

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

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

Agenda

WORK SESSION

- [1.](#) 2026 Budget & Recovery Plan: To review and discuss.

CALL TO ORDER

AGENDA APPROVAL

2. Agenda Approval

Recommended Action: Motion to approve the 03/10/2026 Agenda as presented.

APPROVAL OF MINUTES

- [3.](#) Approval of Minutes

Recommended Action: Motion to approve the 03/10/2026 Minutes as presented.

CONSENT CALENDAR

4. Consent Calendar for February 25, 2026 through March 10, 2026 consisting of:

Payroll EFT's in the amount of \$80,890.70 and Claims Checks #33946 through #33975 and EFT's in the amount of \$131,634.19 for a Grand Total of \$212,524.89.

Liquor License Renewals: None

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

EXECUTIVE SESSION

PRESENTATIONS

5. John O'Callahan to discuss SB 6110 - 2025-26
Addressing electric-assisted bicycles and electric motorcycles.

PUBLIC COMMENTS

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

6. Resolution to be discussed and worked on:

Previous Council Meeting it was requested to break out into 2 separate Resolutions.

- 1: Public Safety Priority
- 2: 2027 Budget Protection

NEW BUSINESS

7. Authorize the Mayor to hold preliminary, fact-finding discussions with the Thurston County Sheriff's Office strictly to gather data on the potential costs and coverage models for contracted law enforcement services, and to report those findings back to the Council.

Recommended Action: move to authorize the Mayor to hold preliminary, fact-finding discussions with the Thurston County Sheriff's Office strictly to gather data on the potential costs and coverage models for contracted law enforcement services, and to report those findings back to the Council.

8. The first 2 months of 2026 expenditures exceeded revenue by almost \$23,000.00

Recommended Action: Review and discussion of Treasurer's report and Budget position.

RESOLUTIONS

ORDINANCES

REPORTS

9. 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. 13. Committees/Commissions

- 1) Civil Service Commission
- 2) Finance Committee
- 3) Planning Commission
- 4) Public Safety Committee
- 5) Public Works Committee

11. 14. Staff

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

12. 15. 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

ADJOURNMENT

File Attachments for Item:

1. 2026 Budget & Recovery Plan: To review and discuss.

MAYOR'S OFFICE — WORKING DOCUMENT V6

City of Tenino — 2026 Budget & Recovery Plan

Gross budget total \$2,015,797 · Less \$148,304 beginning balance · Less \$200,000 one-time grant = \$1,667,493 true recurring revenue · Sheriff contract required · Additional cuts from Tuesday also required for long-term solvency

SECTION 1 — PUBLIC PRESENTATION

Critical Correction — Starting Balance Is Inside the Budget Total

The \$2,015,797 gross budget figure includes two non-recurring items that must be removed to understand true structural revenue: the \$148,304 beginning fund balance (cash carried forward from prior years — standard WA municipal budgeting practice) and a \$200,000 one-time state law enforcement grant. Removing both yields true recurring revenue of \$1,667,493. This means the Sheriff contract alone produces a small annual deficit. The additional cuts from Tuesday's proposed budget are required, not optional, for long-term solvency.

Step 1 — What Money Does Tenino Actually Receive Each Year?

GROSS BUDGET DOCUMENT TOTAL \$2,015,797 <small>All revenue lines including one-time items</small>	LESS: BEGINNING FUND BALANCE -\$148,304 <small>One-time carryforward — does not repeat</small>
LESS: ONE-TIME LAW ENFORCEMENT GRANT -\$200,000 <small>State grant — not a recurring revenue source</small>	✔ TRUE RECURRING ANNUAL REVENUE \$1,667,493 <small>The only figure that repeats each year</small>

Sales Tax	\$410,000
Utility Taxes (electric, sewer, cable, etc.)	\$325,000
Property Tax	\$310,000
State & County Shared Revenue	\$228,685
Public Safety Sales Tax (0.1% county)	\$80,000
B&O Tax	\$95,000
Rents & Leases (Ag Park, Quarry House, etc.)	\$94,400
School District — SRO Contract	\$50,000
Licenses, Permits & Other	\$220,915
— <i>Beginning Fund Balance (one-time — deducted)</i>	\$148,304

— Law Enforcement Grant (one-time — deducted)

\$200,000

The two grayed items above are deducted from the \$2,015,797 gross total to arrive at true recurring revenue of \$1,667,493. The beginning fund balance is cash carried forward from prior years — it does not repeat. The \$200,000 law enforcement grant is a one-time state award — relying on it structurally would be a dependency trap. All projections use \$1,667,493 as the recurring base. HB 2015 sales tax (\$45K) not included — starts 2027.

Step 2 — Fixed Costs Must Be Paid Before Anything Else

Like a household's mortgage and utilities — these are unavoidable obligations paid first regardless of any other decisions.



Debt Repayment

\$160,000

Interest on \$1.6M borrowed from Water & Sewer funds without proper accounting by prior administration



Insurance — Fixed Annual Premium

\$180,625

Covers all city buildings and operations. Does not change based on staffing decisions in 2026.



Utilities

\$93,647

All city buildings (electric, water, sewer for city facilities). Street lighting is budgeted in the Street Fund — not General Fund.



Legal & Court Services

\$135,000

City attorney, prosecutor, public defender, municipal court — required by state law. Recently renegotiated at favorable rates.



IT & Software Systems

\$152,145

Financial management, records, compliance. City cannot legally operate without these.



Other Fixed Obligations

\$255,750

Planning contracts, audit, fire/EMS, state dues, elected stipends, vehicles, street maintenance

True Recurring Revenue

\$1,667,493

Less: All Fixed Costs

(\$938,595)

Remaining for Salaries & Services**\$728,898**

Over half of all recurring revenue is consumed by fixed costs before a single employee is paid. Only \$728,898 remains — and law enforcement alone currently costs \$733,869.

Step 3 — The Structural Problem



The City Spends More Than It Earns Every Year

With recurring revenue of \$1,667,493 and expenditures of \$1,701,838 (after the Sheriff contract), the city runs a structural deficit of \$36,142 per year even with the biggest cost-saving measure available. The beginning balance buffer shrinks each year until it is gone.



The \$1.6M Debt Was Hidden

Prior city management borrowed from the Water and Sewer enterprise funds without proper accounting. This is \$160,000 per year in debt payments in 2026, rising to \$185,866 per year from 2027 onward — money that cannot go to services.



Zero Reserve Fund

A healthy city keeps 10–15% of its budget in emergency reserve. Tenino has zero. One lawsuit, one major infrastructure failure, or one bad revenue year creates an immediate crisis.

Step 4 — The Two-Part Solution



Part 1: Contract With Thurston County Sheriff — Saves \$297,769/Year

The biggest single action available. Reduces law enforcement cost from \$683,869 to \$436,100 while improving coverage from 18 to 24 hours per day. The Sheriff will use the existing police station. Rainier and Bucoda already use this model successfully.



Part 2: Additional Structural Cuts — Required for Long-Term Solvency

The Sheriff contract alone produces a small annual deficit (\$36,142). The Mayor's proposed cut budget addresses the remaining gap. Without these additional cuts, the city depletes its remaining reserve by 2030. With them, Tenino achieves genuine structural balance.



Part 3: New Revenue — HB 2015 Sales Tax (\$45,000/Year Starting 2027)

A new 0.1% public safety sales tax requires ordinance passage. Partially offsets the debt service increase in 2027 but does not close the structural gap alone.

The Honest Message to the Public

The Sheriff contract is essential and saves nearly \$300,000 annually. But the city's structural imbalance — built up over years of underfunded operations and hidden debt — requires additional spending reductions as well. This administration is presenting both parts of the solution together, not asking residents to accept half-measures.

Step 5 — What Does the Future Look Like? (Sheriff Contract Only, No Additional Cuts)

This shows the baseline with only the Sheriff contract — before Tuesday's additional proposed cuts. It is an honest picture of why those cuts are also necessary.

2026 Year-End Balance	\$112,162
2027 Balance (after \$25,699 deficit + HB2015 partially helps)	\$86,463
2028 Balance	\$51,564
2029 Balance — Nearly Zero	\$7,957
2030 — Insolvent Without Additional Cuts	-\$45,909

Why This Matters

Without the Tuesday cut budget, the city runs out of reserves by 2029–2030 even with the Sheriff contract. Every dollar cut from Tuesday's proposed budget extends solvency and eventually enables reserve accumulation. The two actions — Sheriff contract AND additional cuts — are a package, not alternatives.

Once Tuesday's cut budget figures are confirmed, this chart will be updated to show the combined trajectory. That version will show a genuinely positive reserve-building path.

SECTION 2 — 2026 BUDGET SUMMARY

⚠️ Key Correction from v5

The gross 2026 budget total is \$2,015,797, which includes two non-recurring items: the \$148,304 beginning fund balance (standard WA municipal practice) and a \$200,000 one-time state law enforcement grant. Removing both yields true recurring revenue of \$1,667,493. The Sheriff contract produces a small annual deficit; year-end balance of \$112,162 is the beginning balance partially consumed, not a surplus on top of it.

TRUE RECURRING REVENUE

\$1,667,493

Gross budget \$2,015,797 minus \$148,304 starting balance minus \$200,000 one-time grant

2026 ANNUAL NET (SHERIFF CONTRACT ONLY)

-\$36,142

Small deficit — additional cuts required

YEAR-END BALANCE 2026

\$112,162

Starting balance partially consumed — this IS the ending reserve

WITHOUT ADDITIONAL CUTS — 2030

-\$45,909

Insolvent — confirms Tuesday cuts are essential

How the Revenue Figure Breaks Down

ITEM	AMOUNT	NOTES
Gross 2026 Budget Total (all lines)	\$2,015,797	All revenue as shown in budget document
Less: Beginning Fund Balance (one-time carryforward)	(\$148,304)	Does not repeat — standard WA budgeting practice
Less: Law Enforcement Grant (one-time state)	(\$200,000)	One-time award — dependency trap if relied upon
HB 2015 Sales Tax — deferred to 2027	\$0	Requires ordinance passage first
TRUE RECURRING ANNUAL REVENUE	\$1,667,493	The only figure that repeats each year

2026 Budget Math — Sheriff Contract Only

ITEM	AMOUNT
True Recurring Revenue	

	\$1,667,493
Total Expenditures (with Sheriff contract)	(\$1,701,838)
Annual Operating Deficit	-\$36,142
Beginning Fund Balance (starting point)	\$148,304
Year-End Balance 2026	\$112,162

What the Sheriff Contract Still Achieves

✔ Without Sheriff Contract – The Picture Is Far Worse

If the city kept its police department, the 2026 operating deficit would be approximately \$333,911 (–\$36,142 – \$297,769 savings). The beginning balance would be nearly wiped out in year one, and the city would be insolvent by mid-2027. The Sheriff contract is still essential — it just isn't sufficient on its own.

SCENARIO	ANNUAL DEFICIT	2026 YEAR-END	SOLVENT THROUGH
Keep current PD — no changes	-\$333,911	-\$185,607	Already insolvent
Sheriff contract only (this baseline)	-\$36,142	\$112,162	~2029
Sheriff + Tuesday cuts (TBD)	Surplus TBD	\$112K+ TBD	Indefinitely

Tuesday's cut budget figures will be added to the third scenario once confirmed. That scenario is where the long-term reserve-building story lives.

SECTION 3 — FIXED COSTS

Fixed Costs = \$938,595 — 56.3% of True Recurring Revenue (\$1,667,493)

Fixed costs consume nearly 59 cents of every recurring dollar before anyone is paid — based on true recurring revenue of \$1,667,493 (gross \$2,015,797 less \$148,304 beginning balance less \$200,000 one-time grant).

Insurance — \$180,625

Fixed Annual Premium — Does Not Change in 2026

The city pays a single fixed fee covering all operations. No reduction occurs from the Sheriff contract in 2026. Reduction possible at 2027 renewal — start conversation with broker now.

DEPARTMENT / AREA	AMOUNT
Law Enforcement — Officers & Operations	\$29,800
Community Planning	\$19,925
City Hall & General	\$16,675
Legislative	\$15,450
Law Enforcement — Building	\$11,000
Building Services	\$10,300
Ag Park	\$10,025
Executive	\$9,250
HR / Central Services	\$13,850
Parks, Library & Other Facilities	\$25,350
Judicial & Finance	\$14,600
Animal Control / Food Warehouse	\$4,725
TOTAL INSURANCE (2026 — unchanged)	\$180,625

Utilities — \$93,647

ITEM	AMOUNT
Cultural Facilities (Quarry House, Ag Park)	\$16,700
City Hall	\$9,000
Ball Fields	\$7,425
Law Enforcement Building (Sheriff will use)	\$7,300
Library	\$6,825
Parks & Campground	\$6,225
Ag Park	\$1,500
TOTAL UTILITIES	\$93,647

Legal Services — \$135,000 (Unchanged)

Recently Negotiated — No Reduction in 2026

ITEM	AMOUNT
Prosecuting Attorney	\$30,000
Public Defender	\$30,000
Thurston County Municipal Court	\$25,000
City Attorney	\$20,000
Audit Costs (State required)	\$28,000
Building Inspection Contract	\$4,500
Other Legal	\$80,800
TOTAL LEGAL & COURT	\$135,000

IT & Software — \$152,145

MNS Appears in 9 Departments — \$80,100 Remains After Sheriff Contract Eliminates PD Portion

Consolidation audit in 2026 could yield \$15–30K in savings — worth pursuing as part of broader cuts.

ITEM	AMOUNT	STATUS
MNS – Central Services	\$21,000	Audit opportunity
MNS – Legislative	\$20,000	Audit opportunity
MNS – Law Enforcement	\$18,000	Eliminated by Sheriff contract
MNS – Planning	\$15,000	Audit opportunity
MNS – Executive	\$11,600	Audit opportunity
MNS – Finance	\$5,800	Audit opportunity
MNS – Parks / Building / Streets	\$7,000	Audit opportunity
Credit Card Processing	\$9,000	
RMS System – Police	\$10,000	Eliminated
Lexipol – Police	\$5,500	Eliminated
BIAS Financial Software	\$7,000	
Copier / Internet / E-Gov / Other	\$17,745	
TOTAL IT & SOFTWARE	\$152,145	

SECTION 4 — 5-YEAR PLAN

Assumptions — Both Scenarios

True recurring revenue \$1,667,493 in 2026, growing 2% annually · HB 2015 sales tax \$45,000 begins 2027 · Sheriff contract \$425,000 growing 2% · All other costs grow 3% from adjusted base · Debt \$160K interest-only (2026), \$185,866 amortization (2027+) · Beginning balance \$148,304

Interfund Debt Schedule — \$1.6M @ 3% / 10 Years

YEAR	BEG. BALANCE	PRINCIPAL	INTEREST	TOTAL PAYMENT	END BALANCE
2026 — Interest only	\$1,600,000	\$0	\$160,000	\$160,000	\$1,600,000
2027 — Amortization begins	\$1,600,000	\$137,866	\$48,000	\$185,866	\$1,462,134
2028	\$1,462,134	\$142,002	\$43,864	\$185,866	\$1,320,132
2029	\$1,320,132	\$146,262	\$39,604	\$185,866	\$1,173,870
2030	\$1,173,870	\$150,650	\$35,216	\$185,866	\$1,023,220
5-Year Totals		\$576,780	\$326,684	\$903,464	

Scenario A — Sheriff Contract Only, No Additional Cuts

ITEM	2026	2027	2028	2029	2030
REVENUE					
Recurring Revenue (2% growth)	\$1,667,493	\$1,699,010	\$1,732,990	\$1,767,650	\$1,803,003
HB 2015 Sales Tax (begins 2027)	\$0	\$45,000	\$45,000	\$45,000	\$45,000
Total Recurring Revenue	\$1,667,493	\$1,744,010	\$1,777,990	\$1,812,650	\$1,848,003
EXPENDITURES					
Sheriff Contract (2% growth)	\$425,000	\$433,500	\$442,170	\$451,013	\$460,034
Retained PD Building (3% growth)	\$11,100	\$11,433	\$11,776	\$12,129	\$12,493
All Other Operating (3% growth)	\$1,105,738	\$1,138,910	\$1,173,077	\$1,208,269	\$1,244,517

Interfund Debt Payment	\$160,000	\$185,866	\$185,866	\$185,866	\$185,866
Total Expenditures	\$1,701,838	\$1,769,709	\$1,812,889	\$1,857,277	\$1,902,910
Annual Net (Deficit)	-\$34,345	-\$25,699	-\$34,899	-\$44,627	-\$54,907
Fund Balance (beginning \$148,304)	\$113,959	\$88,260	\$53,361	\$8,734	-\$46,173
Balance as % of Expenditures	6.7%	5.0%	2.9%	0.5%	-2.4%

! Scenario A: Insolvent by 2030 Without Additional Cuts

Sheriff contract alone is not sufficient. The 1% annual gap between revenue growth (2%) and cost inflation (3%) means deficits worsen every year, exhausting the fund balance by 2030.

Scenario B — Sheriff Contract + All Approved Cuts, Net of New Expenses

Cuts: Mayor stipend \$6,000 · Training/Travel \$3,350 · STFEMS \$10,000 · Pool donation \$5,000 · Audit deferred \$3,000 · Civil Service Commission \$11,250 (2026) / \$17,750 (ongoing) = \$38,600 saved in 2026 · Less: software \$2,880 · Net reduction 2026: \$35,720

ITEM	2026	2027	2028	2029	2030
REVENUE					
Recurring Revenue (2% growth)	\$1,667,493	\$1,699,010	\$1,732,990	\$1,767,650	\$1,802,650
HB 2015 Sales Tax (begins 2027)	\$0	\$45,000	\$45,000	\$45,000	\$45,000
Total Recurring Revenue	\$1,667,493	\$1,744,010	\$1,777,990	\$1,812,650	\$1,847,650
EXPENDITURES					
Sheriff Contract (2% growth)	\$425,000	\$433,500	\$442,170	\$451,013	\$460,026
Retained PD Building (3% growth)	\$11,100	\$11,433	\$11,776	\$12,129	\$12,492
All Other Operating (3% growth on reduced base)	\$1,070,018	\$1,095,424	\$1,128,287	\$1,162,136	\$1,196,985
Interfund Debt Payment	\$160,000	\$185,866	\$185,866	\$185,866	\$185,866
Total Expenditures	\$1,666,118	\$1,726,223	\$1,768,099	\$1,811,144	\$1,854,979
Annual Net (Deficit)	+\$1,375	+\$17,787	+\$9,891	+\$1,506	+\$9,671
Fund Balance (beginning \$148,304)	\$149,679	\$167,466	\$177,357	\$178,863	\$179,304
Balance as % of Expenditures	9.0%	9.7%	10.0%	9.9%	9.7%

! Scenario B: Solvent Through 2030 — But Still Slowly Declining

All approved cuts keep the city solvent through the projection period and now generate surpluses in 2026–2029. The fund balance grows from \$149K to nearly \$179K before a small -\$7,390 dip in 2030. Reserves approach 10% by 2028 — near the recommended floor. The Civil Service Commission cut (Cut

#6) was the key addition that tipped 2026 into surplus.

 **What Would Achieve True Structural Balance?**

With Cut #6 (Civil Service Commission), 2026 is now in surplus (+\$1,375). Reserves grow through 2029 and the city approaches the 10% reserve target by 2028. A small deficit of -\$7,390 reappears in 2030 as cost growth outpaces revenue — or the HB 2015 ordinance passed quickly enough to count partially in 2026. The pending IT and planning contract reviews alone could yield far more than this. Every additional permanent cut compounds favorably across all 5 years.

SECTION 5 — LAW ENFORCEMENT

<p>CURRENT PD TOTAL COST</p> <p>\$683,869</p> <p>Net after SRO, all-in cost</p>	<p>SHERIFF TOTAL COST</p> <p>\$436,100</p> <p>\$425K contract + \$11,100 building</p>
<p>ANNUAL SAVINGS</p> <p>\$297,769</p> <p>Single largest budget action available</p>	<p>COVERAGE IMPROVEMENT</p> <p>18 → 24 hrs</p> <p>Better service for less money</p>

✓ Sheriff Will Use the Police Station
 No building sale needed. Station remains a city asset. Building operating costs (\$11,100) retained.

✓ SRO Contract Already in Revenue — Math Unchanged
 \$50,000 TSD SRO contract already in the \$1,667,493 recurring revenue. City should retain the contract.

Costs Eliminated by Sheriff Contract

ITEM ELIMINATED	ANNUAL SAVINGS
3 Officer Base Salaries	\$362,300
Officer Health Care	\$72,000
Officer Benefits — Payroll Taxes	\$46,425
Officer Retirement (LEOFF2)	\$21,365
Standby / OT / Holiday Pay	\$32,500
Police Chief — Salary & Benefits	\$44,505
4 Patrol Vehicle Fuel	\$6,500
4 Patrol Vehicle Maintenance	\$10,000
RMS Records Management System	\$10,000
Lexipol Policy Software	\$5,500

MNS IT — Police Portion	\$18,000
Uniforms	\$1,500
TCSO Interlocal (absorbed into contract)	\$25,000
Other PD Operating	\$9,725
TOTAL ELIMINATED	\$665,320

Costs Retained

RETAINED ITEM	AMOUNT	NOTES
Sheriff Contract	\$425,000	Includes SRO and 24-hr coverage
PD Building Utilities	\$7,300	Sheriff uses station
PD Building Alarm / Custodial	\$1,800	Sheriff uses station
Partial Admin / Phones	\$2,000	Coordination & records
Insurance — unchanged (fixed annual fee)	\$0 change	Whole-city fixed premium — no 2026 reduction
TOTAL NEW LE COST	\$436,100	

Due Diligence Checklist

#	ACTION	STAKES
1	Get TCSO contract quote in writing at \$425,000	All projections depend on this
2	Confirm SRO included in \$425K contract	Protects \$50K TSD revenue
3	Benchmark against Rainier & Bucoda rates	Negotiation leverage
4	Confirm station arrangements with Sheriff	Eliminates sale/disposition question
5	Review union/CBA obligations for officers	Severance & LEOFF2 transition costs
6	Get written response time commitments	Public accountability

SECTION 6 — ONE-TIME FUNDS

✔ Recurring Revenue Is 100% Clean

The \$1,667,493 in true recurring revenue contains no one-time money. The beginning balance (\$148,304) is tracked separately. Both property transactions below are also separate from the operating budget.

Beginning Fund Balance — \$148,304

Partially Consumed in 2026 — Not a Free Resource

The \$148,304 starting balance is being drawn down by the \$36,142 operating deficit in 2026, leaving \$112,162 at year-end. It is not available for discretionary spending or one-time projects — it is the city's only financial cushion. Any additional cuts from Tuesday that close the structural deficit preserve more of this balance.

Capital Improvement Fund — Property Sale (~\$200,000)

Already in the Capital Fund — Stays There

Not in the general fund. Not available for operations. Should be used for capital purposes only.

RECOMMENDED USE	PRIORITY	RATIONALE
Fund capital projects that would otherwise require a general fund transfer	1st	Protects future operating budgets from unexpected capital costs
Explore prepayment of interfund loan principal (with city attorney approval)	2nd	Since debt is owed to city's own funds, flexibility may exist. \$100K prepaid saves ~\$3K/year in interest

Food Bank Building Sale — ~\$200,000 (Not Yet Budgeted)

⚠ Below-Market Sale Requires Public Benefit Finding

If selling below fair market value, state law requires a formal council vote and documented public benefit finding before the sale. Engage city attorney before proceeding.

RECOMMENDED USE WHEN REALIZED	PRIORITY	RATIONALE
100% to Reserve Fund via Council Resolution	1st	Given the corrected picture, the city needs every dollar of reserve it can get. Council resolution should prohibit use for operations.

1.

Alternatively: Split reserve / interfund loan prepayment	2nd	With city attorney approval. Both uses strengthen long-term position.
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What \$200K Food Bank Proceeds Would Do to the 5-Year Picture

YEAR	WITHOUT PROCEEDS	WITH \$200K RESERVE DEPOSIT
2026 Year-End Balance	\$112,162	\$312,162
2027 Balance (after deficit)	\$86,463	\$286,464
2028 Balance	\$51,564	\$251,565
2029 Balance	\$6,937	\$206,938
2030 Balance (Sheriff contract only)	-\$47,970	\$152,030

Even with the \$200K deposit, the city still goes into deficit by 2030 without additional cuts. The food bank proceeds buy time but do not replace the structural cuts needed. With both the food bank proceeds AND Tuesday's cuts, the picture is significantly more stable.

Recommended Council Policy – One-Time Money Never Funds Operations
 Formally adopt (even informally in meeting minutes) that all one-time proceeds go to reserve or capital funds only. This single commitment distinguishes the current administration from the prior one and prevents the structural deficit trap from recurring.

SECTION 7 — KEY ISSUES

Critical — Before Budget Adoption

Confirm Tuesday's Cut Budget Numbers — Then Update This Document

The 5-year projection currently shows insolvency by 2030 without additional cuts. Once the Mayor's proposed cuts are confirmed, a second scenario showing the combined Sheriff + cuts trajectory must be built. That is the version to present publicly.

Get TCSO Contract Quote in Writing at \$425,000

Every number in this analysis rests on \$425,000. Until this is confirmed in writing, all projections are estimates.

Formal Council Resolution on Interfund Debt Repayment

10-year repayment deviates from state's 3-year preference. Council must formally adopt and notify State Auditor proactively. A documented plan is far better than an auditor finding.

Adopt a Formal Reserve Policy with Minimum Target

With a year-end balance of only \$112,162, the city has virtually no cushion. A formal reserve policy creates accountability and signals to the State Auditor that this administration is managing money differently.

High Priority in 2026

Pass HB 2015 Sales Tax Ordinance — \$45,000/Year Starting 2027

Begin the approval process immediately. Every month of delay is ~\$3,750 in lost revenue. This tax partially offsets the debt service increase in 2027 but does not close the structural gap alone.

MNS IT Contract Audit — \$80,100 Remaining After PD Eliminated

Potential \$15–30K in savings through consolidation. Given the tight budget, every savings opportunity matters.

Insurance Renewal 2027 — Start Conversation with Broker Now

Document the restructuring. With no sworn officers, the 2027 renewal is an opportunity to reduce the \$180,625 fixed premium. Even a 10% reduction (\$18K) meaningfully improves the structural deficit.

Union / CBA Obligations for Current Officers

Severance, LEOFF2 transition, and CBA requirements could create one-time costs in 2026 not yet in these projections. Quantify before finalizing the budget.

● Opportunities Not Yet in Projections

Ag Park Lease Rate Review

\$46,000 in annual lease revenue. Verify against market rates. Any increase flows directly to the bottom line.

Food Bank Building Sale Proceeds → Reserve Fund

~\$200K if realized. Buys significant time even without fixing the structural deficit. See One-Time Funds tab.

Shift Eligible Costs to Public Safety Fund

The existing \$80K public safety fund may be able to absorb prosecutor/public defender costs. City attorney should evaluate.

📅 Tuesday Checklist

What to Bring and Confirm

1. The cut list — which are permanent cuts vs. one-time deferrals? Only permanent cuts help the structural picture.
2. Total dollar value of cuts — enough to close the \$36,142 annual structural deficit?
3. TCSO preliminary quote if available.
4. Union/CBA officer separation obligations.
5. Planning contract — targeted for 2027 reduction?
6. Confirm HB 2015 ordinance timeline.

SECTION 8 — CUTS TRACKER

Budget Comparison — Current vs. With All Cuts Applied

ITEM	CURRENT BUDGET (OWN PD, NO CUTS)	WITH ALL CUTS (SHERIFF + ADDITIONAL)	CHANGE
True Recurring Revenue	\$1,667,493	\$1,667,493	—
Total Expenditures	(\$1,999,607)	(\$1,666,118)	-\$333,489
Annual Surplus / (Deficit)	-\$332,114	+\$1,375	+\$333,489 improvement
Beginning Fund Balance	\$148,304	\$148,304	—
Projected Year-End 2026	-\$183,810 (insolvent)	\$149,679	+\$333,489

 **How the Cuts Tracker Works**

The Sheriff contract (\$297,769 savings) is already embedded in the "With All Cuts" expenditure column — it is the single biggest action and is treated as the baseline for the new budget. The additional cuts below (#1–5) are logged separately on top of that. Together they reduce the annual deficit from -\$332,114 to -\$6,995, offset by \$2,880 new software expense for a net position of -\$9,875. HB 2015 sales tax (+\$45K in 2027) closes that gap entirely.

Expenditure Cuts — Logged in Order Approved

Note: Sheriff contract savings (\$297,769) are reflected in the comparison table above as the primary structural change. Additional cuts below are on top of that.

#	DESCRIPTION	CATEGORY	ANNUAL SAVINGS	CUMULATIVE	REMAINING DEFICIT	NOTES
Starting point after Sheriff contract: Deficit = -\$34,345 Revenue \$1,667,493 Expenditures \$1,701,838						
1	Mayor stipend	Administration	+\$6,000	\$6,000	-\$28,345	Mayor voluntarily

1.

	elimination					eliminates stipend as part of shared sacrifice commitment.
2	Eliminate all Education/Training and Meals/Lodging/Travel — all departments	Budget-wide policy	+\$3,350	\$9,350	-\$24,995	Aggregated across all funds. Shared sacrifice policy cut.
3	Contracted Services — STFEMS	Fund 511	+\$10,000	\$19,350	-\$14,995	Full elimination of STFEMS contracted services line.
4	Pool donation eliminated	Contributions	+\$5,000	\$24,350	-\$9,995	Discretionary donation to pool eliminated.
5	Audit cost eliminated — no audit in 2026	Administration	+\$3,000	\$27,350	-\$6,995	General Fund audit deferred for 2026. One-year saving; confirm with city attorney whether audit can be legally deferred.
TOTAL ADDITIONAL CUTS			\$27,350	\$27,350	-\$6,995 remaining deficit	

Revenue Additions — Logged in Order Confirmed

#	DESCRIPTION	TYPE	ANNUAL AMOUNT	START YEAR	EFFECT ON DEFICIT	NOTES
1	HB 2015 Public Safety	New recurring	+\$45,000	2027	Closes gap — surplus +\$35,005	Requires ordinance passage. Starts

1.

Sales Tax (second 0.1%)					2027 at earliest.
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Fiscal Picture — 2026 and 2027

ITEM	2026	2027 (W/ HB 2015)	2027 (W/ DEBT SERVICE)
True Recurring Revenue	\$1,667,493	\$1,712,493	\$1,712,493
Expenditures (all cuts applied)	(\$1,666,118)	(\$1,666,118 est.)	(\$1,666,118 est.)
Interfund Debt Repayment	\$0 (2026 only \$160K est.)	(\$185,866)	(\$185,866)
Annual Surplus / (Deficit)	+\$1,375	+\$46,375	-\$139,491
Beginning Fund Balance	\$148,304	\$138,309	\$138,309
Projected Year-End Balance	\$138,309	\$173,314	-\$12,557

⚠️ 2027 Debt Service Is the Next Problem to Solve

With all current cuts applied, 2026 is nearly balanced (-\$9,995). HB 2015 in 2027 closes the operating gap. But the ~\$185,866 annual debt repayment tips 2027 back into deficit. Additional cuts, the HB 2015 ordinance, and the food bank/property sale proceeds all need to be part of the debt service strategy. See the 5-Year Plan tab for the full projection.

Cut #6 — Civil Service Commission (Executive Budget)

DESCRIPTION	BUDGET LOCATION	2026 SAVINGS	ONGOING ANNUAL SAVINGS	NOTES
Civil Service Commission — full elimination	Executive	+\$11,250	+\$17,750	Commission exists solely to serve the police department. Total cost \$17,750: insurance portion \$6,500 cannot be changed in 2026 (contract year), so 2026 savings = \$11,250. Full \$17,750 eliminated from 2027 onward.

1.

				Not part of police budget — sits under Executive.
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New Expenditures Added

#	DESCRIPTION	CATEGORY	ANNUAL COST	NET POSITION AFTER	NOTES
1	Software purchase — ongoing annual license	Administration	-\$2,880	+\$1,375 surplus	New recurring expense added to operating base. Grows at 3% annually. Civil Service cut (Cut #6) more than offsets this.

Pending — Under Discussion

ITEM	POTENTIAL SAVINGS	STATUS	NOTES
MNS IT contract reduction (post-PD)	Up to \$80,100	Under review	IT scope shrinks significantly without police systems. Exact savings TBD.
Planning contract deferral	Up to \$98,000	Under review	Portions may be deferrable. Confirm which are legally required.

 **Washington State – Comparable Small City Policing Models**

Cities within roughly 50–150% of Tenino's population (1,000–3,500 range) surveyed for policing model, cost, and coverage. Budget figures from most recent publicly available sources; estimates noted where data is limited.

All Comparable Cities — At a Glance

CITY	COUNTY	POP.	EST. GENERAL FUND	POLICING MODEL	POLICE COST	OFFICERS / COVERAGE
Tenino 	Thurston	2,075	\$1.67M recurring	Own Dept.	\$684K gross (\$634K net of SRO)	Chief + 3 patrol ~18 hrs/day
Rainier	Thurston	2,590	~\$2.0–2.3M est.	Sheriff Contract	Est. \$200–350K	TCSO 24 hrs/day
Napavine	Lewis	1,995	~\$1.5M est.	Own Dept.	\$911K (2024) 	Chief + 4 patrol ~18 hrs/day

Bucoda	Thurston	630	~\$500–700K est.	Sheriff Contract	~\$47K (confirmed)	TCSO 24 hrs/day
Winlock	Lewis	~1,400	~\$1.2–1.5M est.	Own Dept.	Est. \$350–500K + earns \$216K from Toledo contract	Chief + 3 patrol + SRO ~20 hrs/day combined
Toledo	Lewis	~750	~\$800K–1.0M est.	City-to-City Contract	\$216K/yr to Winlock (confirmed)	80 hrs/week via Winlock PD

Concrete	Skagit	~1,000	~\$1.0–1.4M est.	Sheriff Contract	Est. \$100–200K	Skagit Co. Sheriff 24 hrs/day
Skykomish	King	~200	Very small	Sheriff Contract	Est. \$30–60K	KCSO 24 hrs/day + all resources
Coupeville	Island	~1,900	~\$1.5–2.0M est.	Own Dept. (Marshal)	Est. \$400–600K	Town Marshal + officers limited hrs
Soap Lake	Grant	~1,700	~\$1.2–1.8M est.	Own Dept.	Est. \$400–550K	Chief + 2–3 patrol ~14 16 hrs/day
Cosmopolis	Grays Harbor	~1,677	~\$1.0–1.5M est.	City-to-City Contract	\$10,300/month to Aberdeen (~\$124K/yr)	Aberdeen PD 24/7 as of Jan 1, 2026

McCleary	Grays Harbor	~2,059	~\$1.2-1.8M est.	Own Dept. ⚠️	Est. \$400-600K (no confirmed total)	Chief + officers; hrs unknown
Stanwood	Snohomish	~8,943	Much larger	Sheriff Contract	Est. \$2-3M	Snohomis Co. Sheriff

							24 hrs/day
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⚠️ *Figures marked "est." derived from OFM population data, state shared revenue calculations, and comparable city analysis — not confirmed budget documents. Verify before citing publicly. Cosmopolis and McCleary data from Grays Harbor County — included as nearby cities with directly comparable recent experience.*

Key pattern:
 Cities at Tenino's size (~2,000 pop) that maintain own departments typically spend \$500K–\$900K on policing — often 35–60% of their entire general fund. Cities that contract with the county sheriff spend far less and get 24/7 coverage. The tradeoff is local control, identity, and the SRO relationship with the school.

Thurston County Context — Tenino Is the Outlier

CITY	POPULATION	POLICING MODEL	NOTES
Lacey	~60,000	Own PD	Largest city in county
Olympia	~57,000	Own PD	State capital
Tumwater	~27,000	Own PD	
Yelm	~11,000	Own PD	
Tenino ★	~2,075	Own PD — proposed switch to TCSO	Only city in this size range with own PD
Rainier	~2,590	TCSO Contract	Larger than Tenino — contracts with county
Bucoda	~630	TCSO Contract	
All other incorporated cities	Various	TCSO Contract	No own police department

What the Comparable City Research Tells Us

Seven key findings from surveying Washington cities comparable to Tenino in size and budget structure. Each point is supported by documented evidence from public records, budget documents, and news coverage.

1. Tenino Is Already an Outlier Among Its Peer Cities

Among Thurston County cities in Tenino's size range, Tenino is the *only* one maintaining its own police department. Rainier (larger at 2,590) and Bucoda (smaller at 630) both contract with TCSO. The WASPC statewide database lists only five Thurston County cities with own departments: Lacey (60K), Olympia (57K), Tumwater (27K), Yelm (11K) — and Tenino (2,075). Tenino is the smallest by far.

2. Rainier's Switch Is the Most Directly Comparable Case

Rainier's decision to terminate its contract with Tenino PD and contract directly with TCSO (~2021) is the closest real-world precedent for Tenino's own situation — just in reverse. Rainier was paying Tenino ~\$80,000/year, which the council felt was too high relative to what TCSO could provide. Tenino can now approach the same TCSO contract from the other side of the table.

3. The Napavine Comparison Is a Warning — Not a Model

Napavine (Lewis County, pop. 1,995) — the city most similar to Tenino in size — saw its police budget jump to \$911,000 in 2024, a 33% increase in a single year. Their actual reserve trajectory confirms the full picture: **2025 starting balance \$837,000 → 2026 starting balance \$654,000 → 2026 projected ending balance \$400,000**. That means Napavine burned \$183,000 in 2025 and is projected to burn \$254,000 in 2026 — an accelerating rate. At that trajectory reserves are exhausted by 2028–2029.

The comparison that ends the argument:

Napavine's projected 2026 burn alone — \$254,000 — would erase Tenino's entire reserve fund more than twice over. Unlike Tenino, Napavine has no viable path to a county sheriff contract. They are stuck on this trajectory. The burn rate is accelerating, not stabilizing.

4. Bucoda's Quote Is Worth Putting in the Record

When Bucoda left Tenino's police service in 2011, Mayor Alan Carr said: *"We are paying less than what we would have been paying with Tenino. They are present there and there is not a concern with reduction in manpower, which we had with Tenino."* The

"reduction in manpower" concern is identical to what Tenino faces today — one officer call = city uncovered. TCSO coverage is not dependent on any individual deputy being available.

5. Winlock/Toledo: City-to-City Contracts Are the Riskiest Model

Winlock sold police coverage to Toledo for years — exactly what Tenino did with Rainier and Bucoda. In 2018, a change in Winlock's mayor caused an acrimonious dispute; the interlocal was terminated early and **both cities dropped from ~20 hours/day to just 10 hours each overnight**. Toledo's situation deteriorated further — chief resigned 2022, council rejected Napavine contract, department went inoperable. Citizens said they wanted their own force but *"two decades of not keeping up with inflation"* made it impossible. They ended up at \$216K/year in an emergency arrangement.

⚠️ The direct parallel:

Tenino was Winlock. Rainier and Bucoda were Toledo. When pricing changed, both contract cities left. City-to-city contracts depend on political goodwill and personnel continuity from both sides. A county sheriff contract is structurally more stable — the county doesn't dissolve its department when a mayor changes.

6. Cosmopolis — A 120-Year Department That Just Closed

Cosmopolis (pop. ~1,677, Grays Harbor County) shut down its police department on December 31, 2025 after more than 120 years of operation — just two months ago. The path was nearly identical to Toledo: financial crisis in early 2024, half the department laid off, general fund projected to hit a \$63,000 deficit, emergency partial contract with Aberdeen PD at \$10,300/month starting May 2024, then full Aberdeen takeover January 1, 2026. Notably, it was Chief Layman himself who proposed cutting his own position. His public statement: *"The reality of modern policing means that maintaining a small, independent force is no longer financially feasible for our city."*

⚠️ Important caveat — Cosmopolis chose a city-to-city contract, not the county sheriff.

Aberdeen PD is covering Cosmopolis under an interlocal agreement. This carries the same fragility risk documented in the Winlock/Toledo case — it depends on Aberdeen's continued willingness and capacity. The Grays Harbor Sheriff was considered but not chosen. Tenino's proposed TCSO contract is structurally more stable than what Cosmopolis ended up with.

7. McCleary — Tenino's Mirror Image, Still Holding On

McCleary (pop. ~2,059, Grays Harbor County) is nearly identical in size to Tenino and still maintains its own police department — but is showing the same stress signals Tenino

faced before taking action. Their 2026 budget reveals: general fund reserves at just 17.8% (below the recommended 25–35%), a lapsed fire levy requiring a ballot measure to restore, a citywide hiring freeze, a mid-2025 budget amendment that modified police staffing downward, and a police equipment budget of just \$4,453 — bare minimum state compliance. McCleary has not yet made the structural decisions Tenino is making now.

McCleary is where Tenino was 12–18 months ago.
The financial pressures are clearly building. They haven't yet reached crisis but the trajectory — declining reserves, lapsed levies, staffing reductions — is the same pattern seen in Cosmopolis and Toledo before their departments collapsed. Tenino acting proactively is the right model.

8. TCSO's Budget Situation Adds Urgency

Thurston County is projecting a \$36M general fund deficit for 2026–27. While the Public Safety Sales Tax has allowed TCSO to hire 27 new deputies, the structural county deficit creates risk that contract prices could increase at renewal. Tenino should secure a multi-year contract with fixed pricing in writing before finalizing this decision.

7. The SRO Arrangement Is the Key Variable to Confirm

The \$50,000 SRO revenue from the school district is significant. If the dual-use SRO model can be maintained under a TCSO contract — TCSO assigns a deputy who serves as SRO during school hours and responds to city calls otherwise — the economic case is even stronger. This must be confirmed explicitly with both TCSO and TSD before the council votes.

Summary — What the Peer City Evidence Shows

QUESTION	EVIDENCE
Is contracting normal for cities Tenino's size?	Yes. Multiple WA cities from 600–9,000 pop. contract with the county sheriff. Tenino is the outlier in Thurston County.
Does contracting hurt service quality?	Bucoda: "Getting our money's worth." Rainier: chose TCSO over Tenino. North Bend: voted unanimously to return to KCSO after trying own dept.

1.

Does keeping own PD get more expensive?	Napavine: +33% police cost in one year. Reserve burn accelerating — \$183K in 2025, \$254K projected 2026. Starting with 7× Tenino's reserves and still heading toward insolvency by 2028–2029.
Can cities get backup resources with a contract?	Yes. TCSO provides detectives, major crimes, and county-wide response included in contract price.
What happens when a city-to-city contract breaks down?	Winlock/Toledo 2018: political dispute terminated contract overnight, both cities lost half their coverage. Toledo PD collapsed entirely by 2022. Acting proactively — as Tenino is doing now — avoids Toledo's outcome.
Has any city regretted contracting with the sheriff?	No documented WA case of a city regretting a sheriff contract. North Bend chose to return to KCSO — the opposite direction.
Are nearby cities facing the same pressures?	Yes. Cosmopolis (pop. ~1,677, Grays Harbor) shut its 120-year PD Dec 31, 2025 — same financial trajectory as Toledo. McCleary (pop. ~2,059, nearly identical to Tenino) still has own PD but reserves at 17.8%, fire levy lapsed, hiring freeze, staffing reductions underway. Both confirm this is a regional pattern, not a Tenino-specific problem.

City of Tenino — Budget Analysis v6 — Mayor's Office Working Document — Corrected
Gross budget total: \$2,015,797 · Less \$148,304 beginning balance · Less \$200,000 one-time grant · True recurring revenue: \$1,667,493
2026 expenditures: \$1,701,838 · Annual deficit (Sheriff contract only): -\$36,142 · Year-end balance: \$112,162
Without additional cuts: insolvent by 2030 · Tuesday's cut budget required for structural solvency

File Attachments for Item:

3. Approval of Minutes

Recommended Action: Motion to approve the 03/10/2026 Minutes as presented.

**City Council Meeting
Tuesday, February 24, 2026**

Minutes

WORK SESSION

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

PRESENT

Councilmember Linda Gotovac

Councilmember Elaine Klamn

Councilmember Jeff Eisel

Councilmember Adam Carney

Councilmember Tianne Curtiss

Councilmember Gotovac

Reviewed agenda items, under New Business: Keep Washington Working Policy, unfortunately the Chief will not be in attendance.

Councilmember Eisel asked about the Resolution and if this is going to go to a town hall meeting where the public can attend and give opportunity for our residents to give their opinions or ideas on how to help the budget.

CALL TO ORDER

Mayor Watterson convened the regular Council Meeting at 7:30PM with:

PRESENT

Councilmember Linda Gotovac

Councilmember Elaine Klamn

Councilmember Jeff Eisel

Councilmember Adam Carney

Councilmember Tianne Curtiss

Flag salute

AGENDA APPROVAL

1. Agenda Approval

Recommended Action: Motion to approve the 02/24/2026 Agenda 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.

APPROVAL OF MINUTES

2. Approval of Minutes

Recommended Action: Motion to approve the 02/10/2026 Minutes as presented.

Motion made by Councilmember Curtiss, Seconded by Councilmember Gotovac.

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

Motion passes: 5/0.

CONSENT CALENDAR

3. Consent Calendar for February 11, 2026 through February 24, 2026 consisting of:

Payroll EFT's in the amount of \$38,263.39 and Claims Checks #33925 through #33945 and EFT's in the amount of \$84,720.84 for a Grand Total of \$122,984.23

Liquor License Renewals: None

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

Motion made by Councilmember Curtiss, Seconded by Councilmember Gotovac.

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

Motion passes: 5/0.

EXECUTIVE SESSION

None.

PRESENTATIONS

None.

PUBLIC COMMENTS

Joyce Worrell, owner of Iron Works Boutique 216/224 Sussex Ave W. reported that she had a customer come into her store and express their concerns regarding the sidewalks outside of the store. They have been patched in the past but there is more cracking and when it is went some areas fill with water which could be potential tripping hazard. Some of our sidewalk on the main street are in need of being looked at and potentially repaired/replaced.

Jody Stolz from The Tenino Food Bank states that they are moving gradually. She wanted to take a moment to make a statement in regards to the Police department. They have had two break ins and they Police were very responsive. It is understandable that we cannot have 24 hour coverage but They are seeing a lot of new people from Bucoda and Tenino that are really struggling.

PUBLIC HEARING

None.

PROCLAMATIONS

None.

OLD BUSINESS

None.

NEW BUSINESS

4. Keep Washington Working Policy

Discussion for HB 2015 Grant, this policy 412 Immigration Violations needed to be added to the Lexipol (SOP manual) for the Police Department. Chief Auderer to be in attendance.

This is just for discussion. This is a Lexipol policy that does not require Council Vote

5. Resolution to be discussed and worked on:

Section 1. Public Safety Priority

Section 2. 2027 Budget Protection

Section 3. Opposition to Defunding or Disbanding

Section 4. Citywide Spending Authorization Requirement

Section 5. Citywide Hiring Freeze Without Council Authorization.

Section 6. Direction to Prepare Protective Ordinance.

Councilmember Gotovac presented Resolution

Councilmember Carney suggests this Resolution be split into 2 different ones. 1) Budget and 2) Police

6. Voyager is our Vendor for Fuel Cards. We will not receive our statement for this month until February 25, it will be due before next Council Meeting on March 10. We are requesting approval to process a check for no more than \$2,500.00 outside of our normal process so that we don't incur late fees or disruptions in fuel card service.

Recommended Action: Move to approve the payment for Voyager Fuel Cards to be processed before next Council Meeting on 3/10/26.

Motion made by Councilmember Gotovac, Seconded by Councilmember Curtiss.

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

Motion passes: 5/0.

7. Annual Subscription for Cost of Service for: Software Access for Water, Sewer & General Fund Service areas. Unlimited Support and Advising Hours for Water, Sewer & General Fund Services.

Recommended Action: Move to approve the WATERWORTH Terms of Service Agreement.

Reminder that this payment comes out of the water/sewer fund.

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.

RESOLUTIONS

None.

ORDINANCES

None.

REPORTS

8. Outside Agency

- 1) Chamber of Commerce - George Sharp report was not brought to the meeting for review.
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative /(STEDI) he next STEDI Meeting is Friday March 20, 2026 at noon at the Sandstone Cafe.

9. 13. Committees/Commissions

- 1) Civil Service Commission - Still needing applicants from the Tenino School District.
- 2) Finance Committee -
- 3) Planning Commission - Next meeting 3/11/26

10. 14. Staff

- 5) Clerk/Treasurer - Need to process to amend budget. She will do an abolishment for the cash & change drawer for the Court since it went to Thurston County.
- 6) Mayor - Working again on budget, been working with WaterWorth, looking into our 3 larger properties to consolidate. Pulled old appraisal for the Food Warehouse and it need redone, he spoke with the person to redo it.

11. 15. Liaisons

4) Tenino School Board - Councilmember Eisel if you check the school board calendar for the meetings, parents can attend and should attend. Can see what the board does and volunteers are welcome.

PUBLIC COMMENTS 2

None.

ANNOUNCEMENTS

Councilmember Gotovac reported The Tenino Splash Bash moved to May 16th at the Kodiak Room.

Mayor Watterson forgot to bring up a new law that has been a topic lately. ADU new state regulations, we have to meet the minimum state standard.

ADJOURNMENT

Mayor Watterson adjourned the meeting at 7:55pm.

File Attachments for Item:

6. Resolution to be discussed and worked on:

Previous Council Meeting it was requested to break out into 2 separate Resolutions.

1: Public Safety Priority2: 2027 Budget Protection

A RESOLUTION OF THE CITY COUNCIL OF TENINO, WASHINGTON, AFFIRMING THAT PUBLIC SAFETY IS THE COUNCIL'S FIRST PRIORITY; DECLARING THAT NO PROPOSED 2027 BUDGET WILL BE ACCEPTED IF IT REDUCES FUNDING FOR THE TENINO POLICE DEPARTMENT BELOW 2026 LEVELS; ESTABLISHING A CITYWIDE SPENDING AND HIRING FREEZE WITHOUT COUNCIL AUTHORIZATION; OPPOSING ANY EFFORT TO DEFUND OR DISBAND THE TENINO POLICE DEPARTMENT; AND DIRECTING STAFF TO PREPARE AN ORDINANCE ESTABLISHING STRUCTURAL, BUDGETARY, AND VOTER PROTECTIONS FOR THE TENINO POLICE DEPARTMENT.

WHEREAS, the City Council of Tenino declares that ensuring public safety is its first and highest priority; and

WHEREAS, the Tenino Police Department plays a vital and essential role in maintaining public safety, enforcing the law, responding to emergencies, and fostering community trust; and

WHEREAS, adequate and stable funding for the Tenino Police Department is necessary to support operations, personnel, equipment, training, and community engagement; and

WHEREAS, the City Council finds that reductions in funding, staffing, or structural authority could impair the City's ability to provide appropriate public safety services during the 2027 fiscal year and beyond; and

WHEREAS, fiscal oversight and responsible governance require clear expenditure and hiring controls to ensure accountability to the residents of Tenino;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tenino, Washington, as follows:

Section 1. Public Safety Priority.

The City Council hereby declares that public safety is a protected core governmental service and the Council's first priority.

Section 2. 2027 Budget Protection.

The Council will not accept, approve, or adopt any proposed budget for the 2027 fiscal year that reduces funding for the Tenino Police Department below the total adopted 2026 funding levels.

Section 3. Opposition to Defunding or Disbanding.

The City Council will not concede to, support, or agree with any effort to defund, diminish, dissolve, contract out, or disband the Tenino Police Department.

Section 4. Direction to Prepare Protective Ordinance.

The City Council hereby directs the City Attorney and appropriate staff to prepare and present for Council consideration an ordinance establishing the following:

A. Permanent Establishment.

1. The Tenino Police Department shall be established as a permanent department of the City.
2. The Department may not be abolished or reorganized except by duly adopted ordinance of the City Council.

B. Supermajority Requirements.

Require Council supermajority approval prior to:

1. Contracting with the county sheriff or any other jurisdictions for primary law enforcement services;
2. Entering into regional policing agreements that replace or substantially diminish the Tenino Police Department;
3. Dissolving or relinquishing local police authority.

C. Council Approval Requirements.

Require Council approval prior to:

1. Elimination of sworn or commissioned positions;
2. Reassignment of police duties to another agency;
3. Entering into interlocal agreements that replace the Tenino Police Department with another law enforcement provider;
4. Freezing funded Police Department positions;
5. Confirmation of any elimination of commissioned positions.

D. Budgetary Protections.

1. Prohibit mid-year reductions to Police Department appropriations without Council approval;
2. Restrict interfund transfers out of the Police Department budget without Council approval;
3. Require that vacancies funded in the adopted budget be filled within a defined and reasonable timeframe unless Council authorizes otherwise;
4. Establish a minimum percentage of the General Fund to be dedicated annually to law enforcement services.

E. Public Safety Reserve.

Create a restricted Public Safety Reserve Fund to be used solely for Police Department operations, staffing, equipment, and emergency response needs.

F. Transparency and Procedural Safeguards.

- 1. Require a public hearing prior to any proposed reduction to Police Department funding exceeding a defined threshold.
- 2. Require a formal fiscal and operational impact study prior to eliminating sworn positions.
- 3. Require written findings adopted by the Council before approving any reduction in Police Department funding.

G. Voter Approval Requirement.

Provide for placement of a ballot measure before the voters of Tenino requiring public approval prior to abolishing or permanently dissolving the Tenino Police Department.

Section 7. Effective Date.

This Resolution shall take effect immediately upon its passage.

ADOPTED this ___ day of _____, 2026, by the City Council of Tenino, Washington.

File Attachments for Item:

8. The first 2 months of 2026 expenditures exceeded revenue by almost \$23,000.00

Recommended Action: Review and discussion of Treasurer's report and Budget position.

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 03/10/2026

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Finance

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1st Review

2nd Review

3rd Review

Committee

Table

Subject: Treasurer's Report & Budget Position

Comments:
The first 2 months of 2026 expenditures exceeded revenue by almost \$23,000.00

Staff Recommendation:

Disposition:

TREASURER'S REPORT

Fund Totals

City Of Tenino

02/01/2026 To: 02/28/2026

Time: 12:37:54 Date: 03/04/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	133,822.19	123,098.12	138,738.16	118,182.15	37,501.72	24,987.77	13,792.92	194,464.56
002 Quarry Pool Fund #002	27,655.31	0.00	2,010.50	25,644.81	2,079.32	293.64	0.00	28,017.77
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	157,822.06	4,000.49	9,520.62	152,301.93	815.36	1,007.58	0.00	154,124.87
102 Special Revenue Fund	162,201.97	5,344.23		167,546.20	0.00	0.00	0.00	167,546.20
109 Contingency Fund #109	1,073.49	0.00		1,073.49	0.00	0.00	0.00	1,073.49
310 Municipal Capital Imp Fund 310	104,564.62	159,889.87	42,195.38	222,259.11	13,196.28	0.00	0.00	235,455.39
330 Inter Governmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	220,214.41	29,814.10	19,726.08	230,302.43	13,181.83	2,325.63	-400.78	245,409.11
402 Water Capital Imp Fund	29,981.54	3,433.01	5,607.94	27,806.61	-26.60	0.00	15.20	27,795.21
403 Stormwater Fund	39,833.22	0.00		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	108,217.37	100,745.44	59,865.23	149,097.58	21,747.67	2,859.67	-6.58	173,698.34
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	338,158.78	1,443.59	33,806.37	305,796.00	1.08	0.00	0.00	305,797.08
422 Sewer Reserve Fund	33,660.13	0.00		33,660.13	0.00	0.00	0.00	33,660.13
580 Claims Receipts Clearing	-1,117.92	0.00		-1,117.92	0.00	0.00	5,237.13	4,119.21
601 SWWAIP Trust Fund	6.00	0.00		6.00	0.00	0.00	0.00	6.00
631 Municipal Court Trust Fund #631	2,673.70	0.00	37.00	2,636.70	0.00	0.00	0.00	2,636.70
	1,360,543.33	427,768.85	311,507.28	1,476,804.90	88,496.66	31,474.29	18,653.09	1,615,428.94

TREASURER'S REPORT

Account Totals

City Of Tenino

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	392,569.28	1,126.92	0.00	393,696.20	0.00	0.00	393,696.20
3 Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
5 Timberland Checking Account	332,023.84	436,756.40	322,066.76	446,713.48	3,450.36	135,173.68	585,337.52
6 Timberland Savings Account	628,105.71	482.01	0.00	628,587.72	0.00	0.00	628,587.72
7 Timberland Trust Checking (Cou	4,344.50	0.00	37.00	4,307.50	0.00	0.00	4,307.50
Total Cash:	1,360,543.33	438,365.33	322,103.76	1,476,804.90	3,450.36	135,173.68	1,615,428.94
	1,360,543.33	438,365.33	322,103.76	1,476,804.90	3,450.36	135,173.68	1,615,428.94

TREASURER'S REPORT
Outstanding Vouchers

City Of Tenino

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/04/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account
2020	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Revieve Credit On Act# 4191
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2024	4593	11/21/2024	Ser Chge	5	0	James Chappell	76.50	E-Check 100311226485 declined due to insufficient funds
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2025	4577	12/31/2025	Payroll	5	EFT	PFML WA State Dept of Employment Security	1,932.42	Pay Cycle(s) 10/20/2025 To 12/31/2025 - PFML
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2022	2454	08/24/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	6,958.56	Pay Cycle(s) 03/20/2021 To 03/20/2021 - Deffered Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deffered Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deffered Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2024	4380	10/29/2024	Ser Chge	5	0	James Chappell	98.00	E-Check 100309308030 declined due to insufficient funds
2021	971	03/18/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Acct #4869
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
2021	792	03/04/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Customer Elected To Apply Credit To Utility Acct For Covid Grant Act #1623
2022	1123	01/05/2022	Ser Chge	5	0		100.00	

TREASURER'S REPORT
Outstanding Vouchers

City Of Tenino

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	647	02/19/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Act #4869
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2021	1002	02/28/2021	Payroll	5	EFT	AWC Benefits Trust	10,021.80	Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC; Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2025	715	03/04/2025	Ser Chge	5	EFT	Timberland Bank	8.37	10-2024 Auth net CC convenience fees
2025	714	03/04/2025	Ser Chge	5	EFT	Timberland Bank	31.69	09-2024 Auth net CC convenience fees
2018	2971	11/15/2018	Ser Chge	5	0	Charles Gibson	82.82	
2020	565	02/11/2020	Payroll	5	EFT	AWC Benefits Trust	9,976.18	Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC Disability; Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC
2020	4719	01/01/2020	Ser Chge	5	0	Prior Period Adjustment For 2019 Reconciling Variances.	1,668.96	Prior Period Adjustment For 2019 Reconciling Variances.
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2025	4578	12/31/2025	Payroll	5	EFT	WA Cares Fund WA State Dept of Employment Security	1,703.44	Pay Cycle(s) 10/20/2025 To 12/31/2025 - LTC

TREASURER'S REPORT
Outstanding Vouchers

City Of Tenino

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2020	1970	06/02/2020	Ser Chge	5	0	Yurin Soberanis	50.00	Grant Recipient Elected To Recieve Credit On Acct.
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2026	677	02/25/2026	Payroll	5	EFT	WA State Dept of Retirement Systems	375.00	Pay Cycle(s) 02/11/2026 To 02/25/2026 - Deferred Comp
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2016	669	03/18/2016	Payroll	5	7826	Sirena Painter	69.26	
2016	2038	09/06/2016	Payroll	5	7856	Kalyn Filby	198.03	August 16 - 31, 2016
2016	2854	12/05/2016	Payroll	5	7864	Sirena Painter	69.26	November 16 - 30, 2016
2016	357	02/09/2016	Claims	5	25476	H D Fowler Co	126.95	
2016	384	02/09/2016	Claims	5	25503	Susie Wilson	35.73	
2016	612	03/08/2016	Claims	5	25556	Tenino Marketfresh	38.90	
2016	856	04/12/2016	Claims	5	25625	Jeremy Johnson	125.00	
2016	3065	12/29/2016	Claims	5	26168	City Of Tenino	1,704.71	
2017	445	02/14/2017	Claims	5	26255	Don Moody	20.00	
2017	1461	06/13/2017	Claims	5	26530	Tyler Guggemos	10.00	
2017	2043	08/11/2017	Claims	5	26702	Thurston Co Treasurer	32.69	
2017	2565	10/10/2017	Claims	5	26821	Sherri Black	75.00	
2018	447	02/13/2018	Claims	5	27085	John Gonia	75.00	
2018	462	02/13/2018	Claims	5	27100	Kim Shapansky	75.00	
2018	2247	09/11/2018	Claims	5	27560	Blumenthal Uniforms	644.14	
2018	2488	10/04/2018	Claims	5	27642	Brent L Gibbs	317.67	Was At The Wrong Step On The New Payroll System
2019	250	01/22/2019	Claims	5	27946	Thurston Co Public Health & Social Serv	216.00	
2019	784	03/12/2019	Claims	5	28079	Roy Rentals	311.89	
2019	1659	06/11/2019	Claims	5	28287	Tyler J Baker	7.12	
2020	2893	08/11/2020	Claims	5	29263	Brent L Gibbs	7.10	
2021	1612	05/11/2021	Claims	5	29889	Waste Connections	22.00	
2021	2573	08/24/2021	Claims	5	30076	Dash Medical Gloves	464.18	
2021	2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2022	28	01/11/2022	Claims	5	30311	Jo Akin	35.00	
2022	2309	08/09/2022	Claims	5	30805	Thoren Electric, LLC	270.25	
2023	2365	08/08/2023	Claims	5	31667	Tempo Lake Band LLC	1,000.00	
2023	3544	11/14/2023	Claims	5	31912	Michael Taylor	3.00	508100.10 - 748 LINCOLN AVE E
2023	3811	12/12/2023	Claims	5	31971	Carrell Simmons	59.78	302300.00 - 249 LINCOLN AVE E
2024	442	02/07/2024	Payroll	5	32096	Robert A Auderer	13.38	Ln1 Overpayments 2020-2022
2024	444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	Ln1 Overpayments 2020-2022

TREASURER'S REPORT
Outstanding Vouchers

City Of Tenino

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	446	02/07/2024	Payroll	5	32100	Rene Durand	20.99	LnI Overpayments 2020-2022
2024	454	02/07/2024	Payroll	5	32108	Colby Russell	4.80	LnI Overpayments 2020-2022
2024	2083	06/25/2024	Claims	5	32447	Krystal Buhler	75.00	
2024	2093	06/25/2024	Claims	5	32457	J & I Power Equip	29.53	
2024	3322	08/13/2024	Claims	5	32602	Amy Shroer	50.40	
2024	3748	09/10/2024	Claims	5	32684	Amy Shroer	33.60	
2024	3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
2024	4484	11/12/2024	Claims	5	32817	Samantha Jolley	150.00	
2024	4485	11/12/2024	Claims	5	32818	Brya Largen	150.00	
2025	2847	08/12/2025	Claims	5	33468	Robert A Auderer	24.11	
2025	3064	08/26/2025	Claims	5	33524	Greg Albrecht	548.74	
2025	3221	09/05/2025	Payroll	5	EFT	Madison N Scharber	95.61	PR 08/05/25 ACH reprocessed
2025	3283	09/09/2025	Claims	5	33564	G & G Heating	204.00	
2025	3679	10/14/2025	Claims	5	33652	Crystal Shoe	150.00	
2025	4336	12/09/2025	Claims	5	33767	Katie Odegaard	551.52	201500.00 - 198 MCARTHUR ST N #4
2025	4337	12/09/2025	Claims	5	33768	Katie Odegaard	587.66	201600.00 - 198 MCARTHUR ST N #3
2025	4338	12/09/2025	Claims	5	33769	Katie Odegaard	573.08	201700.00 - 198 MCARTHUR ST N #2
2026	89	01/13/2026	Claims	5	33841	Makayla Prante-Poe	150.00	
2026	290	01/27/2026	Claims	5	33873	Tenino Garden Club	137.05	
2026	502	02/10/2026	Claims	5	33904	Hadassah Lunderville	150.00	
2026	504	02/10/2026	Claims	5	33906	Anna Nemec	150.00	
2026	510	02/10/2026	Claims	5	33912	T-Mobile	665.84	
2026	512	02/10/2026	Claims	5	33914	Tenino Marketfresh	770.51	
2026	655	02/24/2026	Claims	5	33926	ALS Group USA, Corp	780.00	02-06-2026; 02-11-2026; 02-16-2026
2026	656	02/24/2026	Claims	5	33927	AWC	9,523.13	
2026	657	02/24/2026	Claims	5	33928	Correct Equipment	11,593.66	Parts; Parts
2026	658	02/24/2026	Claims	5	33929	Joe Enbody	1,500.00	
2026	659	02/24/2026	Claims	5	33930	Mellissa Francisco	150.00	
2026	660	02/24/2026	Claims	5	33931	Gibbs & Olson Inc	4,661.25	Engineering Services
2026	661	02/24/2026	Claims	5	33932	H D Fowler Co	978.52	Parts
2026	662	02/24/2026	Claims	5	33933	Kayla Hopkins	150.00	
2026	663	02/24/2026	Claims	5	33934	Lexipol, LLC	5,490.96	
2026	664	02/24/2026	Claims	5	33935	Miles Sand And Gravel Company	303.82	
2026	665	02/24/2026	Claims	5	33936	Muniworth Innovations Inc	11,890.00	Annual Software Subscription
2026	666	02/24/2026	Claims	5	33937	Northstar Chemical, Inc	331.40	Supplies
2026	667	02/24/2026	Claims	5	33938	BusinessOffice Providence	8.00	02052026

TREASURER'S REPORT

Outstanding Vouchers

City Of Tenino

02/01/2026 To: 02/28/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	668	02/24/2026	Claims	5	33939	Puget Sound Energy	6,669.89	200016735025; 200003145659; 200001523659; 200011071897; 200017692134; 200003106990; 200008130441; 200003699838; 220003854993; 200022192245; 200023792118; 200009567609; 200022375030; 200023933779; 2200
2026	669	02/24/2026	Claims	5	33940	Right Systems Inc	10,599.49	Laptop COT-LT-09 Clerk/Treasurer
2026	670	02/24/2026	Claims	5	33941	Teresa Stancil	150.00	
2026	672	02/24/2026	Claims	5	33943	Thurston Co Emergency Mgt	283.29	For Annual TC Alert
2026	673	02/24/2026	Claims	5	33944	Thurston Co Public Health & Social Serv	480.00	Lab Fees 12-2-2025; Lab Fees 1-13-2026
2026	674	02/24/2026	Claims	5	33945	Varsity Scoreboards	7,185.71	
2026	696	02/25/2026	Claims	5	33946	Voyager Fleet System	2,022.94	
							135,173.68	

Fund	Claims	Payroll	Total
001 General Government Fund #001	37,501.72	24,987.77	62,489.49
002 Quarry Pool Fund #002	2,079.32	293.64	2,372.96
101 City Street Fund #101	815.36	1,007.58	1,822.94
310 Municipal Capital Imp Fund 310	13,196.28	0.00	13,196.28
401 Water Fund	13,181.83	2,325.63	15,507.46
402 Water Capital Imp Fund	-26.60	0.00	-26.60
410 Sewer Fund	21,747.67	2,859.67	24,607.34
421 Sewer Capital Improvement Fund	1.08	0.00	1.08
	88,496.66	31,474.29	119,970.95

TREASURER'S REPORT

Signature Page

City Of Tenino

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We the undersigned officers for the City of Tenino have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Clerk/ Treasurer/ Date Mayor / Date

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 01 Beginning Balance	197,000.00	148,304.13	48,695.87	75.3%
308 Beginning Balances	197,000.00	148,304.13	48,695.87	75.3%

310 Taxes

311 10 00 00 Real & Personal Property Taxes	310,000.00	3,495.64	306,504.36	1.1%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Sales & Use	410,000.00	79,648.18	330,351.82	19.4%
313 15 00 00 Sales & Use (Public Safety)	80,000.00	14,544.13	65,455.87	18.2%
313 71 00 00 Local Criminal Justice	40,000.00	9,153.39	30,846.61	22.9%
316 10 00 00 Business And Occupation Taxes	95,000.00	18,983.63	76,016.37	20.0%
316 41 00 00 Business Utility Tax-electri	175,000.00	41,846.58	133,153.42	23.9%
316 42 00 00 Utility Tax - Water	15,000.00	3,436.92	11,563.08	22.9%
316 44 00 00 Utility Tax-Sewer	70,000.00	12,272.98	57,727.02	17.5%
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	0.00	0.0%
316 45 00 00 Business Utility Tax (Solid Waste)	29,000.00	5,520.36	23,479.64	19.0%
316 46 00 00 Business Utility Tax (Cable)	24,000.00	3,314.39	20,685.61	13.8%
316 47 00 00 Business Utility Tax (Telephone)	16,000.00	3,368.80	12,631.20	21.1%
316 81 00 00 Gambling Taxes	26,000.00	4,681.25	21,318.75	18.0%
317 40 00 00 Timber Excise Tax (4X)	80.00	0.00	80.00	0.0%
310 Taxes	1,290,080.00	200,266.25	1,089,813.75	15.5%

320 Licenses & Permits

321 91 00 00 Comcast Franchise Fees	0.00	3,162.98	(3,162.98)	0.0%
321 91 00 01 Comcast Franchise Fees	13,000.00	0.00	13,000.00	0.0%
321 91 00 02 Verizon Franchise Fees	13,000.00	3,714.24	9,285.76	28.6%
321 99 00 00 Business Licenses - New	10,000.00	770.00	9,230.00	7.7%
321 99 01 00 Business License Renewal	2,000.00	2,550.00	(550.00)	127.5%
322 10 00 00 Building Permits	22,000.00	558.75	21,441.25	2.5%
322 30 00 00 Animal License	1,200.00	280.00	920.00	23.3%
322 40 00 00 Street Use Permit	0.00	75.00	(75.00)	0.0%
322 40 00 01 Parades / Special Events	400.00	300.00	100.00	75.0%
320 Licenses & Permits	61,600.00	11,410.97	50,189.03	18.5%

330 Intergovernmental Revenues

331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 00 20 00 Law Enforcement Grant	200,000.00	0.00	200,000.00	0.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 04 20 01 HEAR Grant	0.00	0.00	0.00	0.0%
334 04 20 02 Comp Plan-Climate Element Grant	0.00	0.00	0.00	0.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	0.00	0.00	0.00	0.0%
334 05 80 01 Creative Dist Annual Convening-Reimb	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	28,000.00	60.10	27,939.90	0.2%
336 06 21 00 Criminal Justice - Populatio	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Programs	3,071.00	747.73	2,323.27	24.3%
336 06 42 00 Marijuana Excise Tax	4,000.00	0.00	4,000.00	0.0%
336 06 51 00 Police OT Reimbursement / DUI	200.00	0.00	200.00	0.0%
336 06 51 10 Crime Vicitims Compensation	200.00	32.00	168.00	16.0%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
336 06 94 00	Liquor Excise Tax	14,504.00	3,105.86	11,398.14 21.4%
336 06 95 00	Liquor Control Board Profits	15,210.00	0.00	15,210.00 0.0%
337 00 00 10	RMSA Lexipol Cost Share	2,500.00	0.00	2,500.00 0.0%
337 00 00 20	Bowen Foundation Donation	0.00	0.00	0.00 0.0%
330 Intergovernmental Revenues		268,685.00	4,195.69	264,489.31 1.6%
340 Charges For Services				
341 33 00 00	Compliance Fee	20.00	0.00	20.00 0.0%
341 33 02 00	Warrant Cost	32.00	0.00	32.00 0.0%
341 33 03 00	Court Admin Cost	30.00	0.00	30.00 0.0%
341 35 01 00	Police Reports	100.00	20.00	80.00 20.0%
341 49 00 01	Court Conviction Fees	100.00	0.00	100.00 0.0%
341 81 00 00	Photocopies	90.00	0.00	90.00 0.0%
341 95 00 00	Legal Services	225.00	7.31	217.69 3.2%
341 95 00 01	Notary Fee	60.00	10.00	50.00 16.7%
342 10 00 01	Special Emphasis Reimbursement	0.00	0.00	0.00 0.0%
342 10 00 02	TSD School Resource Officer Contract	50,000.00	0.00	50,000.00 0.0%
342 10 00 03	Code Enforcement/Building Official Contract	0.00	0.00	0.00 0.0%
342 33 06 00	Traffic Safety School	0.00	0.00	0.00 0.0%
342 36 00 00	Housing And Monitoring Of Prisoners	0.00	0.00	0.00 0.0%
342 37 00 00	Booking Fees	30.00	0.00	30.00 0.0%
344 50 00 00	EV Charging Stations	100.00	26.29	73.71 26.3%
345 29 00 00	Sales Of Electricity Solar Incentive	0.00	0.00	0.00 0.0%
345 81 00 00	Zoning & Subdivision Fees	650.00	132.00	518.00 20.3%
345 83 00 00	Plan Check Fees	10,500.00	516.76	9,983.24 4.9%
347 30 01 00	Ball Field Fees	2,000.00	0.00	2,000.00 0.0%
340 Charges For Services		63,937.00	712.36	63,224.64 1.1%
350 Fines, Penalties, & Forfeitures				
352 30 00 00	Mandatory Insurance Cost	0.00	0.00	0.00 0.0%
353 10 00 00	Traffic Infractions	3,000.00	112.85	2,887.15 3.8%
354 00 00 00	Parking Infractions	0.00	0.00	0.00 0.0%
355 80 00 00	Criminal Traffic	2,500.00	817.24	1,682.76 32.7%
356 90 00 00	Criminal Non-traffic	1,800.00	79.59	1,720.41 4.4%
357 33 00 00	Public Defense Cost	6,000.00	636.29	5,363.71 10.6%
357 37 00 00	Court Cost Recoup	0.00	0.00	0.00 0.0%
359 00 00 00	Tax Penalties	0.00	0.00	0.00 0.0%
359 00 00 01	Business License Renewal Penalty	0.00	0.00	0.00 0.0%
359 00 00 02	B&O Penalties	350.00	16.06	333.94 4.6%
350 Fines, Penalties, & Forfeitures		13,650.00	1,662.03	11,987.97 12.2%
360 Misc Revenues				
361 11 45 20	Investment Interest	3,500.00	3,451.33	48.67 98.6%
361 40 00 00	Sales Interest	1,500.00	142.81	1,357.19 9.5%
361 40 01 00	D/M Interest Income	0.00	0.00	0.00 0.0%
362 00 00 00	Ag Park Lease-North Bldg	36,000.00	9,000.00	27,000.00 25.0%
362 00 00 01	Ag Park Lease- South Land	10,000.00	0.00	10,000.00 0.0%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
362 40 01 00	Camping Fees	400.00	0.00	400.00 0.0%
362 40 02 00	Quarry House Rent	23,000.00	4,740.00	18,260.00 20.6%
362 40 03 00	Park & Picnic Shelter Rental	3,500.00	120.00	3,380.00 3.4%
362 40 04 00	Concession Stand Rental	350.00	0.00	350.00 0.0%
362 40 05 00	Food Warehouse Rental	25.00	0.00	25.00 0.0%
362 40 06 00	Old PW Building Rental	25.00	0.00	25.00 0.0%
362 40 07 00	Programs-Paks & Rec	10,000.00	1,908.03	8,091.97 19.1%
362 40 08 00	CouncilChamberRental	0.00	0.00	0.00 0.0%
362 40 09 00	Park Vendor Rental	500.00	0.00	500.00 0.0%
367 00 00 00	Donations	4,000.00	500.00	3,500.00 12.5%
367 00 00 01	Donations Family Fun Day	0.00	0.00	0.00 0.0%
367 00 00 02	Donations To COVID-10 Relief Fund	0.00	0.00	0.00 0.0%
367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	0.00	0.00 0.0%
367 01 00 00	Park events- Vendor Fee	500.00	30.00	470.00 6.0%
367 10 00 00	Animal Shelter Donations	0.00	0.00	0.00 0.0%
369 10 00 02	Sale Of Scrap And Junk	100.00	0.00	100.00 0.0%
369 90 00 01	Tuition Refund	0.00	0.00	0.00 0.0%
369 91 00 00	Other Miscellaneous Revenue	1,000.00	1,731.82	(731.82) 173.2%
360 Misc Revenues		94,400.00	21,623.99	72,776.01 22.9%

380 Non Revenues

369 91 00 01	CC Convenience Fee	2,000.00	260.26	1,739.74 13.0%
381 20 00 00	Interfund Loan	0.00	0.00	0.00 0.0%
385 00 00 00	Special Or Extraordinary Items	1,000.00	0.00	1,000.00 0.0%
389 10 00 01	Deposit / Facility Rental	12,000.00	2,600.00	9,400.00 21.7%
389 10 00 02	Deposit / Land Use	0.00	0.00	0.00 0.0%
389 10 00 03	Deposit / Special Events	500.00	150.00	350.00 30.0%
389 10 00 04	Hydrant Meter Deposit	0.00	0.00	0.00 0.0%
389 30 00 02	Building Code Fees	3,000.00	477.55	2,522.45 15.9%
389 30 00 04	EMS/Trauma	150.00	7.02	142.98 4.7%
389 30 00 05	Auto Theft	300.00	14.08	285.92 4.7%
389 30 00 06	Trama Brain Injury	125.00	11.11	113.89 8.9%
389 30 00 07	PSEA 3	150.00	36.64	113.36 24.4%
389 30 00 08	WSP Highway Account	50.00	107.74	(57.74) 215.5%
389 30 00 09	Highway Safety	50.00	90.49	(40.49) 181.0%
389 30 00 10	Death Investigation	20.00	18.99	1.01 95.0%
389 30 00 11	Public Safety/education PSEA 1	4,000.00	498.63	3,501.37 12.5%
389 30 00 12	PSEA 2	2,000.00	246.21	1,753.79 12.3%
389 30 00 13	JIS	1,100.00	49.10	1,050.90 4.5%
389 30 00 14	School Zone Safety	0.00	0.00	0.00 0.0%
389 30 00 15	Distracted Driving	0.00	0.00	0.00 0.0%
389 91 00 01	CC Suspense Account	0.00	1,442.33	(1,442.33) 0.0%
380 Non Revenues		26,445.00	6,010.15	20,434.85 22.7%

397 Interfund Transfers

397 00 00 07	Transfer From #109	0.00	0.00	0.00 0.0%
397 Interfund Transfers		0.00	0.00	0.00 0.0%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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398 Insurance Recoveries

398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%

515 Legal

315 41 41 05 Outside Counsel Retainer Refund	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%

Fund Revenues:	2,015,797.00	394,185.57	1,621,611.43	19.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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360 Misc Revenues

557 30 42 00 Park events- Fam Fun Day, Special Celebrations	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	1,000.00	0.00	1,000.00	0.0%

511 Legislative

511 20 45 00 Professional Services - Leader Wkshp	0.00	0.00	0.00	0.0%
511 30 45 01 Code Book Publications	1,500.00	0.00	1,500.00	0.0%
511 60 10 00 Council Stipend	15,000.00	750.00	14,250.00	5.0%
511 60 20 00 Council Benefits - Taxes	650.00	57.39	592.61	8.8%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03 MNS Service Provider	20,000.00	220.93	19,779.07	1.1%
511 60 42 04 E Governance Software	2,050.00	568.58	1,481.42	27.7%
511 60 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
511 60 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
511 60 42 08 Postage	30.00	0.00	30.00	0.0%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	15,450.00	3,215.67	12,234.33	20.8%
511 60 47 00 Advertising & Publications	750.00	0.00	750.00	0.0%
511 60 48 01 Education/Training	500.00	0.00	500.00	0.0%
511 60 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
511 61 10 00 Leg Spt Salaries & Wages	26,724.94	3,209.97	23,514.97	12.0%
511 61 19 00 Legislative -DCP	54.00	0.00	54.00	0.0%
511 61 20 00 Leg Spt - Benefits-Taxes	2,167.34	244.90	1,922.44	11.3%
511 61 21 00 Leg Spt - Benefits-Health Care	5,400.00	692.75	4,707.25	12.8%
511 61 22 00 Leg Spt - Benefits-Retirement	1,370.80	169.35	1,201.45	12.4%
511 Legislative	92,847.08	9,378.71	83,468.37	10.1%

512 Judicial

512 50 41 00 Judicial Activities -Contract Svc	0.00	0.00	0.00	0.0%
512 50 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
512 51 10 00 Judicial Spt Salaries & Wages	0.00	0.00	0.00	0.0%
512 51 19 00 Judicial -DCP	0.00	0.00	0.00	0.0%
512 51 20 00 Judicial Spt - Benefits-Taxes	0.00	0.00	0.00	0.0%
512 51 21 00 Judicial Spt - Benefits-Health Care	0.00	0.00	0.00	0.0%
512 51 22 00 Judicial Spt - Benefits-Retirement	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining		
512 Judicial					
512 51 30 00 Office Supplies	0.00	0.00	0.00	0.00	0.0%
512 51 33 00 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%
512 51 41 04 Judge Fees	900.00	0.00	900.00	900.00	0.0%
512 51 42 00 Telephone (Land Line)	750.00	120.90	629.10	629.10	16.1%
512 51 42 03 MNS Service Provider	0.00	0.00	0.00	0.00	0.0%
512 51 42 05 PRA Compliance Software	0.00	0.00	0.00	0.00	0.0%
512 51 42 06 City Web Site	0.00	249.17	(249.17)	(249.17)	0.0%
512 51 42 08 Postage	250.00	0.00	250.00	250.00	0.0%
512 51 42 10 Office Productivity Software	0.00	0.00	0.00	0.00	0.0%
512 51 45 01 Printing	250.00	0.00	250.00	250.00	0.0%
512 51 46 00 Insurance	7,300.00	1,520.26	5,779.74	5,779.74	20.8%
512 51 48 01 Education/Training	0.00	0.00	0.00	0.00	0.0%
512 51 49 00 Dues/membership/misc	0.00	0.00	0.00	0.00	0.0%
512 52 41 00 Thurston Co - Municipal Court - Contracted Ct Svc -	25,000.00	0.00	25,000.00	25,000.00	0.0%
512 Judicial	34,450.00	1,890.33	32,559.67	32,559.67	5.5%
513 Executive					
513 10 42 09 Telephone (Cellular)	0.00	35.56	(35.56)	(35.56)	0.0%
000	0.00	35.56	(35.56)	(35.56)	0.0%
513 10 10 00 Mayor Stipend	18,000.00	1,500.00	16,500.00	16,500.00	8.3%
513 10 20 00 Mayor Benefits - Taxes	1,500.00	114.75	1,385.25	1,385.25	7.7%
513 10 42 03 MNS Service Provider	3,100.00	72.92	3,027.08	3,027.08	2.4%
513 10 42 05 PRA Compliance Software	125.00	0.00	125.00	125.00	0.0%
513 10 42 06 City Web Site	0.00	249.17	(249.17)	(249.17)	0.0%
513 10 42 08 Postage	35.00	0.00	35.00	35.00	0.0%
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.00	0.0%
513 10 46 00 Insurance	9,250.00	1,925.66	7,324.34	7,324.34	20.8%
513 10 48 01 Executive - Education/Training	1,500.00	0.00	1,500.00	1,500.00	0.0%
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00	1,000.00	0.0%
010 Office of the Chief Executive	34,510.00	3,862.50	30,647.50	30,647.50	11.2%
513 20 10 00 Executive Spt Salaries & Wages	26,724.94	3,209.97	23,514.97	23,514.97	12.0%
513 20 19 00 Executive Spt Benefits - Retirement (DCP)	54.00	0.00	54.00	54.00	0.0%
513 20 20 00 Executive Spt Benefits - Taxes	2,167.34	244.90	1,922.44	1,922.44	11.3%
513 20 21 00 Executive Spt Benefits - Health Care	5,400.00	692.75	4,707.25	4,707.25	12.8%
513 20 22 00 Executive Spt Benefits - Retirement	1,370.80	169.35	1,201.45	1,201.45	12.4%
020 Advisory Services	35,717.08	4,316.97	31,400.11	31,400.11	12.1%
513 20 42 03 MNS Service Provider	8,500.00	38.51	8,461.49	8,461.49	0.5%
513 20 42 04 E Governance Software	2,400.00	0.00	2,400.00	2,400.00	0.0%
513 20 42 05 PRA Compliance Software	350.00	0.00	350.00	350.00	0.0%
513 20 42 06 City Web Site	0.00	249.17	(249.17)	(249.17)	0.0%
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.00	0.0%
513 20 45 10 CS Commission - Examiner	0.00	0.00	0.00	0.00	0.0%
513 20 46 00 CS Commission - Insurance	6,500.00	0.00	6,500.00	6,500.00	0.0%
513 20 48 01 CS Commission - Training	0.00	0.00	0.00	0.00	0.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	0.00	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

001 General Government Fund #001 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Executive

021 Civil Service Commission	17,750.00	287.68	17,462.32	1.6%
513 Executive	87,977.08	8,502.71	79,474.37	9.7%

514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	32,445.40	5,041.89	27,403.51	15.5%
514 20 19 00	Benefits - Retirement (DCP)	63.00	0.00	63.00	0.0%
514 20 20 00	Benefits - Taxes	2,604.96	384.81	2,220.15	14.8%
514 20 21 00	Benefits - Health Care	6,300.00	809.74	5,490.26	12.9%
514 20 22 00	Benefits - Retirement	1,750.23	214.83	1,535.40	12.3%
514 20 30 00	Office Supplies	750.00	97.00	653.00	12.9%
514 20 31 00	Janitorial Supplies	150.00	0.00	150.00	0.0%
514 20 35 00	Small Tools & Equipment	100.00	1,407.85	(1,307.85)	1407.9%
514 20 42 00	Telephone (Land Line)	1,250.00	153.97	1,096.03	12.3%
514 20 42 03	MNS Service Provider	5,800.00	1,879.31	3,920.69	32.4%
514 20 42 05	PRA Compliance Software	320.00	0.00	320.00	0.0%
514 20 42 07	Web Bill Pay Services	0.00	0.00	0.00	0.0%
514 20 42 08	Postage	2,000.00	36.18	1,963.82	1.8%
514 20 42 09	Telephone (Cellular)	300.00	35.56	264.44	11.9%
514 20 42 10	Office Productivity Software	320.00	0.00	320.00	0.0%
514 20 42 13	Financial Software (BIAS)	7,000.00	11,407.10	(4,407.10)	163.0%
514 20 42 14	Express Credit Card Service	9,000.00	0.00	9,000.00	0.0%
514 20 45 00	Professional Services	100.00	0.00	100.00	0.0%
514 20 45 01	Equipment Repair/maintenance	100.00	0.00	100.00	0.0%
514 20 46 00	Insurance	7,300.00	1,520.16	5,779.84	20.8%
514 20 48 01	Education & Training	1,000.00	0.00	1,000.00	0.0%
514 20 48 02	Travel/lodging/meals	500.00	0.00	500.00	0.0%
514 20 49 00	Dues/memberships/misc.	150.00	165.00	(15.00)	110.0%
514 20 49 01	Bank Charges	2,000.00	721.31	1,278.69	36.1%
514 20 49 03	Fines And Penalties	2,500.00	0.00	2,500.00	0.0%
514 23 40 00	Audit Costs	25,000.00	2,642.90	22,357.10	10.6%
514 40 51 00	Election Services	2,500.00	2,728.18	(228.18)	109.1%
514 Finance, Recording, And Elections		111,303.59	29,245.79	82,057.80	26.3%

515 Legal

515 41 41 01	City Attorney	20,000.00	2,269.50	17,730.50	11.3%
515 41 41 02	Prosecuting Attorney	30,000.00	1,085.00	28,915.00	3.6%
515 41 41 05	Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03	Public Defender	30,000.00	3,150.00	26,850.00	10.5%
515 93 41 06	Interpreter Services	300.00	0.00	300.00	0.0%
515 Legal		80,800.00	6,504.50	74,295.50	8.1%

518 Centralized/General Services

518 80 40 01	Waterworth Software	0.00	2,880.00	(2,880.00)	0.0%
518 90 49 01	Misc/Subscriptions	50.00	0.00	50.00	0.0%
518 90 49 03	Political Sub Fee	0.00	0.00	0.00	0.0%
000		50.00	2,880.00	(2,830.00)	5760.0%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 10 10 00	Pers Svc-Salaries	52,259.79	6,585.98	45,673.81 12.6%
518 10 19 00	Pers Svc-Benefits-Retirement-(DCP)	109.80	13.50	96.30 12.3%
518 10 20 00	Pers Svc-Benefits-Taxes	4,216.00	504.21	3,711.79 12.0%
518 10 21 00	Pers Svc - Benefits-Health Care	10,980.00	1,402.23	9,577.77 12.8%
518 10 22 00	Pers Svc-Benefits-Retirement	2,795.64	352.56	2,443.08 12.6%
518 10 30 00	Office Supplies	250.00	61.61	188.39 24.6%
518 10 31 00	Lions Club Flags	0.00	0.00	0.00 0.0%
518 10 41 00	Professional Services	500.00	0.00	500.00 0.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00 0.0%
518 10 46 00	Insurance - HR	7,350.00	1,526.80	5,823.20 20.8%
518 10 47 00	Advertising/Publication	200.00	199.75	0.25 99.9%
518 10 48 01	Education/Training	0.00	0.00	0.00 0.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00 0.0%
010 Personnel Services		79,436.23	10,646.64	68,789.59 13.4%
518 30 10 00	Central Svc-Salaries & Wages	0.00	6,636.72	(6,636.72) 0.0%
518 30 19 00	Central Services-Benefits-Retirement (DCP)	0.00	0.00	0.00 0.0%
518 30 20 00	Central Svc-Benefits-Taxes	0.00	507.71	(507.71) 0.0%
518 30 21 00	Central Svc-Benefits-Health Care	0.00	2,294.10	(2,294.10) 0.0%
518 30 22 00	Central Svc-Benefits-Retirement	0.00	364.17	(364.17) 0.0%
518 30 23 00	Safety Clothing	250.00	0.00	250.00 0.0%
518 30 30 00	Small Tools & Equipment	0.00	0.00	0.00 0.0%
518 30 31 01	Janitorial Supplies	100.00	0.00	100.00 0.0%
518 30 32 00	Bldg Hdw/Materials	150.00	0.00	150.00 0.0%
518 30 35 06	Fuel, F-150	250.00	0.00	250.00 0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00 0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00 0.0%
518 30 45 05	Maintenance - Facilities	2,000.00	271.18	1,728.82 13.6%
518 30 45 06	Utilities	9,000.00	1,686.47	7,313.53 18.7%
030 Maintenance/Janitorial Services		12,600.00	11,760.35	839.65 93.3%
518 70 42 11	Copier Costs	6,500.00	1,046.80	5,453.20 16.1%
518 80 42 00	Telephone (Land Line)	0.00	0.00	0.00 0.0%
518 80 42 01	Internet Service Provider	2,500.00	336.89	2,163.11 13.5%
518 80 42 03	MNS Service Provider	21,000.00	4,179.42	16,820.58 19.9%
518 80 42 06	City Web Site	0.00	249.17	(249.17) 0.0%
518 80 42 08	Postage	250.00	0.00	250.00 0.0%
518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00 0.0%
518 80 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
518 80 42 13	HR Accounting Software (BIAS)	2,000.00	708.38	1,291.62 35.4%
080 Information Technology		32,250.00	6,520.66	25,729.34 20.2%
518 90 10 00	Pers Svc - Salaries & Wages	0.00	0.00	0.00 0.0%
518 90 10 01	Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00 0.0%
518 90 20 00	Pers Services - Personnel Benefits	0.00	0.00	0.00 0.0%
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00 0.0%
518 90 40 00	Audit Costs	0.00	0.00	0.00 0.0%
518 90 46 00	Insurance (City Hall & PW)	16,675.00	3,470.66	13,204.34 20.8%
518 90 49 00	AWC Dues	1,300.00	1,320.00	(20.00) 101.5%
518 90 49 02	WMCA Dues	200.00	0.00	200.00 0.0%

2026 BUDGET POSITION

8. City Of Tenino

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Centralized/General Services

090 Other Centralized Services	18,175.00	4,790.66	13,384.34	26.4%
518 Centralized/General Services	142,511.23	36,598.31	105,912.92	25.7%

521 Law Enforcement

521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 22 03 HW Benefits - Retirement	0.00	114.66	(114.66)	0.0%
000	0.00	114.66	(114.66)	0.0%

521 10 10 00 Salaries & Wages	32,774.27	4,078.18	28,696.09	12.4%
521 10 10 02 Overtime	0.00	0.00	0.00	0.0%
521 10 19 00 Benefits-Retirement (DCP)	72.00	18.00	54.00	25.0%
521 10 20 00 Benefits - Taxes	2,630.12	313.35	2,316.77	11.9%
521 10 20 02 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 10 21 00 Benefits - Health Care	7,200.00	915.11	6,284.89	12.7%
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00 Benefits - Retirement	1,828.80	235.60	1,593.20	12.9%
521 10 22 02 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 10 24 02 Retiree Medical/Deductible	0.00	0.00	0.00	0.0%
521 10 31 00 Office Supplies	750.00	71.43	678.57	9.5%
521 10 33 00 Small Equipment	500.00	0.00	500.00	0.0%
521 10 36 00 Computer Hardware/software	500.00	0.00	500.00	0.0%
521 10 40 00 Audit Services	3,000.00	0.00	3,000.00	0.0%
521 10 42 03 MNS Service Provider	4,200.00	1,140.26	3,059.74	27.1%
521 10 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
521 10 42 06 City Web Site	0.00	298.84	(298.84)	0.0%
521 10 42 08 Postage	900.00	0.00	900.00	0.0%
521 10 42 09 Telephone (Cellular)	400.00	35.56	364.44	8.9%
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01 Prof Svc -Background Investigations	0.00	0.00	0.00	0.0%
521 10 45 02 Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 47 00 Advertising	0.00	0.00	0.00	0.0%
521 10 48 01 Education/Training	0.00	0.00	0.00	0.0%
521 10 48 02 Meals/Lodging/Travel	100.00	0.00	100.00	0.0%
521 10 49 00 Dues/Memberships/Misc.	0.00	60.00	(60.00)	0.0%

010 Admin	55,705.19	7,166.33	48,538.86	12.9%
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521 20 10 00 Salaries & Wages	362,299.58	47,957.24	314,342.34	13.2%
521 20 10 01 Standby	2,500.00	0.00	2,500.00	0.0%
521 20 10 02 Overtime	15,000.00	2,351.16	12,648.84	15.7%
521 20 10 03 Holiday	15,000.00	1,436.82	13,563.18	9.6%
521 20 19 00 Benefits-Retirement (DCP)	550.00	135.00	415.00	24.5%
521 20 20 00 Benefits - Taxes	42,675.28	3,679.06	38,996.22	8.6%
521 20 20 01 Standby Benefits - Taxes	750.00	0.00	750.00	0.0%
521 20 20 02 OT Benefits - Taxes	1,500.00	179.86	1,320.14	12.0%
521 20 20 03 Benefits - Taxes HW	1,500.00	109.92	1,390.08	7.3%
521 20 21 00 Benefits - Health Care	72,000.00	9,204.30	62,795.70	12.8%
521 20 22 00 Benefits - Retirement	19,274.34	2,493.31	16,781.03	12.8%
521 20 22 01 Standby Benefits-Retirement	540.00	0.00	540.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 22 02 OT Benefits-Retirement	1,000.00	145.92	854.08	14.6%
521 20 23 00 Benefits - Uniforms	1,500.00	0.00	1,500.00	0.0%
521 20 30 00 Office Supplies	250.00	0.00	250.00	0.0%
521 20 33 00 Small Equipment	500.00	117.60	382.40	23.5%
521 20 33 01 Firearm Inventory Replacement	0.00	0.00	0.00	0.0%
521 20 35 20 Fuel, K8 7418	1,200.00	614.99	585.01	51.2%
521 20 35 21 Fuel, K8 7419	1,000.00	0.00	1,000.00	0.0%
521 20 35 22 Fuel, K8 7420	1,000.00	936.91	63.09	93.7%
521 20 35 23 Fuel, Explorer (Black)	1,500.00	211.74	1,288.26	14.1%
521 20 35 24 Fuel, Ford F150	3,000.00	750.37	2,249.63	25.0%
521 20 37 00 Bullet-proof Vests	1,500.00	0.00	1,500.00	0.0%
521 20 38 00 Pistol Ammunition	0.00	0.00	0.00	0.0%
521 20 38 01 Rifle Ammunition	0.00	0.00	0.00	0.0%
521 20 42 03 MNS Service Provider	18,000.00	3,167.75	14,832.25	17.6%
521 20 42 09 Telephone (Cellular)	3,950.00	310.24	3,639.76	7.9%
521 20 42 10 Office Productivity Software	1,000.00	0.00	1,000.00	0.0%
521 20 42 11 Cad Communications	0.00	0.00	0.00	0.0%
521 20 42 12 RMS System	10,000.00	8,611.00	1,389.00	86.1%
521 20 45 05 LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11 Maintenance, K8 7418	2,500.00	38.84	2,461.16	1.6%
521 20 45 12 Maintenance, K8 7419	2,500.00	78.59	2,421.41	3.1%
521 20 45 13 Maintenance, K8 7420	2,500.00	0.00	2,500.00	0.0%
521 20 45 14 Maintenance, Explorer (Black)	2,500.00	0.00	2,500.00	0.0%
521 20 45 15 Maintenance, Ford F150	2,500.00	0.00	2,500.00	0.0%
521 20 45 20 TCSO Interlocal	25,000.00	0.00	25,000.00	0.0%
521 20 45 21 Lexipol	5,500.00	5,490.96	9.04	99.8%
521 20 46 00 Insurance	29,800.00	6,203.27	23,596.73	20.8%
521 20 48 01 Education/Training	0.00	0.00	0.00	0.0%
521 20 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
020 Operations	652,789.20	94,224.85	558,564.35	14.4%
521 30 49 01 Crime Prevention Education	0.00	0.00	0.00	0.0%
030 Crime Prevention	0.00	0.00	0.00	0.0%
521 50 42 00 Telephone (Land Line)	3,775.00	630.65	3,144.35	16.7%
521 50 42 01 Internet Service Provider	0.00	293.95	(293.95)	0.0%
521 50 42 02 Alarm Services	800.00	0.00	800.00	0.0%
521 50 45 00 Custodial Services	1,000.00	0.00	1,000.00	0.0%
521 50 45 04 Repair & Maintenance	1,500.00	293.60	1,206.40	19.6%
521 50 45 06 Utilities	7,300.00	3,386.63	3,913.37	46.4%
521 50 46 00 Insurance	11,000.00	1,974.85	9,025.15	18.0%
050 Facilities	25,375.00	6,579.68	18,795.32	25.9%
521 70 49 00 Traffic Safety School	0.00	0.00	0.00	0.0%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	733,869.39	108,085.52	625,783.87	14.7%

522 Fire And Emergency Medical Activities

522 20 41 00 Contracted Services - STFEMS	10,000.00	0.00	10,000.00	0.0%
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8. City Of Tenino

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire And Emergency Medical Activities				
522 60 49 00	Emergency Management Council Dues	350.00	0.00	350.00 0.0%
525 60 50 01	Emergency Management Council Dues	0.00	0.00	0.00 0.0%
522 Fire And Emergency Medical Activities		10,350.00	0.00	10,350.00 0.0%
523 Detention/Correction Activities				
523 60 40 00	Detention/Correction-Chehalis	4,000.00	170.00	3,830.00 4.3%
523 60 40 01	Detention/Correction-Nisqually	500.00	0.00	500.00 0.0%
523 60 40 02	Detention/Correction-Thurston	250.00	0.00	250.00 0.0%
523 60 40 03	Inmate Medical Expenses	1,500.00	8.00	1,492.00 0.5%
523 Detention/Correction Activities		6,250.00	178.00	6,072.00 2.8%
524 Protective Inspection Services				
524 10 19 00	Benefits-Retirement (DCP)	0.00	13.50	(13.50) 0.0%
524 20 41 00	Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	4,500.00	600.00	3,900.00 13.3%
524 Protective Inspection Services		4,500.00	613.50	3,886.50 13.6%
525 Disaster Services				
525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00 0.0%
525 10 42 14	Go To Meeting	1,500.00	0.00	1,500.00 0.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00 0.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00 0.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00 0.0%
525 20 33 03	COVID-19 PPE	0.00	0.00	0.00 0.0%
525 20 45 01	Recovery Grant Printing Svc	0.00	0.00	0.00 0.0%
525 20 45 13	Vehicle Maintenance	0.00	0.00	0.00 0.0%
525 30 45 50	COVID-19 Grant Proceeds	0.00	0.00	0.00 0.0%
525 30 45 51	Food Bank Plus Donation	0.00	0.00	0.00 0.0%
525 30 45 52	CARES Act Disbursement To EDC	0.00	0.00	0.00 0.0%
525 50 40 01	Emergency Notification System Contribution	300.00	283.29	16.71 94.4%
565 10 45 20	COVID-19 Recovery Grant Program	0.00	0.00	0.00 0.0%
565 10 45 21	Tenino Food Bank Plus Grant	0.00	0.00	0.00 0.0%
525 Disaster Services		1,800.00	283.29	1,516.71 15.7%
526 Building Services				
524 10 10 00	Salaries And Wages	24,580.70	3,058.62	21,522.08 12.4%
524 10 20 00	Benefits-Taxes	1,972.59	234.99	1,737.60 11.9%
524 10 21 00	Benefits-Healthcare	5,400.00	686.34	4,713.66 12.7%
524 10 22 00	Benefits-Retirement	1,371.60	176.63	1,194.97 12.9%
524 10 24 00	Benefits-Safety Uniforms	54.00	0.00	54.00 0.0%
524 10 31 00	Vehicle Fuel	0.00	0.00	0.00 0.0%
524 20 20 00	Overtime	0.00	0.00	0.00 0.0%
524 30 32 00	Office Supplies	100.00	129.93	(29.93) 129.9%
524 30 35 00	Small Equipment/Tools	0.00	0.00	0.00 0.0%
524 30 35 01	Computer Hardware/Software	0.00	0.00	0.00 0.0%
524 30 41 00	Office Productivity Software	0.00	0.00	0.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Building Services				
524 30 41 01 PRA Compliance Software	400.00	0.00	400.00	0.0%
524 30 41 03 Legal-City Attorney	500.00	0.00	500.00	0.0%
524 30 41 04 MNS Service Provider	1,500.00	0.00	1,500.00	0.0%
524 30 42 00 Cell Phone	500.00	35.56	464.44	7.1%
524 30 42 01 Postage	25.00	0.00	25.00	0.0%
524 30 48 00 Vehicle Maintenance	0.00	0.00	0.00	0.0%
524 30 48 01 Equipment-Repairs/Maintenance	0.00	0.00	0.00	0.0%
524 40 41 01 Education/Training	0.00	0.00	0.00	0.0%
524 40 49 01 Dues/Memberships/Misc	0.00	0.00	0.00	0.0%
524 40 49 02 Travel/Lodging/Meals	0.00	0.00	0.00	0.0%
526 Building Services	36,403.89	4,322.07	32,081.82	11.9%
535 Sewer/Reclaimed Water Utilities				
535 50 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
535 Sewer/Reclaimed Water Utilities	0.00	0.00	0.00	0.0%
553 Conservation				
553 70 40 01 DNR FFPA Assessment	300.00	133.78	166.22	44.6%
553 70 50 00 Air Pollution Control	2,000.00	2,024.46	(24.46)	101.2%
553 Conservation	2,300.00	2,158.24	141.76	93.8%
554 Environmental Services				
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	0.0%
554 30 31 00 Supplies	0.00	0.00	0.00	0.0%
554 30 35 00 Fuel	0.00	0.00	0.00	0.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	0.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	0.0%
554 30 45 06 Utilities	0.00	0.00	0.00	0.0%
554 30 45 30 Join Animal Services Contract	0.00	0.00	0.00	0.0%
554 30 46 00 Insurance	4,050.00	842.24	3,207.76	20.8%
554 Environmental Services	4,050.00	842.24	3,207.76	20.8%
557 Community Services				
557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Development				
558 50 41 00 Community Planning And Economic Development - Building Permits And Plan Reviews -	30,000.00	0.00	30,000.00	0.0%
558 60 41 02 Comp Plan-Climate Element	36,000.00	0.00	36,000.00	0.0%
558 60 44 03 ADA Transition Plan	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Community Planning & Economic Development				
558 70 21 00	Benefits - Taxes	1,800.00	2,409.92	(609.92) 133.9%
558 70 22 01	Retirement (DCP)	18.00	0.00	18.00 0.0%
558 70 41 00	Professional Services-Creative Dist Convening	0.00	0.00	0.00 0.0%
000		67,818.00	2,409.92	65,408.08 3.6%
524 60 10 00	Salaries & Wages - Building Inspector	12,975.44	2,213.44	10,762.00 17.1%
524 60 19 00	Benefits - Reirement (DCP)	36.00	9.00	27.00 25.0%
524 60 20 00	Benefits - Taxes	1,337.57	169.99	1,167.58 12.7%
524 60 21 00	Benefits - Healthcare	3,600.00	458.30	3,141.70 12.7%
524 60 22 00	Benefits - Retirement	724.03	125.04	598.99 17.3%
524 60 30 00	Office Supplies	0.00	0.00	0.00 0.0%
524 60 42 03	MNS Service Provider	4,200.00	292.01	3,907.99 7.0%
524 60 42 05	PRA Compliance Software	300.00	0.00	300.00 0.0%
524 60 42 06	City Web Site	0.00	398.19	(398.19) 0.0%
524 60 42 08	Postage	100.00	0.00	100.00 0.0%
524 60 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
524 60 45 01	Code Publications	1,500.00	568.57	931.43 37.9%
524 60 46 00	Insurance	10,300.00	2,144.19	8,155.81 20.8%
524 60 49 00	Dues	200.00	0.00	200.00 0.0%
010 Protective Inspection Services		35,273.04	6,378.73	28,894.31 18.1%
557 30 00 00	Tourism Promotional Items	500.00	0.00	500.00 0.0%
557 30 31 00	Supplies	125.00	0.00	125.00 0.0%
557 30 44 00	Tourism (VCB Interlocal)	0.00	0.00	0.00 0.0%
557 30 47 00	Tourism Expenses	300.00	0.00	300.00 0.0%
557 30 48 02	Lodging/Meals/Travel	0.00	0.00	0.00 0.0%
557 30 49 00	VCB Dues	0.00	0.00	0.00 0.0%
030 Tourism		925.00	0.00	925.00 0.0%
558 60 10 00	Salaries & Wages	0.00	338.24	(338.24) 0.0%
558 60 19 00	Benefits - Retirement - (DCP)	0.00	0.00	0.00 0.0%
558 60 20 00	Benefits - Taxes	0.00	25.93	(25.93) 0.0%
558 60 21 00	Benefits - Health Care	0.00	114.75	(114.75) 0.0%
558 60 22 00	Benefits - Retirement	0.00	19.65	(19.65) 0.0%
558 60 31 00	Supplies	100.00	0.00	100.00 0.0%
558 60 42 03	MNS Service Provider	15,000.00	50.31	14,949.69 0.3%
558 60 42 04	E Governance System	2,500.00	0.00	2,500.00 0.0%
558 60 42 05	PRA Compliance Software	250.00	0.00	250.00 0.0%
558 60 42 06	City Web Site	0.00	249.17	(249.17) 0.0%
558 60 42 08	Postage	750.00	0.00	750.00 0.0%
558 60 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
558 60 43 00	Engineering Services Planning	10,000.00	1,097.50	8,902.50 11.0%
558 60 44 00	Planning Services Contract	62,000.00	252.69	61,747.31 0.4%
558 60 44 01	Strategic Visioning Facilitator	0.00	0.00	0.00 0.0%
558 60 44 02	SMP Update	500.00	0.00	500.00 0.0%
558 60 45 01	Printing	50.00	0.00	50.00 0.0%
558 60 46 00	Insurance	19,925.00	4,146.66	15,778.34 20.8%
558 60 47 00	Advertising/planning	0.00	0.00	0.00 0.0%
558 60 48 01	Training/Education	0.00	0.00	0.00 0.0%
558 60 48 02	Meals/Lodging/Travel	0.00	0.00	0.00 0.0%
558 60 49 00	TRPC Dues	2,500.00	2,429.00	71.00 97.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Community Planning & Economic Development

060 Planning	113,575.00	8,723.90	104,851.10	7.7%
558 70 10 00 Salaries & Wages - Econ Dev	8,591.74	7,219.86	1,371.88	84.0%
558 70 20 00 Benefits - Taxes	703.35	552.26	151.09	78.5%
558 70 22 00 Benefits - Retirement	419.19	396.66	22.53	94.6%
558 70 45 00 Professional Services - EDC Contract	10,000.00	2,500.00	7,500.00	25.0%
558 70 45 07 Professional Services - Grant Writer	0.00	0.00	0.00	0.0%
558 70 45 08 P.A.R.C. Foundation	3,500.00	0.00	3,500.00	0.0%
070 Economic Development	23,214.28	10,668.78	12,545.50	46.0%
558 Community Planning & Economic Development	240,805.32	28,181.33	212,623.99	11.7%

559 Property Development

559 30 41 00 HEAR Grant	0.00	0.00	0.00	0.0%
559 Property Development	0.00	0.00	0.00	0.0%

560 Social Services

565 10 45 05 Food Warehouse Maintenance	0.00	0.00	0.00	0.0%
565 10 45 06 Food Warehouse Utilities	0.00	0.00	0.00	0.0%
565 10 46 00 Food Warehouse Insurance	675.00	0.00	675.00	0.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	675.00	0.00	675.00	0.0%

572 Libraries

572 50 10 00 Salaries & Wages	5,375.33	237.42	5,137.91	4.4%
572 50 19 00 Benefits -Retirement (DCP)	15.75	0.57	15.18	3.6%
572 50 20 00 Benefits - Taxes	562.13	18.22	543.91	3.2%
572 50 21 00 Benefits - Health Care	1,575.00	28.65	1,546.35	1.8%
572 50 22 00 Benefits-Retirement	299.94	14.28	285.66	4.8%
572 50 31 00 Office Supplies	100.00	0.00	100.00	0.0%
572 50 31 01 Janitorial Supplies	300.00	0.00	300.00	0.0%
572 50 35 06 Fuel	300.00	0.00	300.00	0.0%
572 50 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
572 50 45 06 Utilities	6,825.00	1,489.05	5,335.95	21.8%
572 50 46 00 Insurance	1,000.00	1,418.91	(418.91)	141.9%
572 50 48 00 Repairs/Maintenance	1,000.00	179.12	820.88	17.9%
572 50 49 00 Property Tax-Library Bldg	0.00	0.00	0.00	0.0%
572 Libraries	17,353.15	3,386.22	13,966.93	19.5%

575 Cultural & Recreational Facilities

575 30 48 00 Programs-Parks & Rec	7,000.00	1,038.10	5,961.90	14.8%
575 60 31 00 Supplies-Ag Park	0.00	0.00	0.00	0.0%
575 60 46 00 Insurance-Ag Park	10,025.00	2,087.83	7,937.17	20.8%
575 60 47 00 Utilities-Ag Park	1,500.00	0.00	1,500.00	0.0%

2026 BUDGET POSITION

001 General Government Fund #001 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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575 Cultural & Recreational Facilities

000	18,525.00	3,125.93	15,399.07	16.9%
575 30 10 00	Salaries & Wages	0.00	0.00	0.00 0.0%
575 30 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00 0.0%
575 30 20 00	Benefits - Taxes	0.00	0.00	0.00 0.0%
575 30 21 00	Benefits - Health Care	0.00	0.00	0.00 0.0%
575 30 22 00	Benefits - Retirement	0.00	0.00	0.00 0.0%
575 30 31 00	Office Supplies	0.00	0.00	0.00 0.0%
575 30 31 01	Janitorial Supplies	0.00	0.00	0.00 0.0%
575 30 42 00	Telephone (Land Line)	600.00	106.10	493.90 17.7%
575 30 42 02	Alarm Services	250.00	0.00	250.00 0.0%
575 30 42 03	MNS Service Provider	4,000.00	1,398.77	2,601.23 35.0%
575 30 42 05	PRA Compliance Software	300.00	0.00	300.00 0.0%
575 30 42 06	City Web Site	0.00	398.19	(398.19) 0.0%
575 30 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
575 30 45 05	Repairs & Maintenance	600.00	243.15	356.85 40.5%
575 30 45 06	Utilities	12,000.00	1,690.35	10,309.65 14.1%
575 30 46 00	Insurance	8,775.00	1,824.31	6,950.69 20.8%
575 30 47 00	Advertising	0.00	0.00	0.00 0.0%

030 Museum	26,525.00	5,660.87	20,864.13	21.3%
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575 50 10 00	Salaries & Wages	11,808.16	1,193.52	10,614.64 10.1%
575 50 19 00	Benefits - Retirement (DCP)	15.75	0.57	15.18 3.6%
575 50 20 00	Benefits - Taxes	1,115.68	91.35	1,024.33 8.2%
575 50 21 00	Benefits - Health Care	1,575.00	28.65	1,546.35 1.8%
575 50 22 00	Benefits - Retirement	299.94	67.11	232.83 22.4%
575 50 31 00	Supplies	250.00	0.00	250.00 0.0%
575 50 31 01	Janitorial Supplies	350.00	64.95	285.05 18.6%
575 50 35 06	Fuel	200.00	131.17	68.83 65.6%
575 50 42 00	Telephone (Land Line)	300.00	108.80	191.20 36.3%
575 50 42 01	Internet Service Provider	3,000.00	293.98	2,706.02 9.8%
575 50 42 03	MNS Service Provider	0.00	0.00	0.00 0.0%
575 50 42 05	PRA Compliance Software	300.00	0.00	300.00 0.0%
575 50 42 06	City Web Site	0.00	398.19	(398.19) 0.0%
575 50 45 05	Repairs & Maintenance	1,500.00	179.12	1,320.88 11.9%
575 50 45 06	Utilities	4,700.00	996.51	3,703.49 21.2%
575 50 46 00	Insurance	6,825.00	1,418.91	5,406.09 20.8%

050 Quarry House	32,239.53	4,972.83	27,266.70	15.4%
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575 Cultural & Recreational Facilities	77,289.53	13,759.63	63,529.90	17.8%
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576 Park Facilities

576 10 42 03	MNS Service Provider	0.00	0.00	0.00 0.0%
576 20 42 03	MNS Service Provider	0.00	0.00	0.00 0.0%
576 80 45 04	Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00 0.0%

000	0.00	0.00	0.00	0.0%
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576 30 10 00	Salaries & Wages	3,216.41	0.00	3,216.41 0.0%
576 30 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00 0.0%

2026 BUDGET POSITION

001 General Government Fund #001

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 30 20 00	Benefits - Taxes	276.78	0.00	276.78 0.0%
576 30 21 00	Benefits - Health Care	0.00	0.00	0.00 0.0%
576 30 22 00	Benefits - Retirement	0.00	0.00	0.00 0.0%
576 30 35 08	Fuel	300.00	0.00	300.00 0.0%
576 30 45 06	Utilities - Campground	1,625.00	0.00	1,625.00 0.0%
576 30 46 00	Insurance - Campground	3,525.00	732.76	2,792.24 20.8%
576 30 53 00	Taxes & Assessments	0.00	0.00	0.00 0.0%
030 Campgrounds		8,943.19	732.76	8,210.43 8.2%
576 40 10 00	Salaries & Wages	1,500.63	51.32	1,449.31 3.4%
576 40 19 00	Benefits - Retirement (DCP)	4.50	0.00	4.50 0.0%
576 40 20 00	Benefits - Taxes	157.92	3.95	153.97 2.5%
576 40 21 00	Benefits - Health Care	450.00	0.00	450.00 0.0%
576 40 22 00	Benefits - Retirement	83.74	3.41	80.33 4.1%
576 40 31 00	Supplies	1,400.00	1,277.22	122.78 91.2%
576 40 32 06	Fuel	1,100.00	34.65	1,065.35 3.2%
576 40 32 08	Fuel, Diesel	250.00	0.00	250.00 0.0%
576 40 45 05	Repairs & Maintenance	200.00	0.00	200.00 0.0%
576 40 45 06	Utilities	7,425.00	540.06	6,884.94 7.3%
576 40 46 00	Insurance - Ball Fields	5,850.00	1,216.21	4,633.79 20.8%
576 50 35 00	Fuel	0.00	0.00	0.00 0.0%
576 50 35 01	Fuel, Diesel	0.00	0.00	0.00 0.0%
040 Ballfields & Concession Stand		18,421.79	3,126.82	15,294.97 17.0%
576 50 10 00	Salaries & Wages - Pump Trak	0.00	0.00	0.00 0.0%
576 50 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00 0.0%
576 50 20 00	Benefits - Taxes	0.00	0.00	0.00 0.0%
576 50 21 00	Benefits - Health Care	0.00	0.00	0.00 0.0%
576 50 22 00	Benefits - Retirement	0.00	0.00	0.00 0.0%
576 50 45 06	Utilities	0.00	0.00	0.00 0.0%
576 50 46 00	Insurance	0.00	0.00	0.00 0.0%
050 Pump Track		0.00	0.00	0.00 0.0%
576 80 10 00	Salaries & Wages	61,391.32	7,749.97	53,641.35 12.6%
576 80 19 00	Benefits - Retirement (DCP)	117.00	20.22	96.78 17.3%
576 80 20 00	Benefits - Taxes	5,971.12	594.62	5,376.50 10.0%
576 80 21 00	Benefits - Health Care	11,700.00	1,032.05	10,667.95 8.8%
576 80 22 00	Benefits - Retirement	2,528.26	435.87	2,092.39 17.2%
576 80 31 00	Office Supplies	500.00	0.00	500.00 0.0%
576 80 32 00	Hardware & Materials	1,000.00	0.00	1,000.00 0.0%
576 80 34 00	Small Equipment	1,200.00	832.05	367.95 69.3%
576 80 35 03	Fuel	2,600.00	160.92	2,439.08 6.2%
576 80 35 04	Fuel, Diesel	250.00	0.00	250.00 0.0%
576 80 42 03	MNS Service Provider	300.00	192.77	107.23 64.3%
576 80 42 05	PRA Compliance Software	200.00	0.00	200.00 0.0%
576 80 42 06	City Web Site	200.00	398.19	(198.19) 199.1%
576 80 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
576 80 45 05	Repairs & Maintenance (Park)	5,500.00	273.88	5,226.12 5.0%
576 80 45 06	Utilities	4,700.00	918.93	3,781.07 19.6%
576 80 46 00	Insurance (Park)	6,825.00	1,418.91	5,406.09 20.8%
576 80 49 00	Property Taxes	300.00	0.00	300.00 0.0%

2026 BUDGET POSITION

8. City Of Tenino

Time: 12:44:05 Date: 03/04/2026

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001 General Government Fund #001 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

080 Park Core & Playground	105,282.70	14,028.38	91,254.32	13.3%
576 Park Facilities	132,647.68	17,887.96	114,759.72	13.5%

580 Other Decreases In Fund Resources

581 10 00 00 Interfund Loan Issuance	0.00	0.00	0.00	0.0%
581 20 00 00 Interfund Loan Repayment	0.00	0.00	0.00	0.0%
582 00 00 02 Deposit Refund / Special Events	1,500.00	0.00	1,500.00	0.0%
582 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
588 10 00 00 Prior Period(s) Adjustments - Other Costs	0.00	0.00	0.00	0.0%
Allocations				
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	1,800.00	2,200.00	45.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
589 30 00 02 Building Code Fees	425.00	80.83	344.17	19.0%
589 30 00 03 Crime Victim Comp Fund	200.00	32.00	168.00	16.0%
589 30 00 04 Trauma	200.00	7.02	192.98	3.5%
589 30 00 05 Auto Theft Prevention	400.00	13.67	386.33	3.4%
589 30 00 06 Trauma Brain Injury	200.00	5.72	194.28	2.9%
589 30 00 07 State Fees 3	1,300.00	39.21	1,260.79	3.0%
589 30 00 08 WSP Highway Account	125.00	123.20	1.80	98.6%
589 30 00 09 Highway Safety	50.00	0.00	50.00	0.0%
589 30 00 10 Death Investigation	50.00	18.99	31.01	38.0%
589 30 00 15 Thurston-Mason Behavioral Health	425.00	152.62	272.38	35.9%
589 91 00 00 State Fees	3,500.00	492.95	3,007.05	14.1%
589 92 00 00 State Fees 2	1,800.00	246.21	1,553.79	13.7%
589 97 00 00 JIS	1,100.00	18.98	1,081.02	1.7%
589 99 00 00 School Zone Safety	150.00	3.11	146.89	2.1%
599 14 00 99 Payroll Benefit Clearing Account	0.00	(2,386.76)	2,386.76	0.0%
580 Other Decreases In Fund Resources	15,425.00	647.75	14,777.25	4.2%

591 Debt Repayment

592 11 01 00 Interfund Loan Interest	160,000.00	0.00	160,000.00	0.0%
591 Debt Repayment	160,000.00	0.00	160,000.00	0.0%

594 Capital Expenditures

594 76 61 10 Bowen Foundation Land Donation funds	0.00	584.94	(584.94)	0.0%
594 Capital Expenditures	0.00	584.94	(584.94)	0.0%

597 Interfund Transfers

597 00 00 01 Transfer To Quarry Pool (Fund 002)	5,000.00	0.00	5,000.00	0.0%
597 00 00 05 Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18 Transfer To #310	0.00	0.00	0.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,999,607.94	273,051.04	1,726,556.90	13.7%
Fund Excess/(Deficit):	16,189.06	121,134.53		

2026 BUDGET POSITION

8. City Of Tenino

Time: 12:44:05 Date: 03/04/2026

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002 Quarry Pool Fund #002 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 02 Beginning Balance	29,000.00	0.00	29,000.00	0.0%
308 91 00 02 Beginning Balance	0.00	29,960.46	(29,960.46)	0.0%
308 Beginning Balances	29,000.00	29,960.46	(960.46)	103.3%

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	40,500.00	0.00	40,500.00	0.0%
340 Charges For Services	40,500.00	0.00	40,500.00	0.0%

360 Misc Revenues

347 30 00 03 Quarry Pool Concessions	3,000.00	0.00	3,000.00	0.0%
367 11 05 02 Quarry Pool Donations	500.00	0.00	500.00	0.0%
369 80 00 00 Quarry Pool Over/Short	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,500.00	0.00	3,500.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer From #001	5,000.00	0.00	5,000.00	0.0%
397 00 00 08 Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	78,000.00	29,960.46	48,039.54	38.4%
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	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 20 32 01 Sani Can Rentals	2,040.00	0.00	2,040.00	0.0%
576 20 33 00 Quarry Pool Concessions	500.00	0.00	500.00	0.0%
576 20 49 00 Quarry Pool Donations-Splash Bash	2,500.00	0.00	2,500.00	0.0%
000	5,040.00	0.00	5,040.00	0.0%
576 20 47 00 Advertising	150.00	0.00	150.00	0.0%
576 20 48 01 Lifeguard Training	1,000.00	0.00	1,000.00	0.0%
576 21 10 00 Salaries & Wages - Lifeguards	25,000.00	0.00	25,000.00	0.0%
576 21 20 00 Benefits - Taxes - Lifeguards	2,200.00	0.00	2,200.00	0.0%
100 Pool Operations	28,350.00	0.00	28,350.00	0.0%
576 20 10 00 Salaries & Wages - Full Time Employees	19,639.59	2,010.03	17,629.56	10.2%
576 20 19 00 Benefits - Retirement -(DCP) Full Time	36.00	3.39	32.61	9.4%
576 20 20 00 Benefits - Taxes - Full Time	1,908.82	154.02	1,754.80	8.1%
576 20 21 00 Benefits - Health Care - Full Time	3,600.00	171.66	3,428.34	4.8%
576 20 22 00 Benefits - Retirement - Full Time	736.94	114.20	622.74	15.5%
576 20 31 00 Supplies	1,500.00	0.00	1,500.00	0.0%
576 20 32 00 Bldg Hdw/Materials	125.00	0.00	125.00	0.0%
576 20 42 02 Telephone (Land Line)	475.00	0.00	475.00	0.0%
576 20 42 05 PRA Compliance Software	250.00	0.00	250.00	0.0%
576 20 42 06 City Web Site	250.00	398.19	(148.19)	159.2%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	0.00	2,500.00	0.0%
576 20 45 06 Utilities	4,300.00	349.30	3,950.70	8.1%

2026 BUDGET POSITION

8. City Of Tenino

Time: 12:44:05 Date: 03/04/2026

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002 Quarry Pool Fund #002 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 20 46 00 Insurance (Pool)	5,375.00	1,114.86	4,260.14	20.7%
576 20 49 02 Operating Permit/Taxes	2,500.00	0.00	2,500.00	0.0%
200 Pool Maintenance	43,196.35	4,315.65	38,880.70	10.0%
576 Park Facilities	76,586.35	4,315.65	72,270.70	5.6%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	76,586.35	4,315.65	72,270.70	5.6%
Fund Excess/(Deficit):	1,413.65	25,644.81		

2026 BUDGET POSITION

8. City Of Tenino

Time: 12:44:05 Date: 03/04/2026

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003 Reserve Academy Operating Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 03 Beginning Balance	0.00	(39.77)	39.77	0.0%
308 Beginning Balances	0.00	(39.77)	39.77	0.0%

340 Charges For Services

342 10 00 00 Tuition Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	(39.77)	39.77	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%
521 21 19 00 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03 Education/Training	0.00	0.00	0.00	0.0%
521 22 48 04 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	(39.77)		
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2026 BUDGET POSITION

8. City Of Tenino

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101 City Street Fund #101 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 04 Beginning Balance	124,500.00	159,058.29	(34,558.29)	127.8%
308 91 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	124,500.00	159,058.29	(34,558.29)	127.8%

310 Taxes

313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00 REET	35,000.00	4,436.12	30,563.88	12.7%
310 Taxes	35,000.00	4,436.12	30,563.88	12.7%

330 Intergovernmental Revenues

334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	0.00	0.00	0.00	0.0%
334 03 80 03 Old Hy 99 Overlay-TIB Grant	670,159.00	0.00	670,159.00	0.0%
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
334 06 90 01 ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transpo City	2,594.00	0.00	2,594.00	0.0%
336 00 87 00 Mv Fuel Tax - Streets	35,752.00	6,390.14	29,361.86	17.9%
330 Intergovernmental Revenues	708,505.00	6,390.14	702,114.86	0.9%

360 Misc Revenues

361 11 45 21 Investment Interest	435.00	0.00	435.00	0.0%
360 Misc Revenues	435.00	0.00	435.00	0.0%

Fund Revenues:	868,440.00	169,884.55	698,555.45	19.6%
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	Amt Budgeted	Expenditures	Remaining	
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308 Beginning Balances

594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	47,917.53	5,467.08	42,450.45	11.4%
542 30 19 00 Benefits - Retirement (DCP)	121.50	20.25	101.25	16.7%
542 30 20 00 Benefits - Taxes	4,829.89	419.81	4,410.08	8.7%
542 30 21 00 Benefits - Health Care	12,150.00	1,032.84	11,117.16	8.5%
542 30 22 00 Benefits - Retirement	2,673.80	309.81	2,363.99	11.6%
542 30 31 00 Supplies	1,000.00	0.00	1,000.00	0.0%
542 30 33 00 Small Tools	500.00	0.00	500.00	0.0%
542 30 35 00 Fuel	4,000.00	491.96	3,508.04	12.3%
542 30 35 02 Fuel, Diesel	4,450.00	165.45	4,284.55	3.7%
542 30 42 03 MNS Service Provider	1,500.00	24.91	1,475.09	1.7%
542 30 42 05 PRA Compliance Software	5,000.00	0.00	5,000.00	0.0%
542 30 42 06 City Web Site	0.00	298.85	(298.85)	0.0%
542 30 42 10 Office Productivity Software	1,500.00	0.00	1,500.00	0.0%

2026 BUDGET POSITION

8. City Of Tenino

Time: 12:44:05 Date: 03/04/2026

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101 City Street Fund #101

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 30 46 00 Insurance	4,325.00	899.19	3,425.81	20.8%
542 30 48 01 Auto Repair	5,000.00	0.00	5,000.00	0.0%
542 30 48 02 Maintenance/repair	5,000.00	0.00	5,000.00	0.0%
542 63 47 00 Utilities / Street Lighting	38,572.50	8,043.07	30,529.43	20.9%
542 64 48 00 Traffic Control Devices	1,500.00	0.00	1,500.00	0.0%
542 67 50 00 Street Cleaning	1,500.00	0.00	1,500.00	0.0%
542 67 50 01 Street Painting/Striping	1,000.00	0.00	1,000.00	0.0%
542 Roads/Streets Ordinary Maintenance	142,540.22	17,173.22	125,367.00	12.0%
594 Capital Expenditures				
594 62 63 00 ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
595 10 41 01 Professional Engineering Services	12,000.00	0.00	12,000.00	0.0%
595 10 41 02 Old Hy 99 Overlay-Engineering	0.00	0.00	0.00	0.0%
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%
595 10 62 11 Old Hy 99 Overlay-Grant Match	35,000.00	0.00	35,000.00	0.0%
595 30 50 00 Street Sign Replacement	1,500.00	137.05	1,362.95	9.1%
595 30 62 01 Ritter Street Roadway	0.00	0.00	0.00	0.0%
595 30 62 10 Old Hy 99 Overlay-Roadway	670,159.00	0.00	670,159.00	0.0%
595 30 63 03 Pot Hole Supplies	1,500.00	272.35	1,227.65	18.2%
595 40 62 02 Ritter Street Drainage	0.00	0.00	0.00	0.0%
595 61 62 03 Ritter Street Sidewalks	1,500.00	0.00	1,500.00	0.0%
595 62 62 00 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
594 Capital Expenditures	721,659.00	409.40	721,249.60	0.1%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	864,199.22	17,582.62	846,616.60	2.0%
Fund Excess/(Deficit):	4,240.78	152,301.93		

2026 BUDGET POSITION

8. City Of Tenino

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102 Special Revenue Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 12 Estimated Beginning Balance	157,761.76	158,194.35	(432.59) 100.3%
308 Beginning Balances	157,761.76	158,194.35	(432.59) 100.3%

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	50,000.00	9,351.85	40,648.15 18.7%
310 Taxes	50,000.00	9,351.85	40,648.15 18.7%

Fund Revenues:	207,761.76	167,546.20	40,215.56 80.6%
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Fund Excess/(Deficit):	207,761.76	167,546.20	
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2026 BUDGET POSITION

8. City Of Tenino

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109 Contingency Fund #109 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 05 Beginning Balance	0.00	1,073.49	(1,073.49)	0.0%
308 Beginning Balances	0.00	1,073.49	(1,073.49)	0.0%

360 Misc Revenues

361 11 45 22 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.00	1,073.49	(1,073.49)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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308 Beginning Balances

594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	1,073.49		
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2026 BUDGET POSITION

8. City Of Tenino

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310 Municipal Capital Imp Fund 310 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 06 Beginning Balance	159,500.00	97,811.49	61,688.51	61.3%
308 91 00 06 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	159,500.00	97,811.49	61,688.51	61.3%

310 Taxes

318 34 03 01 REET	35,000.00	2,388.69	32,611.31	6.8%
310 Taxes	35,000.00	2,388.69	32,611.31	6.8%

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%
333 14 22 03 CDBG Quarry Pool 2022 Funds	0.00	0.00	0.00	0.0%
334 03 60 00 ARTSWA-Signs	0.00	0.00	0.00	0.0%
334 03 60 01 ARTSWA Capital Grant	5,800.00	0.00	5,800.00	0.0%
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%
334 04 20 03 Tenino Food Bank Solar Plus Storage	0.00	0.00	0.00	0.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%
334 10 00 03 RCO Grant	0.00	0.00	0.00	0.0%
334 10 00 04 RCO Grant-Ballfield	562,390.84	2,787.11	559,603.73	0.5%
334 10 00 05 RCO YAF-Basketball/Pickleball	40,460.00	6,415.39	34,044.61	15.9%
334 10 00 06 RCO WWRP-Campground/Trails	500,000.00	0.00	500,000.00	0.0%
334 10 00 18 State Grants, Awards And Other Contributions - - Depreciation, Amortization, Other Decreases In Fun	0.00	0.00	0.00	0.0%
337 00 00 01 Port Of Olympia Small Cities Grant	20,000.00	0.00	20,000.00	0.0%
337 00 00 02 Heritage Grant	0.00	0.00	0.00	0.0%
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	0.00	0.0%
337 00 00 04 ARPA-2021	0.00	0.00	0.00	0.0%
337 00 00 05 ARPA-2022	0.00	0.00	0.00	0.0%
337 00 00 06 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
337 00 00 07 Lodging Tax Award Grant	0.00	0.00	0.00	0.0%
337 00 00 08 CERB Grant	0.00	0.00	0.00	0.0%
337 00 00 09 CERB Funding	0.00	150,000.00	(150,000.00)	0.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
337 00 00 12 US Congressional Appropriation	0.00	0.00	0.00	0.0%
337 00 00 13 AWC Grant-Trees	5,000.00	0.00	5,000.00	0.0%
337 10 00 03 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
337 10 00 04 GMA Grant	0.00	0.00	0.00	0.0%
337 10 01 00 EV Charging Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	1,138,650.84	159,202.50	979,448.34	14.0%

360 Misc Revenues

361 11 45 23 Investment Interest	0.00	0.00	0.00	0.0%
362 00 01 00 Ag Park N. Bld-EDC Funds	0.00	10,640.78	(10,640.78)	0.0%
360 Misc Revenues	0.00	10,640.78	(10,640.78)	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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310 Municipal Capital Imp Fund 310 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	0.00	0.00	0.00	0.0%
395 10 00 02 Sale of Surplus Property	200,000.00	0.00	200,000.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%
390 Other Financing Sources	200,000.00	0.00	200,000.00	0.0%

397 Interfund Transfers

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

080 Park, General

594 Capital Expenditures

334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

080 Park, General	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,533,150.84	270,043.46	1,263,107.38	17.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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330 Intergovernmental Revenues

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

521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	0.00	0.00	0.00	0.0%
594 21 45 01 Police Cruiser	20,000.00	0.00	20,000.00	0.0%
521 Law Enforcement	20,000.00	0.00	20,000.00	0.0%

558 Community Planning & Economic Development

594 58 60 01 Port/Facade Grants	20,000.00	0.00	20,000.00	0.0%
594 70 00 00 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Development	20,000.00	0.00	20,000.00	0.0%

594 Capital Expenditures

594 18 60 03 Danger Tree Management	3,000.00	0.00	3,000.00	0.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%
594 21 45 02 PW Truck-Street Sweeper	0.00	0.00	0.00	0.0%
594 21 60 00 Law Enforcement-Toughbook Purchase	0.00	0.00	0.00	0.0%
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%
594 21 64 03 Nisqually Tribe Grant	5,000.00	712.50	4,287.50	14.1%
594 57 00 00 Tenino Food Bank Solar Plus Storage	0.00	1,281.05	(1,281.05)	0.0%

2026 BUDGET POSITION

310 Municipal Capital Imp Fund 310 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 59 60 00 Ag Park-Colvin Addition	0.00	0.00	0.00	0.0%
594 75 60 01 Museum Reno	0.00	0.00	0.00	0.0%
594 76 60 00 Park Improvements - General	20,000.00	3,266.96	16,733.04	16.3%
594 76 60 01 Interpretive Signs	0.00	0.00	0.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%
594 76 60 08 Library-Exterior Wall	0.00	0.00	0.00	0.0%
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%
594 76 60 10 Old PW Shop Repair/Maint.	0.00	0.00	0.00	0.0%
594 76 60 12 AWC Loss Prevention Grant	5,000.00	0.00	5,000.00	0.0%
594 76 60 13 RCO Grant	0.00	0.00	0.00	0.0%
594 76 60 14 RCO Grant-Ballfield	562,400.00	32,477.59	529,922.41	5.8%
594 76 60 15 RCO YAF	40,460.00	0.00	40,460.00	0.0%
594 76 60 16 RCO YAF Match	12,340.00	0.00	12,340.00	0.0%
594 76 60 17 RCO WWRP-Campground/Trails	500,000.00	5,385.00	494,615.00	1.1%
594 76 60 18 AWC Grant-Trees	5,000.00	0.00	5,000.00	0.0%
594 76 62 00 Heritage Grant	0.00	0.00	0.00	0.0%
594 76 63 01 Professional Services - Engineer Cont	20,000.00	0.00	20,000.00	0.0%
594 76 63 02 Campground Improvements	0.00	0.00	0.00	0.0%
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 10 42 02 GMA Grant	0.00	0.00	0.00	0.0%
595 10 42 03 Ag Park Construction Management	0.00	0.00	0.00	0.0%
595 10 42 04 Quarry Pool Lake Side Improvements	0.00	0.00	0.00	0.0%
595 10 42 05 Ag Park N.Bld- EDC Funds	0.00	0.00	0.00	0.0%
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	0.0%
595 21 65 02 PD Communications Upgrade	0.00	0.00	0.00	0.0%
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 50 43 01 EV Charging Grant	0.00	4,661.25	(4,661.25)	0.0%
595 62 41 00 Engineering-NonGrant	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	5,800.00	0.00	5,800.00	0.0%
595 76 64 02 ARTS WA Grant	7,500.00	0.00	7,500.00	0.0%
595 76 64 03 ARTS WA Grant-Match	700.00	0.00	700.00	0.0%
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%
595 76 65 04 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
595 90 60 01 Ag Park/CERB	0.00	0.00	0.00	0.0%
595 90 60 02 US Congressional Appropriation	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,187,200.00	47,784.35	1,139,415.65	4.0%
999 Ending Balance				
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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310 Municipal Capital Imp Fund 310 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
 080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,227,200.00	47,784.35	1,179,415.65	3.9%
Fund Excess/(Deficit):	305,950.84	222,259.11		

2026 BUDGET POSITION

8. City Of Tenino

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330 Inter Governmental Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 30 Estimated Beginning Balance	0.00	1,816.23	(1,816.23)	0.0%
308 Beginning Balances	0.00	1,816.23	(1,816.23)	0.0%

330 Intergovernmental Revenues

334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	1,816.23	(1,816.23)	0.0%
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Fund Excess/(Deficit):	0.00	1,816.23		
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2026 BUDGET POSITION

8. City Of Tenino

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401 Water Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 07 Beginning Balance	210,800.00	216,416.97	(5,616.97)	102.7%
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	210,800.00	216,416.97	(5,616.97)	102.7%

340 Charges For Services

343 40 00 00 Water Services	257,000.00	47,952.88	209,047.12	18.7%
343 40 00 02 Water Account Activation Fee	2,710.00	265.00	2,445.00	9.8%
343 40 03 00 Excise Tax	11,000.00	2,365.03	8,634.97	21.5%
343 40 04 00 Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04 Late Charge Penalty - Water	17,000.00	2,286.43	14,713.57	13.4%
340 Charges For Services	287,860.00	52,869.34	234,990.66	18.4%

360 Misc Revenues

361 11 45 24 Interest	0.00	0.00	0.00	0.0%
361 40 00 41 Interfund Loan Interest	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues	2,500.00	0.00	2,500.00	0.0%

380 Non Revenues

381 20 00 41 Interfund Loan Repayment from Fund 001	62,500.00	0.00	62,500.00	0.0%
380 Non Revenues	62,500.00	0.00	62,500.00	0.0%

Fund Revenues:

563,660.00 269,286.31 294,373.69 47.8%

	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 00 40 00 Audit Costs	5,000.00	0.00	5,000.00	0.0%
534 10 40 01 Waterworth Software	0.00	4,355.00	(4,355.00)	0.0%
534 10 49 00 State Water Excise Tax	16,625.00	2,902.28	13,722.72	17.5%
534 80 10 00 Salaries & Wages	127,881.53	9,264.14	118,617.39	7.2%
534 80 15 00 Salaries & Wages	14,619.07	0.00	14,619.07	0.0%
534 80 19 00 Benefits - Retirement (DCP)	327.60	18.00	309.60	5.5%
534 80 20 00 Benefits - Taxes	12,591.24	709.93	11,881.31	5.6%
534 80 21 00 Benefits - Health Care	32,760.00	1,653.43	31,106.57	5.0%
534 80 22 00 Benefits - Retirement	6,594.95	540.80	6,054.15	8.2%
534 80 23 00 Safety Clothing	1,500.00	0.00	1,500.00	0.0%
534 80 31 00 Supplies	8,500.00	162.91	8,337.09	1.9%
534 80 31 01 Corrosion Control Supplies	4,000.00	331.40	3,668.60	8.3%
534 80 33 00 Small Tools & Equipment	3,000.00	37.87	2,962.13	1.3%
534 80 35 00 Fuel	8,000.00	1,152.85	6,847.15	14.4%
534 80 35 01 Fuel - Diesel	3,000.00	184.24	2,815.76	6.1%
534 80 41 03 Water Utilities - Professional Services	0.00	0.00	0.00	0.0%
534 80 42 00 Telephone (Land Line)	4,500.00	367.61	4,132.39	8.2%
534 80 42 03 MNS Service Provider	5,500.00	1,517.63	3,982.37	27.6%
534 80 42 05 PRA Compliance Software	400.00	0.00	400.00	0.0%
534 80 42 06 City Web Site	125.00	249.17	(124.17)	199.3%
534 80 42 08 Postage	3,500.00	0.00	3,500.00	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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401 Water Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 80 42 09 Telephone (Cellular)	2,500.00	177.80	2,322.20	7.1%
534 80 42 10 Office Productivity Software	250.00	0.00	250.00	0.0%
534 80 42 13 BIAS Financial Software	5,000.00	2,825.09	2,174.91	56.5%
534 80 45 03 Professional Testing Service	2,500.00	832.00	1,668.00	33.3%
534 80 45 04 Repair & Maintenance	30,000.00	1,200.07	28,799.93	4.0%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00	0.0%
534 80 45 17 Maintenance - Vactor Truck	1,000.00	0.00	1,000.00	0.0%
534 80 46 00 Insurance	9,250.00	1,925.69	7,324.31	20.8%
534 80 47 00 Utilities	27,000.00	5,298.08	21,701.92	19.6%
534 80 48 01 Education / Training	100.00	107.22	(7.22)	107.2%
534 80 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	355.00	4,895.00	6.8%
534 Water Utilities	343,274.39	36,168.21	307,106.18	10.5%
597 Interfund Transfers				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	343,274.39	36,168.21	307,106.18	10.5%
Fund Excess/(Deficit):	220,385.61	233,118.10		

2026 BUDGET POSITION

8. City Of Tenino

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402 Water Capital Imp Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 08 Beginning Balance	42,225.00	56,442.78	(14,217.78)	133.7%
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	42,225.00	56,442.78	(14,217.78)	133.7%

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	43,000.00	7,265.60	35,734.40	16.9%
343 40 02 00 Tapping Fees	7,500.00	0.00	7,500.00	0.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services	50,500.00	7,265.60	43,234.40	14.4%

360 Misc Revenues

361 11 45 25 Investment Interest	1,300.00	0.00	1,300.00	0.0%
361 40 00 42 Interfund Loan Interest	8,000.00	0.00	8,000.00	0.0%
360 Misc Revenues	9,300.00	0.00	9,300.00	0.0%

380 Non Revenues

381 20 00 42 Interfund Loan Repayment from Fund 001	200,000.00	0.00	200,000.00	0.0%
380 Non Revenues	200,000.00	0.00	200,000.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	302,025.00	63,708.38	238,316.62	21.1%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.09	0.00	6,545.09	0.0%
591 Debt Repayment	6,545.09	0.00	6,545.09	0.0%

594 Capital Expenditures

594 34 43 00 Water Comp Plan Update	0.00	0.00	0.00	0.0%
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0%
594 34 61 00 Water Rights	15,000.00	0.00	15,000.00	0.0%
594 34 61 01 Third Well	40,000.00	0.00	40,000.00	0.0%
594 34 62 01 Vactor Truck	53,822.96	0.00	53,822.96	0.0%
594 34 62 02 Emergency Response Vehicle	30,000.00	29,203.35	796.65	97.3%
594 34 63 01 Well #1	15,000.00	0.00	15,000.00	0.0%
594 34 63 02 Fire Hydrants	5,000.00	0.00	5,000.00	0.0%
594 34 63 09 Water Main Replacement	50,000.00	0.00	50,000.00	0.0%
594 34 63 10 PW Shop Maintenance	5,000.00	0.00	5,000.00	0.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	0.00	10,000.00	0.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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402 Water Capital Imp Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 07 Street Sweeper Finance Payment	26,225.00	0.00	26,225.00	0.0%
594 34 65 00 Water System Repairs	20,000.00	6,242.42	13,757.58	31.2%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	270,047.96	35,445.77	234,602.19	13.1%

999 Ending Balance

508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	276,593.05	35,445.77	241,147.28	12.8%
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Fund Excess/(Deficit):	25,431.95	28,262.61		
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2026 BUDGET POSITION

8. City Of Tenino

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403 Stormwater Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 09 Beginning Balance	39,611.45	0.00	39,611.45	0.0%
308 91 00 09 Beginning Balance	0.00	39,833.22	(39,833.22)	0.0%
308 Beginning Balances	39,611.45	39,833.22	(221.77)	100.6%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	0.00	80.00	0.0%
360 Misc Revenues	80.00	0.00	80.00	0.0%

Fund Revenues:	39,691.45	39,833.22	(141.77)	100.4%
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	Amt Budgeted	Expenditures	Remaining	
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543 Roads/Streets General Administration And Over

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	39,691.45	39,833.22		
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2026 BUDGET POSITION

8. City Of Tenino

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410 Sewer Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 10 Beginning Balance	294,756.16	0.00	294,756.16	0.0%
308 91 00 10 Beginning Balance	0.00	30,570.90	(30,570.90)	0.0%
308 Beginning Balances	294,756.16	30,570.90	264,185.26	10.4%

340 Charges For Services

343 50 00 10 Sewer Services	1,720,600.00	211,491.39	1,509,108.61	12.3%
343 50 00 11 Septage Receiving	0.00	0.00	0.00	0.0%
343 50 03 10 Excise Tax - Sewer	57,000.00	8,049.07	48,950.93	14.1%
340 Charges For Services	1,777,600.00	219,540.46	1,558,059.54	12.4%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	14,000.00	2,473.57	11,526.43	17.7%
350 Fines, Penalties, & Forfeitures	14,000.00	2,473.57	11,526.43	17.7%

380 Non Revenues

385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	2,086,356.16	252,584.93	1,833,771.23	12.1%
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	Amt Budgeted	Expenditures	Remaining
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535 Sewer/Reclaimed Water Utilities

535 10 20 01 Overtime	20,000.00	0.00	20,000.00	0.0%
535 10 20 02 On Call	51,600.00	0.00	51,600.00	0.0%
535 10 40 01 Waterworth Software	0.00	4,655.00	(4,655.00)	0.0%
000	71,600.00	4,655.00	66,945.00	6.5%

535 10 10 00 Salaries & Wages	24,834.34	2,263.06	22,571.28	9.1%
535 10 19 00 Benefits - Retirement (DCP)	57.60	0.00	57.60	0.0%
535 10 20 00 Benefits - Taxes	2,090.30	173.05	1,917.25	8.3%
535 10 21 00 Benefits - Health Care	5,760.00	734.53	5,025.47	12.8%
535 10 22 00 Benefits - Retirement	1,024.39	130.62	893.77	12.8%
535 10 31 00 Office Supplies	0.00	0.00	0.00	0.0%
535 10 42 08 Postage	3,500.00	0.00	3,500.00	0.0%
535 10 49 01 Sewer/Reclaimed Water Utilities - Excise Tax	0.00	936.28	(936.28)	0.0%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%

010 Admin	52,266.63	4,237.54	48,029.09	8.1%
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535 10 49 00 SR Excise Tax	0.00	832.00	(832.00)	0.0%
535 30 10 00 SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 19 00 SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 20 00 SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00 SR Benefits - Retirement	0.00	0.00	0.00	0.0%
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

410 Sewer Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
030 Septage Receiving	0.00	832.00	(832.00)	0.0%
535 50 10 00 Salaries & Wages	103,407.36	6,789.12	96,618.24	6.6%
535 50 19 00 Benefits - Retirement (DCP)	265.50	20.25	245.25	7.6%
535 50 20 00 Benefits - Taxes	10,454.65	520.85	9,933.80	5.0%
535 50 21 00 Benefits - Health Care	26,550.00	1,033.48	25,516.52	3.9%
535 50 22 00 Benefits - Retirement	5,770.13	392.14	5,377.99	6.8%
535 50 32 00 Hdw/Maint Supplies	1,200.00	269.67	930.33	22.5%
535 50 33 00 Small Tools & Equipment	500.00	201.22	298.78	40.2%
535 50 35 00 Fuel	2,800.00	154.03	2,645.97	5.5%
535 50 35 01 Fuel, Diesel	1,000.00	0.00	1,000.00	0.0%
535 50 42 12 Utility Locator Service (811)	200.00	2.70	197.30	1.4%
535 50 45 03 Repairs & Maintenance	50,000.00	16,284.35	33,715.65	32.6%
535 50 45 17 Maintenance - Vactor Truck	500.00	0.00	500.00	0.0%
535 50 46 00 Insurance	4,875.00	1,013.51	3,861.49	20.8%
050 Collection System	207,522.64	26,681.32	180,841.32	12.9%
535 80 10 10 Salaries & Wages	86,384.62	11,377.97	75,006.65	13.2%
535 80 19 00 Benefits - Retirement (DCP)	198.00	42.75	155.25	21.6%
535 80 20 00 Benefits - Taxes	0.00	3.24	(3.24)	0.0%
535 80 20 10 Benefits - Taxes	8,505.63	870.41	7,635.22	10.2%
535 80 21 10 Benefits - Health Care	19,800.00	2,176.92	17,623.08	11.0%
535 80 22 00 Benefits - Retirement	0.00	2.38	(2.38)	0.0%
535 80 22 10 Benefits - Retirement	4,820.26	640.76	4,179.50	13.3%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	0.00	1,500.00	0.0%
535 80 31 00 Supplies	8,500.00	339.59	8,160.41	4.0%
535 80 33 00 Small Tools & Equipment	1,500.00	250.69	1,249.31	16.7%
535 80 34 00 Chemicals	8,000.00	2,412.05	5,587.95	30.2%
535 80 35 00 Fuel	7,500.00	472.55	7,027.45	6.3%
535 80 35 12 Fuel, Diesel	5,000.00	0.00	5,000.00	0.0%
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	15,000.00	0.00	15,000.00	0.0%
535 80 42 00 Telephone (Land Line)	2,500.00	372.52	2,127.48	14.9%
535 80 42 01 Internet Service Provider	1,000.00	293.94	706.06	29.4%
535 80 42 03 MNS Service Provider	8,500.00	2,236.61	6,263.39	26.3%
535 80 42 05 PRA Compliance Software	300.00	0.00	300.00	0.0%
535 80 42 06 City Web Site	125.00	249.17	(124.17)	199.3%
535 80 42 09 Telephone (Cellular)	1,760.00	35.56	1,724.44	2.0%
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,045.88	(45.88)	102.3%
535 80 45 03 WWTP Repairs & Maintenance	60,000.00	2,037.14	57,962.86	3.4%
535 80 45 08 Water/WasteWater Services Contract	60,000.00	11,000.00	49,000.00	18.3%
535 80 45 09 Laboratory Services	32,000.00	2,600.00	29,400.00	8.1%
535 80 45 10 Crane Services For Lifting	8,500.00	0.00	8,500.00	0.0%
535 80 46 00 Insurance	19,475.00	4,054.12	15,420.88	20.8%
535 80 47 10 Utilities	45,800.00	7,648.70	38,151.30	16.7%
535 80 48 01 Education/Training	1,500.00	108.00	1,392.00	7.2%
535 80 48 02 Meals/Lodging/Travel	650.00	0.00	650.00	0.0%
535 80 49 00 Dues/Memberships/Misc	6,000.00	355.00	5,645.00	5.9%
535 80 49 02 Permits/Licenses/Fees	2,000.00	0.00	2,000.00	0.0%
535 80 49 03 Manuals/Software/support	2,000.00	410.85	1,589.15	20.5%

2026 BUDGET POSITION

8. City Of Tenino

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410 Sewer Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer/Reclaimed Water Utilities

080 WWTP	420,818.51	52,036.80	368,781.71	12.4%
535 Sewer/Reclaimed Water Utilities	752,207.78	88,442.66	663,765.12	11.8%

580 Other Decreases In Fund Resources

581 10 00 02 Loan to Fund 001	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%
597 00 00 20 USDA-RD Bond Interest Payment	53,750.00	0.00	53,750.00	0.0%
597 00 00 22 USDA-RD Bond Principal Payment	51,290.00	0.00	51,290.00	0.0%
597 00 00 30 PRE-119 Principal Payment	0.00	0.00	0.00	0.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	0.00	60,000.00	0.0%
597 00 00 40 PW-044 Principal Payment	387,250.00	0.00	387,250.00	0.0%
597 00 00 41 PW-044 Interest Payment	1,950.00	0.00	1,950.00	0.0%
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	0.00	363,123.64	0.0%
597 Interfund Transfers	917,363.64	0.00	917,363.64	0.0%

999 Ending Balance

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

Fund Expenditures:	1,669,571.42	88,442.66	1,581,128.76	5.3%
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Fund Excess/(Deficit):	416,784.74	164,142.27		
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2026 BUDGET POSITION

8. City Of Tenino

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421 Sewer Capital Improvement Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 11 Beginning Balance	416,000.00	0.00	416,000.00	0.0%
308 91 00 11 Beginning Balance	0.00	375,327.89	(375,327.89)	0.0%
308 Beginning Balances	416,000.00	375,327.89	40,672.11	90.2%

340 Charges For Services

343 50 00 00 Facility Charges - New Connection	28,000.00	0.00	28,000.00	0.0%
343 50 00 01 Sewer Capital Improvement Fee	10,000.00	2,686.99	7,313.01	26.9%
343 50 00 02 Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%
343 50 00 21 Sewer Services	0.00	0.00	0.00	0.0%
340 Charges For Services	38,000.00	2,686.99	35,313.01	7.1%

360 Misc Revenues

361 11 45 27 Investment Interest-	1,500.00	0.00	1,500.00	0.0%
361 40 04 21 Interfund Loan Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,500.00	0.00	1,500.00	0.0%

380 Non Revenues

381 20 04 21 Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 16 Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	0.00	363,123.64	0.0%
397 Interfund Transfers	363,123.64	0.00	363,123.64	0.0%

Fund Revenues:	818,623.64	378,014.88	440,608.76	46.2%
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	Amt Budgeted	Expenditures	Remaining	
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580 Other Decreases In Fund Resources

581 10 00 01 Loan to Fund 001	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 60 02 Grinder Pump Replacement	60,000.00	42,926.12	17,073.88	71.5%
594 35 62 01 Emergency Response Vehicle	30,000.00	29,203.37	796.63	97.3%
594 35 62 02 Septic pumper slider kit	30,000.00	0.00	30,000.00	0.0%
594 35 68 01 Septage Receiving Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	0.0%
594 35 68 03 Composting Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 04 MBR Replacement	300,000.00	0.00	300,000.00	0.0%
594 35 68 05 Sludge Removal	30,000.00	0.00	30,000.00	0.0%
594 35 68 06 Sludge Hauling Truck/Sweep	26,218.79	0.00	26,218.79	0.0%
594 35 68 07 Vactor Truck Finance Payment	53,822.96	0.00	53,822.96	0.0%

2026 BUDGET POSITION

8. City Of Tenino

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421 Sewer Capital Improvement Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	530,041.75	72,129.49	457,912.26	13.6%
999 Ending Balance				
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	530,041.75	72,129.49	457,912.26	13.6%
Fund Excess/(Deficit):	288,581.89	305,885.39		

2026 BUDGET POSITION

8. City Of Tenino

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422 Sewer Reserve Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Reserved Beginning Balance	96,261.73	0.00	96,261.73	0.0%
308 51 00 12 Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 12 Beginning Balance	0.00	33,660.13	(33,660.13)	0.0%
308 Beginning Balances	96,261.73	33,660.13	62,601.60	35.0%

360 Misc Revenues

361 40 04 22 Interfund Loan Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

380 Non Revenues

381 20 04 22 Interfund Loan Repayment From Fund 001	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	51,300.00	0.00	51,300.00	0.0%
397 00 00 21 USDA-RD Bond Interest From #410	53,750.00	0.00	53,750.00	0.0%
397 00 00 30 PRE-119 Principal From #410	0.00	0.00	0.00	0.0%
397 00 00 31 PRE-119 Interest From #410	0.00	0.00	0.00	0.0%
397 00 00 40 PW-044 Principal From #410	387,250.00	0.00	387,250.00	0.0%
397 00 00 41 PW-044 Interest From #410	1,950.00	0.00	1,950.00	0.0%
397 Interfund Transfers	494,250.00	0.00	494,250.00	0.0%

Fund Revenues:	590,511.73	33,660.13	556,851.60	5.7%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	52,000.00	0.00	52,000.00	0.0%
591 35 78 30 PRE-119 & PW-044 Principal Payments	387,250.00	0.00	387,250.00	0.0%
592 35 83 21 USDA RD Bond Interest Payment	53,750.00	0.00	53,750.00	0.0%
592 35 83 31 PRE-119 & PW-044 Interest Payments	1,950.00	0.00	1,950.00	0.0%
591 Debt Repayment	494,950.00	0.00	494,950.00	0.0%

999 Ending Balance

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

Fund Expenditures:	494,950.00	0.00	494,950.00	0.0%
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Fund Excess/(Deficit):	95,561.73	33,660.13		
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2026 BUDGET POSITION

8. City Of Tenino

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580 Claims Receipts Clearing		01/01/2026 To: 12/31/2026			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 80	Estimated Beginning Balance	0.00	(1,117.92)	1,117.92	0.0%
308 Beginning Balances		0.00	(1,117.92)	1,117.92	0.0%
Fund Revenues:		0.00	(1,117.92)	1,117.92	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Other Decreases In Fund Resources					
589 90 00 01	Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	(1,117.92)		

2026 BUDGET POSITION

8. City Of Tenino

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601 SWWAIP Trust Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 13 Beginning Balance	0.00	6.00	(6.00)	0.0%
308 Beginning Balances	0.00	6.00	(6.00)	0.0%

330 Intergovernmental Revenues

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

Fund Revenues:	0.00	6.00	(6.00)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	6.00		
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2026 BUDGET POSITION

8. City Of Tenino

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631 Municipal Court Trust Fund #631 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 14 Beginning Balance	3,000.00	3,934.49	(934.49)	131.1%
308 Beginning Balances	3,000.00	3,934.49	(934.49)	131.1%

380 Non Revenues

386 00 00 00 Receipts From Court	0.00	1,504.50	(1,504.50)	0.0%
380 Non Revenues	0.00	1,504.50	(1,504.50)	0.0%

Fund Revenues:	3,000.00	5,438.99	(2,438.99)	181.3%
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	Amt Budgeted	Expenditures	Remaining	
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580 Other Decreases In Fund Resources

586 00 00 03 Expenditures For TMC	0.00	2,802.29	(2,802.29)	0.0%
580 Other Decreases In Fund Resources	0.00	2,802.29	(2,802.29)	0.0%

999 Ending Balance

508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	2,802.29	(2,802.29)	0.0%
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Fund Excess/(Deficit):	3,000.00	2,636.70		
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2026 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,015,797.00	394,185.57	19.6%	1,999,607.94	273,051.04	14%
002 Quarry Pool Fund #002	78,000.00	29,960.46	38.4%	76,586.35	4,315.65	6%
003 Reserve Academy Operating Func	0.00	-39.77	0.0%	0.00	0.00	0%
101 City Street Fund #101	868,440.00	169,884.55	19.6%	864,199.22	17,582.62	2%
102 Special Revenue Fund	207,761.76	167,546.20	80.6%	0.00	0.00	0%
109 Contingency Fund #109	0.00	1,073.49	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,533,150.84	270,043.46	17.6%	1,227,200.00	47,784.35	4%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	563,660.00	269,286.31	47.8%	343,274.39	36,168.21	11%
402 Water Capital Imp Fund	302,025.00	63,708.38	21.1%	276,593.05	35,445.77	13%
403 Stormwater Fund	39,691.45	39,833.22	100.4%	0.00	0.00	0%
410 Sewer Fund	2,086,356.16	252,584.93	12.1%	1,669,571.42	88,442.66	5%
421 Sewer Capital Improvement Fund	818,623.64	378,014.88	46.2%	530,041.75	72,129.49	14%
422 Sewer Reserve Fund	590,511.73	33,660.13	5.7%	494,950.00	0.00	0%
580 Claims Receipts Clearing	0.00	-1,117.92	0.0%	0.00	0.00	0%
601 SWWAIP Trust Fund	0.00	6.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	3,000.00	5,438.99	181.3%	0.00	2,802.29	0%
	9,107,017.58	2,075,885.11	22.8%	7,482,024.12	577,722.08	7.7%