

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 14, 2023 at 7:00 PM

Agenda

WORK SESSION

- [1.](#) TCSO Agreement

Recommended Action: Review and Discuss

2. Fourth Officer Position

Recommended Action: Discussion Only

- [3.](#) Budget Workshop

Recommended Action: None, Discussion only

CALL TO ORDER

AGENDA APPROVAL

4. Agenda for the Regular Meeting of the 11/14/23.

Recommended Action: Motion to approve the agenda as presented.

APPROVAL OF MINUTES

- [5.](#) Meeting Minutes for 10/24/2023

Recommended Action: Motion to approve 10/24/2023 meeting minutes as presented.

CONSENT CALENDAR

- [6.](#) Consent Calendar November 14, 2023 consisting of

Payroll EFT's in the amount of \$36,324.97 and Checks #31871 through #31922 in the amount of \$146,454.65

for a grand total of \$182,779.62

Liquor Cannabis License: Heddens Pharmacy

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

EXECUTIVE SESSION

7. Litigation

Recommended Action: None

PRESENTATIONS

[8.](#) VCB Presentation

Recommended Action: None

PUBLIC COMMENTS

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 2024 Budget.

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

[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 2024. The City will hold two Public hearings as required by RCW 84.55 on November 14th and 28th and is required to pass a resolution adopting the 2024 property tax by November 30, 2023

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$9,841.18.

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

11. Civil Service Commission Appointment of Marlana Mulkins.

Recommended Action: Motion to approve appointment of Marlana Mulkins

[12.](#) Lemay Garbage, Recyclable and yard waste rate increase. Price is increasing 6.85%.

Recommended Action: Review and approve Lemay rate increase.

[13.](#) Right Systems Quote

Recommended Action: Review and Approve Right Systems Quote

RESOLUTIONS

[14.](#) Proposed Resolution 2023-10 would establish the Ad Valorem Tax Levy for 2024. This Resolution would authorize the collection of \$320,738.79 representing a dollar increase of \$9,841.18 over last year's levy, which is 1.3% increase in property tax revenues and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.

Recommended Action: Review and Approve Ad Valorem Tax Levy first public hearing.

ORDINANCES

REPORTS

- 15. 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) South Thurston Fire**
 - 7) Library**
 - 8) Museum**
 - 9) Tenino Community Service Center**
- 16. 1) Civil Service Commission**
 - 2) Façade Improvement Grant Review Committee**
 - 3) Finance Committee**
 - 4) Planning Commission**
 - 5) Public Safety Committee**
- 17. 1) Chief of Police**
 - 2) Director of Public Works**
 - 3) City Planner**
 - 4) Code Enforcement/Building Inspector**
 - 5) PARC Specialist**
 - 6) City Attorney**
 - 7) Clerk/Treasurer**
 - 8) Mayor**
- 18. 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) Legislature

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

1. TCSO Agreement

Recommended Action: Review and Discuss

**AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN
THE THURSTON COUNTY SHERIFF'S OFFICE AND THE CITY OF TENINO**

THIS AGREEMENT for law enforcement services is made and entered into by and between the THURSTON COUNTY SHERIFF'S OFFICE, with its principal offices at 2000 Lakeridge Drive S.W., Olympia, WA 98502, hereinafter referred to as "TCSO", and THE CITY OF TENINO, a Washington Municipal Corporation, with its principal offices at 149 Hodgden Street S. Tenino, WA 98589, hereinafter referred to as "CITY."

WHEREAS, the jurisdiction of CITY is wholly within the jurisdictional boundaries of Thurston County, and

WHEREAS, the TCSO is capable of extending, and desires to extend, law enforcement services to CITY, and

WHEREAS, CITY possesses the power, authority, and responsibility to provide law enforcement services within its boundaries, and

WHEREAS, CITY desires to contract with the TCSO for the purpose of providing law enforcement services, and

WHEREAS, the TCSO and CITY understand, acknowledge, and agree that each are empowered to enter into this Agreement under the Interlocal Cooperation Act, as codified in Chapter 39.34 RCW.

NOW THEREFORE, In consideration of the mutual benefits and covenants contained herein, the parties agree as follows:

1. **DURATION OF CONTRACT**

The term of this Agreement shall commence December 1, 2023, at 12:01 am, and shall terminate on December 31, 2024, at midnight. This agreement may be renewed with mutual consent of both parties. Either party may terminate this agreement at any time for any reason upon 30 days' written notice.

2. **SERVICES**

The TCSO shall provide law enforcement services to include the following:

A. Provide law enforcement services for the CITY including enforcement of State law and responding to calls for service and the investigation of major crimes. These services will be provided between the hours of 0001 (midnight) and 0600 daily and exclusively for priority 1 and 2 calls for service. Response to priority 1 and 2 calls for service outside of these hours and response to priority 3

and 4 calls for service will be at the discretion of the TCSO Patrol supervisor. Otherwise, these calls for service will be held for the oncoming Tenino Police Officer. Routine patrols of the CITY's streets during the listed hours will not occur outside of the priority response. It is further understood every effort will be made to cover the CITY's priority 1 and 2 calls for service, but TCSO's priority 1 and 2 calls will be paramount.

B. TCSO will offer training opportunities for the CITY's Police Officers with TCSO instructors during TCSO's 2024 in-service training dates. Training courses include EVOC (CITY shall provide a vehicle), DT, first aid, and Firearms training (City will provide necessary ammunition).

C. Furnish all personnel and any and all other items necessary to accomplish the levels of law enforcement service anticipated by this Agreement.

D. Provide all costs associated with prosecution and incarceration of any perpetrators of crimes committed in Tenino that are investigated by TCSO, at no additional cost.

3. **PERSONNEL**

The TCSO and the CITY of Tenino agree that:

A. Control of personnel, standards of performance, discipline and all other aspects of employee performance provided, shall be governed entirely by the TCSO.

B. All TCSO persons rendering service hereunder shall be for all purposes employees of the TCSO, or, in the event of service pursuant to a mutual aid agreement, of the jurisdiction providing the mutual aid.

C. All TCSO liabilities for salaries, wages, overtime, or other compensation, injury, sickness, or other personnel related matter shall be that of the TCSO. CITY shall be responsible for all liabilities, salaries, wages, overtime or other compensation, sickness for their responding CITY employees as required by their employment contracts and/or bargained agreements.

D. Neither party shall be responsible for the actions of the other parties' Law Enforcement Officers, as outlined in Section 7 of this agreement, nor for injury or death of their employees while engaged in joint law enforcement actions or training exercises.

4. **COMPENSATION**

In consideration of the services to be rendered as provided in the Agreement, the CITY shall pay the TCSO the total sum of \$25,000.00 for the special law enforcement service,

and the limited law enforcement service to be rendered as provided in the Agreement, the CITY shall pay to the TCSO the sum of Twenty-five Thousand Dollars (\$25,000.00) per year for the contract year ending December 31, 2024. The consideration provided shall be payable in four equal quarterly installments per year.

In addition to the above provided consideration, all revenues realized from the collection of court imposed fines and penalties related to offenses in the CITY, shall be retained by Thurston County.

Upon agreement of the parties, the law enforcement services described herein may be provided on an interim or temporary basis, prior to or after the Agreement term. The duration of such interim services shall be as agreed upon by the parties. Consideration for interim services will be based on actual hours worked multiplied by the cost per hour for operation of the Department based on the prior annual period expenses. This consideration shall be payable by the end of the month for which such interim service is provided.

5. **CONTRACT REPRESENTATIVES**

Each party to this Contract shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

For CITY of Tenino:

Name of Representative: Robert Auderer

Title: Chief of Police

Mailing Address: PO Box 4019

City, State and Zip Code: Tenino, WA 98589

Telephone Number: 360-264-2626

Fax Number: 360-264-4578

E-mail Address: r.auderer@teninopolice.org

For the County:

Name of Representative: Ruben Mancillas

Title: Chief Deputy

Mailing Address: 2000 Lakeridge Drive, Bldg. 3

City, State and Zip Code: Olympia, WA 98502

Telephone Number: 360-867-2063

Fax Number: 360-786-5275

E-mail Address: ruben.mancillas@co.thurston.wa.us

6. TERMINATION

The TCSO may terminate this Contract in whole or in part whenever the TCSO determines, in its sole discretion that such termination is in the best interest of the TCSO. The TCSO may terminate this Contract upon giving thirty (30) days written notice to the CITY. In that event, the CITY shall pay the TCSO for all costs incurred by the TCSO in performing the Contract up to the date of actual termination.

7. HOLD HARMLESS AND INDEMNIFICATION

TCSO agrees to hold harmless, indemnify and defend the CITY, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including costs and attorney's fees in defense thereof that CITY may suffer as a result of claims, demands, actions, or damages to any and all persons or property, costs, or judgments, caused by or arising out of TCSO's acts, errors or omissions in the performance of this Agreement.

The CITY agrees to hold harmless and indemnify TCSO its officers, officials, employees, and agents from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including costs and attorney's fees in defense thereof, that the TCSO may suffer caused by or arising out of the CITY's acts, errors or omissions relating to this Agreement by the CITY, its officers, officials, employees, and agents.

Nothing herein shall require TCSO to indemnify and hold harmless the CITY from any claim or action at law or in equity based solely on the conduct of the CITY, its officers, officials, employees, and agents. In the event of the concurrent negligence of the parties, TCSO's obligations hereunder shall apply only to the percentage of fault attributable to the TCSO, its officers, officials, employees, and agents.

Each jurisdiction shall indemnify any legal actions taken against the other jurisdiction excluding acts determined to be as a result of gross negligence notwithstanding any immunity provided by the Worker's Compensation Act, RCW Title 51.

Commented [RH1]: Have your insurance pool review paragraph 7.

Commented [RH2]: I'm not sure exactly what they intend here. I think they are wanting to say the parties' obligation to indemnify in the case of joint fault does not apply if the party to be indemnified acted with gross negligence. Further, they are trying to say Worker's Comp is waived solely for purposes of the parties' respective indemnification obligations, and not for anything else. I suggest you check and see if that is the intent then modify the language accordingly.

COLLECTIVE REPRESENTATION AND DEFENSE.

If either the County and/or City is named in the lawsuit and one jurisdiction appears to be the “primarily responsible jurisdiction”, they shall have the right and authority to indemnify and defend the action, and select and direct defense counsel. The jurisdictions may retain joint legal counsel to collectively represent and defend the jurisdictions in any legal action and cost of defense shall be shared equally proportionally.

The jurisdictions and their respective counsel shall make a good faith effort to cooperate with other participating jurisdictions by, and including but not limited to, providing all documentation requested, and making available for depositions, discovery, settlement conferences, strategy meetings and trial. provided counsel for each jurisdiction is agrees to a Common Interest and Confidentiality Agreement where needed to protect privileged communication.

REMOVAL FROM LAWSUIT. In the event a jurisdiction or employee is successful in withdrawing or removing the jurisdiction or employee from a lawsuit by summary judgement, qualified immunity, or otherwise, the jurisdiction shall not be required to pay additional joint defense costs and/or any share of the award or settlement.

SETTLEMENT PROCESS. It is the intent of this Agreement that the jurisdictions act in good faith on behalf of each other in conducting settlement negotiations on liability claims or lawsuits so that, whenever possible, all parties agree with the settlement or, in the alternative, agree to proceed to trial. Any settlement agreements shall include all involved jurisdictions.

8. **INSURANCE**

The CITY’s insurance shall be primary and non-contributory with respect to any insurance or self-insurance policy offered by TCSO when responding to the indemnity and defense of actions for the sole negligence of the CITY.

The TCSO’s insurance shall be primary and non-contributory with respect to any insurance or self-insurance policy offered by the CITY when responding to the indemnity and defense actions for the sole negligence of the TCSO.

1. The parties to this Agreement shall maintain during the life of this Agreement such general liability insurance as will provide coverage for claims for damages for personal injuries, including death, as well as for claims for damages to property which may arise directly or indirectly from performance of the work under this Agreement. Policy limits shall be no less than \$10,000,000 per occurrence Combined Single Limit for Bodily Injury and Property Damage Liability and Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

Commented [RH3]: Be sure to have your insurance pool review and approve this paragraph. Law enforcement liability insurance has changed in recent years and you want to document that city has coverage required for this agreement.

2. The parties shall provide each other a Certificate of Insurance, Certificate of Membership or other appropriate documentation evidencing the coverage as set forth above.

9. **CHOICE OF LAW, JURISDICTION AND VENUE**

This Contract has been and shall be construed as having been made and delivered within the State of Washington and it is agreed by each party hereto that this Contract shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

Any action at law, suit in equity, or judicial proceeding arising out of this Contract shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

10. **ENTIRE AGREEMENT**

The parties agree that this Contract is the complete expression of its terms and conditions. Any oral or written representations or understandings not incorporated in this Contract are specifically excluded.

Dated: _____

Dated _____

City of Tenino

Thurston County

Mayor

Derek Sanders, Sheriff

Approved as to form:

John Tunheim
Prosecutor

Rick Peters, Senior Deputy Prosecuting Attorney

File Attachments for Item:

3. Budget Workshop

Recommended Action: None, Discussion only

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	5,000.00	5,000.00	0.00	100.0%
336 00 98 00 City Assistance	55,904.00	65,250.31	9,346.31	116.7%
336 06 21 00 Criminal Justice - Populatio	1,000.00	1,701.00	701.00	170.1%
336 06 26 00 Criminal Justice - Special Program	2,578.00	2,408.56	(169.44)	93.4%
336 06 42 00 Marijuana Excise Tax	4,953.00	4,939.15	(13.85)	99.7%
336 06 51 00 Police OT Reimbursement / DUI	1,883.00	1,883.00	0.00	100.0%
336 06 51 10 Crime Vicitims Compensation	0.00	223.57	223.57	0.0%
336 06 94 00 Liquor Excise Tax	13,926.00	13,113.21	(812.79)	94.2%
336 06 95 00 Liquor Control Board Profits	15,530.00	15,193.63	(336.37)	97.8%
337 00 00 10 RMSA Lexipol Cost Share	3,798.00	2,972.80	(825.20)	78.3%
337 00 00 11 AWC Loss Control Grant	5,000.00	5,000.00	0.00	100.0%
330 Intergovernmental Revenues	109,572.00	117,685.23	8,113.23	107.4%

340 Charges For Services

341 33 00 00 Compliance Fee	119.00	112.68	(6.32)	94.7%
341 33 02 00 Warrant Cost	149.76	392.10	242.34	261.8%
341 33 03 00 Court Admin Cost	0.00	208.74	208.74	0.0%
341 35 01 00 Police Reports	25.00	58.00	33.00	232.0%
341 49 00 01 Court Conviction Fees	198.97	231.17	32.20	116.2%
341 81 00 00 Photocopies	49.00	45.28	(3.72)	92.4%
341 95 00 00 Legal Services	171.75	197.32	25.57	114.9%
341 95 00 01 Notary Fee	50.00	150.00	100.00	300.0%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02 TSD School Resource Officer Con	50,000.00	50,000.00	0.00	100.0%
342 10 00 03 Code Enforcement/Building Offici	20,000.00	8,000.00	(12,000.00)	40.0%
342 33 06 00 Traffic Safety School	1,404.00	1,404.00	0.00	100.0%
342 36 00 00 Housing And Monitoring Of Priso	175.00	179.96	4.96	102.8%
342 37 00 00 Booking Fees	175.00	175.00	0.00	100.0%
345 29 00 00 Sales Of Electricity Solar Incentiv	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning & Subdivision Fees	2,146.62	1,980.82	(165.80)	92.3%
345 83 00 00 Plan Check Fees	15,174.20	34,335.52	19,161.32	226.3%
347 30 01 00 Ball Field Fees	2,320.00	2,320.00	0.00	100.0%
340 Charges For Services	92,158.30	99,790.59	7,632.29	108.3%

350 Fines, Penalties, & Forfeitures

352 30 00 00 Mandatory Insurance Cost	125.00	52.45	(72.55)	42.0%
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2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 30 45 01 Code Book Publications	1,500.00	1,500.00	0.00	100.0%
511 60 10 00 Council Stipend	15,000.00	15,000.00	0.00	100.0%
511 60 20 00 Council Benefits - Taxes	650.00	650.00	0.00	100.0%
511 60 31 00 Janitorial Supplies	350.00	350.00	0.00	100.0%
511 60 42 03 MNS Service Provider	8,000.00	10,000.00	2,000.00	125.0%
511 60 42 04 E Governance Software	1,611.00	1,800.00	189.00	111.7%
511 60 42 05 PRA Compliance Software	249.00	350.00	101.00	140.6%
511 60 42 06 City Web Site	125.00	125.00	0.00	100.0%
511 60 42 08 Postage	22.00	28.00	6.00	127.3%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	9,800.00	10,864.06	1,064.06	110.9%
511 60 47 00 Advertising & Publications	788.00	750.00	(38.00)	95.2%
511 60 48 01 Education/Training	1,000.00	2,000.00	1,000.00	200.0%
511 60 48 02 Meals/Lodging/Travel	1,000.00	1,000.00	0.00	100.0%
511 61 10 00 Leg Spt Salaries & Wages	16,682.16	27,530.42	10,848.26	165.0%
511 61 20 00 Leg Spt - Benefits-Taxes	1,236.56	2,000.00	763.44	161.7%
511 61 21 00 Leg Spt - Benefits-Health Care	3,200.00	3,200.00	0.00	100.0%
511 61 22 00 Leg Spt - Benefits-Retirement	1,900.86	2,500.00	599.14	131.5%
511 61 22 01 Legislative -DCP	0.00	30.00	30.00	0.0%
511 Legislative	65,614.58	82,177.48	16,562.90	125.2%
512 Judicial				
512 50 10 00 Judicial Spt Salaries & Wages	31,177.38	31,554.88	377.50	101.2%
512 50 20 00 Judicial Spt - Benefits-Taxes	2,455.00	2,455.00	0.00	100.0%
512 50 21 00 Judicial Spt - Benefits-Health Care	5,446.90	4,500.00	(946.90)	82.6%
512 50 22 00 Judicial Spt - Benefits-Retirement	2,980.64	3,000.00	19.36	100.6%
512 50 22 01 Judicial -DCP	180.00	180.00	0.00	100.0%
512 50 30 00 Office Supplies	150.00	150.00	0.00	100.0%
512 50 33 00 Small Tools & Equipment	150.00	150.00	0.00	100.0%
512 50 41 04 Judge Fees	1,917.00	1,917.00	0.00	100.0%
512 50 42 00 Telephone (Land Line)	750.00	750.00	0.00	100.0%
512 50 42 03 MNS Service Provider	2,345.00	2,345.00	0.00	100.0%
512 50 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
512 50 42 06 City Web Site	125.00	125.00	0.00	100.0%
512 50 42 08 Postage	550.00	550.00	0.00	100.0%
512 50 42 10 Office Productivity Software	150.00	150.00	0.00	100.0%
512 50 45 01 Printing	550.00	600.00	50.00	109.1%
512 50 46 00 Insurance	4,390.00	5,232.25	842.25	119.2%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
512 Judicial				
512 50 48 01 Education/Training	250.00	250.00	0.00	100.0%
512 50 48 02 Meals/Lodging/Travel	250.00	500.00	250.00	200.0%
512 50 49 00 Dues/membership/misc	150.00	250.00	100.00	166.7%
512 Judicial	54,266.92	54,959.13	692.21	101.3%
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	1,779.00	2,100.00	321.00	118.0%
513 10 42 05 PRA Compliance Software	124.00	125.00	1.00	100.8%
513 10 42 06 City Web Site	125.00	125.00	0.00	100.0%
513 10 42 08 Postage	33.00	33.00	0.00	100.0%
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 10 46 00 Insurance	6,027.00	7,309.37	1,282.37	121.3%
513 10 48 01 Executive - Education/Training	1,500.00	1,500.00	0.00	100.0%
513 10 48 02 Executive - Meals, Travel, & Lodg	1,000.00	1,000.00	0.00	100.0%
010 Office of the Chief Executive	29,781.92	31,386.29	1,604.37	105.4%
513 20 10 00 Executive Spt Salaries & Wages	14,672.00	21,221.45	6,549.45	144.6%
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	2,125.76	0.00	100.0%
513 20 21 00 Executive Spt Benefits - Health Ca	2,955.68	2,955.68	0.00	100.0%
513 20 22 00 Executive Spt Benefits - Retirement	2,000.00	2,309.11	309.11	115.5%
513 20 22 01 Executive Spt Benefits - Retirement	92.00	125.00	33.00	135.9%
020 Advisory Services	21,845.44	28,737.00	6,891.56	131.5%
513 20 42 03 MNS Service Provider	4,700.00	6,171.00	1,471.00	131.3%
513 20 42 04 E Governance Software	1,256.00	1,256.00	0.00	100.0%
513 20 42 05 PRA Compliance Software	249.00	350.00	101.00	140.6%
513 20 42 06 City Web Site	125.00	125.00	0.00	100.0%
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 20 45 10 CS Commission - Examiner	500.00	500.00	0.00	100.0%
513 20 46 00 CS Commission - Insurance	4,336.80	5,176.87	840.07	119.4%
513 20 48 01 CS Commission - Training	300.00	300.00	0.00	100.0%
513 20 48 02 CS Commission - Travel, Meals, &	800.00	800.00	0.00	100.0%
021 Civil Service Commission	12,266.80	14,678.87	2,412.07	119.7%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
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513 Executive

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

514 20 10 00 Salaries & Wages	68,921.45	39,876.83	(29,044.62)	57.9%
514 20 20 00 Benefits - Taxes	3,625.56	3,625.56	0.00	100.0%
514 20 21 00 Benefits - Health Care	6,350.24	6,350.24	0.00	100.0%
514 20 22 00 Benefits - Retirement	3,274.96	3,948.00	673.04	120.6%
514 20 22 01 Benefits - Retirement (DCP)	198.00	235.00	37.00	118.7%
514 20 30 00 Office Supplies	1,365.12	1,365.12	0.00	100.0%
514 20 31 00 Janitorial Supplies	147.82	147.82	0.00	100.0%
514 20 35 00 Small Tools & Equipment	198.00	198.00	0.00	100.0%
514 20 42 00 Telephone (Land Line)	1,151.24	1,151.24	0.00	100.0%
514 20 42 03 MNS Service Provider	2,266.98	3,896.91	1,629.93	171.9%
514 20 42 05 PRA Compliance Software	249.00	320.00	71.00	128.5%
514 20 42 07 Web Bill Pay Services	420.00	420.00	0.00	100.0%
514 20 42 08 Postage	800.00	1,500.00	700.00	187.5%
514 20 42 10 Office Productivity Software	200.00	200.00	0.00	100.0%
514 20 42 13 Financial Software (BIAS)	2,977.00	2,977.00	0.00	100.0%
514 20 45 00 Professional Services	777.00	777.00	0.00	100.0%
514 20 45 01 Equipment Repair/maintenance	200.00	200.00	0.00	100.0%
514 20 46 00 Insurance	4,390.00	5,232.25	842.25	119.2%
514 20 48 01 Education & Training	1,500.00	1,500.00	0.00	100.0%
514 20 48 02 Travel/lodging/meals	1,000.00	1,000.00	0.00	100.0%
514 20 49 00 Dues/memberships/misc.	100.00	150.00	50.00	150.0%
514 20 49 01 Bank Charges	1,830.00	1,830.00	0.00	100.0%
514 20 49 03 Fines And Penalties	61.00	61.00	0.00	100.0%
514 23 40 00 Audit Costs	5,000.00	5,000.00	0.00	100.0%
514 40 51 00 Election Services	2,618.00	3,118.00	500.00	119.1%
514 Finance, Recording, And Elections	109,621.37	85,079.97	(24,541.40)	77.6%

515 Legal

515 41 41 01 City Attorney	30,000.00	65,000.00	35,000.00	216.7%
515 41 41 02 Prosecuting Attorney	13,000.00	13,000.00	0.00	100.0%
515 41 41 05 Outside Counsel	500.00	500.00	0.00	100.0%
515 93 41 03 Public Defender	14,000.00	14,000.00	0.00	100.0%
515 93 41 06 Interpreter Services	500.00	500.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
515 Legal				
515 Legal	58,000.00	93,000.00	35,000.00	160.3%
518 Centralized/General Services				
518 10 10 00 Pers Svc-Salaries	26,391.83	28,362.83	1,971.00	107.5%
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.18	2,272.18	0.00	100.0%
518 10 21 00 Pers Svc - Benefits-Health Care	4,846.40	4,846.40	0.00	100.0%
518 10 22 00 Pers Svc-Benefits-Retirement	2,576.03	2,576.03	0.00	100.0%
518 10 22 01 Pers Svc-Benefits-Retirement-(DC	152.00	152.00	0.00	100.0%
518 10 30 00 Office Supplies	900.00	900.00	0.00	100.0%
518 10 41 00 Professional Services	500.00	500.00	0.00	100.0%
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%
518 10 46 00 Insurance - HR	4,390.00	5,232.25	842.25	119.2%
518 10 47 00 Advertising/Publication	0.00	0.00	0.00	0.0%
518 10 48 01 Education/Training	1,500.00	1,500.00	0.00	100.0%
518 10 48 02 Meals/Lodging/Travel	750.00	750.00	0.00	100.0%
010 Personnel Services	44,303.44	47,116.69	2,813.25	106.3%
518 30 10 00 Central Svc-Salaries & Wages	40,988.00	14,481.60	(26,506.40)	35.3%
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	2,644.44	0.00	100.0%
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	6,448.00	0.00	100.0%
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,130.00	0.00	100.0%
518 30 22 01 Central Services-Benefits-Retirem	209.00	209.00	0.00	100.0%
518 30 23 00 Safety Clothing	250.00	250.00	0.00	100.0%
518 30 30 00 Small Tools & Equipment	200.00	200.00	0.00	100.0%
518 30 31 01 Janitorial Supplies	200.00	200.00	0.00	100.0%
518 30 32 00 Bldg Hdw/Materials	150.00	150.00	0.00	100.0%
518 30 35 06 Fuel, F-150	250.00	250.00	0.00	100.0%
518 30 45 03 Maintenance - Office Equipment	100.00	100.00	0.00	100.0%
518 30 45 04 Maintenance - Electronics	750.00	750.00	0.00	100.0%
518 30 45 05 Maintenance - Facilities	2,000.00	2,000.00	0.00	100.0%
518 30 45 06 Utilities	6,000.00	6,000.00	0.00	100.0%
030 Maintenance/Janitorial Services	64,319.44	37,813.04	(26,506.40)	58.8%
518 70 42 11 Copier Costs	5,072.28	6,500.00	1,427.72	128.1%
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00	0.0%
518 80 42 01 Internet Service Provider	4,859.86	4,228.00	(631.86)	87.0%
518 80 42 03 MNS Service Provider	10,673.00	11,639.64	966.64	109.1%
518 80 42 06 City Web Site	140.00	125.00	(15.00)	89.3%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
558 Community Planning & Economic Development				
524 60 10 00 Salaries & Wages - Building Inspe	40,230.57	26,755.97	(13,474.60)	66.5%
524 60 20 00 Benefits - Taxes	1,905.28	2,000.54	95.26	105.0%
524 60 21 00 Benefits - Healthcare	4,033.00	4,054.65	21.65	100.5%
524 60 22 00 Benefits - Retirement	2,253.00	2,365.65	112.65	105.0%
524 60 22 01 Benefits - Reirement (DCP)	131.04	131.04	0.00	100.0%
524 60 30 00 Office Supplies	150.00	150.00	0.00	100.0%
524 60 42 03 MNS Service Provider	2,028.26	2,129.67	101.41	105.0%
524 60 42 05 PRA Compliance Software	273.90	287.59	13.69	105.0%
524 60 42 06 City Web Site	820.83	200.00	(620.83)	24.4%
524 60 42 08 Postage	50.00	100.00	50.00	200.0%
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
524 60 45 01 Code Publications	1,222.00	1,222.00	0.00	100.0%
524 60 46 00 Insurance	7,604.00	8,578.02	974.02	112.8%
524 60 49 00 Dues	195.00	195.00	0.00	100.0%
010 Protective Inspection Services	60,896.88	48,170.13	(12,726.75)	79.1%
557 30 00 00 Tourism Promotional Items	2,000.00	500.00	(1,500.00)	25.0%
557 30 31 00 Supplies	125.00	125.00	0.00	100.0%
557 30 44 00 Tourism (VCB Interlocal)	5,000.00	5,000.00	0.00	100.0%
557 30 47 00 Tourism Expenses	1,000.00	1,000.00	0.00	100.0%
557 30 48 02 Lodging/Meals/Travel	895.00	1,000.00	105.00	111.7%
557 30 49 00 VCB Dues	200.00	200.00	0.00	100.0%
030 Tourism	9,220.00	7,825.00	(1,395.00)	84.9%
558 60 10 00 Salaries & Wages	16,673.00	2,286.65	(14,386.35)	13.7%
558 60 20 00 Benefits - Taxes	1,164.80	1,164.80	0.00	100.0%
558 60 21 00 Benefits - Health Care	906.54	906.54	0.00	100.0%
558 60 22 00 Benefits - Retirement	582.00	582.00	0.00	100.0%
558 60 22 01 Benefits - Retirement - (DCP)	24.00	24.00	0.00	100.0%
558 60 31 00 Supplies	500.00	500.00	0.00	100.0%
558 60 42 03 MNS Service Provider	9,092.00	9,292.00	200.00	102.2%
558 60 42 04 E-Governance System	1,088.66	1,088.66	0.00	100.0%
558 60 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%
558 60 42 06 City Web Site	125.00	125.00	0.00	100.0%
558 60 42 08 Postage	304.00	304.00	0.00	100.0%
558 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
558 60 43 00 Engineering Services Planning	2,500.00	2,500.00	0.00	100.0%
558 60 44 00 Planning Services Contract	30,000.00	35,000.00	5,000.00	116.7%
558 60 44 01 Strategic Visioning Facilitator	2,000.00	200.00	(1,800.00)	10.0%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
558 Community Planning & Economic Development				
558 60 44 02 SMP Update	650.00	650.00	0.00	100.0%
558 60 45 01 Printing	50.00	50.00	0.00	100.0%
558 60 46 00 Insurance	13,251.00	14,457.00	1,206.00	109.1%
558 60 47 00 Advertising/planning	225.00	225.00	0.00	100.0%
558 60 48 01 Training/Education	500.00	500.00	0.00	100.0%
558 60 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
558 60 49 00 TRPC Dues	1,899.00	2,500.00	601.00	131.6%
060 Planning	82,284.00	73,104.65	(9,179.35)	88.8%
558 70 10 00 Salaries & Wages - Econ Dev	3,500.00	4,162.04	662.04	118.9%
558 70 20 00 Benefits - Taxes	1,068.00	1,068.00	0.00	100.0%
558 70 22 00 Benefits - Retirement	1,000.00	1,000.00	0.00	100.0%
558 70 45 00 Professional Services - EDC Contr	12,500.00	10,000.00	(2,500.00)	80.0%
558 70 45 07 Professional Services - Grant Writ	3,000.00	3,000.00	0.00	100.0%
558 70 45 08 P.A.R.C. Foundation	2,500.00	2,500.00	0.00	100.0%
070 Economic Development	23,568.00	21,730.04	(1,837.96)	92.2%
558 Community Planning & Economic Deve	175,968.88	150,829.82	(25,139.06)	85.7%
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	300.00	400.00	100.00	133.3%
565 10 45 06 Food Warehouse Utilities	3,711.00	3,711.00	0.00	100.0%
565 10 46 00 Food Warehouse Insurance	673.00	675.00	2.00	100.3%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	409.00	409.00	0.00	100.0%
560 Social Services	5,093.00	5,195.00	102.00	102.0%
572 Libraries				
572 50 10 00 Salaries & Wages	9,241.44	9,233.93	(7.51)	99.9%
572 50 20 00 Benefits - Taxes	815.36	1,000.00	184.64	122.6%
572 50 21 00 Benefits - Health Care	1,846.00	2,000.00	154.00	108.3%
572 50 22 00 Benefits-Retirement	947.44	1,300.00	352.56	137.2%
572 50 22 01 Benefits -Retirement (DCP)	60.32	100.00	39.68	165.8%
572 50 31 00 Office Supplies	100.00	100.00	0.00	100.0%
572 50 31 01 Janitorial Supplies	250.00	250.00	0.00	100.0%
572 50 35 06 Fuel	250.00	250.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
572 Libraries				
572 50 45 06 Utilities	4,500.00	5,200.00	700.00	115.6%
572 50 46 00 Insurance	3,990.00	4,815.85	825.85	120.7%
572 50 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%
572 Libraries	23,000.56	25,249.78	2,249.22	109.8%
575 Cultural & Recreational Facilities				
575 30 48 00 Programs-Parks & Rec	2,000.00	2,000.00	0.00	100.0%
575 30 10 00 Salaries & Wages	14,331.77	11,389.00	(2,942.77)	79.5%
575 30 20 00 Benefits - Taxes	601.12	700.00	98.88	116.4%
575 30 21 00 Benefits - Health Care	1,270.88	1,800.00	529.12	141.6%
575 30 22 00 Benefits - Retirement	760.24	1,000.00	239.76	131.5%
575 30 22 01 Benefits - Retirement (DCP)	40.00	40.00	0.00	100.0%
575 30 31 00 Office Supplies	100.00	100.00	0.00	100.0%
575 30 31 01 Janitorial Supplies	150.00	300.00	150.00	200.0%
575 30 42 00 Telephone (Land Line)	600.00	600.00	0.00	100.0%
575 30 42 02 Alarm Services	250.00	200.00	(50.00)	80.0%
575 30 42 03 MNS Service Provider	1,779.00	2,500.00	721.00	140.5%
575 30 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
575 30 42 06 City Web Site	945.83	200.00	(745.83)	21.1%
575 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
575 30 45 05 Repairs & Maintenance	2,000.00	2,500.00	500.00	125.0%
575 30 45 06 Utilities	7,886.00	7,886.00	0.00	100.0%
575 30 46 00 Insurance	6,644.00	7,578.66	934.66	114.1%
575 30 47 00 Advertising	0.00	0.00	0.00	0.0%
030 Museum	37,658.84	37,093.66	(565.18)	98.5%
575 50 10 00 Salaries & Wages	4,592.24	17,502.09	12,909.85	381.1%
575 50 20 00 Benefits - Taxes	372.32	800.00	427.68	214.9%
575 50 21 00 Benefits - Health Care	588.28	2,400.00	1,811.72	408.0%
575 50 22 00 Benefits - Retirement	432.64	850.00	417.36	196.5%
575 50 22 01 Benefits - Retirement (DCP)	26.00	50.00	24.00	192.3%
575 50 31 00 Supplies	150.00	800.00	650.00	533.3%
575 50 31 01 Janitorial Supplies	150.00	186.00	36.00	124.0%
575 50 35 06 Fuel	200.00	200.00	0.00	100.0%
575 50 42 00 Telephone (Land Line)	651.00	651.00	0.00	100.0%
575 50 42 01 Internet Service Provider	1,600.00	3,000.00	1,400.00	187.5%
575 50 42 05 PRA Compliance Software	249.00	300.00	51.00	120.5%
575 50 42 06 City Web Site	820.83	200.00	(620.83)	24.4%

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
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	15,261.45	19,635.33	4,373.88	128.7%
576 80 20 00 Benefits - Taxes	1,300.00	1,365.00	65.00	105.0%
576 80 21 00 Benefits - Health Care	2,200.00	2,310.00	110.00	105.0%
576 80 22 00 Benefits - Retirement	1,600.00	1,680.00	80.00	105.0%
576 80 22 01 Benefits - Retirement (DCP)	62.00	80.00	18.00	129.0%
576 80 31 00 Office Supplies	500.00	500.00	0.00	100.0%
576 80 32 00 Hardware & Materials	800.00	1,000.00	200.00	125.0%
576 80 34 00 Small Equipment	900.00	1,200.00	300.00	133.3%
576 80 35 03 Fuel	1,000.00	1,800.00	800.00	180.0%
576 80 35 04 Fuel, Diesel	800.00	800.00	0.00	100.0%
576 80 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
576 80 42 05 PRA Compliance Software	300.00	300.00	0.00	100.0%
576 80 42 06 City Web Site	820.83	200.00	(620.83)	24.4%
576 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
576 80 45 05 Repairs & Maintenance (Park)	5,500.00	5,500.00	0.00	100.0%
576 80 45 06 Utilities	2,940.00	4,414.00	1,474.00	150.1%
576 80 46 00 Insurance (Park)	2,940.00	3,722.80	782.80	126.6%
576 80 53 00 Property Taxes	250.00	250.00	0.00	100.0%
080 Park Core & Playground	37,174.28	44,757.13	7,582.85	120.4%
576 Park Facilities	66,581.71	104,650.39	38,068.68	157.2%

580 Other Decreases In Fund Resources

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

2024 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources				
589 30 00 04 Trauma	175.00	328.57	153.57	187.8%
589 30 00 05 Auto Theft Prevention	175.00	591.07	416.07	337.8%
589 30 00 06 Trauma Brain Injury	301.00	227.53	(73.47)	75.6%
589 30 00 07 State Fees 3	281.00	379.16	98.16	134.9%
589 30 00 08 WSP Highway Account	420.00	226.57	(193.43)	53.9%
589 30 00 09 Highway Safety	39.00	39.00	0.00	100.0%
589 30 00 10 Death Investigation	150.00	68.54	(81.46)	45.7%
589 30 00 15 Thurston-Mason Behavioral Health	500.00	315.23	(184.77)	63.0%
589 91 00 00 State Fees	2,500.00	6,024.53	3,524.53	241.0%
589 92 00 00 State Fees 2	2,500.00	3,309.08	809.08	132.4%
589 97 00 00 JIS	500.00	1,918.61	1,418.61	383.7%
589 99 00 00 School Zone Safety	150.00	210.91	60.91	140.6%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	9,293.00	15,048.60	5,755.60	161.9%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 00	20,000.00	20,000.00	0.00	100.0%
597 00 00 05 Transfer To Contingency	60,000.00	60,000.00	0.00	100.0%
597 00 00 18 Transfer To #310	325,000.00	325,000.00	0.00	100.0%
597 Interfund Transfers	405,000.00	405,000.00	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:	1,997,167.25	2,146,116.34	148,949.09	107.5%
Fund Excess/(Deficit):	54,935.42	80,013.26		

2024 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	8,583.00	0.00	100.0%
308 91 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	8,583.00	8,583.00	0.00	100.0%
340 Charges For Services				
347 30 00 02 Swimming Pool Revenues	20,111.00	10,500.00	(9,611.00)	52.2%
340 Charges For Services	20,111.00	10,500.00	(9,611.00)	52.2%
360 Misc Revenues				
367 11 05 02 Quarry Pool Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
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:	48,694.00	39,083.00	(9,611.00)	80.3%

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

2024 PROPOSED BUDGET CHANGES

002 Quarry Pool Fund #002

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 20 32 00 Bldg Hdw/Materials	110.00	110.00	0.00	100.0%
576 20 42 02 Telephone (Land Line)	466.00	466.00	0.00	100.0%
576 20 42 05 PRA Compliance Software	249.00	249.00	0.00	100.0%
576 20 42 06 City Web Site	820.83	200.00	(620.83)	24.4%
576 20 45 02 Repairs & Maintenance (Pool)	1,516.00	2,500.00	984.00	164.9%
576 20 45 06 Utilities	4,037.00	4,037.00	0.00	100.0%
576 20 46 00 Insurance (Pool)	2,660.00	3,431.32	771.32	129.0%
576 20 49 02 Operating Permit/Taxes	1,223.00	2,500.00	1,277.00	204.4%
200 Pool Maintenance	16,645.19	21,679.33	5,034.14	130.2%
576 Park Facilities	48,310.19	53,752.33	5,442.14	111.3%
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:	48,310.19	53,752.33	5,442.14	111.3%
Fund Excess/(Deficit):	383.81	(14,669.33)		

2024 PROPOSED BUDGET CHANGES

003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 10 00 00 Tuition Fees	10,000.00	10,000.00	0.00	100.0%
340 Charges For Services	10,000.00	10,000.00	0.00	100.0%
Fund Revenues:	10,000.00	10,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	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):	10,000.00	10,000.00		

2024 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	14,000.00	0.00	100.0%
308 91 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	14,000.00	14,000.00	0.00	100.0%
310 Taxes				
313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00 REET	37,136.00	26,364.84	(10,771.16)	71.0%
310 Taxes	37,136.00	26,364.84	(10,771.16)	71.0%
320 Licenses & Permits				
322 40 00 00 Street Use Permit	539.00	1,250.00	711.00	231.9%
320 Licenses & Permits	539.00	1,250.00	711.00	231.9%
330 Intergovernmental Revenues				
334 03 80 01 Ritter Street SCAP Grant	545,003.00	545,003.00	0.00	100.0%
334 05 90 01 Hodgden Street Intersection	137,000.00	137,000.00	0.00	100.0%
336 00 71 00 Multimodal Transpo City	2,620.00	2,620.00	0.00	100.0%
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	36,028.00	0.00	100.0%
330 Intergovernmental Revenues	720,651.00	720,651.00	0.00	100.0%
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:	772,761.00	762,700.84	(10,060.16)	98.7%

Expenditures	Original	Proposed	Difference	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%

2024 PROPOSED BUDGET CHANGES

101 City Street Fund #101

Expenditures	Original	Proposed	Difference	Remarks
542 Roads/Streets Ordinary Maintenance				
542 30 10 00 Salaries & Wages	23,507.12	28,703.93	5,196.81	122.1%
542 30 20 00 Benefits - Taxes	2,372.72	2,491.36	118.64	105.0%
542 30 21 00 Benefits - Health Care	4,527.84	4,754.23	226.39	105.0%
542 30 22 00 Benefits - Retirement	2,409.68	2,530.16	120.48	105.0%
542 30 22 01 Benefits - Retirement (DCP)	148.00	155.40	7.40	105.0%
542 30 31 00 Supplies	800.00	1,000.00	200.00	125.0%
542 30 33 00 Small Tools	500.00	500.00	0.00	100.0%
542 30 35 00 Fuel	2,000.00	3,000.00	1,000.00	150.0%
542 30 35 02 Fuel, Diesel	800.00	1,000.00	200.00	125.0%
542 30 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00	0.0%
542 30 42 06 City Web Site	0.00	0.00	0.00	0.0%
542 30 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
542 30 46 00 Insurance	1,436.00	2,157.13	721.13	150.2%
542 30 48 01 Auto Repair	1,000.00	1,500.00	500.00	150.0%
542 30 48 02 Maintenance/repair	5,000.00	5,000.00	0.00	100.0%
542 63 47 00 Utilities / Street Lighting	37,000.00	37,000.00	0.00	100.0%
542 64 48 00 Traffic Control Devices	1,500.00	1,500.00	0.00	100.0%
542 67 50 00 Street Cleaning	1,500.00	1,500.00	0.00	100.0%
542 67 50 01 Street Painting/Striping	1,000.00	1,000.00	0.00	100.0%
542 Roads/Streets Ordinary Maintenance	85,501.36	93,792.21	8,290.85	109.7%
594 Capital Expenditures				
595 10 41 01 Professional Engineering Services	2,241.00	2,241.00	0.00	100.0%
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%
595 30 50 00 Street Sign Replacement	1,500.00	1,500.00	0.00	100.0%
595 30 62 01 Ritter Street Roadway	480,865.00	480,865.00	0.00	100.0%
595 30 63 03 Pot Hole Supplies	1,500.00	1,500.00	0.00	100.0%
595 40 62 02 Ritter Street Drainage	14,335.00	14,335.00	0.00	100.0%
595 61 62 03 Ritter Street Sidewalks	14,335.00	14,335.00	0.00	100.0%
595 62 62 00 Hodgden Street Intersection	137,000.00	137,000.00	0.00	100.0%
594 Capital Expenditures	651,776.00	651,776.00	0.00	100.0%
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%

2024 PROPOSED BUDGET CHANGES

101 City Street Fund #101

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

2024 PROPOSED BUDGET CHANGES

102 Special Revenue Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
313 27 10 00 Beginning Balance	8,011.92	8,011.92	0.00	100.0%	
308 Beginning Balances	8,011.92	8,011.92	0.00	100.0%	
310 Taxes					
313 27 00 00 Affordable & Supportive Housing	36,000.00	36,000.00	0.00	100.0%	
310 Taxes	36,000.00	36,000.00	0.00	100.0%	
Fund Revenues:	44,011.92	44,011.92	0.00	100.0%	
Fund Excess/(Deficit):	44,011.92	44,011.92			

2024 PROPOSED BUDGET CHANGES

109 Contingency Fund #109

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 00 05 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 05 Beginning Balance	33,848.18	33,848.18	0.00	100.0%
308 Beginning Balances	33,848.18	33,848.18	0.00	100.0%
360 Misc Revenues				
361 11 45 22 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
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	60,000.00	60,000.00	0.00	100.0%
397 Interfund Transfers	60,000.00	60,000.00	0.00	100.0%
Fund Revenues:	94,283.18	94,283.18	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
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%

2024 PROPOSED BUDGET CHANGES

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109 Contingency Fund #109

Fund Excess/(Deficit):	94,283.18	94,283.18
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2024 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	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
318 34 03 01 REET	26,905.00	46,962.85	20,057.85	174.6%
310 Taxes	26,905.00	46,962.85	20,057.85	174.6%
330 Intergovernmental Revenues				
330 14 00 00 CDBG Quarry Pool 2022 Funds	450,000.00	450,000.00	0.00	100.0%
331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
333 14 00 00 CDBG Grant - Quarry Pool Renov	153,720.00	153,720.00	0.00	100.0%
333 14 00 01 CDBG Grant - Quarry House Renc	256,481.00	256,481.00	0.00	100.0%
334 10 00 01 Leg Direct Grant - City Hall Reno'	0.00	0.00	0.00	0.0%
334 40 00 00 HAPI Grant-WA Dept Of Comme	74,260.00	74,260.00	0.00	100.0%
337 00 00 01 Port Of Olympia Small Cities Grat	10,000.00	10,000.00	0.00	100.0%
337 00 00 02 2022 Heritage Grant	5,000.00	5,000.00	0.00	100.0%
337 00 00 03 Nisqually Tribe Grant	0.00	40,000.00	40,000.00	0.0%
337 00 00 04 ARPA-2021	80,000.00	80,000.00	0.00	100.0%
337 00 00 05 ARPA-2022	92,921.80	92,921.80	0.00	100.0%
337 00 00 06 Leg Direct Grant-Park Bathrooms	575,000.00	575,000.00	0.00	100.0%
337 00 00 07 2023 Lodging Tax Award	3,000.00	3,000.00	0.00	100.0%
330 Intergovernmental Revenues	1,700,382.80	1,740,382.80	40,000.00	102.4%
360 Misc Revenues				
361 11 45 23 Investment Interest	435.00	435.00	0.00	100.0%
360 Misc Revenues	435.00	435.00	0.00	100.0%
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%

2024 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

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

080 Park, General

594 Capital Expenditures

334 00 10 00 Playground Funds	70,225.78	70,225.78	0.00	100.0%
594 Capital Expenditures	70,225.78	70,225.78	0.00	100.0%
080 Park, General	70,225.78	70,225.78	0.00	100.0%

Fund Revenues: 2,122,948.58 2,183,006.43 60,057.85 102.8%

Expenditures	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
594 76 60 11 ARPA 2022	92,921.80	92,921.80	0.00	100.0%
330 Intergovernmental Revenues	92,921.80	92,921.80	0.00	100.0%
521 Law Enforcement				
594 21 45 00 Law Enforcement - Vehicle Lease	0.00	0.00	0.00	0.0%
594 21 45 01 Police Cruiser	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Development				
594 58 60 01 Port/Facade Grants	10,000.00	10,000.00	0.00	100.0%
594 70 00 00 Leg Direct Grant-Park Bathrooms	575,000.00	575,000.00	0.00	100.0%
558 Community Planning & Economic Development	585,000.00	585,000.00	0.00	100.0%
594 Capital Expenditures				
594 18 60 03 Danger Tree Management	15,000.00	15,000.00	0.00	100.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%

2024 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 45 02 PW Truck-Street Sweeper	150,000.00	51,952.02	(98,047.98)	34.6%
594 21 60 00 Law Enforcement-Toughbook Puc	0.00	0.00	0.00	0.0%
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%
594 75 60 01 Museum Reno	1,000.00	1,000.00	0.00	100.0%
594 76 43 00 Professional Services - Engineer C	0.00	0.00	0.00	0.0%
594 76 50 05 ARPA 2021	80,000.00	80,000.00	0.00	100.0%
594 76 60 00 Park Improvements - General	210,000.00	100,000.00	(110,000.00)	47.6%
594 76 60 01 Interpretive Signs	3,000.00	3,000.00	0.00	100.0%
594 76 60 02 Quarry Pool Renovation Project	387,144.34	387,144.34	0.00	100.0%
594 76 60 03 Quarry House Renovation Project	237,192.00	237,192.00	0.00	100.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Comm	74,260.00	74,260.00	0.00	100.0%
594 76 60 07 Quarry House-Ramp	10,000.00	10,000.00	0.00	100.0%
594 76 60 08 Library-Exterior Wall	2,300.00	3,500.00	1,200.00	152.2%
594 76 60 09 CDBG 2022 Quarry Pool	215,707.00	215,707.00	0.00	100.0%
594 76 60 10 Old PW Shop Repair/Maint.	2,500.00	10,000.00	7,500.00	400.0%
594 76 60 12 AWC Loss Prevention Grant	4,201.00	4,201.00	0.00	100.0%
594 76 63 02 Campground Improvements	1,500.00	1,500.00	0.00	100.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	13,583.34	15,000.00	1,416.66	110.4%
595 76 65 01 2023 Lodging Tax Award	3,000.00	3,000.00	0.00	100.0%
594 Capital Expenditures	1,410,387.68	1,212,456.36	(197,931.32)	86.0%
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%

080 Park, General

594 Capital Expenditures				
594 60 70 00 Playground Funds	70,000.00	70,000.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

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

2024 PROPOSED BUDGET CHANGES

330 Inter Governmental Fund

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

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

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

401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 40 00 00 Water Services	230,000.00	240,000.00	10,000.00	104.3%
343 40 00 02 Water Account Activation Fee	3,000.00	2,000.00	(1,000.00)	66.7%
343 40 03 00 Excise Tax	12,000.00	14,000.00	2,000.00	116.7%
343 40 04 00 Hydrant Permits	231.00	231.00	0.00	100.0%
359 00 00 04 Late Charge Penalty - Water	12,000.00	13,000.00	1,000.00	108.3%
340 Charges For Services	257,231.00	269,231.00	12,000.00	104.7%
360 Misc Revenues				
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%
Fund Revenues:	259,731.00	271,731.00	12,000.00	104.6%

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 00 40 00 Audit Costs	4,963.00	5,000.00	37.00	100.7%
534 80 10 00 Salaries & Wages	93,301.05	114,790.38	21,489.33	123.0%
534 80 20 00 Benefits - Taxes	7,394.05	7,763.75	369.70	105.0%
534 80 21 00 Benefits - Health Care	15,387.75	16,157.14	769.39	105.0%
534 80 22 00 Benefits - Retirement	8,605.80	9,036.09	430.29	105.0%
534 80 22 01 Benefits - Retirement (DCP)	476.00	500.00	24.00	105.0%
534 80 23 00 Safety Clothing	1,500.00	1,500.00	0.00	100.0%
534 80 31 00 Supplies	8,500.00	8,500.00	0.00	100.0%
534 80 31 01 Corrosion Control Supplies	2,500.00	3,500.00	1,000.00	140.0%
534 80 33 00 Small Tools & Equipment	1,500.00	2,500.00	1,000.00	166.7%
534 80 35 00 Fuel	4,000.00	5,000.00	1,000.00	125.0%
534 80 35 01 Fuel - Diesel	2,000.00	3,000.00	1,000.00	150.0%
534 80 41 03 Water Utilities - Professional Serv.	30,265.00	30,265.00	0.00	100.0%
534 80 42 00 Telephone (Land Line)	2,850.00	4,500.00	1,650.00	157.9%

2024 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 42 03 MNS Service Provider	2,500.00	2,500.00	0.00	100.0%
534 80 42 05 PRA Compliance Software	249.00	400.00	151.00	160.6%
534 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
534 80 42 08 Postage	3,000.00	3,500.00	500.00	116.7%
534 80 42 09 Telephone (Cellular)	1,688.00	1,688.00	0.00	100.0%
534 80 42 10 Office Productivity Software	190.00	250.00	60.00	131.6%
534 80 42 13 BIAS Financial Software	2,200.00	2,200.00	0.00	100.0%
534 80 45 03 Professional Testing Service	2,500.00	2,500.00	0.00	100.0%
534 80 45 04 Repair & Maintenance	15,000.00	15,000.00	0.00	100.0%
534 80 45 05 Computer Software Maintenance	1,500.00	1,500.00	0.00	100.0%
534 80 45 17 Maintenance - Vactor Truck	0.00	0.00	0.00	0.0%
534 80 46 00 Insurance	6,370.00	7,293.93	923.93	114.5%
534 80 47 00 Utilities	13,079.00	15,000.00	1,921.00	114.7%
534 80 48 01 Education / Training	1,000.00	1,000.00	0.00	100.0%
534 80 48 02 Meals/Lodging/Travel	500.00	500.00	0.00	100.0%
534 80 49 00 Misc Dues, Subs & Tuition	2,500.00	2,500.00	0.00	100.0%
534 80 53 00 State Water Excise Tax	13,300.00	13,300.00	0.00	100.0%
534 Water Utilities	248,943.65	281,269.29	32,325.64	113.0%
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 Improv	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
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:	248,943.65	281,269.29	32,325.64	113.0%
Fund Excess/(Deficit):	10,787.35	(9,538.29)		

2024 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	1,419,291.00	0.00	100.0%
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	1,419,291.00	1,419,291.00	0.00	100.0%

340 Charges For Services

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

360 Misc Revenues

361 11 45 25 Investment Interest	1,301.00	1,301.00	0.00	100.0%
360 Misc Revenues	1,301.00	1,301.00	0.00	100.0%

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:	1,469,134.00	1,463,134.00	(6,000.00)	99.6%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Repayment

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

594 Capital Expenditures

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

2024 PROPOSED BUDGET CHANGES

402 Water Capital Imp Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 63 02 Fire Hydrants	1,000.00	1,000.00	0.00	100.0%
594 34 63 09 Water Main Replacement	50,000.00	100,000.00	50,000.00	200.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	10,000.00	0.00	100.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%
594 34 64 07 Street Sweeper Finance Payment	32,500.00	32,500.00	0.00	100.0%
594 34 65 00 Water System Repairs	10,000.00	10,000.00	0.00	100.0%
594 50 60 02 PW Shop Maintenance	2,500.00	2,500.00	0.00	100.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	177,425.00	246,247.96	68,822.96	138.8%
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:	183,970.00	252,767.19	68,797.19	137.4%
Fund Excess/(Deficit):	1,285,164.00	1,210,366.81		

2024 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	0.00	0.00	0.0%
308 91 00 09 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	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	80.00	0.00	100.0%
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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 A	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	80.00		
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2024 PROPOSED BUDGET CHANGES

410 Sewer Fund

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

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 10 10 00 Salaries & Wages	27,527.16	42,125.84	14,598.68	153.0%
535 10 20 00 Benefits - Taxes	2,091.44	2,091.44	0.00	100.0%
535 10 21 00 Benefits - Health Care	2,357.00	2,357.00	0.00	100.0%
535 10 22 00 Benefits - Retirement	2,345.00	5,345.00	3,000.00	227.9%
535 10 22 01 Benefits - Retirement (DCP)	152.00	152.00	0.00	100.0%
535 10 31 00 Office Supplies	500.00	500.00	0.00	100.0%
535 10 42 08 Postage	2,500.00	3,500.00	1,000.00	140.0%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	15,000.00	0.00	100.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%
010 Admin	52,472.60	71,071.28	18,598.68	135.4%

2024 PROPOSED BUDGET CHANGES

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 30 10 00 SR Salaries & Wages	33,525.48	33,525.48	0.00	100.0%
535 30 20 00 SR Benefits - Taxes	2,787.75	2,787.75	0.00	100.0%
535 30 21 00 SR Benefits - Health Care	3,293.35	3,293.35	0.00	100.0%
535 30 22 00 SR Benefits - Retirement	3,245.55	3,245.55	0.00	100.0%
535 30 22 01 SR Benefits - Retirement (DCP)	180.00	180.00	0.00	100.0%
535 30 31 00 SR Office & Operating Supplies	500.00	500.00	0.00	100.0%
535 30 53 10 SR Excise Tax	19,851.00	19,851.00	0.00	100.0%
030 Septage Receiving	63,383.13	63,383.13	0.00	100.0%
535 50 10 00 Salaries & Wages	77,343.85	111,944.76	34,600.91	144.7%
535 50 20 00 Benefits - Taxes	6,158.00	6,465.90	307.90	105.0%
535 50 21 00 Benefits - Health Care	12,255.60	12,868.38	612.78	105.0%
535 50 22 00 Benefits - Retirement	7,161.00	7,519.05	358.05	105.0%
535 50 22 01 Benefits - Retirement (DCP)	396.00	415.80	19.80	105.0%
535 50 32 00 Hdw/Maint Supplies	1,000.00	1,200.00	200.00	120.0%
535 50 33 00 Small Tools & Equipment	500.00	1,000.00	500.00	200.0%
535 50 35 00 Fuel	1,000.00	1,500.00	500.00	150.0%
535 50 35 01 Fuel, Diesel	1,000.00	1,000.00	0.00	100.0%
535 50 42 12 Utility Locator Service (811)	200.00	200.00	0.00	100.0%
535 50 45 03 Repairs & Maintenance	40,000.00	45,000.00	5,000.00	112.5%
535 50 45 17 Maintenance - Vector Truck	0.00	0.00	0.00	0.0%
535 50 46 00 Insurance	1,759.00	2,493.38	734.38	141.7%
050 Collection System	148,773.45	191,607.27	42,833.82	128.8%
535 80 10 10 Salaries & Wages	95,358.16	87,433.18	(7,924.98)	91.7%
535 80 20 10 Benefits - Taxes	8,075.55	8,479.35	403.80	105.0%
535 80 21 10 Benefits - Health Care	16,334.85	16,715.00	380.15	102.3%
535 80 22 03 Benefits - Retirement (DCP)	506.70	532.00	25.30	105.0%
535 80 22 10 Benefits - Retirement	3,556.35	3,734.17	177.82	105.0%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	1,500.00	0.00	100.0%
535 80 31 00 Supplies	8,500.00	8,500.00	0.00	100.0%
535 80 33 00 Small Tools & Equipment	1,000.00	1,500.00	500.00	150.0%
535 80 34 00 Chemicals	5,000.00	7,000.00	2,000.00	140.0%
535 80 35 00 Fuel	2,500.00	2,500.00	0.00	100.0%
535 80 35 12 Fuel, Diesel	2,500.00	5,000.00	2,500.00	200.0%
535 80 41 03 Sewer/Reclaimed Water Utilities -	30,265.00	30,265.00	0.00	100.0%
535 80 42 00 Telephone (Land Line)	2,500.00	2,500.00	0.00	100.0%
535 80 42 01 Internet Service Provider	1,000.00	1,000.00	0.00	100.0%
535 80 42 03 MNS Service Provider	3,500.00	3,500.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

410 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 80 42 05 PRA Compliance Software	249.00	300.00	51.00	120.5%
535 80 42 06 City Web Site	125.00	125.00	0.00	100.0%
535 80 42 09 Telephone (Cellular)	1,760.00	1,760.00	0.00	100.0%
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%
535 80 45 03 WWTP Repairs & Maintenance	36,000.00	40,000.00	4,000.00	111.1%
535 80 45 08 Water/WasteWater Services Contr	72,000.00	72,000.00	0.00	100.0%
535 80 45 09 Laboratory Services	25,000.00	25,000.00	0.00	100.0%
535 80 45 10 Crane Services For Lifting	5,000.00	5,000.00	0.00	100.0%
535 80 46 00 Insurance	14,773.00	16,040.95	1,267.95	108.6%
535 80 47 10 Utilities	46,788.00	46,788.00	0.00	100.0%
535 80 48 01 Education/Training	1,500.00	1,500.00	0.00	100.0%
535 80 48 02 Meals/Lodging/Travel	1,500.00	1,500.00	0.00	100.0%
535 80 49 00 Dues/Memberships/Misc	150.00	500.00	350.00	333.3%
535 80 49 02 Permits/Licenses/Fees	3,500.00	6,000.00	2,500.00	171.4%
535 80 49 03 Manuals/Software/support	2,000.00	2,000.00	0.00	100.0%
080 WWTP	394,441.61	400,672.65	6,231.04	101.6%
535 Sewer/Reclaimed Water Utilities	659,070.79	726,734.33	67,663.54	110.3%
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%
597 00 00 30 PRE-119 Principal Payment	53,882.00	53,882.00	0.00	100.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	60,000.00	0.00	100.0%
597 00 00 40 PW-044 Principal Payment	387,226.00	387,226.00	0.00	100.0%
597 00 00 41 PW-044 Interest Payment	11,617.00	11,617.00	0.00	100.0%
597 00 00 50 Transfer To Sewer Capital Improv	363,123.64	363,123.64	0.00	100.0%
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%

2024 PROPOSED BUDGET CHANGES

410 Sewer Fund

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

2024 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	578,982.00	0.00	100.0%
308 91 00 11 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	578,982.00	578,982.00	0.00	100.0%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connectioi	25,000.00	28,000.00	3,000.00	112.0%
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	15,546.00	0.00	100.0%
343 50 00 02 Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%
343 50 00 21 Sewer Services	0.00	0.00	0.00	0.0%
340 Charges For Services	40,546.00	43,546.00	3,000.00	107.4%
360 Misc Revenues				
361 11 45 27 Investment Interest-	1,500.00	1,500.00	0.00	100.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%
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:	984,151.64	987,151.64	3,000.00	100.3%

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 60 02 Grinder Pump Replacement	50,000.00	50,000.00	0.00	100.0%
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	0.0%
594 35 68 01 Septage Receiving Facility Constrn	10,000.00	1,000.00	(9,000.00)	10.0%
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	0.0%
594 35 68 03 Composting Facility Construction	50,000.00	50,000.00	0.00	100.0%
594 35 68 04 MBR Replacement	110,000.00	300,000.00	190,000.00	272.7%
594 35 68 05 Sludge Removal	100,000.00	150,000.00	50,000.00	150.0%
594 35 68 06 Sludge Hauling Truck	100,000.00	53,822.93	(46,177.07)	53.8%
594 35 68 07 Vactor Truck Finance Payment	32,500.00	32,500.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

421 Sewer Capital Improvement Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	452,500.00	637,322.93	184,822.93	140.8%
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:	452,500.00	637,322.93	184,822.93	140.8%
Fund Excess/(Deficit):	531,651.64	349,828.71		

2024 PROPOSED BUDGET CHANGES

422 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 11 Reserved Beginning Balance	0.00	0.00	0.00	0.0%
308 51 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 20 USDA-RD Bond Principal From #	44,740.00	44,740.00	0.00	100.0%
397 00 00 21 USDA-RD Bond Interest From #4	53,882.00	53,882.00	0.00	100.0%
397 00 00 31 PRE-119 Interest From #410	1,347.00	1,347.00	0.00	100.0%
397 00 00 40 PW-044 Principal From #410	387,226.00	387,226.00	0.00	100.0%
397 00 00 41 PW-044 Interest From #410	11,617.00	11,617.00	0.00	100.0%
397 Interfund Transfers	498,812.00	498,812.00	0.00	100.0%
Fund Revenues:	498,812.00	498,812.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment				
591 35 72 20 USDA RD Bond Principal Paymer	44,740.00	44,740.00	0.00	100.0%
591 35 78 30 PRE-119 & PW-044 Principal Pay	387,226.00	387,226.00	0.00	100.0%
592 35 83 21 USDA RD Bond Interest Payment	53,822.00	53,822.00	0.00	100.0%
592 35 83 31 PRE-119 & PW-044 Interest Payrn	11,617.00	11,617.00	0.00	100.0%
591 Debt Repayment	497,405.00	497,405.00	0.00	100.0%
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	497,405.00	0.00	100.0%
Fund Excess/(Deficit):	1,407.00	1,407.00		

2024 PROPOSED BUDGET CHANGES

Expenditures	Original	Proposed	Difference	Remarks
580 Claims Receipts Clearing				
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		

2024 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 00 13 Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
334 10 00 02 Leg Direct Grant- Ag Park Sewer/	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
595 80 68 01 Ag Park Sewer/Water Line Extens	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 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	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	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	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		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	0.00			

2024 PROPOSED BUDGET CHANGES

Fund Totals

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	2,052,102.67	2,226,129.60	174,026.93	108.5%	1,997,167.25	2,146,116.34	148,949.09	107.5%
002 Quarry Pool Fund #002	48,694.00	39,083.00	(9,611.00)	80.3%	48,310.19	53,752.33	5,442.14	111.3%
003 Reserve Academy Operating Fund	10,000.00	10,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	772,761.00	762,700.84	(10,060.16)	98.7%	737,277.36	745,568.21	8,290.85	101.1%
102 Special Revenue Fund	44,011.92	44,011.92	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	94,283.18	94,283.18	0.00	100.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	2,122,948.58	2,183,006.43	60,057.85	102.8%	2,158,309.48	1,960,378.16	(197,931.32)	90.8%
330 Inter Governmental Fund	15,464.16	15,464.16	0.00	100.0%	13,647.93	40,000.00	26,352.07	293.1%
401 Water Fund	259,731.00	271,731.00	12,000.00	104.6%	248,943.65	281,269.29	32,325.64	113.0%
402 Water Capital Imp Fund	1,469,134.00	1,463,134.00	(6,000.00)	99.6%	183,970.00	252,767.19	68,797.19	137.4%
403 Stormwater Fund	80.00	80.00	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,713,364.00	1,720,551.00	7,187.00	100.4%	1,639,939.43	1,707,602.97	67,663.54	104.1%
421 Sewer Capital Improvement Fund	984,151.64	987,151.64	3,000.00	100.3%	452,500.00	637,322.93	184,822.93	140.8%
422 Sewer Reserve Fund	498,812.00	498,812.00	0.00	100.0%	497,405.00	497,405.00	0.00	100.0%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	10,085,538.15	10,316,138.77	230,600.62	102.3%	7,977,470.29	8,322,182.42	344,712.13	104.3%

2024 SALARY SCHEDULE

Position	FTE		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
PUBLIC SAFETY								
Police Chief	1.00	exempt	\$6,356.41	\$6,609.96	\$6,877.31	\$7,017.35	\$7,297.35	\$7,662.22
Police Officer *	4.00	non-exempt	\$5,445.00	\$5,730.45	\$6,032.40	\$6,334.35	\$6,651.15	\$6,985.80
Public Safety Clerk	1.00	hourly	\$20.94	\$22.52	\$24.26	\$24.86	\$26.14	\$27.44
Code Enforcement/Building Official *****	1.00	hourly	\$21.90	\$23.55	\$25.31	\$25.92	\$27.88	\$29.27
PUBLIC WORKS								
Public Works Director	1.00	exempt	\$6,356.41	\$6,609.96	\$6,877.31	\$7,017.35	\$7,297.35	\$7,662.22
Maintenance Worker ** *** *****	4.00	hourly	\$22.43	\$24.11	\$25.92	\$26.56	\$27.88	\$29.27
Public Works Clerk	1.00	hourly	\$20.94	\$22.52	\$24.26	\$24.86	\$26.14	\$27.45
Maintenace Helper-Seasonal	1.00	hourly	\$16.49	\$17.11	\$17.94	\$18.62	\$19.27	\$20.07
Seasonal - Supervisory Lifeguard	****	hourly	\$18.43	\$19.07	\$19.77	\$20.13	\$20.49	\$21.49
Seasonal-Pool attend/Lifeguards	****	hourly	\$16.49	\$17.11	\$17.94	\$18.62	\$19.27	\$20.07
CITY HALL								
Clerk/Treasurer	1.00	exempt	\$6,606.41	\$6,853.96	\$7,127.31	\$7,267.35	\$7,557.35	\$7,935.21
Admin/Utility Clerk	1.00	hourly	\$20.94	\$22.52	\$24.26	\$24.86	\$26.14	\$27.44
Court/Admin Clerk	1.00	hourly	\$20.94	\$22.52	\$24.26	\$24.86	\$26.14	\$27.44
Total FTE		17.0						
* 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 of up to \$350/Month-Code Enforcement & Up to \$250/Month- Building Official								
*****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/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

File Attachments for Item:

5. Meeting Minutes for 10/24/2023

Recommended Action: Motion to approve 10/24/2023 meeting minutes as presented.

**City Council Meeting
Tuesday, October 24, 2023**

Minutes

WORK SESSION

Mayor Fournier convened the work session at 7:00 pm with

PRESENT

Councilmember Elaine Klamn
Councilmember John O'Callahan
Councilmember Jason Lawton

ABSENT

Councilmember Linda Gotovac
Councilmember Rachel Davidson

1. 2024 Budget Workshop

Recommended Action: None

Discussion only

CALL TO ORDER

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

PRESENT

Councilmember Elaine Klamn
Councilmember John O'Callahan
Councilmember Jason Lawton

ABSENT

Councilmember Linda Gotovac
Councilmember Rachel Davidson.

AGENDA APPROVAL

2. Agenda for the Regular Meeting of the 10/24/23.

Recommended Action: Motion to approve the agenda as presented.

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

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

Motion passes 3/0.

PUBLIC COMMENTS

None

APPROVAL OF MINUTES

3. Meeting Minutes for 10/10/2023

Recommended Action: Motion to approve 10/10/2023 meeting minutes as presented.

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

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

Motion passes 3/0.

CONSENT CALENDAR

4. Consent Calendar consisting of October 11, 2023 through October 24, 2023

Payroll EFT's in the amount of \$56,365.93 and Checks #31850 through #31870 in the amount of \$27,576.13

for a grand total of \$83,942.06

Liquor Cannabis License: Wright Brothers Cannabis Company LLC

Excusal of Council Member Linda Gotovac.

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

Motion made by Councilmember O'Callahan, Seconded by Councilmember Lawton to include the excusal of Councilmember Davidson as well.

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

Motion passes 3/0.

EXECUTIVE SESSION

None

PRESENTATIONS

5. Ag Park Update from Perry Shea

Recommended Action: None, Presentation Only

Tim gave an update on the property lease between DIG and the City of Tenino.

Perry Shea gave an update on the Ag Park, hoping to be up and running by May 2024.

6. Quilt Presentation to John O'Callahan

Recommended Action: None

Councilmember Klamn presented a quilt to Councilmember O'Callahan in honor of his service in the Navy.

PUBLIC HEARING

None

PROCLAMATIONS

None

OLD BUSINESS

7. CERB Funding Agreement Final

Recommended Action: Motion to approve CERB Funding agreement

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

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

Motion passes 3/0.

NEW BUSINESS

8. Improved Commercial Property Lease between DIG and City of Tenino.

Recommended Action: Motion to Approve lease as presented,

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

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

Motion passes 3/0.

RESOLUTIONS

None

ORDINANCES

None

REPORTS

9. 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) South Thurston Fire****7) Library****8) Museum****9) Tenino Community Service Center**

1) Chamber of Commerce: Meeting next month.

5) Experience Olympia & Beyond (VCB): They held a presentation at the last Chamber meeting.

8) Museum: C/T Scharber read a written report by Jessica stating over the last several months she has given many tours and is working with the VCB on a Thurston Co Master Tourism Plan. She hosted an outdoor classroom for the Tenino 2nd graders and finished with a tour of the Museum.

10. 1) Civil Service Commission**2) Façade Improvement Grant Review Committee****3) Finance Committee****4) Planning Commission****5) Public Safety Committee**

No reports

11. 1) Chief of Police**2) Director of Public Works****3) City Planner****4) Code Enforcement/Building Inspector****5) PARC Specialist****6) City Attorney****7) Clerk/Treasurer****8) Mayor**

1) Chief of Police: Chief Auderer reported drug and alcohol DUI's have increased. They are in the final stages of an interlocal agreement with the TCSO. They have finalized the color of the decals for the vehicles. Officer's Lee and McClelland held classes at the school. They will start doing extra patrol at the Ag Park with all the equipment.

2) Director of Public Works: Director Cannon provided a written report to C/T Scharber reporting the Art banners are up. He will be conducting interviews soon with the applicants for the maintenance worker position. The bathrooms are closed for the season at the park. The Kiosk at the park has been freshly stained. They will be starting to fill the new art sculpture with rocks to complete it.

5) PARC Specialist: C/T Scharber reported for Jessica stating she took the Angela Bowen Conservancy Foundation around the park on a tour. Their board voted to purchase the addition to the park for the City and will be paying the closing costs as well. Norseman has also offered a donation of seed money to the trail fund. The banner project is wrapping up. She has been working with PW to clean up and provide beautification projects around the park.

7) Clerk/Treasurer: C/T Scharber reported she has submitted for the final reimbursement on the QH renovation. The City has been reimbursed by the Port of Olympia small cities grant for the sound system. The City has been awarded the SLCGP (State & Local Cyber Security Grant Program) for the needed updates of \$63,000.00. We are still working on the website to get it up and running. AWC will be coming for a new appraisal on the City and equipment 11/7/23.

8) Mayor: Mayor Fournier reported he attended the Lacey Mayors Gala. Working on the Budget w/Jen. He also reported he will be announcing at the Fire & Ice basketball game Saturday 4:00 pm at the Tumwater High School.

12. 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) Legislature

6) Transportation Policy Board: They hosted a PSE presentation.

PUBLIC COMMENTS 2

None

ANNOUNCEMENTS

Councilmember O'Callahan handed to the Mayor a proclamation he has been working on with Thurston County for 9/11.

ADJOURNMENT

Mayor Fournier adjourned the meeting at 8:00 pm.

File Attachments for Item:

6. Consent Calendar November 14, 2023 consisting of Payroll EFT's in the amount of \$36,324.97 and Checks #31871 through #31922 in the amount of \$146,454.65

for a grand total of \$182,779.62

Liquor Cannabis License: Heddens Pharmacy

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



Washington State
Liquor and Cannabis Board
PO Box 43098,
Olympia WA 98504-3098, (360) 664-1600

MAYOR OF TENINO/CITY OF TENINO
PO BOX 4019
TENINO, WA 98589



Washington State
Liquor and Cannabis Board
PO Box 43098

Olympia WA 98504-3098, (360) 664-1600
www.liq.wa.gov Fax #: (360) 753-2710

November 06, 2023

Dear Local Authority:
RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at localauthority@sp.lcb.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 11/06/2023

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF TENINO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20240229

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. HEDDEN'S LIQUOR & WINE LLC	HEDDEN'S LIQUOR & WINE 196 SUSSEX AVE W TENINO WA 98589 9327	409148	CIS SPIRITS RETAILER CIS SPIRITS RETAILER

**Consent Calendar for November 14, 2023
consisting of:**

- **Payroll EFT's in the amount of \$36,324.97**
- **Claims Checks #31871 through #31922 in the amount of \$146,454.65.**

for a grand total of \$182,779.62

a) Liquor & Cannabis License:

CHECK REGISTER

Time: 17:14:13 Date: 11/14/2023

10/25/2023 To: 11/14/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3535	11/14/2023	Claims	5	31903	Rhonda Pratt	150.00	
3536	11/14/2023	Claims	5	31904	Puget Sound Energy	4,495.31	
3537	11/14/2023	Claims	5	31905	Purafil Inc	18,063.81	
3538	11/14/2023	Claims	5	31906	RTS Enviromental LLC	5,500.00	
3539	11/14/2023	Claims	5	31907	Jessica Reeves-Rush	150.00	
3540	11/14/2023	Claims	5	31908	SCJ Alliance	9,258.25	
3541	11/14/2023	Claims	5	31909	Scheibmeir, Kelly & Nelson PS	516.15	
3542	11/14/2023	Claims	5	31910	Springbrook Holding Co LLC	11,028.39	
3543	11/14/2023	Claims	5	31911	Lindsay Taylor	94.50	
3544	11/14/2023	Claims	5	31912	Michael Taylor	3.00	508100.10 - 748 LINCOLN AVE E
3545	11/14/2023	Claims	5	31913	Thoren Electric, LLC	15,324.14	
3546	11/14/2023	Claims	5	31914	Thurston Co Env Health	252.00	
3547	11/14/2023	Claims	5	31915	Thurston Co Treasurer	10.63	
3548	11/14/2023	Claims	5	31916	Thurston-Mason Behavior Health Org	144.61	
3549	11/14/2023	Claims	5	31917	USA BlueBook	2,221.70	
3550	11/14/2023	Claims	5	31918	Utilities Underground Location	6.45	
3551	11/14/2023	Claims	5	31919	WA State Treasurer	471.81	
3552	11/14/2023	Claims	5	31920	WABO	105.00	
3553	11/14/2023	Claims	5	31921	Wilson Parts Corporation	33.12	
3554	11/14/2023	Claims	5	31922	Vicky Wren	152.28	504600.00 - 1049 LINCOLN AVE E

001 General Government Fund #001	58,548.37
002 Quarry Pool Fund #002	1,537.10
003 Reserve Academy Operating Fund	22.89
101 City Street Fund #101	14,136.24
310 Municipal Capital Imp Fund 310	10,134.98
401 Water Fund	10,361.67
402 Water Capital Imp Fund	15,324.14
410 Sewer Fund	28,890.07
421 Sewer Capital Improvement Fund	18,064.89
422 Sewer Reserve Fund	25,759.27
<hr/>	
	Claims: 146,454.65
* Transaction Has Mixed Revenue And Expense Accounts	182,779.62 Payroll: 36,324.97

CHECK REGISTER

City Of Tenino

Time: 17:14:13 Date: 11/14/2023

10/25/2023 To: 11/14/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3337	11/05/2023	Payroll	5	EFT	Robert A Auderer	2,536.55	
3338	11/05/2023	Payroll	5	EFT	Veronica A Barnes	1,914.81	
3339	11/05/2023	Payroll	5	EFT	Troy LK Cannon	2,823.01	
3340	11/05/2023	Payroll	5	EFT	Rene Durand	2,188.12	
3341	11/05/2023	Payroll	5	EFT	Brent L Gibbs	2,685.46	
3342	11/05/2023	Payroll	5	EFT	Drew Johnson	3,268.78	
3343	11/05/2023	Payroll	5	EFT	Aaron Lee	2,591.05	
3344	11/05/2023	Payroll	5	EFT	Patrick H Maguire	2,040.63	
3345	11/05/2023	Payroll	5	EFT	Alec C McClelland	2,525.92	
3346	11/05/2023	Payroll	5	EFT	Cole Plaja	1,785.69	
3347	11/05/2023	Payroll	5	EFT	Jason M Plaja	2,711.93	
3348	11/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,543.20	
3349	11/05/2023	Payroll	5	EFT	Maria Rodriguez	1,947.66	
3350	11/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,286.44	
3351	11/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,403.66	
3352	11/05/2023	Payroll	5	EFT	Rachel L Davidson	45.58	
3353	11/05/2023	Payroll	5	EFT	Wayne R Fournier	1,297.13	
3354	11/05/2023	Payroll	5	EFT	Linda Gotovac	182.34	
3355	11/05/2023	Payroll	5	EFT	Effie E Klamn	182.34	
3356	11/05/2023	Payroll	5	EFT	Jason A Lawton	136.75	
3357	11/05/2023	Payroll	5	EFT	John J O'Callahan	227.92	
3503	11/14/2023	Claims	5	31871	ALS Group USA, Corp	932.00	
3504	11/14/2023	Claims	5	31872	Access Security	5,679.64	
3505	11/14/2023	Claims	5	31873	Raymond Alvarado	150.00	
3506	11/14/2023	Claims	5	31874	Norma Carman-White	150.00	
3507	11/14/2023	Claims	5	31875	Centralia OK Tire	95.05	
3508	11/14/2023	Claims	5	31876	Chehalis Outfitters	227.21	
3509	11/14/2023	Claims	5	31877	Cintas Corporation	136.21	
3510	11/14/2023	Claims	5	31878	CivicPlus LLC	1,975.00	
3511	11/14/2023	Claims	5	31879	Corporate Payment Systems	2,494.65	
3512	11/14/2023	Claims	5	31880	Correct Equipment	6,045.75	
3513	11/14/2023	Claims	5	31881	DPI Legal & Classified Publishing	441.80	
3514	11/14/2023	Claims	5	31882	DUNI Sanitation	790.00	
3515	11/14/2023	Claims	5	31883	Amber Dod	150.00	
3516	11/14/2023	Claims	5	31884	Sarah Gaden	386.40	
3517	11/14/2023	Claims	5	31885	Gale Contractor Service	3,818.59	
3518	11/14/2023	Claims	5	31886	Gibbs & Olson Inc	10,843.27	
3519	11/14/2023	Claims	5	31887	H D Fowler Co	232.63	
3520	11/14/2023	Claims	5	31888	Interstate Batteries of Olympia	159.94	
3521	11/14/2023	Claims	5	31889	Ashley Jeffries	150.00	
3522	11/14/2023	Claims	5	31890	Joe Enbody	500.00	
3523	11/14/2023	Claims	5	31891	Joes Refuse	1,358.37	
3524	11/14/2023	Claims	5	31892	Law Office of Richard L. Hughes PLLC	9,200.00	
3525	11/14/2023	Claims	5	31893	Kamerrer & Bogdanovich P Law, Lyman, Daniel,	3,602.63	
3526	11/14/2023	Claims	5	31894	Roger W Light	35.00	
3527	11/14/2023	Claims	5	31895	MRSC	275.00	
3528	11/14/2023	Claims	5	31896	Sarah Moorehead	100.00	
3529	11/14/2023	Claims	5	31897	Mountain Mist Water	187.98	
3530	11/14/2023	Claims	5	31898	North Cascades Bank	25,759.27	
3531	11/14/2023	Claims	5	31899	Northstar Chemical, Inc	907.51	
3532	11/14/2023	Claims	5	31900	Olympia Copy & Printing	165.95	
3533	11/14/2023	Claims	5	31901	Pitney Bowes Global Financial Svcs	518.65	
3534	11/14/2023	Claims	5	31902	Pitney Bowes	1,005.00	

File Attachments for Item:

8. VCB Presentation

Recommended Action: None

Tourism Update City of Tenino



Important Activities YTD

Destination Master Plan

Share Your Voice for Tenino

A Destination Master Plan is a comprehensive and strategic framework that outlines the **vision, goals, and strategies** for the sustainable development of a destination's tourism sector. It serves as a **roadmap** to guide the **growth and management of tourism** facilities and activities, ensuring that economic, social, cultural, and environmental factors are balanced **for the benefit of both visitors and**



Destination Master Plan

What's Happened & What's Next

- **CSL International was hired** to produce the Plan
- **Steering Committee was formed** representing all of Thurston County.
- CSL spent 3 days visiting **39 locations and met with numerous Tenino stakeholders** in September.
- **CSL reviewed over 100 strategic and development plans** from Thurston County organizations and municipalities to distil common goals, challenges and values.
- CSL returned to Thurston County Nov. 1–3 for **one-on-one meetings and industry focus group meetings** including Tenino representation.
- An **in-depth survey** is currently being developed that will come your way, and a multi-day public visioning workshop is in the works.
- A two-day **public visioning workshop series** will take place in January

Destination Master Plan

What's Happened & What's Next

The final Master Plan including action items, project leaders, milestones, budgets and funding targets is scheduled by the end of June, 2023.

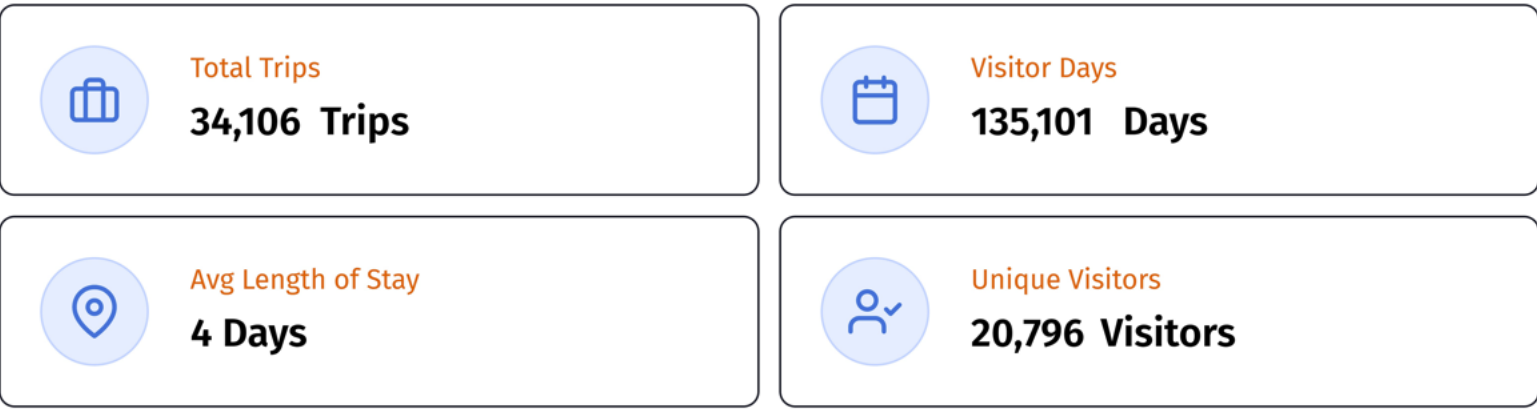
The Destination Master Plan Steering Committee will be charged with driving the completion of project deliverables.



8. Tenino Visitation YTD

From 50+ Miles Away

Data obtained via location-services/ geofencing software. Volumes represent a **sample size approximately 6–15% of actual.**



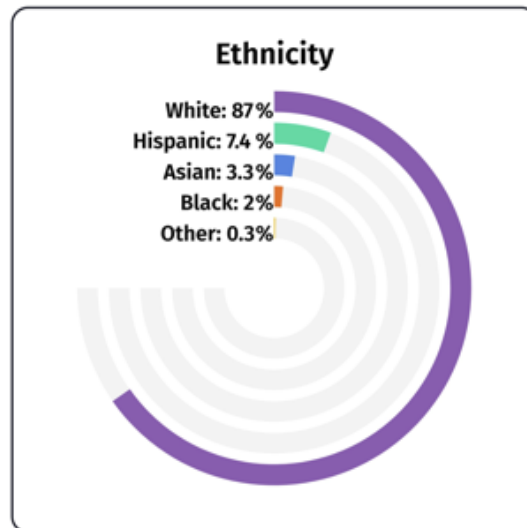
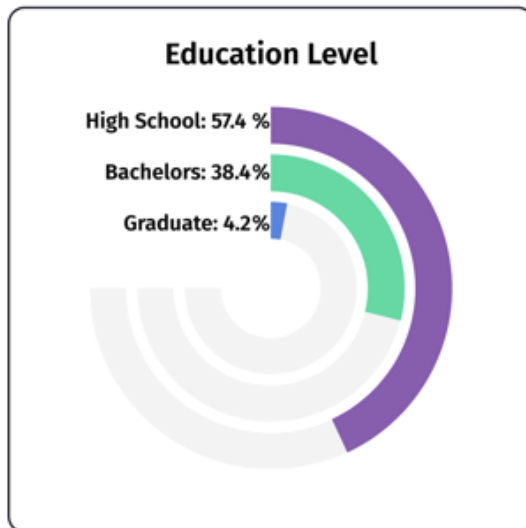
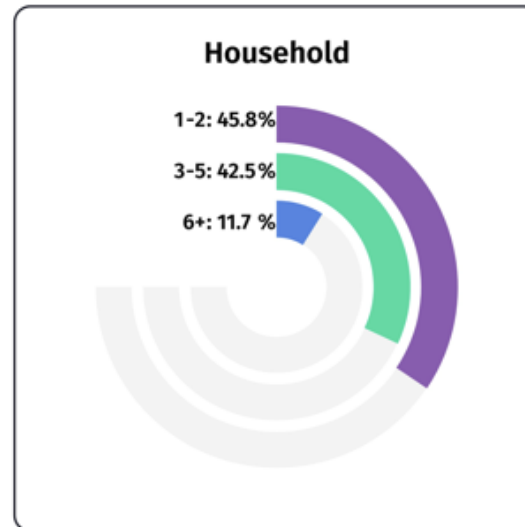
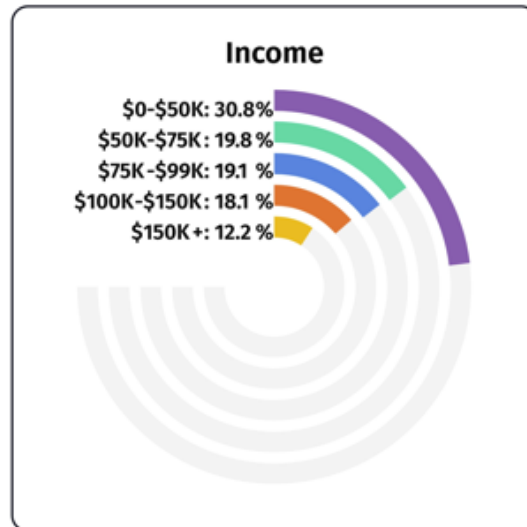
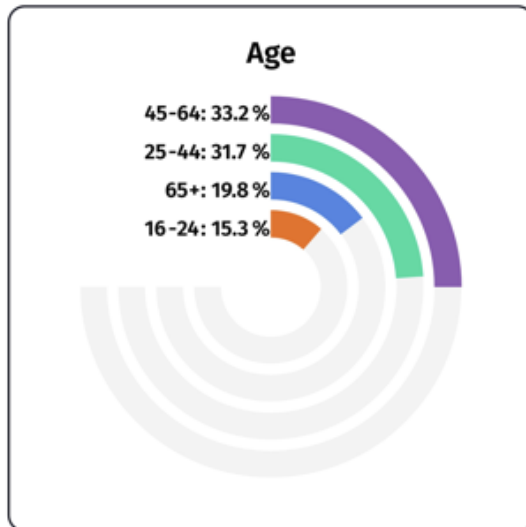
Global Filters In-State Out-of-State Distance: 50 mi - 2,766 mi Dates: 1/1/23 - 9/30/23 Region: Tenino Included



Tenino Visitation YTD

Your Visitor Profile

Top Demographics



Tenino Visitation YTD

Where Visitors Came From

Top Cities

City	Trips
Vancouver, WA	2,851
Portland, OR	2,069
Longview, WA	2,013
Seattle, WA	1,380
Kelso, WA	1,123
Bellevue, WA	847
Battle Ground, WA	844
Kalama, WA	746
Salem, OR	697
Castle Rock, WA	663
Bothell, WA	621

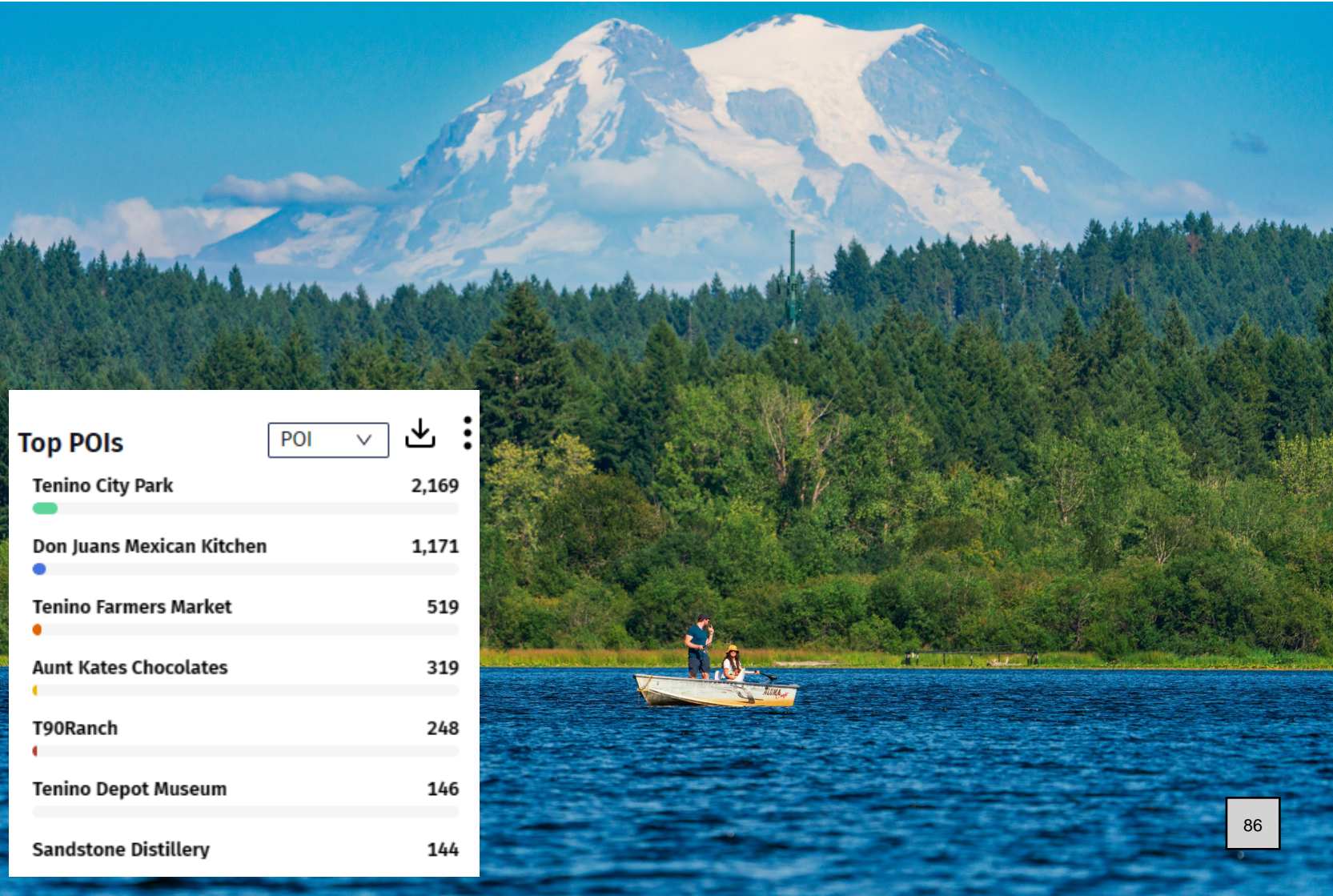


Tenino Visitation YTD

What do Tenino Visitors Like?

Top Clusters

Cluster	Trips
County & Cities	30,916
Outdoor Enthusiasts - Natural Attractions	2,104
Foodies	1,498
Shopaholics	698
Outdoor Enthusiasts - Farm & Ranch Experiences	248
Libationists	234
History Buffs	146
Art & Music Lovers	104
Active Families	62



Top POIs

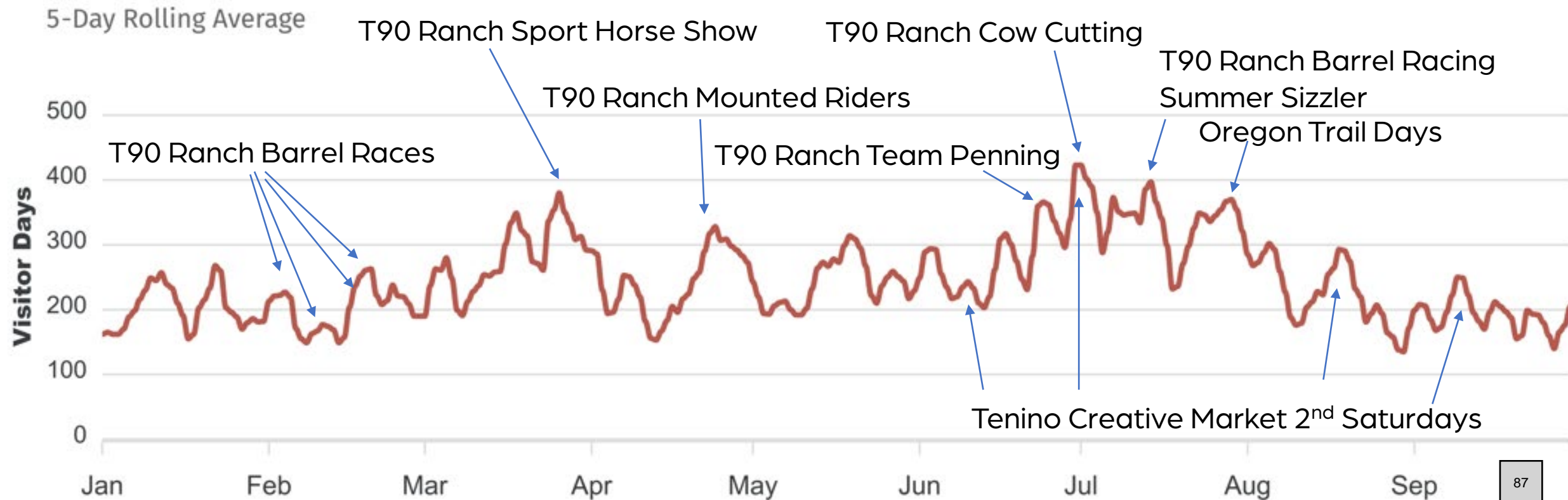
POI

Tenino City Park	2,169
Don Juans Mexican Kitchen	1,171
Tenino Farmers Market	519
Aunt Kates Chocolates	319
T90Ranch	248
Tenino Depot Museum	146
Sandstone Distillery	144

Tenino Visitation YTD

When Did Visitors Come & What Can We Learn From 2023?

Daily Visitors Trend



Any Questions?



File Attachments for Item:

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 2024 Budget.

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

NOTES ON THE PROPOSED 2024 BUDGET (REVENUES)

Good Evening Councilmembers, Mayor, and Members of the Public.

This evening, I'm going to introduce you to the City of Tenino's proposed 2024 Budget, with a particular focus on revenues. I will begin with a discussion of the methodology employed to arrive at our revenue and expenditure decisions.

We have several different ways of arriving at our projections that I will explain.

In first priority, revenues fixed by contract. For example, revenues from Tenino School District are fixed by contract; we know exactly what those revenues will be.

Second priority, revenue projections provided by other agencies. For example, in the area of State Generated Revenues, the Municipal Research and Service Center provides a calculator that can be used to compute the City's projected share of the State's revenues for Criminal Justice Programs, Marijuana Enforcement, and Liquor Control Board profits.

Third priority, simple averaging. The majority of the projected revenues were arrived at by a simple averaging of the City's past record of expenses. Specifically, the actual revenues realized in 2020, 2021, 2022. We also included in this comparison, the budgeted vice actual amounts received in 2023. Where the budgeted amount exceeded the actual revenues, the budgeted amount was used in the averaging computations. Where the actual amount received exceeded the budget amount, actual revenues were used. In the area of Licenses & Permits, the figure presented for Business License Renewals is an average of the years 2020-2022.

Fourth priority, judgement & experience. In some cases, usually as a result of extreme variations in the years above mentioned, the budgeted amount for 2024 was either raised, or lowered, after a conversation between the affected Department Head, the Mayor, and the Clerk/Treasurer.

Some of the more important features of this proposed budget are:

1. An overall 5% increase in the wages and salaries for all City employees, as well as Elected Officials.

I invite your questions as to each line item.

Fund	Program	Dept	Sub Dept	Account	Title	2020 Actual	2021 Actual	2022 Actual	2022 Budgeted	2023 Actual	2023 Budgeted	2024 Proposed
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General Fund 001

TAXES												
1	0	310	0	311 10 00 00	Real & Personal Property Taxes	228,699.36	278,029.30	308,114.01	308,916.00	299,814.61	321,191.93	330,597.97
1	0	310	0	311 30 00 00	Sale Of Tax Title Property	1,521.06	0.00	0	0	0	0	0
1	0	310	0	313 11 00 00	Sales & Use	258,638.99	385,420.65	413,078.14	350,000.00	361,338.47	395,855.00	380,000.00
1	0	310	0	313 71 00 00	Local Criminal Justice	35,033.49	44,424.37	49,343.25	37,111.00	42,076.29	40,017.25	37,204.59
1	0	310	0	316 10 00 00	Business And Occupation Taxes	53,712.66	56,374.93	77,791.96	55,669.00	100,474.35	61,598.66	78,669.42
1	0	310	0	316 41 00 00	Business Utility Tax-electri	105,556.66	109,983.67	131,232.07	101,721.00	119,583.90	103,622.70	110,423.22
1	0	310	0	316 42 00 00	Utility Tax - Water	14,133.35	13,930.55	15,241.77	13,886.00	16,487.35	14,065.24	14,247.38
1	0	310	0	316 44 00 00	Utility Tax-Sewer	65,354.78	67,880.16	70,803.42	61,993.00	60,765.15	68,018.14	66,809.90
1	0	310	0	316 44 01 00	Utility Tax-Septic Receiving	0.00	0.00	0.00	0.00	5,089.27	40,000.00	0.00
1	0	310	0	316 45 00 00	Business Utility Tax (Solid Waste)	20,179.09	20,522.24	21,298.34	17,387.00	20,962.75	18,598.98	19,597.13
1	0	310	0	316 46 00 00	Business Utility Tax (Cable)	29,891.60	7,127.54	42,431.34	42,359.00	19,970.02	38,597.00	32,081.29
1	0	310	0	316 47 00 00	Business Utility Tax (Telephone)	21,384.64	28,331.20	19,493.08	41,272.00	13,854.24	29,721.40	28,040.46
1	0	310	0	316 81 00 00	Gambling Taxes	10,966.71	7,456.65	13,020.63	8,220.00	13,921.71	9,805.94	11,017.93
1	0	310	0	317 40 00 00	Timber Excise Tax (4X)	231.11	271.8	481.52	478	182.81	352.03	362.89
1	0	310	0	311 11 01 00	Public Safety Tax	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
					Total Tax Revenue	845,303.50	1,019,753.06	1,162,329.53	1,039,012.00	1,074,520.92	1,141,444.27	1,184,052.18

Licenses & Permits												
1	0	320	0	321 91 00 01	Comcast Franchise Fees	13,046.81	10,731.48	26,123.69	17,200.00	16,202.36	25,967.66	18,613.92
1	0	320	0	321 91 00 02	Verizon Franchise Fees	0.00	9,954.00	8,166.69	9,954.00	11,806.68	9,954.00	9,507.17
1	0	320	0	321 99 00 00	Business Licenses - New	7,660.00	11,858.75	6,882.50	4,000.00	5,871.25	8,500.00	7,889.25
1	0	320	0	321 99 01 00	Business License Renewal	1,720.00	176.25	7,417.50	4,765.00	6,918.75	4,765.00	3,768.75
1	0	320	0	322 10 00 00	Building Permits	92,323.60	24,707.21	43,805.13	33,704.00	85,973.53	37,704.00	58,551.65
1	0	320	0	322 30 00 00	Animal License	524.00	181.00	113.00	412.00	775.00	150.00	274.00
1	0	320	0	322 40 00 01	Parades / Special Events	400.00	100.00	360.00	903.00	400.00	550.00	600.00
					Total License & Permit Revenue	115,674.41	57,708.69	92,868.51	70,938.00	127,947.57	87,590.66	99,204.74

				Intergovernmental Revenues								
1	0	330	0	334 03 10 01	SMP Update Grant - DoE	1,163.75	0	0	0	0	0	0
1	0	330	0	334 05 80 00	Capital Project Pilot Grant - ARTS	5,000.00	26,416.66	2,000.00	17,000.00	0	5,000.00	10,000.00
1	0	330	0	336 00 98 00	City Assistance	54,991.68	82,166.22	60,801.69	72,388.00	33,222.43	55,904.00	65,250.31
1	0	330	0	336 06 21 00	Criminal Justice - Populatio	4,507.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,701.00
1	0	330	0	336 06 26 00	Criminal Justice - Special Programs	2,087.77	2,166.65	2,449.39	2,461.00	2,591.28	2,578.00	2,408.56
1	0	330	0	336 06 42 00	Marijuana Excise Tax	3,892.93	4,545.36	6,351.47	4,953.00	4,627.61	4,953.00	4,939.15
1	0	330	0	336 06 51 00	Police OT Reimbursement / DUI	267.44	224.12	163.83	1,883.00	140.47	1,883.00	0.00
1	0	330	0	336 06 51 10	Crime Vicitims Compensation	228.25	280.62	150.01	459.00	188.77	0.00	223.57
1	0	330	0	336 06 94 00	Liquor Excise Tax	11,597.65	13,029.29	14,211.17	12,803.00	14,233.26	13,926.00	13,113.21
1	0	330	0	336 06 95 00	Liquor Control Board Profits	14,769.62	14,616.58	15,588.96	15,463.00	11,640.75	15,530.00	15,193.63
1	0	330	0	337 00 00 04	2021 ARPA	0.00	260,880.86	0.00	0.00	0.00	0.00	0.00
1	0	330	0	337 00 00 10	RMSA Lexipol Cost Share	1,840.50	1,895.50	1,952.36	3,798.00	0.00	3,798.00	2,658.07
1	0	330	0	337 00 00 11	AWC Loss Control Grant	2,410.22	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1	0	330	0	337 00 00 04	2021 ARPA	0.00	0.00	260,880.86	0.00	0.00	0.00	0.00
1	0	330	0	337 00 00 10	RMSA Lexipol Cost Share	3,537.50	1,840.50	1,895.50	1,896.00	1,952.36	3,798.00	2,972.80
					Total Intergovernmental Revenues	106294.57	409,062.36	367445.24	139,104.00	69596.93	113,370.00	123,460.30

				Charges for Service								
1	0	340	0	341 33 00 00	Compliance Fee	44.99	187.32	93.12	119.00	51.91	119.00	112.68
1	0	340	0	341 33 02 00	Warrant Cost	553.83	175	246.91	835.00	184.14	149.76	392.1
1	0	340	0	341 33 03 00	Court Admin Cost	265.23	387.5	0	391	900	0	208.74
1	0	340	0	341 35 01 00	Police Reports	65	70	50	83	70	25	58
1	0	340	0	341 49 00 01	Court Conviction Fees	408.08	167.92	191.88	189	147.66	198.97	231.17
1	0	340	0	341 81 00 00	Photocopies	35.25	33.5	21.75	82	101.9	49	45.28
1	0	340	0	341 95 00 00	Legal Services	81.21	110.64	380.02	243	497.46	171.75	197.32
1	0	340	0	341 95 00 01	Notary Fee	20	20	50	50	220	50	150
1	0	340	0	342 10 00 02	TSD School Resource Officer Contract	0	19,104.50	19,678.00	19,678.00	50,000.00	50,000.00	50,000
1	0	340	0	342 10 00 03	Code Enforcement/Building Official	0	0	3,175.00	12,000.00	4,125.00	20,000.00	8,000.00
1	0	340	0	342 33 06 00	Traffic Safety School	290	0	0	2,697.00	100.72	1,404.00	0
1	0	340	0	342 36 00 00	Housing And Monitoring Of Prisoner	30	0	562.5	162	0	175	179.96
1	0	340	0	342 37 00 00	Booking Fees	0.00	0	0.00	175.00	0.00	175.00	175.00
1	0	340	0	345 29 00 00	Sales Of Electricity Solar Incentive	2,189.88	0.00	0.00	0.00	0.00	0.00	0.00
1	0	340	0	345 81 00 00	Zoning & Subdivision Fees	1,648.00	0	3,321.50	2,788.00	312.00	2,146.62	1,980.82

1	0	340	0	345 83 00 00	Plan Check Fees	29,096.32	10,310.59	18,832.31	11,660.00	42,244.55	15,174.20	34,335.52
1	0	340	0	347 30 01 00	Ball Field Fees	0	2,230.00	2,320.00	2,500.00	1,535.00	2,320.00	2,320.00
					Total Charge for Service Revenues	34,727.79	32,796.97	48,922.99	53,652.00	100,490.34	92,158.30	98,386.59

Fines, Penalties, & Forfeitures												
1	0	350	0	352 30 00 00	Mandatory Insurance Cost	7.87	4.38	0.00	125.00	0.00	125.00	52.45
1	0	350	0	353 10 00 00	Traffic Infractions	5,904.26	2,790.05	2,040.74	9,775.00	3,269.18	6,883.92	5,478.88
1	0	350	0	354 00 00 00	Parking Infractions	0	56.75	0	37	190	0	0
1	0	350	0	355 80 00 00	Criminal Traffic	4,295.47	4,483.57	1,970.31	6,647.00	2,090.25	6,647.00	4,808.67
1	0	350	0	356 90 00 00	Criminal Non-traffic	791.64	1,632.44	940.3	1,382.00	934.77	1,096.54	999.98
1	0	350	0	357 33 00 00	Public Defense Cost	2,493.41	3,014.42	2,138.37	3,964.00	2,368.98	3,006.84	3,323.34
1	0	350	0	357 37 00 00	Court Cost Recoup	1,087.13	94.24	0.00	417.00	370.89	344.80	388.63
1	0	350	0	359 00 00 01	Business License Renewal Penalty	190.00	0	0	633	0	549	0.00
1	0	350	0	359 00 00 02	B&O Penalties	245.10	0.00	394.01	1,916.00	3,164.39	1,171.00	745.22
					Total Fines, Penalties Revenue	15,014.88	12,075.85	7,483.73	24,896.00	12,388.46	19,824.10	15,797.17

Misc Revenues												
1	0	360	0	361 11 45 20	Investment Interest	481.87	70.61	268.4	1,046.00	953.59	163.8	405.99
1	0	360	0	361 40 00 00	Sales Interest	326.99	236.47	423.59	368.00	1,750.37	338.90	338.79
1	0	360	0	361 40 01 00	D/M Interest Income	616.39	881.91	331.94	773.00	225.76	773.00	675.24
1	0	360	0	362 00 00 00	Ag Park Lease	0	20	22,450.00	0	0	0	0.00
1	0	360	0	362 40 01 00	Camping Fees	95	693	395	1,500.00	2,440.00	3,500.00	3,500.00
1	0	360	0	362 40 02 00	Quarry House Rent	2,655.00	75	35	6,406.00	9,350.00	10,000.00	20,000.00
1	0	360	0	362 40 03 00	Park & Picnic Shelter Rental	0.00	150	60	150.00	400.00	150.00	475.00
1	0	360	0	362 40 04 00	Concession Stand Rental	0.00	100	200	232.00	250	200.00	250.00
1	0	360	0	362 40 05 00	Food Warehouse Rental	3,300.00	3,200.00	3,410.03	5,000.00	3,648.29	3,200.00	3,480.00
1	0	360	0	362 40 06 00	Old PW Building Rental	0	0	0	14,000.00	3,400.00	16,800.00	12,300.00
1	0	360	0	362 40 07 00	Programs-Paks & Rec	0.00	0	0	0.00	3,189.00	0.00	7,500.00
1	0	360	0	367 00 00 00	Donations	0.00	500.00	0	500.00	90	500.00	500.00
1	0	360	0	367 00 00 01	Donations/Jubilee	440.00	0.00	0	0.00	1,850.00	0.00	0.00
1	0	360	0	367 00 00 02	Donations To COVID-10 Relief Fund	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	360	0	367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
1	0	360	0	369 10 00 02	Sale Of Scrap And Junk	216.75	0	1,840.00	1,368.00	1,735.00	1,141.00	913.15
1	0	360	0	369 80 00 00	Other Miscellaneous Revenue	255.34	0	305.06	307	1,018.20	307	307.00

					Total Misc Revenues	14707.34	5,926.99	29,719.02	31,650.00	33,800.21	37,073.70	50645.17
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Non Revenues												
1	0	380	0	389 10 00 01	Deposit / Facility Rental	1,480.00	175	150	3,249.00	5,950.00	3,249.00	1660.6
1	0	380	0	389 10 00 02	Deposit / Land Use	0.00	0	450	1,931.00	0	1,931.00	450
1	0	380	0	389 10 00 03	Deposit / Special Events	0.00	500	500	556	0	500	500
1	0	380	0	389 10 00 04	Hydrant Meter Deposit	0.00	250	250	250	0	250	250
1	0	380	0	389 30 00 02	Building Code Fees	5,837.20	3,578.38	-494.56	2,853.00	1,933.13	2,853.00	3,024.31
1	0	380	0	389 30 00 04	EMS/Trauma	385.47	233.49	123.14	1,132.00	345.38	1,132.00	601.22
1	0	380	0	389 30 00 05	Auto Theft	597.45	469.02	140.16	1,506.00	642.42	1,506.00	843.72
1	0	380	0	389 30 00 06	Trama Brain Injury	357.92	178.4	102.37	307	321.91	307	250.53
1	0	380	0	389 30 00 07	PSEA 3	308.59	263.16	210.37	281	131.48	281	268.82
1	0	380	0	389 30 00 08	WSP Highway Account	231.68	112.39	3.5	316.00	102.83	316.00	195.91
1	0	380	0	389 30 00 09	Highway Safety	284.65	92.48	2.92	167.00	262.78	167.00	142.81
1	0	380	0	389 30 00 10	Death Investigation	40.77	144.73	0.61	145.00	20.73	145.00	95.22
1	0	380	0	389 30 00 11	Public Safety/education PSEA 1	7,000.54	5,855.37	3,064.33	11,856.00	4,429.27	11,856.00	7,926.44
1	0	380	0	389 30 00 12	PSEA 2	3,814.57	2,892.48	1,816.20	6,309.00	2,603.83	6,309.00	4,228.25
1	0	380	0	389 30 00 13	JIS	2,244.12	2,357.87	930.97	5,352.00	2,434.06	5,352.00	3,247.39
1	0	380	0	389 30 00 14	School Zone Safety	138.88	454.05	150.72	864.00	562.56	864.00	794.33
1	0	380	0	389 30 00 16	CC Convinience Fee	7,027.43				557.18		
1	0	380	0	389 30 00 15	Distracted Driving	27.08	3,354.21	431.05	19.00	24.25	324.22	831.11
					Non Revenues Total	29,776.35	20911.03	7,831.78	37,093.00	20,321.81	37,342.22	25310.66

Total Revenues						1,154,471.41	1,558,234.95	1,716,610.80	1,396,345.00	1,427,032.84	1,528,803.25	1,587,450.68
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Legislative												
1	0	511	0	511 20 45 00	Professional Services - Leader Wksh	0	2,135.00	2,000.00	2,500.00	0	2,500.00	2500
1	0	511	0	511 30 45 01	Code Book Publications	1,125.00	1,125.00	5,122.11	1,500.00	0.00	1,500.00	1500
1	0	511	0	511 60 10 00	Council Stipend	5,625.00	6,450.00	10,025.00	13,500.00	8,950.00	15,000.00	15000
1	0	511	0	511 60 20 00	Council Benefits - Taxes	474.49	443.86	648.32	1,033.00	619.8	650	650
1	0	511	0	511 60 31 00	Janitorial Supplies	0	158.43	184.32	350	0	350	350

1	0	511	0	511 60 42 03	MNS Service Provider	4,792.95	7,580.32	13,194.75	9,092.00	9,922.00	8,000.00	10,000.00
1	0	511	0	511 60 42 04	E Governance Software	791.26	1,594.73	1,522.65	1,611.00	2,522.28	1,611.00	1800
1	0	511	0	511 60 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	350
1	0	511	0	511 60 42 06	City Web Site	115.38	121.23	121.23	125.00	0	125	125
1	0	511	0	511 60 42 08	Postage	15	25.76	22.86	22	25.43	22	28
1	0	511	0	511 60 42 10	Office Productivity Software	997.06	8.67	0.00	0.00	0.00	0.00	0
1	0	511	0	511 60 46 00	Insurance	3,122.00	9,759.62	9,329.00	9,800.00	10,436.18	9,800.00	10864.06
1	0	511	0	511 60 47 00	Advertising & Publications	388.89	627.4	104.39	788	260.3	788	750
1	0	511	0	511 60 48 01	Education/Training	-65.00	0	1,098.19	1,000.00	1,850.38	1,000.00	2,000.00
1	0	511	0	511 60 48 02	Meals/Lodging/Travel	0.00	535.00	59.40	1,000.00	866.74	1,000.00	1,000.00
1	0	511	0	511 61 10 00	Leg Spt Salaries & Wages	21,938.28	22,396.90	25,911.16	15,079.00	25,332.66	16,682.16	27,530.42
1	0	511	0	511 61 20 00	Leg Spt - Benefits-Taxes	1,974.67	1,524.72	2,072.02	1,189.00	1,820.44	1,236.56	2,000.00
1	0	511	0	511 61 21 00	Leg Spt - Benefits-Health Care	2,590.12	622.66	4,362.82	2,450.00	3,036.50	3,200.00	3,200.00
1	0	511	0	511 61 22 00	Leg Spt - Benefits-Retirement	3,053.40	1,268.12	2,449.33	1,546.00	2,517.89	1,900.86	2500
1	0	511	0	511 61 22 01	Legislative -DCP	0	0	0	80.00	31.21	0.00	30
					Legislative Total	47,187.50	56,626.42	78,501.45	62,914.00	68,482.14	65,614.58	82,177.48

					Judicial							
1	0	512	0	512 50 10 00	Judicial Spt Salaries & Wages	4,500.00	4,500.00	37,053.33	27,957.00	31,728.06	31,177.38	31,554.88
1	0	512	0	512 50 20 00	Judicial Spt - Benefits-Taxes	167.22	0	2,022.61	2,455.00	1,782.73	2,455.00	2455
1	0	512	0	512 50 21 00	Judicial Spt - Benefits-Health Care	193.75	0	4,601.95	5,537.00	4,750.14	5,446.90	4500
1	0	512	0	512 50 22 00	Judicial Spt - Benefits-Retirement	120.64	0.00	2,771.81	2,866.00	2,543.62	2,980.64	3,000.00
1	0	512	0	512 50 22 01	Judicial -DCP	0.00	0	0	180	156.06	180	180
1	0	512	0	512 50 30 00	Office Supplies	73.69	115.11	0.00	300.00	133.02	150.00	150.00
1	0	512	0	512 50 33 00	Small Tools & Equipment	9.67	0	0.00	150.00	0.00	150.00	150.00
1	0	512	0	512 50 41 04	Judge Fees	2,250.00	4,500.00	0.00	4,917.00	0.00	1,917.00	1,917.00
1	0	512	0	512 50 42 00	Telephone (Land Line)	1,001.30	1,033.84	774.31	950.00	659.94	750.00	750.00
1	0	512	0	512 50 42 03	MNS Service Provider	1,023.12	1,483.13	3,059.51	1,779.00	1,941.22	2,345.00	2,345.00
1	0	512	0	512 50 42 05	PRA Compliance Software	0.00	0.00	273.90	249.00	290.33	300.00	300.00
1	0	512	0	512 50 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
1	0	512	0	512 50 42 08	Postage	282.14	398.08	698.98	403.00	498.88	550.00	550.00
1	0	512	0	512 50 42 10	Office Productivity Software	695.28	195.14	0	200	0	150	150
1	0	512	0	512 50 45 01	Printing	0.00	0.00	519.27	196.00	0.00	550.00	600
1	0	512	0	512 50 46 00	Insurance	3,122.00	4,160.62	4,290.00	4,390.00	5,026.18	4,390.00	5232.25

1	0	512	0	512 50 48 01	Education/Training	50.00	0.00	0.00	100.00	125.00	250.00	250.00
1	0	512	0	512 50 48 02	Meals/Lodging/Travel	0.00	0	0	250.00	0.00	250.00	500.00
1	0	512	0	512 50 49 00	Dues/membership/misc	150.00	150.00	150.00	150.00	150.00	150.00	250.00
Total						13,754.19	16,657.15	56,336.90	53,154.00	49,785.18	54,266.92	54,959.13

					Executive							
1	0	513	10	513 10 10 00	Mayor Stipend	12,000.00	13,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18000
1	0	513	10	513 10 20 00	Mayor Benefits - Taxes	994.50	918.00	1,032.80	1,148.00	1032.75	1,193.92	1,193.92
1	0	513	10	513 10 42 03	MNS Service Provider	941.84	1,483.13	2,647.35	1,779.00	1,941.22	1,779.00	2100
1	0	513	10	513 10 42 05	PRA Compliance Software	0	0.00	0.00	124.00	0	124.00	125.00
1	0	513	10	513 10 42 06	City Web Site	115.38	121.23	0.00	125.00	0.00	125.00	125.00
1	0	513	10	513 10 42 08	Postage	15.00	21.43	22.86	33.00	25.43	33.00	33
1	0	513	10	513 10 42 10	Office Productivity Software	815.23	8.67	0.00	0.00	0.00	0.00	0.00
1	0	513	10	513 10 46 00	Insurance	1,117.10	6,026.62	5,847.00	6,027.00	6,663.18	6,027.00	7109.37
1	0	513	10	513 10 48 01	Executive - Education/Training	75	1,539.00	134.35	1,000.00	44.84	1,500.00	1500
1	0	513	10	513 10 48 02	Executive - Meals, Travel, & Lodging	31.91	260.79	0	1,000.00	339.4	1,000.00	1000
1	0	513	20	513 20 10 00	Executive Spt Salaries & Wages	21,938.28	22,396.90	20,300.50	14,672.00	20,289.04	14,672.00	21,221.45
1	0	513	20	513 20 20 00	Executive Spt Benefits - Taxes	1,800.94	1,524.72	1,667.44	2,044.00	1,463.98	2,125.76	2125.76
1	0	513	20	513 20 21 00	Executive Spt Benefits - Health Care	2,578.49	622.66	3,442.50	2,842.00	2,086.48	2,955.68	2,955.68
1	0	513	20	513 20 22 00	Executive Spt Benefits - Retirement	2,927.42	1,268.12	1,895.04	2,327.00	2,009.11	2,000.00	2309.11
1	0	513	20	513 20 22 01	Executive Spt Benefits - Retirement	0	0	0	92.00	134.42	92.00	125
1	0	513	21	513 20 42 03	MNS Service Provider	2,797.64	4,394.39	7,702.06	5,271.00	5,751.87	4,700.00	6,171.00
1	0	513	21	513 20 42 04	E Governance Software	791.27	766.67	1,066.75	767.00	832.37	1,256.00	1256
1	0	513	21	513 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	350.00
1	0	513	21	513 20 42 06	City Web Site	0.00	0.00	0.00	125.00	0.00	125.00	125.00
1	0	513	21	513 20 42 10	Office Productivity Software	36.24	0.00	0.00	0.00	0.00	0.00	0.00
1	0	513	21	513 20 45 10	CS Commission - Examiner	0.00	0.00	0.00	500.00	0.00	500.00	500.00
1	0	513	21	513 20 46 00	CS Commission - Insurance	2,082.00	0	4,050.00	4,170.00	4,972.98	4,336.80	5,176.87
1	0	513	21	513 20 48 01	CS Commission - Training	0	0	0	300	0	300	300
1	0	513	21	513 20 48 02	CS Commission - Travel, Meals, & Lo	0	0	0.00	800.00	0.00	800.00	800.00
1	0	513	10	513 10 42 05	PRA Compliance Software	0	0	0	124	0	124	124
Executive Total						51,307.24	54,601.33	65,082.55	60,519.00	62,877.40	64,018.16	74,726.16

					Finance, Recording & Elections							
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1	0	514	0	514 20 10 00	Salaries & Wages	27,519.04	27,111.39	70,806.20	42,714.00	37,172.16	68,921.45	39,876.83
1	0	514	0	514 20 20 00	Benefits - Taxes	2,497.13	1,895.48	3,056.39	3,489.00	2,677.68	3,625.56	3,625.56
1	0	514	0	514 20 21 00	Benefits - Health Care	3,783.72	830.20	6,508.55	6,106.00	4,745.23	6,350.24	6,350.24
1	0	514	0	514 20 22 00	Benefits - Retirement	3,734.34	1,604.15	3,658.63	3,149.00	3,730.01	3,274.96	3,948.00
1	0	514	0	514 20 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	198.00	231.00	198.00	235.00
1	0	514	0	514 20 30 00	Office Supplies	1,044.44	1,020.16	2,327.44	949.00	624.19	1,365.12	1,365.12
1	0	514	0	514 20 31 00	Janitorial Supplies	14.48	277.24	499.59	708.00	7.49	147.82	147.82
1	0	514	0	514 20 42 00	Telephone (Land Line)	1,653.43	950.62	993.88	2,888.00	768.40	1,151.24	1,151.24
1	0	514	0	514 20 42 03	MNS Service Provider	2,230.36	2,841.47	5,074.18	3,294.00	3,594.91	2,266.98	3,896.91
1	0	514	0	514 20 42 05	PRA Compliance Software	249.00	249.00	273.90	249	290.33	249.00	320.00
1	0	514	0	514 20 42 07	Web Bill Pay Services	439	0	0	420	43.55	420	420
1	0	514	0	514 20 42 08	Postage	566.6	1,046.17	2,252.33	800	801.34	800	1500
1	0	514	0	514 20 42 10	Office Productivity Software	695.28	195.14	0	200.00	0.00	200.00	0.00
1	0	514	0	514 20 42 13	Financial Software (BIAS)	1,741.51	2,976.98	4,084.38	2,977.00	0.00	2,977.00	2977
1	0	514	0	514 20 45 00	Professional Services	238.2	979.00	1,153.08	777.00	605.88	777.00	777.00
1	0	514	0	514 20 45 01	Equipment Repair/maintenance	0	531.9	0	200	162.09	200	200
1	0	514	0	514 20 46 00	Insurance	3,122.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	5232.25
1	0	514	0	514 20 48 01	Education & Training	0	1,686.00	180	1,500.00	540	1,500.00	1500
1	0	514	0	514 20 48 02	Travel/lodging/meals	0.00	34.00	33.33	1,000.00	465	1,000.00	1000
1	0	514	0	514 20 49 01	Bank Charges	7,416.09	1,830.71	25	1,830.00	0	1,830.00	1830
1	0	514	0	514 20 49 02	Dues/memberships/misc.	160.00	190.00	375.00	100.00	50.00	100.00	150
1	0	514	0	514 20 49 03	Fines And Penalties	1,892.86	29.68	5,116.22	61.00	49.49	61.00	61
1	0	514	0	514 23 40 00	Audit Costs	13,611.10	4,759.45	9,775.51	8,042.00	4,751.83	5,000.00	5,000.00
1	0	514	0	514 40 51 00	Election Services	3,321.08	2,319.83	3,668.05	2,618.00	2,512.16	2,618.00	3,118.00
1	0	514	0	514 89 35 00	Small Tools & Equipment	412.56	105.77	118.83	198	29.18	198	198
					Total	76,342.22	57,624.96	124,050.49	88,857.00	68,878.10	109,621.37	84,879.97

		515			Legal							
1	0	515	0	515 41 41 01	City Attorney	50,538.00	51,898.50	43,192.50	30,000.00	97,188.76	30,000.00	65,000.00
1	0	515	0	515 41 41 02	Prosecuting Attorney	8,513.80	11,170.73	13,622.97	12,000.00	10,848.25	13,000.00	13,000
1	0	515	0	515 41 41 05	Outside Counsel	0	29,890.00	0.00	1,500.00	0.00	500.00	500.00
1	0	515	0	515 93 41 03	Public Defender	8,820.00	11,185.00	12,200.00	18,000.00	14,100.00	14,000.00	14,000.00
1	0	515	0	515 93 41 06	Interpreter Services	100.00	0.00	88.75	500.00	179.30	500.00	500.00
					Total	67,971.80	104,144.23	69,104.22	62,000.00	122,316.31	58,000.00	93,000.00

Centralized/General Services

					Personnel Services							
1	0	518	10	518 10 10 00	Pers Svc-Salaries	27,010.08	27,111.39	25,911.16	25,361.00	25,332.66	26,391.83	28,362.83
1	0	518	10	518 10 20 00	Pers Svc-Benefits-Taxes	2,209.08	1,880.17	2,102.54	2,206.00	1,820.44	2,272.18	2,272.18
1	0	518	10	518 10 21 00	Pers Svc - Benefits-Health Care	3,552.41	830.2	4,653.38	4,660.00	3036.5	4,846.40	4,846.40
1	0	518	10	518 10 22 00	Pers Svc-Benefits-Retirement	3,563.67	1,604.15	2,490.96	2,575.00	2,517.89	2,576.03	2576.03
1	0	518	10	518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	0.00	0.00	0.00	152.00	208.67	152.00	152.00
1	0	518	10	518 10 30 00	Office Supplies	1,251.68	961.97	1,023.21	900.00	501.68	900.00	900
1	0	518	10	518 10 41 00	Professional Services	178.72	654.30	13.65	500.00	0.00	500.00	500.00
1	0	518	10	518 10 45 02	OASI Benefits DRS	0.00	0.00	0.00	25.00	25.00	25.00	25
1	0	518	10	518 10 46 00	Insurance - HR	1,040.00	4,160.62	4,070.00	4,390.00	5,026.18	4,390.00	5232.25
1	0	518	10	518 10 47 00	Advertising/Publication	42.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	518	10	518 10 48 01	Education/Training	285.00	5,728.87	354.92	2,500.00	0.00	1,500.00	1,500.00
1	0	518	10	518 10 48 02	Meals/Lodging/Travel	0	533.59	773.55	750.00	102.70	750.00	750.00
Total						39,132.64	43,465.26	41,393.37	44,019.00	38,571.72	44,303.44	47,116.69

					Maintenance/Janitorial Services							
1	0	518	30	518 30 10 00	Central Svc-Salaries & Wages	11,432.12	49,144.56	40,294.62	31,258.00	39,194.84	40,988.00	14,481.60
1	0	518	30	518 30 20 00	Central Svc-Benefits-Taxes	1,210.43	3,194.47	4,455.73	2,536.00	2,377.88	2,644.44	2644.44
1	0	518	30	518 30 21 00	Central Svc-Benefits-Health Care	1,882.36	766.96	6,338.60	6,448.00	5,601.31	6,448.00	6,448.00
1	0	518	30	518 30 22 00	Central Svc-Benefits-Retirement	1,760.66	3,308.07	4,792.30	4,130.00	3,303.73	4,130.00	4130
1	0	518	30	518 30 22 01	Central Services-Benefits-Retiremen	0.00	0.00	0	209	12.45	209	209
1	0	518	30	518 30 23 00	Safety Clothing	0.00	136.08	0.00	250.00	0.00	250.00	250
1	0	518	30	518 30 30 00	Small Tools & Equipment	0.00	50.00	225.67	200.00	0.00	200.00	200.00
1	0	518	30	518 30 31 01	Janitorial Supplies	44.90	165.87	219.63	200.00	51.53	200.00	200.00
1	0	518	30	518 30 32 00	Bldg Hdw/Materials	19.37	0.00	29.04	150.00	30.26	150.00	150
1	0	518	30	518 30 35 06	Fuel, F-150	0.00	216.82	284.38	250.00	164.05	250.00	250.00
1	0	518	30	518 30 45 03	Maintenance - Office Equipment	0.00	0.00	0.00	100.00	0.00	100.00	100.00
1	0	518	30	518 30 45 04	Maintenance - Electronics	0	0	0	750	0	750	750
1	0	518	30	518 30 45 05	Maintenance - Facilities	8,310.42	1,050.24	4,125.45	2,000.00	4,282.34	2,000.00	2000
1	0	518	30	518 30 45 06	Utilities	5,660.20	6,200.71	6,377.33	6,060.00	5,109.22	6,000.00	6000
Maintance Total						30,320.46	64,233.78	67,142.75	54,541.00	60,127.61	64,319.44	37,813.04

					Information Technology							
1	0	518	80	518 70 42 11	Copier Costs	5,740.18	5,693.66	5,863.25	6,500.00	5,172.55	5,072.28	6,500
1	0	518	80	518 80 42 00	Telephone (Land Line)	0.00	0	0	4,359.00	0	0	0
1	0	518	80	518 80 42 01	Internet Service Provider	5,310.99	5,188.59	4,527.80	4,118.00	2,142.99	4,859.86	4118
1	0	518	80	518 80 42 03	MNS Service Provider	13,125.87	8,898.56	14,884.87	10,673.00	11,799.88	10,673.00	11,639.64
1	0	518	80	518 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	140.00	125.00
1	0	518	80	518 80 42 08	Postage	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	518	80	518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1	0	518	80	518 80 42 10	Office Productivity Software	1,549.25	8.67	0.00	0.00	0.00	0.00	0.00
1	0	518	80	518 80 42 13	HR Accounting Software (BIAS)	2,241.51	1,813.48	3,905.38	1,988.00	0.00	1,988.00	1,988.00
Total						28,083.18	21,724.19	29,302.53	30,063.00	19,115.42	23,033.14	24,670.64

					Other Centralized Services							
1	0	518	90	518 90 10 01	Pers Svc-Salaries (P&R Manager)	0	0.00	0	12,000.00	0.00	0	0
1	0	518	90	518 90 20 00	Pers Services - Personnel Benefits	0	0	0	0.00	0	0	0
1	0	518	90	518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R)	0.00	0	0	946	0	946	0
1	0	518	90	518 90 40 00	Audit Costs	0.00	0.00	0.00	6,701.00	0.00	0.00	0.00
1	0	518	90	518 90 46 00	Insurance (City Hall & PW)	6,426.00	10,434.62	9,774.00	11,009.00	11,645.18	11,009.00	12,122.63
1	0	518	90	518 90 49 00	AWC Dues	1,020.00	1,025.00	1,131.00	1,163.00	2,318.19	1,163.00	2,418.19
1	0	518	90	518 90 49 02	WMCA Dues	0	0	0	200	0	200	0
Total						7446	11,459.62	10905	32,019.00	13,963.37	13318	14540.82

					Law Enforcement							
					Admin							
1	0	521	10	521 10 10 00	Salaries & Wages	36,339.38	57,085.30	54,522.63	50,969.00	46,196.06	51,014.28	34,973.86
1	0	521	10	521 10 10 02	Overtime	0	0	0	1,000.00	333.29	1,000.00	1000
1	0	521	10	521 10 20 00	Benefits - Taxes	3,046.18	3,829.22	4,757.46	3,900.00	1,233.69	4,056.00	3900
1	0	521	10	521 10 20 02	OT Benefits - Taxes	0	0	0	98	25.44	98	98
1	0	521	10	521 10 21 00	Benefits - Health Care	8,005.73	189.32	10,397.79	11,056.00	7,236.01	11,498.24	11056
1	0	521	10	521 10 22 00	Benefits - Retirement	4,900.02	1,523.35	5,508.61	5,225.00	1,644.58	5,434.00	5225
1	0	521	10	521 10 22 01	Benefits-Retirement (DCP)	0.00	0.00	0.00	360.00	312.66	360.00	360.00
1	0	521	10	521 10 22 02	OT Benefits - Retirement	0	0	0	103	31.29	103	103
1	0	521	10	521 10 24 02	Retiree Medical/Deductible	0.00	0.00	11,508.75	9,450.00	6,682.50	13,000.00	N/A

1	0	521	10	521 10 31 00	Office Supplies	1,015.09	1,510.27	1,202.07	1,500.00	890.28	1,000.00	1,500.00
1	0	521	10	521 10 33 00	Small Equipment	1,402.95	2,584.65	761.71	2,500.00	1,461.52	1,500.00	1500
1	0	521	10	521 10 36 00	Computer Hardware/software	37.80	440.64	766.49	500	0	500	1000
1	0	521	10	521 10 40 00	Audit Services	0.00	0	0	2,132.00	0	0	0
1	0	521	10	521 10 42 03	MNS Service Provider	1,325.04	1,483.13	3,080.48	1,779.00	3,390.62	1,467.69	3500
1	0	521	10	521 10 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	249.00	250
1	0	521	10	521 10 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	150.00
1	0	521	10	521 10 42 08	Postage	365.33	553.98	1,603.33	500.00	484.32	500.00	1,000.00
1	0	521	10	521 10 42 09	Telephone (Cellular)	48.33	235.10	565.00	1,655.00	470.80	506.00	506.00
1	0	521	10	521 10 42 10	Office Productivity Software	495.81	8.67	0.00	0.00	0.00	0.00	0.00
1	0	521	10	521 10 45 01	Prof Svc -Background Investigations	650	1,567.84	3,109.65	2,000.00	0	1,000.00	1000
1	0	521	10	521 10 45 02	Repair/Maintenance (Office Equipm	0	78.49	0	850	153.75	750	1000
1	0	521	10	521 10 47 00	Advertising	234.19	250	0.00	250.00	250	250.00	250
1	0	521	10	521 10 48 01	Education/Training	0	0.00	0	500.00	275	500	500
1	0	521	10	521 10 48 02	Meals/Lodging/Travel	47.49	0.00	72.78	1,000.00	822.26	500.00	500.00
1	0	521	10	521 10 49 00	Dues/Memberships/Misc.	292.55	115.47	60.00	116.00	110	125.00	150
					Total	58,570.27	71,825.66	98,311.88	97,817.00	72,294.40	95,536.21	69,521.86

					LE Operations							
1	0	521	20	521 20 10 00	Salaries & Wages	234,512.29	235,703.23	283,868.34	271,438.00	259,475.58	322,715.57	432,741.21
1	0	521	20	521 20 10 01	Standby	1,779.61	371.38	0	2,500.00	19,717.73	2,500.00	5000
1	0	521	20	521 20 10 02	Overtime	8,144.86	664.89	0.00	10,000.00	21,857.93	5,000.00	5,000.00
1	0	521	20	521 20 10 03	Holiday	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1	0	521	20	521 20 20 00	Benefits - Taxes	32,403.32	18,513.57	33,111.71	34,955.00	27,017.56	37,808.80	30,000.00
1	0	521	20	521 20 20 01	Standby Benefits - Taxes	336.82	0	13.84	313	958.61	325.52	400
1	0	521	20	521 20 20 02	OT Benefits - Taxes	98.56	58.15	0.00	1,405.00	1,237.95	1,461.00	1000
1	0	521	20	521 20 21 00	Benefits - Health Care	52,957.41	11,497.99	54,683.19	56,258.00	44,607.10	58,535.32	60,000
1	0	521	20	521 20 22 00	Benefits - Retirement	14,377.23	7,916.30	14,815.74	13,898.00	16,978.86	14,452.92	15000
1	0	521	20	521 20 22 01	Standby Benefits-Retirement	95.55	0	0	130.00	649.35	160.00	160
1	0	521	20	521 20 22 02	OT Benefits-Retirement	47.66	0.00	0.00	550.00	806.19	550.00	550.00
1	0	521	20	521 20 22 03	Benefits-Retirement (DCP)	0	0	934.76	1,800.00	1,378.07	1,872.00	1800
1	0	521	20	521 20 23 00	Benefits - Uniforms	2,648.17	3,084.41	4,389.31	3,500.00	2,383.68	3,000.00	3,000.00
1	0	521	20	521 20 30 00	Office Supplies	456.83	390.98	716.97	500.00	580.19	500.00	1,000.00
1	0	521	20	521 20 33 00	Small Equipment	588.10	3,178.01	1,402.61	2,500.00	1,489.00	1,500.00	1500

1	0	521	20	521 20 33 01	Firearm Inventory Replacement	2,619.67	0	0	1,000.00	0	0	0
1	0	521	20	521 20 35 20	Fuel, K8 7418	2,191.17	3,197.11	4,628.49	3,500.00	3,813.76	3,500.00	3500
1	0	521	20	521 20 35 21	Fuel, K8 7419	1,609.89	228.53	3,348.43	3,500.00	1,802.57	3,500.00	3500
1	0	521	20	521 20 35 22	Fuel, K8 7420	3,994.21	3,184.85	1,062.65	3,500.00	2,220.57	3,500.00	3,500.00
1	0	521	20	521 20 35 23	Fuel, Explorer (Black)	205.27	281.41	2,309.52	3,500.00	2,214.67	3,500.00	3500
1	0	521	20	521 20 35 24	Fuel, Ford F150	644.00	2,311.51	5,370.74	3,500.00	4,769.13	3,500.00	3,500.00
1	0	521	20	521 20 37 00	Bullet-proof Vests	2,766.53	1,677.99	1,347.20	3,000.00	0.00	1,500.00	0.00
1	0	521	20	521 20 38 00	Pistol Ammunition	1,500.00	1,500.00	1,319.50	1,500.00	1,000.00	1,500.00	1000
1	0	521	20	521 20 38 01	Rifle Ammunition	480.63	906.07	1,119.60	1,000.00	0.00	1,000.00	1,000.00
1	0	521	20	521 20 42 03	MNS Service Provider	7,897.74	12,084.49	19,902.94	14,494.00	17,234.13	13,000.00	15000
1	0	521	20	521 20 42 09	Telephone (Cellular)	5,457.39	5,339.58	5,691.97	4,976.00	4,353.16	4,976.00	4,976.00
1	0	521	20	521 20 42 10	Office Productivity Software	1,781.88	8.67	0.00	0.00	0	0.00	500
1	0	521	20	521 20 42 11	Cad Communications	0.00	0.00	0.00	500.00	0.00	500.00	500.00
1	0	521	20	521 20 42 12	RMS System	6,040.00	5,649.00	5,598.00	6,526.00	5,631.00	6,526.00	6,526.00
1	0	521	20	521 20 45 05	LE Equipment Repairs & Maintenance	2,692.43	1,024.20	75.61	1,500.00	390.11	1,000.00	1,500.00
1	0	521	20	521 20 45 11	Maintenance, K8 7418	3.80	1,168.96	467.89	1,500.00	1,082.47	1,000.00	1,000.00
1	0	521	20	521 20 45 12	Maintenance, K8 7419	835.60	62.87	136.86	1,500.00	81.35	1,000.00	1000
1	0	521	20	521 20 45 13	Maintenance, K8 7420	1,174.99	1,000.00	2,315.32	1,500.00	76.12	1,000.00	1000
1	0	521	20	521 20 45 14	Maintenance, Explorer (Black)	449.45	856.98	250.18	1,500.00	590.95	1,000.00	1000
1	0	521	20	521 20 45 15	Maintenance, Ford F150	5,078.56	0.00	2,507.54	1,500.00	4,299.72	1,000.00	1000
1	0	521	20	521 20 45 20	TCSO Interlocal	1,067.84	1,223.14	29.17	3,500.00	0	2,000.00	25000
1	0	521	20	521 20 45 21	Lexipol	3,681.00	3,859.74	3,904.73	5,795.00	4,217.11	4,500.00	4470.17
1	0	521	20	521 20 46 00	Insurance	17,171.00	20,958.62	19,637.00	22,112.00	23,633.97	22,996.88	24602.96
1	0	521	20	521 20 48 01	Education/Training	3,105.00	5,000.00	5,253.71	5,000.00	664.38	2,500.00	4000
1	0	521	20	521 20 48 02	Meals/Lodging/Travel	203.78	1,636.46	1,509.19	5,000.00	717.39	3,000.00	3000
1	0	521	30	521 30 49 01	Crime Prevention Education	148.78	871.89	931.28	1,000.00	145.94	1,000.00	1,000.00
					Operations Total	421,098.24	354,539.09	481,722.71	500,650.00	477,930.36	537,880.01	686,726.34

					LE Facilities							
1	0	521	50	521 50 42 00	Telephone (Land Line)	3,428.28	3,807.78	3,949.39	3,308.00	3,772.63	3,308.00	3,308.00
1	0	521	50	521 50 42 01	Internet Service Provider	349.45	101.52	0.00	2,040.00	0.00	2,040.00	2,040.00
1	0	521	50	521 50 42 02	Alarm Services	751.19	556.12	533.51	800.00	533.51	800.00	800.00

1	0	521	50	521 50 45 00	Custodial Services	250.77	334.83	662.47	500.00	263.89	500.00	500
1	0	521	50	521 50 45 04	Repair & Maintenance	1,733.24	996.67	3,859.51	1,500.00	2,639.41	1,500.00	1,500.00
1	0	521	50	521 50 45 06	Utilities	5,006.46	6,001.10	6,419.99	5,500.00	5,722.19	5,500.00	5500
1	0	521	50	521 50 46 00	Insurance	5,759.00	7,327.62	7,077.00	7,731.00	650.19	7,731.00	7,731.00
Total						17,278.39	19,125.64	22,501.87	21,379.00	13,581.82	21,379.00	21,379.00

Fire & Emergency Medical activities												
1	0	522	0	522 20 50 00	Contracted Services - STFEMS	0.00	10,000.00	0.00	10,000.00	5,942.04	10,000.00	10,000.00
1	0	522	0	522 60 49 00	Emergency Management Council Du	0.00	336.52	75	337	75	337	350
Total						0.00	10,336.52	75.00	10,337.00	6,017.04	10,337.00	10,350.00

Detention/Correction Activities												
1	0	523	0	523 60 40 00	Detention/Correction-Chehalis	0	0	85	2,500.00	2,075.00	500	2500
1	0	523	0	523 60 40 01	Detention/Correction-Nisqually	0	0	0	280	1605	250.00	250.00
1	0	523	0	523 60 40 02	Detention/Correction-Thurston	0	0.00	75.90	500.00	0.00	500.00	500.00
1	0	523	0	523 60 40 03	Inmate Medical Expenses	0	0	151.8	1,500.00	0	1,500.00	1,500
Total						0.00	0.00	312.7	4,780.00	3,680.00	2,750.00	4,750.00

Disaster Services												
1	0	525	0	525 10 42 14	Go To Meeting	0.00	0.00	0	0.00	1,379.56	0.00	1,400.00
1	0	525	0	525 20 33 01	Recovery Grant Supplies	29.15	0.00	820.58	0.00	0.00	0.00	0.00
1	0	525	0	525 20 33 02	COVID-19 Cleaning Materials	970.6	6.47	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 20 33 03	COVID-19 PPE	556.10	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 20 45 01	Recovery Grant Printing Svc	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 20 45 13	Vehicle Maintenance	0	0	0	0.00	0	0	0
1	0	525	0	525 30 45 50	COVID-19 Grant Proceeds	4,575.00	2,950.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 30 45 51	Food Bank Plus Donation	19,416.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	525	0	525 30 45 52	CARES Act Disbursement To EDC	45,000.00	0	0	0	0	0	0
1	0	525	0	525 50 40 01	Emergency Notification System	0.00	0.00	0.00	0.00	269.47	0.00	300.00
Total						71,046.85	2,956.47	820.58	0.00	1,649.03	0.00	1,700.00

Building Services												
1	0	526	0	524 10 07 00	Vehicle Fuel	0	0.00	0.00	0.00	2,017.92	2,500.00	2,500.00
1	0	526	0	524 10 10 00	Salaries And Wages	0	0.00	0.00	0.00	37,214.61	57,854.40	63,449.86
1	0	526	0	524 10 20 00	Benefits-Taxes	0	0.00	0.00	0.00	2,660.30	1,905.28	2,146.87
1	0	526	0	524 10 21 00	Benefits-Healthcare	0.00	0.00	0.00	0.00	1,893.68	4,033.00	4,544.39
1	0	526	0	524 10 22 00	Benefits-Retirement	0.00	0.00	0.00	0.00	3,924.38	2,253.00	2,538.68
1	0	526	0	524 20 06 00	Benefits-Safety Uniforms	0.00	0.00	0.00	0.00	528.79	500.00	500.00
1	0	526	0	524 20 20 00	Overtime	0	0	0	0.00	0.00	1,000.00	1,000.00
1	0	526	0	524 30 01 00	Office Productivity Software	0	0	0.00	0.00	0.00	500.00	500.00
1	0	526	0	524 30 02 00	PRA Compliance Software	0.00	0	0	0	290.33	500.00	500
1	0	526	0	524 30 03 00	Small Equipment/Tools	0.00	0.00	0.00	0.00	1,177.74	1,500.00	1,500.00
1	0	526	0	524 30 06 00	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,117.91	1,500.00	1,500.00
1	0	526	0	524 30 07 00	Office Supplies	0.00	0	0	0.00	286.26	500.00	500.00
1	0	526	0	524 30 08 00	Cell Phone	0.00	0.00	0.00	0.00	420.79	600.00	600.00
1	0	526	0	524 30 09 00	Postage	0.00	0.00	0.00	0.00	509.77	500.00	800.00
1	0	526	0	524 30 10 00	Legal-City Attorney	0	0.00	0	0	0	500.00	500
1	0	526	0	524 30 11 00	Computer Hardware/Software	0	0	0	0.00	328.43	1,000.00	10
1	0	526	0	524 30 12 00	MNS Service Provider	0	0.00	0.00	0.00	0.00	500.00	500.00
1	0	526	0	524 30 13 00	Equipment-Repairs/Maintenance	0	0.00	0.00	0.00	149.18	500.00	500.00
1	0	526	0	524 40 01 00	Dues/Memberships/Misc	0.00	0	0	0	0	250	250
1	0	526	0	524 40 02 00	Education/Training	0.00	0	0.00	0.00	1,176.50	1,000.00	2,000.00
1	0	526	0	524 40 03 00	Travel/Lodging/Meals	0.00	0	0	0.00	1,197.50	500.00	1,000.00
Total						0.00	0.00	0.00	0.00	55,894.09	79,895.68	87,339.80

Conservation												
1	0	553	0	553 70 40 01	DNR FPPA Assessment	19.40	27.38	0	20.00	267.56	20.00	275.3
1	0	553	0	553 70 51 00	Air Pollution Control	1,454.78	1,499.60	1,528.10	1,529.00	1,746.69	1,529.00	1,875.72
Total						1,474.18	1,526.98	1,528.10	1,549.00	2,014.25	1,549.00	2,151.02

Enviromental Services												
1	0	554	0	554 30 45 06	Utilities	387.56	217.73	215.46	531	127.25	531	531
1	0	554	0	554 30 45 30	Join Animal Services Contract	0.00	0	0	12,000.00	0	3,000.00	0
1	0	554	0	554 30 31 00	Supplies/Dog Tags	-124.10	67.5	81.95	81.95	88.35	0.00	88.35
1	0	554	0	554 30 46 00	Insurance	781.00	1,360.62	1,216.00	1,435.00	2,070.18	1,435.00	2155.05

					Total	1,044.46	1,645.85	1,513.41	14,047.95	2,285.78	4,966.00	2774.4
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					Community Planning & Economic Development							
					Protective Inspection Services							
1	0	558	10	524 60 10 00	Salaries & Wages - Building Inspecto	6,437.51	17,590.57	90,030.15	21,134.00	18,236.77	40,230.57	26,755.97
1	0	558	10	524 60 20 00	Benefits - Taxes	555.26	136.29	1,653.22	1,832.00	350.22	1,905.28	2000.54
1	0	558	10	524 60 21 00	Benefits - Healthcare	0	0	3,221.32	3,878.00	2664.31	4,033.00	4084.65
1	0	558	10	524 60 22 00	Benefits - Retirement	0.00	0	1,841.41	2,167.00	449.43	2,253.00	2365.65
1	0	558	10	524 60 22 01	Benefits - Reirement (DCP)	0.00	0.00	0	126.00	0	131.04	0
1	0	558	10	524 60 30 00	Office Supplies	0.00	0.00	363.40	150.00	21.06	150.00	150.00
1	0	558	10	524 60 42 03	MNS Service Provider	941.84	1,483.13	3,059.51	1,779.00	1,941.22	2,028.26	2,129.67
1	0	558	10	524 60 42 05	PRA Compliance Software	249	249	273.90	249.00	0	273.90	287.59
1	0	558	10	524 60 42 06	City Web Site	115.38	121.23	121.23	125.00	108.13	820.83	200
1	0	558	10	524 60 42 08	Postage	28.80	21.43	30.71	50.00	25.43	50.00	100.00
1	0	558	10	524 60 42 10	Office Productivity Software	13.59	0.00	0.00	0.00	0.00	0.00	0.00
1	0	558	10	524 60 45 01	Code Publications	1,221.83	0.00	0.00	1,222.00	0.00	1,222.00	1,222.00
1	0	558	10	524 60 46 00	Insurance	1,040.00	7,893.62	7,604.00	8,328.00	8,240.18	7,604.00	8578.02
1	0	558	10	524 60 49 00	Dues	95	95.00	195	145	95	195	195
					Total	10,698.21	27,590.27	108,393.85	41,185.00	32,131.75	60,896.88	48069.09

					Tourism							
1	0	558	30	557 30 00 00	Tourism Promotional Items	291.99	0.00	0	500	0	2,000.00	500
1	0	558	30	557 30 31 00	Supplies	0	0	0	125	0	125	125
1	0	558	30	557 30 44 00	Tourism (VCB Interlocal)	0.00	0	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1	0	558	30	557 30 47 00	Tourism Expenses	670.00	0.00	0.00	1,000.00	319.75	1,000.00	1000
1	0	558	30	557 30 48 02	Lodging/Meals/Travel	0	0	895	750	44.52	895	1000
1	0	558	30	557 30 49 00	VCB Dues	0	0	0	200	0	200.00	200
					Total	961.99	0.00	5895	7575	5364.27	9,220.00	7825

					Planning							
1	0	558	60	558 60 10 00	Salaries & Wages	21,937.95	34,710.96	15,673.50	12,625.00	0	16,673.00	2286.65

1	0	558	60	558 60 20 00	Benefits - Taxes	1,861.11	1,524.65	156.41	1,120.00	0.00	1,164.80	0.00
1	0	558	60	558 60 21 00	Benefits - Health Care	2,590.06	622.7	871.68	711.00	0	906.54	0.00
1	0	558	60	558 60 22 00	Benefits - Retirement	2,968.06	1,267.97	209.05	582	0	582	
1	0	558	60	558 60 22 01	Benefits - Retirement - (DCP)	0	0	0	24	0	24	
1	0	558	60	558 60 31 00	Supplies	50.39	26.56	176.38	500.00	41.46	500.00	500.00
1	0	558	60	558 60 42 03	MNS Service Provider	4,792.98	7,580.32	12,820.34	9,092.00	9,922.00	9,092.00	9292
1	0	558	60	558 60 42 04	E-Governance System	791.27	1,316.66	1,088.66	550	2,522.28	1,088.66	1,088.66
1	0	558	60	558 60 42 05	PRA Compliance Software	249.00	249.00	273.9	249	290.33	249	249
1	0	558	60	558 60 42 06	City Web Site	115.38	121.23	121.23	125	0	125	125
1	0	558	60	558 60 42 08	Postage	123.14	100.71	443.69	150	345.85	304	304.00
1	0	558	60	558 60 42 10	Office Productivity Software	1,261.06	8.67	0.00	0.00	0.00	0.00	0.00
1	0	558	60	558 60 43 00	Engineering Services Planning	1,324.50	1,967.50	1,447.50	2,500.00	294.26	2,500.00	2500
1	0	558	60	558 60 44 00	Planning Services Contract	29,130.97	11,338.75	90,469.65	30,000.00	46,031.05	30,000.00	35000
1	0	558	60	558 60 44 01	Strategic Visioning Facilitator	0	0.00	103.3	2,500.00	0	2,000.00	200
1	0	558	60	558 60 44 02	SMP Update	7,375.00	0	650	0	0	650	650
1	0	558	60	558 60 45 01	Printing	207.12	0	0	50	0	50	50.00
1	0	558	60	558 60 46 00	Insurance	3,122.00	12,559.62	11,799.00	13,251.00	13,887.18	13,251.00	14,457
1	0	558	60	558 60 47 00	Advertising/planning	0.00	308.98	110.64	225.00	239.70	225.00	225
1	0	558	60	558 60 48 01	Training/Education	35	40	540	250.00	0	500.00	500
1	0	558	60	558 60 48 02	Meals/Lodging/Travel	0.00	724.75	55.68	500	0	500	500.00
1	0	558	60	558 60 49 00	TRPC Dues	1,888.00	1,898.23	2,037.00	1,899.00	2,083.00	1,899.00	2,500
					Planning Total	79,822.99	76,367.26	139,047.61	76,903.00	75,657.11	82,284.00	70,427

					Economic Development							
1	0	558	70	558 70 10 00	Salaries & Wages - Econ Dev	6,008.75	28,387.10	38.31	12,156.00	3,836.16	3,500.00	4162.04
1	0	558	70	558 70 20 00	Benefits - Taxes	503.44	1,662.00	803.67	1,068.00	314.41	1,068.00	1068
1	0	558	70	558 70 22 00	Benefits - Retirement	827.42	1,520.45	745.09	1,246.00	532.7	1,000.00	1000
1	0	558	70	558 70 45 00	Professional Services - EDC Contract	3,750.00	6,250.00	9,675.00	10,000.00	11,875.00	12,500.00	10000
1	0	558	70	558 70 45 07	Professional Services - Grant Writer	3,750.00	1,250.00	0.00	3,000.00	0.00	3,000.00	3,000.00
1	0	558	70	558 70 45 08	P.A.R.C. Foundation	0.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	2500
					Total	14,839.61	39,069.55	14,762.07	29,970.00	20,058.27	23,568.00	21730.04

					Social Services							
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1	0	560	0	565 10 45 05	Food Warehouse Maintenance	387.67	0.00	0	300.00	483.75	300.00	400.00
1	0	560	0	565 10 45 06	Food Warehouse Utilities	2,717.57	3,783.19	3,914.69	3,711.00	4,026.67	3,711.00	3,711.00
1	0	560	0	565 10 46 00	Food Warehouse Insurance	347	0	623	673	650.19	673	675.00
Social Services Total						3,452.24	3,783.19	4537.69	4,684.00	5160.61	4,684.00	4,786.00

Libraries												
1	0	572	0	572 50 10 00	Salaries & Wages	1,447.42	2,475.69	8,990.31	8,886.00	8,627.72	9,241.44	9,233.93
1	0	572	0	572 50 20 00	Benefits - Taxes	168.16	179.6	854.52	784.00	513.56	815.36	1,000.00
1	0	572	0	572 50 21 00	Benefits - Health Care	235.51	114.99	1,514.81	1,775.00	1449.37	1,846.00	2000
1	0	572	0	572 50 22 00	Benefits-Retirement	195.6	162.69	857.03	911	617.68	947.44	1300
1	0	572	0	572 50 22 01	Benefits -Retirement (DCP)	0	0	0	58	5.9	60.32	100
1	0	572	0	572 50 31 00	Office Supplies	32.39	0.00	0.00	100.00	0.00	100.00	100.00
1	0	572	0	572 50 31 01	Janitorial Supplies	264.27	250	311.45	250	488.81	250	250
1	0	572	0	572 50 35 06	Fuel	131.36	150.29	558.46	250.00	273.22	250.00	250
1	0	572	0	572 50 45 06	Utilities	4,963.41	4,725.82	5,533.63	4,410.00	4,864.15	4,500.00	5200
1	0	572	0	572 50 46 00	Insurance	2,773.00	3,781.62	3,682.00	3,990.00	4,626.18	3,990.00	4,815.85
1	0	572	0	572 50 48 00	Repairs/Maintenance	1,293.23	605.88	560.68	1,000.00	1,292.74	1,000.00	1000
Libraries Total						11,504.35	12,446.58	22,862.89	22,414.00	22,759.33	23,000.56	25,249.78

Museum												
1	0	575	30	575 30 10 00	Salaries & Wages	13.19	124.69	16,777.63	6,556.00	8,788.34	14,331.77	11,389
1	0	575	30	575 30 20 00	Benefits - Taxes	1.32	6.34	1,321.05	578.00	530.85	601.12	700.00
1	0	575	30	575 30 21 00	Benefits - Health Care	2.08	0.00	1,014.74	1,222.00	1,765.39	1,270.88	1800
1	0	575	30	575 30 22 00	Benefits - Retirement	1.71	9.24	718.32	731	662.97	760.24	1000
1	0	575	30	575 30 22 01	Benefits - Retirement (DCP)	0	0	0	40	0	40	60
1	0	575	30	575 30 31 00	Office Supplies	61	0	0.00	200.00	0.00	100.00	500
1	0	575	30	575 30 31 01	Janitorial Supplies	190.94	150	0.00	250	200.45	150	300
1	0	575	30	575 30 42 00	Telephone (Land Line)	528.4	573.65	678.77	600.00	564.28	600.00	600
1	0	575	30	575 30 42 02	Alarm Services	0	504	343.76	200	534.56	250	200
1	0	575	30	575 30 42 03	MNS Service Provider	941.86	1,483.03	3,059.45	1,779.00	1,941.22	1,779.00	2500
1	0	575	30	575 30 42 05	PRA Compliance Software	249.00	249.00	273.90	249.00	290.33	300.00	300.00
1	0	575	30	575 30 42 06	City Web Site	115.38	301.23	242.47	302	0.00	945.83	200.00
1	0	575	30	575 30 45 05	Repairs & Maintenance	1,550.57	2,317.76	1,842.94	2,500.00	2,251.96	2,000.00	2,500.00
1	0	575	30	575 30 45 06	Utilities	7,537.79	8,239.09	6,775.42	7,886.00	6,337.81	7,886.00	7886

1	0	575	30	575 30 46 00	Insurance	2,773.00	6,297.62	6,118.00	6,644.00	7,280.18	6,644.00	7,578.66
1	0	575	30	575 30 47 00	Advertising	360	0	0.00	0.00	0.00	0.00	0.00
Total						14,326.24	20,255.65	39,166.45	29,737.00	31,148.34	37,658.84	37,513.76

Quarry House												
1	0	575	50	575 50 10 00	Salaries & Wages	920.79	1,715.15	4,301.77	4,056.00	14,229.65	4,592.24	17502.09
1	0	575	50	575 50 20 00	Benefits - Taxes	148.35	127.10	409.20	358.00	899.65	372.32	800
1	0	575	50	575 50 21 00	Benefits - Health Care	163.34	0.00	652.64	1,222.00	2,443.50	588.28	2400
1	0	575	50	575 50 22 00	Benefits - Retirement	124.52	98.23	455.04	416.00	1,085.88	432.64	850.00
1	0	575	50	575 50 22 01	Benefits - Retirement (DCP)	0	0.00	0	26.00	15.55	26.00	50.00
1	0	575	50	575 50 31 00	Supplies	0	0.00	0.00	244.00	431.32	150.00	800.00
1	0	575	50	575 50 31 01	Janitorial Supplies	327.4	4.95	81.27	186	900.15	150	186
1	0	575	50	575 50 35 06	Fuel	104.13	0	0	100.00	207.28	200	200.00
1	0	575	50	575 50 42 00	Telephone (Land Line)	646.1	560.12	519.56	651	721.17	651	651
1	0	575	50	575 50 42 01	Internet Service Provider	1,407.86	3,125.49	2,371.05	3,000.00	1,928.70	1,600.00	3,000.00
1	0	575	50	575 50 42 05	PRA Compliance Software	249.00	249	273.9	249.00	290.33	249.00	300.00
1	0	575	50	575 50 42 06	City Web Site	115.38	301.23	121.23	302	0	820.83	200
1	0	575	50	575 50 45 05	Repairs & Maintenance	1,036.59	1,227.06	1,079.67	1,000.00	2,344.29	1,100.00	1000
1	0	575	50	575 50 45 06	Utilities	3,727.68	2,988.37	3,054.94	4,000.00	2,766.96	4,000.00	4,000.00
1	0	575	50	575 50 46 00	Insurance	3,466.00	4,620.62	4,520.00	4,875.00	5,511.18	4,875.00	5,000.00
Total						12,437.14	15,017.32	17,840.27	20,685.00	33,775.61	19,807.31	36,939.09

Campgrounds												
1	0	576	30	576 30 10 00	Salaries & Wages	5,329.31	20,562.31	7,811.61	3,948.00	11,503.97	5,585.84	13,897.76
1	0	576	30	576 30 20 00	Benefits - Taxes	880.11	1,593.60	1,161.69	348	687.53	856.91	1699.76
1	0	576	30	576 30 21 00	Benefits - Health Care	627.52	685.04	1,123.59	777	1,615.55	1,400.00	2900
1	0	576	30	576 30 22 00	Benefits - Retirement	481.81	1,406.32	502.43	405	751.76	810	1700
1	0	576	30	576 30 22 01	Benefits - Retirement (DCP)	0	0.00	0.00	26	15.55	26	60
1	0	576	30	576 30 35 08	Fuel	241.72	0.00	357.65	200.00	180.13	200.00	300.00
1	0	576	30	576 30 45 06	Utilities - Campground	0.00	0.00	0.00	300.00	0.00	300.00	300.00
1	0	576	30	576 30 46 00	Insurance - Campground	613	1,530.62	1,501.00	1,615.00	2,251.18	1,615.00	2,343.43
1	0	576	30	576 30 53 00	Taxes & Assessments	35.93	0.00	0	150	0	150	150
Total							25,777.89	12,457.97	7,769.00	17,005.67	10,943.75	23,350.95

					Ballfields & Concessions							
1	0	576	40	576 40 10 00	Salaries & Wages	8,675.14	10,917.56	10,901.70	6,227.00	18,940.05	8,543.41	19019.05
1	0	576	40	576 40 20 00	Benefits - Taxes	963.40	725.36	1,104.32	549.00	1,244.28	701.02	1,236.07
1	0	576	40	576 40 21 00	Benefits - Health Care	929.11	103.17	1,562.42	112	2,792.71	1,146.25	1703.56
1	0	576	40	576 40 22 00	Benefits - Retirement	1,021.01	944.21	731.91	639.00	1,407.92	639.00	1170.95
1	0	576	40	576 40 22 01	Benefits - Retirement (DCP)	0	0	0	36	24.86	36	50
1	0	576	40	576 40 31 00	Supplies	703.23	195.29	1,132.77	300.00	720.73	300.00	1,000.00
1	0	576	40	576 40 35 06	Fuel	458.65	477.39	785.16	250.00	310.71	500.00	600.00
1	0	576	40	576 40 35 08	Fuel, Diesel	175.85	120.81	289.44	250.00	161.7	500.00	500.00
1	0	576	40	576 40 45 05	Repairs & Maintenance	457.32	131.38	603.57	550.00	871.24	600.00	1,000.00
1	0	576	40	576 40 45 06	Utilities	3,406.63	2,771.94	3,299.93	4,000.00	6,057.02	3,000.00	7,000.00
1	0	576	40	576 40 46 00	Insurance - Ball Fields	613	2,367.62	2,318.00	2,498.00	3,134.18	2,498.00	3262.68
1	0	576	40	576 50 35 00	Fuel			0.00	0.00	0.00	0.00	0.00
Total						17,403.34	18,754.73	22,729.22	15,411.00	35,665.40	18,463.68	36542.31

					Park Core & Playground							
1	0	576	80	576 80 10 00	Salaries & Wages	10,053.91	17,398.34	12,282.11	10,369.00	16,051.15	15,261.45	19635.33
1	0	576	80	576 80 20 00	Benefits - Taxes	1,461.58	1,242.08	1,308.46	914.00	1,086.76	1,300.00	1,365.00
1	0	576	80	576 80 21 00	Benefits - Health Care	1,055.30	316.85	2,504.10	1,889.00	2,450.43	2,200.00	2310
1	0	576	80	576 80 22 00	Benefits - Retirement	997.43	1,241.20	1,275.91	1,063.00	1,275.41	1,600.00	1,680.00
1	0	576	80	576 80 22 01	Benefits - Retirement (DCP)	0	0	0	62.00	31.06	62	80
1	0	576	80	576 80 31 00	Office Supplies	95.21	291.69	0.00	500.00	47.08	500.00	500
1	0	576	80	576 80 32 00	Hardware & Materials	681.78	748.83	761.97	800.00	1263.21	800.00	1,000.00
1	0	576	80	576 80 34 00	Small Equipment	0.00	894.58	274.93	900.00	1,218.94	900.00	1,200.00
1	0	576	80	576 80 35 03	Fuel	293.33	732.74	2,464.80	1,000.00	967.50	1,000.00	1800
1	0	576	80	576 80 35 04	Fuel, Diesel	0.00	0.00	255.86	800.00	157.60	800.00	800.00
1	0	576	80	576 80 42 05	PRA Compliance Software	249	249	273.9	249	290.33	300	300
1	0	576	80	576 80 42 06	City Web Site	115.38	121.24	121.23	125.00	0.00	820.83	200.00
1	0	576	80	576 80 42 10	Office Productivity Software	190.56	8.65	0.00	0.00	0.00	0.00	0.00
1	0	576	80	576 80 45 05	Repairs & Maintenance (Park)	1,773.40	1,000.56	3,522.18	1,500.00	3,483.25	5,500.00	5500
1	0	576	80	576 80 45 06	Utilities	5,046.84	4,883.57	4,862.71	4,414.00	3,571.40	2,940.00	4,414.00
1	0	576	80	576 80 46 00	Insurance (Park)	2,867.00	2,786.62	2,736.00	2,940.00	3,576.18	2,940.00	3722.8
1	0	576	80	576 80 53 00	Property Taxes	245.29	245.29	225.52	250	247.29	250	250
Total						25,126.01	32,161.24	32,869.68	27,775.00	35,717.59	37,174.28	44757.13

					Other Decreases in fund resources							
1	0	580	0	582 00 00 02	Deposit Refund / Special Events	0.00	400.00	400.00	900.00	0.00	400.00	400
1	0	580	0	582 10 00 04	Deposit Refund/Hydrant Meter	0	184.14	0.00	61.00	0.00	61.00	0.00
1	0	580	0	588 10 00 00	Prior Period(s) Adjustments - Other	6,612.02	0.00	0	0	0	0	0
1	0	580	0	589 00 00 02	Deposit Refund / Special Events	100	0.00	0.00	0.00	0.00	0.00	0.00
1	0	580	0	589 10 00 01	Deposit Refunds / Facility Rental	1,890.00	75.00	185.00	3,434.00	3,955.00	200.00	3,500.00
1	0	580	0	589 10 00 04	Deposit Refund/Hydrant Meter	0.00	0.00	108.89	0.00	0.00	0.00	0.00
1	0	580	0	589 30 00 02	Building Code Fees	480.50	416.00	473.00	207.00	346.50	480.00	411.30
1	0	580	0	589 30 00 03	Crime Victim Comp Fund	272.76	214.04	150.01	461.00	175.97	461.00	337.50
1	0	580	0	589 30 00 04	Trauma	380.36	188.37	123.14	776.00	342.11	175.00	328.57
1	0	580	0	589 30 00 05	Auto Theft Prevention	660.97	365.4	246.99	1,507.00	635.88	175.00	591.07
1	0	580	0	589 30 00 06	Trauma Brain Injury	269.95	145.76	102.37	301	318.6	301	227.53
1	0	580	0	589 30 00 07	State Fees 3	294.71	238.55	210.37	281	862.17	281.00	379.16
1	0	580	0	589 30 00 08	WSP Highway Account	432.26	101.86	6.42	420.00	172.41	420.00	226.57
1	0	580	0	589 30 00 09	Highway Safety	0	0.00	0.00	39.00	1.77	39.00	39.00
1	0	580	0	589 30 00 10	Death Investigation	39.99	135.15	0.61	150.00	16.69	150.00	68.54
1	0	580	0	589 30 00 15	Thurston-Mason Behavioral Health	0	0	591.11	500.00	475.05	500.00	315.23
1	0	580	0	589 90 00 01	Claims/Receipt Clearing	12,105.95	1,655.19	0.00	0.00	0.00	0.00	0.00
1	0	580	0	589 91 00 00	State Fees	6,825.74	4,365.69	3,064.59	11,869.00	3,996.65	2,500.00	6,024.53
1	0	580	0	589 92 00 00	State Fees 2	3,707.49	2,554.51	1,816.22	6,266.00	2,201.22	2,500.00	3,309.08
1	0	580	0	589 97 00 00	JIS	2,112.96	1,029.15	723.47	4,035.00	1,692.47	500	1918.61
1	0	580	0	589 99 00 00	School Zone Safety	137.85	144.17	49.63	443	279.93	150	210.91
1	0	580	0	599 14 00 99	Payroll Benefit Clearing Account	29,823.63	-30,582.99	-2,659.87	0	-19,771.99	0	0
					Total	66,147.14	-18,370.01	5,591.95	31,650.00	-4,299.57	9,293.00	18287.6

					Interfund Transfers							
1	0	597	0	597 00 00 01	Transfer To Quarry Pool (Fund 002)	0	0	0	15,810.19	20,000.00	20,000.00	0
1	0	597	0	597 00 00 02	Transfer To Street Fund (#101)	0.00	0.00	0.00	38,785.48	0.00	0	0
1	0	597	0	597 00 00 05	Transfer To Contingency	0	0	0	0	60,000.00	60,000.00	0
1	0	597	0	597 00 00 18	Transfer To #310	0	0	0.00	0	325,000.00	325,000.00	0
1	0	576	0	576 80 45 04	Replacement Of Damaged Park PG E	0	0	0	0	15,191.28	0	0

1	0	576	30	576 30 10 00	Salaries & Wages	0	5,329.31	20,562.31	8,740.00	7,811.61	3,948.00	5,585.84
Total						0	5,329.31	20,562.31	63,335.67	428,002.89	408,948.00	5,585.84

Interfund Transfers												
2	0	397	0	397 00 00 01	Transfer From #001	0.00	0.00	0.00	15,810.19	20,000.00	20,000.00	0.00
2	0	397	0	397 00 00 08	Transfer From #109	9,084.33	0.00	0	0	0.00	0.00	0.00

Park Facilities

1	0	576	40	576 40 21 00	Benefits - Health Care	0	929.11	103.17	1,046.00	1,562.42	112.00	1,146.25
1	0	576	40	576 40 22 00	Benefits - Retirement	0	1,021.01	944.21	815	731.91	639	639
1	0	576	40	576 40 22 01	Benefits - Retirement (DCP)	0	0	0	0	0	36	36

Quarry Pool Fund 002

Pool Operations												
2	0	576	100	576 20 47 00	Advertising	0	0	0	142	0.00	142	142
2	0	576	100	576 20 48 01	Lifeguard Training	0	0	0	600.00	900.00	600.00	1,000.00
2	0	576	100	576 21 10 00	Salaries & Wages - Lifeguards	0	0	0	28,725.00	1,849.45	28,725.00	28725
2	0	576	100	576 21 20 00	Benefits - Taxes - Lifeguards	0	0	0	2,198.00	141.50	2,198.00	2,198.00
Total						0	0	0	31,665.00	2,890.95	31,665.00	32,065.00

Pool Maintenance												
2	0	576	200	576 20 10 00	Salaries & Wages - Full Time Employ	2,825.46	1,913.00	5,045.26	2,070.00	9,876.64	2,152.80	4632.45
2	0	576	200	576 20 20 00	Benefits - Taxes - Full Time	0	142.67	449.96	214	567.73	434	550
2	0	576	200	576 20 21 00	Benefits - Health Care - Full Time	0	0	740.28	889.00	1,892.70	924.56	924.56
2	0	576	200	576 20 22 00	Benefits - Retirement - Full Time	0	206.96	496.31	213	733.43	372	550
2	0	576	200	576 20 22 01	Benefits - Retirement -(DCP) Full Tim	0	0	0.00	29.00	0.00	29.00	29.00
2	0	576	200	576 20 31 00	Supplies	7.1	163.04	34.55	1,651.00	834.22	1,651.00	1500
2	0	576	200	576 20 32 00	Bldg Hdw/Materials	0	0	0	110	13.18	110	110
2	0	576	200	576 20 42 02	Telephone (Land Line)	0.00	0.00	0.00	466.00	109.03	466.00	466.00
2	0	576	200	576 20 42 05	PRA Compliance Software	0.00	0.00	0.00	249.00	0.00	249.00	249.00
2	0	576	200	576 20 42 06	City Web Site	115.38	121.23	121.23	125.00	192.00	820.83	200.00

2	0	576	200	576 20 45 02	Repairs & Maintenance (Pool)	2,061.90	1,026.33	322.04	1,516.00	2,010.99	1,516.00	2,500.00
2	0	576	200	576 20 45 06	Utilities	1,210.75	1,180.43	1,155.83	4,037.00	1,702.44	4,037.00	4,037.00
2	0	576	200	576 20 46 00	Insurance (Pool)	900.00	2,520.91	2,471.00	2,660.00	3,296.18	2,660.00	3,431.32
2	0	576	200	576 20 49 02	Operating Permit/Taxes	750	0	785	1,223.00	2,557.40	1,223.00	2500
Total						7,870.59	7,274.57	11,621.46	15,452.00	23,785.94	16,645.19	21679.33

City Street Fund 101

					Intergovernmental Revenues							
101	0	330	0	334 03 80 01	Ritter Street SCAP Grant	0	0	0	545,003.00	634,862.00	545,003.00	0
101	0	330	0	334 05 90 01	Hodgden Street Intersection	0	0	0	0	0	137,000.00	0
101	0	330	0	336 00 71 00	Multimodal Transpo City	2,508.25	2,483.26	2,647.40	2,620.00	2,553.46	2,620.00	2620
101	0	330	0	336 00 87 00	Mv Fuel Tax - Streets	33,893.87	35,246.64	37,732.04	36,028.00	27,378.04	36,028.00	0
101	0	360	0	361 11 45 21	Investment Interest	14.10	84,358.65	-12.29	171.00	0.00	435.00	0.00
Total						36,416.22	122,088.55	40,367.15	583,822.00	664,793.50	721,086.00	2,620.00

					Roads/Streets							
101	0	542	0	542 30 10 00	Salaries & Wages	19,116.40	21,077.79	22,570.43	22,603.00	31,403.62	23,507.12	28,703.93
101	0	542	0	542 30 20 00	Benefits - Taxes	2,332.00	1,677.61	2,341.23	1,993.00	2,262.12	2,372.72	2,491.36
101	0	542	0	542 30 21 00	Benefits - Health Care	3,262.13	644.79	4,858.65	4,546.00	4,674.76	4,527.84	4754.23
101	0	542	0	542 30 22 00	Benefits - Retirement	2,451.86	1,672.94	2,262.30	2,317.00	2,707.56	2,409.68	2530.16
101	0	542	0	542 30 22 01	Benefits - Retirement (DCP)	0	0	0	148	93.28	148.00	155.40
101	0	542	0	542 30 31 00	Supplies	392.25	606.42	674.81	800.00	721.73	800.00	1,000.00
101	0	542	0	542 30 33 00	Small Tools	139.25	405.36	128.2	500	484.68	500	500
101	0	542	0	542 30 35 00	Fuel	336.86	542.59	2,187.79	800	2,362.62	2,000.00	3000
101	0	542	0	542 30 35 02	Fuel, Diesel	440.98	622.89	554.86	800	804.07	800	1000
101	0	542	0	542 30 46 00	Insurance	468	1,360.62	1,310.00	1,436.00	2,072.18	1,436.00	2157.13
101	0	542	0	542 30 48 01	Auto Repair	246.47	0.00	604.69	500	691.5	1,000.00	1500
101	0	542	0	542 30 48 02	Maintenance/repair	2,356.76	3,633.98	4,665.96	4,000.00	2919.17	5,000.00	5000
101	0	542	0	542 63 47 00	Utilities / Street Lighting	33,009.39	35,776.04	36,337.85	37,000.00	32,567.78	37,000.00	37000
101	0	542	0	542 64 48 00	Traffic Control Devices	504.62	1,266.61	165.72	2,500.00	69.47	1,500.00	1500
101	0	542	0	542 67 50 00	Street Cleaning	0	0	0	1,500.00	0	1,500.00	1500
101	0	542	0	542 67 50 01	Street Painting/Striping	0.00	0	0	750	367.76	1,000.00	1000

						65,056.97	69,287.64	78,662.49	82,193.00	84,202.30	85,501.36	93,792.21
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Capital Expenditures												
101	0	594	0	595 10 41 01	Professional Engineering Services	0.00	2,134.00	3,126.93	2,241.00	1,540.00	2,241.00	0.00
101	0	594	0	595 10 43 01	Ritter Street Engineering	0.00	62,959.69	69,370.43	25,665.00	0	0.00	0.00
101	0	594	0	595 30 50 00	Street Sign Replacement	1,224.59	944.91	0.00	1,500.00	2,226.57	1,500.00	1,500.00
101	0	594	0	595 30 62 01	Ritter Street Roadway	0	0	483,574.68	480,865.00	42,047.34	480,865.00	0
101	0	594	0	595 30 63 03	Pot Hole Supplies	2,121.12	1,571.49	1,632.67	1,500.00	686.53	1,500.00	0
101	0	594	0	595 30 63 04	Fuel Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
101	0	594	0	595 40 62 02	Ritter Street Drainage	0.00	0.00	14,335.00	14,335.00	7,515.47	14,335.00	0
101	0	594	0	595 61 62 03	Ritter Street Sidewalks	0.00	0	14,335.00	14,335.00	7,599.97	14,335.00	0
101	0	594	0	595 62 62 00	Hodgden Street Intersection	0.00	0.00	0.00	0.00	149,445.22	137,000.00	0
						3,345.71	67,610.09	586,374.71	540,441.00	211,061.10	651,776.00	6,500.00

Special Revenue Fund 102

Taxes												
102	0	310	0	313 27 00 00	Affordable & Supportive Housing Sa	0.00	0.00	16,635.63	36,000.00	33,252.78	36,000.00	36,000.00

Contingency Fund 109

Interfund Transfers												
109	0	397	0	397 00 00 49	Transfer From Water Fund	0.00	0.00	0.00	0.00	0	0.00	0
109	0	397	0	397 00 10 01	Transfer From #001	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00

Municipal Cap Improvement Fund 310

Taxes												
310	0	310	0	318 34 03 01	REET	54,155.49	42,819.87	72,220.65	26,905.00	39,497.04	26,905.00	

Intergovernmental Revenues

310	0	330	0	330 14 00 00	CDBG Quarry Pool 2022 Funds	0	0	0	0	108,531.53	450,000.00	0
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310	0	330	0	331 14 00 01	Housing Rehab Loan Payments	20,217.54	32,000.00	0	0	0	0	0	0	0
310	0	330	0	333 14 00 00	CDBG Grant - Quarry Pool Renovatic	0	0	18,597.38	172,318.00	153,720.00	153,720.00	0	0	0
310	0	330	0	333 14 00 01	CDBG Grant - Quarry House Renoval	0.00	0	106,737.92	256,481.00	463,281.81	256,481.00	0	0	0
310	0	330	0	334 10 00 01	Leg Direct Grant - City Hall Renovatic	21,015.27	0.00	479,704.35	339,409.00	3,980.38	0.00	0.00	0.00	0.00
310	0	330	0	334 40 00 00	HAPI Grant-WA Dept Of Commerce	0	0	0	74,260.00	74,260.00	74,260.00	0	0	0
310	0	330	0	337 00 00 01	Port Of Olympia Small Cities Grant	0	0	10,000.00	10,000.00	15,250.69	10,000.00	10000	0	0
310	0	330	0	337 00 00 02	2022 Heritage Grant	0	0	10,000.00	5,000.00	0	5,000.00	5000	0	0
310	0	330	0	337 00 00 03	Nisqually Tribe Grant	5,000.00	0	0	0	13,647.93	0	40,000	0	0
310	0	330	0	337 00 00 04	ARPA-2021	0	0	-3,024.00	135,305.00	0.00	80,000.00	0	0	0
310	0	330	0	337 00 00 05	ARPA-2022	0	0	260,559.00	260,305.00	0	92,921.80	0	0	0
310	0	330	0	337 00 00 06	Leg Direct Grant-Park Bathrooms	0	0	0	0	0	575,000.00	0	0	0
310	0	330	0	337 00 00 07	2023 Lodging Tax Award	0.00	0	0	0.00	0	3,000.00	3,000.00	0	0
310	0	330	0	337 00 00 08	SLCGP Grant	0.00	0	0	0.00	0	0.00	70,000.00	0	0
310	0	330	0	337 00 00 09	CERB Grant Funding	0.00	0	0	0.00	0	0.00	1,012,500.00	0	0
310	0	330	0	337 00 00 09	CERB Grant	0.00	0	0	0.00	0	0.00	337,500.00	0	0
Total						46,232.81	32000	882574.65	1,253,078.00	832,672.34	1,700,382.80	1,478,000.00		

Capital Expenditures														
310	0	558	0	594 58 60 01	Port/Facade Grants	1,000.00	2,000.00	6,000.00	10,000.00	11,250.69	10,000.00	10000	0	0
310	0	558	0	594 70 00 00	Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.00	0.00	575,000.00	0	0	0
310	0	594	0	594 18 60 03	Danger Tree Management	0.00	0	0.00	0.00	7,404.85	15,000.00	15,000.00	0	0
310	0	594	0	594 21 45 02	PW Truck-Street Sweeper	0.00	0.00	739.16	40,000.00	51,952.02	150,000.00	40,000.00	0	0
310	80	594	0	594 60 70 00	Playground Funds	0	0	429,306.22	499,550.00	79,498.36	70,000.00	0	0	0
310	0	594	0	594 75 60 01	Museum Reno	0	0	17,447.27	20,000.00	0.00	1,000.00	1,000.00	0	0
310	0	594	0	594 76 50 05	ARPA 2021	0.00	0	0	0.00	35,001.03	80,000.00	0	0	0
310	0	594	0	594 76 60 00	Park Improvements - General	2,289.79	2,094.80	8,102.75	5,000.00	51,593.13	210,000.00	100000	0	0
310	0	594	0	594 76 60 01	Interpretive Signs	61.32	0	2,262.40	3,000.00	4,709.43	3,000.00	3000	0	0
310	0	594	0	594 76 60 02	Quarry Pool Renovation Project	14,189.27	24,840.51	15,670.15	172,318.00	270,197.95	440,000.00	0.00	0	0
310	0	594	0	594 76 60 03	Quarry House Renovation Project	5,331.36	2,719.00	240,259.50	237,192.00	222,552.51	237,192.00	0	0	0
310	0	594	0	594 76 60 04	Caboose Restoration	21,517.96	7,781.26	931.85	6,560.00	0	0	0	0	0
310	0	594	0	594 76 60 05	Pump Track	0.00	0.00	27,916.46	50,000.00	0.00	0.00	0.00	0.00	0.00
310	0	594	0	594 76 60 06	HAPI Grant - WA Dept Of Commerce	0	60,351.81	1,573.75	74,260.00	38,577.45	74,260.00	0.00	0	0
310	0	594	0	594 76 60 07	Quarry House-Ramp	0.00	0.00	4,442.48	20,000.00	8,603.10	10,000.00	0.00	0	0
310	0	594	0	594 76 60 08	Library-Exterior Wall	0	0	0	2,300.00	0.00	2,300.00	3,500.00	0	0

310	0	594	0	594 76 60 09	CDBG 2022 Quarry Pool	0	0	0	0.00	172,503.15	450,000.00	0.00
310	0	594	0	594 76 60 10	Old PW Shop Repair/Maint.	0	0	24,053.73	30,000.00	1,306.18	2,500.00	10,000.00
310	0	594	0	594 76 60 11	RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	0.00	0	0.00	20,000.00
310	0	594	0	594 76 60 12	PD Vehicle Lease	0.00	0.00	0.00	0.00	0	0.00	60,000.00
310	0	594	0	595 10 42 01	Engineering - City Hall Reno	30,308.73	9,337.68	83,775.93	95,591.00	0	0	0
310	0	594	0	595 50 42 02	Structures - City Hall Reno	0	136,527.57	241,473.00	241,473.00	22,503.93	0.00	0.00
310	0	594	0	595 76 64 01	ARTS WA Grant	0	0	0	0	11,145.91	13,583.34	15,000.00
310	0	594	0	595 76 65 01	2023 Lodging Tax Award	0.00	0.00	0.00	0.00	2,650.00	3,000.00	3,000.00
310	0	594	0	595 76 65 02	CERB Funding-Loan	0.00	0.00	0.00	0.00	0.00	0.00	91,760.06
310	0	594	0	595 76 65 03	PD Communication/Bld Upgrade.	0.00	0.00	0.00	0.00	0.00	0.00	6,515.83
310	0	594	0	595 76 65 04	Flock Camera System(Nisqually Gran	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00
310	0	594	0	595 76 65 05	SLCGP Cyber Grant	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Total						74,698.43	245,652.63	1,103,954.65	1,507,244.00	980,199.00	2,346,835.34	488,675.89

Water Fund 401

Charges for Services												
401	0	340	0	343 40 00 00	Water Services	244,733.17	236,191.82	250,687.57	242,647.00	240,068.17	230,000.00	230,000.00
401	0	340	0	343 40 00 02	Water Account Activation Fee	3,240.00	3,480.00	3,120.00	3,000.00	2,080.00	3,000.00	2,000.00
401	0	340	0	343 40 03 00	Excise Tax	12,136.71	12,097.51	12,605.68	11,724.00	14,245.01	12,000.00	14,000.00
401	0	340	0	343 40 04 00	Hydrant Permits	885.61	152.49	93.22	231	0	231.00	231
401	0	340	0	359 00 00 04	Late Charge Penalty - Water	4,249.64	602.52	11,918.97	27,163.00	9,242.46	12,000.00	13,000
Total						265,245.13	252,524.34	278,425.44	284,765.00	265,635.64	257,231.00	259,231.00

Misc Revenues												
401	0	360	0	361 11 45 24	Interest	2,257.86	351.73	0.00	2,500.00	-0.69	2,500.00	0.00

Water Utilities												
401	0	534	0	534 00 40 00	Audit Costs	0	0	0	4,963.00	5,588.05	4,963.00	5,000.00
401	0	534	0	534 80 10 00	Salaries & Wages	106,037.53	66,689.46	77,434.09	79,953.00	90,613.94	93,301.05	114,790.38
401	0	534	0	534 80 20 00	Benefits - Taxes	12,377.17	5,827.10	7,439.89	7,042.00	6,831.34	7,394.05	7,763.75
401	0	534	0	534 80 21 00	Benefits - Health Care	16,898.17	2,775.48	13,680.98	14,655.00	12,531.15	15,387.75	16,157.14
401	0	534	0	534 80 22 00	Benefits - Retirement	14,888.92	4,947.28	7,838.99	8,196.00	8,460.16	8,605.80	9,036.09

401	0	534	0	534 80 22 01	Benefits - Retirement (DCP)	0.00	0	0.00	476.00	301.26	476.00	500.00
401	0	534	0	534 80 23 00	Safety Clothing	547.48	1,887.46	1,242.45	1,200.00	987.99	1,500.00	1,500.00
401	0	534	0	534 80 31 00	Supplies	6,844.07	3,133.17	5,609.47	5,500.00	6,325.60	8,500.00	8,500.00
401	0	534	0	534 80 31 01	Corrosion Control Supplies	2,225.86	1,440.35	2,910.13	2,500.00	1,815.01	2,500.00	3,500.00
401	0	534	0	534 80 33 00	Small Tools & Equipment	1,012.94	1,947.59	1,122.67	1,500.00	2,429.79	1,500.00	2,500.00
401	0	534	0	534 80 35 00	Fuel	976.83	1,454.79	4,830.51	3,000.00	3,611.38	4,000.00	5000
401	0	534	0	534 80 35 01	Fuel - Diesel	70.45	415.2	2,004.64	2,000.00	895.47	2,000.00	3,000.00
401	0	534	0	534 80 41 03	Water Utilities - Professional Service	0.00	0.00	22,146.25	30,265.00	15,968.75	30,265.00	30,265.00
401	0	534	0	534 80 42 00	Telephone (Land Line)	2,876.23	2,836.18	3,018.33	4,500.00	3,573.75	2,850.00	4500
401	0	534	0	534 80 42 03	MNS Service Provider	1,393.29	1,433.80	3,059.51	1,779.00	2,369.82	2,500.00	2500
401	0	534	0	534 80 42 05	PRA Compliance Software	249	249.00	273.9	249.00	290.38	249.00	400.00
401	0	534	0	534 80 42 06	City Web Site	115.38	121.23	121.23	125.00	0.00	125.00	125.00
401	0	534	0	534 80 42 08	Postage	4,621.72	1,855.29	2,451.67	3,648.00	1,681.95	3,000.00	3,500.00
401	0	534	0	534 80 42 09	Telephone (Cellular)	1,604.74	1,390.90	1,394.32	1,688.00	1,570.71	1,688.00	1,688.00
401	0	534	0	534 80 42 10	Office Productivity Software	926.87	187.41	109.7	190.00	214.30	190.00	250.00
401	0	534	0	534 80 42 13	BIAS Financial Software	500.00	1,813.48	2,001.22	2,200.00	0.00	2,200.00	2,200.00
401	0	534	0	534 80 45 03	Professional Testing Service	1,900.00	1,839.00	3,052.96	2,500.00	1,248.11	2,500.00	2500
401	0	534	0	534 80 45 04	Repair & Maintenance	5,963.06	13,963.02	7,899.26	15,000.00	7,060.77	15,000.00	15000
401	0	534	0	534 80 45 05	Computer Software Maintenance	1,500.00	0	0	1,500.00	0	1,500.00	1500
401	0	534	0	534 80 46 00	Insurance	13,529.00	6,036.62	5,856.00	6,370.00	7,006.18	6,370.00	7,293.93
401	0	534	0	534 80 47 00	Utilities	13,020.22	13,322.17	17,234.89	13,079.00	19,217.09	13,079.00	15000
401	0	534	0	534 80 48 01	Education / Training	872	820	260	1,000.00	150	1,000.00	1000
401	0	534	0	534 80 48 02	Meals/Lodging/Travel	0	0	0	500	0.00	500.00	500.00
401	0	534	0	534 80 49 00	Misc Dues, Subs & Tuition	580.2	2,147.20	1,555.20	2,500.00	1,300.00	2,500.00	2,500.00
401	0	534	0	534 80 53 00	State Water Excise Tax	16,051.77	17,200.84	14,884.89	13,300.00	0	13,300.00	13300
					Total	227,582.90	155,734.02	209,433.15	231,378.00	202,042.95	248,943.65	281,269.29

Water Cap Improvement Fund 402

Charges for Services												
402	0	340	0	343 40 01 00	Water Surcharge/Cap. Improve	39,863.35	39,681.24	56,960.07	38,542.00	32,347.11	38,542.00	32542
402	0	340	0	343 40 02 00	Tapping Fees	70,000.00	15,000.00	20,000.00	10,000.00	16,297.15	10,000.00	10000
					Total	109,863.35	54,681.24	76,960.07	48,542.00	48,644.26	48,542.00	42542

Debt Repayment												
402	0	591	0	591 34 70 00	DWSRF Loan Repayment	6,686.39	6,519.23	6,519.23	6,545.00	6519.23	6,545.00	0

Capital Expenditures												
402	0	594	0	594 34 43 00	Water Comp Plan Update	0.00	6,346.50	5,257.50	6,425.00	11,300.50	6,425.00	6,425.00
402	0	594	0	594 34 45 03	Reservoir Cleaning	0.00	0.00	5,967.00	7,000.00	0.00	0.00	0.00
402	0	594	0	594 34 61 00	Water Rights	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10000
402	0	594	0	594 34 61 01	Third Well	0	0	0	7,500.00	0.00	10,000.00	10,000.00
402	0	594	0	594 34 62 01	Emergency Response Vehicle	84,684.88	-88.25	38,164.33	40,000.00	40,000.00	40,000.00	53822.96
402	0	594	0	594 34 63 01	Well #1	7,270.81	2,500.00	2,105.00	2,500.00	4,754.84	5,000.00	10,000.00
402	0	594	0	594 34 63 02	Fire Hydrants	0.00	0.00	339.21	516.00	0.00	1,000.00	1,000.00
402	0	594	0	594 34 63 09	Water Main Replacement	0.00	4,223.73	375,591.62	219,292.79	61,974.23	50,000.00	100,000.00
402	0	594	0	594 34 64 05	Radio Read Meter Reading	103,620.59	1,847.40	728.35	10,000.00	211.95	10,000.00	10,000.00
402	0	594	0	594 34 64 06	Meter Read Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	0	594	0	594 34 64 07	Street Sweeper Finance Payment	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
402	0	594	0	594 34 65 00	Water System Repairs	5,575.59	6,818.00	55,471.66	10,000.00	1,050.00	10,000.00	10,000.00
402	0	594	0	594 50 60 02	PW Shop Maintenance	0	0	1,305.61	2,500.00	435.81	2,500.00	2,500.00
Total						201,151.87	21,647.38	484,930.28	315,733.79	119,727.33	177,425.00	246,247.96

Stormwater Fund 403

Revenues												
403	0	360	0	361 11 45 26	Investment Interest	83.76	12.8	0	80.00	0.00	80.00	0.00

Sewer Fund 410

Charges for Services												
410	0	340	0	343 50 00 10	Sewer Services	1,095,473.74	1,131,799.20	1,194,197.72	1,066,292.00	977,423.80	1,066,292.00	1,066,292.00
410	0	340	0	343 50 00 11	Septage Receiving	0.00	42,228.00	68,890.27	550,000.00	160,391.03	350,000.00	0
410	0	340	0	343 50 03 10	Excise Tax - Sewer	42,234.04	43,951.79	45,692.93	39,702.00	44,657.10	39,702.00	46,889.00
Total						1,137,707.78	1,217,978.99	1,308,780.92	1,655,994.00	1,182,471.93	1,455,994.00	1,113,181.00

410	0	350	0	359 90 04 02	Late Charge Penalty - Sewer	3,303.74	230.97	11,881.03	7,828.00	9,126.87	10,000.00	0.00
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					Sewer							
410	0	535	10	535 10 10 00	Salaries & Wages	12,628.09	12,444.87	13,049.20	22,873.00	13,517.43	27,527.16	42,125.84
410	0	535	10	535 10 20 00	Benefits - Taxes	1,397.48	871.57	1,112.65	2,011.00	964.45	2,091.44	2,091.44
410	0	535	10	535 10 21 00	Benefits - Health Care	1,655.22	311.34	2,094.62	4,651.00	1620.99	2,357.00	2,357.00
410	0	535	10	535 10 22 00	Benefits - Retirement	1,660.87	726.41	1,391.09	2,345.00	1268.18	2,345.00	5345
410	0	535	10	535 10 22 01	Benefits - Retirement (DCP)	0.00	0.00	0.00	152.00	50.67	152.00	152
410	0	535	10	535 10 31 00	Office Supplies	765.80	243.90	192.41	500.00	434.54	500.00	500
410	0	535	10	535 10 42 08	Postage	2,084.47	1,872.85	2,391.84	2,500.00	2,816.26	2,500.00	3,500.00
410	0	535	10	535 10 53 00	External Taxes/Op. Assessmts	10,162.69	11,240.01	8,499.56	15,000.00	0.00	15,000.00	15,000.00
410	0	535	10	535 23 40 00	Audit Costs	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00
Total						30,354.62	27,710.95	28,731.37	54,995.00	20,672.52	52,472.60	71,071.28

					Sewer- Septage Recieving							
410	0	535	30	535 30 10 00	SR Salaries & Wages	0.00	0.00	26,505.78	30,148.00	4,774.61	33,525.48	0.00
410	0	535	30	535 30 20 00	SR Benefits - Taxes	0.00	0.00	2,505.83	2,655.00	414.35	2,787.75	0.00
410	0	535	30	535 30 21 00	SR Benefits - Health Care	0.00	0	3,215.34	5,550.00	753.94	3,293.35	0
410	0	535	30	535 30 22 00	SR Benefits - Retirement	0.00	0	2,629.32	3,091.00	625.47	3,245.55	0.00
410	0	535	30	535 30 22 01	SR Benefits - Retirement (DCP)	0.00	0.00	0.00	180.00	19.49	180.00	0.00
410	0	535	30	535 30 31 00	SR Office & Operating Supplies	0.00	0.00	224.51	500.00	168.20	500.00	0.00
410	0	535	30	535 30 53 10	SR Excise Tax	0.00	244.50	109.67	19,851.00	0.00	19,851.00	0.00
Total						0.00	244.50	35,190.45	61,975.00	6,756.06	63,383.13	0.00

					Collection System							
410	0	535	50	535 50 10 00	Salaries & Wages	34,836.37	51,873.02	78,582.16	66,537.00	88,478.30	77,343.85	111,944.76
410	0	535	50	535 50 20 00	Benefits - Taxes	4,648.48	4,051.10	7,936.58	5,865.00	7,060.91	6,158.00	6,465.90
410	0	535	50	535 50 21 00	Benefits - Health Care	5,036.66	2,434.50	12,311.62	11,672.00	10,405.97	12,255.60	12868.38
410	0	535	50	535 50 22 00	Benefits - Retirement	4,570.25	3,541.10	7,840.97	6,820.00	8,539.51	7,161.00	7519.05
410	0	535	50	535 50 22 01	Benefits - Retirement (DCP)	0.00	0	0	378	443.62	396	415.8
410	0	535	50	535 50 32 00	Hdw/Maint Supplies	1,714.53	1,095.48	1,121.91	1,000.00	661.41	1,000.00	1,200.00
410	0	535	50	535 50 33 00	Small Tools & Equipment	328.80	1,209.80	757.68	1,000.00	543.75	500	1000
410	0	535	50	535 50 35 00	Fuel	245.33	596.51	3,340.93	1,000.00	572.81	1,000.00	1,500.00
410	0	535	50	535 50 35 01	Fuel, Diesel	0.00	0.00	145.08	1,000.00	95.63	1,000.00	1,000.00
410	0	535	50	535 50 42 12	Utility Locator Service (811)	152.46	129.36	104.87	200	121.26	200.00	200

410	0	535	50	535 50 45 03	Repairs & Maintenance	31,294.14	38,159.06	42,572.66	35,000.00	36,217.61	40,000.00	45,000.00
410	0	535	50	535 50 45 17	Maintenance - Vactor Truck	5,597.35	0.00	0.00	0.00	338.38	0.00	
410	0	535	50	535 50 46 00	Insurance	5,749.00	1,666.62	1,647.00	1,759.00	2,395.18	1,759.00	2,493.38
Total						94,173.37	104,756.55	156,361.46	132,231.00	155,874.34	148,773.45	191,607.27

						Sewer WWTP						
410	0	535	80	535 80 10 10	Salaries & Wages	44,268.80	34,769.65	46,545.08	87,256.00	26,726.39	95,358.16	87,433.18
410	0	535	80	535 80 20 10	Benefits - Taxes	5,187.12	2,539.70	4,688.38	7,691.00	2,207.45	8,075.55	8,479.35
410	0	535	80	535 80 21 10	Benefits - Health Care	7,990.80	771.76	7,157.99	15,557.00	8,415.08	16,334.85	16,715.00
410	0	535	80	535 80 22 03	Benefits - Retirement (DCP)	0.00	0.00	0	504.00	68.46	506.70	532.00
410	0	535	80	535 80 22 10	Benefits - Retirement	6,084.56	2,256.14	4,278.65	3,387.00	2,572.61	3,556.35	3734.17
410	0	535	80	535 80 23 00	Personnel Safety Equip/clothes	547.23	659.11	1,912.11	1,000.00	659.90	1,500.00	1,500.00
410	0	535	80	535 80 31 00	Supplies	5,711.50	9,601.16	8,044.28	8,000.00	6,432.71	8,500.00	8,500.00
410	0	535	80	535 80 33 00	Small Tools & Equipment	533.26	977.04	621.55	800.00	1,236.85	1,000.00	1,500.00
410	0	535	80	535 80 34 00	Chemicals	4,274.49	8,394.78	5,751.76	4,500.00	9,088.70	5,000.00	7000
410	0	535	80	535 80 35 00	Fuel	44.96	511.23	2,061.38	800.00	2,086.87	2,500.00	2,500.00
410	0	535	80	535 80 35 12	Fuel, Diesel	164.58	41.72	2,926.59	800	2,214.76	2,500.00	5000
410	0	535	80	535 80 41 03	Sewer/Reclaimed Water Utilities - P	0.00	0.00	270	30,265.00	135.2	30,265.00	30265
410	0	535	80	535 80 42 00	Telephone (Land Line)	2,636.02	2,604.75	2,736.40	2,500.00	2,295.76	2,500.00	2500
410	0	535	80	535 80 42 01	Internet Service Provider	1,042.42	938.88	1,049.75	900	973.8	1,000.00	1000
410	0	535	80	535 80 42 03	MNS Service Provider	1,583.58	2,746.48	7,075.35	3,294.00	3,595.05	3,500.00	3500
410	0	535	80	535 80 42 05	PRA Compliance Software	249	249.00	273.9	249	290.33	249	300
410	0	535	80	535 80 42 06	City Web Site	115.44	121.23	121.23	125.00	0	125	125
410	0	535	80	535 80 42 09	Telephone (Cellular)	1,604.76	1,770.42	1,394.29	1,760.00	1,356.41	1,760.00	1,760.00
410	0	535	80	535 80 42 13	BIAS Financial Software	500	1,813.48	0	2,000.00	0	2,000.00	2000
410	0	535	80	535 80 45 03	WWTP Repairs & Maintenance	24,238.30	20,304.89	28,525.83	30,000.00	41,682.44	36,000.00	40,000.00
410	0	535	80	535 80 45 08	Water/WasteWater Services Contra	83,196.00	69,298.99	68,003.57	90,000.00	55,466.00	72,000.00	72,000.00
410	0	535	80	535 80 45 09	Laboratory Services	22,255.96	25,404.66	25,626.45	25,000.00	15,620.39	25,000.00	25000
410	0	535	80	535 80 45 10	Crane Services For Lifting	0	0	1,297.20	5,000.00	0	5,000.00	5000
410	0	535	80	535 80 46 00	Insurance	30,786.00	14,002.62	13,241.00	14,773.00	15,409.18	14,773.00	16040.95
410	0	535	80	535 80 47 10	Utilities	39,702.50	46,059.72	51,911.53	46,788.00	55,073.21	46,788.00	46,788.00
410	0	535	80	535 80 48 01	Education/Training	400.00	0.00	75.00	1,000.00	0.00	1,500.00	1,500.00
410	0	535	80	535 80 48 02	Meals/Lodging/Travel	106.08	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
410	0	535	80	535 80 49 00	Dues/Memberships/Misc	497.65	1,518.48	0	150	355.2	150	500

410	0	535	80	535 80 49 02	Permits/Licenses/Fees	3,490.88	3,168.57	5,842.99	3,500.00	7,499.85	3,500.00	6,000.00
410	0	535	80	535 80 49 03	Manuals/Software/support	1,741.52	2,200.00	1,904.15	1,800.00	0	2,000.00	2000
Total						288,953.41	252,724.46	293,336.41	390,899.00	261,462.60	394,441.61	400,672.65

Interfund Transfers												
410	0	597	0	597 00 00 20	USDA-RD Bond Interest Payment	61,488.96	0.00	0	44,740.00	0	44,740.00	44,740.00
410	0	597	0	597 00 00 22	USDA-RD Bond Principal Payment	43,535.04	0.00	0.00	60,280.00	0.00	60,280.00	60,280.00
410	0	597	0	597 00 00 30	PRE-119 Principal Payment	53,881.58	0	0	53,882.00	0	53,882.00	53,822.00
410	0	597	0	597 00 00 31	PRE-119 Interest Payment	1,616.45	0.00	0.00	1,347.00	0.00	60,000.00	60,000.00
410	0	597	0	597 00 00 40	PW-044 Principal Payment	387,225.87	0.00	0.00	387,226.00	0.00	387,226.00	387,226.00
410	0	597	0	597 00 00 41	PW-044 Interest Payment	13,552.91	0.00	0.00	11,617.00	0.00	11,617.00	11,617.00
410	0	597	0	597 00 00 50	Transfer To Sewer Capital Improvem	0.00	0.00	0.00	363,123.64	0.00	363,123.64	363,123.64
Total						561,300.81	0.00	0.00	922,215.64	0.00	980,868.64	980,808.64

Sewer Capital Improvement Fund

Charges for Service												
421	0	340	0	343 50 00 00	Facility Charges - New Connection	182,007.54	58,800.00	76,975.00	58,800.00	7,000.00	25,000.00	28,000.00
421	0	340	0	343 50 00 01	Sewer Capital Improvement Fee	14,270.25	14,778.21	14,779.77	15,546.00	12,532.62	15,546.00	15,546.00
421	0	340	0	343 50 00 02	Facility Charge - Loan Repayment	1,000.00	0	0.00	17,863.00	0.00	0.00	0.00
421	0	340	0	343 50 00 21	Sewer Services	5,052.21	851.35	3,150.42	0.00	0.00	0.00	0.00
Total						202,330.00	74,429.56	94,905.19	92,209.00	19,532.62	40,546.00	43,546.00

Misc Revenue												
421	0	340	0	361 11 45 27	Investment Interest	1,364.82	356.08	0.00	1,500.00	0.00	1,500.00	1,500.00
421	0	397	0	397 00 00 16	Transfer From #420	260,222.02	0.00	0.00	0.00	0.00	0.00	0.00
421	0	397	0	397 00 00 50	Transfer From Sewer Fund (410)	0.00	0.00	0.00	363,123.64	0.00	363,123.64	0.00

421	0	594	0	594 35 60 02	Grinder Pump Replacement	27,185.96	33,286.64	36,369.88	35,000.00	50,314.50	50,000.00	50,000.00
421	0	594	0	594 35 62 01	Emergency Response Vehicle	0.00	438.46	0.00	0.00	0.00	0.00	0.00
421	0	594	0	594 35 68 01	Septage Receiving Facility Construct	112,508.79	110,690.62	4,510.01	10,000.00	5,931.35	10,000.00	10000
421	0	594	0	594 35 68 02	Belt Press Rental	0	66,275.76	0.00	0.00	0.00	0.00	0.00
421	0	594	0	594 35 68 03	Composting Facility Construction	0.00	193,863.78	0.00	0.00	37,692.00	50,000.00	50,000.00
421	0	594	0	594 35 68 04	MBR Replacement	0.00	0.00	112,498.67	100,000.00	-22,600.00	110,000.00	300,000.00

421	0	594	0	594 35 68 05	Sludge Removal	0.00	0.00	167,820.13	150,000.00	0	100,000.00	150,000.00
421	0	594	0	594 35 68 06	Sludge Hauling Truck	0	0.00	30,660.84	100,000.00	0	100,000.00	53822.93
421	0	594	0	594 35 68 07	Vactor Truck Finance Payment	0.00	0.00	0.00	0.00	25,304.72	32,500.00	0.00
Total						139,694.75	404,555.26	351,859.53	395,000.00	96,642.57	452,500.00	613,822.93

Sewer Reserve Fund 422

Interfund Transfers												
422	0	397	0	397 00 00 20	USDA-RD Bond Principal From #410	61,488.96	0.00	0.00	44,740.00	0.00	44,740.00	0.00
422	0	397	0	397 00 00 21	USDA-RD Bond Interest From #410	43,535.04	0.00	0.00	60,280.00	0.00	53,882.00	0
422	0	397	0	397 00 00 30	PRE 119 Principal From #410	53,881.58	0.00	0.00	53,882.00	0.00	0.00	0.00
422	0	397	0	397 00 00 31	PRE-119 Interest From #410	1,616.45	0	0	1,347.00	0	1,347.00	0
422	0	397	0	397 00 00 40	PW-044 Principal From #410	387,225.87	0.00	0.00	387,226.00	0	387,226.00	0
422	0	397	0	397 00 00 41	PW-044 Interest From #410	13,552.91	0.00	0	11,617.00	0	11,617.00	0
Total						561,300.81	0.00	0.00	559,092.00	0.00	498,812.00	0.00

Debt Repayment

Debt Repayment												
422	0	591	0	591 35 72 20	USDA RD Bond Principal Payment	43,535.04	15,000.00	22,832.68	44,740.00	0.00	44,740.00	44,740.00
422	0	591	0	591 35 78 30	PRE-119 & PW-044 Principal Payment	441,107.45	441,107.46	450,788.09	441,107.00	387,225.88	387,226.00	441,107.00
422	0	591	0	592 35 83 21	USDA RD Bond Interest Payment	61,488.96	217.98	29,897.30	60,280.00	55,080.46	53,822.00	60280
422	0	591	0	592 35 83 31	PRE-119 & PW-044 Interest Payment	15,169.36	12,963.82	1,077.63	12,964.00	8,552.74	11,617.00	12,964.00
Total						561,300.81	469,289.26	504,595.70	559,091.00	450,859.08	497,405.00	559,091.00

Municipal Court Trust 631

Municipal Court Trust 631												
631	0	380	0	386 00 00 00	Receipts From Court	53,040.16	30,588.43	0	56,475.00	36.84	55,705.00	0
631	0	580	0	586 00 00 03	Expenditures For TMC	51,026.05	31,524.74	0	56,305.00	0	50,282.00	0
Total						104,066.21	62,113.17	0	112,780.00	36.84	105,987.00	0

File Attachments for Item:

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 2024. The City will hold two Public hearings as required by RCW 84.55 on November 14th and 28th and is required to pass a resolution adopting the 2024 property tax by November 30, 2023

Recommended action: Move to adopt an Ad Valorem Tax Levy using Highest Lawful Levy Procedures that would result in a total increase of \$9,841.18.

LEVY LIMITATIONS WORKSHEET

TAXING DISTRICT City of Tenino 2023 Levy for 2024 Taxes

Instructions for electronic version of form - Fill in highlighted cells all other self populate.

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).
 Year 2022 \$317,563.16 # 101.000% = \$320,738.79
Highest Lawful Levy Since 1985 Limit Factor/Max Increase 101%

B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).
\$6,288,900 × 1.368710168917 ÷ \$1,000 = \$8,607.68
A.V. Last Year's Levy Rate

C. Tax increment finance area increment AV increase (RCW 84.55.010(1)(e)) (value included in B & D cannot be included in C)
A.V. × 1.368710168917 ÷ \$1,000 = \$0.00
Last Year's Levy Rate

D. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).
\$5,730,699 - \$6,443,759 = \$ (713,060.00)
Current Year's A.V. Previous Year's A.V. Remainder
0 × 1.368710168917 ÷ \$1,000 = 0
Remainder from Line D Last Year's Levy Rate

E. Regular property tax limit: A+B+C+D = \$329,346.47

Parts F through H are used in calculating the additional levy limit due to annexation.

F. To find the rate to be used in G, take the levy limit as shown in Line E above and divide it by the current assessed value of the district, excluding the annexed area.
\$329,346.47 ÷ \$259,274,236 × \$1,000 = 1.270263004458
Total in Line E Assessed Value Less Annexed AV

G. Annexed area's current assessed value including new construction and improvements, times the rate in Line F.
Annexed Area's A.V. × 1.270263004458 ÷ \$1,000 = 0
Rate in Line F

H. Regular property tax limit including annexation E+G = \$329,346.47

I. **Statutory maximum calculation**
 Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library, or has a firefighters pension fund.
3.600000000000 - 1.500000000000 - 0.50 + = 1.600000000000
District base levy rate Fire or RFA Rate Library Rate Firefighter Pension Fund Statutory Rate Limit
\$259,274,236 × 1.600000000000 ÷ \$1,000 = \$414,838.78
A.V. of District Statutory Rate Limit Statutory Amount

J. **Highest lawful Levy For This Tax Year (Lesser of H and I)** = \$329,346.47

K. **New highest lawful levy since 1985** (Lesser of I & H minus C, unless A (before limit factor increase) is greater than I or H minus C, then A before the limit factor increase) = \$329,346.47

L. **Tax Base For Excess Levies**

1. Regular levy taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy) \$259,274,236

2. Less assessed value of the senior citizen exemption of less than \$40,000 income or 65% of the median household income for the county based on lower of frozen or market value.

3. Plus Timber Assessed Value (TAV)

4. Tax base for excess and voted bond levies (1-2+3) \$259,274,236

Excess Levy Rate Computation - Excess levy amount divided by the assessed value in Line L4 above.
 ÷ \$259,274,236 × \$1,000 = 0.000000000000
Levy Amount A.V. from Line L4 above

Bond Levy Rate Computation - Bond levy amount divided by the assessed value in Line L4 above.
 × \$1,000 = 0.000000000000
Levy Amount A.V. from Line L4 above

Population: Less than 10,000 10,000 or more

Res/Ord Amount **732.45**

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy? Yes No

Was a second resolution/ordinance adopted authorizing an increase over the IPD? Yes No N/A

If so, what was the percentage increase? _____ Calculated % Increase **\$0.00**

A. Previous year's actual levy adjusted by the increases as stated in ordinance or resolution (RCW 84.55.120).

Year <u>2022</u>	<u>\$320,006.34</u>	+	<u>732.45</u>	=	<u>\$320,738.79</u>
	Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year <u>2022</u>	<u>\$320,006.34</u>	×	<u>0.228886090194%</u>	=	<u>\$320,738.79</u>
	Previous Year's Actual Levy		Resolution Percentage of Increase		

B. Amount for new construction, improvements, & certain green energy (Line B page 1) = \$8,607.67

C. Amount for increment value increase (Line C page 1) = \$0.00

D. Amount for increase in value of state-assessed property (Line D, page 1) = 0

E. Amount for increase in annexation (Line G, page 1) = 0

F. Total levy amount authorized, including the annexation Lesser of A+(B+C+D+E) = \$329,346.46

G. Total levy amount authorized by resolution (F) plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$329,346.46</u>	+	<u>\$1,251.50</u>	=	<u>\$330,597.96</u>
Total from Line F		Amount to be Refunded		Amount allowable per

H. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = \$330,597.97

I. Levy limit from line H on page 1, plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$329,346.47</u>	+	<u>\$1,251.50</u>	=	<u>\$330,597.97</u>
Line H, Page 1		Amount to be Refunded		Total

J. Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

<u>\$330,597.96</u>	-	<u> </u>	=	<u>\$330,597.96</u>
Lesser of G, H, or I		Amount Held in Abeyance		Total

K. Statutory limit from line I on page 1 (dollar amount, not the rate) = \$483,285.36

L. Lesser of J & K \$330,597.96

M. **Levy Corrections** Year of Error: _____

1. Minus amount over levied (if applicable) _____

2. Plus amount under levied (if applicable) _____

N. **Total:** L +/- M \$330,597.96

O. **Regular Levy Rate Computation Without Levy Error Correction**
 Use this rate in next year's levy calculations unless it's changed due to levy error, other limitation, or there's a road levy shift.

<u>\$330,597.96</u>	÷	<u>\$259,274</u>	×	<u>\$1,000</u>	=	<u>1275.091061965330</u>
Lesser of K and L		Amount on line L1 on page 1				rate w/o error correction

P. **Regular Levy Rate Computation:** Lesser of K and N divided by the assessed value in line L1 on page 1.
 Use this rate for the current year's tax roll unless it is changed due to another levy limitation such as the \$5.90 limit.

<u>\$330,597.96</u>	÷	<u>\$259,274,236</u>	×	<u>\$1,000</u>	=	<u>1.275089901335</u>
Lesser of K & N		Amount on line L1 on page 1				rate before aggregate check

Q. **Road Levy Shift Rate Computation - (Do not enter a shift amount in both shift fields.)**

R. _____ **OR** _____
 Amount shifted **TO** this taxing district Amount shifted **FROM** this taxing district

S. \$330,597.97 ÷ \$259,274,236 × \$1,000 = 1.275089939904
 Post Shift Levy Amount Amount on line L1 on page 1 Post Shift Levy Rate

10.

We don't have the Library rate yet, but there stat max is .5
the stat max for the fire is 1.50

File Attachments for Item:

12. Lemay Garbage, Recyclable and yard waste rate increase. Price is increasing 6.85%.

Recommended Action: Review and approve Lemay rate increase.



LEMAY ENTERPRISES, INC.
1713 N PEARL
CENTRALIA, WA 98531
Phone: 360-736-4769
800-525-4167

October 11, 2023

Jen Scharber, City Clerk
City of Tenino
PO Box 4019
Tenino, WA 98589

Re: Contract for Garbage, Recyclables and Yard Waste Collection

Dear City of Tenino,

Harold LeMay Enterprises, Inc. respectfully requests the garbage and recycling rates be adjusted effective January 1, 2024, as allowed in Item 7 of the City of Tenino / Harold LeMay Enterprises, Inc. Contract for Garbage, Recyclables and Yard Waste Collection.

The Consumer Price Index for one year ending June 2023 has increased 6.85%.

Your consideration is appreciated. If you have any questions, please contact me at your convenience.

Sincerely,

A handwritten signature in blue ink that reads "Ed Morlan".

Ed Morlan
Site Manager

Cc: Tom Rupert, District Mgr.

EXHIBIT "A"
CITY OF TENINO
FEE SCHEDULE

City of Tenino

The following monthly charges and collection fees will take effect January 1, 2024. The fees contain a six percent (6%) business utility tax. This Exhibit supersedes any and all previous Exhibit "A's".

<u>Residential Curb Rates</u>		<u>Current 2023 Rate</u> <u>with co-</u> <u>mingle</u> <u>curbside</u> <u>recycle</u>	<u>6.85%</u> <u>CPI Adjustment</u> <u>Increase</u>	<u>Proposed</u> <u>2024 Rates</u>
<u>Service</u>				
65 Gal	Monthly	19.30	1.32	20.62
	W/O recycle	21.11	1.45	22.56
65 Gal	EOW	28.31	1.94	30.25
	W/O recycle	30.14	2.06	32.20
65 Gal	Weekly	41.43	2.84	44.27
	W/O recycle	43.21	2.96	46.17
95 Gal	Monthly	22.26	1.52	23.78
	W/O recycle	24.04	1.65	25.69
95 Gal	EOW	46.80	3.21	50.01
	W/O recycle	48.59	3.33	51.92
95 Gal	Weekly	54.50	3.73	58.23
	W/O recycle	56.30	3.86	60.16
		-		-
	Extra Charge 65 - gallon	10.06	0.69	10.75
	Extra Charge 95 - gallon	13.15	0.90	14.05
	Roll out charge	2.76	0.19	2.95
	Qualifying Seniors are exempt.			
	*Senior Rate 1 - 65 gallon M	11.04	0.76	11.80

*One 65-gallon automated container picked up one time per month when placed on the curb. Senior Citizens must qualify for this lower rate. Qualifying Senior citizens who are physically unable to place a container on the curb must sign up at City Hall. City Hall will notify contractor of same.

EXHIBIT "A"
CITY OF TENINO
FEE SCHEDULE

Commercial Rates (no recycling)*

<u>Service (Totes Provided by contractor)</u>	<u>Rates</u>	<u>6.85% CPI Adjustment Increase</u>	<u>Proposed 2024 Rates</u>
1 - 65 gallon EOW	19.49	1.34	20.83
1 - 65 gallon W	32.12	2.20	34.32
1 - 95 gallon W	46.14	3.16	49.30

Contractor Owned Containers

1 - 1yd 1x per week	125.62	8.60	134.22
2x per week	237.47	16.27	253.74
1 - 1 1/2 1x per week	171.70	11.76	183.46
2x per week	325.49	22.30	347.79
1 - 2yd 1x per week	227.74	15.60	243.34
2x per week	432.75	29.64	462.39
1 - 3yd 1x per week	296.12	20.28	316.40
2x per week	541.77	37.11	578.88
1 - 4yd 1x per week	364.60	24.98	389.58
2x per week	667.49	45.72	713.21
1 - 5yd 1x per week	456.52	31.27	487.79
2x per week	835.98	57.26	893.24
1 - 6yd 1x per week	594.65	40.73	635.38
2x per week	1,088.45	74.56	1,163.01

Customer owned

1 - 1yd 1x per week	118.48	8.12	126.60
2x per week	225.12	15.42	240.54
1 - 1 1/2 1x per week	161.00	11.03	172.03
2x per week	313.33	21.46	334.79
1 - 2yd 1x per week	219.11	15.01	234.12
2x per week	419.93	28.77	448.70

City cans

1 - 65 gallon tote	6.12	0.42	6.54
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Can count

1 - 65 gallon tote	7.85	0.54	8.39
Minimum monthly charge	24.61	1.69	26.30

M = Monthly**EOW = Every-other-week****W = Weekly**

Multi Family Recycle Charge	3.48	0.24	3.72
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*In addition to the above rates, all Multi-family customers shall pay \$3.72/dwelling unit for co-mingled recycling collection.

**CPI for All Urban Consumers (CPI-U)
Original Data Value**

Series Id: CUURS49DSA0
 Not Seasonally Adjusted
 Series Title: All items in Seattle-Tacoma-Bellevue, WA, all urban
 Area: Seattle-Tacoma-Bellevue WA
 Item: All items
 Base Period: 1982-84=100
 Years: 2013 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2013		239.898		240.823		242.820		242.767		242.787		241.055	241.563	240.777	242.350
2014		242.770		246.616		247.642		247.185		247.854		245.050	246.018	245.125	246.912
2015		245.496		247.611		251.622		251.617		250.831		250.385	249.364	247.614	251.115
2016		250.942		253.815		256.098		256.907		256.941		256.821	254.886	253.122	256.651
2017		259.503		261.560		263.756		263.333		264.653		265.850	262.668	260.656	264.680
2018		268.031		270.309		272.395		271.625		272.805		273.293	271.089	269.527	272.652
2019		275.304		276.765		278.631		280.286		278.682		279.421	277.984	276.230	279.738
2020		282.115		280.484		281.055		284.905		284.505		283.409	282.693	281.281	284.105
2021		286.950		290.068		296.573		299.704		303.099		304.856	295.560	289.628	301.493
2022		310.078		316.525		326.656		326.796		330.173		330.489	322.167	315.507	328.827
2023		334.987		338.487		341.734		344.449						337.109	
2023 1st Half CPI Index														337.109	
2022 1st Half CPI Index														315.507	
Diff														21.602	
Percent Diff														6.85%	

File Attachments for Item:

13. Right Systems Quote

Recommended Action: Review and Approve Right Systems Quote

**Right! Systems, Inc.**

11911 NE 1st Street

Suite 212

Bellevue, WA 98005

Phone: (360) 739-1669

john.criscione@rightsys.com**QUOTE**

Date	10/19/23
Quote #	RSIQ69608
SalesRep	John Criscione (360) 739-1669
Prepared By	Kenny Crowley-Hall (800) 571-1717
Customer Contact	Jen Scharber (360) 264-2368 jscharber@cityoftenino.org

Customer

City of Tenino
Jen Scharber (360) 264-2368
149 Hodgden Street South
P.O. Box 4019
Tenino, WA 98589

Bill To

City of Tenino
Jen Scharber (360) 264-2368
149 Hodgden Street South
P.O. Box 4019
Tenino, WA 98589

Ship To

City of Tenino
Jen Scharber (360) 264-2368
149 Hodgden Street South
P.O. Box 4019
Tenino, WA 98589

Terms:

Net 30 Days

Ship Via:

Ground

Special Instructions:**Description:**

Cradlepoints for Police Vehicles

#	Description	Part #	Qty	Unit Price	Ext. Price
1	CRADLEPOINT INC:5-yr NetCloud Mobile Essentials Plan and IBR900 router with WiFi (1000Mbps modem), no AC power supply or antennas, North America	MA5-0900120B-NNA	4	\$1,517.90	\$6,071.60
2	Panorama 5 in 1 Sharkfin Blk - Low profile Sharkfin, 5 in 1 Antenna: MiMo 2G/3G/4G LTE, MiMo 2.4/5GHz Wi-Fi, GPS/GNSS, 5m/16 cables for use with IBR600, IBR900, IBR1100. FirstNet compatible.	SH-IN2440	4	\$250.24	\$1,000.96
				Sub Total	\$7,072.56

Authorized Signature

Title

Date

By signing and dating the above referenced quote, customer authorizes purchase and agrees to Right! Systems terms and conditions.

Terms and Conditions

Right! Systems Inc. Standard Terms and Conditions apply. Terms are N30 OAC. Applicable sales tax and freight are excluded and will be calculated at the time of shipping unless specifically requested. Pricing is valid until the end of each month and pricing may be subject to change. All returns are subject to authorization and will be subject to a 15% restocking fee. A copy of our standard Terms and Conditions may be requested by contacting 1-800-571-1717.


Right! Systems, Inc.

11911 NE 1st Street
Suite 212
Bellevue, WA 98005
Phone: (360) 739-1669
john.criscione@rightsys.com

QUOTE

Date	06/23/23
Quote #	RSIQ67881
SalesRep	John Criscione (360) 739-1669
Prepared By	Kenny Crowley-Hall (800) 571-1717
Customer Contact	Jen Scharber (360) 264-2368 jscharber@cityoftenino.org

Customer

City of Tenino
Jen Scharber (360) 264-2368
149 Hodgden Street South
P.O. Box 4019
Tenino, WA 98589

Bill To

City of Tenino
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P.O. Box 4019
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Ship To

City of Tenino
Jen Scharber (360) 264-2368
149 Hodgden Street South
P.O. Box 4019
Tenino, WA 98589

Terms:

Net 30 Days

Ship Via:

Ground

Special Instructions:

NASPO Contract AR2472, WA State Contract # 05116

Description:

Fortinet Fortigate Bundles (MSP)

#	Description	Part #	Qty	Unit Price	Ext. Price
1	Fortinet FortiGate 101F Hardware plus 1 Year 24x7 FortiCare and FortiGuard Enterprise Protection	FG-101F-BDL-811-12	2	\$3,950.29	\$7,900.58
2	Fortinet FortiGate 61F Hardware plus 1 Year 24x7 FortiCare and FortiGuard Enterprise Protection	FG-61F-BDL-811-12	1	\$1,367.05	\$1,367.05
3	Fortinet FortiGate 81F-POE Hardware plus 1 Year 24x7 FortiCare and FortiGuard Enterprise Protection	FG-81F-POE-BDL-811-12	1	\$2,442.00	\$2,442.00
Sub Total					\$11,709.63

Authorized Signature

Title

Date

By signing and dating the above referenced quote, customer authorizes purchase and agrees to Right! Systems terms and conditions.

Terms and Conditions

Right! Systems Inc. Standard Terms and Conditions apply. Terms are N30 OAC. Applicable sales tax and freight are excluded and will be calculated at the time of shipping unless specifically requested. Pricing is valid until the end of each month and pricing may be subject to change. All returns are subject to authorization and will be subject to a 15% restocking fee. A copy of our standard Terms and Conditions may be requested by contacting 1-800-571-1717.

06/23/23

Kenny Crowley-Hall
Opportunity #: 114408

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v03.032217
Reference # N/A

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1 of 1

File Attachments for Item:

14. Proposed Resolution 2023-10 would establish the Ad Valorem Tax Levy for 2024. This Resolution would authorize the collection of \$320,738.79 representing a dollar increase of \$9,841.18 over last year's levy, which is 1.3% increase in property tax revenues and represents the highest lawful levy the City may impose absent a voter-approved levy lid lift.

Recommended Action: Review and Approve Ad Valorem Tax Levy first public hearing.



Ordinance / Resolution No. 2023-10
RCW 84.55.120

WHEREAS, the City Council of City of Tenino has met and considered its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 320,738.79; and,

WHEREAS, the population of this district is 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 2024 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 9,841.18 which is a percentage increase of 1.3% from the previous year. This increase is exclusive of 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 14 day of November, 2023.

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.