, laws, and regulations when investing public funds, and are mandatory for use by City

Officials whose duties involve the investment of public funds, where those statutes, laws, and regulations allow for discretion on the part of the City.

- G. Procurement Policy. The City desires a fair and open process for procurement of goods and services that is free from the potential for bias and conflict of interest. In addition, the City desires consistent and appropriate practices for solicitations and contracting. These guidelines are mandatory for use by City Officials whose duties involve procuring goods and services on behalf of the city.
- H. Capital Improvement Policy. The City reviews its Capital Facilities Plan on an annual basis and monitors the state of the City's capital equipment and infrastructure on a daily basis. This review and monitoring help the City Council in setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources. These guidelines are mandatory for use by City Officials whose duties involve the operation and maintenance of City property, either real or personal property.
- I. Asset Management Policy. Once acquired, managing, and disposing of the City's property must be approached in as methodical a manner as the acquisition itself. These guidelines are mandatory for use by all City Officials, whether their duties specifically include the management of the City's assets, or not. All City Officials are charged with being ethical stewards of the public property entrusted to the City.

Budget Development Process

The budget is developed through the cooperation of all department heads within the City, in conjunction with the budgetary policies adopted by the Council. Although state law dictates the minimum criteria which must be met, the criteria mandated deals primarily with deadlines for submission of information, notices, holding of public meetings, and adoption of the completed budget by ordinance.

The process for the creation of a budget in any given fiscal year is:

Beginning in August –

Clerk-Treasurer

1. Reviews year-to-date revenues and expenditures, current fiscal year projected to represent a 12-month total.
2. Comparison of the previous four years expenditures and revenues on a line-item basis.
3. Evaluating any trends revealed through historical data.

4. Projection of adjustments to on-going/predictable expenditures such as salary, benefits, insurance, utilities, communications, leases and long-term debt.
5. Evaluation of whether expenditures are on-going or are one-time events.
6. Request information from Department Heads for their projected needs in the coming year.

Department Heads

1. Review historical data to project expenditures variances anticipated for upcoming budget year.
2. Analyze departmental needs for upgrade of equipment or facilities, maintenance or replacement of equipment, capital expenditures.
3. Identify any projects or unmet needs/goals from prior year.
4. Present requests to Clerk/Treasurer.

In September & October –

Clerk-Treasurer

1. Present to the Mayor for review of a proposed preliminary budget for the upcoming fiscal year.
2. Budget discussions, negotiations and changes are made working with the Mayor and Department Heads.
3. Schedule and advertise workshops and Public Hearings to review budget requests, discuss financial options available, and determine if the budget requests from each department will allow the adoption of a balanced budget which will continue to provide an acceptable level of basic services.

Mayor

1. Present to the Council the Proposed Preliminary Budget along with the requests from the Department Heads.
2. Meet with the City Clerk/Treasurer and Department Heads to discuss, review and negotiate funding, projects and service parameters for the upcoming year.
3. Prepare a budget message to be included with the Preliminary Budget.

Department Heads

Meet with the Mayor and Clerk/Treasurer to review requests and discuss needs for the upcoming fiscal year; negotiate changes to the Proposed Preliminary Budget.

In November

1. Public hearings. By statute, the City must conduct a minimum of two Public Hearings in order to give the public an opportunity to comment.
2. Levy Certification. The Clerk/Treasurer must certify the Ad Valorem Tax Levy to the Clerk of the Board of the Thurston County Commission prior to the last day of November.

In December

1. The City Council must adopt a budget for the succeeding fiscal year by the last day of December of the current year.
2. The budget must be adopted by Ordinance, and the Ordinance must be given two readings prior to adoption.

*The Department Heads returned their Budget Estimates to the Clerk on **September 1, 2024**, and the Clerk provided revenue estimates to the Mayor on **September 21, 2024**. The Mayor presented the Executive Budget to the City Council at a Regular meeting thereof on October 22, 2024.*

*The first Public Hearing on the issue of Ad Valorem Taxes was held at a Regular Meeting of the City Council on November 12, 2024.. The second Public Hearing occurred at a Regular City Council meeting on November 26, 2024. **Resolution 2024-09**.*

The first Public Hearing on the Proposed 2025 Budget was held at a Regular Meeting of the Tenino City Council on November 12, 2024. The second Public Hearing occurred at a Regular City Council meeting on November 26, 2024.

*The first reading of Ordinance **932**, the City of Tenino 2025 Budget, occurred on November 26, 2024. After a second reading on December 10, 2024, **Ordinance 932** was formally adopted during a Regular meeting of the Tenino City Council.*

GOVERNMENTAL STRUCTURE

Incorporated on July 19, 1906, Tenino operated under the laws applicable to a Fourth Class City until July 29, 1990. At that time, the Town of Tenino became a Non-Charter Code City. This was accomplished by adopting Ordinance 479 following the proper referendum measures. As such, the City of Tenino functions under RCW, Chapter 35A.

The City of Tenino has a Mayor/Council form of municipal government. This means the Mayor is the Chief Executive of the City, and the Council, comprised of five positions at large, is the legislative arm of the City Government. In this form of government, policy and administration is separated. All legislative and policy-making powers are vested in the Council. The administrative authority, including a veto power, is vested in the Mayor. Council elects a Council member to serve as Mayor Pro-Tempore in the event the Mayor is unavailable. The following is a short description of the responsibilities of these elected officials.

Mayor: In the City of Tenino, the Mayor does not have regular working hours. To keep abreast of City business, the Mayor makes regular contact with the department heads: the Clerk-Treasurer, the Public Works Director, and the Police Chief.

The Mayor is the authorized signatory for the City for many purposes, including: checks, ordinances, minutes, resolutions, proclamations, and contractual agreements of any kind. The Mayor is responsible for the conduct of all regular and special meetings, executive sessions, and sometimes administering oaths of office. With proper written notice, the Mayor may call a special council meeting.

The Mayor is also responsible for ensuring departmental compliance with all statutes, ordinances, resolutions, and policies adopted by the City. At the discretion of the Mayor, all or some of these duties can be delegated to the appropriate department head. All city employees who are not protected by Civil Service guidelines are considered "at will", and work at the pleasure of the Chief Executive, the Mayor.

The Mayor is the official representative of the City for various groups, committees and associations. A representative from the Council may be appointed by the Mayor to serve in his/her place in these various organizations.

Mayor Pro-Tempore: Each January, the Council elects one member from their number to serve as Mayor Pro-Tempore in the event the Mayor is not available. The Mayor Pro-Tempore presides at meetings of the council, administers oaths, and signs instruments in the absence of the Mayor. A council member acting as Mayor Pro-Tempore generally retains his/her council member vote. The Mayor Pro-Tempore generally serves only in a bona fide emergency situation, or when the Mayor's absence is known beforehand and will be temporary. If a vacancy in the office of the Mayor occurs, a Temporary Mayor would be appointed by the council.

Council: The Council is comprised of five members at large, who are elected by the constituents of the City of Tenino. As such, they are the legislative body of the City. It is

the duty of the Council to gather information, discuss and make decisions regarding official City policy and law (ordinance). Regular meetings are held twice a month on the second and fourth Tuesdays. This schedule exceeds the state statutory requirements of a minimum of one meeting per month. Public hearings required by RCW 35A.33.070 are conducted by the Council and officiated by the mayor. Council also adopts ordinances; passes resolutions; sets utility rates, user fees, license and permit fees, and ad valorem taxes; sets staffing levels and employee salaries; and authorizes the mayor to enter into contractual agreements. Council adopts the annual budget and reviews the annual report. All final decisions regarding annexations, zoning amendments, subdivisions, comprehensive plan amendments, and street vacations are made by Council. Payment of all vouchers is approved by Council. A majority vote of the Council, along with proper public notice, may call a special meeting or an executive session.

2025 Elected Officials and Terms of Office

Name	Position	Term
David Watterson	Mayor	01/01/24 – 12/31/28
Linda Gotovac	Council No. 1	01/01/22 – 12/31/25
Elaine Klamn	Council No. 2	01/01/24 – 12/31/28
John O’Callahan	Council No. 3	01/01/22 – 12/31/25
Jason Lawton	Council No. 4	01/01/22 – 12/31/25
Jeff Eisel	Council No. 5	01/01/24 – 12/31/28

Fund Accounts

The City of Tenino is a general-purpose government that provides public safety, street improvements, parks and recreation, health and social services, and general administrative services. The City owns and operates both a water and a sewer utility system.

The accounts of the City are organized based on funds, each of which is considered a separate accounting entity, that identify the City's assets, liabilities, fund equity, revenues (income) and expenditures (expenses), as appropriate. The City resources are allocated to, and accounted for, in these individual funds, depending on their intended purpose. Governmental fund operating statements focus on measuring changes in financial position, rather than net income. They present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets (cash).

Governmental Type Fund (000 to 199 series):

These are the primary operating funds of the City of Tenino. The General Fund accounts for all financial resources except those required or elected to be accounted for in another fund. By statute, all funds numbered 000-199 are “rolled” into a single fund for reporting purposes via the Annual Financial Report.

Fund 001 – General Fund

REVENUES

The general government fund is comprised of revenues received from a combination of taxes, state-shared revenues, and miscellaneous fees derived from charges for services. The following is a summary of these types of revenues:

TAXES

Property Taxes (Ad Valorem Tax)

The Thurston County Treasurer acts as the official agent to collect all property taxes levied within Thurston County for all taxing authorities. Collections are distributed by the 10th day of the month following the receipt of the collections. Property tax revenues are recognized when cash is collected. Delinquent taxes are considered fully collectible because a lien affixes to the property when taxes are levied.

Retail Sales Taxes

The retail sales tax rate within the City of Tenino is 8.0%, of which the City realizes 1.3%.

Gambling/Local Criminal Justice Taxes

There are three establishments in the City that currently offer pull-tab gaming. Predicting revenues from these have been difficult because of the uncertainty of the economy and the citizen participation in gambling.

Business Utility Taxes

Utility taxes vary on a year-to-year basis. The City assesses a 6% Utility Tax and a 2% Business & Occupation (B&O) Tax.

LICENSES/PERMITS

Business Licenses and Permits

Charges for business licenses are done through the Washington State DOR. for renewals. The City is now a full partner in the Washington State Department of Revenue’s Business License Service. The State Department of Revenue will issue a Tenino Endorsement to the State Business License and will remit all fees for the endorsements to the City.

Franchises

The City of Tenino currently has four telecommunication franchises: Comcast and Verizon for rights-of-way and cell tower land leases.

STATE SHARED REVENUES

The State of Washington acts as the Agent for the City in respect to the disbursement of the City’s portion of State-generated revenues. The most significant of these revenues are:

- | | | |
|-----------------|-------------------|-------------------------|
| City Assistance | Criminal Justice | Marijuana Enforcement |
| DUI Enforcement | Liquor Excise Tax | Liquor & Cannabis Board |

CHARGES FOR SERVICES

General Services

The City of Tenino charges for services, such as providing police reports, fees for planning services and park facility charges.

FINES & FORFEITURES

Fines & Forfeitures

The City of Tenino collects some fees through the Municipal Court for individuals who have been found to have broken the law. Most of the fees charged are remitted to the State and the County; however, a portion is kept by the local jurisdiction.

MISCELLANEOUS REVENUE

Miscellaneous Revenue

The City of Tenino receives some miscellaneous income for things such as interest for investing resources, camping fees, use of the Quarry House, and miscellaneous donations. Additionally, beginning balances are considered “revenues” in the year in which they are carried forward.

EXPENDITURES

Legislative & Executive

Expenditures for the legislative branch of the City include a small salary for the Mayor, and Council as well as funding for Council supplies, training, travel, City advertising.

Municipal Court

The Municipal Court is responsible for the processing of all infractions and citations issued by the Tenino Police Department. This processing includes the scheduling of all court hearings for defendants, maintenance of all related case files including input into the DISCIS automated information system, preparation of all fine payment notices, receipt of payments made for court-imposed fines and forfeitures, reporting for the transmittal of fees to county and state agencies, maintenance of separate banking/checkbook functions, all resulting correspondence, as well as research and documentation of each case status.

Expenditures for this department are comprised of a part-time court clerk, plus a small percentage of the Administrative Clerks time to help with court and the Clerk Treasurer’s time for administrative services. Also included are the costs of the court for the municipal judge, supplies, and small equipment, training, travel, printing, and communication expenses.

Administration

The Administration Department of the City of Tenino is responsible for the day-to-day operation of City Hall. The current staffing for City Hall is comprised of the Clerk/Treasurer and 2 clerks all sharing responsibilities for other departments.

The Administrative Department is responsible for customer service and assistance; receipting, depositing, investing, accounting for all funds received; budget preparation, monitoring and modifications; preparation of the annual report and assistance with biannual audits. They also are responsible for all Records Management and Secretarial duties. Additionally, processing of payroll, accounts payable, reservation of City facilities, and support services for the City Council.

Central Services

Central Services has been divided into three sections: 1) Central Services – Personnel, 2) Central Services – Maintenance, and 3) Central Services – General. The Personnel and General section is under the direction of the Clerk-Treasurer and the Maintenance section is under the Public Works Director. The Public Works Director is responsible for the maintenance, repair and improvement of all City owned buildings and grounds. These buildings include City Hall, Tenino Timberland Library, Police Department, Tenino Depot Museum, Quarry House, Maintenance Shop, and all other miscellaneous facilities. Additionally, Central Services tracks word processing, data processing and printing and copying costs for the City.

Law Enforcement

The 2026 Police Department consists of one full-time Police Chief, three full-time Police Officers, one full-time Police Clerk. The Police Department provides a School Resource Officer to the Tenino School District under the terms of an Interlocal Agreement put into place in September of 2021.

Fire Services

The City was annexed into South Thurston Fire and EMS as of January 1, 2018. The City itself provides no Fire or Emergency Medical Services.

Physical Environment

Services for the physical environment of the City of Tenino include a contract with the Olympic Region Clear Air Agency.

Community Development

The Tenino Building Department issues permits for construction and remodel projects and works with other City departments and the Planning Commission to ensure consistent and comprehensive compliance with the Tenino Municipal Code.

The City Contracts with BCS Consultants for all Commercial Building projects, Plan Reviews are done by BCS Consultants.

The City contracts with the Lacey-based firm of **SCJ Alliance** for its planning needs. The contract includes the presence of a professional Community Planner at Tenino City Hall on a regular basis. The City is also a member of the Thurston Regional Planning Council.

The City has its own Planning Commission, which is comprised of five members and is responsible for the review of all applications received for zoning and land use

issues. These issues include zoning variances, conditional use permits, short plats, large lot subdivisions and boundary line adjustments. The Planning Commission presents recommendations to the Tenino City Council for final approval on all issues except street vacations. The Planning Commission meets on the second Wednesday of every month in Council Chambers at City Hall.

The City contracts with the Thurston Economic Development Council (EDC) for professional services related to the promotion of, and planning for, economic development within the Tenino Urban Growth Area.

The City also contracts with the Thurston Visitor and Convention Bureau, doing business as “Experience Olympia and Beyond” for advertising and marketing support.

Mental & Physical Health

Mental and Physical Health services are available to the citizens of Tenino through an intergovernmental agreement with the Thurston County Department of Social and Health Services. This agreement allows for social services to assist in the treatment of alcoholism and drug dependency.

Fees for public health services are calculated on a per capita basis. Social services are calculated based upon a percentage formula of the liquor excise taxes received by the City.

Culture and Recreation

There are two organizations that provide culture and recreational facilities for the City of Tenino, not including public works, which follows this section. The two organizations included in this section are:

Library

Library services for the City are obtained through an agreement with the Timberland Regional Library services. In exchange for building operation and maintenance by the City, materials and staffing are provided by the Timberland Regional Library.

Tenino Depot Museum

Staffed and operated through volunteer members of the South Thurston County Historical Society (S.T.C.H.S), the Tenino Depot Museum is housed in the former Northern Pacific Train Depot, which was acquired by the City and relocated to its present location within the Tenino City Park. The Museum is constructed of Tenino Sandstone, and has been placed adjacent to the old Prairie Line. This abandoned rail spur was purchased by the Thurston County Parks and Recreation Department in 1994 to be used as part of the Yelm to Tenino Rails-to-Trails program.

In 2002, the STCHS organization received a donation of a building that served as the Ticknor School from Thurston County Fire District #12. In 2003, the building was moved from its site in the Skookumchuck Valley to the Tenino City Park adjacent to the Depot Museum and has become part of that historic display. The 1923 Great Northern Caboose was added in 2020.

Tenino Quarry House

The Tenino Quarry House serves as the Community Center for Tenino and is the meeting place for a variety of clubs and organizations as well as classed under the Tenino P.A.R.C. and recreation program. This building is located within the scenic City Park, adjacent to the Quarry Swimming Pool. The Quarry House was the office for the Tenino Sandstone Company and remains in its original location. The building was constructed with rough sandstone pillars at the entrance. A few paces from the steps are the remnants of a once elaborate sandstone porch. Every Monday and Tuesday, Senior Services of South Sound provides hot lunches for Senior Citizens using Quarry House facilities.

General Parks

The City of Tenino has approximately 55 acres of land designated as parks. Most of this property is located along the southern boundary of the City and is bisected by the abandoned Tenino to Yelm Prairie Line, as described above. Tenino's park facilities meet the recommendations for park sizes as established by the National Recreation and Parks Association. The park facilities are maintained and under the supervision of the Public Works Department. Programming and Rentals are by Tenino P.A.R.C. and recreation.

The West end of The City Park is the site of the former Tenino Stone Company. The only remnants of which are the Quarry House Community Center and the Quarry Swimming Pool.

In 2010 the land above the Quarry Pool was acquired from Weyerhaeuser to protect the forest and hillside behind the pool. This acquisition is the result of a multi-year project working with Weyerhaeuser; funding was provided by State and Federal Grants and fundraising activities of local volunteers.

In 2024 an additional 60 Acres was acquired by the City to expand the City Parks trail system. This was made possible by a donation from Angela J. Bowen Conservancy Foundation.

There are also four ball fields, picnic/play areas, primitive overnight camping facilities, and the multi-user concession/bathroom facilities that were completed during 1994.

Staffing

Salaries, wages, and personnel-related benefits are largely paid from the General Fund, although cost-allocation policies require that some staffing costs are borne by the fund that is receiving the staff support. Regardless of which fund is being supported, the City has a single Salary Schedule that is approved by the City Council and is adopted along with this budget.

Fund 002 - Pool

At the request of the City Council, the Quarry Pool is separated from the General Fund for accounting. The Quarry Pool is part of the Park System maintained and supervised by Public Works. This pool is the actual site of the sandstone quarry for the Tenino Stone Company. Abandoned when quarrying activities struck the aquifer, the old quarry has been developed into a swimming pool. The eastern end of the quarry has been filled and developed into a wading pool and splash pad area, which qualifies as a swimming pool by the health department standards, including chlorinated water. The quarry remains in its natural state and is available for swimming during the operating hours of the pool. When a lifeguard is on Duty. Portions of it are approximately 70 feet deep, and still contain the quarrying equipment that was abandoned when the aquifer was struck. Since the pool is fed by springs into the aquifer, it is classified as an inland lake. Funding to operate the pool is derived from donations, entrance fees during pool operating hours and transfers from the General Fund. The pool is open July-September.

Fund 003 – Tenino Reserve Academy

Established in 2019, The Tenino Reserve Academy provides a regional training venue for Reserve Police Officers. The Academy is fully accredited by the Washington State Criminal Justice Training Commission and is operated as a cooperative venture with resources from cities and counties within an approximately 75-mile radius. The first graduating class saw Reserve Officers from both the Lewis and Thurston Counties Sheriffs Departments, the Tenino Police Department, the Toledo Police Department, and other regional law enforcement agencies. The Academy is funded primarily through tuition fees but is augmented by both monies and “in-kind” goods and services provided by participating agencies.

Special Revenue Fund Type (100):

These funds account for revenue that is legally restricted because they are derived from specific taxes, grants, or other sources and is designated to finance activities of the City.

Fund 101 - Streets

There are approximately 17 miles of roadways within the city. These roadways are comprised of three functional classifications of: Minor Arterial, Major Collector, and Local Access Streets. There are 4 miles of roadways classified as Minor Arterial, for which the City is not responsible for the upkeep. The remaining 13 miles are comprised of 4 designated as Major Collector, and 9 as Local Access. The City is responsible for the maintenance of these roadways.

Most of the Local Access roadways within the city have a chip-sealed surface, and serve relatively light traffic loads, with the exception of Garfield, Howard, Lincoln and Central Streets, which are part of the local school bus route and receive heavy traffic.

Fund 102 – Additional Sales & Use Tax for Housing and Related Services

The Additional Sales & Tax for Housing and Related Services Fund is a Special Revenue Type Fund. The purpose of this fund is to provide

Fund 109 - Contingency

The Contingency Fund is a Special Revenue Fund. The purpose of this fund is to provide resources to funds which cannot financially meet required expenses. Any use of these funds must be specifically approved by the City Council.

In previous years there have been modest amounts held in this fund to defray unexpected expenditures.

This is an important fiscally responsible tool. The City recognizes that it is especially important to have reserve funds in times of financial instability and commits to contributing to this fund on an annual basis even if the contribution is minimal.

Note: *The State Auditor requires that all “Special Revenue Funds” be “rolled up” and reported as part of the General Fund. So, even though Funds 002, 003, 101, 102, and 109 are managed on a day-to-day basis as separate funds, at the end of the year, the amounts in these funds are reported as part of the General Fund (001) as shown on the City’s Annual Financial Report.*

Capital Project Funds (300 series):

These funds account for financial resources which are designated for the acquisition or construction of general government capital improvements.

Fund 310 - Municipal Capital Improvement

The Municipal Capital Improvement Fund is a Capital Project type fund and is used to provide for the acquisition of capital assets, as well as the improvement or maintenance of existing capital assets.

The City receives a local real estate excise tax (REET) available to cities that are planning under the Growth Management Act. The City may collect up to a .5% tax that will help fund any capital purpose identified in a capital improvement plan.

The Capital Improvement projects for the fiscal year of 2025 are the RCO Grant for Ballfield Reno

Proprietary Fund Type (400 series):

These funds are classified as Enterprise Funds and account for operations that are organized to be self-supporting through user charges. Enterprise Funds are established to account for operations that are financed and operated in a manner similar to private business, where the intent is that the costs of providing goods or services to the general public on a continuing basis must be financed or recovered through user charges. State law requires these funds to be totally self-supporting.

Fund 401 – Water Fund

The Water Fund is a proprietary fund type. This fund is used for the provision of water services, and the maintenance and upkeep of the City water system.

As a proprietary type fund, this Fund is required by state law to be totally self-supporting, through the implementation of user fees. Revenues are primarily based on fees for water; other revenue comes from hook-up charges, late fees, hydrant rentals, and investment interest. When necessary for capital projects, the Water Fund may legally apply for, and receive, loans and/or grants. Any such loans must be repaid from revenues received through the provision of services from the Fund. Appropriations for expenditures include supplies, utilities, salaries, benefits, inter-fund transfers, and miscellaneous charges.

Fund 402 - Water Capital Improvement

The Water Capital Improvement Fund is a Capital Project Fund type. As such, this fund will be used for the development and implementation of improved water facilities for the City of Tenino.

Revenue for the Fund are received from new hookup fees for new construction as well as transfers from Fund 401 and any interest earned from investments.

Fund 403 - Stormwater Fund

The Stormwater Fund is a Special Revenue Fund type. Created in 1995 as a result of identified needed capital facilities improvements through the Comprehensive Plan, this fund has been established for use in planning, design, and construction of a new stormwater drainage system.

Revenues received within this fund are through inter-fund transfers from Fund 401 and interest received from investments.

Stormwater work is often times part of street improvements.

Fund 410- Sewer Fund

The Sewer Fund is a proprietary fund type. This fund is used for the provision of sewer services and the maintenance and upkeep of the City sewer system.

As a proprietary type fund, this Fund is required by state law to be totally self-supporting, through the implementation of user fees. Revenues are primarily based on fees for sewer; other revenue comes from hook-up charges, late fees, and investment interest. When necessary for capital projects, the Sewer Fund may legally apply for, and receive, loans and/or grants. Any such loans must be repaid from revenues received through the provision of services from the Fund.

Appropriations for expenditures include supplies, utilities, salaries, benefits, inter-fund transfers, debt services and miscellaneous charges.

In 2022 the City of Tenino contracted for a utility rate study. The results of that study were provided to the City in December of 2022 and the recommendations of that study continue to be incorporated into this budget.

Fund 421 - Sewer Capital Improvement Fund

The Sewer Capital Improvement Fund is a Capital Project Fund type. This fund was created when the City was building its wastewater treatment plant and the sewer collection system to connect customers to the plant and was originally known as the Sewer Construction Fund. Now that construction is complete, the system must be maintained and improved. As such, this fund is now used exactly like the other capital improvement funds, but for the express purpose of making capital expenditures to both the wastewater treatment plant, the collection system, and other capital expenditures in support of sewer operations.

Fund 422 - Sewer Reserve Fund

The Sewer Reserve Fund is a Debt Service Fund. This fund was created for the accumulation of resources to enable payments of principal, interest, and related costs for the city's outstanding long-term (bonded) debt from USDA Water and Sewer Bond.

Revenues for this fund are received through inter-fund transfers from Fund 410 (Sewer fund). All other revenues are received from investment interest only.

USDA requires a monthly transfer of funds from the Sewer Fund sufficient to cover the cost of all principal and interest payments for each year and to maintain a minimum balance in this fund of \$100,000.00.

Fund 631 – Municipal Court Trust Fund

The Court Trust Fund is a fiduciary type of fund that is used to account for assets held by the City as an agent of the State Court System.

Whenever the Tenino Municipal Court imposes a fine or fee, the City collects those fines or fees from the defendant and deposits those monies into the City's Court Trust Fund. Once a month, this fund is reconciled with the agencies in whose name the City is holding those funds in trust. Approximately 2/3's of these funds are then released to those agencies and approximately 1/3 is then disbursed to the City of Tenino General Fund.

Glossary of Terms

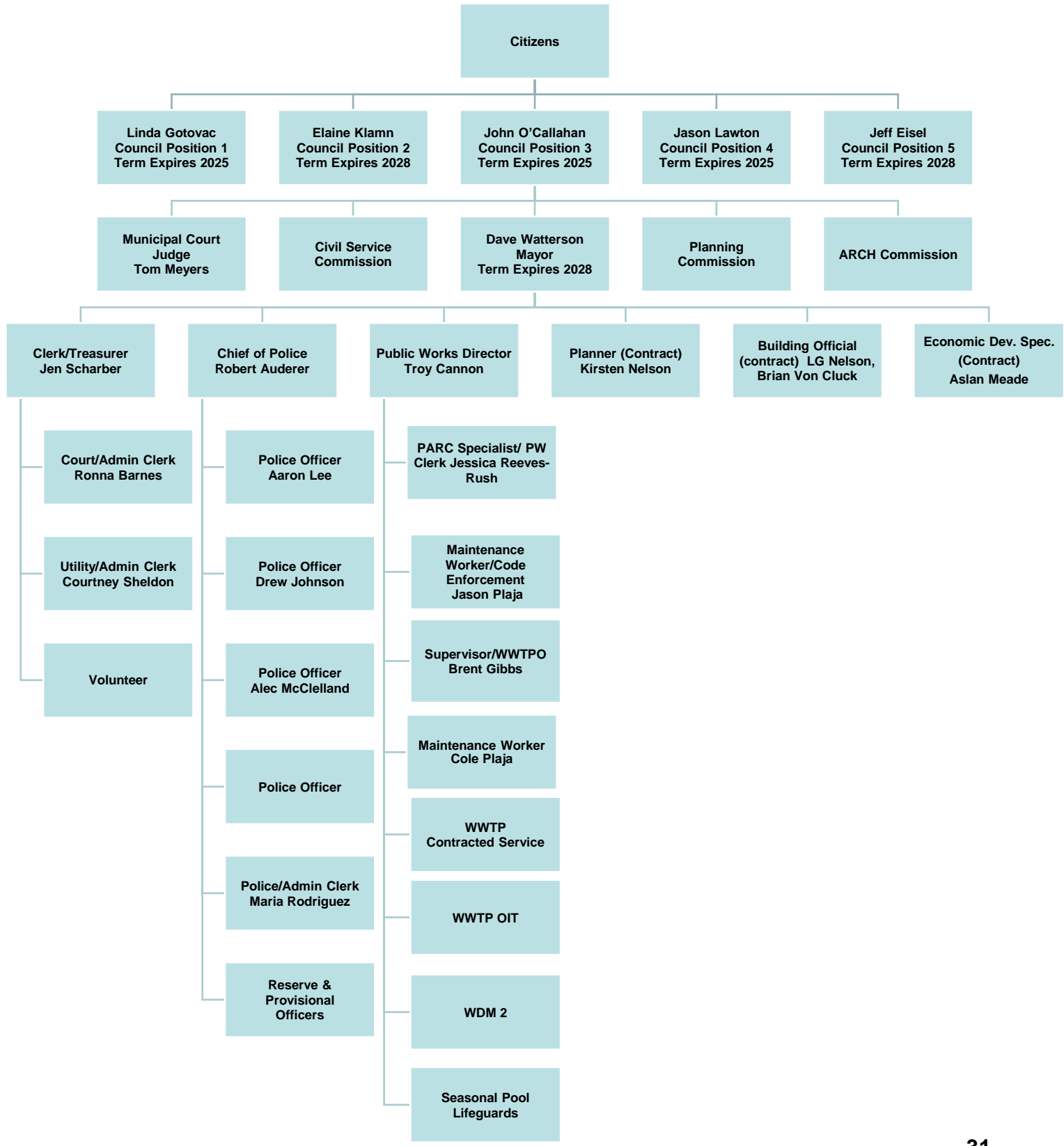
BARS Budgeting, Accounting and Reporting System as developed by the State Auditor's Office. This system is required for all governmental entities within the State of Washington.

Benefit	In relation to benefits paid by the City for employees. These benefits include Retirement, Social Security, Medicare, Worker’s Compensation, Medical Insurance, Vision Insurance and Dental Insurance.
Capital Facilities Plan	(CFP) The plan or schedule of project expenditures for public facilities and infrastructure sources of funding and timing of work over a multiple year period.
Capital Project	The largely one-time cost for acquisition, construction, improvement, replacement, or renovation of land, structures and improvements thereon.
Capital Requirements	A plan or schedule of project expenditures for public facilities and infrastructure sources of funding and timing of work over a one-year period.
Cash Basis Accounting	Revenue is acknowledged when received. Likewise, expenses are recorded when payment is issued.
City Official(s)	This is a “catch all” term that includes both Elected and Appointed Councilmembers, Commission Members, Committee Members, Department Heads, and all other City employees, regardless of how they may be otherwise categorized.
Comprehensive Plan	Also known as the “Comp Plan.” The City’s long-term plan as required by the State’s Growth Management Act. The purpose of the plan is to 1) catalog existing conditions within the City, 2) provide policy and direction regarding future development, and 3) specify how to get there from here. Updated on a regular basis, the Comp Plan is the official policy document that guides future development of the City of Tenino.
Clerk-Treasurer	Washington State Law requires each city or town to have a City Clerk to perform administrative operations for the entity. The City Clerk is the certifying official of the City. The City of Tenino has combined the functions of City Clerk with those of the City Treasurer, who is responsible for accurate financial records and handling of city investments.
Debt Service	The annual payment of principal and interest on the City’s indebtedness. Bonds are issued to finance the construction of capital projects such as public buildings, parks, roads, storm sewers and water system improvements.

Fees	A general term used for any charge for services levied by government associated with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.
Fines and Forfeitures	Revenue category which primarily includes court, police, traffic and parking fines and forfeitures.
General Obligation Bond	Bonds for which the full faith and credit of the insuring government are pledged for payment.
Inter-Governmental Revenues	Revenue from other governments, primarily state shared revenue.
Legal Notices	The City is required to publish certain items in the official newspaper of record for the City. The Tenino Independent is the paper of record for the City. All Public Hearings, Ordinances, Requests for Project Bids, and certain Resolutions are required by RCW to be published.
Licenses and Permits	Revenue category that includes building permits, business and amusement licenses and any other miscellaneous license or permits.
LID	Local Improvement District or Special Assessments made against certain properties to defray part, or all of the cost of a specified improvement or service deemed to primarily benefit those properties.
Operating Expense	An operations plan, expressed in financial terms, by which an operating program is funded for a single fiscal year.
Preliminary Budget	The recommended and unapproved City budget submitted to the City Council and public in October and November of each year.
RCW	Revised Code of Washington; State Law or State Statute
Revenue	Income received by the City in support of the program of services to the community. Includes such items as property taxes, fees, user charges, grants, interest income and miscellaneous fees.

Revenue Bonds	Bonds issued pledging future revenues, usually water, sewer, garbage, or storm water charges to cover debt payments in addition to operating costs.
Salaries and Wages	All non-elected officials of the City are paid employees. Employees are categorized as either salaried or hourly. Salaried employees are further categorized as “Exempt,” or “Non-Exempt,” in reference to the federal Fair Labor Standards Act, which has been adopted by the State of Washington and which must be followed by the City. All part-time positions are paid hourly wages. Hourly and Non-Exempt employees are compensated by the payment of overtime or credited with compensatory time for any hours worked more than FSLA standards. Exempt employees are not entitled to overtime or compensatory time
Standard Work Year	2,080 hours, or 260 days, is the equivalent of one work year.
Supplemental Appropriation	An appropriation approved by the City Council after the initial budget appropriation. Supplemental appropriations are approved by Council during the year and a budget amendment ordinance is passed to amend the budget for those appropriations.
User Charges	The amount the City receives for the provision of services and commodities, or the performance of specific services benefiting the person charged. User charges tend to be voluntary in nature, in contrast to mandatory property and income taxes. Citizens only pay user charges when a specific service is received.

City of Tenino Organization Chart 2025



2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
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%	
310 Taxes					
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%	
320 Licenses & Permits					
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	0.0%	
321 91 00 01 Comcast Franchise Fees	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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 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%
330 Intergovernmental Revenues	115,802.23	101,510.22	(14,292.01)	87.7%

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%
Contract				
342 10 00 03 Code Enforcement/Building	8,000.00	0.00	(8,000.00)	0.0% Zero
Official Contract				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
340 Charges For Services				
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%
340 Charges For Services	99,790.59	81,606.67	(18,183.92)	81.8%
350 Fines, Penalties, & Forfeitures				
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%
350 Fines, Penalties, & Forfeitures	15,797.17	12,097.57	(3,699.60)	76.6%
360 Misc Revenues				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
360 Misc Revenues				
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%
Fund				
367 00 00 03 ARTS WA GRANT/ Banner	0.00	0.00	0.00	0.0%
Donations				
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%
360 Misc Revenues	70,145.17	106,404.86	36,259.69	151.7%
380 Non Revenues				
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%
380 Non Revenues	27,700.06	33,429.15	5,729.09	120.7%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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%	
Fund Revenues:	1,739,796.12	2,394,774.60	654,978.48	137.6%	

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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
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%	
511 Legislative	82,459.60	91,536.39	9,076.79	111.0%	
512 Judicial					
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%	
512 Judicial	56,096.65	72,678.61	16,581.96	129.6%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
513 Executive					
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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010 Office of the Chief Executive	31,386.29	32,076.92	690.63	102.2%	
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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020 Advisory Services	28,735.61	31,857.81	3,122.20	110.9%	
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
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021 Civil Service Commission	14,678.87	16,731.00	2,052.13	114.0%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
515 Legal					
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%	
515 Legal	73,000.00	70,000.00	(3,000.00)	95.9%	
518 Centralized/General Services					
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
010 Personnel Services	47,398.82	68,896.15	21,497.33	145.4%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
518 Centralized/General Services					
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%	
030 Maintenance/Janitorial Services	37,977.49	38,607.79	630.30	101.7%	
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%	
080 Information Technology	24,780.64	32,413.00	7,632.36	130.8%	
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%	
090 Other Centralized Services	14,740.82	22,822.00	8,081.18	154.8%	
518 Centralized/General Services	124,897.77	162,738.94	37,841.17	130.3%	
521 Law Enforcement					
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%	
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%	
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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
Investigations					
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
010 Admin	71,222.88	55,682.88	(15,540.00)	78.2%	
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
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%	
521 Law Enforcement	782,553.45	683,163.72	(99,389.73)	87.3%	
522 Fire And Emergency Medical Activities					
522 20 41 00 Contracted Services - STFEMS	10,000.00	10,000.00	0.00	100.0%	
522 60 49 00 Emergency Management Council	350.00	350.00	0.00	100.0%	
Dues					
525 60 50 01 Emergency Management Council	0.00	0.00	0.00	0.0%	
Dues					
522 Fire And Emergency Medical Activities	10,350.00	10,350.00	0.00	100.0%	
523 Detention/Correction Activities					
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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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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

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
526 Building Services				
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
526 Building Services	91,280.90	14,324.96	(76,955.94)	15.7%
553 Conservation				
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%
553 Conservation	2,151.02	2,151.02	0.00	100.0%
554 Environmental Services				
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
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%
554 Environmental Services	2,686.05	4,155.05	1,469.00	154.7%

557 Community Services

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	0.0%	Remarks
557 Community Services					
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Developr					
558 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%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
558 Community Planning & Economic Developr					
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%	
060 Planning	70,426.58	82,426.54	11,999.96	117.0%	
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%	
070 Economic Development	21,730.06	19,329.13	(2,400.93)	89.0%	
558 Community Planning & Economic Develc	229,232.12	149,970.95	(79,261.17)	65.4%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	400.00	400.00	0.00	100.0%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	675.00	675.00	0.00	100.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	4,786.00	4,786.00	0.00	100.0%
572 Libraries				
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%
575 Cultural & Recreational Facilities				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
575 Cultural & Recreational Facilities					
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%	
030 Museum	37,137.15	28,968.26	(8,168.89)	78.0%	
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%	
050 Quarry House	37,042.39	31,813.33	(5,229.06)	85.9%	
575 Cultural & Recreational Facilities	76,179.54	75,581.59	(597.95)	99.2%	
576 Park Facilities					
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%	
576 30 10 00 Salaries & Wages	14,185.44	0.00	(14,185.44)	0.0%	Zero

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	%	Remarks
576 Park Facilities					
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%	
030 Campgrounds	23,638.63	4,065.00	(19,573.63)	17.2%	
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%	
040 Ballfields & Concession Stand	36,809.09	28,468.56	(8,340.53)	77.3%	
576 50 10 00 Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%	
576 50 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%	
576 50 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%	
576 50 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%	
576 50 22 01 Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%	
576 50 45 06 Utilities	0.00	0.00	0.00	0.0%	
576 50 46 00 Insurance	0.00	0.00	0.00	0.0%	
050 Pump Track	0.00	0.00	0.00	0.0%	
576 80 10 00 Salaries & Wages	19,981.69	7,549.56	(12,432.13)	37.8%	

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%
080 Park Core & Playground	45,103.49	35,428.40	(9,675.09)	78.5%
576 Park Facilities	105,551.21	67,961.96	(37,589.25)	64.4%
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%
Other Costs Allocations				
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%

2025 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
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%
580 Other Decreases In Fund Resources	18,848.60	615,100.71	596,252.11	*****%
594 Capital Expenditures				
594 76 61 10 Bowen Foundation Land Donation funds	0.00	4,887.00	4,887.00	0.0%
594 Capital Expenditures	0.00	4,887.00	4,887.00	0.0%
597 Interfund Transfers				
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%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,872,264.54	2,267,762.57	395,498.03	121.1%
Fund Excess/(Deficit):	(132,468.42)	127,012.03		

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
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%	
340 Charges For Services					
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%	
360 Misc Revenues					
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%	
397 Interfund Transfers					
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%	
Fund Revenues:	69,583.00	77,869.27	8,286.27	111.9%	
Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
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%	

2025 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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%
576 Park Facilities	75,130.77	56,933.67	(18,197.10)	75.8%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	75,130.77	56,933.67	(18,197.10)	75.8%
Fund Excess/(Deficit):	(5,547.77)	20,935.60		

2025 PROPOSED BUDGET CHANGES

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%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

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

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
310 Taxes				
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%
320 Licenses & Permits				
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%
330 Intergovernmental Revenues				
334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	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%
360 Misc Revenues				
361 11 45 21 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
Fund Revenues:	553,225.84	300,467.88	(252,757.96)	54.3%

Expenditures	Original	Proposed	Difference	Remarks
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308 Beginning Balances

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

542 Roads/Streets Ordinary Maintenance

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%	

594 Capital Expenditures

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%	

2025 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
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%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	482,836.48	119,140.01	(363,696.47)	24.7%
Fund Excess/(Deficit):	70,389.36	181,327.87		

2025 PROPOSED BUDGET CHANGES

102 Special Revenue Fund

Revenues	Original	Proposed	Difference	Remarks
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%
Fund Revenues:	44,011.92	136,284.48	92,272.56	309.7%
Fund Excess/(Deficit):	44,011.92	136,284.48		

2025 PROPOSED BUDGET CHANGES

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
308 Beginning Balances	33,848.18	0.00	(33,848.18)	0.0%	

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues:	34,283.18	0.00	(34,283.18)	0.0%	
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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%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

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

999 Ending Balance

508 10 00 01 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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2025 PROPOSED BUDGET CHANGES

109 Contingency Fund #109

Fund Excess/(Deficit):	34,283.18	0.00
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2025 PROPOSED BUDGET CHANGES

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
308 Beginning Balances	1,051,136.36	0.00	(1,051,136.36)	0.0%	

310 Taxes

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

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

2025 PROPOSED BUDGET CHANGES

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%
330 Intergovernmental Revenues	2,885,511.00	1,046,104.00	(1,839,407.00)	36.3%

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
360 Misc Revenues	300,435.00	0.00	(300,435.00)	0.0%

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%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

080 Park, General

594 Capital Expenditures

334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%

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

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	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%

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%

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%

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%

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
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
594 Capital Expenditures	3,639,978.85	1,090,104.00	(2,549,874.85)	29.9%	
999 Ending Balance					
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%

080 Park, General

594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%

Fund Expenditures: 4,224,978.85 1,109,287.35 (3,115,691.50) 26.3%

Fund Excess/(Deficit): 59,066.36 1,333.19

2025 PROPOSED BUDGET CHANGES

330 Inter Governmental Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 30 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	0.00	155,000.00	155,000.00	0.0%

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%
340 Charges For Services	285,231.00	283,892.21	(1,338.79)	99.5%

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%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%

380 Non Revenues

382 10 00 41 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%

Fund Revenues: 287,731.00 503,892.21 216,161.21 175.1%

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

401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
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%	
534 Water Utilities	283,002.36	302,768.15	19,765.79	107.0%	

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

401 Water Fund

Expenditures Original Proposed Difference Remarks

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%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	283,002.36	302,768.15	19,765.79	107.0%
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Fund Excess/(Deficit):	4,728.64	201,124.06		
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2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	1,419,291.00	180,000.00	(1,239,291.00)	12.7%

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%
340 Charges For Services	42,542.00	49,551.51	7,009.51	116.5%

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%
360 Misc Revenues	1,301.00	9,301.00	8,000.00	714.9%

380 Non Revenues

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

397 Interfund Transfers

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

Fund Revenues:	1,463,134.00	438,852.51	(1,024,281.49)	30.0%
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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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2025 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Repayment					
591 Debt Repayment	6,519.23	6,545.10	25.87	100.4%	
594 Capital Expenditures					
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%	
Vehicle/Vactor					
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%	
999 Ending Balance					
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	324,171.23	226,586.85	(97,584.38)	69.9%	
Fund Excess/(Deficit):	1,138,962.77	212,265.66			

2025 PROPOSED BUDGET CHANGES

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%

Fund Revenues:	80.00	38,208.19	38,128.19	*****%
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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%

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

410 Sewer Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
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%	
340 Charges For Services					
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%	
350 Fines, Penalties, & Forfeitures					
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%	
380 Non Revenues					
385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,670,551.00	1,941,783.85	271,232.85	116.2%	

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer/Reclaimed Water Utilities					
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

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
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

410 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer/Reclaimed Water Utilities					
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%	
Contract					
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%	
535 80 45 10 Crane Services For Lifting	5,000.00	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%	
080 WWTP	408,597.63	381,071.30	(27,526.33)	93.3%	
535 Sewer/Reclaimed Water Utilities	674,691.64	675,876.73	1,185.09	100.2%	
597 Interfund Transfers					
597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%	
597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	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%	

2025 PROPOSED BUDGET CHANGES

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
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 Improvement	363,123.64	363,123.64	0.00	100.0%
597 Interfund Transfers	980,868.64	980,868.64	0.00	100.0%
999 Ending Balance				
508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,655,560.28	1,656,745.37	1,185.09	100.1%
Fund Excess/(Deficit):	14,990.72	285,038.48		

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
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%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	28,000.00	28,000.00	0.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	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%
360 Misc Revenues				
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%
380 Non Revenues				
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%
397 Interfund Transfers				
397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	363,123.64	0.00	100.0%
397 Interfund Transfers	363,123.64	363,123.64	0.00	100.0%
Fund Revenues:	987,151.64	884,056.51	(103,095.13)	89.6%

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

2025 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
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
Construction					
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%	
594 Capital Expenditures	655,432.37	590,041.75	(65,390.62)	90.0%	
999 Ending Balance					
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%	
Fund Expenditures:	655,432.37	590,041.75	(65,390.62)	90.0%	
Fund Excess/(Deficit):	331,719.27	294,014.76			

2025 PROPOSED BUDGET CHANGES

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%
308 Beginning Balances	0.00	85,191.89	85,191.89	0.0%

360 Misc Revenues

361 11 04 22 Interfund Loan Interest	0.00	500.00	500.00	0.0%
360 Misc Revenues	0.00	500.00	500.00	0.0%

380 Non Revenues

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

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%
397 Interfund Transfers	498,812.00	498,812.00	0.00	100.0%

Fund Revenues:	498,812.00	597,003.89	98,191.89	119.7%
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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

422 Sewer Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Repayment

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%
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999 Ending Balance

508 10 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	497,405.00	514,739.14	17,334.14	103.5%
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Fund Excess/(Deficit):	1,407.00	82,264.75		
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2025 PROPOSED BUDGET CHANGES

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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Fund Revenues:	0.00	0.00	0.00	0.0%
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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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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2025 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 13 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2025 PROPOSED BUDGET CHANGES

631 Municipal Court Trust Fund #631

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

2025 PROPOSED BUDGET CHANGES

Fund Totals

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%
Excess/(Deficit):	11,632,404.91	8,426,813.93	(3,205,590.98)	72.4%	10,070,781.88	6,844,004.86	(3,226,777.02)	68.0%