City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, November 10, 2026 at 6:30 PM

Agenda

WORK SESSION

CALL TO ORDER

AGENDA APPROVAL

APPROVAL OF MINUTES

1. Approval of Minutes 09.22.2026

   Recommended Action: Approve

2. Approval of Minutes 10/27/2026

   Recommended action: Approve

3. Approval of Minutes 11/03/2026

   Recommended action: Approve

CONSENT CALENDAR

4. Landmark Liquor License Renewal

   Recommended action: Approve

5. Consent Calendar

   Recommended Action: Approve

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

6. Budget Expenditures 2027

   Recommended Action: No action at this time

PROCLAMATIONS

OLD BUSINESS

7. Approve Mayor Watterson to sign the 2027-2029 Contract for Law Enforcement Services with TCSO

   Recommended Action: Approve

8. Gambling Tax update

   ~Eagles

   ~VFW

   ~Kiddleton (Natl Entertainment)

9. Consider Offer on Surplus Ammunition

   Recommended Action: Accept or Counteroffer

NEW BUSINESS

10. Approve Clerk Treasurer to sign Levy Certification

    Recommended Action: Approve

RESOLUTIONS

11. Resolution 2026-14 Levy Rate

    Recommended Action: Approve

ORDINANCES

REPORTS

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

1. Approval of Minutes 09.22.2026

Recommended Action: Approve

City Council Meeting
Tuesday, September 22, 2026

Minutes

WORK SESSION

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

PRESENT
Councilmember Elaine Klamn
Councilmember Adam Carney
Councilmember Tianne Curtiss

ABSENT
Councilmember Linda Gotovac, Councilmember Jeff Eisel

~Lady in the park has been given assistance with temporary housing.

~Preliminary 2027 Budget is ready.

~Salaries will be moved around, especially with water and sewer.

~Started making payments on loans.

~Resolution 2026-10 surplus weapons and ammunition.

~Resolution 2026-12 quiet Title-West half of portion of F street.

~Chamber meeting, Tenino Connection breakfast Friday October 2nd. 7:30am at Sandstone Quarry Bar.

~Chamber lunch forum is Wednesday October 21st 12:00pm at Sandstone Quarry Bar.

~Tenino holiday market is November 27th, 28th and 29th.

~EDC South Sound Real Estate Forum September 24th 11:00am at South Puget Sound Community College, Lacey campus.

~General Day at Great Wolf Lodge December 10th

~Critical Areas ordinance voted to pass on to ecology for a 60-day review back in June. Didn't received anything back.

~Clerk Treasurer working on unclaimed property.

~Mayor working on the vehicle take home policy. Decals are now on the vehicles.

~Notice going out in next utility billing for utility rate increase with public hearing date.

~PSSE putting in for a permit for the solar project over at the substation that is supposed to power the school for an emergency center.

1. DRAFT Preliminary 2027 Budget by Department

CALL TO ORDER

CALL TO ORDER

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

PRESENT
Councilmember Elaine Klamn
Councilmember Adam Carney
Councilmember Tianne Curtiss

ABSENT
Councilmember Linda Gotovac, Councilmember Jeff Eisel

Flag Salute

AGENDA APPROVAL

2. Approve Agenda

   Recommended Action: Approve

   Motion made by Councilmember Klamn, Seconded by Councilmember Carney.

   Voting Yea: Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

   Motion passes: 3/0

APPROVAL OF MINUTES

3. Approve Minutes for 09/08/26 Council Meeting

   Recommended Action: Approve

   Motion made by Councilmember Carney, Seconded by Councilmember Klamn

   Voting Yea: Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

   Motion passes: 3/0

4. Approve minutes for Council Meeting 08/25/2026

   Recommended Action: Approve

   Motion made by Councilmember Klamn, Seconded by Councilmember Curtiss.

   Voting Yea: Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

   Motion passes: 3/0

CONSENT CALENDAR

5. Consent Calendar

Recommended Action: Approve

Consent calendar for September 22nd, 2026, consisting of:

Payroll EFT's in the amount of $47,816.69 and Payroll Claims checks in the amount of $276.59 and Claims EFT's in the amount of $26,614.88. Claims checks #34380 through #34399 in the amount of $56,713.42 for a grand total of $130,853.18.

Cannabis or Liquor License Renewals: None

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

Motion made by Councilmember Carney, Seconded by Councilmember Curtiss

Voting Yea: Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

Motion passes: 3/0

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

RESOLUTIONS

6. Resolution 2026-10, Surplusing weapons and ammunition

   Recommended Action: Approve

   State of Washington is authorized pursuant to RCW 35A.11.010 to acquire, hold, convey and otherwise dispose of personal property for the common benefit of the city.

   Motion made by Councilmember Carney, Seconded by Councilmember Klamn.

   Voting Yea: Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

   Motion passes: 3/0

7. Resolution 2026-12 Quiet Title west half portion of F St

   Recommended Action: Approve

   Resolution for the City of Tenino approving the settlement of the quiet title action to Glenn L Logan and Judith C Logan versus Thurston County in the City of Tenino. Thurston County Superior Court case #26-2-03841-34. Authorizing execution of a stipulation and judgement.

Quiet title to west half of a portion of F street, adjacent to lots 4 through 10. Lot 43 of Snyder and Stevens plat of Tenino.

Motion made by Councilmember Curtiss, Seconded by Councilmember Carney.

Voting Yea: Councilmember Klamn, Councilmember Carney, Councilmember Curtiss.

Motion passes: 3/0

ORDINANCES

REPORTS

8. Outside Agency

1) Chamber of Commerce

2) Economic Development Council (EDC)

3) South Thurston Economic Development Initiative (STEDI)

4) ARCH Commission 5) Experience Olympia & Beyond (VCB)

5) Timberland Regional Library

10. Committees/Commissions

1) Civil Service Commission

2) Finance Committee

3) Planning Commission

4) Public Safety Committee

5) Public Works Committee

11. Staff

1) Chief of Police

2) Director of Public Works

3) Code Enforcement/Building Inspector

4) PARC Specialist

5) Clerk/Treasurer

6) Mayor

12. Liaisons

1) Bucoda/Tenino Healthy Action Team (BTHAT)

2) Solid Waste Advisory Board

3) TCOMM/911

4) Tenino School Board

5) Thurston Regional Planning Council (TRPC)

6) Transportation Policy Board

7) Thurston County Commissioner's Office

8) Legislature

9) Oregon Trail Days

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ANNOUNCEMENTS

~Sunday September 27th Gold Star

ADJOURNMENT

ADJOURNMENT

Mayor Watterson adjourned at 7:37pm.

File Attachments for Item:

2. Approval of Minutes 10/27/2026

Recommended action: Approve

City Council Meeting
Tuesday, October 27, 2026

Minutes

WORK SESSION

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

PRESENT
Councilmember Linda Gotovac
Councilmember Elaine Klamn
Councilmember Jeff Eisel
Councilmember Adam Carney
Councilmember Tianne Curtiss

~Real estate. There are 3 sets of lots. One lot is not on the market yet. Two lots with discussion, for the most benefit for the community. One on Houston has an active cash offer and up for discussion in the next executive session. Lot on Marian has a cash offer of $75,000, no feasibility, immediate closing upon clear title.

~Presentation on the flood plain resolution from Melissa Burgess. Citizens of Tenino can't get flood insurance unless this passes. Also, the city isn't eligible for some grants.

~Migration with Civics Plus to update the city website.

~Resolution for Levy is done, checked with county and everything is in place.

~Working on expense expenditures for next meeting November 10th. Working on final approval for the budget.

~Presentation from Waterworth on the water/sewer rate study.

~Water sewer rate increase discussion. Any suggestions or comments, please let the mayor know.

~Annual fire department open house will be October 31st, 2026.

~TCSO proposal from the Sheriff's office for a contract to use the police station. They are not interested in leasing the building. They're proposing to do 125 4 hour extra shifts in the city.

~School resource officer contract between the City of Tenino and the school district. Next year proposing to have the contract directly with the school and the Sherrif's office.

~2027 budget revenue side is done; Nancy is working on the expense side.

~Food bank purchase is nearly finished. The solar has been transferred to the food bank.

~The park bathrooms have been winterized and locked.

1. Offer For Surplus Ammunition

   ~Ammo report with full detail of type, size, kind, quantity of boxes, cost and total inventory. Offer was taken back to the person who originally made an offer. They re-evaluated. They came back with another offer. Value is just over $6000. They are offering $3500 at this time for the whole lot. **No action needed at this time.** Will put on the next council meeting agenda for vote.

CALL TO ORDER

Mayor Watterson convened the regular Council Meeting at 7:00pm with:

PRESENT
Councilmember Linda Gotovac
Councilmember Elaine Klamn
Councilmember Jeff Eisel
Councilmember Adam Carney
Councilmember Tianne Curtiss

Flag Salute

AGENDA APPROVAL

2. Approve the Agenda for the October 27, 2026 City Council Meeting

   Recommended Action: Approve

   Approval of the Agenda for the 10/27/2026 City Council Meeting.

   Recommended action: Approve

   Motion made by councilmember Gotovac, Seconded by councilmember Carney.

   Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss

   Motion passes: 5/0

APPROVAL OF MINUTES

3. Approval of 09.22.2026 Council Minutes

   Recommended action: Approve

   Approval of minutes from the 9/22/2026 City Council meeting.

   Recommended action: Approve

   Motion made by Councilmember Klamn, Seconded by Councilmember Gotovac.

   09/22/2026 minutes missing information. Will move to next council meeting to approve.

4. Approval of Minutes 10/13/2026

   Recommended Action: Approve

   Approval of minutes from the 10/13/2026 City Council meeting.

   Recommended action: Approve

   Motion made by Councilmember Curtiss, Seconded by Councilmember Carney.

   Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss.

   Motion passes: 5/0

CONSENT CALENDAR

5. Consent Calendar

   Recommended Action: Approve

   Consent Calendar for October 27th, 2026, consisting of:

   Payroll EFT's in the amount of $46,377.75 and Payroll Claims checks in the amount of $0.00 and Claims EFT's in the amount of $3,630.36. Claims checks #34439 through #34462 in the amount of $68,710.76 for a grand total of $118,718.86.

   Cannabis or Liquor License Renewals: None

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

   Motion made by Councilmember Gotovac, Seconded by Councilmember Carney.

   Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss

   Motion passes: 5/0

PRESENTATIONS

6. Waterworth Water/Sewer rate study presentation

PUBLIC COMMENTS

PUBLIC HEARING

Proposed ad valorem tax for 2027. The ad valorem tax levy is limited by the state legislature as the higher of the implicit price deflator or IPD which is similar to the consumer price index or 1%. Washington State law allows local jurisdictions to levy a maximum of $3.60 per $1000 of assessed value. The fire district levy is at an estimate at $1.50. The library district levy estimate is at .35. That leaves $1.75 per $10,000 for the City of Tenino. Total assessed value of the district is $299,114,566. Our statutory maximum is $523,450.47.

7. First Public Hearing for the 2027 Levy Certification

   No action at this time

8. 2027 Budget Revenue

   No Action at this time

PROCLAMATIONS

OLD BUSINESS

~Proposed amendments: Flood hazard regulation ordinance. It was redlined due to changes made to the ordinance to be proposed to the city by the department of ecology who partners with FEMA. Flood hazard regulation adoption. Need to set a public hearing date for the formal adoption. It's gone to commerce. Once formally adopted, then sending it over to ecology so they can put it in their records.

9. Flood Plain Resolution Update

NEW BUSINESS

10. Approve Mayor Watterson to sign the SOWs for the CivicPlus upgrades, training, migration.
11. Resolution 2026-15 Approval of Sale/Terms for 400 Marion St S

    Recommended Action: Approve

RESOLUTIONS

12. Resolution 2026-14 - 2027 Levy

    First Public Hearing

    No Action at this time

ORDINANCES

REPORTS

13. Outside Agencies

1) Chamber of Commerce

2) Economic Development Council (EDC)

3) South Thurston Economic Development Initiative (STEDI)

4) ARCH Commission

5) Experience Olympia & Beyond (VCB)

5) Timberland Regional Library

6) South Thurston Fire & EMS

7) Thurston County Sheriff's Office

14. Committees/Commissions

1) Civil Service Commission

2) Finance Committee

3) Planning Commission

4) Public Safety Committee

5) Public Works Committee

15. Staff

1) Director of Public Works

2) Code Enforcement/Building Inspector

3) PARC Specialist

4) Clerk/Treasurer

5) Mayor

16. Liaisons

1) Bucoda/Tenino Healthy Action Team (BTHAT)

2) Solid Waste Advisory Board

3) TCOMM/911

PUBLIC COMMENTS 2

~Laurie Mahlenbrei, Keith Phillips, Pam Light, Teran Heck, Joyce Worrell. Talked about concern for utility billing increase.

~John O'Callahan. Talked about e-bike committee.

~William Smith. Talked about road signs.

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

3. Approval of Minutes 11/03/2026

Recommended action: Approve

City Council Meeting-Special Meeting 11/03/2026
Tuesday, November 03, 2026

Minutes

WORK SESSION

CALL TO ORDER

Mayor Watterson convened the regular Council Meeting-Special meeting at 6:00pm with:

PRESENT
Councilmember Linda Gotovac
Councilmember Elaine Klamn
Councilmember Adam Carney
Councilmember Tianne Curtiss

ABSENT
Councilmember Jeff Eisel

Flag Salute

AGENDA APPROVAL

Approval of the Agenda for the 11/03/2026 City Council Meeting-Special Meeting as presented.

Recommended Action: Approve

Motion made by Councilmember Curtiss, Seconded by Councilmember Carney.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

Motion passes: 4/0

PUBLIC COMMENTS

RESOLUTIONS

1. Resolution 2026-15. For property sale of Marion St.

   Recommended action: approve

   Johnsons approved $75,000 counteroffer. No contingencies besides the title clearing. Closing within 5 days of council approval.

   Motion to approve the property sale of Marion Street.

   Motion made by Councilmember Carney, Seconded by Councilmember Klamn.

   Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

Motion passes: 4/0

2. Resolution 2026-16. For property sale of Huston St.

   Recommended action: approve

   Lori Seaunier accepted $35,000 offer. Closing within 5 days of council approval.

   Motion to approve the property sale of Huston Street.

   Motion made by Councilmember Carney, Seconded by Councilmember Curtiss.

   Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Carney, Councilmember Curtiss

   Motion passes: 4/0

ADJOURNMENT

File Attachments for Item:

4. Landmark Liquor License Renewal

Recommended action: Approve

Account Name	Location Name	License/Au	License Number	Trade Nam	Expiration	Type	Subtype	Privilege Name	Endorsement Name
LANDMARK TAVERN LLC	313 SUSSEX AVE W, TENINO, WA, 98589	20743	353746	LANDMARK	1/31/2027	Liquor	Retail	S/B/W Restaurant Lounge (-)	Kegs To Go

File Attachments for Item:

5. Consent Calendar

Recommended Action: Approve

Consent Calendar for November 10th, 2026 consisting of:

- **Payroll EFT's in the amount of $ 32,150.04**
- **Claims Checks # 34463 through # 34498 in the amount of $ 101,866.02**
- **Claims EFTs in the amount of $ 235.46**
- **Grand Total $ 134,251.52**

Liquor and Cannabis License Renewal

Upcoming renewal notice for Landmark Tavern in January 2027

File Attachments for Item:

6. Budget Expenditures 2027

Recommended Action: No action at this time

2027 PROPOSED BUDGET CHANGES

Ci Tenino

Time: 11:23:27 Date: 11/05/2026

001 General Government Fund #001

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	197,000.00	197,000.00	0.00	100.0%	
310 Taxes	1,414,350.00	1,415,350.00	1,000.00	100.1%	
320 Licenses & Permits	73,200.00	79,000.00	5,800.00	107.9%	
330 Intergovernmental Revenues	67,216.00	67,216.00	0.00	100.0%	
340 Charges For Services	59,957.00	59,957.00	0.00	100.0%	
350 Fines, Penalties, & Forfeitures	6,350.00	6,350.00	0.00	100.0%	
360 Misc Revenues	107,150.00	107,150.00	0.00	100.0%	
380 Non Revenues	26,445.00	26,445.00	0.00	100.0%	
390 Other Financing Sources	50,000.00	80,000.00	30,000.00	160.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
398 Insurance Recoveries	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,001,668.00	2,038,468.00	36,800.00	101.8%	

Expenditures	Original	Proposed	Difference		Remarks
360 Misc Revenues	1,000.00	1,000.00	0.00	100.0%	
511 Legislative	66,545.00	67,045.00	500.00	100.8%	
512 Judical	51,150.00	51,400.00	250.00	100.5%	
010 Office of the Chief Executive	26,778.00	24,528.00	(2,250.00)	91.6%	
020 Advisory Services	31,475.00	31,475.00	0.00	100.0%	
021 Civil Service Commission	9,050.00	9,550.00	500.00	105.5%	

001 General Government Fund #001

513 Executive

Expenditures	Original	Proposed	Difference		Remarks
513 Executive	67,553.00	65,803.00	(1,750.00)	97.4%	
514 Finance, Recording, And Elections	173,302.00	170,452.00	(2,850.00)	98.4%	
515 Legal	70,800.00	70,500.00	(300.00)	99.6%	
010 Personnel Services	59,125.00	58,675.00	(450.00)	99.2%	
030 Maintenance/Janitorial Servi	25,295.00	17,295.00	(8,000.00)	68.4%	
080 Information Technology	25,350.00	25,600.00	250.00	101.0%	
090 Other Centralized Services	19,400.00	19,400.00	0.00	100.0%	
518 Centralized/General Services	136,770.00	125,570.00	(11,200.00)	91.8%	
010 Admin	12,950.00	12,950.00	0.00	100.0%	
020 Operations	32,000.00	32,000.00	0.00	100.0%	
030 Crime Prevention	0.00	0.00	0.00	0.0%	
050 Facilities	26,600.00	33,600.00	7,000.00	126.3%	
070 Traffic	0.00	0.00	0.00	0.0%	
521 Law Enforcement	415,075.00	422,075.00	7,000.00	101.7%	
522 Fire And Emergency Medical Activities	10,350.00	10,850.00	500.00	104.8%	
523 Detention/Correction Activities	2,250.00	2,250.00	0.00	100.0%	
524 Protective Inspection Services	4,550.00	4,550.00	0.00	100.0%	
525 Disaster Services	300.00	300.00	0.00	100.0%	
526 Building Services	11,704.00	11,704.00	0.00	100.0%	
050 Collection System	12,775.00	12,775.00	0.00	100.0%	
535 Sewer/Reclaimed Water Utilities	12,775.00	12,775.00	0.00	100.0%	
553 Conservation	2,300.00	2,300.00	0.00	100.0%	
554 Environmental Services	4,400.00	4,400.00	0.00	100.0%	

001 General Government Fund #001

Expenditures	Original	Proposed	Difference		Remarks
557 Community Services					
557 Community Services	0.00	0.00	0.00	0.0%	
010 Protective Inspection Service	19,425.00	19,725.00	300.00	101.5%	
030 Tourism	400.00	400.00	0.00	100.0%	
060 Planning	80,485.00	70,585.00	(9,900.00)	87.7%	
070 Economic Development	11,125.00	11,125.00	0.00	100.0%	
558 Community Planning & Economic Develc	126,845.00	117,245.00	(9,600.00)	92.4%	
559 Property Development	0.00	0.00	0.00	0.0%	
560 Social Services	675.00	675.00	0.00	100.0%	
572 Libraries	22,485.00	22,485.00	0.00	100.0%	
030 Museum	26,624.00	27,024.00	400.00	101.5%	
050 Quarry House	28,425.00	29,225.00	800.00	102.8%	
575 Cultural & Recreational Facilities	87,924.00	89,124.00	1,200.00	101.4%	
030 Campgrounds	9,775.00	9,775.00	0.00	100.0%	
040 Ballfields & Concession Stan	9,100.00	9,100.00	0.00	100.0%	
050 Pump Track	0.00	0.00	0.00	0.0%	
080 Park Core & Playground	107,900.00	111,500.00	3,600.00	103.3%	
576 Park Facilities	131,275.00	137,575.00	6,300.00	104.8%	
580 Other Decreases In Fund Resources	205,969.00	205,969.00	0.00	100.0%	
591 Debt Repayment	60,279.60	60,279.60	0.00	100.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	180,000.00	180,000.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,846,276.60	1,836,326.60	(9,950.00)	99.5%	

001 General Government Fund #001

Fund Excess/(Deficit):	155,391.40	202,141.40

2027 PROPOSED BUDGET CHANGES

City of Tenino

Time: 11:23:27 Date: 11/05/2026

002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	29,000.00	29,000.00	0.00	100.0%	
340 Charges For Services	22,000.00	23,500.00	1,500.00	106.8%	
360 Misc Revenues	9,400.00	17,400.00	8,000.00	185.1%	
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%	
Fund Revenues:	65,400.00	74,900.00	9,500.00	114.5%	

Expenditures	Original	Proposed	Difference		Remarks
100 Pool Operations	30,200.00	30,200.00	0.00	100.0%	
200 Pool Maintenance	28,550.00	26,950.00	(1,600.00)	94.4%	
576 Park Facilities	67,165.00	63,165.00	(4,000.00)	94.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	67,165.00	63,165.00	(4,000.00)	94.0%	
Fund Excess/(Deficit):	(1,765.00)	11,735.00			

003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2027 PROPOSED BUDGET CHANGES

City of Tenino

Time: 11:23:27 Date: 11/05/2026

101 City Street Fund #101

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	124,500.00	124,500.00	0.00	100.0%	
310 Taxes	35,000.00	35,000.00	0.00	100.0%	
330 Intergovernmental Revenues	810,820.00	810,820.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%	
Fund Revenues:	1,070,320.00	1,070,320.00	0.00	100.0%	

Expenditures	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
542 Roads/Streets Ordinary Maintenance	131,100.00	131,300.00	200.00	100.2%	
594 Capital Expenditures	786,820.00	786,820.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	917,920.00	918,120.00	200.00	100.0%	
Fund Excess/(Deficit):	152,400.00	152,200.00			

102 Special Revenue Fund

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

109 Contingency Fund #109

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

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

201 Capital Project Debt Service Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	186,000.00	186,000.00	0.00	100.0%	
Fund Revenues:	186,000.00	186,000.00	0.00	100.0%	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Repayment	132,000.00	132,000.00	0.00	100.0%	
Fund Expenditures:	132,000.00	132,000.00	0.00	100.0%	
Fund Excess/(Deficit):	54,000.00	54,000.00			

310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	159,500.00	159,500.00	0.00	100.0%	
310 Taxes	20,000.00	20,000.00	0.00	100.0%	
330 Intergovernmental Revenues	520,800.00	779,668.00	258,868.00	149.7%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
080 Park, General	0.00	0.00	0.00	0.0%	
Fund Revenues:	700,300.00	959,168.00	258,868.00	137.0%	

Expenditures	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	0.00	0.00	0.0%	
558 Community Planning & Economic Develc	10,000.00	10,000.00	0.00	100.0%	
594 Capital Expenditures	827,860.00	789,668.00	(38,192.00)	95.4%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
080 Park, General	0.00	0.00	0.00	0.0%	

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	837,860.00	799,668.00	(38,192.00)	95.4%	
Fund Excess/(Deficit):	(137,560.00)	159,500.00			

330 Inter Goverenmental Fund

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

2027 PROPOSED BUDGET CHANGES

Ci Tenino

Time: 11:23:27 Date: 11/05/2026

401 Water Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	210,800.00	210,800.00	0.00	100.0%	
340 Charges For Services	345,860.00	345,860.00	0.00	100.0%	
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%	
380 Non Revenues	62,500.00	62,500.00	0.00	100.0%	
Fund Revenues:	621,660.00	621,660.00	0.00	100.0%	

Expenditures	Original	Proposed	Difference		Remarks
010 Admin	17,750.00	17,750.00	0.00	100.0%	
534 Water Utilities	390,175.00	387,050.00	(3,125.00)	99.2%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	390,175.00	387,050.00	(3,125.00)	99.2%	
Fund Excess/(Deficit):	231,485.00	234,610.00			

2027 PROPOSED BUDGET CHANGES

City of Tenino

Time: 11:23:27 Date: 11/05/2026

402 Water Capital Imp Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	42,225.00	42,225.00	0.00	100.0%	
340 Charges For Services	46,000.00	48,300.00	2,300.00	105.0%	
360 Misc Revenues	8,000.00	8,000.00	0.00	100.0%	
380 Non Revenues	0.00	132,079.00	132,079.00	0.0%	
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%	
Fund Revenues:	146,225.00	280,604.00	134,379.00	191.9%	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Repayment	6,600.00	6,600.00	0.00	100.0%	
594 Capital Expenditures	275,500.00	185,500.00	(90,000.00)	67.3%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	282,100.00	192,100.00	(90,000.00)	68.1%	
Fund Excess/(Deficit):	(135,875.00)	88,504.00			

403 Stormwater Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	39,611.45	39,611.45	0.00	100.0%	
360 Misc Revenues	80.00	80.00	0.00	100.0%	
Fund Revenues:	39,691.45	39,691.45	0.00	100.0%	

Expenditures	Original	Proposed	Difference		Remarks
543 Roads/Streets General Administration An	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	39,691.45	39,691.45			

410 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	294,756.16	294,756.16	0.00	100.0%	
340 Charges For Services	1,557,000.00	1,557,000.00	0.00	100.0%	
350 Fines, Penalties, & Forfeitures	12,000.00	12,000.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	36,300.00	36,300.00	0.0%	
Fund Revenues:	1,863,756.16	1,900,056.16	36,300.00	101.9%	

Expenditures	Original	Proposed	Difference		Remarks
010 Admin	58,125.00	58,125.00	0.00	100.0%	
030 Septage Receiving	0.00	0.00	0.00	0.0%	
050 Collection System	206,074.78	206,074.78	0.00	100.0%	
080 WWTP	462,210.00	462,585.00	375.00	100.1%	
535 Sewer/Reclaimed Water Utilities	816,039.78	816,414.78	375.00	100.0%	
572 Libraries	750.00	750.00	0.00	100.0%	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	106,990.00	470,113.64	363,123.64	439.4%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	923,779.78	1,287,278.42	363,498.64	139.3%	
Fund Excess/(Deficit):	939,976.38	612,777.74			

421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	1,179,000.00	1,179,000.00	0.00	100.0%	
340 Charges For Services	22,000.00	22,000.00	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	33,200.00	33,200.00	0.0%	
397 Interfund Transfers	0.00	363,123.64	363,123.64	0.0%	
Fund Revenues:	1,201,000.00	1,597,323.64	396,323.64	133.0%	

Expenditures	Original	Proposed	Difference		Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	953,500.00	953,500.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	953,500.00	953,500.00	0.00	100.0%	
Fund Excess/(Deficit):	247,500.00	643,823.64			

422 Sewer Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	96,261.73	96,261.73	0.00	100.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	8,300.00	8,300.00	0.0%	
397 Interfund Transfers	243,790.00	243,790.00	0.00	100.0%	
Fund Revenues:	340,051.73	348,351.73	8,300.00	102.4%	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Repayment	236,250.00	236,250.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	236,250.00	236,250.00	0.00	100.0%	
Fund Excess/(Deficit):	103,801.73	112,101.73			

580 Claims Receipts Clearing

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

601 SWWAIP Trust Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

631 Municipal Court Trust Fund #631

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	3,000.00	3,000.00	0.00	100.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	3,000.00	3,000.00	0.00	100.0%	

Expenditures	Original	Proposed	Difference		Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	3,000.00	3,000.00			

2027 PROPOSED BUDGET CHANGES
Fund Totals

Fund	Revenues Original	Revenues Proposed	Revenues Difference		Expenditures Original	Expenditures Proposed	Expenditures Difference	
001 General Government Fund #001	2,001,668.00	2,038,468.00	36,800.00	101.8%	1,846,276.60	1,836,326.60	(9,950.00)	99.5%
002 Quarry Pool Fund #002	65,400.00	74,900.00	9,500.00	114.5%	67,165.00	63,165.00	(4,000.00)	94.0%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	1,070,320.00	1,070,320.00	0.00	100.0%	917,920.00	918,120.00	200.00	100.0%
102 Special Revenue Fund	207,761.76	207,761.76	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
201 Capital Project Debt Service Fund	186,000.00	186,000.00	0.00	100.0%	132,000.00	132,000.00	0.00	100.0%
310 Municipal Capital Imp Fund 310	700,300.00	959,168.00	258,868.00	137.0%	837,860.00	799,668.00	(38,192.00)	95.4%
330 Inter Goverenmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	621,660.00	621,660.00	0.00	100.0%	390,175.00	387,050.00	(3,125.00)	99.2%
402 Water Capital Imp Fund	146,225.00	280,604.00	134,379.00	191.9%	282,100.00	192,100.00	(90,000.00)	68.1%
403 Stormwater Fund	39,691.45	39,691.45	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,863,756.16	1,900,056.16	36,300.00	101.9%	923,779.78	1,287,278.42	363,498.64	139.3%
421 Sewer Capital Improvement Fund	1,201,000.00	1,597,323.64	396,323.64	133.0%	953,500.00	953,500.00	0.00	100.0%
422 Sewer Reserve Fund	340,051.73	348,351.73	8,300.00	102.4%	236,250.00	236,250.00	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	3,000.00	3,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	8,446,834.10	9,327,304.74	880,470.64	110.4%	6,587,026.38	6,805,458.02	218,431.64	103.3%

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 91 00 01	Beginning Balance	390,540.89	-394,903.43	333,453.75	148,304.13	197,000.00	197,000.00	
308	Beginning Balances	390,540.89	-394,903.43	333,453.75	148,304.13	197,000.00	197,000.00	
311 10 00 00	Real & Personal Property Taxes	329,821.25	330,734.15	329,893.59	194,214.40	310,000.00	345,000.00	
313 11 00 00	Sales & Use	440,824.90	425,390.51	419,600.05	363,320.28	420,000.00	427,000.00	
313 15 00 00	Sales & Use (Public Safety)	0.00	47,451.03	82,304.56	73,322.43	80,000.00	120,000.00	Placehodler Addtl 1/10%
313 71 00 00	Local Criminal Justice	50,625.26	50,385.46	51,938.72	46,213.38	45,000.00	50,000.00	
316 10 00 00	Business And Occupation Taxes	100,937.57	106,901.04	69,480.87	80,503.55	95,000.00	80,000.00	
316 41 00 00	Business Utility Tax-electri	140,304.96	150,121.81	173,436.52	174,857.88	200,000.00	215,000.00	
316 42 00 00	Utility Tax - Water	18,517.96	16,064.48	15,767.15	14,714.93	15,000.00	18,000.00	
316 44 00 00	Utility Tax-Sewer	71,460.19	71,021.45	71,017.82	60,559.10	70,000.00	72,000.00	
316 44 01 00	Utility Tax-Septic Receiving	5,089.27	0.00	0.00	0.00	0.00	0.00	
316 45 00 00	Business Utility Tax (Solid Waste)	25,028.68	27,060.86	29,526.42	27,458.53	32,000.00	32,000.00	
316 46 00 00	Business Utility Tax (Cable)	23,860.26	22,217.81	22,974.38	16,161.75	24,000.00	20,000.00	
316 47 00 00	Business Utility Tax (Telephone)	15,840.17	16,038.00	15,804.27	12,339.02	16,000.00	16,000.00	
316 81 00 00	Gambling Taxes	13,921.71	7,572.80	31,981.53	18,362.43	26,000.00	20,000.00	
317 40 00 00	Timber Excise Tax (4X)	301.03	240.71	114.95	305.55	80.00	350.00	
310	Taxes	1,236,533.21	1,271,200.11	1,313,840.83	1,082,333.23	1,333,080.00	1,415,350.00	
321 91 00 01	Comcast Franchise Fees	16,202.36	15,346.97	14,644.41	9,708.15	13,000.00	16,000.00	
321 91 00 02	Verizon/Vertical Bridge-Lemon Hill lease	12,996.68	15,660.40	13,521.76	13,767.44	14,900.00	16,000.00	
321 99 00 00	Business Licenses - New	6,542.50	5,962.50	12,312.50	4,833.75	10,000.00	8,800.00	
321 99 01 00	Business License Renewal	7,931.25	10,683.76	4,997.50	9,258.75	5,000.00	10,500.00	
322 10 00 00	Building Permits	108,965.53	56,223.93	25,522.59	23,064.02	22,000.00	25,000.00	
322 30 00 00	Animal License	775.00	700.00	955.00	465.00	1,200.00	700.00	
322 40 00 00	Street Use Permit	0.00	0.00	0.00	200.00	0.00	300.00	
322 40 00 01	Parades / Special Events	400.00	600.00	400.00	1,150.00	400.00	1,700.00	
320	Licenses & Permits	153,813.32	105,177.56	72,353.76	62,447.11	66,500.00	79,000.00	
334 00 20 00	Law Enforcement Grant	0.00	0.00	0.00	0.00	200,000.00	0.00	Zero
334 04 20 01	HEAR Grant	0.00	0.00	80,558.22	0.00	0.00	0.00	
334 04 20 02	Comp Plan-Climate Element Grant	0.00	0.00	60,201.50	36,000.00	36,000.00	0.00	Zero
334 05 80 00	Capital Project Pilot Grant - ARTS	0.00	0.00	1,600.95	0.00	0.00	0.00	
334 05 80 01	Creative Dist Annual Convening-Reimb	0.00	0.00	7,500.00	0.00	0.00	0.00	
336 00 98 00	City Assistance	42,870.85	42,281.82	29,974.38	19,587.47	28,000.00	28,000.00	
336 06 21 00	Criminal Justice - Populatio	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 00	Criminal Justice - Special Programs	2,591.28	2,746.12	2,918.58	3,091.99	3,071.00	3,071.00	
336 06 42 00	Marijuana Excise Tax	6,263.96	6,123.91	4,789.77	2,763.62	4,000.00	4,000.00	
336 06 51 00	Police OT Reimbursement / DUI	140.47	199.09	203.92	180.24	200.00	200.00	
336 06 51 10	Crime Vicitims Compensation	213.97	173.45	229.23	32.00	200.00	200.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
336 06 94 00	Liquor Excise Tax	14,233.26	14,103.34	13,457.26	12,788.61	14,504.00	14,000.00	
336 06 95 00	Liquor Control Board Profits	15,521.09	15,437.58	15,432.52	11,436.33	15,210.00	14,000.00	
337 00 00 10	RMSA Lexipol Cost Share	0.00	2,235.07	2,577.92	2,745.48	2,745.00	2,745.00	
337 00 00 11	AWC Loss Control Grant	4,201.00	8,779.87	0.00	0.00	0.00	0.00	
337 00 00 20	Bowen Foundation Donation	0.00	440,000.00	0.00	0.00	0.00	0.00	
330	Intergovernmental Revenues	87,035.88	533,080.25	220,444.25	89,625.74	304,930.00	67,216.00	
341 33 00 00	Compliance Fee	53.08	83.31	13.60	0.00	20.00	20.00	
341 33 02 00	Warrant Cost	187.79	33.05	23.17	0.00	32.00	32.00	
341 33 03 00	Court Admin Cost	900.00	50.00	19.09	3,985.50	3,000.00	3,000.00	
341 35 01 00	Police Reports	75.00	105.00	82.00	25.00	100.00	100.00	
341 49 00 01	Court Conviction Fees	160.09	180.51	178.27	0.00	100.00	100.00	
341 81 00 00	Photocopies	101.90	80.54	61.00	2.70	90.00	90.00	
341 95 00 00	Legal Services	538.45	323.45	241.86	7.31	225.00	225.00	
341 95 00 01	Notary Fee	230.00	340.00	140.00	40.00	60.00	60.00	
342 10 00 02	TSD School Resource Officer Contract	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	40,000.00	
342 10 00 03	Code Enforcement/Building Official Contract	4,825.00	4,250.00	0.00	0.00	0.00	0.00	
342 33 06 00	Traffic Safety School	100.72	752.79	0.00	0.00	0.00	0.00	
342 36 00 00	Housing And Monitoring Of Prisoners	0.00	60.00	0.00	0.00	0.00	0.00	
342 37 00 00	Booking Fees	0.00	0.54	20.18	0.00	30.00	30.00	
344 50 00 00	EV Charging Stations	0.00	0.00	70.80	178.19	100.00	100.00	
345 81 00 00	Zoning & Subdivision Fees	312.00	1,320.00	450.00	132.00	650.00	200.00	
345 83 00 00	Plan Check Fees	49,475.31	13,938.96	11,900.50	11,756.18	10,500.00	14,000.00	
347 30 01 00	Ball Field Fees	1,535.00	2,825.00	1,885.00	1,375.00	2,000.00	2,000.00	
340	Charges For Services	108,494.34	74,343.15	40,085.47	67,501.88	66,907.00	59,957.00	
353 10 00 00	Traffic Infractions	3,612.14	1,214.90	3,327.20	112.85	3,000.00	0.00	Zero
354 00 00 00	Parking Infractions	190.00	0.00	0.00	0.00	0.00	0.00	
355 80 00 00	Criminal Traffic	2,403.53	3,145.21	2,088.95	817.24	2,500.00	0.00	Zero
356 90 00 00	Criminal Non-traffic	1,096.76	1,395.55	2,101.27	79.59	1,800.00	0.00	Zero
357 33 00 00	Public Defense Cost	2,864.44	3,079.29	4,949.51	636.29	6,000.00	6,000.00	
357 37 00 00	Court Cost Recoup	370.89	64.51	820.27	1,221.53	0.00	0.00	
359 00 00 00	Tax Penalties	0.00	0.00	2,773.50	121.32	0.00	0.00	
359 00 00 02	B&O Penalties	3,207.46	3,588.64	304.03	16.06	350.00	350.00	
350	Fines, Penalties, & Forfeitures	13,745.22	12,488.10	16,364.73	3,004.88	13,650.00	6,350.00	
361 11 45 20	Investment Interest	1,942.35	2,325.20	3,533.36	18,047.34	21,000.00	21,000.00	
361 40 00 00	Sales Interest	2,057.93	1,845.74	1,573.39	859.61	1,500.00	800.00	
361 40 01 00	D/M Interest Income	230.10	145.14	-81.64	0.00	0.00	0.00	
362 00 00 00	Ag Park Lease-North Bldg	0.00	0.00	21,000.00	36,000.00	36,000.00	36,000.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
362 40 01 00	Camping Fees	2,440.00	3,665.00	400.00	900.00	400.00	400.00	
362 40 02 00	Quarry House Rent	10,800.00	17,870.00	21,585.00	18,375.00	23,000.00	23,000.00	
362 40 03 00	Park & Picnic Shelter Rental	400.00	1,360.00	3,145.00	1,985.00	3,500.00	3,500.00	
362 40 04 00	Concession Stand Rental	250.00	350.00	300.00	275.00	350.00	350.00	
362 40 05 00	Food Warehouse Rental	3,648.29	3,480.00	1,740.00	0.00	25.00	0.00	Zero
362 40 06 00	Old PW Building Rental	3,400.00	10,200.00	850.00	0.00	25.00	0.00	Zero
362 40 07 00	Programs-Paks & Rec	4,723.27	9,376.98	10,513.20	5,466.03	10,000.00	7,000.00	
362 40 08 00	CouncilChamberRental	0.00	250.00	0.00	0.00	0.00	0.00	
362 40 09 00	Park Vendor Rental	0.00	0.00	400.00	45.00	500.00	500.00	
367 00 00 00	Donations	90.00	1,601.56	5,403.57	0.00	4,000.00	4,000.00	
367 00 00 01	Family Fun Day-Donations	1,850.00	350.00	0.00	885.00	0.00	0.00	
367 00 00 03	ARTS WA GRANT/ Banner Donations	3,500.00	35,942.39	3,100.00	0.00	0.00	0.00	
367 01 00 00	Park events- Vendor Fee	0.00	0.00	595.00	210.00	500.00	500.00	
367 10 00 00	Animal Shelter Donations	0.00	0.00	1,000.00	0.00	0.00	0.00	
369 10 00 02	Sale Of Scrap And Junk	1,735.00	330.00	164.00	0.00	100.00	100.00	
369 90 00 01	Tuition Refund	0.00	310.00	0.00	0.00	0.00	0.00	
369 91 00 00	Other Miscellaneous Revenue	2,701.68	-1.38	3,980.80	8,184.01	1,000.00	10,000.00	
360	Misc Revenues	39,768.62	89,400.63	79,201.68	91,231.99	101,900.00	107,150.00	
369 91 00 01	CC Convenience Fee	677.95	2,229.73	1,332.42	1,471.08	2,000.00	2,000.00	
381 10 00 00	IF Loan fm #410	0.00	0.00	300,000.00	0.00	0.00	0.00	
382 10 00 01	Interfund Loan From 401, 402, 421, 422	0.00	1,300,000.00	0.00	0.00	0.00	0.00	
385 00 00 00	Special Or Extraordinary Items	0.00	8,403.62	0.00	0.00	1,000.00	1,000.00	
388 10 00 00	Prior Period Adjustment	-1,232.30	0.00	0.00	0.00	0.00	0.00	
389 10 00 01	Deposit / Facility Rental	6,850.00	13,175.00	12,015.00	10,250.00	12,000.00	12,000.00	
389 10 00 03	Deposit / Special Events	0.00	1,500.00	950.00	2,150.00	500.00	500.00	
389 30 00 02	Building Code Fees	2,021.13	754.00	5,571.52	1,156.46	3,000.00	3,000.00	
389 30 00 04	EMS/Trauma	372.06	159.88	162.41	7.02	150.00	150.00	
389 30 00 05	Auto Theft	685.80	266.31	325.63	14.08	300.00	300.00	
389 30 00 06	Trama Brain Injury	345.43	140.05	179.58	11.11	125.00	125.00	
389 30 00 07	PSEA 3	241.40	266.94	172.47	36.64	150.00	150.00	
389 30 00 08	WSP Highway Account	109.19	185.14	281.47	107.74	50.00	50.00	
389 30 00 09	Highway Safety	268.10	155.60	215.10	90.49	50.00	50.00	
389 30 00 10	Death Investigation	21.84	45.53	47.48	18.99	20.00	20.00	
389 30 00 11	Public Safety/education PSEA 1	4,866.61	3,430.67	3,932.54	498.63	4,000.00	4,000.00	
389 30 00 12	PSEA 2	2,870.64	1,828.90	2,289.68	246.21	2,000.00	2,000.00	
389 30 00 13	JIS	2,598.87	1,200.24	1,033.64	49.10	1,100.00	1,100.00	
389 30 00 14	School Zone Safety	562.56	0.00	0.00	0.00	0.00	0.00	
389 30 00 15	Distracted Driving	24.25	40.38	0.00	0.00	0.00	0.00	
389 91 00 00	Suspense Account	-3,310.87	5,467.48	0.00	0.00	0.00	0.00	
389 91 00 01	CC Suspense Account	0.00	0.00	-11,644.49	8,636.13	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
380	Non Revenues	17,972.66	1,339,249.47	316,864.45	24,743.68	26,445.00	26,445.00	
395 10 00 02	Sale of Surplus Property	0.00	0.00	0.00	0.00	200,000.00	80,000.00	
390	Other Financing Sources	0.00	0.00	0.00	0.00	200,000.00	80,000.00	
397 00 00 07	IF Xfer FR 109 TO 001	0.00	94,800.39	0.00	0.00	0.00	0.00	
397 01 04 21	Transfer in from 421 for vactor/sweeper miscoding in 2023	0.00	223,089.79	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	317,890.18	0.00	0.00	0.00	0.00	
398 10 00 00	Insurance Recoveries	23,908.27	14,599.19	0.00	0.00	0.00	0.00	
398	Insurance Recoveries	23,908.27	14,599.19	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		2,071,812.41	3,362,525.21	2,392,608.92	1,569,192.64	2,310,412.00	2,038,468.00	
557 30 42 00	Park events- Fam Fun Day, Special Celebrations	0.00	0.00	745.12	1,469.14	1,000.00	1,000.00	
360	Misc Revenues	0.00	0.00	745.12	1,469.14	1,000.00	1,000.00	
511 20 45 00	Professional Services - Leader Wkshp	0.00	2,300.00	0.00	0.00	0.00	0.00	
511 30 45 01	Code Book Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
511 60 10 00	Council Stipend	10,600.00	10,500.00	10,300.00	6,500.00	15,000.00	15,000.00	
511 60 20 00	Council Benefits - Taxes	811.10	803.47	788.17	447.58	650.00	650.00	
511 60 31 00	Janitorial Supplies	178.30	21.93	0.00	0.00	0.00	0.00	
511 60 42 03	MNS Service Provider	9,922.00	23,377.59	22,363.33	3,606.12	4,500.00	5,715.00	
511 60 42 04	E Governance Software	2,522.28	833.91	2,469.01	945.04	2,050.00	2,050.00	
511 60 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	350.00	
511 60 42 06	City Web Site	232.82	125.00	0.00	249.17	0.00	500.00	
511 60 42 08	Postage	25.43	47.86	26.86	28.28	30.00	30.00	
511 60 44 02	Advertising & Publications	1,539.97	900.05	0.00	0.00	0.00	0.00	
511 60 46 00	Insurance	10,436.18	11,849.93	15,864.06	15,877.59	15,450.00	15,450.00	
511 60 46 01	Surety Bond	0.00	0.00	1,116.00	0.00	0.00	0.00	
511 60 48 01	Education/Training	1,850.38	0.00	0.00	0.00	0.00	0.00	
511 60 48 02	Meals/Lodging/Travel	866.74	0.00	0.00	0.00	0.00	0.00	
511 61 10 00	Leg Spt Salaries & Wages	29,997.79	31,723.26	26,694.93	21,721.11	26,724.94	21,300.00	
511 61 19 00	Legislative -DCP	38.30	43.62	27.99	0.00	54.00	75.00	
511 61 20 00	Leg Spt - Benefits-Taxes	2,347.74	2,309.50	2,478.85	1,642.81	2,167.34	1,725.00	
511 61 21 00	Leg Spt - Benefits-Health Care	4,716.94	4,745.29	3,377.47	3,232.24	5,400.00	3,150.00	
511 61 22 00	Leg Spt - Benefits-Retirement	2,947.37	2,778.96	2,244.44	1,053.91	1,370.80	1,050.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
511	Legislative	80,823.67	94,150.70	88,058.86	55,653.82	73,747.08	67,045.00	
512 50 41 00	Judicial Activities -Contract Svc	0.00	0.00	0.00	12,500.00	0.00	0.00	
512 51 10 00	Judicial Spt Salaries & Wages	39,052.57	42,106.55	47,082.49	0.00	0.00	0.00	
512 51 19 00	Judicial Spt -DCP	191.74	218.82	140.20	0.00	0.00	0.00	
512 51 20 00	Judicial Spt - Benefits-Taxes	2,367.60	4,027.83	4,588.74	0.00	0.00	0.00	
512 51 21 00	Judicial Spt - Benefits-Health Care	7,379.80	10,081.31	8,422.87	0.00	0.00	0.00	
512 51 22 00	Judicial Spt - Benefits-Retirement	3,025.94	4,817.38	3,605.27	0.00	0.00	0.00	
512 51 30 00	Office Supplies	143.06	195.02	73.73	0.00	0.00	0.00	
512 51 33 00	Small Tools & Equipment	0.00	235.89	0.00	0.00	0.00	0.00	
512 51 41 04	Judge Fees	0.00	300.00	9,330.00	0.00	0.00	0.00	
512 51 42 00	Telephone (Land Line)	851.65	725.40	709.16	581.60	750.00	750.00	
512 51 42 03	MNS Service Provider	3,340.36	3,698.96	4,111.77	0.00	0.00	0.00	
512 51 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	350.00	
512 51 42 06	City Web Site	125.00	125.00	0.00	249.17	250.00	500.00	
512 51 42 08	Postage	537.45	142.20	999.95	204.91	250.00	250.00	
512 51 42 10	Office Productivity Software	150.00	150.00	0.00	0.00	0.00	0.00	
512 51 45 01	Printing	0.00	0.00	0.00	0.00	250.00	250.00	
512 51 46 00	Insurance	5,026.18	6,218.12	7,500.00	7,506.40	7,300.00	7,300.00	
512 51 48 01	Education/Training	125.00	0.00	0.00	0.00	0.00	0.00	
512 51 49 00	Dues/membership/misc	150.00	250.00	0.00	0.00	0.00	0.00	
512 52 41 00	Thurston Co - Municipal Court - Contracted Ct Svc -	0.00	0.00	0.00	0.00	0.00	42,000.00	
512 52 41 00	Thurston Co - Municipal Court - Contracted Ct Svc -	0.00	0.00	0.00	0.00	25,000.00	0.00	
052	Municipal Ct	0.00	0.00	0.00	0.00	25,000.00		
512	Judical	62,756.68	73,582.81	86,871.93	21,392.05	34,150.00	51,400.00	
513 10 42 09	Telephone (Cellular)	0.00	0.00	399.99	325.44	0.00	250.00	
513 10 46 01	Surety Bond	0.00	0.00	223.00	0.00	0.00	0.00	
513 10 10 00	Mayor Stipend	16,500.00	18,000.00	18,000.00	11,500.00	18,000.00	12,000.00	
513 10 20 00	Mayor Benefits - Taxes	1,262.25	1,377.00	1,377.00	803.25	1,500.00	1,000.00	
513 10 42 03	MNS Service Provider	2,782.36	4,534.14	4,557.51	1,308.59	2,000.00	1,143.00	
513 10 42 05	PRA Compliance Software	125.00	0.00	0.00	0.00	350.00	350.00	
513 10 42 06	City Web Site	125.00	125.00	0.00	249.17	0.00	500.00	
513 10 42 08	Postage	25.43	26.86	26.86	28.28	35.00	35.00	
513 10 46 00	Insurance	6,663.18	8,295.24	9,500.00	9,508.11	9,250.00	9,500.00	
513 10 48 01	Executive - Education/Training	44.84	70.13	0.00	0.00	1,500.00	0.00	
513 10 48 02	Executive - Meals, Travel, & Lodging	339.40	182.86	0.00	0.00	1,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
010	Office of the Chief Executive	27,867.46	32,611.23	33,461.37	23,397.40	33,635.00	24,528.00	
513 20 10 00	Executive Spt Salaries & Wages	23,939.27	21,357.39	16,252.80	21,721.11	26,724.94	24,250.00	
513 20 19 00	Executive Spt Benefits - Retirement (DCP)	164.42	184.00	15.85	0.00	54.00	100.00	
513 20 20 00	Executive Spt Benefits - Taxes	1,874.25	1,503.90	1,475.80	1,642.81	2,167.34	1,975.00	
513 20 21 00	Executive Spt Benefits - Health Care	3,241.01	2,728.99	1,606.82	3,232.24	5,400.00	3,950.00	
513 20 22 00	Executive Spt Benefits - Retirement	2,342.13	1,815.54	1,470.42	1,053.91	1,370.80	1,200.00	
020	Advisory Services	31,561.08	27,589.82	20,821.69	27,650.07	35,717.08	31,475.00	
513 20 42 03	MNS Service Provider	6,593.01	9,616.88	7,036.55	775.59	1,700.00	1,700.00	
513 20 42 04	E Governance Software	1,256.00	833.91	2,469.01	376.46	2,400.00	500.00	
513 20 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	350.00	
513 20 42 06	City Web Site	0.00	125.00	0.00	249.17	0.00	500.00	
513 20 42 10	Office Productivity Software	200.00	0.00	0.00	0.00	0.00	0.00	
513 20 46 00	CS Commission - Insurance	4,972.98	6,162.74	0.00	0.00	6,500.00	6,500.00	
021	Civil Service Commission	13,312.32	17,028.86	9,813.31	1,751.19	10,950.00	9,550.00	
513	Executive	72,740.86	77,229.91	64,719.36	53,124.10	80,302.08	65,803.00	
514 20 10 00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	108,875.00	
514 20 19 00	Benefits - Retirement (DCP)	270.36	239.79	73.33	0.00	63.00	400.00	
514 20 20 00	Benefits - Taxes	0.00	0.00	0.00	0.00	0.00	8,825.00	
514 20 21 00	Benefits - Health Care	7,414.68	7,789.36	6,581.32	7,078.66	6,300.00	16,500.00	
514 20 22 00	Benefits - Retirement	4,428.70	4,526.42	2,368.18	2,091.32	1,750.23	5,325.00	
514 20 30 00	Office Supplies	1,727.44	1,027.56	1,106.89	956.47	750.00	1,100.00	
514 20 31 00	Janitorial Supplies	7.49	61.10	114.66	0.00	0.00	0.00	
514 20 35 00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	250.00	
514 20 42 00	Telephone (Land Line)	1,058.95	839.72	1,002.18	795.42	1,250.00	1,250.00	
514 20 42 03	MNS Service Provider	4,436.05	6,873.99	8,680.96	20,533.85	15,750.00	4,382.00	
514 20 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	0.00	Zero
514 20 42 07	Web Bill Pay Services	43.55	0.00	0.00	0.00	0.00	0.00	
514 20 42 08	Postage	1,020.79	1,469.46	2,501.44	1,025.35	2,000.00	1,100.00	
514 20 42 09	Telephone (Cellular)	0.00	0.00	299.84	325.44	300.00	350.00	
514 20 42 10	Office Productivity Software	200.00	200.00	903.54	259.79	320.00	320.00	
514 20 42 13	Financial Software (BIAS)	2,977.00	3,258.58	8,652.89	23,407.10	21,000.00	6,000.00	
514 20 45 00	Professional Services	605.88	750.00	11.00	100.00	100.00	100.00	
514 20 45 01	Equipment Repair/maintenance	162.09	27.94	0.00	0.00	0.00	0.00	
514 20 46 00	Insurance	5,026.18	6,218.12	7,500.00	7,506.30	7,300.00	7,775.00	
514 20 48 01	Education & Training	540.00	140.00	442.96	0.00	500.00	0.00	
514 20 48 02	Travel/lodging/meals	465.91	0.00	499.86	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
514 20 49 00	Dues/memberships/misc.	0.00	0.00	0.00	0.00	0.00	150.00	
514 20 49 01	Bank Charges	408.36	780.46	2,264.15	8,375.49	2,000.00	2,000.00	
514 20 49 02	Dues/memberships/misc.	50.00	0.00	75.00	438.43	150.00	0.00	
514 20 49 03	Fines And Penalties	614.51	4,664.17	2,665.30	196.36	250.00	250.00	
514 22 10 00	Salaries & Wages	43,590.74	49,824.76	47,986.75	50,211.36	44,318.26	0.00	
514 22 20 00	Benefits - Taxes	3,408.55	3,777.26	4,444.28	3,834.12	3,682.20	0.00	
514 23 40 00	Audit Costs	5,008.03	32,473.28	41,800.15	2,642.90	3,000.00	3,000.00	
514 23 41 00	Litigation Costs	6,600.00	0.00	0.00	0.00	0.00	0.00	
514 40 51 00	Election Services	2,512.16	3,847.88	4,342.58	2,728.18	2,500.00	2,500.00	
514 89 35 00	Small Tools & Equipment	29.18	0.00	0.00	1,559.46	1,500.00	0.00	
514	Finance, Recording, And Elections	92,896.93	129,080.18	144,625.01	134,415.97	115,133.69	170,452.00	
515 41 41 01	City Attorney	117,590.44	27,273.00	18,505.99	0.00	0.00	30,000.00	
515 41 41 02	Prosecuting Attorney	14,735.30	9,990.19	16,645.71	0.00	0.00	0.00	Zero
515 41 41 03	TCSO Prosecuting Atty	0.00	0.00	0.00	0.00	0.00	15,000.00	
515 41 41 05	Outside Counsel	-10,039.00	0.00	0.00	0.00	0.00	500.00	
515 93 41 01	Public Defender	18,100.00	16,600.00	24,090.00	0.00	0.00	25,000.00	
515 93 41 06	Interpreter Services	268.95	360.40	270.75	251.10	300.00	0.00	
515 41 41 01	City Attorney	0.00	0.00	0.00	30,260.50	20,000.00	0.00	
515 41 41 02	Prosecuting Attorney	0.00	0.00	0.00	18,249.00	20,000.00	0.00	
515 41 41 03	TCSO Prosecuting Atty	0.00	0.00	0.00	0.00	8,750.00	0.00	
515 41 41 05	Outside Counsel	0.00	0.00	0.00	0.00	500.00	0.00	
041	External Legal Services	0.00	0.00	0.00	48,509.50	49,250.00		
515 93 41 01	Public Defender	0.00	0.00	0.00	11,925.00	25,000.00	0.00	
093	Indigent Services	0.00	0.00	0.00	11,925.00	25,000.00		
515	Legal	140,655.69	54,223.59	59,512.45	60,685.60	74,550.00	70,500.00	
518 30 46 01	Surety Bond	0.00	0.00	478.00	0.00	0.00	0.00	
518 30 47 01	Utilities-Garbage/Recycling/Shred	0.00	0.00	0.00	0.00	0.00	1,100.00	
518 30 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	3,200.00	
518 80 40 01	Waterworth Software	0.00	0.00	0.00	2,880.00	3,000.00	0.00	
518 90 49 01	Misc/Subscriptions	0.00	0.00	30.00	0.00	50.00	50.00	
518 90 49 03	Political Sub Fee	0.00	0.00	0.00	220.32	250.00	250.00	
518 10 10 00	Pers Svc-Salaries	29,997.79	32,638.96	28,581.10	47,633.18	54,418.49	36,400.00	
518 10 19 00	Pers Svc-Benefits-Retirement-(DCP)	250.00	252.35	50.63	90.00	109.80	150.00	
518 10 20 00	Pers Svc-Benefits-Taxes	2,347.76	2,380.33	3,366.48	3,612.89	4,500.00	2,925.00	
518 10 21 00	Pers Svc - Benefits-Health Care	4,759.87	4,854.05	3,571.72	7,352.29	10,980.00	6,300.00	
518 10 22 00	Pers Svc-Benefits-Retirement	2,947.37	2,857.04	2,328.31	2,330.99	2,795.64	1,975.00	
518 10 30 00	Office Supplies	578.53	284.72	77.30	861.88	0.00	700.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
518 10 41 00	Professional Services	0.00	1,700.00	0.00	1,800.00	500.00	1,000.00	
518 10 43 02	Advertising/Publication	0.00	0.00	0.00	1,357.91	200.00	1,500.00	
518 10 45 02	OASI Benefits DRS	25.00	25.00	25.00	25.00	25.00	25.00	
518 10 46 00	Insurance - HR	5,026.18	6,218.12	7,532.25	7,538.68	7,350.00	7,700.00	
518 10 47 00	Advertising/Publication	0.00	0.00	235.00	0.00	0.00	0.00	
518 10 48 02	Meals/Lodging/Travel	102.70	0.00	655.15	0.00	750.00	0.00	
010	Personnel Services	46,035.20	51,210.57	46,422.94	72,602.82	81,628.93	58,675.00	
518 30 10 00	Central Svc-Salaries & Wages	46,452.71	32,109.53	59,333.89	45,709.69	0.00	1,500.00	
518 30 19 00	Central Services-Benefits-Retirement (DCP)	15.34	41.23	20.96	0.00	0.00	10.00	
518 30 20 00	Central Svc-Benefits-Taxes	3,248.58	3,081.63	6,057.06	4,467.89	0.00	150.00	
518 30 21 00	Central Svc-Benefits-Health Care	8,823.09	7,936.63	12,788.26	11,471.06	0.00	35.00	
518 30 22 00	Central Svc-Benefits-Retirement	4,002.56	3,743.50	4,390.95	2,393.31	0.00	100.00	
518 30 23 00	Safety Clothing	0.00	0.00	0.00	0.00	250.00	250.00	
518 30 30 00	Small Tools & Equipment	0.00	15.61	0.00	9,036.16	0.00	2,000.00	
518 30 31 01	Janitorial Supplies	51.53	158.73	22.48	69.08	100.00	100.00	
518 30 32 00	Bldg Hdw/Materials	30.26	0.00	0.00	0.00	150.00	150.00	
518 30 35 06	Fuel, F-150	279.90	0.00	0.00	0.00	250.00	0.00	Zero
518 30 45 03	Maintenance - Office Equipment	0.00	0.00	0.00	0.00	100.00	0.00	Zero
518 30 45 04	Maintenance - Electronics	0.00	0.00	0.00	0.00	750.00	0.00	Zero
518 30 45 05	Maintenance - Facilities	4,282.34	6,137.51	933.76	4,239.31	2,000.00	6,000.00	
518 30 47 00	Utilities	6,392.17	6,020.01	7,313.45	7,190.36	9,000.00	7,000.00	
030	Maintenance/Janitorial Services	73,578.48	59,244.38	90,860.81	84,576.86	12,600.00	17,295.00	
518 70 42 11	Copier Costs	5,621.99	6,706.26	5,151.98	3,599.75	6,500.00	6,500.00	
518 80 42 01	Internet Service Provider	2,785.89	2,468.26	4,345.15	1,512.69	2,500.00	2,500.00	
518 80 42 03	MNS Service Provider	12,641.02	22,885.64	34,069.18	21,314.66	16,500.00	12,200.00	
518 80 42 06	City Web Site	140.00	125.00	21.65	249.17	0.00	500.00	
518 80 42 08	Postage	251.25	0.00	0.00	392.43	250.00	400.00	
518 80 42 13	HR Accounting Software (BIAS)	4,611.28	1,988.00	4,932.51	7,679.88	2,000.00	3,500.00	
080	Information Technology	26,051.43	34,173.16	48,520.47	34,748.58	27,750.00	25,600.00	
518 90 46 00	Insurance (City Hall & PW)	11,645.18	13,108.50	17,122.00	17,136.61	16,675.00	18,000.00	
518 90 49 00	AWC Dues	2,318.19	5,668.26	1,289.00	1,320.00	1,350.00	1,400.00	
518 90 49 02	WMCA Dues	0.00	0.00	0.00	0.00	200.00	0.00	Zero
090	Other Centralized Services	13,963.37	18,776.76	18,411.00	18,456.61	18,225.00	19,400.00	
518	Centralized/General Services	159,628.48	163,404.87	204,723.22	213,485.19	143,503.93	125,570.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
521 10 46 01	Surety Bond	0.00	0.00	318.00	0.00	0.00	0.00	
521 20 21 01	Benefits - Health Care	0.00	0.00	0.00	0.00	0.00	0.00	Zero
521 20 21 02	Benefits - Health Care	0.00	0.00	0.00	0.00	0.00	0.00	Zero
521 20 22 03	HW Benefits - Retirement	0.00	0.00	0.00	152.88	175.00	0.00	Zero
521 20 41 01	TCSO Interlocal-Contract	0.00	0.00	0.00	123,055.00	175,000.00	300,000.00	Proposed Contract
521 20 41 03	TCSO Interlocal-Contract SRO	0.00	0.00	0.00	0.00	0.00	40,000.00	
521 50 47 01	Utilities-Garbage/Recycling/Shred	0.00	0.00	0.00	0.00	0.00	875.00	
521 50 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,650.00	
521 10 10 00	Salaries & Wages	55,388.22	36,620.96	47,784.34	27,808.26	32,774.27	4,275.00	
521 10 10 02	Overtime	333.29	0.00	0.00	0.00	0.00	0.00	
521 10 19 00	Benefits-Retirement (DCP)	384.13	438.66	416.86	120.00	72.00	25.00	
521 10 20 00	Benefits - Taxes	2,068.28	2,861.93	3,837.39	2,110.75	2,630.12	350.00	
521 10 20 02	OT Benefits - Taxes	25.44	0.00	0.00	0.00	0.00	0.00	
521 10 21 00	Benefits - Health Care	11,271.52	7,472.67	7,891.25	4,576.23	7,200.00	800.00	
521 10 22 00	Benefits - Retirement	2,540.51	3,583.68	3,752.47	1,477.67	1,828.80	250.00	
521 10 22 02	OT Benefits - Retirement	31.29	0.00	0.00	0.00	0.00	0.00	
521 10 24 02	Retiree Medical/Deductible	6,285.86	0.00	0.00	0.00	0.00	0.00	
521 10 31 00	Office Supplies	950.66	359.52	487.42	571.34	750.00	0.00	Zero
521 10 33 00	Small Equipment	1,461.52	90.66	0.00	19.48	500.00	0.00	Zero
521 10 36 00	Computer Hardware/software	1,000.00	724.26	135.38	0.00	500.00	0.00	Zero
521 10 42 03	MNS Service Provider	4,231.76	5,390.20	16,319.24	7,923.98	9,400.00	7,250.00	
521 10 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	0.00	Zero
521 10 42 06	City Web Site	125.00	150.00	0.00	298.84	0.00	0.00	
521 10 42 08	Postage	594.53	201.22	1,241.57	441.90	900.00	0.00	Zero
521 10 42 09	Telephone (Cellular)	565.16	572.65	515.27	325.44	400.00	0.00	Zero
521 10 43 02	Advertising	250.00	0.00	0.00	0.00	0.00	0.00	
521 10 45 01	Prof Svc -Background Investigations	66.67	1,356.00	1,366.00	105.95	0.00	0.00	
521 10 45 02	Repair/Maintenance (Office Equipment)	153.75	0.00	0.00	103.88	500.00	0.00	Zero
521 10 48 01	Education/Training	275.00	0.00	0.00	0.00	0.00	0.00	
521 10 48 02	Meals/Lodging/Travel	822.26	0.00	97.07	0.00	100.00	0.00	Zero
521 10 49 00	Dues/Memberships/Misc.	110.00	60.00	0.00	60.00	0.00	0.00	
010	Admin	89,225.18	60,172.74	84,152.01	46,293.69	57,905.19	12,950.00	
521 20 10 00	Salaries & Wages	314,143.66	356,934.26	355,797.11	156,667.87	155,000.00	0.00	Zero
521 20 10 01	Standby	23,930.27	6,677.40	214.41	0.00	625.00	0.00	Zero
521 20 10 02	Overtime	28,514.99	16,081.65	29,729.55	5,094.18	9,000.00	0.00	Zero
521 20 10 03	Holiday	0.00	12,684.57	12,194.52	2,155.23	6,000.00	0.00	Zero
521 20 19 00	Benefits-Retirement (DCP)	1,619.26	2,234.98	2,018.88	375.00	450.00	0.00	Zero
521 20 20 00	Benefits - Taxes	33,031.85	32,770.94	46,524.87	17,092.57	23,500.00	0.00	Zero
521 20 20 01	Standby Benefits - Taxes	1,576.56	514.28	16.41	0.00	100.00	0.00	Zero
521 20 20 02	OT Benefits - Taxes	2,046.78	1,431.85	3,135.29	548.42	600.00	0.00	Zero
521 20 20 03	Benefits - Taxes HW	0.00	1,078.88	1,388.50	232.05	500.00	0.00	Zero
521 20 21 00	Benefits - Health Care	19,571.92	47,371.23	41,072.43	25,320.58	26,000.00	0.00	Zero

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
521 20 22 00	Benefits - Retirement	19,403.41	18,788.10	21,552.42	8,380.58	8,000.00	0.00	Zero
521 20 22 01	Standby Benefits-Retirement	844.72	446.06	29.38	0.00	150.00	0.00	Zero
521 20 22 02	OT Benefits-Retirement	1,041.59	963.89	1,637.04	312.69	600.00	0.00	Zero
521 20 23 00	Benefits - Uniforms	2,383.68	3,067.14	2,101.25	465.64	500.00	0.00	Zero
521 20 30 00	Office Supplies	701.88	612.06	295.94	0.00	50.00	0.00	Zero
521 20 33 00	Small Equipment	1,745.66	1,654.57	707.26	117.60	250.00	0.00	Zero
521 20 35 20	Fuel, K8 7418	4,953.83	3,862.71	1,285.82	1,136.27	1,350.00	0.00	Zero
521 20 35 21	Fuel, K8 7419	1,802.57	1,095.65	650.03	0.00	250.00	0.00	Zero
521 20 35 22	Fuel, K8 7420	2,963.31	1,454.75	1,249.68	2,081.25	2,200.00	0.00	Zero
521 20 35 23	Fuel, Explorer (Black)	2,463.36	1,436.12	1,279.09	250.41	650.00	0.00	Zero
521 20 35 24	Fuel, Ford F150	6,272.40	4,539.39	3,895.65	750.37	1,500.00	0.00	Zero
521 20 37 00	Bullet-proof Vests	0.00	0.00	926.79	0.00	375.00	0.00	Zero
521 20 38 00	Pistol Ammunition	1,000.00	0.00	0.00	0.00	0.00	0.00	
521 20 41 01	TCSO Interlocal	0.00	25,000.00	25,000.00	0.00	0.00	0.00	
521 20 42 03	MNS Service Provider	18,075.27	33,095.96	39,142.14	17,686.04	12,750.00	0.00	Zero
521 20 42 09	Telephone (Cellular)	5,329.87	3,933.85	4,246.71	1,972.07	3,950.00	0.00	Zero
521 20 42 10	Office Productivity Software	0.00	500.00	848.53	0.00	1,000.00	0.00	Zero
521 20 42 12	RMS System	5,631.00	5,729.55	9,294.00	8,611.00	8,611.00	0.00	Zero
521 20 45 05	LE Equipment Repairs & Maintenance	1,377.57	190.12	0.00	0.00	250.00	0.00	Zero
521 20 45 11	Maintenance, K8 7418	1,082.47	1,321.99	304.64	38.84	675.00	0.00	Zero
521 20 45 12	Maintenance, K8 7419	674.35	1,278.45	1,645.50	78.59	750.00	0.00	Zero
521 20 45 13	Maintenance, K8 7420	679.91	2,024.15	414.61	0.00	625.00	0.00	Zero
521 20 45 14	Maintenance, Explorer (Black)	686.00	951.24	118.89	103.88	750.00	0.00	Zero
521 20 45 15	Maintenance, Ford F150	4,586.14	6,570.49	2,075.63	0.00	625.00	0.00	Zero
521 20 45 21	Lexipol	4,217.11	4,470.14	5,155.84	5,490.96	5,500.00	0.00	Zero
521 20 46 00	Insurance	23,633.97	25,588.83	30,602.96	30,629.07	29,800.00	32,000.00	
521 20 48 01	Education/Training	1,444.28	1,215.00	0.00	0.00	0.00	0.00	
521 20 48 02	Meals/Lodging/Travel	717.39	1,473.99	1,319.17	0.00	0.00	0.00	
020	Operations	538,147.03	629,044.24	647,870.94	285,591.16	302,936.00	32,000.00	
521 30 49 01	Crime Prevention Education	145.94	0.00	0.00	0.00	0.00	0.00	
030	Crime Prevention	145.94	0.00	0.00	0.00			
521 50 42 00	Telephone (Land Line)	4,911.44	4,034.86	3,828.30	2,490.02	3,775.00	3,000.00	
521 50 42 01	Internet Service Provider	0.00	0.00	278.83	1,469.76	0.00	2,000.00	
521 50 42 02	Alarm Services	533.51	533.51	533.51	638.38	800.00	0.00	Zero
521 50 45 00	Custodial Services	311.49	84.09	86.46	1,363.00	1,000.00	8,000.00	
521 50 45 04	Repair & Maintenance	2,639.41	1,752.52	883.88	1,439.99	1,500.00	1,500.00	
521 50 46 00	Insurance	650.19	8,716.87	9,742.66	9,750.96	11,000.00	10,000.00	
521 50 47 00	Utilities	7,458.21	7,715.11	7,964.15	8,415.52	7,300.00	9,100.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

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001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
050	Facilities	16,504.25	22,836.96	23,317.79	25,567.63	25,375.00	33,600.00	
070	Traffic	0.00	0.00	0.00	0.00			
521	Law Enforcement	644,022.40	712,053.94	755,658.74	480,660.36	561,391.19	422,075.00	
522 20 41 00	Contracted Services - STFEMS	5,942.04	6,041.90	0.00	0.00	0.00	10,500.00	
522 60 49 00	Emergency Management Council Dues	75.00	0.00	0.00	0.00	350.00	350.00	
522	Fire And Emergency Medical Activities	6,017.04	6,041.90	0.00	0.00	350.00	10,850.00	
523 60 40 00	Detention/Correction-Chehalis	3,340.00	4,265.00	4,100.00	510.00	4,000.00	0.00	Zero
523 60 40 01	Detention/Correction-Nisqually	1,605.00	8,885.00	0.00	0.00	500.00	500.00	
523 60 40 02	Detention/Correction-Thurston	0.00	0.00	0.00	0.00	250.00	250.00	
523 60 40 03	Inmate Medical Expenses	0.00	75.59	56.00	8.00	1,500.00	1,500.00	
523	Detention/Correction Activities	4,945.00	13,225.59	4,156.00	518.00	6,250.00	2,250.00	
524 10 19 00	Benefits-Retirement (DCP)	0.00	0.00	0.00	90.00	150.00	50.00	
524 20 41 00	Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	0.00	0.00	0.00	3,825.00	4,500.00	4,500.00	
524	Protective Inspection Services	0.00	0.00	0.00	3,915.00	4,650.00	4,550.00	
525 10 42 14	Go To Meeting	1,379.56	622.66	623.81	0.00	1,500.00	0.00	Zero
525 50 40 01	Emergeny Notification System Contribution	269.47	354.83	283.28	283.29	300.00	300.00	
525	Disaster Services	1,649.03	977.49	907.09	283.29	1,800.00	300.00	
524 10 10 00	Salaries And Wages	68,185.67	63,398.45	31,887.39	20,856.16	24,580.70	8,525.00	
524 10 20 00	Benefits-Taxes	2,985.97	4,673.34	2,908.55	1,582.93	1,972.59	700.00	
524 10 21 00	Benefits-Healthcare	5,716.39	10,286.32	5,033.19	3,432.10	5,400.00	1,575.00	
524 10 22 00	Benefits-Retirement	3,924.30	5,317.63	2,492.07	1,108.20	1,371.60	475.00	
524 10 24 00	Benefits-Safety Uniforms	528.79	0.00	0.00	0.00	54.00	54.00	
524 10 31 00	Vehicle Fuel	2,454.93	318.50	0.00	0.00	0.00	0.00	
524 20 32 00	Office Supplies	0.00	0.00	8.74	129.93	100.00	150.00	
524 20 41 00	Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	0.00	0.00	5,025.00	0.00	0.00	0.00	
524 20 41 02	PRA Compliance Software	0.00	0.00	307.75	349.97	400.00	0.00	Zero
524 20 41 03	Legal-City Attorney	0.00	0.00	0.00	0.00	500.00	0.00	Zero

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
524 20 41 04	MNS Service Provider	0.00	0.00	2,414.95	0.00	1,500.00	0.00	Zero
524 20 42 00	Cell Phone	0.00	0.00	520.38	143.13	500.00	200.00	
524 20 42 01	Postage	0.00	0.00	17.24	0.00	25.00	25.00	
524 20 49 01	Dues/Memberships/Misc	0.00	0.00	1,000.00	0.00	0.00	0.00	
524 30 32 00	Office Supplies	426.78	245.68	0.00	0.00	0.00	0.00	
524 30 35 00	Small Equipment/Tools	1,177.74	172.65	0.00	0.00	0.00	0.00	
524 30 35 01	Computer Hardware/Software	1,716.14	0.00	0.00	0.00	0.00	0.00	
524 30 41 00	Office Productivity Software	500.00	500.00	0.00	0.00	0.00	0.00	
524 30 41 01	PRA Compliance Software	290.33	290.33	0.00	0.00	0.00	0.00	
524 30 41 04	MNS Service Provider	1,341.26	1,416.26	0.00	0.00	0.00	0.00	
524 30 42 00	Cell Phone	505.15	385.28	0.00	0.00	0.00	0.00	
524 30 42 01	Postage	509.77	0.00	0.00	0.00	0.00	0.00	
524 30 48 00	Vehicle Maintenance	2,117.91	0.00	0.00	0.00	0.00	0.00	
524 30 48 01	Equipment-Repairs/Maintenance	151.69	0.00	0.00	0.00	0.00	0.00	
524 40 41 01	Education/Training	1,176.50	1,765.00	0.00	0.00	0.00	0.00	
524 40 49 01	Dues/Memberships/Misc	380.00	275.00	0.00	0.00	0.00	0.00	
524 40 49 02	Travel/Lodging/Meals	1,197.50	1,330.17	0.00	0.00	0.00	0.00	
526	Building Services	95,286.82	90,374.61	51,615.26	27,602.42	36,403.89	11,704.00	
535 50 42 03	MNS Service Provider	0.00	0.00	0.00	850.76	1,500.00	12,775.00	
050	Collection System	0.00	0.00	0.00	850.76	1,500.00	12,775.00	
535	Sewer/Reclaimed Water Utilities	0.00	0.00	0.00	850.76	1,500.00	12,775.00	
553 70 40 01	DNR FFPA Assessment	267.56	133.78	133.78	0.00	300.00	300.00	
553 70 50 00	Air Pollution Control	0.00	0.00	0.00	0.00	0.00	2,000.00	
553 70 51 00	Air Pollution Control	1,746.69	1,875.72	1,955.02	2,024.46	2,000.00	0.00	
553	Conservation	2,014.25	2,009.50	2,088.80	2,024.46	2,300.00	2,300.00	
554 30 10 00	Salaries & Wages	10.00	0.00	0.00	0.00	0.00	0.00	
554 30 20 00	Benefits - Taxes Animal Control	0.76	0.00	0.00	0.00	0.00	0.00	
554 30 21 00	Benefits - Health Care	2.80	0.00	0.00	0.00	0.00	0.00	
554 30 22 00	Retirement - Animal Control	2.08	0.00	0.00	0.00	0.00	0.00	
554 30 31 00	Supplies	88.35	75.00	77.50	116.94	0.00	0.00	
554 30 35 00	Fuel	0.00	220.28	0.00	0.00	0.00	0.00	
554 30 46 00	Insurance	2,071.18	3,140.92	4,155.05	4,158.60	4,050.00	4,400.00	
554 30 47 00	Utilities	108.55	0.00	0.00	0.00	0.00	0.00	
554	Environmental Services	2,283.72	3,436.20	4,232.55	4,275.54	4,050.00	4,400.00	
557 30 41 00	Jubilee/Donations Spent	1,304.02	1,107.28	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
557	Community Services	1,304.02	1,107.28	0.00	0.00	0.00	0.00	
558 50 41 00	Community Planning And Economic Development - Building Permits And Plan Reviews -	0.00	0.00	24,167.93	17,272.02	30,000.00	15,000.00	
558 60 41 02	Comp Plan-Climate Element	0.00	0.00	25,168.50	5,289.50	36,000.00	0.00	Zero
558 70 19 00	Retirement (DCP)	0.00	0.00	0.00	0.00	18.00	10.00	
558 70 21 00	Benefits - Taxes	1,648.32	5,066.97	12,259.21	12,050.16	1,800.00	400.00	
558 70 41 00	Professional Services-Creative Dist Convening	0.00	0.00	600.00	0.00	0.00	0.00	
524 60 10 00	Salaries & Wages - Building Inspector	52,935.57	79,799.39	0.00	2,920.58	12,975.44	4,275.00	
524 60 19 00	Benefits - Reirement (DCP)	0.00	0.00	0.00	12.00	36.00	25.00	
524 60 20 00	Benefits - Taxes	681.28	1,843.57	4.98	277.39	1,337.57	350.00	
524 60 21 00	Benefits - Healthcare	4,887.53	4,295.54	0.00	687.48	3,600.00	800.00	
524 60 22 00	Benefits - Retirement	812.13	2,316.49	0.00	206.83	724.03	250.00	
524 60 30 00	Office Supplies	21.06	7.22	0.00	0.00	0.00	0.00	
524 60 42 03	MNS Service Provider	2,869.40	4,631.27	4,667.00	597.17	1,600.00	575.00	
524 60 42 05	PRA Compliance Software	273.90	0.00	0.00	0.00	350.00	350.00	
524 60 42 06	City Web Site	820.83	200.00	0.00	398.19	0.00	800.00	
524 60 42 08	Postage	25.43	46.11	26.86	33.72	100.00	100.00	
524 60 45 01	Code Publications	1,222.00	0.00	0.00	568.57	1,500.00	1,000.00	
524 60 46 00	Insurance	8,240.18	9,563.89	10,578.02	10,587.06	10,300.00	11,000.00	
524 60 49 00	Dues	95.00	0.00	0.00	0.00	200.00	200.00	
010	Protective Inspection Services	72,884.31	102,703.48	15,276.86	16,288.99	32,723.04	19,725.00	
557 30 00 00	Tourism Promotional Items	0.00	0.00	0.00	0.00	500.00	0.00	Zero
557 30 31 00	Supplies	0.00	32.47	10.00	0.00	125.00	0.00	Zero
557 30 44 00	Tourism (VCB Interlocal)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
557 30 47 00	Tourism Expenses	319.75	0.00	0.00	353.58	300.00	400.00	
557 30 48 02	Lodging/Meals/Travel	44.52	0.00	0.00	0.00	0.00	0.00	
030	Tourism	5,364.27	5,032.47	10.00	353.58	925.00	400.00	
558 60 10 00	Salaries & Wages	0.00	1,521.37	201.22	769.82	0.00	3,200.00	
558 60 19 00	Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.00	0.00	10.00	
558 60 20 00	Benefits - Taxes	0.00	44.86	667.62	60.92	0.00	275.00	
558 60 21 00	Benefits - Health Care	0.00	130.38	-49.41	172.13	0.00	400.00	
558 60 22 00	Benefits - Retirement	0.00	35.71	6.71	43.07	0.00	150.00	
558 60 31 00	Supplies	41.46	24.32	44.67	0.00	100.00	100.00	
558 60 42 03	MNS Service Provider	10,763.14	18,069.40	17,425.99	963.13	1,900.00	1,150.00	
558 60 42 04	E Governance System	2,522.28	833.91	2,469.01	376.46	2,500.00	500.00	
558 60 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	0.00	Zero

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
558 60 42 06	City Web Site	125.00	125.00	0.00	249.17	0.00	500.00	
558 60 42 08	Postage	402.98	70.98	794.29	204.92	750.00	250.00	
558 60 43 00	Engineering Services Planning	2,499.26	4,355.75	17,816.50	12,832.65	10,000.00	10,000.00	
558 60 43 02	Advertising/planning	239.70	152.20	28.20	52.08	0.00	0.00	
558 60 44 00	Planning Services Contract	72,031.53	131,836.47	68,371.25	20,438.69	62,000.00	30,000.00	
558 60 44 02	SMP Update	0.00	15.36	0.00	0.00	500.00	500.00	
558 60 44 04	Planning Svc Cont-Colvin Meat Proc	0.00	0.00	0.00	2,059.00	0.00	0.00	
558 60 45 01	Printing	0.00	0.00	0.00	0.00	50.00	50.00	
558 60 46 00	Insurance	13,887.18	15,442.87	20,457.00	20,474.45	19,925.00	21,000.00	
558 60 48 01	Training/Education	100.00	503.84	0.00	0.00	0.00	0.00	
558 60 48 02	Meals/Lodging/Travel	0.00	417.38	0.00	0.00	0.00	0.00	
558 60 49 00	TRPC Dues	2,083.00	2,098.00	2,425.00	2,429.00	2,500.00	2,500.00	
060	Planning	104,985.86	175,968.13	130,965.80	61,475.46	100,575.00	70,585.00	
558 70 10 00	Salaries & Wages - Econ Dev	3,836.16	22,412.27	50,979.95	49,690.05	8,591.74	3,200.00	
558 70 20 00	Benefits - Taxes	401.53	2,264.10	5,302.64	4,767.32	703.35	275.00	
558 70 22 00	Benefits - Retirement	532.70	2,532.28	3,757.07	2,603.38	419.19	150.00	
558 70 45 00	Professional Services - EDC Contract	11,875.00	10,625.00	10,000.00	5,000.00	10,000.00	5,000.00	
558 70 45 08	P.A.R.C. Foundation	3,500.00	3,500.00	3,500.00	2,500.00	3,500.00	2,500.00	
070	Economic Development	20,145.39	41,333.65	73,539.66	64,560.75	23,214.28	11,125.00	
558	Community Planning & Economic Developm	205,028.15	330,104.70	281,987.96	177,290.46	225,255.32	117,245.00	
559 30 41 00	HEAR Grant	0.00	0.00	80,558.22	0.00	0.00	0.00	
559	Property Development	0.00	0.00	80,558.22	0.00	0.00	0.00	
565 10 45 05	Food Warehouse Maintenance	483.75	2,870.39	790.23	0.00	0.00	0.00	
565 10 46 00	Food Warehouse Insurance	650.19	1,660.89	0.00	0.00	675.00	675.00	
565 10 47 00	Food Warehouse Utilities	4,700.01	4,360.05	1,680.69	0.00	0.00	0.00	
560	Social Services	5,833.95	8,891.33	2,470.92	0.00	675.00	675.00	
572 50 10 00	Salaries & Wages	10,481.56	5,703.13	2,117.77	1,176.43	4,150.00	7,350.00	
572 50 19 00	Benefits -Retirement (DCP)	7.62	40.54	12.58	0.76	25.00	60.00	
572 50 20 00	Benefits - Taxes	721.68	537.07	223.08	101.22	450.00	900.00	
572 50 21 00	Benefits - Health Care	1,814.41	1,092.85	156.81	42.97	850.00	1,700.00	
572 50 22 00	Benefits-Retirement	784.30	659.12	173.66	68.10	250.00	500.00	
572 50 31 00	Office Supplies	0.00	0.00	121.21	0.00	100.00	100.00	
572 50 31 01	Janitorial Supplies	488.81	64.95	136.39	106.42	300.00	300.00	
572 50 35 06	Fuel	273.22	262.21	306.13	5.57	300.00	300.00	
572 50 42 03	MNS Service Provider	0.00	0.00	0.00	216.58	900.00	900.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
572 50 46 00	Insurance	4,626.18	5,801.72	7,000.00	7,005.97	1,000.00	1,000.00	
572 50 47 00	Utilities	6,162.78	6,127.88	7,281.32	5,942.32	6,825.00	6,000.00	
572 50 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,375.00	
572 50 48 00	Repairs/Maintenance	1,489.77	429.22	479.41	471.67	1,000.00	1,000.00	
572 50 49 00	Property Tax-Library Bldg	0.00	0.00	0.00	5.58	0.00	0.00	
572	Libraries	26,850.33	20,718.69	18,008.36	15,143.59	16,150.00	22,485.00	
575 30 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,750.00	
575 30 48 00	Programs-Parks & Rec	1,305.80	5,329.07	7,378.80	3,646.98	7,000.00	7,000.00	
575 50 46 01	Insurance-Ag Park	0.00	0.00	10,300.00	6,236.76	10,025.00	10,600.00	
575 50 47 00	Utilities-Ag Park	0.00	0.00	1,101.99	3,892.42	6,200.00	3,250.00	
575 50 47 01	Utilities-Garbage/Recycling/Shred	0.00	0.00	0.00	0.00	0.00	100.00	
575 50 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,900.00	
575 80 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	6,275.00	
575 30 10 00	Salaries & Wages	10,554.65	10,934.89	8,832.02	0.00	0.00	0.00	
575 30 19 00	Benefits - Retirement (DCP)	0.00	21.04	4.24	0.00	0.00	0.00	
575 30 20 00	Benefits - Taxes	687.01	865.14	934.38	0.00	0.00	0.00	
575 30 21 00	Benefits - Health Care	2,891.72	2,539.22	423.57	0.00	0.00	0.00	
575 30 22 00	Benefits - Retirement	835.33	1,037.43	708.58	0.00	0.00	0.00	
575 30 31 00	Office Supplies	0.00	0.00	10.00	0.00	0.00	0.00	
575 30 31 01	Janitorial Supplies	200.45	284.43	0.00	0.00	0.00	0.00	
575 30 42 00	Telephone (Land Line)	732.77	598.27	590.89	531.41	600.00	500.00	
575 30 42 02	Alarm Services	534.56	206.64	551.03	670.46	250.00	100.00	
575 30 42 03	MNS Service Provider	2,782.36	5,233.93	4,831.57	10,900.72	8,600.00	7,624.00	
575 30 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	0.00	Zero
575 30 42 06	City Web Site	945.83	200.00	0.00	398.19	0.00	800.00	
575 30 43 02	Advertising	0.00	0.00	0.00	0.00	0.00	300.00	
575 30 45 05	Repairs & Maintenance	2,251.96	962.61	553.91	243.15	600.00	300.00	
575 30 46 00	Insurance	7,280.18	8,564.53	9,000.00	9,007.67	8,775.00	10,000.00	
575 30 47 00	Utilities	8,395.33	10,669.63	11,114.96	6,666.77	12,000.00	7,400.00	
030	Museum	38,382.48	42,408.09	37,862.90	28,768.34	31,175.00	27,024.00	
575 50 10 00	Salaries & Wages	17,277.33	14,523.16	10,738.67	7,320.14	10,200.00	11,300.00	
575 50 19 00	Benefits - Retirement (DCP)	19.13	56.33	25.18	0.76	100.00	125.00	
575 50 20 00	Benefits - Taxes	1,276.43	1,189.85	920.84	573.81	975.00	1,000.00	
575 50 21 00	Benefits - Health Care	3,771.15	3,133.19	676.72	42.97	975.00	1,000.00	
575 50 22 00	Benefits - Retirement	1,367.81	1,432.18	860.44	396.55	575.00	850.00	
575 50 31 00	Supplies	441.94	205.13	120.02	0.00	250.00	800.00	
575 50 31 01	Janitorial Supplies	900.15	302.31	43.30	64.95	350.00	350.00	
575 50 35 06	Fuel	207.28	255.62	129.90	131.17	200.00	300.00	
575 50 42 00	Telephone (Land Line)	873.70	865.96	370.81	534.11	300.00	0.00	Zero
575 50 42 01	Internet Service Provider	2,479.35	2,253.99	1,258.68	1,469.81	3,000.00	3,000.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
575 50 42 03	MNS Service Provider	0.00	0.00	0.00	216.58	900.00	900.00	
575 50 42 05	PRA Compliance Software	290.33	388.74	390.41	349.97	350.00	300.00	
575 50 42 06	City Web Site	820.83	200.00	0.00	398.19	0.00	800.00	
575 50 45 05	Repairs & Maintenance	2,344.29	2,383.15	1,141.38	364.83	1,500.00	1,500.00	
575 50 45 06	Utilities	0.00	0.00	3,999.09	0.00	0.00	0.00	
575 50 46 00	Insurance	5,511.18	5,985.87	7,000.00	9,033.64	6,825.00	7,000.00	
575 50 47 00	Utilities	3,561.80	3,572.74	0.00	0.00	0.00	0.00	
050	Quarry House	41,142.70	36,748.22	27,675.44	20,897.48	26,500.00	29,225.00	
575	Cultural & Recreational Facilities	80,830.98	84,485.38	84,319.13	63,441.98	80,900.00	89,124.00	
576 10 42 03	MNS Service Provider	0.00	0.00	0.00	0.00	0.00	400.00	
576 20 42 03	MNS Service Provider	0.00	0.00	0.00	282.19	1,050.00	400.00	
576 30 45 05	Sani-Can Rental	0.00	0.00	0.00	0.00	0.00	2,000.00	
576 40 47 02	Utilities-Water/Sewerr	0.00	0.00	0.00	0.00	0.00	1,700.00	
576 80 42 11	Rec Mgmt Portal	0.00	0.00	0.00	7,160.04	0.00	2,700.00	
576 80 45 04	Replacement Of Damaged Park PG Equipment	84.49	0.00	0.00	0.00	0.00	0.00	
576 30 10 00	Salaries & Wages	13,927.41	14,188.64	11,392.10	1,726.09	0.00	4,000.00	
576 30 19 00	Benefits - Retirement (DCP)	19.13	52.91	33.58	0.00	0.00	0.00	
576 30 20 00	Benefits - Taxes	1,007.74	1,142.01	2,409.15	239.52	0.00	0.00	
576 30 21 00	Benefits - Health Care	2,631.41	2,414.11	1,162.40	0.00	0.00	0.00	
576 30 22 00	Benefits - Retirement	971.15	1,316.91	924.98	0.00	0.00	0.00	
576 30 35 08	Fuel	180.13	7.58	0.00	0.00	300.00	300.00	
576 30 46 00	Insurance - Campground	2,251.18	3,329.30	3,615.00	3,618.08	3,525.00	3,700.00	
576 30 47 00	Utilities - Campground	0.00	0.00	155.89	0.00	1,625.00	1,625.00	
576 30 53 00	Taxes & Assessments	0.00	0.00	0.00	0.00	0.00	150.00	
030	Campgrounds	20,988.15	22,451.46	19,693.10	5,583.69	5,450.00	9,775.00	
576 40 10 00	Salaries & Wages	23,068.78	17,533.22	11,345.45	1,785.87	0.00	0.00	
576 40 19 00	Benefits - Retirement (DCP)	30.56	82.69	33.42	0.00	0.00	0.00	
576 40 20 00	Benefits - Taxes	1,782.11	1,482.08	1,061.99	247.92	0.00	0.00	
576 40 21 00	Benefits - Health Care	3,992.11	3,124.86	1,159.21	0.00	0.00	0.00	
576 40 22 00	Benefits - Retirement	1,777.72	1,746.34	920.50	4.25	0.00	0.00	
576 40 31 00	Supplies	720.73	1,291.82	1,302.86	2,372.61	1,400.00	0.00	Zero
576 40 32 06	Fuel	588.70	596.83	50.10	262.36	1,100.00	0.00	Zero
576 40 32 08	Fuel, Diesel	258.01	205.07	198.89	69.32	250.00	0.00	Zero
576 40 45 05	Repairs & Maintenance	871.24	1,495.45	1,521.14	389.68	200.00	0.00	Zero
576 40 46 00	Insurance - Ball Fields	3,134.18	4,248.55	6,000.00	6,005.11	5,850.00	6,200.00	
576 40 47 00	Utilities	6,379.89	7,872.31	2,885.49	2,761.01	7,425.00	2,900.00	Zero
576 50 35 00	Fuel	0.00	194.65	22.11	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
576 50 35 01	Fuel, Diesel	0.00	19.18	0.00	0.00	0.00	0.00	
040	Ballfields & Concession Stand	42,604.03	39,893.05	26,501.16	13,898.13	16,225.00	9,100.00	
050	Pump Track	0.00	0.00	0.00	0.00			
575 80 47 00	Utilities	4,621.72	6,262.05	6,038.55	4,575.93	4,700.00	2,500.00	
576 80 10 00	Salaries & Wages	19,854.07	19,520.28	15,073.44	29,736.04	39,000.00	59,300.00	
576 80 19 00	Benefits - Retirement (DCP)	38.17	83.54	45.79	37.91	275.00	300.00	
576 80 20 00	Benefits - Taxes	1,535.79	1,620.73	1,393.75	2,425.01	3,650.00	5,500.00	
576 80 21 00	Benefits - Health Care	3,837.22	3,415.95	1,551.94	1,789.11	3,200.00	5,975.00	
576 80 22 00	Benefits - Retirement	1,613.02	1,870.61	1,220.02	1,689.95	1,800.00	2,900.00	
576 80 31 00	Office Supplies	253.30	419.48	33.82	0.00	500.00	1,500.00	
576 80 32 00	Hardware & Materials	1,263.21	689.45	1,193.71	495.78	1,000.00	1,500.00	
576 80 34 00	Small Equipment	1,218.94	1,296.48	349.56	1,365.19	1,200.00	1,500.00	
576 80 35 03	Fuel	992.96	1,125.10	926.19	754.77	2,600.00	2,800.00	
576 80 35 04	Fuel, Diesel	318.29	222.25	153.19	294.19	250.00	1,200.00	
576 80 42 03	MNS Service Provider	0.00	98.38	82.66	3,242.38	650.00	575.00	
576 80 42 05	PRA Compliance Software	290.33	290.38	307.75	349.88	350.00	350.00	
576 80 42 06	City Web Site	820.83	200.00	0.00	398.19	200.00	800.00	
576 80 42 10	Office Productivity Software	0.00	255.12	0.00	0.00	0.00	0.00	
576 80 45 05	Repairs & Maintenance (Park)	5,139.22	1,474.31	5,222.37	5,633.49	5,500.00	9,500.00	
576 80 46 00	Insurance (Park)	3,576.18	4,708.67	7,000.00	9,050.34	6,825.00	15,000.00	
576 80 49 00	Property Taxes	247.29	362.91	255.17	1,370.82	300.00	300.00	
080	Park Core & Playground	45,620.54	43,915.69	40,847.91	63,208.98	72,000.00	111,500.00	
576	Park Facilities	109,297.21	106,260.20	87,042.17	90,133.03	94,725.00	137,575.00	
581 20 00 00	Interfund Loan Repayment	0.00	0.00	0.00	1,000.00	0.00	191,582.00	
582 00 00 02	Deposit Refund / Special Events	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	-2,431.60	0.00	3,000.00	
589 00 00 02	Deposit Refund / Special Events	0.00	0.00	0.00	1,380.00	0.00	0.00	
589 10 00 01	Deposit Refunds / Facility Rental	6,205.00	13,635.00	13,020.00	10,670.00	4,000.00	8,300.00	
589 30 00 02	Building Code Fees	447.50	455.00	310.50	80.83	425.00	100.00	
589 30 00 03	Crime Victim Comp Fund	229.54	154.43	229.23	64.69	200.00	40.00	
589 30 00 04	Trauma	387.20	139.74	162.41	7.02	200.00	10.00	
589 30 00 05	Auto Theft Prevention	685.80	279.65	312.66	13.67	400.00	15.00	
589 30 00 06	Trauma Brain Injury	357.96	125.52	167.41	5.72	200.00	7.00	
589 30 00 07	State Fees 3	1,957.59	2,948.54	654.84	39.21	1,300.00	40.00	
589 30 00 08	WSP Highway Account	205.97	180.53	432.53	123.20	125.00	125.00	
589 30 00 09	Highway Safety	29.89	152.06	3.18	0.00	50.00	0.00	Zero

5 YEAR BUDGET COMPARISON

001 General Government Fund #001

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
589 30 00 10	Death Investigation	22.58	31.82	47.48	18.99	50.00	20.00	
589 30 00 15	Thurston-Mason Behavioral Health	619.66	591.24	635.46	431.75	425.00	450.00	
589 91 00 00	State Fees	4,585.93	1,674.44	3,649.69	492.95	3,500.00	500.00	
589 91 00 04	Suspense for Reclassification	223,089.79	0.00	0.00	0.00	0.00	0.00	
589 92 00 00	State Fees 2	2,259.83	294.09	2,084.02	246.21	1,800.00	250.00	
589 97 00 00	JIS	1,896.59	762.92	636.34	18.98	1,100.00	25.00	
589 99 00 00	School Zone Safety	320.31	0.00	6.14	3.11	150.00	5.00	
599 14 00 99	Payroll Benefit Clearing Account	-3,783.30	2,159.84	10,676.85	-3,399.94	0.00	0.00	
580	Other Decreases In Fund Resources	239,517.84	25,084.82	33,028.74	8,764.79	15,425.00	205,969.00	
591 76 78 00	LTGO Principal	22,450.00	0.00	0.00	0.00	0.00	0.00	
592 11 80 00	Interfund Loan Interest	0.00	0.00	4,672.64	0.00	160,000.00	60,279.60	
592 76 83 00	LTGO Interest	4,882.79	0.00	0.00	0.00	0.00	0.00	
591	Debt Repayment	27,332.79	0.00	4,672.64	0.00	160,000.00	60,279.60	
594 76 61 10	Bowen Foundation Land Donation funds	0.00	435,112.80	4,302.26	584.94	0.00	0.00	
594	Capital Expenditures	0.00	435,112.80	4,302.26	584.94	0.00	0.00	
597 00 00 01	IF Xfer FR 001 TO 002	20,000.00	20,000.00	30,000.00	0.00	0.00	0.00	
597 00 00 02	IF Xfer FR 001 TO 101	0.00	0.00	150,000.00	0.00	100,000.00	100,000.00	
597 00 00 03	IF Xfer FR 001 TO 003	0.00	728.15	0.00	0.00	0.00	0.00	
597 00 00 05	IF Xfer FR 001 TO 109	60,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 00 18	IF Xfer FR 001 TO 310	325,000.00	400,000.00	0.00	0.00	0.00	0.00	
597 00 00 25	IF Xfer FR 001 TO 201	0.00	0.00	0.00	41,000.00	0.00	80,000.00	
597 00 01 01	Transfer to Street (Fund101)	0.00	150,000.00	0.00	0.00	0.00	0.00	
597 00 06 01	Transfer to SWWAIP (Fund 601)	0.00	26,786.82	0.00	0.00	0.00	0.00	
597	Interfund Transfers	405,000.00	597,514.97	180,000.00	41,000.00	100,000.00	180,000.00	
TOTAL EXPENDITURES:		2,466,715.84	3,029,071.46	2,244,304.79	1,456,714.49	1,834,212.18	1,836,326.60	
	FUND GAIN/LOSS:	-394,903.43	333,453.75	148,304.13	112,478.15	476,199.82	202,141.40	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

002 Quarry Pool Fund #002

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 02	Beginning Balance	0.00	0.00	0.00	0.00	29,000.00	29,000.00	
308 91 00 02	Beginning Balance	5,568.61	-6,185.07	11,577.59	29,960.46	0.00	0.00	
308	Beginning Balances	5,568.61	-6,185.07	11,577.59	29,960.46	29,000.00	29,000.00	
347 30 00 02	Swimming Pool Revenues	0.00	42,384.50	23,131.00	23,500.00	40,500.00	23,500.00	
340	Charges For Services	0.00	42,384.50	23,131.00	23,500.00	40,500.00	23,500.00	
347 30 00 03	Quarry Pool Concessions	0.00	2,395.72	1,829.50	1,890.00	3,000.00	1,900.00	
361 11 00 02	Interest Earned	83.78	0.00	0.00	0.00	0.00	0.00	
367 11 05 02	Quarry Pool Donations	0.00	15,494.64	11,428.00	15,500.00	7,500.00	15,500.00	
369 80 00 00	Quarry Pool Over/Short	0.00	0.00	124.45	201.05	0.00	0.00	
360	Misc Revenues	83.78	17,890.36	13,381.95	17,591.05	10,500.00	17,400.00	
397 00 00 01	IF Xfer FR 001 TO 002	20,000.00	20,000.00	30,000.00	0.00	5,000.00	5,000.00	
397	Interfund Transfers	20,000.00	20,000.00	30,000.00	0.00	5,000.00	5,000.00	
TOTAL REVENUES:		25,652.39	74,089.79	78,090.54	71,051.51	85,000.00	74,900.00	
576 20 32 01	Sani Can Rentals	0.00	0.00	0.00	0.00	2,040.00	2,040.00	
576 20 33 00	Quarry Pool Concessions	0.00	1,047.67	643.65	1,109.89	500.00	1,000.00	
576 20 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,875.00	
576 20 49 00	Quarry Pool Donations-Splash Bash	0.00	6,623.94	0.00	78.82	2,500.00	100.00	
576 20 43 02	Advertising	0.00	107.22	0.00	0.00	150.00	0.00	Zero
576 20 48 01	Lifeguard Training	900.00	676.36	900.00	975.04	1,000.00	1,000.00	
576 21 10 00	Salaries & Wages - Lifeguards	1,849.45	25,101.89	23,773.41	24,052.68	25,000.00	27,000.00	
576 21 20 00	Benefits - Taxes - Lifeguards	141.50	3,080.77	3,229.39	3,299.28	2,200.00	2,200.00	
100	Pool Operations	2,890.95	28,966.24	27,902.80	28,327.00	28,350.00	30,200.00	
576 20 10 00	Salaries & Wages - Full Time Employees	11,918.80	4,615.02	3,844.45	3,393.19	0.00	6,475.00	
576 20 19 00	Benefits - Retirement -(DCP) Full Time	3.78	14.09	8.36	8.27	0.00	50.00	
576 20 20 00	Benefits - Taxes - Full Time	805.97	372.67	338.41	293.73	0.00	600.00	
576 20 21 00	Benefits - Health Care - Full Time	2,444.53	1,031.29	327.74	257.50	0.00	700.00	
576 20 22 00	Benefits - Retirement - Full Time	929.34	494.04	303.28	221.86	0.00	375.00	
576 20 31 00	Supplies	1,665.21	2,010.34	1,130.34	5,554.09	1,500.00	4,000.00	
576 20 32 00	Bldg Hdw/Materials	13.18	1,508.33	0.00	245.01	125.00	250.00	
576 20 42 02	Telephone (Land Line)	203.57	213.38	155.31	79.05	475.00	250.00	
576 20 42 05	PRA Compliance Software	249.00	98.41	82.66	0.00	0.00	0.00	
576 20 42 06	City Web Site	820.83	200.00	0.00	398.19	250.00	800.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

002 Quarry Pool Fund #002

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
576 20 45 02	Repairs & Maintenance (Pool)	2,010.99	4,687.94	2,886.48	2,898.06	2,500.00	2,500.00	
576 20 46 00	Insurance (Pool)	3,296.18	4,417.19	5,500.00	5,504.69	5,375.00	5,650.00	
576 20 47 00	Utilities	2,027.73	3,696.65	3,748.60	3,458.83	4,300.00	2,800.00	
576 20 49 02	Operating Permit/Taxes	2,557.40	2,515.00	1,258.00	1,208.00	2,500.00	2,500.00	
200	Pool Maintenance	28,946.51	25,874.35	19,583.63	23,520.47	17,025.00	26,950.00	
576	Park Facilities	31,837.46	62,512.20	48,130.08	53,036.18	50,415.00	63,165.00	
TOTAL EXPENDITURES:		31,837.46	62,512.20	48,130.08	53,036.18	50,415.00	63,165.00	
	FUND GAIN/LOSS:	-6,185.07	11,577.59	29,960.46	18,015.33	34,585.00	11,735.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

003 Reserve Academy Operating Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 91 01 03	Beginning Balance	-705.26	-728.15	0.00	-39.77	0.00	0.00	
308	Beginning Balances	-705.26	-728.15	0.00	-39.77	0.00	0.00	
397 00 00 03	IF Xfer FR 001 TO 003	0.00	728.15	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	728.15	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		-705.26	0.00	0.00	-39.77	0.00	0.00	
521 21 21 00	Benefits - Health Care	0.00	0.00	39.77	0.00	0.00	0.00	
521 22 31 01	Office & Operating Supplies	22.89	0.00	0.00	0.00	0.00	0.00	
521	Law Enforcement	22.89	0.00	39.77	0.00	0.00	0.00	
TOTAL EXPENDITURES:		22.89	0.00	39.77	0.00	0.00	0.00	
	FUND GAIN/LOSS:	-728.15	0.00	-39.77	-39.77	0.00	0.00	

5 YEAR BUDGET COMPARISON

101 City Street Fund #101

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 04	Beginning Balance	0.00	0.00	39,619.74	159,058.29	124,500.00	124,500.00	
308 91 00 03	Beginning Balance	-503,932.46	-213,329.67	0.00	0.00	0.00	0.00	
308	Beginning Balances	-503,932.46	-213,329.67	39,619.74	159,058.29	124,500.00	124,500.00	
318 35 00 00	REET	20,715.77	34,701.01	34,588.09	30,854.83	35,000.00	35,000.00	
310	Taxes	20,715.77	34,701.01	34,588.09	30,854.83	35,000.00	35,000.00	
322 40 00 00	Street Use Permit	1,260.00	475.00	520.00	0.00	0.00	0.00	
320	Licenses & Permits	1,260.00	475.00	520.00	0.00	0.00	0.00	
334 03 80 01	Ritter Street SCAP Grant	634,862.00	0.00	0.00	0.00	0.00	0.00	
334 03 80 02	TIB Bundle/Chip Seal	347,073.00	63,678.00	0.00	0.00	0.00	0.00	
334 03 80 03	Old Hy 99 Overlay-TIB Grant PH1	0.00	0.00	430,788.00	0.00	18,000.00	0.00	Zero
334 03 80 04	Old Hy 99 Overlay-TIB Grant PH2	0.00	0.00	0.00	438,530.00	462,531.00	0.00	Zero
334 03 80 13	Ritter/4th sidewalk	0.00	0.00	0.00	0.00	0.00	459,820.00	
334 05 90 01	Hodgden Street Intersection	0.00	137,500.00	0.00	0.00	0.00	0.00	
334 06 90 01	ParkAveGrindOverlay	0.00	278,792.00	0.00	0.00	0.00	0.00	
334 06 90 02	Sussex Ave Sidewalk Imprv	0.00	0.00	0.00	0.00	0.00	310,500.00	
336 00 71 00	Multimodal Transpo City	3,212.44	2,621.69	2,614.69	1,947.23	2,594.00	1,500.00	
336 00 87 00	Mv Fuel Tax - Streets	37,011.36	36,197.13	35,113.98	31,419.18	35,752.00	39,000.00	
330	Intergovernmental Revenues	1,022,158.80	518,788.82	468,516.67	471,896.41	518,877.00	810,820.00	
361 11 45 21	Investment Interest	204.96	2.17	241.75	0.00	0.00	0.00	
360	Misc Revenues	204.96	2.17	241.75	0.00	0.00	0.00	
397 00 00 02	IF Xfer FR 001 TO 101	0.00	0.00	150,000.00	0.00	100,000.00	100,000.00	
397 00 01 01	Transfer from #001	0.00	150,000.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	150,000.00	150,000.00	0.00	100,000.00	100,000.00	
TOTAL REVENUES:		540,407.07	490,637.33	693,486.25	661,809.53	778,377.00	1,070,320.00	
542 30 10 00	Salaries & Wages	39,107.54	32,325.74	27,641.53	17,696.35	43,400.00	33,000.00	
542 30 19 00	Benefits - Retirement (DCP)	114.73	174.07	129.34	34.20	225.00	225.00	
542 30 20 00	Benefits - Taxes	3,192.94	2,663.84	2,918.16	1,524.85	4,400.00	4,400.00	
542 30 21 00	Benefits - Health Care	6,629.87	4,552.76	3,923.64	1,790.64	8,525.00	8,525.00	
542 30 22 00	Benefits - Retirement	3,399.00	3,041.86	2,222.20	1,060.25	2,425.00	2,425.00	
542 30 31 00	Supplies	727.12	1,251.84	66.64	1,219.16	1,000.00	1,000.00	
542 30 33 00	Small Tools	486.56	653.63	8.65	162.42	500.00	500.00	
542 30 35 00	Fuel	2,850.88	2,285.74	1,567.28	1,278.95	4,000.00	2,500.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

101 City Street Fund #101

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
542 30 35 02	Fuel, Diesel	1,262.24	1,216.17	1,105.25	1,329.26	4,450.00	1,200.00	
542 30 42 03	MNS Service Provider	0.00	0.00	0.00	565.28	1,500.00	575.00	
542 30 42 06	City Web Site	0.00	156.00	0.00	298.85	300.00	500.00	
542 30 46 00	Insurance	2,072.18	3,116.00	4,436.00	4,439.78	4,500.00	4,600.00	
542 30 48 01	Auto Repair	691.50	29.17	452.23	21.80	5,000.00	5,000.00	
542 30 48 02	Maintenance/repair	3,163.44	14,332.55	4,513.44	3,507.02	5,000.00	5,000.00	
542 63 47 00	Utilities / Street Lighting	38,881.02	40,711.48	42,495.35	36,042.12	38,572.50	37,900.00	
542 63 47 01	Utilities-Garbage/Recycling/Shred	0.00	0.00	0.00	0.00	0.00	13,450.00	
542 64 48 00	Traffic Control Devices	69.47	581.84	835.47	0.00	1,500.00	1,500.00	
542 67 50 00	Street Cleaning	418.56	3,203.11	3,265.03	0.00	1,500.00	4,000.00	
542 67 50 01	Street Painting/Striping	367.76	278.42	602.52	892.66	1,000.00	5,000.00	
542	Roads/Streets Ordinary Maintenance	103,434.81	110,574.22	96,182.73	71,863.59	127,797.50	131,300.00	
594 62 63 00	ParkAveGrindOverlay	0.00	306,628.60	282.00	0.00	0.00	0.00	
595 10 41 01	Professional Engineering Services	10,566.25	14,079.39	735.00	0.00	12,000.00	12,000.00	
595 10 41 02	Old Hy 99 Overlay-Engineering	0.00	0.00	59,596.50	0.00	0.00	0.00	
595 10 41 03	Old Hy 99 Overlay-Engineering PH2	0.00	0.00	0.00	81,395.00	81,395.00	0.00	Zero
595 10 62 11	Old Hy 99 Overlay-Grant Match	0.00	0.00	3,073.50	0.00	35,000.00	0.00	Zero
595 30 50 00	Street Sign Replacement	2,226.57	2,640.02	673.62	256.31	1,500.00	1,500.00	
595 30 62 01	Ritter Street Roadway	42,047.34	0.00	0.00	0.00	0.00	0.00	
595 30 62 10	Old Hy 99 Overlay-Roadway PH1	0.00	0.00	372,890.34	17,899.50	18,000.00	0.00	Zero
595 30 62 11	Old Hy 99 Overlay-Roadway PH2	0.00	0.00	0.00	368,291.84	405,480.00	0.00	Zero
595 30 62 12	Old Hy 99 Overlay-Match	0.00	0.00	0.00	0.00	24,344.00	0.00	Zero
595 30 62 13	Ritter/4th sidewalk	0.00	0.00	0.00	0.00	0.00	459,820.00	
595 30 63 03	Pot Hole Supplies	923.49	1,649.90	994.27	272.35	1,500.00	1,500.00	
595 40 62 02	Ritter Street Drainage	7,515.47	0.00	0.00	0.00	0.00	0.00	
595 61 62 02	Sussex Ave Sidewalk Imprv	0.00	0.00	0.00	0.00	0.00	310,500.00	
595 61 62 03	Ritter Street Sidewalks	7,599.97	0.00	0.00	0.00	1,500.00	1,500.00	
595 62 62 00	Hodgden Street Intersection	162,498.49	15,445.46	0.00	0.00	0.00	0.00	
595 62 63 00	TIB Bundle/Chip Seal	416,924.35	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	650,301.93	340,443.37	438,245.23	468,115.00	580,719.00	786,820.00	
TOTAL EXPENDITURES:		753,736.74	451,017.59	534,427.96	539,978.59	708,516.50	918,120.00	
	FUND GAIN/LOSS:	-213,329.67	39,619.74	159,058.29	121,830.94	69,860.50	152,200.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

102 Special Revenue Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 12	Estimated Beginning Balance	0.00	59,288.80	108,951.50	158,194.35	157,761.76	157,761.76	
308 51 01 02	Beginning Balance	16,635.63	0.00	0.00	0.00	0.00	0.00	
308	Beginning Balances	16,635.63	59,288.80	108,951.50	158,194.35	157,761.76	157,761.76	
313 27 00 00	Affordable & Supportive Housing Sales & Use Tax	42,653.17	49,662.70	49,242.85	42,629.53	50,000.00	50,000.00	
310	Taxes	42,653.17	49,662.70	49,242.85	42,629.53	50,000.00	50,000.00	
TOTAL REVENUES:		59,288.80	108,951.50	158,194.35	200,823.88	207,761.76	207,761.76	
	FUND GAIN/LOSS:	59,288.80	108,951.50	158,194.35	200,823.88	207,761.76	207,761.76	

5 YEAR BUDGET COMPARISON

109 Contingency Fund #109

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 05	Beginning Balance	33,990.53	94,800.39	1,035.85	1,073.49	0.00	0.00	
308	Beginning Balances	33,990.53	94,800.39	1,035.85	1,073.49	0.00	0.00	
361 11 45 22	Investment Interest	809.86	1,035.85	37.64	0.00	0.00	0.00	
360	Misc Revenues	809.86	1,035.85	37.64	0.00	0.00	0.00	
397 00 10 01	Transfer From #001	60,000.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	60,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		94,800.39	95,836.24	1,073.49	1,073.49	0.00	0.00	
597 00 00 07	IF Xfer FR 109 TO 001	0.00	94,800.39	0.00	0.00	0.00	0.00	
597	Interfund Transfers	0.00	94,800.39	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		0.00	94,800.39	0.00	0.00	0.00	0.00	
	FUND GAIN/LOSS:	94,800.39	1,035.85	1,073.49	1,073.49	0.00	0.00	

5 YEAR BUDGET COMPARISON

201 Capital Project Debt Service Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
397 00 00 25	IF Xfer FR 001 TO 201	0.00	0.00	0.00	41,000.00	0.00	186,000.00	
397	Interfund Transfers	0.00	0.00	0.00	41,000.00	0.00	186,000.00	
TOTAL REVENUES:		0.00	0.00	0.00	41,000.00	0.00	186,000.00	
591 58 00 01	Principal-CERB Loans	0.00	0.00	0.00	0.00	0.00	52,000.00	
592 58 00 01	Interest-CERB Loans	0.00	0.00	0.00	0.00	0.00	80,000.00	
591	Debt Repayment	0.00	0.00	0.00	0.00	0.00	132,000.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	132,000.00	
	FUND GAIN/LOSS:	0.00	0.00	0.00	41,000.00	0.00	54,000.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

310 Municipal Capital Imp Fund 310

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 06	Beginning Balance	143,802.07	99,586.82	138,601.04	97,811.49	159,500.00	159,500.00	
308	Beginning Balances	143,802.07	99,586.82	138,601.04	97,811.49	159,500.00	159,500.00	
318 34 03 01	REET	38,472.26	64,442.96	44,494.08	15,014.59	35,000.00	20,000.00	
310	Taxes	38,472.26	64,442.96	44,494.08	15,014.59	35,000.00	20,000.00	
331 20 00 00	FHWA/WSDOT Trail Design	0.00	0.00	0.00	0.00	267,000.00	267,000.00	Zero
333 14 00 00	CDBG Grant - Quarry Pool Renovation	153,720.00	0.00	43,309.81	0.00	0.00	0.00	
333 14 00 01	CDBG Grant - Quarry House Renovation	463,281.81	0.00	31,730.72	0.00	0.00	0.00	
333 14 22 03	CDBG Quarry Pool 2022 Funds	108,531.53	156,746.82	0.00	0.00	0.00	0.00	
334 02 70 03	RCO Grant	0.00	0.00	36,616.25	0.00	0.00	0.00	
334 02 70 04	RCO COAF-Ballfield	0.00	0.00	37,802.41	215,020.89	562,390.84	0.00	Zero
334 03 60 00	ARTSWA-Signs	0.00	0.00	7,500.00	0.00	0.00	0.00	
334 03 60 01	ARTSWA Capital Grant	0.00	0.00	0.00	3,132.00	5,800.00	2,668.00	
334 04 20 00	HAPI Grant-WA Dept Of Commerce	74,260.00	0.00	0.00	0.00	0.00	0.00	
334 04 20 03	Tenino Food Bank Solar Plus Storage	0.00	0.00	0.00	0.00	562,170.00	0.00	Zero
334 10 00 01	Leg Direct Grant - City Hall Renovation	3,980.38	0.00	0.00	0.00	0.00	0.00	
334 10 00 03	RCO Grant-Design	0.00	81,383.75	0.00	0.00	0.00	0.00	
334 10 00 05	RCO YAF-Basketball/Pickleball	0.00	0.00	0.00	38,889.58	40,460.00	0.00	Zero
334 10 00 06	RCO WWRP-Campground/Trails	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
337 00 00 01	Port Of Olympia Small Cities Grant	15,250.69	0.00	7,472.16	18,000.00	20,000.00	10,000.00	
337 00 00 02	Heritage Grant	0.00	5,500.00	12,330.00	0.00	0.00	0.00	
337 00 00 03	Nisqually Tribe Grant	13,647.93	15,102.38	0.00	3,333.00	0.00	0.00	
337 00 00 07	Lodging Tax Award Grant	2,650.00	0.00	0.00	0.00	0.00	0.00	
337 00 00 08	CERB Grant	0.00	0.00	208,829.27	0.00	0.00	0.00	
337 00 00 09	CERB Funding	0.00	1,141,170.73	0.00	150,000.00	150,000.00	0.00	Zero
337 00 00 11	AWC Loss Control Grant	0.00	0.00	0.00	0.00	5,000.00	0.00	
337 00 00 13	AWC Grant-Trees	0.00	0.00	0.00	0.00	5,000.00	0.00	Zero
337 10 00 03	SLCGP Cyber Grant	0.00	63,250.00	0.00	0.00	0.00	0.00	
337 10 00 04	GMA Grant	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
337 10 01 00	EV Charging Grant	0.00	0.00	319,684.01	0.00	0.00	0.00	
330	Intergovernmental Revenues	835,322.34	1,513,153.68	755,274.63	428,375.47	2,117,820.84	779,668.00	
361 11 45 23	Investment Interest	2,706.33	812.07	1,867.15	0.00	0.00	0.00	
362 00 01 00	Ag Park N. Bld-EDC Funds	0.00	433,578.11	39,638.90	10,640.78	0.00	0.00	
360	Misc Revenues	2,706.33	434,390.18	41,506.05	10,640.78	0.00	0.00	
397 00 01 00	IF Xfer FR 001 TO 310	325,000.00	400,000.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

310 Municipal Capital Imp Fund 310

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
397	Interfund Transfers	325,000.00	400,000.00	0.00	0.00	0.00	0.00	

Park, General

334 00 10 00	Playground Funds	70,225.78	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	70,225.78	0.00	0.00	0.00	0.00	0.00	
Total Park, General:		70,225.78	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		1,415,528.78	2,511,573.64	979,875.80	551,842.33	2,312,320.84	959,168.00	
594 76 60 11	ARPA 2022	94,529.53	0.00	0.00	0.00	0.00	0.00	
330	Intergovernmental Revenues	94,529.53	0.00	0.00	0.00	0.00	0.00	
594 21 45 01	Police Cruiser	9,183.35	0.00	9,183.35	0.00	20,000.00	0.00	Zero
521	Law Enforcement	9,183.35	0.00	9,183.35	0.00	20,000.00	0.00	
594 58 60 01	Port of Olympia Small Cities Grant	12,000.00	234.47	7,237.69	5,669.45	20,000.00	10,000.00	
558	Community Planning & Economic Developm	12,000.00	234.47	7,237.69	5,669.45	20,000.00	10,000.00	
594 18 60 03	Danger Tree Management	9,891.15	17,708.38	0.00	2,707.50	3,000.00	0.00	
594 21 45 02	PW Truck-Street Sweeper	129,208.76	51,952.02	0.00	0.00	0.00	0.00	
594 21 64 03	Nisqually Tribe Grant	0.00	9,183.35	2,550.00	1,275.00	5,000.00	0.00	Zero
594 57 00 00	Tenino Food Bank Solar Plus Storage	0.00	0.00	0.00	72,352.74	562,170.00	0.00	Zero
594 59 60 00	Ag Park-Colvin Addition	0.00	0.00	0.00	558.43	0.00	0.00	
594 75 60 01	Museum Reno	166.01	0.00	0.00	0.00	0.00	0.00	
594 76 60 00	Park Improvements - General	144,854.84	61,670.89	12,370.92	9,499.40	20,000.00	20,000.00	
594 76 60 01	Interpretive Signs	6,573.28	0.00	0.00	0.00	0.00	0.00	
594 76 60 02	Quarry Pool Renovation Project	295,397.52	213,095.50	21,799.23	0.00	0.00	0.00	
594 76 60 03	Quarry House Renovation Project	222,552.51	0.00	16,500.96	0.00	0.00	0.00	
594 76 60 06	HAPI Grant - WA Dept Of Commerce	38,757.45	0.00	0.00	0.00	0.00	0.00	
594 76 60 07	Quarry House-Ramp	8,603.10	0.00	0.00	0.00	0.00	0.00	
594 76 60 08	Library-Exterior Wall	881.22	0.00	0.00	0.00	0.00	0.00	
594 76 60 09	CDBG 2022 Quarry Pool	172,503.18	0.00	0.00	0.00	0.00	0.00	
594 76 60 10	Old PW Shop Repair/Maint.	1,306.18	0.00	0.00	0.00	0.00	0.00	
594 76 60 12	AWC Loss Prevention Grant	4,201.00	8,784.03	0.00	0.00	5,000.00	0.00	
594 76 60 13	RCO Grant	0.00	100,461.15	18,422.85	0.00	0.00	0.00	
594 76 60 14	RCO COAF-Ballfield	0.00	0.00	39,000.06	271,420.53	562,400.00	0.00	Zero

5 YEAR BUDGET COMPARISON

310 Municipal Capital Imp Fund 310

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
594 76 60 15	RCO YAF	0.00	0.00	9,957.65	37,429.81	40,460.00	0.00	Zero
594 76 60 16	RCO YAF Match	0.00	0.00	0.00	0.00	12,340.00	0.00	Zero
594 76 60 17	RCO WWRP-Campground/Trails	0.00	0.00	0.00	24,388.35	500,000.00	500,000.00	
594 76 60 18	AWC Grant-Trees	0.00	0.00	0.00	0.00	5,000.00	0.00	Zero
594 76 62 00	Heritage Grant	0.00	7,000.00	10,830.00	0.00	0.00	0.00	
594 76 63 01	Professional Services - Engineer Cont	0.00	0.00	495.00	0.00	20,000.00	0.00	
594 76 63 03	ARPA 2021	35,001.03	0.00	0.00	0.00	0.00	0.00	
594 76 63 04	Professional Services - Appraisal	0.00	0.00	0.00	10,708.95	10,000.00	0.00	
595 10 42 02	GMA Grant	0.00	50,116.81	20,383.58	0.00	0.00	0.00	
595 10 42 03	Ag Park Construction Management	0.00	145,851.54	20,787.63	0.00	0.00	0.00	
595 10 42 05	Ag Park N.Bld- EDC Funds	0.00	165,335.43	134,825.55	0.00	0.00	0.00	
595 21 65 01	RTV-XG850 Sidekick Utility Vehicle	0.00	16,101.34	0.00	0.00	0.00	0.00	
595 21 65 02	PD Communications Upgrade	0.00	4,807.66	0.00	0.00	0.00	0.00	
595 50 42 02	Structures - City Hall Reno	22,503.93	0.00	9,658.01	0.00	0.00	0.00	
595 50 43 01	EV Charging Grant	0.00	0.00	271,037.48	17,222.33	0.00	0.00	
595 62 41 00	Engineering-NonGrant	0.00	0.00	395.00	0.00	0.00	0.00	
595 62 41 01	Tenino Trail Design Project	0.00	0.00	0.00	2,303.84	267,000.00	267,000.00	
595 76 64 01	ARTS WA Grant	11,145.91	26,119.40	1,600.95	4,822.60	5,800.00	2,668.00	
595 76 64 02	ARTS WA Grant	0.00	0.00	7,677.53	0.00	7,500.00	0.00	Zero
595 76 64 03	ARTS WA Grant-Match	0.00	0.00	0.00	0.00	700.00	0.00	Zero
595 76 65 01	Lodging Tax Award	2,650.00	2,700.00	0.00	1,000.00	0.00	0.00	
595 76 65 04	SLCGP Cyber Grant	12,658.11	60,894.56	0.00	0.00	0.00	0.00	
595 90 60 01	Ag Park/CERB	0.00	1,430,956.07	267,350.87	20,006.57	0.00	0.00	
594	Capital Expenditures	1,118,855.18	2,372,738.13	865,643.27	475,696.05	2,026,370.00	789,668.00	

Park, General

594 76 63 00	Playground Funds	81,373.90	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	81,373.90	0.00	0.00	0.00	0.00	0.00	
Total Park, General:		81,373.90	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		1,315,941.96	2,372,972.60	882,064.31	481,365.50	2,066,370.00	799,668.00	
	FUND GAIN/LOSS:	99,586.82	138,601.04	97,811.49	70,476.83	245,950.84	159,500.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

330 Inter Goverenmental Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 30	Estimated Beginning Balance	0.00	1,816.23	1,816.23	1,816.23	0.00	0.00	
308 51 03 30	Estimated Beginning Balance	15,464.16	0.00	0.00	0.00	0.00	0.00	
308	Beginning Balances	15,464.16	1,816.23	1,816.23	1,816.23	0.00	0.00	
TOTAL REVENUES:		15,464.16	1,816.23	1,816.23	1,816.23	0.00	0.00	
594 21 64 03	Nisqually Tribe Grant	13,647.93	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	13,647.93	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		13,647.93	0.00	0.00	0.00	0.00	0.00	
	FUND GAIN/LOSS:	1,816.23	1,816.23	1,816.23	1,816.23	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

401 Water Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 07	Beginning Balance	303,410.59	329,871.94	147,670.39	216,416.97	210,800.00	210,800.00	
308	Beginning Balances	303,410.59	329,871.94	147,670.39	216,416.97	210,800.00	210,800.00	
343 40 00 00	Water Services	261,738.68	247,481.82	247,134.74	227,111.18	257,000.00	320,000.00	
343 40 00 02	Water Account Activation Fee	2,360.00	2,320.00	2,240.00	705.00	2,710.00	2,710.00	
343 40 03 00	Excise Tax	16,165.10	12,960.96	13,021.46	11,248.26	11,000.00	11,000.00	
343 40 04 00	Hydrant Permits	0.00	32.22	0.00	0.00	150.00	150.00	
359 00 00 04	Late Charge Penalty - Water	10,597.71	21,735.49	16,010.00	14,184.58	17,000.00	12,000.00	
340	Charges For Services	290,861.49	284,530.49	278,406.20	253,249.02	287,860.00	345,860.00	
361 11 45 24	Interest	3,273.24	3,373.34	5,931.54	0.00	0.00	0.00	
361 40 00 41	Interfund Loan Interest	0.00	0.00	898.58	0.00	2,500.00	2,500.00	
360	Misc Revenues	3,273.24	3,373.34	6,830.12	0.00	2,500.00	2,500.00	
381 20 00 41	IF Loan Pmt FR 001 TO 401	0.00	0.00	0.00	0.00	62,500.00	62,500.00	
380	Non Revenues	0.00	0.00	0.00	0.00	62,500.00	62,500.00	
TOTAL REVENUES:		597,545.32	617,775.77	432,906.71	469,665.99	563,660.00	621,660.00	
534 00 40 00	Audit Costs	5,588.05	26,283.34	10,000.00	0.00	0.00	0.00	
534 10 10 00	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	2,775.00	
534 10 31 00	Office Supplies	0.00	0.00	0.00	192.85	0.00	500.00	
534 10 40 01	Waterworth Software	0.00	0.00	0.00	4,355.00	4,355.00	4,500.00	
534 10 42 08	Postage	0.00	0.00	0.00	0.00	0.00	3,500.00	
534 10 49 00	State Water Excise Tax	17,388.97	10,362.43	17,334.86	13,745.50	16,625.00	12,000.00	
534 80 10 00	Salaries & Wages	110,910.11	68,219.99	59,639.47	64,879.78	122,700.00	137,650.00	
534 80 15 00	Salaries & Wages	0.00	0.00	0.00	6,468.16	10,450.00	10,450.00	
534 80 19 00	Benefits - Retirement (DCP)	398.06	650.74	457.47	146.70	450.00	675.00	
534 80 20 00	Benefits - Taxes	9,248.53	5,015.53	6,551.81	6,536.47	14,600.00	15,000.00	
534 80 21 00	Benefits - Health Care	16,663.80	9,714.91	6,087.55	6,505.31	25,000.00	28,550.00	
534 80 22 00	Benefits - Retirement	10,353.98	6,085.28	4,459.20	3,746.29	7,450.00	8,000.00	
534 80 23 00	Safety Clothing	1,353.78	316.43	775.93	629.68	1,500.00	1,500.00	
534 80 31 00	Supplies	8,788.68	6,732.38	13,116.78	6,287.43	8,500.00	8,500.00	
534 80 31 01	Corrosion Control Supplies	2,722.52	3,437.22	6,527.20	4,368.85	4,000.00	4,000.00	
534 80 33 00	Small Tools & Equipment	2,440.59	2,812.14	1,819.28	1,250.76	3,000.00	3,000.00	
534 80 35 00	Fuel	3,803.18	3,532.74	2,790.40	5,280.15	8,000.00	6,000.00	
534 80 35 01	Fuel - Diesel	1,501.55	1,381.63	565.01	505.77	3,000.00	2,000.00	
534 80 41 03	Water Utilities - Professional Services	15,968.75	8,463.75	0.00	0.00	0.00	0.00	
534 80 42 00	Telephone (Land Line)	4,936.07	4,390.07	3,417.65	2,009.67	4,500.00	4,500.00	
534 80 42 03	MNS Service Provider	3,841.77	4,743.36	5,923.71	13,884.96	12,000.00	14,500.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

401 Water Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
534 80 42 05	PRA Compliance Software	290.38	290.33	307.75	349.97	350.00	350.00	
534 80 42 06	City Web Site	125.00	125.00	308.77	249.17	125.00	500.00	
534 80 42 08	Postage	3,750.10	3,634.25	4,089.79	3,185.30	3,500.00	0.00	
534 80 42 09	Telephone (Cellular)	1,807.94	1,180.31	2,213.38	1,626.36	2,500.00	2,500.00	
534 80 42 10	Office Productivity Software	214.30	250.00	0.00	0.00	250.00	250.00	
534 80 42 13	BIAS Financial Software	2,200.00	2,200.00	5,438.96	5,325.09	4,250.00	3,800.00	
534 80 42 14	Xpress Bill Pay	0.00	0.00	0.00	2,446.14	4,500.00	4,500.00	
534 80 45 03	Professional Testing Service	1,645.41	2,822.24	2,411.08	1,658.80	2,500.00	2,500.00	
534 80 45 04	Repair & Maintenance	9,149.62	12,007.23	22,634.41	18,564.34	30,000.00	30,000.00	
534 80 45 05	Computer Software Maintenance	1,500.00	255.56	0.00	0.00	1,500.00	1,500.00	
534 80 45 17	Maintenance - Vactor Truck	0.00	0.00	128.14	0.00	1,000.00	1,000.00	
534 80 46 00	Insurance	7,006.18	8,279.80	9,500.00	9,508.14	9,250.00	10,000.00	
534 80 47 00	Utilities	22,326.06	21,445.82	25,522.67	25,790.53	27,000.00	35,100.00	
534 80 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,350.00	
534 80 48 01	Education / Training	450.00	-72.50	663.22	771.99	100.00	1,000.00	
534 80 48 02	Meals/Lodging/Travel	0.00	148.00	106.00	0.00	500.00	500.00	
534 80 49 00	Misc Dues, Subs & Tuition	1,300.00	5,397.40	3,699.25	3,625.12	5,250.00	5,250.00	
534 80 49 02	Permits	0.00	0.00	0.00	0.00	600.00	600.00	
534 10 20 00	Benefits - Taxes	0.00	0.00	0.00	0.00	0.00	250.00	
534 12 05 00	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	17,500.00	
010	Admin	0.00	0.00	0.00	0.00		17,750.00	
534	Water Utilities	267,673.38	220,105.38	216,489.74	213,894.28	339,305.00	387,050.00	
582 10 00 41	Interfund Loan to Fund 001	0.00	250,000.00	0.00	0.00	0.00	0.00	
580	Other Decreases In Fund Resources	0.00	250,000.00	0.00	0.00	0.00	0.00	
597 00 00 15	IF Xfer FR 401 TO 402	0.00	0.00	0.00	50,000.00	0.00	0.00	
597	Interfund Transfers	0.00	0.00	0.00	50,000.00	0.00	0.00	
TOTAL EXPENDITURES:		267,673.38	470,105.38	216,489.74	263,894.28	339,305.00	387,050.00	
	FUND GAIN/LOSS:	329,871.94	147,670.39	216,416.97	205,771.71	224,355.00	234,610.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

402 Water Capital Imp Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 08	Beginning Balance	1,137,465.03	1,050,089.51	145,981.59	56,442.78	42,225.00	42,225.00	
308	Beginning Balances	1,137,465.03	1,050,089.51	145,981.59	56,442.78	42,225.00	42,225.00	
343 40 01 00	Water Surcharge/Cap. Improve	42,002.75	41,857.00	41,841.80	35,727.60	43,000.00	43,300.00	
343 40 02 00	Tapping Fees	7,500.00	0.00	0.00	3,086.78	7,500.00	5,000.00	
340	Charges For Services	49,502.75	41,857.00	41,841.80	38,814.38	50,500.00	48,300.00	
361 11 45 25	Investment Interest	10,776.43	9,343.87	3,469.03	0.00	0.00	0.00	
361 40 00 42	Interfund Loan Interest	0.00	0.00	2,875.47	0.00	8,000.00	8,000.00	
360	Misc Revenues	10,776.43	9,343.87	6,344.50	0.00	8,000.00	8,000.00	
381 20 00 42	IF Loan Pmt FR 001 TO 402	0.00	0.00	0.00	0.00	0.00	132,079.00	
380	Non Revenues	0.00	0.00	0.00	0.00	0.00	132,079.00	
397 00 00 15	IF Xfer FR 401 TO 402	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
397	Interfund Transfers	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
TOTAL REVENUES:		1,197,744.21	1,101,290.38	194,167.89	145,257.16	100,725.00	280,604.00	
582 10 00 42	Interfund Loan to Fund 001	0.00	800,000.00	0.00	0.00	0.00	0.00	
580	Other Decreases In Fund Resources	0.00	800,000.00	0.00	0.00	0.00	0.00	
591 34 70 00	DWSRF Loan Repayment	6,519.23	6,519.23	6,519.23	6,519.23	6,545.09	6,600.00	
591	Debt Repayment	6,519.23	6,519.23	6,519.23	6,519.23	6,545.09	6,600.00	
594 34 43 00	Water Comp Plan Update	12,669.00	0.00	0.00	0.00	0.00	0.00	
594 34 61 00	Water Rights	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
594 34 61 01	Third Well	6,374.14	0.00	0.00	0.00	40,000.00	0.00	
594 34 62 01	Vactor Truck	40,000.00	51,952.02	51,952.02	51,952.02	53,822.96	54,000.00	
594 34 62 02	Emergency Response Vehicle	0.00	0.00	0.00	29,203.35	30,000.00	0.00	
594 34 63 01	Well #1	4,754.84	10,000.00	6,641.60	3,494.33	15,000.00	15,000.00	
594 34 63 02	Fire Hydrants	0.00	4,498.88	0.00	2,192.95	5,000.00	10,000.00	
594 34 63 09	Water Main Replacement	61,974.23	79,805.89	26,703.44	0.00	50,000.00	30,000.00	
594 34 63 10	PW Shop Maintenance	2,237.39	508.73	0.00	0.00	5,000.00	5,000.00	
594 34 64 05	Radio Read Meter Reading	3,125.87	0.00	11,433.89	0.00	10,000.00	10,000.00	
594 34 64 07	Street Sweeper Finance Payment	0.00	0.00	25,304.72	25,304.72	26,225.00	26,500.00	
594 34 65 00	Water System Repairs	10,000.00	2,024.04	9,170.21	17,220.49	20,000.00	20,000.00	

5 YEAR BUDGET COMPARISON

402 Water Capital Imp Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
594	Capital Expenditures	141,135.47	148,789.56	131,205.88	129,367.86	270,047.96	185,500.00	
TOTAL EXPENDITURES:		147,654.70	955,308.79	137,725.11	135,887.09	276,593.05	192,100.00	
FUND GAIN/LOSS:		1,050,089.51	145,981.59	56,442.78	9,370.07	-175,868.05	88,504.00	

5 YEAR BUDGET COMPARISON

403 Stormwater Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 09	Beginning Balance	0.00	38,128.18	38,544.77	39,833.22	39,611.45	39,611.45	
308 91 00 09	Beginning Balance	37,752.89	0.00	0.00	0.00	0.00	0.00	
308	Beginning Balances	37,752.89	38,128.18	38,544.77	39,833.22	39,611.45	39,611.45	
361 11 45 26	Investment Interest	375.29	416.59	1,288.45	0.00	80.00	80.00	
360	Misc Revenues	375.29	416.59	1,288.45	0.00	80.00	80.00	
TOTAL REVENUES:		38,128.18	38,544.77	39,833.22	39,833.22	39,691.45	39,691.45	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	
	FUND GAIN/LOSS:	38,128.18	38,544.77	39,833.22	39,833.22	39,691.45	39,691.45	

5 YEAR BUDGET COMPARISON

410 Sewer Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 10	Beginning Balance	22,752.55	51,374.84	576,804.62	30,570.90	294,756.16	294,756.16	
308	Beginning Balances	22,752.55	51,374.84	576,804.62	30,570.90	294,756.16	294,756.16	
343 50 00 10	Sewer Services	1,214,596.94	1,220,313.06	1,207,152.54	1,035,060.05	1,250,000.00	1,500,000.00	
343 50 00 11	Septage Receiving	160,391.03	0.00	0.00	0.00	0.00	0.00	
343 50 03 10	Excise Tax - Sewer	53,832.42	46,374.93	46,542.04	39,644.94	57,000.00	57,000.00	
340	Charges For Services	1,428,820.39	1,266,687.99	1,253,694.58	1,074,704.99	1,307,000.00	1,557,000.00	
359 90 04 02	Late Charge Penalty - Sewer	11,410.92	3,894.51	14,855.41	12,771.31	14,000.00	12,000.00	
350	Fines, Penalties, & Forfeitures	11,410.92	3,894.51	14,855.41	12,771.31	14,000.00	12,000.00	
361 40 00 10	Interfund Loan Interest	0.00	0.00	0.00	1,000.00	0.00	0.00	
360	Misc Revenues	0.00	0.00	0.00	1,000.00	0.00	0.00	
381 20 00 10	IF Loan Pmt FR 001 TO 410	0.00	0.00	0.00	0.00	0.00	36,300.00	
380	Non Revenues	0.00	0.00	0.00	0.00	0.00	36,300.00	
397 00 04 21	Transfer in from Sewer Capital #421	0.00	363,123.64	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	363,123.64	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		1,462,983.86	1,685,080.98	1,845,354.61	1,119,047.20	1,615,756.16	1,900,056.16	
535 10 20 01	Overtime	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
535 10 20 02	On Call	0.00	0.00	0.00	0.00	51,600.00	51,600.00	
535 10 40 01	Waterworth Software	0.00	0.00	0.00	4,655.00	4,655.00	4,655.00	
535 80 42 14	Xpress Bill Pay	0.00	0.00	0.00	2,446.13	4,500.00	4,500.00	
535 80 47 01	Utilities-Garbage/Recycling/Shred	0.00	0.00	0.00	0.00	0.00	6,150.00	
535 80 47 02	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	2,725.00	
535 10 10 00	Salaries & Wages	17,504.69	40,945.78	33,620.52	6,211.87	25,325.00	28,900.00	
535 10 19 00	Benefits - Retirement (DCP)	66.40	181.01	108.97	0.00	125.00	175.00	
535 10 20 00	Benefits - Taxes	1,415.41	2,838.30	5,112.75	483.92	2,150.00	2,375.00	
535 10 21 00	Benefits - Health Care	3,381.11	5,075.47	4,001.04	1,263.93	4,425.00	6,700.00	
535 10 22 00	Benefits - Retirement	1,649.48	3,137.00	2,655.24	341.31	1,025.00	1,475.00	
535 10 31 00	Office Supplies	692.58	701.99	362.72	323.84	0.00	0.00	
535 10 42 08	Postage	4,242.40	3,611.13	4,993.04	3,185.33	3,500.00	3,500.00	
535 10 49 01	Sewer/Reclaimed Water Utilities - Excise Tax	0.00	0.00	0.00	7,548.57	0.00	0.00	
535 10 53 00	External Taxes/Op. Assessmts	829.29	0.00	0.00	0.00	15,000.00	15,000.00	

5 YEAR BUDGET COMPARISON

410 Sewer Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
010	Admin	29,781.36	56,490.68	50,854.28	19,358.77	51,550.00	58,125.00	
535 10 49 00	SR Excise Tax	9,353.96	15,300.51	9,978.72	832.00	0.00	0.00	
535 30 10 00	SR Salaries & Wages	6,550.06	0.00	0.00	0.00	0.00	0.00	
535 30 19 00	SR Benefits - Retirement (DCP)	35.17	97.44	5.00	0.00	0.00	0.00	
535 30 20 00	SR Benefits - Taxes	536.60	0.00	0.00	0.00	0.00	0.00	
535 30 21 00	SR Benefits - Health Care	930.26	176.32	6.63	0.00	0.00	0.00	
535 30 22 00	SR Benefits - Retirement	796.30	83.16	0.00	0.00	0.00	0.00	
535 30 31 00	SR Office & Operating Supplies	168.20	0.00	0.00	0.00	0.00	0.00	
030	Septage Receiving	18,370.55	15,657.43	9,990.35	832.00			
535 50 10 00	Salaries & Wages	107,092.84	99,168.01	72,075.47	84,732.30	103,407.36	101,250.00	
535 50 19 00	Benefits - Retirement (DCP)	545.02	317.37	244.15	298.50	265.50	300.00	
535 50 20 00	Benefits - Taxes	9,380.71	8,115.87	6,978.57	7,334.43	10,454.65	10,454.65	
535 50 21 00	Benefits - Health Care	17,910.04	14,612.59	7,630.64	10,954.74	26,550.00	26,550.00	
535 50 22 00	Benefits - Retirement	10,296.60	8,902.96	6,112.20	4,325.74	5,770.13	5,770.13	
535 50 32 00	Hdw/Maint Supplies	795.99	693.57	431.07	733.86	1,200.00	1,200.00	
535 50 33 00	Small Tools & Equipment	543.75	906.08	21.64	945.39	500.00	500.00	
535 50 35 00	Fuel	1,381.77	1,734.93	1,627.40	1,796.91	2,800.00	2,800.00	
535 50 35 01	Fuel, Diesel	476.32	793.42	145.52	783.56	1,000.00	1,000.00	
535 50 42 12	Utility Locator Service (811)	141.90	134.64	143.58	67.56	200.00	250.00	
535 50 45 03	Repairs & Maintenance	42,545.24	31,900.95	29,148.77	48,568.85	50,000.00	50,000.00	
535 50 45 17	Maintenance - Vactor Truck	338.38	0.00	0.00	0.00	500.00	500.00	
535 50 46 00	Insurance	2,395.18	3,479.25	5,000.00	5,004.27	4,875.00	5,500.00	
050	Collection System	193,843.74	170,759.64	129,559.01	165,546.11	207,522.64	206,074.78	
535 80 10 10	Salaries & Wages	32,776.40	99,657.79	100,007.86	103,161.30	127,675.00	137,850.00	
535 80 19 00	Benefits - Retirement (DCP)	84.22	186.66	167.56	0.00	0.00	0.00	
535 80 19 10	Benefits - Retirement (DCP)	0.00	0.00	0.00	195.90	500.00	500.00	
535 80 20 10	Benefits - Taxes	2,812.02	7,754.22	9,619.32	8,918.76	12,125.00	15,000.00	
535 80 21 10	Benefits - Health Care	13,998.52	12,000.69	13,390.09	13,602.26	18,725.00	25,000.00	
535 80 22 10	Benefits - Retirement	3,113.04	8,073.05	7,789.72	5,358.98	7,125.00	8,000.00	
535 80 23 00	Personnel Safety Equip/clothes	887.11	5.39	766.31	0.00	1,500.00	1,500.00	
535 80 31 00	Supplies	8,903.20	5,723.65	7,959.04	6,832.48	8,500.00	8,500.00	
535 80 33 00	Small Tools & Equipment	1,236.85	934.17	745.12	435.82	1,500.00	1,500.00	
535 80 34 00	Chemicals	10,464.14	8,156.04	8,126.81	8,842.21	8,000.00	10,000.00	
535 80 35 00	Fuel	2,846.27	2,674.18	1,746.94	3,284.82	7,500.00	5,000.00	
535 80 35 12	Fuel, Diesel	2,596.43	1,085.60	978.12	783.56	5,000.00	3,000.00	
535 80 41 03	Sewer/Reclaimed Water Utilities - Professional Services	135.20	0.00	0.00	0.00	15,000.00	0.00	Zero
535 80 42 00	Telephone (Land Line)	2,975.33	2,451.35	2,477.35	1,817.01	2,500.00	2,500.00	

5 YEAR BUDGET COMPARISON

410 Sewer Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
535 80 42 01	Internet Service Provider	1,340.00	885.45	1,075.80	1,469.75	1,000.00	1,000.00	
535 80 42 03	MNS Service Provider	4,436.19	6,136.95	12,096.10	19,074.12	11,750.00	15,075.00	
535 80 42 05	PRA Compliance Software	290.33	290.33	307.75	349.97	350.00	350.00	
535 80 42 06	City Web Site	125.00	125.00	0.00	249.17	125.00	500.00	
535 80 42 09	Telephone (Cellular)	1,593.63	1,180.31	704.70	325.44	1,760.00	1,760.00	
535 80 42 13	BIAS Financial Software	2,000.00	2,000.00	2,000.00	4,545.88	2,000.00	3,500.00	
535 80 45 03	WWTP Repairs & Maintenance	31,790.79	33,108.63	40,975.53	12,341.33	60,000.00	60,000.00	
535 80 45 08	Water/WasteWater Services Contract	66,466.00	66,000.00	66,000.00	47,500.00	66,000.00	0.00	Zero
535 80 45 09	Laboratory Services	25,317.70	30,346.68	32,726.20	21,877.88	64,000.00	30,000.00	
535 80 45 10	Crane Services For Lifting	0.00	0.00	0.00	0.00	8,500.00	10,000.00	
535 80 46 00	Insurance	15,409.18	17,026.82	20,000.00	20,017.14	19,475.00	20,000.00	
535 80 47 10	Utilities	69,572.13	52,953.09	67,254.22	59,285.21	68,000.00	81,900.00	
535 80 48 01	Education/Training	0.00	1,100.00	466.99	108.00	1,500.00	1,500.00	
535 80 48 02	Meals/Lodging/Travel	0.00	0.00	0.00	0.00	650.00	650.00	
535 80 49 00	Dues/Memberships/Misc	355.20	315.00	486.40	1,816.14	6,000.00	2,000.00	
535 80 49 02	Permits/Licenses/Fees	7,499.85	5,974.71	13,115.37	12,122.20	2,000.00	14,000.00	
535 80 49 03	Manuals/Software/support	0.00	410.85	0.00	410.85	2,000.00	2,000.00	
080	WWTP	309,024.73	366,556.61	410,983.30	354,726.18	530,760.00	462,585.00	
535	Sewer/Reclaimed Water Utilities	551,020.38	609,464.36	601,386.94	547,564.19	870,587.64	816,414.78	
572 50 47 01	Utilities-Garbage/Recycling/Shred	0.00	0.00	0.00	0.00	0.00	750.00	
572	Libraries	0.00	0.00	0.00	0.00	0.00	750.00	
581 10 00 01	IF Loan to #001	0.00	0.00	300,000.00	0.00	0.00	0.00	
580	Other Decreases In Fund Resources	0.00	0.00	300,000.00	0.00	0.00	0.00	
597 00 00 16	IF Xfer FR 410 TO Old 420	363,123.64	0.00	0.00	0.00	0.00	0.00	
597 00 00 20	USDA-RD Bond Principal Payment	44,740.00	44,740.00	0.00	55,679.51	51,290.00	51,290.00	
597 00 00 21	USDA-RD Bond Interest Payment	0.00	0.00	55,118.60	58,189.47	53,750.00	53,750.00	
597 00 00 22	IF Xfer FR 410 TO 422	53,882.00	53,882.00	49,905.40	51,290.00	0.00	0.00	
597 00 00 30	PRE-119 Principal Payment	0.00	1,347.00	53,881.58	25,000.00	0.00	0.00	
597 00 00 31	PRE-119 Interest Payment	0.00	0.00	269.41	0.00	0.00	0.00	
597 00 00 40	PW-044 Principal Payment	387,226.00	387,226.00	387,225.88	6,453.76	0.00	0.00	
597 00 00 41	PW-044 Interest Payment	11,617.00	11,617.00	3,872.26	2,097.47	1,950.00	1,950.00	
597 00 00 50	IF Xfer FR 410 TO 421	0.00	0.00	363,123.64	0.00	363,123.64	363,123.64	Zero
597	Interfund Transfers	860,588.64	498,812.00	913,396.77	198,710.21	470,113.64	470,113.64	

5 YEAR BUDGET COMPARISON

410 Sewer Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
TOTAL EXPENDITURES:	1,411,609.02	1,108,276.36	1,814,783.71	746,274.40	1,340,701.28	1,287,278.42	
FUND GAIN/LOSS:	51,374.84	576,804.62	30,570.90	372,772.80	275,054.88	612,777.74	

5 YEAR BUDGET COMPARISON

421 Sewer Capital Improvement Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 51 00 11	Beginning Balance	732,342.74	1,221,598.91	335,203.13	375,327.89	416,000.00	416,000.00	
308 91 00 11	Beginning Balance	363,123.64	0.00	0.00	0.00	0.00	0.00	
334 04 20 04	Dept Commerce PWB_Influent Screen Replacemet	0.00	0.00	0.00	0.00	0.00	763,000.00	
308	Beginning Balances	1,095,466.38	1,221,598.91	335,203.13	375,327.89	416,000.00	1,179,000.00	
343 50 00 00	Facility Charges - New Connection	7,000.00	7,000.00	0.00	8,324.07	28,000.00	9,000.00	
343 50 00 01	Sewer Capital Improvement Fee	15,321.08	14,528.36	14,742.25	13,109.34	10,000.00	13,000.00	
340	Charges For Services	22,321.08	21,528.36	14,742.25	21,433.41	38,000.00	22,000.00	
361 11 45 27	Investment Interest-	10,530.28	12,405.78	6,097.80	0.00	0.00	0.00	
361 40 04 21	Interfund Loan Interest	0.00	0.00	718.87	0.00	0.00	0.00	
360	Misc Revenues	10,530.28	12,405.78	6,816.67	0.00	0.00	0.00	
381 20 04 21	IF Loan Pmt FR 001 TO 421	0.00	0.00	0.00	0.00	0.00	33,200.00	
380	Non Revenues	0.00	0.00	0.00	0.00	0.00	33,200.00	
397 00 00 50	IF Xfer FR 410 TO 421	363,123.64	0.00	363,123.64	0.00	363,123.64	363,123.64	Zero
397	Interfund Transfers	363,123.64	0.00	363,123.64	0.00	363,123.64	363,123.64	
TOTAL REVENUES:		1,491,441.38	1,255,533.05	719,885.69	396,761.30	817,123.64	1,597,323.64	
582 10 04 21	Interfund Loan to Fund 001	0.00	200,000.00	0.00	0.00	0.00	0.00	
580	Other Decreases In Fund Resources	0.00	200,000.00	0.00	0.00	0.00	0.00	
594 35 60 02	Grinder Pump Replacement	50,314.50	56,290.80	58,069.51	80,937.66	60,000.00	80,000.00	
594 35 62 01	Emergency Response Vehicle	0.00	0.00	0.00	29,203.37	30,000.00	0.00	Zero
594 35 62 02	Septic pumper slider kit	0.00	0.00	0.00	0.00	30,000.00	0.00	Zero
594 35 68 01	Septage Receiving Facility Construction	5,931.35	0.00	0.00	0.00	0.00	0.00	
594 35 68 03	Composting Facility Construction	37,692.00	8,361.00	0.00	0.00	0.00	0.00	
594 35 68 04	MBR Replacement	131,864.09	3,900.50	63,768.00	0.00	300,000.00	0.00	Zero
594 35 68 05	Sludge Removal	672.00	4,938.00	145,463.55	0.00	30,000.00	30,000.00	
594 35 68 06	Sludge Hauling Truck/Sweep	18,063.81	10,016.75	0.00	0.00	26,218.79	26,500.00	
594 35 68 07	Vactor Truck Finance Payment	25,304.72	50,609.44	77,256.74	0.00	53,822.96	54,000.00	
594 35 68 08	Influent Screen Replacement	0.00	0.00	0.00	0.00	0.00	763,000.00	
594	Capital Expenditures	269,842.47	134,116.49	344,557.80	110,141.03	530,041.75	953,500.00	
597 00 04 21	Transfer to Sewer Fund	0.00	363,123.64	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

421 Sewer Capital Improvement Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
597 01 04 21	Transfer to General Fund to correct Miscoding of Vactor/Sweeper payment in 2023	0.00	223,089.79	0.00	0.00	0.00	0.00	
597	Interfund Transfers	0.00	586,213.43	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		269,842.47	920,329.92	344,557.80	110,141.03	530,041.75	953,500.00	
	FUND GAIN/LOSS:	1,221,598.91	335,203.13	375,327.89	286,620.27	287,081.89	643,823.64	

5 YEAR BUDGET COMPARISON

422 Sewer Reserve Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 11	Reserved Beginning Balance	0.00	0.00	32,679.89	0.00	96,261.73	96,261.73	
308 51 00 12	Beginning Balance	0.00	136,346.54	0.00	33,660.13	0.00	0.00	
308 91 00 12	Beginning Balance	192,928.66	0.00	0.00	0.00	0.00	0.00	
308	Beginning Balances	192,928.66	136,346.54	32,679.89	33,660.13	96,261.73	96,261.73	
361 11 00 22	Interest Earned	637.08	0.00	0.00	0.00	0.00	0.00	
361 11 45 28	Investment Interest	0.00	0.00	800.52	0.00	0.00	0.00	
361 40 04 22	Interfund Loan Interest	0.00	0.00	179.72	0.00	0.00	0.00	
360	Misc Revenues	637.08	0.00	980.24	0.00	0.00	0.00	
381 20 04 22	IF Loan Pmt FR 001 TO 422	0.00	0.00	0.00	0.00	0.00	8,300.00	
380	Non Revenues	0.00	0.00	0.00	0.00	0.00	8,300.00	
397 00 00 20	USDA-RD Bond Principal From #410	44,740.00	44,740.00	0.00	55,679.51	51,300.00	53,000.00	
397 00 00 21	USDA-RD Bond Interest From #410	53,882.00	55,229.00	55,118.60	58,189.47	53,750.00	52,500.00	
397 00 00 22	IF Xfer FR 410 TO 422	0.00	0.00	49,905.40	51,290.00	51,290.00	51,290.00	
397 00 00 30	PRE-119 Principal From #410	0.00	0.00	53,881.58	25,000.00	0.00	0.00	
397 00 00 31	PRE-119 Interest From #410	0.00	0.00	269.41	0.00	60,000.00	0.00	Zero
397 00 00 40	PW-044 Principal From #410	387,226.00	387,226.00	387,225.88	6,453.76	0.00	80,000.00	
397 00 00 41	PW-044 Interest From #410	11,617.00	11,617.00	3,872.26	2,097.47	1,950.00	7,000.00	
397	Interfund Transfers	497,465.00	498,812.00	550,273.13	198,710.21	218,290.00	243,790.00	
TOTAL REVENUES:		691,030.74	635,158.54	583,933.26	232,370.34	314,551.73	348,351.73	
582 10 04 22	Interfund Loan to Fund 001	0.00	50,000.00	0.00	0.00	0.00	0.00	
580	Other Decreases In Fund Resources	0.00	50,000.00	0.00	0.00	0.00	0.00	
591 35 72 20	USDA RD Bond Principal Payment	47,252.42	44,653.43	49,905.40	51,287.23	52,000.00	52,750.00	
591 35 78 30	PRE-119 & PW-044 Principal Payments	441,107.46	387,225.87	441,107.46	0.00	0.00	51,250.00	
592 35 83 21	USDA RD Bond Interest Payment	57,771.58	114,790.96	55,118.60	53,736.77	53,750.00	52,500.00	
592 35 83 31	PRE-119 & PW-044 Interest Payments	8,552.74	5,808.39	4,141.67	1,936.13	1,950.00	79,750.00	
591	Debt Repayment	554,684.20	552,478.65	550,273.13	106,960.13	107,700.00	236,250.00	
TOTAL EXPENDITURES:		554,684.20	602,478.65	550,273.13	106,960.13	107,700.00	236,250.00	
	FUND GAIN/LOSS:	136,346.54	32,679.89	33,660.13	125,410.21	206,851.73	112,101.73	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

580 Claims Receipts Clearing

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 91 00 80	Estimated Beginning Balance	0.00	-1,117.92	-1,117.92	-1,117.92	0.00	0.00	
308 91 05 80	Estimated Beginning Balance	-1,117.92	0.00	0.00	0.00	0.00	0.00	
308	Beginning Balances	-1,117.92	-1,117.92	-1,117.92	-1,117.92	0.00	0.00	
TOTAL REVENUES:		-1,117.92	-1,117.92	-1,117.92	-1,117.92	0.00	0.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	
	FUND GAIN/LOSS:	-1,117.92	-1,117.92	-1,117.92	-1,117.92	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

601 SWWAIP Trust Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 13	Beginning Balance	0.00	0.00	6.00	6.00	0.00	0.00	
308 91 00 13	Beginning Balance	-42,862.11	-26,780.82	0.00	0.00	0.00	0.00	
308	Beginning Balances	-42,862.11	-26,780.82	6.00	6.00	0.00	0.00	
334 00 10 02	Leg Direct Grant- Ag Park Sewer/Water Extension	65,526.75	0.00	0.00	0.00	0.00	0.00	
330	Intergovernmental Revenues	65,526.75	0.00	0.00	0.00	0.00	0.00	
397 00 06 01	Transfer from #001	0.00	26,786.82	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	26,786.82	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		22,664.64	6.00	6.00	6.00	0.00	0.00	
594 35 63 01	Ag Park Sewer/Water Line Extension	49,445.46	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	49,445.46	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		49,445.46	0.00	0.00	0.00	0.00	0.00	
	FUND GAIN/LOSS:	-26,780.82	6.00	6.00	6.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

631 Municipal Court Trust Fund #631

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
308 31 00 14	Beginning Balance	1,965.41	4,869.31	2,670.31	3,934.49	3,000.00	3,000.00	
308	Beginning Balances	1,965.41	4,869.31	2,670.31	3,934.49	3,000.00	3,000.00	
386 00 00 00	Receipts From Court	32,116.85	28,780.34	25,066.84	1,504.50	0.00	0.00	
380	Non Revenues	32,116.85	28,780.34	25,066.84	1,504.50	0.00	0.00	
TOTAL REVENUES:		34,082.26	33,649.65	27,737.15	5,438.99	3,000.00	3,000.00	
586 00 00 03	Expenditures For TMC	29,212.95	30,979.34	23,802.66	2,802.29	0.00	0.00	
580	Other Decreases In Fund Resources	29,212.95	30,979.34	23,802.66	2,802.29	0.00	0.00	
TOTAL EXPENDITURES:		29,212.95	30,979.34	23,802.66	2,802.29	0.00	0.00	
	FUND GAIN/LOSS:	4,869.31	2,670.31	3,934.49	2,636.70	3,000.00	3,000.00	

5 YEAR BUDGET COMPARISON

City Of Tenino

Time: 11:32:33 Date: 11/05/2026

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
001 General Government Fund #001	2,071,812.41	3,362,525.21	2,392,608.92	1,569,192.64	2,310,412.00	2,038,468.00
002 Quarry Pool Fund #002	25,652.39	74,089.79	78,090.54	71,051.51	85,000.00	74,900.00
003 Reserve Academy Operating Fund	-705.26			-39.77		
101 City Street Fund #101	540,407.07	490,637.33	693,486.25	661,809.53	778,377.00	1,070,320.00
102 Special Revenue Fund	59,288.80	108,951.50	158,194.35	200,823.88	207,761.76	207,761.76
109 Contingency Fund #109	94,800.39	95,836.24	1,073.49	1,073.49		
201 Capital Project Debt Service Fund				41,000.00		186,000.00
310 Municipal Capital Imp Fund 310	1,415,528.78	2,511,573.64	979,875.80	551,842.33	2,312,320.84	959,168.00
330 Inter Goverenmental Fund	15,464.16	1,816.23	1,816.23	1,816.23		
401 Water Fund	597,545.32	617,775.77	432,906.71	469,665.99	563,660.00	621,660.00
402 Water Capital Imp Fund	1,197,744.21	1,101,290.38	194,167.89	145,257.16	100,725.00	280,604.00
403 Stormwater Fund	38,128.18	38,544.77	39,833.22	39,833.22	39,691.45	39,691.45
410 Sewer Fund	1,462,983.86	1,685,080.98	1,845,354.61	1,119,047.20	1,615,756.16	1,900,056.16
421 Sewer Capital Improvement Fund	1,491,441.38	1,255,533.05	719,885.69	396,761.30	817,123.64	1,597,323.64
422 Sewer Reserve Fund	691,030.74	635,158.54	583,933.26	232,370.34	314,551.73	348,351.73
580 Claims Receipts Clearing	-1,117.92	-1,117.92	-1,117.92	-1,117.92		
601 SWWAIP Trust Fund	22,664.64	6.00	6.00	6.00		
631 Municipal Court Trust Fund #631	34,082.26	33,649.65	27,737.15	5,438.99	3,000.00	3,000.00
	9,756,751.41	12,011,351.16	8,147,852.19	5,505,832.12	9,148,379.58	9,327,304.74
001 General Government Fund #001	2,466,715.84	3,029,071.46	2,244,304.79	1,456,714.49	1,834,212.18	1,836,326.60
002 Quarry Pool Fund #002	31,837.46	62,512.20	48,130.08	53,036.18	50,415.00	63,165.00
003 Reserve Academy Operating Fund	22.89		39.77			
101 City Street Fund #101	753,736.74	451,017.59	534,427.96	539,978.59	708,516.50	918,120.00
109 Contingency Fund #109		94,800.39				
201 Capital Project Debt Service Fund						132,000.00
310 Municipal Capital Imp Fund 310	1,315,941.96	2,372,972.60	882,064.31	481,365.50	2,066,370.00	799,668.00
330 Inter Goverenmental Fund	13,647.93					
401 Water Fund	267,673.38	470,105.38	216,489.74	263,894.28	339,305.00	387,050.00
402 Water Capital Imp Fund	147,654.70	955,308.79	137,725.11	135,887.09	276,593.05	192,100.00
403 Stormwater Fund						
410 Sewer Fund	1,411,609.02	1,108,276.36	1,814,783.71	746,274.40	1,340,701.28	1,287,278.42
421 Sewer Capital Improvement Fund	269,842.47	920,329.92	344,557.80	110,141.03	530,041.75	953,500.00
422 Sewer Reserve Fund	554,684.20	602,478.65	550,273.13	106,960.13	107,700.00	236,250.00
580 Claims Receipts Clearing						
601 SWWAIP Trust Fund	49,445.46					
631 Municipal Court Trust Fund #631	29,212.95	30,979.34	23,802.66	2,802.29		
	7,312,025.00	10,097,852.68	6,796,599.06	3,897,053.98	7,253,854.76	6,805,458.02
FUNDS GAIN/LOSS:	2,444,726.41	1,913,498.48	1,351,253.13	1,608,778.14	1,894,524.82	2,521,846.72

File Attachments for Item:

7. Approve Mayor Watterson to sign the 2027-2029 Contract for Law Enforcement Services with TCSO

Recommended Action: Approve

DRAFT

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

THIS AGREEMENT is made and entered into by and between the THURSTON COUNTY SHERIFF'S OFFICE, with its principal offices at 1111 Israel Road S.W., Tumwater, WA 98501, hereinafter referred to as "TCSO", and the CITY OF TENINO, with its principal offices at 149 Hodgden Street S., Tenino, WA 98589, hereinafter referred to as "CITY."

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

1. **DURATION OF AGREEMENT**

The term of this Agreement shall begin on January 1, 2027, and shall expire on June 30, 2029.

2. **SERVICES**

The TCSO shall provide services to include the following:

2.1 BASE LEVEL SERVICES. The TCSO will provide within CITY limits the following base level law enforcement services, rendering such services in the same manner, and with the same equipment, as is customarily provided by the TCSO in unincorporated Thurston County unless otherwise set forth herein:

2.1a. PATROL SERVICES. The TCSO will provide Police Patrol Services as the first response for the enforcement of state law and city adopted municipal, criminal and traffic codes. Patrol services shall include reactive patrol to respond to calls for service, proactive patrol to prevent and deter criminal activity, and traffic patrol to enforce applicable traffic codes and investigate collisions.

2.1b. INVESTIGATIVE SERVICES. The TCSO will provide Investigative Services. The Sheriff's Office Investigative Services Division will investigate major crimes such as homicide, special assaults, missing persons, and child abuse. The Investigative Services Division services include polygraph examinations.

2.1c. SPECIAL SERVICES. The TCSO will provide special services that may include, but are not limited to: K-9 patrol, hostage negotiations, SWAT, bomb disposal, offender registration, dive team, and volunteer community crime prevention.

2.1d. EVIDENCE. The TCSO will process and maintain evidence and property collected as a result of investigations occurring within the CITY in the same manner used for Thurston County Sheriff's Office investigations occurring in the unincorporated portions of Thurston County.

2.2 ACTIVITY REPORTS. The TCSO will provide a written or verbal report once a month at the second regular meeting of the City of Tenino Council, describing the general law enforcement activities occurring within Tenino for the calendar month preceding the Council meeting.

2.3 STAFFING. The TCSO shall furnish all personnel and any and all other items necessary to accomplish the levels of law enforcement service anticipated by this Agreement.

3. **FACILITY**

3.1 JOINT USE OF FACILITY. The TCSO and the CITY will benefit from the shared use of existing CITY space (located at 358 McClellan Street, South, Tenino, WA. 98589) by Thurston County Sheriff's Office deputies assigned to patrol the CITY and the surrounding unincorporated Thurston County area. For purposes of this Agreement, the facility will be considered a Thurston County Sheriff's Office substation. The TCSO shall occupy or have unescorted access to the following areas as described below and diagramed in Exhibit C:

Break Room - measuring 19' 9" x 21' 5"
Conference Room - measuring 9' 11" x 16' 4"
Patrol Room - measuring 18' 6" x 15' 3"
Bathrooms (both men's and women's) - measuring 20' 8" x 15' 3"
BAC Room - measuring 14' x 6'

The CITY shall maintain the former Tenino Police Department facility (located at 358 McClellan Street, South, Tenino, WA. 98589) in good repair and tenantable condition during the term of this Agreement. For the purposes of maintaining and repairing the premises, the CITY reserves the right at reasonable times to enter and inspect the premises and to make any necessary repairs to the building. CITY's maintenance and repair obligations shall include, but not be limited to the mechanical, electrical, interior lighting (including replacement of ballasts, starters and fluorescent tubes as required), plumbing, heating, ventilating and air-conditioning systems (including replacement of filters as recommended in equipment service manuals), floor coverings, window coverings, inside and outside walls (including windows and entrance and exit doors), all structural portions of the building (including the roof and the watertight integrity of same), porches, stairways, sidewalks, exterior lighting, parking lot (including snow removal, cleaning and restriping as required), wheel bumpers, drainage, landscaping and continuous satisfaction of all governmental requirements generally applicable to similar office buildings in the area (example: fire, building,

energy codes, indoor air quality and requirements to provide architecturally barrier-free premises for persons with disabilities, etc.).

During the term of this Agreement, the CITY shall pay all real estate taxes, all property assessments, insurance, storm water, sewer, water, garbage collection, and maintenance and repair as described below, together with natural gas, electricity, exterior and interior window washing, landscape and irrigation water, internet, and janitor service.

4. PERSONNEL

The Thurston County Sheriff's Office and the City of Tenino agree that:

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

4.2. All 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.

4.3. All liabilities for salaries, wages, overtime, or other compensation, injury, sickness, or other personnel related matter shall be that of the TCSO.

5. EQUIPMENT

5.1 EQUIPMENT PURCHASED. Equipment purchased by the TCSO with funds provided by the CITY for the purpose of providing services under this Agreement or any predecessor agreement shall remain property of the TCSO upon termination of this Agreement. Equipment purchased by the TCSO with funds provided by the CITY for the purpose of providing services under this Agreement shall be maintained in a manner, and replaced at a point in time, no later than is consistent with the customary maintenance and replacement schedule for like equipment provided by the TCSO in policing unincorporated Thurston County.

5.2 EQUIPMENT TRANSFER. The CITY transfers to the TCSO the mobile and portable radios as set forth in Exhibit B, attached hereto and incorporated herein by reference. The CITY transfers the equipment "as-is" to the TCSO. The Thurston County Sheriff's Office accepts the equipment listed in Exhibit B in their current condition with all faults and without CITY warranties.

6. COMPENSATION

6.1 AGREEMENT AMOUNT. In consideration of the services to be rendered as provided in the Agreement, the CITY promises to pay the TCSO a sum, monthly,

equal to one-twelfth of the amount determined to be the annual total provided in Exhibit A.

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.

6.2 BILLING. The CITY will be billed in equal monthly amounts for services rendered. Payments are due within 30 days after invoicing by the TCSO.

6.3 ADJUSTMENT OF LEVEL OF STAFF SERVICES. In the event the CITY is unable to fund this Agreement in its entirety, the CITY will notify the TCSO in writing at least 60 days prior to any changes regarding the level of staff services. The TCSO shall make its best efforts to accommodate such staffing level changes requested by the CITY.

7. AGREEMENT REPRESENTATIVES

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

For the City of Tenino:

Name of Representative: Dave Watterson
Title: Mayor
Mailing Address: PO Box 4019
City, State and Zip Code: Tenino, WA 98589
Telephone Number: (360) 264-2368
E-mail Address: dwatterson@cityoftenino.org

For the Thurston County Sheriff's Office:

Name of Representative: Ruben Mancillas
Title: Undersheriff
Mailing Address: 1111 Israel Road S.W.
City, State and Zip Code: Tumwater, WA 98501
Telephone Number: 360-786- 5502
Fax Number: 360-786-5275
E-mail Address: ruben.mancillas@co.thurston.wa.us

8. TERMINATION

The TCSO or the CITY may terminate this Agreement in whole or in part whenever the TCSO or the CITY determines, in its sole discretion that such

termination is in the best interest of the TCSO or the CITY. The TCSO or the CITY may terminate this Agreement upon giving one hundred twenty (120) days written notice. In that event, the CITY shall pay the TCSO for all costs incurred by the TCSO in performing the Agreement up to the date of actual termination.

9. 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.

10. CHOICE OF LAW, JURISDICTION AND VENUE

This Agreement 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 Agreement 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 Agreement shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

11. **ENTIRE AGREEMENT**

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

Dated:_____ Dated_____

City of Tenino Thurston County Sheriff's Office

_____ _____
Dave Watterson, Mayor Derek Sanders, Sheriff

Approved as to form:

John Tunheim
Prosecutor

_____
Chad McClellan
Deputy Prosecuting Attorney

Exhibit A
Thurston County Sheriff's Office and the City of Tenino
Agreement for Law Enforcement Services

COMPENSATION

1. The TCSO's compensation under this Agreement, which is described in Section 6 of the Agreement (Compensation), is set forth as follows:

For the timeframe of January 1, 2027 through December 31, 2027, the total agreement amount is $300,000 ($25,000 per month).

Effective January 1, 2028, the total agreement amount shall be increased by an amount equal to the Seattle-Tacoma-Bellevue April 2026 to April 2027 CPI-U, with a minimum increase of two percent (2.0%) and a maximum increase of four (4.0%).

Effective January 1, 2029, the total agreement amount shall be increased by an amount equal to the Seattle-Tacoma-Bellevue April 2027 to April 2028 CPI-U, with a minimum increase of two percent (2.0%) and a maximum increase of four (4.0%).

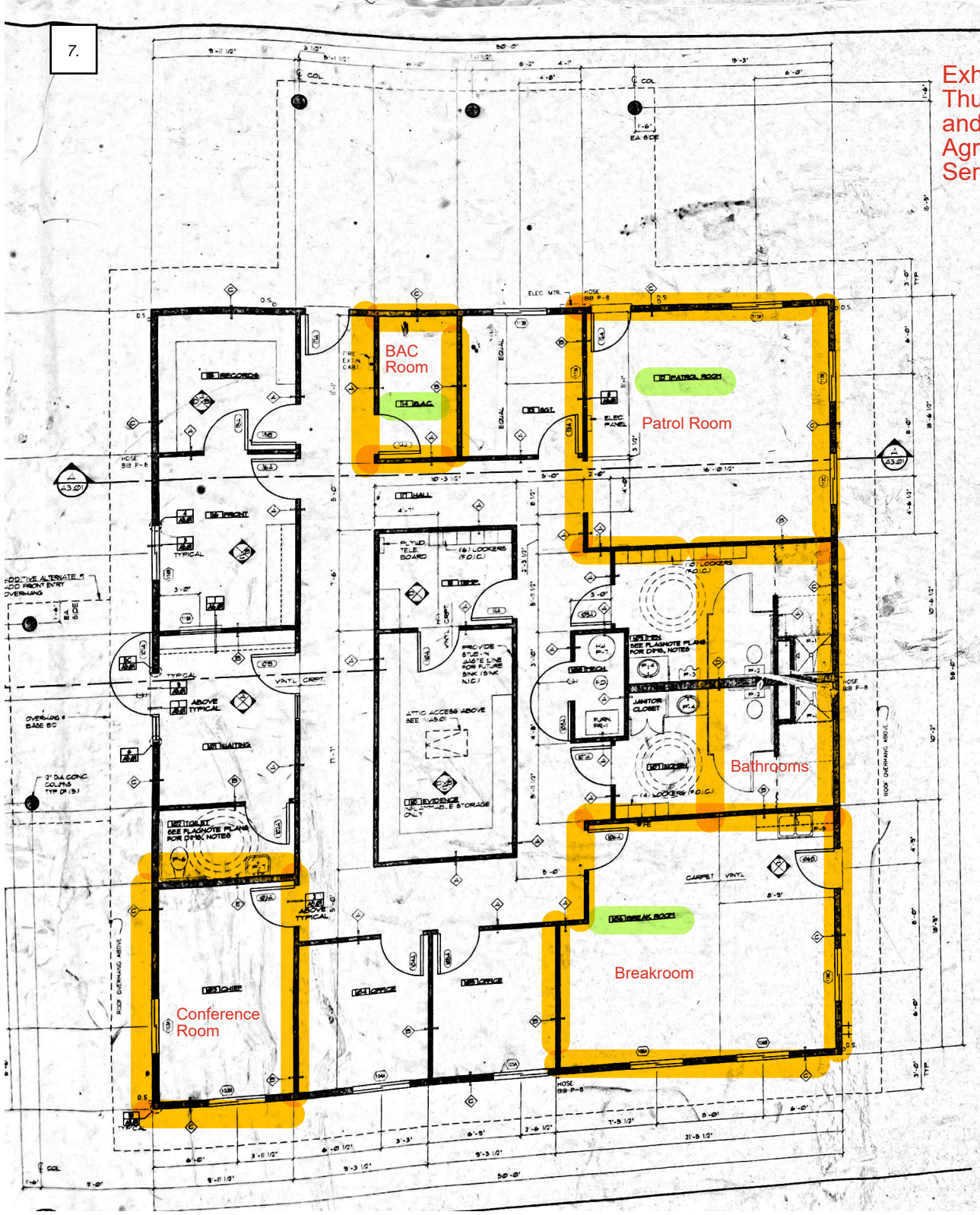
The TCSO shall invoice the CITY in equal monthly amounts for services rendered.

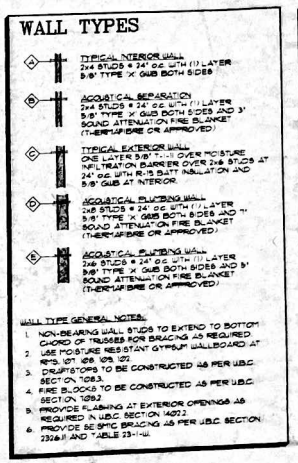
Exhibit B
Thurston County Sheriff's Office and the City of Tenino
Agreement for Law Enforcement Services

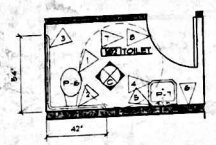
The City of Tenino transfers the following equipment to the Thurston County Sheriff's Office.

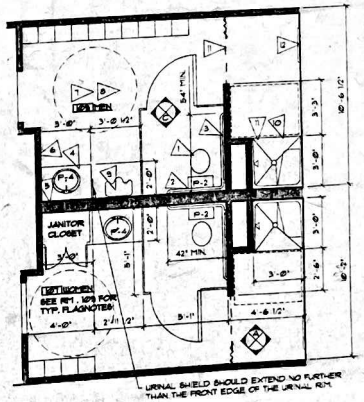
QTY	DESCRIPTION	MODEL	SERIAL NUMBER
1	APX 8500 Mobile	M37TSS9WA1AN	681CXK3165
1	APX 8500 Mobile	M37TSS9WA1AN	681CYD0654
1	APX 8500 Mobile (TPD Base Station)	M37TSS9WA1AN	681CYD2801
1	APX 8500 Mobile	M37TSS9WA1AN	681CAD1603
1	APX 8500 Mobile (TCOMM Transfer)	M37TSS9WA1AN	681CYD0651
1	APX 8500 Mobile (TCOMM Transfer)	M37TSS9WA1AN	681CYD0652
1	APX 8500 Mobile (TCOMM Transfer)	M37TSS9WA1AN	681CYD0653
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CXX2564
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2746
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2747
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2748
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2749
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2750
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2751
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2752
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2753
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CYB2754
1	APX 8000 Portable Model 2	H91TGD9PW6N	579CAD1324

Exhibit C
Thurston County Sheriff's Office and the City of Tenino Agreement for Law Enforcement Services









FLAG NOTE – FLOOR PLA
SCALE: 1/4" = 1'-0"

File Attachments for Item:

10. Approve Clerk Treasurer to sign Levy Certification

Recommended Action: Approve

10.

Department of Revenue
Washington State

Form 64 0100

Levy Certification

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

Courtesy copy may be provided to the county assessor.

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

In accordance with RCW 84.52.020, I **Nancy Reddick** *(Name)*, **Clerk Treasurer** *(Title)*, for **City of Tenino** *(District name)*, do hereby certify to the **Thurston County** *(Name of county)* County legislative authority that the **Council** *(Commissioners, Council, Board, etc.)* of said district requests that the following levy amounts be collected in **2027** *(Year of collection)* as provided in the district's budget, which was adopted following a public hearing held on **11/11/2026** *(Date of public hearing)*.

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	348,000.11	
Administrative refund amount	698.52	
Non-voted bond debt amount	0.00	
Other*		

Excess levies

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

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

Signature: _____ **Date:** _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.