

City of Tenino

149 Hodgen Street South
Tenino, WA 98589

City Council Meeting
Tuesday, January 13, 2026 at 6:30 PM

Agenda

WORK SESSION

1. Levy Briefing by Superintendent Endicott
2. Discussion of Council Appointments to Committees

CALL TO ORDER

AGENDA APPROVAL

3. Agenda Approval

Recommended Action: Motion to approve the 01/13/2026 agenda as presented.

APPROVAL OF MINUTES

- [4.](#) Approval of Minutes

Recommended Action: Motion to approve the 12/09/2025 minutes as presented.

CONSENT CALENDAR

- [5.](#) Consent Calendar for December 10, 2025 through December 23, 2025 consisting of:

Payroll EFT's in the amount of \$53,398.08 and Claims Checks #33754 through #33811 and EFT's in the amount of \$60,900.07 for a Grand Total of \$114,298.18.

Consent Calendar for December 24, 2025 through December 31, 2026 consisting of:

Payroll EFT's in the amount of \$74,564.00 and Claims Checks #33812 through #33834 and EFT's in the amount of \$57,145.95 for a Grand Total of \$131,709.95.

Consent Calendar for January 01, 2026 through January 13, 2026 consisting of:

Payroll EFT's in the amount of \$0.00 and Claims Checks #33835 through #33850 and EFT's in the amount of \$37,634.45 for a Grand Total of \$37,634.45.

Liquor License Renewals: None

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

EXECUTIVE SESSION

PRESENTATIONS

6. Mayor Watterson to administer the Oath of Office to Councilmember Linda Gotovac - City Council, Position No.1
7. Mayor Watterson to administer the Oath of Office to Councilmember Adam Carney - City Council, Position No.3
8. Mayor Watterson to administer the Oath of Office to Councilmember Tianne Curtiss - City Council, Position No.4

PUBLIC COMMENTS

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

9. Committee Assignments

10. Mayor Pro Tempore and Committee/Commission/Liaison Assignments

Each January, the Council votes to select a Mayor Pro Tempore from among their number in the event the Mayor is unavailable.

Also each January, the Council votes to accept or reject Mayoral recommendations for Committee/Commission/Liaison assignments.

Recommended action: Move to nominate Councilmember to serve as Mayor Pro Tempore, when required, and to approve the Committee/Commission/Liaison assignments as submitted (or as modified.)

NEW BUSINESS

11. Purchase of 2022 Chevrolet Silverado PU and 2019 Chevrolet Colorado PU for Public Works.

These BARS budget lines were approved in the 2026 budget. The purchase will come 50% from Fund 402(Water Cap Imp Fund) and 50% from Fund 421 (Sewer Capital Imp Fund).

Recommended Action: Motion to approve the purchase of 2022 Chevrolet Silverado PU and 2019 Chevrolet Colorado PU for Public Works.

12. Tenino Historic Kiosk: MOU with Thurston County Historic Commission.

Commissioners have reached out to Jessica Reeves Rush earlier this year to propose supporting updates and new panels for the Tenino kiosk, which would require a Memorandum of Understanding to use the county Historic Commission funds for the project.

Recommended Action: Motion to approve the Memorandum of Understanding between the City of Tenino and Thurston County.

13. Community and Parent Engagement Committee Banner request proposal.

Recommended Action: Motion to approve banner placement throughout the city.

14. Consultant Agreement w/Gibbs & Olson for Old 99 Ovly 2026 project

Recommended Action: Consultant agreement for TIB contract 2-W-977(004) FY 2026 West City Limits to Miles Sand & Gravel.

15. Present December 2026 Treasurer's report & budget position

RESOLUTIONS

ORDINANCES

REPORTS

16. Outside Agency

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

17. 13. Committees/Commissions

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

18. 14. Staff

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

19. 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

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

4. Approval of Minutes

Recommended Action: Motion to approve the 12/09/2025 minutes as presented.

City Council Meeting
Tuesday, December 09, 2025

Minutes

WORK SESSION

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

PRESENT

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

CALL TO ORDER

Mayor Watterson convened the regular Council Meeting at 7:31PM with:

PRESENT

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

Flag salute

AGENDA APPROVAL

1. Agenda Approval

Recommended Action: Motion to approve the 12/9/2025 agenda as presented.

Motion made by Councilmember Klamn, Seconded by Councilmember Eisel.

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

Motion passes: 5/0.

APPROVAL OF MINUTES

2. Approval of Minutes

Recommended Action: Motion to approve the 11/25/2025 minutes as presented.

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

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

Motion passes: 5/0.

CONSENT CALENDAR

3. Consent Calendar for November 26, 2025 through December 09, 2025 consisting of:

Payroll EFT's in the amount of \$68,296.21 and Claims Checks #33753 through #33783 and EFT's in the amount of \$28,070.12 for a Grand Total of \$96,366.33.

Liquor License Renewals: None

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

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

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

4. Treasurer's Report November 2025

Bank Reconciliation, November Bank Statements, Treasurer's Report, and Budget Position

C/T Reddick presented and discussed the Bank Reconciliation, November Bank Statements, Treasurer's Report, and Budget Position.

EXECUTIVE SESSION

None.

PRESENTATIONS

Misty Dell a paraeducator at the Tenino Middle School and chair of the Community and Parent Engagement Committee this year. She explained that the committee recently worked on a plan to display five 4'X2' banners throughout the community to express our gratitude to parents and community members for their support of our schools and Camp Cispus. "While we can acknowledge parents through Facebook posts, we recognize that non-parent community members also significantly contribute to our schools success. Therefore, we would like to inquire if the City Council would grant us permission to hang these banners around town, and if so, what locations would be suitable and whether there are specific size requirements we need to adhere to."

PUBLIC COMMENTS

None.

PUBLIC HEARING

5. Ordinance 938 Adopting the Budget for the Fiscal Year January1, 2026 through December 31, 2026.

Recommended Action: Move to accept as the second reading and motion to adopt Ordinance 938 2026 Budget.

At 7:36PM, Mayor Watterson introduced C/T Reddick to explain the Ordinance 938 2026 Budget for Public Comment. The Mayor then opened the floor to Public Comment at 7:39PM, hearing no comment, opened to the Council, hearing no comment the Public Hearing was closed at 7:39PM.

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

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

Motion passes: 5/0.

PROCLAMATIONS

None.

OLD BUSINESS

6. Levy Certification amount change. No changes to Resolution 2025-07.

NEW BUSINESS

7. Presentation on Letter to Centralia Chronical of 5 November, 2025 from Councilmember Eisel.

Discussion only.

Councilmember Eisel presented his concerns regarding a letter submitted to the Centralia Chronicle that published on Nov 5th 2025 from Councilmember Jason Lawton.

Councilmember Lawton stated the he will not comment at this time.

8. Added Cancellation of City Council Meeting for 12/23/25.

Recommended Action: Motion to cancel City Council Meeting for 12/23/25.

Motion made by Councilmember Klamn, Seconded by Councilmember Eisel.

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

Motion passes: 5/0.

RESOLUTIONS

9. Resolution 2024-07 authorizing an interfund loan, loan was unused in 2024. This resolution will replace that at a lesser amount.

Recommended Action: Motion to approve Ordinance 2025-08 Interfund Loan

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

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

Motion passes: 5/0.

ORDINANCES

10. Ordinance 937 2025 Budget Amendment.

Recommended Action: Motion to approve Ordinance 937 2025 Budget Amendment.

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

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

Motion passes: 5/0.

REPORTS

11. Outside Agency

- 1) Chamber of Commerce - George Sharp reports : Chambers meeting Wednesday Dec 17th at noon at the Sandstone Cafe.
- 2) Economic Development Council (EDC) - Next meeting on Friday Dec 19th at 8am at the AG Park.

12. 13. Committees/Commissions

- 2) Finance Committee - C/T Reddick discussed the Treasurers report and budget.
- 3) Planning Commission - Work on Draft Code Revisions on 12/10/25. Flood Plain.
- 5) Public Works Committee - Councilmember Klamn reported the PW crew have been catching up and cleaning up drains. They have recently acquired sandbags to be used throughout the city and are available at the public works department upon need.

13. 14. Staff

- 4) PARC Specialist - Jessica Reeves-Rush presented the the Tenino Museum will be having it's "Christmas at the Museum" on Saturday 12/13/25, there will be Santa Claus, kids crafts, drinks, scavenger hunt, great old fashioned decorations.
RCO grants update: COA /ball field grant, we have permission to proceed. The grant expires in June, so they are going to do some of the hard stuff first then file for an extension. YAF grant for the half basketball and pickleball court. WWRO - Arts Grant. Late 2026 Redo parking lot in old park. Some of the trails, better access, signage and kiosks.
Met with the Chamber about lodging tax they are going to add.
- 5) Clerk/Treasurer - C/T Reddick stated that the audit is over and the exit interview is Friday 12/12/25.
- 6) Mayor - Mayor Watterson and Councilmember Gotovac attended the Economic Summit, and attended the STEDI table. Met with the new Port Commissioner. Worked on charger

program. Met with George and Cheryl from the Tenino Chamber of Commerce and discussed the OTR.

14. 15. Liaisons

2) Solid Waste Advisory Board - Councilmember Klamn reported on the recycle program. 10% rate for the Bucoda drop box and 12% rate for the Rainier drop box. There has been acceptance of the compactor but not approved until the hydraulic leak is corrected.

5) Thurston Regional Planning Council (TRPC) - Meeting 12/12/25, presentation by the Port where several people were acknowledged.

6) Transportation Policy Board - Meeting 12/10/25 morning.

7) Thurston County Commissioner's Office - Councilmember O'Callahan reported they are getting budget finalized.

8) Legislature - Councilmember Gotovac stated that she may have updates by the second meeting of January.

PUBLIC COMMENTS 2

None.

ANNOUNCEMENTS

Mayor Watterson took a moment to thank Councilmember John O'Callahan and Councilmember Jason Lawton for their time serving on the City Council as this meeting is the last in their term since the 12/23/25 meeting was voted to be canceled. Councilmember O'Callahan shared his thank you to his fellow councilmembers and the city patrons for all the years working together. Councilmember John O'Callahan served six terms and Councilmember Jason Lawton served two terms.

ADJOURNMENT

Mayor Watterson adjourned the meeting at 7:57pm.

File Attachments for Item:

5. Consent Calendar for December 10, 2025 through December 23, 2025 consisting of:

Payroll EFT's in the amount of \$53,398.08 and Claims Checks #33754 through #33811 and EFT's in the amount of \$60,900.07 for a Grand Total of \$114,298.18.

Consent Calendar for December 24, 2025 through December 31, 2026 consisting of:

Payroll EFT's in the amount of \$74,564.00 and Claims Checks #33812 through #33834 and EFT's in the amount of \$57,145.95 for a Grand Total of \$131,709.95.

Consent Calendar for January 01, 2026 through January 13, 2026 consisting of:

Payroll EFT's in the amount of \$0.00 and Claims Checks #33835 through #33850 and EFT's in the amount of \$37,634.45 for a Grand Total of \$37,634.45.

Liquor License Renewals: None

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

Consent Calendar December 23, 2025 consisting of:

- Payroll EFT's in the amount of **\$ 53,398.08**
- Claims Checks # 33754 through # 33811 in the amount of **\$ 60,900.07**

for a total of **\$ 114,298.15**

Consent Calendar December 31, 2025 consisting of:

- Payroll EFT's in the amount of **\$ 74,564.00**
- Claims Checks # 33812 through # 33834 in the amount of **\$ 57,145.95**

for a total of **\$ 131,709.95**

Consent Calendar January 13, 2026 consisting of:

- Payroll EFT's in the amount of **\$ 0.00**
- Claims Checks # 33835 through # 33850 in the amount of **\$ 37,634.45**

for a total of **\$ 37,634.45**

Liquor & Cannabis License:

None at this time

File Attachments for Item:

9. Committee Assignments

CITY OF TENINO COMMITTEE/LIAISON APPOINTMENTS 2026

Department/Commission/ Committee/ Organization	Primary Representative	Secondary Representative	Staff Representative	Meeting Schedule	Council Reporting
Civil Service Commission					1 st Meeting
Planning Commission			Ronna Barnes	2 nd Wed of the mo	2 nd Meeting
Façade Imp Grant Rev Com FIGR					
Finance Committee			Mayor Watterson	Variable;Qtrly	1 st Meeting
Public Safety Committee			Chief Auderer	1 st Wed 6:30 pm	1 st Meeting
Utilities Committee			Troy Cannon		2 nd Meeting
External Agency	Primary Representative	Secondary Representative		Meeting Schedule	Council Reporting
Thurston Regional Plng Council			SCJ Alliance	1st Fri, 8:30 - 11	1 st Meeting
Transportation Policy Board				2nd Wed,8:30 - 10	2 nd Meeting
Tenino School Board				4 th Monday, 6:30 – 8:30	
Leg Liaison					
TCOMM911					
Solid Waste Advisory				1 nd Thu, 11 – 12:30	2 nd Meeting
S.T.E.D.I.				2 nd Friday 8 - 10	
Emergency Medical Services				4 th Thursday 1 - 2	
Emergency Management Council				4rd Thu, 10:00 am	2 nd Meeting
Bucoda/Tenino Healthy Action Team					
EDC					
Library			Troy Cannon		
Museum			Troy Cannon	3 rd Mon, 7 pm	
Fire District No. 12			Mayor Watterson	2nd Thu,6:00 pm	
Law and Justice Council					1 st Meeting

Council pay \$100 per mo. Stipend of \$50 per primary rep meeting, max of 3 per mo.

File Attachments for Item:

11. Purchase of 2022 Chevrolet Silverado PU and 2019 Chevrolet Colorado PU for Public Works.

These BARS budget lines were approved in the 2026 budget. The purchase will come 50% from Fund 402(Water Cap Imp Fund) and 50% from Fund 421 (Sewer Capital Imp Fund).

Recommended Action: Motion to approve the purchase of 2022 Chevrolet Silverado PU and 2019 Chevrolet Colorado PU for Public Works.

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 01/13/26

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Admin

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1st Review

2nd Review

3rd Review

Committee

Table

Subject: Purchase of 2 PW vehicles

Comments:
Purchase of these 2 vehicles was approved in the 2026 budget

Purchase will come from funds 402 & 421

Staff Recommendation:
Approve purchase

Disposition:

11.



Date/Time: Jan 7, 2026 10:09 AM

Buyer: Troy Cannon

Salesperson: Matt Dyer

Phone:

Phone: H: (360) 264-2344

Address: 149 Hodgen St

Tenino, WA 98589

2022 Chevrolet Silverado 2500HD, Body Type: Regular Cab Pickup 19521W

Color: Summit White, 29029 Miles VIN:1GC0YLE76NF344985

Cash	Balance Due
\$ Down	
\$0	\$38,189

MSRP/Retail	\$41,350.00
Selling Price	\$32,871.00
Discount	\$8,479.00
Total Savings + Rebates	\$8,479.00
Stargard GPS	\$599.00
Cilajet	\$599.00
Government Fees	\$375.00
Proc/Doc Fees	\$250.00
Subtotal (Selling Price +	\$34,694.00
Total Taxes	\$3,495.48
Total Balance Due	\$38,189.48

X

Customer Signature

X

Manager Signature

Date

Date

On approved credit. This agreement is valid for three (3) hours from the printed date/time.

Buyer Name and Address	Co-Buyer Name and Address	Seller Name and Address
CITY OF TENINO PO BOX 4019 TENINO, WA 98589-4019 County: N/A Email: Phone: (360)264-2368 Cell:	, County: Email: Phone: Cell:	GOOD CHEVROLET, INC 325 Sw 12th St Renton, WA 98057 Salesperson: KASS SCHANY

Title Brands/Comments (if applicable): _____ REBUILT _____ JUNK _____ SALVAGE/REBUILT _____ DESTROYED

New/Used/Demo	Year	Make	Mileage	Model	Stock #	Vin #
USED	2019	CHEVROLET TR	70688	COLORADO	P59008	1GCHSCEN7K1249864

LICENSE NO. WA:	TAB:	EXP:
ODOMETER READING		70688

The owner of a vehicle may be required to spend up to \$150 for repairs if the vehicle does not meet the vehicle emission standards under chapter 70.120 RCW. Unless expressly warranted by the motor vehicle seller, the seller is not warranting that this vehicle will pass any emission tests required by federal or state law.

X _____
SIGNATURE (DO NOT INITIAL)

"NOTICE TO BUYER REGARDING THE AIRBAGS ON THIS VEHICLE:
 _____ an "on/off switch" has been installed on the airbag(s)
 _____ the airbag(s) have been deactivated"

(A) USED VEHICLE TRADE-IN		
YEAR	MAKE	MODEL
MILEAGE	VIN#	
BALANCE OWED TO		
LIENHOLDER'S ADDRESS		

(B) SECOND VEHICLE TRADE-IN		
YEAR	MAKE	MODEL
MILEAGE	VIN#	
BALANCE OWED TO		
LIENHOLDER'S ADDRESS		

(1) Gross trade-in allowance for (A)	\$	N/A
Less estimated bal. owed on (A)	\$	N/A
(2) Gross trade-in allowance for (B)	\$	N/A
Less estimated bal. owed on (B)	\$	N/A
(3)* ESTIMATED NET ALLOWANCE ON TRADE-IN(S):	\$	N/A
		(carry over to line 7)
(4) Total Gross Trade-In Allowance (Line 1 above + Line 2 above)	\$	N/A
		(carry over to line 9)

*Buyer acknowledges that the payoff and/or lien balance on the trade-in vehicle as described above is only an estimated figure, subject to verification and confirmation from the lienholder as to the exact dollar amount. In the event the payoff/lien balance exceeds the above-stated amount, such additional amount shall be added to the total cash price of the vehicle and shall be paid to the seller on request or added to the amount being financed.

X _____
SIGNATURE (DO NOT INITIAL)

1. BASE PRICE OF VEHICLE	18,679.00
2. Seller Added Or Deleted Options:	N/A N/A N/A N/A N/A N/A
3. BASE PRICE OF VEHICLE AND OPTIONS (LINE 1 +/- LINE 2)	18,679.00
4. ESTIMATED Vehicle Excise Tax, License, Title, and Registration Fees (including a \$3.00 Arbitration fee for new motor vehicles registered in Washington and a \$2.50 emergency medical service fee)	552.50
5. Bank Title Lien Release	N/A
6. DOWN PAYMENT	(A) CASH N/A (B) REBATE N/A
7. ESTIMATED Net Trade-In Allowance	N/A
8. TOTAL CREDITS (6 + 7)	N/A
9. Sales Tax [Calculated on the sum of Base Price of the Vehicle and Options (Line 3 above) - Total Gross Trade-In Allowance \$ N/A]	2,054.69
10. Seller Documentary Service Fee* THE DOCUMENTARY SERVICE FEE IS A NEGOTIABLE FEE. Documentary service fees are not required by the State of Washington.	200.00
11. Service Contract	N/A
12. Maintenance Contract	N/A
13. Sales Tax (For Service Contract and/or Maintenance Contract)	N/A
14. Insurance (Life, Disability, etc.)	N/A
15. Other Charges	N/A
16. TOTAL CASH PRICE OF VEHICLE (3 + 4 + 5 + 9 + 10 + 11 + 12 + 13 + 14 + 15)	21,486.19
17. UNPAID BALANCE OF CASH PRICE DUE ON DELIVERY (16 - 8)	21,486.19
18. UNPAID BALANCE (AMOUNT FINANCED) (16 - 8)	21,486.19

File Attachments for Item:

12. Tenino Historic Kiosk: MOU with Thurston County Historic Commission.

Commissioners have reached out to Jessica Reeves Rush earlier this year to propose supporting updates and new panels for the Tenino kiosk, which would require a Memorandum of Understanding to use the county Historic Commission funds for the project.

Recommended Action: Motion to approve the Memorandum of Understanding between the City of Tenino and Thurston County.

**Memorandum of Understanding between the
City of Tenino and Thurston County**

This Memorandum of Understanding ("MOU") is made and entered into as of the date of the last signature hereon by and between the City of Tenino, a municipal corporation (hereinafter referred to as "CITY"), and Thurston County Community Planning and Economic Development Department (hereinafter referred to as "COUNTY"), together hereinafter referred to as the "PARTIES." WITNESSETH:

WHEREAS, the County maintains an interest in promoting and conducting public information, education and interpretive programs pertaining to county history and county cultural resources in supporting historic preservation and education in Thurston County, and in 1984 Thurston County formed the Historical Commission to advance these interests; and

WHEREAS, the CITY owns and operates Tenino Park, which features an existing interpretive kiosk that requires modification to enhance security, reduce vandalism, and improve visitor engagement; and

WHEREAS, the COUNTY has prepared proposed modifications to open up the kiosk structure and reuse existing wall materials as supports for interpretive panels; and

WHEREAS, the PARTIES wish to collaborate on the design, fabrication, installation, and ongoing content management of eight interpretive panels (approximately 30" x 44" each) within the kiosk

NOW, THEREFORE, the CITY and COUNTY, in consideration of the mutual terms, conditions, covenants, and provisions contained herein, and the mutual benefits received hereunder, agree as follows:

1. The above recitals are incorporated by reference as though set out in full herein.
2. **Purpose and Scope**
 - a. The PARTIES will collaborate on the design, fabrication, installation, and management of eight interpretive panels (approximately 30" x 44" each) within the modified kiosk at Tenino Park.
 - b. One panel will feature a regional map; the remaining panels will cover rotating topics jointly approved by the PARTIES.
3. **Panel Subjects**
 - a. Initial topics may include Fort Henness, Wooden Dollars, Chehalis Tribe, Sandstone Quarry, Railroad History, Logging Heritage, Old Highway 99, South County History, Bucoda History, Local Geology, and other subjects as mutually decided.
 - b. Rotation of panel content with new information is a priority to maintain visitor interest and educational value.
4. **Construction, Material and Volunteer Contributions**
 - a. The COUNTY will:
 - i. Recruit volunteer carpenters to assist with construction.
 - ii. Provide additional materials needed beyond reused wall elements.
 - iii. Deliver print-ready electronic files and printed copies of all eight panels.

- b. The CITY will:
 - i. Supply Public Works assistance for kiosk modifications and installation.
 - ii. Grant access to Tenino Museum archives for photographic resources.
 - iii. Perform ongoing maintenance of the kiosk and panels once installed.

5. Content Development and Review

- a. The COUNTY and CITY will jointly recruit writers and historians to draft panel text and source images.
 - b. The Thurston County Community Planning and Economic Development staff will review panel drafts for ADA compliance, plain-language clarity, and print/background contrast.
 - c. Final content approval rests with the CITY, following cooperative review by the COUNTY and the CITY's representative, Jennifer Reeves.
6. This MOU shall remain in effect in perpetuity unless amended by mutual consent of the signing representatives from the CITY and the COUNTY or terminated. Either Party may terminate this Agreement, with or without cause, after providing the other Party with at least 60 days' prior notice.
7. The parties mutually agree to defend, indemnify and hold the other, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses or suits, including reasonable attorney fees, to the extent caused by each entity's respective negligence in performance of its responsibilities under this Agreement.
8. This Agreement shall be governed by the laws of the state of Washington as to interpretation and performance. The parties hereby agree that the venue for enforcement of this Agreement shall be the Superior Court of Thurston County.

IN WITNESS WHEREOF, the parties hereto have entered into this Memorandum of Understanding this _____ day of _____, 2025.

CITY OF TENINO

THURSTON COUNTY

Dave Watterson, Mayor

Ashley Arai
Ashley Arai, CPED Director

Date

12-15-25
Date

APPROVED AS TO FORM:

Travis Burns
Travis Burns, County Deputy Prosecuting Attorney

12/10/25
Date

File Attachments for Item:

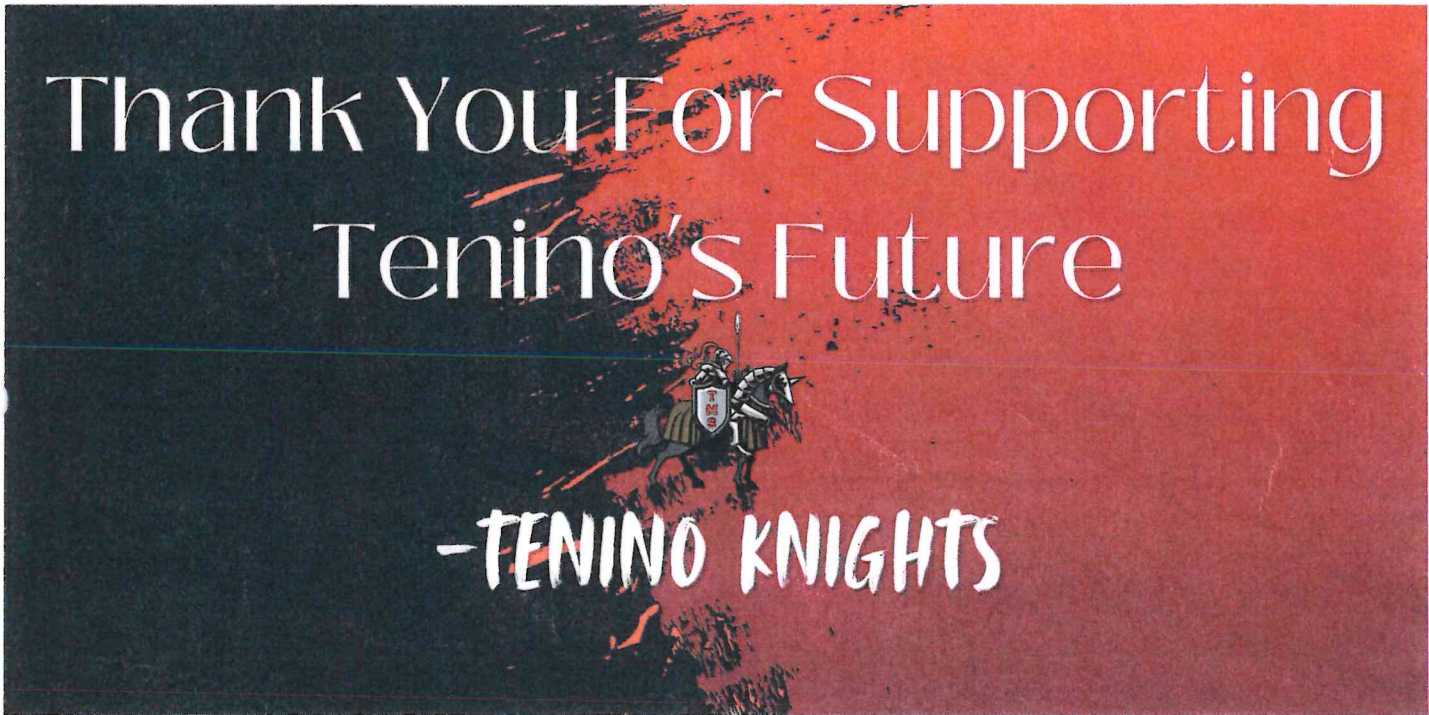
13. Community and Parent Engagement Committee Banner request proposal.

Recommended Action: Motion to approve banner placement throughout the city.

12/9/2025

Good evening, I am Misty Dell, a paraeducator at Tenino Middle School and the chair of our community and parent engagement committee this year. Recently, our committee worked on a plan to display five banners throughout the community to express our gratitude to parents and community members for their support of our schools and Camp Cispus. While we can acknowledge parents through Facebook posts, we recognize that non-parent community members also significantly contribute to our schools' success. Therefore, we would like to inquire if the city council would grant us permission to hang these banners around town, and if so, what locations would be suitable and whether there are specific size requirements we need to adhere to. Thank you for your time and consideration.

Thank you,
Misty Dell







**THANK
YOU!**
**CISPUS
2025**

Sponsors:



choose love

File Attachments for Item:

14. Consultant Agreement w/Gibbs & Olson for Old 99 Ovly 2026 project

Recommended Action: Consultant agreement for TIB contract 2-W-977(004) FY 2026 West City Limits to Miles Sand & Gravel.

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 01/13/26

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Admin

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1st Review

2nd Review

3rd Review

Committee

Table

Subject: Consultant Agreement w/Gibbs & Olson for Old 99 Ovly 2026 project

Comments:
Consultant agreement for TIB contract 2-W-977(004) FY 2026 West City Limits to Miles Sand & Gravel.

Staff Recommendation:
Approve

Disposition:



Transportation Improvement Board (TIB) Consultant Agreement

TIB PROJECT NUMBER 2-W-977(004)-1	PROJECT PHASE (check one) <input checked="" type="checkbox"/> Design <input type="checkbox"/> Construction
PROJECT TITLE & WORK DESCRIPTION Grind and overlay 4,500 linear feet of 28-foot-wide paved roadway on Old Highway 99 SE from the westerly city limits to Miles Sand & Gravel. The project will include performing a 2-inch grind and overlay and restriping of the existing roadway. The existing storm drainage will be retained.	
CONSULTANT NAME & ADDRESS Gibbs & Olson, Inc. PO Box 400 Longview, WA 98632	
AGREEMENT TYPE (check one)	
<input checked="" type="checkbox"/> LUMP SUM \$81,395.00 _____	
<input type="checkbox"/> COST PLUS FIXED FEE OVERHEAD COST METHOD	
OVERHEAD PROGRESS PAYMENT RATE _____ %	
<input type="checkbox"/> Actual Cost	
<input type="checkbox"/> Actual Cost Not To Exceed _____ %	
<input type="checkbox"/> Fixed Rate _____ %	
FIXED FEE \$ _____	
<input type="checkbox"/> SPECIFIC RATES OF PAY	
<input type="checkbox"/> Negotiated Hourly Rate	
<input type="checkbox"/> Provisional Hourly Rate	
<input type="checkbox"/> COST PER UNIT WORK	
DBE PARTICIPATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ %	WBE PARTICIPATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ %
COMPLETION DATE August 29, 2025	MAXIMUM AMOUNT PAYABLE \$81,395

THIS AGREEMENT, made and entered into this _____ day of **January, 2026**, between the **City of Tenino**, Washington, hereinafter called the AGENCY, and the above organization hereinafter called the CONSULTANT. The Transportation Improvement Board hereinafter called the TIB, administers the following accounts: Urban Arterial Trust Account funds, Transportation Improvement Account funds, Small City Account funds, and City Hardship Assistance Account funds.

WITNESSETH THAT:

WHEREAS, the AGENCY desires to accomplish the above referenced project, with the aid of TIB funds in conformance with the rules and regulations promulgated by the TIB; and

WHEREAS, the AGENCY does not have sufficient staff to meet the required commitment and therefore deems it advisable and desirable to engage the assistance of a CONSULTANT to provide the necessary services for the PROJECT; and

WHEREAS, the CONSULTANT represents that he/she is in compliance with the Washington State Statutes relating to professional registration, if applicable, and has signified a willingness to furnish Consulting services to the AGENCY,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated and made a part hereof, the parties hereto agree as follows:

I GENERAL DESCRIPTION OF WORK

The work under this AGREEMENT shall consist of the above described work and services as herein defined and necessary to accomplish the completed work for this PROJECT. The CONSULTANT shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated elsewhere in this AGREEMENT.

II SCOPE OF WORK

The Scope of Work and project level of effort for this project is detailed in Exhibit B-1 attached hereto, and by this reference made a part of this AGREEMENT.



III GENERAL REQUIREMENTS

All aspects of coordination of the work of this AGREEMENT, with outside agencies, groups or individuals shall receive advance approval by the AGENCY. Necessary contacts and meetings with agencies, groups or individuals shall be coordinated through the AGENCY.

The CONSULTANT shall attend coordination, progress and presentation meetings with the AGENCY or such Federal, Community, State, City or County officials, groups or individuals as may be requested by the AGENCY. The AGENCY will provide the CONSULTANT sufficient notice prior to meetings requiring CONSULTANT participation. The minimum number of hours or days notice required shall be agreed to between the AGENCY and the CONSULTANT and shown in Exhibit B attached hereto and made part of this AGREEMENT. The CONSULTANT shall prepare a monthly progress report, in a form approved by the AGENCY, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient detail so that the progress of the work can easily be evaluated. Goals for Disadvantaged Business Enterprises (DBE), Minority Business Enterprises (MBE), and Women-owned Business Enterprises (WBE) if required shall be shown in the heading of this Agreement.

The original copies of all reports, PS&E, and other data furnished to the CONSULTANT by the AGENCY shall be returned. All designs, drawings, specifications, documents, and other work products prepared by the CONSULTANT prior to completion or termination of this AGREEMENT are instruments of service for the PROJECT and are property of the AGENCY. Reuse by the AGENCY or by others acting through or on behalf of the AGENCY of any such instruments of service, not occurring as a part of this PROJECT, shall be without liability of legal exposure to the CONSULTANT.

IV TIME FOR BEGINNING AND COMPLETION

The CONSULTANT shall not begin any work under the terms of this AGREEMENT until authorized in writing by the AGENCY. All work under this AGREEMENT shall be completed by the date shown in the heading of this AGREEMENT under completion date.

The established completion time shall not be extended because of any delays attributable to the CONSULTANT, but may be extended by the AGENCY, in the event of a delay attributable to the AGENCY, or because of unavoidable delays caused by an act of GOD or governmental actions or other conditions beyond the control of the CONSULTANT. A prior supplemental agreement issued by the AGENCY is required to extend the established completion time.

V PAYMENT

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided in Exhibit C attached hereto, and by this reference made part of this AGREEMENT. Such payment shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Section II, Scope of Work.

VI SUBCONTRACTING

The AGENCY permits subcontracts for those items of work as shown in Exhibit G to this Agreement. Compensation for this subconsultant work shall be based on the cost factors shown on Exhibit G, attached hereto and by this reference made a part of this AGREEMENT.

The work of the subconsultant shall not exceed its maximum amount payable unless a prior written approval has been issued by the AGENCY.

All reimbursable direct labor, overhead, direct non-salary costs and fixed fee costs for the subconsultant shall be substantiated in the same manner as outlined in Section V. All subcontracts exceeding \$10,000 in cost shall contain all applicable provisions of this AGREEMENT.

The CONSULTANT shall not subcontract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. No permission for subcontracting shall create, between the AGENCY and subcontractor, any contract or any other relationship.

VII EMPLOYMENT

The CONSULTANT warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability, or in its discretion, to deduct from the AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or services required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may or might arise under any Worker's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANTs employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full or part time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been, at any time during the period of the contract, in the employ of the STATE, or the AGENCY, except regularly retired employees, without written consent of the public employer of such person.

VIII NONDISCRIMINATION

The CONSULTANT agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, marital status, sex, age or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment upgrading, demotion or transfer, recruitment or any recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, selection for training, rendition of services. The CONSULTANT understands and agrees that if it violates this provision, this AGREEMENT may be terminated by the AGENCY and further that the CONSULTANT shall be barred from performing any services for the AGENCY now or in the future unless a showing is made satisfactory to the AGENCY that discriminatory practices have terminated and that recurrence of such action is unlikely.

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, and successors in interest agrees as follows:

- A. **COMPLIANCE WITH REGULATIONS:** The CONSULTANT shall comply with the Regulations relative to nondiscrimination in the same manner as in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this AGREEMENT.



- B. **NONDISCRIMINATION:** The CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, creed, color, sex, age, marital status, national origin or handicap except for a bona fide occupational qualification in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix II of the Regulations.
- C. **SOLICITATIONS FOR SUBCONSULTANTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT:** In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this AGREEMENT and the Regulations relative to nondiscrimination on the grounds of race, creed, color, sex, age, marital status, national origin and handicap.
- D. **INFORMATION AND REPORTS:** The CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the AGENCY or TIB to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of the CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the AGENCY, or the TIB as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the CONSULTANT's noncompliance with the nondiscrimination provisions of this AGREEMENT, the AGENCY shall impose such sanctions as it or the Transportation Improvement Board may determine to be appropriate, including, but not limited to:
1. Withholding of payments to the CONSULTANT under the AGREEMENT until the CONSULTANT complies, and/or
 2. Cancellation, termination or suspension of the AGREEMENT, in whole or in part.
- F. **INCORPORATION OF PROVISIONS:** The CONSULTANT shall include the provisions of paragraphs (A) through (G) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any subconsultant or procurement as the AGENCY or the Transportation Improvement Board may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the CONSULTANT may request the AGENCY to enter into such litigation to protect the interests of the AGENCY, and in addition, the CONSULTANT may request the TIB to enter into such litigation to protect the interests of the TIB.
- G. **UNFAIR EMPLOYMENT PRACTICES:** The CONSULTANT shall comply with RCW 49.60.180 prohibiting unfair employment practices and the Executive Orders numbered E.O.70-01 and E.O.66-03 of the Governor of the State of Washington.

IX TERMINATION OF AGREEMENT

The right is reserved by the AGENCY to terminate this AGREEMENT at any time upon ten days written notice to the CONSULTANT.

In the event this AGREEMENT is terminated by the AGENCY other than for fault on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT as shown in Exhibit F for the type of AGREEMENT used.

No payment shall be made for any work completed after ten days following receipt by the CONSULTANT of the Notice of Termination. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due computed as set forth herein above, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

In the event the services of the CONSULTANT are terminated by the AGENCY for fault on the part of the CONSULTANT, the above formula for payment shall not apply. In such an event, the amount to be paid shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing the work to the date of termination, the amount of work originally required which was satisfactorily completed to date of termination, whether that work is in a form or a type which is usable to the AGENCY at the time of termination; the cost to the AGENCY of employing another firm to complete the work required and the time which maybe required to do so, and other factors which affect the value to the AGENCY of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made using the formula set forth in the previous paragraph.

If it is determined for any reason that the CONSULTANT was not in default or that the CONSULTANT's failure to perform is without it or its employees fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY in accordance with the provision of this AGREEMENT.

In the event of the death of any member, partner or officer of the CONSULTANT or any of its supervisory personnel assigned to the project, or, dissolution of the partnership, termination of the corporation, or disaffiliation of the principally involved employee, the surviving members of the CONSULTANT hereby agree to complete the work under the terms of this AGREEMENT, if requested to do so by the AGENCY. The subsection shall not be a bar to renegotiation of the AGREEMENT between the surviving members of the CONSULTANT and the AGENCY, if the AGENCY so chooses.

In the event of the death of any of the parties listed in the previous paragraph, should the surviving members of the CONSULTANT, with the AGENCY's concurrence, desire to terminate this AGREEMENT, payment shall be made as set forth in the second paragraph of this section.

In the event this AGREEMENT is terminated prior to completion, the original copies of all reports and other data, PS&E materials furnished to the CONSULTANT by the AGENCY and documents prepared by the CONSULTANT prior to said termination, shall become and remain the property of the AGENCY and may be used by it without restriction. Such unrestricted use, not occurring as a part of this PROJECT, shall be without liability or legal exposure to the CONSULTANT.

Payment for any part of the work by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform work required of it by the AGENCY. Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.

X CHANGES OF WORK

The CONSULTANT shall make such changes and revisions in the complete work of this AGREEMENT as necessary to correct errors appearing therein, when required to do so by the AGENCY, without additional compensation thereof.



Should the AGENCY find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the CONSULTANT shall make such revisions as directed by the AGENCY. This work shall be considered as Extra Work and will be paid for as herein provided under Section XIV.

XI DISPUTES

Any dispute concerning questions of fact in connection with the work not disposed of by AGREEMENT between the CONSULTANT and the AGENCY shall be referred for determination to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT, provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subject to the scope of judicial review provided under Washington Case Law.

XII VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in the county the AGENCY is located in. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decisions of the Superior court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county the AGENCY is located in.

XIII LEGAL RELATIONS AND INSURANCE

The CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accord with the laws of Washington.

The CONSULTANT shall indemnify and hold the AGENCY and the STATE of Washington, and their officers and employees harmless from and shall process and defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part from the CONSULTANT's negligence or breach of any of its obligations under this AGREEMENT; provided that nothing herein shall require a CONSULTANT to indemnify the AGENCY and the STATE against and hold harmless the AGENCY and the STATE from claims, demands or suits based solely upon the conduct of the AGENCY and the STATE, their agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT's agents or employees and (b) the AGENCY and the STATE, their agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the AGENCY and the STATE of defending such claims and suits, etc. shall be valid and enforceable only to the extent of the CONSULTANT's negligence or the negligence of the CONSULTANT's agents or employees.

The CONSULTANT's relation to the AGENCY shall be at all times as an independent contractor.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT's own employees against the AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The CONSULTANT recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation.

Unless otherwise specified in the AGREEMENT, the AGENCY shall be responsible for administration of construction contracts, if any, on the project. Subject to the processing of an acceptable, supplemental agreement, the

CONSULTANT shall provide on-call assistance to the AGENCY during contract administration. By providing such assistance, the CONSULTANT shall assume no responsibility for: proper construction techniques, job site safety, or any construction contractor's failure to perform its work in accordance with the contract documents.

The CONSULTANT shall obtain and keep in force during the terms of the AGREEMENT, or as otherwise required, the following insurance with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48.

Insurance Coverage

A. Worker's compensation and employer's liability insurance as required by the STATE.

B. General commercial liability insurance in an amount not less than a single limit of one million and 00/100 Dollars (\$1,000,000.00) for bodily injury, including death and property damage per occurrence.

Excepting the Worker's Compensation insurance and any professional liability insurance secured by the CONSULTANT, the AGENCY will be named on all certificates of insurance as an additional insured. The CONSULTANT shall furnish the AGENCY with verification of insurance and endorsements required by this AGREEMENT. The AGENCY reserves the right to require complete, certified copies of all required insurance policies at any time.

All insurance shall be obtained from an insurance company authorized to do business in the State of Washington. The CONSULTANT shall submit a verification of insurance as outlined above within 14 days of the execution of this AGREEMENT to the AGENCY. No cancellation of the foregoing policies shall be effective without thirty (30) days prior notice to the AGENCY.

The CONSULTANT's professional liability to the AGENCY shall be limited to the amount payable under this AGREEMENT or one million dollars, whichever is the greater unless modified by Exhibit H. In no case shall the CONSULTANT's professional liability to third parties be limited in any way.

The AGENCY will pay no progress payments under Section V until the CONSULTANT has fully complied with this section. This remedy is not exclusive; and the AGENCY and the STATE may take such other action as is available to them under other provisions of this AGREEMENT, or otherwise in law.

XIV EXTRA WORK

- A. The AGENCY may at any time, by written order, make changes within the general scope of the AGREEMENT in the services to be performed.
- B. If any such change causes an increase or decrease in the estimated cost of, or the time required for, performance of any part of the work under this AGREEMENT, whether or not changed by the order, or otherwise affects any other terms and conditions of the AGREEMENT, the AGENCY shall make an equitable adjustment in the (1) maximum amount payable; (2) delivery or completion schedule, or both; and (3) other affected terms and shall modify the AGREEMENT accordingly.
- C. The CONSULTANT must submit any proposal for adjustment (hereafter referred to as proposal) under this clause within 30 days from the date of receipt of the written order. However, if the AGENCY decides that the facts justify it, the AGENCY may receive and act upon a proposal submitted before final payment of the AGREEMENT.
- D. Failure to agree to any adjustment shall be a dispute under the disputes clause. However nothing in this clause shall excuse the CONSULTANT from proceeding with the AGREEMENT as changed.



E. Notwithstanding the terms and condition of paragraphs (a) and (b) above, the maximum amount payable for this AGREEMENT, shall not be increased or considered to be increased except by specific written supplement to this AGREEMENT.

**XV
ENDORSEMENT OF PLANS**

The CONSULTANT shall place his endorsement on all plans, estimates or any other engineering data furnished by him.

**XVI
TIB AND AGENCY REVIEW**

The AGENCY and TIB shall have the right to participate in the review or examination of the work in progress.

**XVII
CERTIFICATION OF THE
CONSULTANT AND THE AGENCY**

Attached hereto as Exhibit A-1, are the Certifications of the Consultant and the Agency.

**XVIII
COMPLETE AGREEMENT**

This document and referenced attachments contains all covenants, stipulations and provisions agreed upon by the parties. No agent, or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment to this AGREEMENT.

**XIX
EXECUTION AND ACCEPTANCE**

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The CONSULTANT does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the proposal, and the supporting materials submitted by the CONSULTANT, and does hereby accept the AGREEMENT and agrees to all of the terms and conditions thereof.

In witness whereof the parties hereto have executed this AGREEMENT as of the day and year first above written.

By Richard A. Gushman By _____

Consultant Richard A. Gushman, President - Gibbs & Olson, Inc. City of Tenino

EXHIBIT A-1 Certification of Consultant

Project No. 2-W-977(004)-1	City of Tenino
-------------------------------	-------------------

I hereby certify that I am Richard A. Gushman a duly authorized representative of the firm of Gibbs & Olson, Inc. whose address is PO Box 400 Longview, WA 98632 and that neither I nor the above firm I here represent has:

- (a) Employed or retained for a commission, percentage, brokerage, contingent fee or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this contract.
- (b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of a firm or person in connection with carrying out the contract.
- (c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation or consideration of any kind for, or in connection with procuring or carrying out the contract; except as here expressly stated (if any):

I further certify that the firm I hereby represent is authorized to do business in the State of Washington and that the firm is in full compliance with requirements of the Board of Professional Registration.

I acknowledge that this certificate is to be available to the Transportation Improvement Board (TIB), in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

January 8 2026
Date

Richard A. Gushman
Signature

Certification of Agency Official

I hereby certify that I am the AGENCY Official of the City of Tenino, Washington and that the above consulting firm or his/her representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract to:

- (a) Employ or retain, or agree to employ or retain, any firm or person, or
- (b) Pay or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind, except as here expressly stated (if any).

I acknowledge that this certificate is to be available to the TIB, in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

Date

Signature

**EXHIBIT B-1
SCOPE OF WORK
CITY OF TENINO
2026 OLD 99 GRIND & OVERLAY
TIB PROJECT NUMBER 2-W-977(004)-1**

PROJECT DESCRIPTION

The Agency proposes to grind and overlay 4,500 linear feet of 28 foot wide asphalt paved roadway on Old Highway 99 SE from the westerly city limits to Miles Sand and Gravel. The project will include performing a 2-inch grind and overlay and restriping of the existing roadway. Existing storm drainage will be retained. The Consultant understands that all work will occur within existing street right-of-way owned by the Agency.

The project is part of the Agency's currently adopted 6-year Transportation Improvement Plan and is being constructed to serve existing development.

ASSUMPTIONS

The following assumptions were utilized by Consultant in developing the scope of work and estimated budget:

- Survey work will be performed based on NAVD88 vertical datum and NAD83/2011 horizontal datum (Washington Plane Coordinate System-South Zone).
- Survey work will be performed in U.S. Survey Feet and prepared using 22" x 34" sheets.
- Plan orientation will be shown with North Arrow at the top.
- Consultant will call 811 Locates for the survey site, going through the two-week Design Information Request (DIR), followed by the Design Locate Request (DLR) process. Any additional locates requested, including private locates, will be deemed out of scope and billed at current rates.
- No structural engineering, foundation design, landscaping design, street lighting design, traffic signalization or offsite roadway design or striping is included in the scope of work.
- A Cultural Resource Survey is not required to be completed for the project.
- A geotechnical evaluation will not be performed.
- No permit applications, including a Department of Ecology Construction Stormwater Permit or Stormwater Pollution Prevention Plan (SWPPP), coverage under Ecology's Construction Stormwater General Permit, or permit fees are included in the scope of work and budget.
- Improvements to the City's water main or sanitary sewer will not be required and are not included in the scope of work and budget.
- Streetlighting is not included in the scope of work.
- The project is redevelopment and is exempt from stormwater detention and water quality, which is not included in the scope of work and budget.
- The project is funded through a TIB Small City Preservation Program grant.

SCOPE OF WORK

Task 1 - Project Management and Administration

Under this task the Consultant will:

- Provide project administration consisting of the following:
- Prepare monthly narrative progress reports and submit to the Agency.
- Conduct general correspondence with Agency during design to ensure project issues are communicated and to request input from Agency as appropriate.

Task 2 - Survey

Consultant will perform a topographic survey of the project site from westerly city limits to Miles Sand and Gravel. Existing water, sanitary sewer, stormwater, electric, natural gas, telephone, cable and fiber optic utilities will be included in the topographic survey. Rim elevations will be obtained at each manhole and catch basin.

Consultant will mark the limits of utility locates and will call for utility locates prior to performing the topographic survey.

A. Coordinates, descriptions, and elevations of the following existing items:

- Existing monumentation.
- Centerline, features, and edges of existing roadways, sidewalks, pedestrian ramps, and parking lots or other asphalt or concrete paved surfaces.
- Adjacent public utilities serving the subject parcels or project area consisting of:
 - Sanitary sewer manhole locations, rim elevations, pipe sizes, material type and invert elevations,
 - Storm drain manholes, catch basins, lines, outfalls, ditches, ponds, and structures with invert details including pipe size and grate/rim elevations,
 - Water line valves, blow-offs, and fire hydrants,
 - Underground utilities to the extent of known and determinable information from utility locates. Surveyor will call in to 811 Utility Locate for the location of Public Utilities. Any on-site utility locating services requested will be considered out-of-scope and billed at time and materials.

B. Site grade elevations (i.e., site topography) with the elevations labeled on shot markers depicted across the site.

C. Buildings: the location of any buildings, structures, and/or improvements on the surveyed property observed in the process of conducting the fieldwork.

The following elements will be included on the existing conditions topographic survey map:

- Vertical datum used;
- North arrow;
- Map scale and graphic scale bar;
- Legend of symbols used;
- Licensee name and contact information the;
- Seal and signature of licensee.
- Statements of clarification for elements shown:
- Basis of elevations citing benchmark(s) used with elevation(s);
- Purpose or intended use of the topographic elements shown on the map;

- A description of the source of the contours;
- Labeling to determine contour interval(s);
- Description of project benchmarks established;
- Statement of elevations and contour accuracy;
- Statement on limitation of use;
- Source of boundary information and method(s) used to relate area mapped to said boundaries.
- Statements of clarification of utility information shown:
- Source of utility location;
- Statement of accuracy of utility depiction;
- A statement of the scope of work between the project owner and the licensee regarding the comprehensiveness, exclusions, and limits of the utility investigations leading to these utility depictions.

Consultant will prepare a topographic survey base map in AutoCAD Civil 3D 2026 format that incorporates all field collected information. The topographic base map will be provided to Client in both AutoCAD and .pdf. The .pdf copy will be sealed and signed by the Surveyor. The AutoCAD file will include description, coordinates and elevation of each data point and will be to scale. A 3D surface model will also be included in the AutoCAD file for Client use.

Consultant will utilize the topographic survey to prepare an AutoCAD base map of existing conditions for the project.

Task 3 - Prepare 90% Design Documents

Under this task the Consultant will:

- A. Research, evaluate and identify preliminary design criteria that will serve as the development strategy and standards for the design.
- B. Prepare 90% complete design drawings to show the general scope, extent and character of the construction work to be performed by a contractor. It is anticipated that construction requirements for the project can be shown on 9 drawing sheets (measuring 22" x 34") consisting of:
 - Cover sheet
 - Notes, Survey Control, Legend and Abbreviation sheet
 - Existing Conditions Plan
 - Alignment and Survey Control Plan sheet
 - Roadway Plan and Detail Sheets (5)
- C. Attend a web-based meeting with Agency to review preliminary drawings before proceeding to final design.
- D. Coordinate with Agency as appropriate.
- E. Provide Preliminary Design Phase Deliverables as follows:
 1. Monthly progress report.
 2. Monthly schedule update.
 3. Meeting notes from project meetings.

Task 4 - Prepare Final Design Documents

Under this task the Consultant will:

- A. Prepare final drawings to show the general scope, extent and character of the construction work to be by a contractor. The anticipated list of drawings is as listed under Task 2 above.
- B. Prepare the construction contract documents including technical specifications which will be prepared in conformance with Agency standards and the latest version of the WSDOT Standard Specifications and Special Provisions. It is anticipated the contract documents and specifications will be comprised of approximately 300 pages (8-1/2" x 11").
- C. It is anticipated that two progress meetings with the Agency will occur to review and discuss various aspects of the project as the work proceeds. It is assumed the progress meetings will be virtual, and time for travel is not included in the scope of work.
- D. Prepare for review and approval by Agency, its legal counsel and other advisors contract agreement forms, general conditions and supplementary conditions, and bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.
- E. Provide technical criteria, written descriptions and data for Agency's use in filing applications for permits with or obtaining approvals of such governmental authorities as have jurisdiction to approve the design of the Project and assist Agency in consultations with appropriate authorities.
- F. Advise Agency of any adjustments to the latest opinion of probable Total Project Costs caused by change in general scope extent or character or design requirements of the Project or Construction Costs. Furnish to Agency a final opinion of probable Total Project Costs based on the completed design documents.
- G. Design Phase Engineering Deliverables include the following:
 1. Monthly progress reports.
 2. Meeting notes from project meetings.
 3. 90% complete Drawings and Specifications and opinions of construction cost.
 4. Final (100% complete) Drawings and Specifications.
 5. Drawings, specifications and opinions of cost will be provided to Agency in .pdf format.

Task 5 - Bid Ad and Award

Consultant will perform the following work under this task:

- A. Assist Agency in advertising the project for construction bids.
- B. Receive questions from prospective bidders and prepare appropriate responses.
- C. Issue an addendum, if required, to identify, clarify, amend or expand the Bidding Documents.
- D. Review the bids received, verify low bidder's state licensing, check references for low bidder, and prepare a letter to Agency consisting of the bid tabulation and the Consultant's recommendation regarding award of a construction contract.

Responses to bidder questions, the addendum, and the Consultant's letter of recommendation of award will be provided to the Agency in pdf format.

CONSTRUCTION PHASE ENGINEERING SERVICES

Construction Phase Services are not included in this Agreement. Construction Phase Services may be added by Agency and Consultant by amendment at a future date.

SCHEDULE

The preliminary schedule for this project is presented below. The schedule shows starting work on January 28, 2026. Any delay to the starting date will result in a day for day adjustment to the listed schedule milestones.

- Field Survey & Base Map Preparation by February 13, 2026
- Prepare 90% Design Documents by March 27, 2026
- Prepare 100% Design Documents by April 23, 2026
- Bid Advertisement by April 30, 2026
- Bid Opening by May 14, 2026



EXHIBIT C-1 Payment (Lump Sum)

A. Lump Sum Agreement

Payment for all consulting services for this project shall be on the basis of a lump sum amount as shown in the heading of this AGREEMENT.

The maximum amount payable, by the AGENCY to the CONSULTANT under this AGREEMENT, shall not exceed the amount shown in the heading of this AGREEMENT as maximum amount payable unless a supplemental agreement has been negotiated and executed by the AGENCY prior to incurring any costs in excess of the maximum amount payable.

B. Monthly Progress Payments

Partial payments may be made upon request of the CONSULTANT to cover the percentage of work completed and are not to be more frequent than one (1) per month.

C. Final Payment

Final payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of the work under this AGREEMENT contingent upon receipt of all PS&E, plans, maps notes, reports, and other related documents which are required to be furnished under the AGREEMENT. Acceptance of such final payment by the CONSULTANT shall constitute a release of all claims for payment which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said final payment shall not, however, be a bar to any claims the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

D. Inspection of Cost Records

The CONSULTANT and his/her subconsultants shall keep available for inspection by representatives of the AGENCY and/or the TIB for a period of three years after final payment the cost records and accounts pertaining to this AGREEMENT and all items related to or bearing upon these records with the following exception: if any litigation, claim, or audit arising out of, in connection with, or related to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim or audit involving the records is completed.

EXHIBIT D-1
Consultant Fee Determination Summary Sheet
(Lump Sum, Cost Plus Fixed Fee, Cost per Unit of Work)

Prepared by Gibbs & Olson, Inc.				Date January 8, 2025	
Project 2026 Old Highway 99 Overlay					
Direct Salary Cost (DSC)					
Classification	Man Hours		Rate		Cost
Principal	10	x	\$92.00	=	\$920.00
Engineer VI	40	x	\$74.00	=	\$2,960.00
Engineer V	64	x	\$70.50	=	\$4,512.00
Engineer II	104	x	\$42.00	=	\$4,368.00
Engineer I	152	x	\$36.50	=	\$5,548.00
CAD Designer	48	x	\$38.75	=	\$1,860.00
Administrative Assistant	16	x	\$32.00	=	\$512.00
Sr. Land Surveyor	16	x	\$60.50	=	\$968.00
Land Surveyor	48	x	\$50.00	=	\$2,400.00
1 Man Survey Crew	12	x	\$38.00	=	\$456.00
2 Man Survey Crew	52	x	\$76.00	=	\$3,952.00
TOTAL DSC					\$28,456.00
OVERHEAD (OH Cost including Salary Additives)					
OH Rate x DSC or 140.40% x \$28,456.00					\$39,953.08
FIXED FEE (FF)					
FF Rate x DSC or 30% x \$28,456.00					\$8,536.80
REIMBURSABLES - Itemized					
Mileage					\$500.00
GPS Equipmt - \$35/Hr/Unit x 2 Units x 48 Hrs/Unit					\$3,360.00
Reproduction					\$250.00
Misc. Expenses					\$339.12
SUBCONSULTANT COST (See Exhibit G)					\$0.00
GRAND TOTAL					\$81,395

EXHIBIT E-1
GIBBS & OLSON, INC.
Overhead Cost Breakdown
For the Year Ended December 31, 2023

Description	Financial Stmt Amount
Direct Labor Base	<u>\$1,622,888</u>
Indirect Costs	
Fringe Benefits:	
Paid Time Off	\$166,202
Holiday	76,295
Payroll Taxes	206,419
Retirement	160,020
Trust Expenses	3,350
Group Insurance	184,509
Cell Phone Stipend	2,520
Bonuses	166,959
Total Fringe Benefits	<u>\$966,274</u>
General Overhead Expenses:	
Salaries (Administrative)	\$209,243
Salaries (Office)	267,404
Salaries (Ind Overtime premium)	51,951
Salaries (Bid & Proposal Admin)	63,856
Salaries (Bid & Proposal Office)	31,090
Salaries (CL Dev-Direct Selling)	63,004
Salaries (Marketing/PR)	22,387
Salaries (Unallowable)	3,016
Other Benefits	11,932
Office Supplies	4,871
Repairs & Maintenance	4,640
Office Rent	119,280
Utilities	4,159
Postage	1,679
Publications	2,441
Prof Registration & Dues	6,885
Business Licenses & Fees	950
Technology	83,843
Education	9,620
Prof & Other Insurance	56,206
Depreciation	98,097
Professional Fees	28,624
Business Taxes	137,292
Travel & Lodging	47,343
Travel & Lodging Recovery	(52,496)
Misc Field Expense	14,571
Equipment Rental	(184)
Reproduction	6,751
Reproduction Recovery	(8,674)
Telephone	16,877
Recruiting/HR	
Misc Expense Recovery GPS	(67,941)
Loss on Asset Dispositions	
Life Insurance	4,365
Meals	9,252
Donations	11,086
Lobbying Dues	687
Business Development	35,990
Bank Fees - Financing	732
Bad Debt	144
Total General Overhead	<u>\$1,300,972</u>
Total Indirect Costs & Overhead	<u>\$2,267,246</u>
Indirect Cost Rate (Less FCCM)	139.70%
Facilities Capital Cost of Money (FCCM)	0.70%
Indirect Cost Rate (Includes FCCM)	140.40%



EXHIBIT F-1
Payment Upon Termination of Agreement
by the Agency Other than for Fault of the Consultant
(Refer to Agreement, Section IX)

Lump Sum Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made shall total the same percentage of the Lump Sum Amount as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Cost Plus Fixed Fee Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made, shall total the actual costs plus the same percentage of the fixed fee as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Specific Rates of Pay Contracts

A final payment shall be made to the CONSULTANT for actual hours charged at the time of termination of this AGREEMENT plus and direct nonsalary costs incurred at the time of termination of this AGREEMENT.

Cost Per Unit of Work Contracts

A final payment shall be made to the CONSULTANT for actual units of work completed at the time of termination of this AGREEMENT.

File Attachments for Item:

15. Present December 2026 Treasurer's report & budget position

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 01/13/26

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Admin

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1st Review

2nd Review

3rd Review

Committee

Table

Subject: December 2025 Treasurer's Report

Comments:
Present December 2026 Treasurer's report & budget position

Staff Recommendation:
No action needed

Disposition:

TREASURER'S REPORT

Fund Totals

City Of Tenino

12/01/2025 To: 12/31/2025

Time: 13:37:51 Date: 01/02/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	75,348.23	464,497.67	358,659.95	181,185.95	42,603.13	65,449.73	13,792.92	303,031.73
002 Quarry Pool Fund #002	5,906.54	25,000.00	932.16	29,974.38	1,873.74	503.78	0.00	32,351.90
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	-43,995.06	213,347.69	9,815.26	159,537.37	4,144.24	2,573.06	0.00	166,254.67
102 Special Revenue Fund	154,254.05	3,940.30		158,194.35	0.00	0.00	0.00	158,194.35
109 Contingency Fund #109	1,069.60	3.89		1,073.49	0.00	0.00	0.00	1,073.49
310 Municipal Capital Imp Fund 310	106,587.71	2,379.08		108,966.79	1,000.00	0.00	0.00	109,966.79
330 Inter Governmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	207,265.59	30,260.61	19,712.73	217,813.47	9,384.91	5,933.40	-400.78	232,731.00
402 Water Capital Imp Fund	62,798.28	4,161.34		66,959.62	-30.40	0.00	15.20	66,944.42
403 Stormwater Fund	39,688.90	144.32		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	641,909.84	118,881.65	354,949.02	405,842.47	11,499.28	13,876.63	-6.58	431,211.80
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	11,111.31	1,092.94		12,204.25	1.08	0.00	0.00	12,205.33
422 Sewer Reserve Fund	33,538.16	121.97		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	5,208.24	1,295.50	2,569.25	3,934.49	0.00	0.00	0.00	3,934.49
	1,301,355.93	865,126.96	746,638.37	1,419,844.52	70,475.98	88,336.60	18,653.09	1,597,310.19

TREASURER'S REPORT

Account Totals

City Of Tenino

12/01/2025 To: 12/31/2025

Time: 13:37:51 Date: 01/02/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	390,030.60	1,284.01	0.00	391,314.61	0.00	0.00	391,314.61
3 Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
5 Timberland Checking Account	273,923.76	389,426.92	271,481.35	391,869.33	3,450.36	174,015.31	569,335.00
6 Timberland Savings Account	627,022.53	532.76	0.00	627,555.29	0.00	0.00	627,555.29
7 Timberland Trust Checking (Cou	6,879.04	1,295.50	2,569.25	5,605.29	0.00	0.00	5,605.29
Total Cash:	1,301,355.93	392,539.19	274,050.60	1,419,844.52	3,450.36	174,015.31	1,597,310.19
	1,301,355.93	392,539.19	274,050.60	1,419,844.52	3,450.36	174,015.31	1,597,310.19

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 3

City Of Tenino

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
2024	4593	11/21/2024	Ser Chge	5	0	James Chappell	76.50	E-Check 100311226485 declined due to insufficient funds
2024	4380	10/29/2024	Ser Chge	5	0	James Chappell	98.00	E-Check 100309308030 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	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2022	1123	01/05/2022	Ser Chge	5	0		100.00	
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2018	2971	11/15/2018	Ser Chge	5	0	Charles Gibson	82.82	
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
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
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2025	4575	12/31/2025	Payroll	5	EFT	WA State Dept of Labor & Industries	7,483.31	4TH Quarter L&I: 10/20/2025 - 12/31/2025
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
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
2025	4536	12/31/2025	Payroll	5	EFT	Cole Plaja	2,443.84	
2025	4535	12/31/2025	Payroll	5	EFT	Alec C McClelland	3,675.16	
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.
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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 - Deferred Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deferred Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deferred Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2025	4537	12/31/2025	Payroll	5	EFT	Jason M Plaja	2,954.06	
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
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
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
2021	971	03/18/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Acct #4869
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
2025	4541	12/31/2025	Payroll	5	EFT	Yvonne Sneed	3,163.20	
2025	4542	12/31/2025	Payroll	5	EFT	Jeffrey A Eisel	182.22	
2025	4571	12/31/2025	Payroll	5	EFT	WA State Support Registry	225.00	Pay Cycle(s) 12/21/2025 To 12/31/2025 - Child Support
2025	4534	12/31/2025	Payroll	5	EFT	Aaron Lee	3,359.21	
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2025	4540	12/31/2025	Payroll	5	EFT	Maria Rodriguez	2,740.53	

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 5

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	4574	12/31/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	4,966.03	Pay Cycle(s) 12/20/2025 To 12/31/2025 - LEOFF II
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2025	4538	12/31/2025	Payroll	5	EFT	Nancy Reddick	2,776.76	
2025	4539	12/31/2025	Payroll	5	EFT	Jessica Reeves-Rush	1,529.33	
2025	4544	12/31/2025	Payroll	5	EFT	Effie E Klamn	182.22	
2025	4545	12/31/2025	Payroll	5	EFT	Jason A Lawton	182.22	
2025	4546	12/31/2025	Payroll	5	EFT	John J O'Callahan	227.77	
2025	4547	12/31/2025	Payroll	5	EFT	David A Watterson	366.68	
2025	4572	12/31/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	375.00	Pay Cycle(s) 12/21/2025 To 12/31/2025 - Deferred Comp
2025	4573	12/31/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	6,535.39	Pay Cycle(s) 12/20/2025 To 12/31/2025 - PERS II
2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2025	4543	12/31/2025	Payroll	5	EFT	Linda Gotovac	182.22	
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
2025	4528	12/31/2025	Payroll	5	EFT	Robert A Auderer	2,800.82	
2025	4529	12/31/2025	Payroll	5	EFT	Miles Cannon	2,346.98	
2025	4530	12/31/2025	Payroll	5	EFT	Troy LK Cannon	3,045.09	
2025	4531	12/31/2025	Payroll	5	EFT	Laurie Christomos	646.76	
2025	4532	12/31/2025	Payroll	5	EFT	Jessica Davis	1,969.31	
2025	4533	12/31/2025	Payroll	5	EFT	Brent L Gibbs	2,878.20	
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act# 4191
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
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	

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 6

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	LnI Overpayments 2020-2022
2024	444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	LnI Overpayments 2020-2022
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	

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	3679	10/14/2025	Claims	5	33652	Crystal Shoe	150.00	
2025	4210	11/25/2025	Claims	5	33734	Mike Heuer	155.89	306200.00 - 198 OLYMPIA ST N
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
2025	4490	12/24/2025	Claims	5	33784	ALS Group USA, Corp	520.00	
2025	4491	12/24/2025	Claims	5	33785	Greg Albrecht	350.31	Overpayment Check #33597. S/B \$548.74, processed & redeemed for \$584.74.nr
2025	4492	12/24/2025	Claims	5	33786	Corporate Payment Systems	3,488.86	
2025	4493	12/24/2025	Claims	5	33787	Creative Ink and Embroidery	257.28	
2025	4494	12/24/2025	Claims	5	33788	Gibbs & Olson Inc	3,963.75	
2025	4495	12/24/2025	Claims	5	33789	H D Fowler Co	1,631.02	
2025	4496	12/24/2025	Claims	5	33790	Les Schwab Tires (Tumwater)	23.03	
2025	4497	12/24/2025	Claims	5	33791	Lewis County Chemical	201.91	
2025	4498	12/24/2025	Claims	5	33792	Diane Lofstrom	150.00	
2025	4499	12/24/2025	Claims	5	33793	Maria & Christopher Machado-Granison	150.00	
2025	4500	12/24/2025	Claims	5	33794	Thomas L Meyer	4,500.00	
2025	4501	12/24/2025	Claims	5	33795	Miles Sand And Gravel Company	665.06	
2025	4502	12/24/2025	Claims	5	33796	Northstar Chemical, Inc	425.36	
2025	4503	12/24/2025	Claims	5	33797	Hannah O Bailey	150.00	
2025	4504	12/24/2025	Claims	5	33798	Shirley Palmer	150.00	
2025	4505	12/24/2025	Claims	5	33799	Parr Lumber Company	772.95	
2025	4506	12/24/2025	Claims	5	33800	Tanya Pierce	150.00	
2025	4507	12/24/2025	Claims	5	33801	Puget Sound Energy	13,102.33	
2025	4508	12/24/2025	Claims	5	33802	Right Systems Inc	9,191.64	
2025	4509	12/24/2025	Claims	5	33803	SCJ Alliance	8,389.50	
2025	4510	12/24/2025	Claims	5	33804	Tenino Marketfresh	597.56	
2025	4511	12/24/2025	Claims	5	33805	Thurston Co Public Health & Social Serv	124.00	
2025	4512	12/24/2025	Claims	5	33806	United Rentals Inc	287.41	
2025	4513	12/24/2025	Claims	5	33807	Utilities Underground Location	14.85	
2025	4514	12/24/2025	Claims	5	33808	Voyager Fleet System	1,911.65	
2025	4515	12/24/2025	Claims	5	33809	WA State Auditor	7,108.01	
2025	4516	12/24/2025	Claims	5	33810	WA State Dept Natural Resources	133.78	
2025	4517	12/24/2025	Claims	5	33811	Wilson Parts Corporation	188.63	
							174,015.31	

Fund	Claims	Payroll	Total
001 General Government Fund #001	42,603.13	65,449.73	108,052.86

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 8

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
002 Quarry Pool Fund #002							1,873.74	503.78	2,377.52
101 City Street Fund #101							4,144.24	2,573.06	6,717.30
310 Municipal Capital Imp Fund 310							1,000.00	0.00	1,000.00
401 Water Fund							9,384.91	5,933.40	15,318.31
402 Water Capital Imp Fund							-30.40	0.00	-30.40
410 Sewer Fund							11,499.28	13,876.63	25,375.91
421 Sewer Capital Improvement Fund							1.08	0.00	1.08
							<u>70,475.98</u>	<u>88,336.60</u>	<u>158,812.58</u>

TREASURER'S REPORT
Signature Page

City Of Tenino

Time: 13:37:51 Date: 01/02/2026
Page: 9

12/01/2025 To: 12/31/2025

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

2025 BUDGET POSITION

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 91 00 01 Beginning Balance	735,000.00	333,453.75	401,546.25	45.4%
308 Beginning Balances	735,000.00	333,453.75	401,546.25	45.4%

310 Taxes

311 10 00 00 Real & Personal Property Taxes	300,500.00	329,893.59	(29,393.59)	109.8%
313 11 00 00 Sales & Use	405,500.00	419,600.05	(14,100.05)	103.5%
313 15 00 00 Sales & Use (Public Safety)	75,000.00	82,304.56	(7,304.56)	109.7%
313 71 00 00 Local Criminal Justice	44,856.59	51,938.72	(7,082.13)	115.8%
316 10 00 00 Business And Occupation Taxes	107,132.54	69,480.87	37,651.67	64.9%
316 41 00 00 Business Utility Tax-electri	135,500.11	173,436.52	(37,936.41)	128.0%
316 42 00 00 Utility Tax - Water	15,317.82	15,767.15	(449.33)	102.9%
316 44 00 00 Utility Tax-Sewer	68,461.69	71,017.82	(2,556.13)	103.7%
316 45 00 00 Business Utility Tax (Solid Waste)	24,165.38	29,526.42	(5,361.04)	122.2%
316 46 00 00 Business Utility Tax (Cable)	23,423.44	22,974.38	449.06	98.1%
316 47 00 00 Business Utility Tax (Telephone)	20,209.81	15,804.27	4,405.54	78.2%
316 81 00 00 Gambling Taxes	10,145.00	31,981.53	(21,836.53)	315.2%
317 40 00 00 Timber Excise Tax (4X)	311.27	114.95	196.32	36.9%
310 Taxes	1,230,523.65	1,313,840.83	(83,317.18)	106.8%

320 Licenses & Permits

321 91 00 01 Comcast Franchise Fees	17,863.00	14,644.41	3,218.59	82.0%
321 91 00 02 Verizon Franchise Fees	13,776.48	13,521.76	254.72	98.2%
321 99 00 00 Business Licenses - New	7,649.00	12,312.50	(4,663.50)	161.0%
321 99 01 00 Business License Renewal	8,500.00	4,997.50	3,502.50	58.8%
322 10 00 00 Building Permits	35,000.00	25,522.59	9,477.41	72.9%
322 30 00 00 Animal License	575.00	955.00	(380.00)	166.1%
322 40 00 01 Parades / Special Events	800.00	400.00	400.00	50.0%
320 Licenses & Permits	84,163.48	72,353.76	11,809.72	86.0%

330 Intergovernmental Revenues

334 04 20 01 HEAR Grant	95,009.00	80,558.22	14,450.78	84.8%
334 04 20 02 Comp Plan-Climate Element Grant	64,000.00	60,201.50	3,798.50	94.1%
334 05 80 00 Capital Project Pilot Grant - ARTS	10,000.00	1,600.95	8,399.05	16.0%
334 05 80 01 Creative Dist Annual Convening-Reimb	7,500.00	7,500.00	0.00	100.0%
336 00 98 00 City Assistance	45,281.74	29,974.38	15,307.36	66.2%
336 06 21 00 Criminal Justice - Populatio	1,208.00	1,000.00	208.00	82.8%
336 06 26 00 Criminal Justice - Special Programs	2,340.73	2,918.58	(577.85)	124.7%
336 06 42 00 Marijuana Excise Tax	5,198.57	4,789.77	408.80	92.1%
336 06 51 00 Police OT Reimbursement / DUI	0.00	203.92	(203.92)	0.0%
336 06 51 10 Crime Vicitims Compensation	219.28	229.23	(9.95)	104.5%
336 06 94 00 Liquor Excise Tax	15,236.91	13,457.26	1,779.65	88.3%
336 06 95 00 Liquor Control Board Profits	15,137.99	15,432.52	(294.53)	101.9%
337 00 00 10 RMSA Lexipol Cost Share	2,000.00	2,577.92	(577.92)	128.9%
337 00 00 20 Bowen Foundation Donation	4,887.00	0.00	4,887.00	0.0%
330 Intergovernmental Revenues	268,019.22	220,444.25	47,574.97	82.2%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 2

001 General Government Fund #001

01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
341 33 00 00	Compliance Fee	99.50	13.60	85.90 13.7%
341 33 02 00	Warrant Cost	311.12	23.17	287.95 7.4%
341 33 03 00	Court Admin Cost	440.36	19.09	421.27 4.3%
341 35 01 00	Police Reports	68.60	82.00	(13.40) 119.5%
341 49 00 01	Court Conviction Fees	289.55	178.27	111.28 61.6%
341 81 00 00	Photocopies	48.28	61.00	(12.72) 126.3%
341 95 00 00	Legal Services	261.52	241.86	19.66 92.5%
341 95 00 01	Notary Fee	175.00	140.00	35.00 80.0%
342 10 00 02	TSD School Resource Officer Contract	50,000.00	25,000.00	25,000.00 50.0%
342 36 00 00	Housing And Monitoring Of Prisoners	175.00	0.00	175.00 0.0%
342 37 00 00	Booking Fees	175.00	20.18	154.82 11.5%
344 50 00 00	EV Charging Stations	0.00	70.80	(70.80) 0.0%
345 81 00 00	Zoning & Subdivision Fees	1,485.00	450.00	1,035.00 30.3%
345 83 00 00	Plan Check Fees	24,577.74	11,900.50	12,677.24 48.4%
347 30 01 00	Ball Field Fees	3,500.00	1,885.00	1,615.00 53.9%
340 Charges For Services		81,606.67	40,085.47	41,521.20 49.1%

350 Fines, Penalties, & Forfeitures

353 10 00 00	Traffic Infractions	1,722.48	3,327.20	(1,604.72) 193.2%
355 80 00 00	Criminal Traffic	2,935.87	2,088.95	846.92 71.2%
356 90 00 00	Criminal Non-traffic	943.10	2,101.27	(1,158.17) 222.8%
357 33 00 00	Public Defense Cost	2,966.71	4,949.51	(1,982.80) 166.8%
357 37 00 00	Court Cost Recoup	379.41	820.27	(440.86) 216.2%
359 00 00 00	Tax Penalties	0.00	2,773.50	(2,773.50) 0.0%
359 00 00 02	B&O Penalties	3,150.00	304.03	2,845.97 9.7%
350 Fines, Penalties, & Forfeitures		12,097.57	16,364.73	(4,267.16) 135.3%

360 Misc Revenues

361 11 45 20	Investment Interest	944.82	3,533.36	(2,588.54) 374.0%
361 40 00 00	Sales Interest	563.38	1,573.39	(1,010.01) 279.3%
361 40 01 00	D/M Interest Income	566.66	(81.64)	648.30 14.4%
362 00 00 00	Ag Park Lease-North Bldg	36,000.00	21,000.00	15,000.00 58.3%
362 00 00 01	Ag Park Lease- South Land	10,000.00	0.00	10,000.00 0.0%
362 40 01 00	Camping Fees	3,500.00	400.00	3,100.00 11.4%
362 40 02 00	Quarry House Rent	20,000.00	21,585.00	(1,585.00) 107.9%
362 40 03 00	Park & Picnic Shelter Rental	3,500.00	3,145.00	355.00 89.9%
362 40 04 00	Concession Stand Rental	350.00	300.00	50.00 85.7%
362 40 05 00	Food Warehouse Rental	3,480.00	1,740.00	1,740.00 50.0%
362 40 06 00	Old PW Building Rental	10,200.00	850.00	9,350.00 8.3%
362 40 07 00	Programs-Paks & Rec	10,000.00	10,513.20	(513.20) 105.1%
362 40 08 00	CouncilChamberRental	500.00	0.00	500.00 0.0%
362 40 09 00	Park Vendor Rental	0.00	400.00	(400.00) 0.0%
367 00 00 00	Donations	1,500.00	5,403.57	(3,903.57) 360.2%
367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	3,100.00	(3,100.00) 0.0%
367 01 00 00	Park events- Vendor Fee	1,000.00	595.00	405.00 59.5%
367 10 00 00	Animal Shelter Donations	0.00	1,000.00	(1,000.00) 0.0%
369 10 00 02	Sale Of Scrap And Junk	5,000.00	164.00	4,836.00 3.3%
369 91 00 00	Other Miscellaneous Revenue	300.00	3,980.80	(3,680.80) 1326.0%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 3

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

360 Misc Revenues

360 Misc Revenues	107,404.86	79,201.68	28,203.18	73.7%
-------------------	------------	-----------	-----------	-------

380 Non Revenues

369 91 00 01 CC Convenience Fee	2,000.00	1,332.42	667.58	66.6%
381 10 00 00 IF Loan fm #410	300,000.00	300,000.00	0.00	100.0%
385 00 00 00 Special Or Extraordinary Items	10,000.00	0.00	10,000.00	0.0%
389 10 00 01 Deposit / Facility Rental	5,000.00	12,015.00	(7,015.00)	240.3%
389 10 00 02 Deposit / Land Use	450.00	0.00	450.00	0.0%
389 10 00 03 Deposit / Special Events	1,500.00	950.00	550.00	63.3%
389 10 00 04 Hydrant Meter Deposit	250.00	0.00	250.00	0.0%
389 30 00 02 Building Code Fees	500.00	5,571.52	(5,071.52)	1114.3%
389 30 00 04 EMS/Trauma	343.07	162.41	180.66	47.3%
389 30 00 05 Auto Theft	679.69	325.63	354.06	47.9%
389 30 00 06 Trama Brain Injury	258.22	179.58	78.64	69.5%
389 30 00 07 PSEA 3	260.90	172.47	88.43	66.1%
389 30 00 08 WSP Highway Account	195.91	281.47	(85.56)	143.7%
389 30 00 09 Highway Safety	142.81	215.10	(72.29)	150.6%
389 30 00 10 Death Investigation	95.22	47.48	47.74	49.9%
389 30 00 11 Public Safety/education PSEA 1	6,528.57	3,932.54	2,596.03	60.2%
389 30 00 12 PSEA 2	1,261.80	2,289.68	(1,027.88)	181.5%
389 30 00 13 JIS	2,696.76	1,033.64	1,663.12	38.3%
389 30 00 14 School Zone Safety	434.04	0.00	434.04	0.0%
389 30 00 15 Distracted Driving	832.16	0.00	832.16	0.0%
389 91 00 01 CC Suspense Account	0.00	(11,644.49)	11,644.49	0.0%
380 Non Revenues	333,429.15	316,864.45	16,564.70	95.0%

515 Legal

315 41 41 05 Outside Counsel Retainer Refund	10,039.00	0.00	10,039.00	0.0%
515 Legal	10,039.00	0.00	10,039.00	0.0%

Fund Revenues:	2,862,283.60	2,392,608.92	469,674.68	83.6%
----------------	--------------	--------------	------------	-------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

360 Misc Revenues

557 30 42 00 Park events- Fam Fun Day, Special Celebrations	1,000.00	745.12	254.88	74.5%
360 Misc Revenues	1,000.00	745.12	254.88	74.5%

511 Legislative

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	10,300.00	4,700.00	68.7%
511 60 20 00 Council Benefits - Taxes	650.00	788.17	(138.17)	121.3%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03 MNS Service Provider	20,000.00	22,363.33	(2,363.33)	111.8%
511 60 42 04 E Governance Software	2,050.00	2,469.01	(419.01)	120.4%
511 60 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 4

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 60 42 08 Postage	28.00	26.86	1.14	95.9%
511 60 46 00 Insurance	15,864.06	15,864.06	0.00	100.0%
511 60 46 01 Surety Bond	0.00	1,116.00	(1,116.00)	0.0%
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	27,084.33	26,694.93	389.40	98.6%
511 61 20 00 Leg Spt - Benefits-Taxes	2,000.00	2,478.85	(478.85)	123.9%
511 61 21 00 Leg Spt - Benefits-Health Care	3,500.00	3,377.47	122.53	96.5%
511 61 22 00 Leg Spt - Benefits-Retirement	2,500.00	2,244.44	255.56	89.8%
511 61 22 01 Legislative -DCP	35.00	27.99	7.01	80.0%
511 Legislative	92,661.39	88,058.86	4,602.53	95.0%
512 Judicial				
512 51 10 00 Judicial Spt Salaries & Wages	28,677.35	47,082.49	(18,405.14)	164.2%
512 51 20 00 Judicial Spt - Benefits-Taxes	4,555.00	4,588.74	(33.74)	100.7%
512 51 21 00 Judicial Spt - Benefits-Health Care	10,594.77	8,422.87	2,171.90	79.5%
512 51 22 00 Judicial Spt - Benefits-Retirement	5,346.49	3,605.27	1,741.22	67.4%
512 51 22 01 Judicial -DCP	180.00	140.20	39.80	77.9%
512 51 30 00 Office Supplies	150.00	73.73	76.27	49.2%
512 51 33 00 Small Tools & Equipment	150.00	0.00	150.00	0.0%
512 51 41 04 Judge Fees	10,000.00	9,330.00	670.00	93.3%
512 51 42 00 Telephone (Land Line)	750.00	709.16	40.84	94.6%
512 51 42 03 MNS Service Provider	3,400.00	4,111.77	(711.77)	120.9%
512 51 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
512 51 42 08 Postage	250.00	902.52	(652.52)	361.0%
512 51 42 10 Office Productivity Software	150.00	0.00	150.00	0.0%
512 51 45 01 Printing	250.00	0.00	250.00	0.0%
512 51 46 00 Insurance	7,500.00	7,500.00	0.00	100.0%
512 51 49 00 Dues/membership/misc	250.00	0.00	250.00	0.0%
512 Judicial	72,553.61	86,774.50	(14,220.89)	119.6%
513 Executive				
513 10 42 09 Telephone (Cellular)	0.00	364.43	(364.43)	0.0%
513 10 46 01 Surety Bond	0.00	223.00	(223.00)	0.0%
000	0.00	587.43	(587.43)	0.0%
513 10 10 00 Mayor Stipend	18,000.00	18,000.00	0.00	100.0%
513 10 20 00 Mayor Benefits - Taxes	1,193.92	1,377.00	(183.08)	115.3%
513 10 42 03 MNS Service Provider	3,100.00	4,557.51	(1,457.51)	147.0%
513 10 42 05 PRA Compliance Software	125.00	0.00	125.00	0.0%
513 10 42 08 Postage	33.00	26.86	6.14	81.4%
513 10 46 00 Insurance	9,500.00	9,500.00	0.00	100.0%
010 Office of the Chief Executive	31,951.92	33,461.37	(1,509.45)	104.7%
513 20 10 00 Executive Spt Salaries & Wages	24,342.26	16,252.80	8,089.46	66.8%
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	1,475.80	649.96	69.4%
513 20 21 00 Executive Spt Benefits - Health Care	2,955.68	1,606.82	1,348.86	54.4%
513 20 22 00 Executive Spt Benefits - Retirement	2,309.11	1,470.42	838.69	63.7%

2025 BUDGET POSITION

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	15.85	109.15	12.7%
020 Advisory Services	31,857.81	20,821.69	11,036.12	65.4%
513 20 42 03 MNS Service Provider	8,500.00	7,036.55	1,463.45	82.8%
513 20 42 04 E Governance Software	2,331.00	2,469.01	(138.01)	105.9%
513 20 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
513 20 46 00 CS Commission - Insurance	6,500.00	0.00	6,500.00	0.0%
021 Civil Service Commission	17,681.00	9,813.31	7,867.69	55.5%
513 Executive	81,490.73	64,683.80	16,806.93	79.4%

514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	36,699.77	47,986.75	(11,286.98)	130.8%
514 20 20 00 Benefits - Taxes	3,625.56	4,444.28	(818.72)	122.6%
514 20 21 00 Benefits - Health Care	6,350.24	6,581.32	(231.08)	103.6%
514 20 22 00 Benefits - Retirement	3,948.00	2,368.18	1,579.82	60.0%
514 20 22 01 Benefits - Retirement (DCP)	235.00	73.33	161.67	31.2%
514 20 30 00 Office Supplies	1,000.00	896.17	103.83	89.6%
514 20 31 00 Janitorial Supplies	150.00	114.66	35.34	76.4%
514 20 35 00 Small Tools & Equipment	150.00	0.00	150.00	0.0%
514 20 42 00 Telephone (Land Line)	1,151.24	1,002.18	149.06	87.1%
514 20 42 03 MNS Service Provider	5,800.00	8,680.96	(2,880.96)	149.7%
514 20 42 05 PRA Compliance Software	320.00	307.75	12.25	96.2%
514 20 42 08 Postage	1,500.00	2,295.59	(795.59)	153.0%
514 20 42 09 Telephone (Cellular)	0.00	264.28	(264.28)	0.0%
514 20 42 10 Office Productivity Software	200.00	903.54	(703.54)	451.8%
514 20 42 13 Financial Software (BIAS)	3,500.00	8,652.89	(5,152.89)	247.2%
514 20 45 00 Professional Services	800.00	11.00	789.00	1.4%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 46 00 Insurance	7,500.00	7,500.00	0.00	100.0%
514 20 48 01 Education & Training	300.00	442.96	(142.96)	147.7%
514 20 48 02 Travel/lodging/meals	500.00	499.86	0.14	100.0%
514 20 49 00 Dues/memberships/misc.	150.00	75.00	75.00	50.0%
514 20 49 01 Bank Charges	500.00	2,264.15	(1,764.15)	452.8%
514 20 49 03 Fines And Penalties	500.00	2,665.30	(2,165.30)	533.1%
514 23 40 00 Audit Costs	5,000.00	41,800.15	(36,800.15)	836.0%
514 40 51 00 Election Services	3,500.00	2,435.54	1,064.46	69.6%
514 Finance, Recording, And Elections	83,579.81	142,265.84	(58,686.03)	170.2%

515 Legal

515 41 41 01 City Attorney	45,000.00	17,154.49	27,845.51	38.1%
515 41 41 02 Prosecuting Attorney	10,000.00	14,899.21	(4,899.21)	149.0%
515 41 41 05 Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03 Public Defender	14,000.00	24,090.00	(10,090.00)	172.1%
515 93 41 06 Interpreter Services	500.00	270.75	229.25	54.2%
515 Legal	70,000.00	56,414.45	13,585.55	80.6%

518 Centralized/General Services

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 6

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 30 46 01 Surety Bond	0.00	478.00	(478.00)	0.0%
518 90 49 01 Misc/Subscriptions	0.00	30.00	(30.00)	0.0%
000	0.00	508.00	(508.00)	0.0%
518 10 10 00 Pers Svc-Salaries	50,394.47	28,539.25	21,855.22	56.6%
518 10 20 00 Pers Svc-Benefits-Taxes	2,272.00	3,366.48	(1,094.48)	148.2%
518 10 21 00 Pers Svc - Benefits-Health Care	4,846.40	3,571.72	1,274.68	73.7%
518 10 22 00 Pers Svc-Benefits-Retirement	2,576.03	2,328.31	247.72	90.4%
518 10 22 01 Pers Svc-Benefits-Retirement-(DCP)	200.00	50.63	149.37	25.3%
518 10 30 00 Office Supplies	250.00	77.30	172.70	30.9%
518 10 41 00 Professional Services	500.00	0.00	500.00	0.0%
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00	100.0%
518 10 46 00 Insurance - HR	7,532.25	7,532.25	0.00	100.0%
518 10 47 00 Advertising/Publication	0.00	235.00	(235.00)	0.0%
518 10 48 01 Education/Training	300.00	0.00	300.00	0.0%
518 10 48 02 Meals/Lodging/Travel	0.00	655.15	(655.15)	0.0%
010 Personnel Services	68,896.15	46,381.09	22,515.06	67.3%
518 30 10 00 Central Svc-Salaries & Wages	14,646.05	59,333.89	(44,687.84)	405.1%
518 30 20 00 Central Svc-Benefits-Taxes	2,644.44	6,057.06	(3,412.62)	229.0%
518 30 21 00 Central Svc-Benefits-Health Care	6,448.00	12,788.26	(6,340.26)	198.3%
518 30 22 00 Central Svc-Benefits-Retirement	4,130.00	4,390.95	(260.95)	106.3%
518 30 22 01 Central Services-Benefits-Retirement (DCP)	209.00	20.96	188.04	10.0%
518 30 23 00 Safety Clothing	250.00	0.00	250.00	0.0%
518 30 30 00 Small Tools & Equipment	200.00	0.00	200.00	0.0%
518 30 31 01 Janitorial Supplies	200.00	22.48	177.52	11.2%
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	933.76	1,066.24	46.7%
518 30 45 06 Utilities	6,630.30	7,313.45	(683.15)	110.3%
030 Maintenance/Janitorial Services	38,607.79	90,860.81	(52,253.02)	235.3%
518 70 42 11 Copier Costs	6,500.00	4,686.84	1,813.16	72.1%
518 80 42 01 Internet Service Provider	2,500.00	4,345.15	(1,845.15)	173.8%
518 80 42 03 MNS Service Provider	21,000.00	34,069.18	(13,069.18)	162.2%
518 80 42 06 City Web Site	0.00	21.65	(21.65)	0.0%
518 80 42 08 Postage	300.00	0.00	300.00	0.0%
518 80 42 13 HR Accounting Software (BIAS)	1,988.00	4,932.51	(2,944.51)	248.1%
080 Information Technology	32,288.00	48,055.33	(15,767.33)	148.8%
518 90 46 00 Insurance (City Hall & PW)	17,122.00	17,122.00	0.00	100.0%
518 90 49 00 AWC Dues	5,500.00	1,289.00	4,211.00	23.4%
518 90 49 02 WMCA Dues	200.00	0.00	200.00	0.0%
090 Other Centralized Services	22,822.00	18,411.00	4,411.00	80.7%
518 Centralized/General Services	162,613.94	204,216.23	(41,602.29)	125.6%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 7

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 46 01	Surety Bond	0.00	318.00	(318.00)	0.0%
000		0.00	318.00	(318.00)	0.0%
521 10 10 00	Salaries & Wages	36,674.88	47,784.34	(11,109.46)	130.3%
521 10 20 00	Benefits - Taxes	2,000.00	3,837.39	(1,837.39)	191.9%
521 10 21 00	Benefits - Health Care	6,117.00	7,891.25	(1,774.25)	129.0%
521 10 22 00	Benefits - Retirement	2,225.00	3,752.47	(1,527.47)	168.7%
521 10 22 01	Benefits-Retirement (DCP)	360.00	416.86	(56.86)	115.8%
521 10 31 00	Office Supplies	750.00	408.50	341.50	54.5%
521 10 33 00	Small Equipment	500.00	0.00	500.00	0.0%
521 10 36 00	Computer Hardware/software	500.00	135.38	364.62	27.1%
521 10 42 03	MNS Service Provider	4,200.00	16,319.24	(12,119.24)	388.6%
521 10 42 05	PRA Compliance Software	350.00	307.75	42.25	87.9%
521 10 42 08	Postage	500.00	1,138.65	(638.65)	227.7%
521 10 42 09	Telephone (Cellular)	506.00	479.71	26.29	94.8%
521 10 45 01	Prof Svc -Background Investigations	0.00	1,366.00	(1,366.00)	0.0%
521 10 45 02	Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 48 02	Meals/Lodging/Travel	0.00	97.07	(97.07)	0.0%
010 Admin		55,182.88	83,934.61	(28,751.73)	152.1%
521 20 10 00	Salaries & Wages	366,607.08	355,797.11	10,809.97	97.1%
521 20 10 01	Standby	7,500.00	214.41	7,285.59	2.9%
521 20 10 02	Overtime	15,000.00	29,729.55	(14,729.55)	198.2%
521 20 10 03	Holiday	10,000.00	12,194.52	(2,194.52)	121.9%
521 20 20 00	Benefits - Taxes	25,000.00	46,524.87	(21,524.87)	186.1%
521 20 20 01	Standby Benefits - Taxes	1,000.00	16.41	983.59	1.6%
521 20 20 02	OT Benefits - Taxes	1,500.00	3,135.29	(1,635.29)	209.0%
521 20 20 03	Benefits - Taxes HW	0.00	1,388.50	(1,388.50)	0.0%
521 20 21 00	Benefits - Health Care	42,000.00	41,072.43	927.57	97.8%
521 20 22 00	Benefits - Retirement	15,000.00	21,552.42	(6,552.42)	143.7%
521 20 22 01	Standby Benefits-Retirement	1,000.00	29.38	970.62	2.9%
521 20 22 02	OT Benefits-Retirement	1,000.00	1,637.04	(637.04)	163.7%
521 20 22 03	Benefits-Retirement (DCP)	1,800.00	2,018.88	(218.88)	112.2%
521 20 23 00	Benefits - Uniforms	800.00	2,101.25	(1,301.25)	262.7%
521 20 30 00	Office Supplies	250.00	295.94	(45.94)	118.4%
521 20 33 00	Small Equipment	500.00	707.26	(207.26)	141.5%
521 20 35 20	Fuel, K8 7418	500.00	1,285.82	(785.82)	257.2%
521 20 35 21	Fuel, K8 7419	2,000.00	650.03	1,349.97	32.5%
521 20 35 22	Fuel, K8 7420	2,000.00	1,249.68	750.32	62.5%
521 20 35 23	Fuel, Explorer (Black)	2,000.00	1,279.09	720.91	64.0%
521 20 35 24	Fuel, Ford F150	2,000.00	3,895.65	(1,895.65)	194.8%
521 20 37 00	Bullet-proof Vests	1,500.00	926.79	573.21	61.8%
521 20 42 03	MNS Service Provider	18,000.00	39,142.14	(21,142.14)	217.5%
521 20 42 09	Telephone (Cellular)	3,500.00	3,936.47	(436.47)	112.5%
521 20 42 10	Office Productivity Software	800.00	848.53	(48.53)	106.1%
521 20 42 12	RMS System (LERMS)	10,000.00	9,294.00	706.00	92.9%
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	304.64	2,195.36	12.2%
521 20 45 12	Maintenance, K8 7419	2,500.00	1,645.50	854.50	65.8%
521 20 45 13	Maintenance, K8 7420	2,500.00	414.61	2,085.39	16.6%
521 20 45 14	Maintenance, Explorer (Black)	2,500.00	118.89	2,381.11	4.7%
521 20 45 15	Maintenance, Ford F150	2,500.00	2,075.63	424.37	83.0%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 8

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 45 20 TCSO Interlocal	25,000.00	18,750.00	6,250.00	75.0%
521 20 45 21 Lexipol	4,470.14	5,155.84	(685.70)	115.3%
521 20 46 00 Insurance	30,602.96	30,602.96	0.00	100.0%
521 20 48 02 Meals/Lodging/Travel	0.00	1,319.17	(1,319.17)	0.0%
020 Operations	604,830.18	641,310.70	(36,480.52)	106.0%
521 50 42 00 Telephone (Land Line)	4,308.00	3,828.30	479.70	88.9%
521 50 42 01 Internet Service Provider	0.00	278.83	(278.83)	0.0%
521 50 42 02 Alarm Services	800.00	533.51	266.49	66.7%
521 50 45 00 Custodial Services	1,000.00	86.46	913.54	8.6%
521 50 45 04 Repair & Maintenance	1,500.00	883.88	616.12	58.9%
521 50 45 06 Utilities	6,300.00	7,964.15	(1,664.15)	126.4%
521 50 46 00 Insurance	9,742.66	9,742.66	0.00	100.0%
050 Facilities	23,650.66	23,317.79	332.87	98.6%
521 Law Enforcement	683,663.72	748,881.10	(65,217.38)	109.5%
522 Fire And Emergency Medical Activities				
522 20 41 00 Contracted Services - STFEMS	10,000.00	0.00	10,000.00	0.0%
522 60 49 00 Emergency Management Council Dues	350.00	0.00	350.00	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	2,500.00	4,100.00	(1,600.00)	164.0%
523 60 40 01 Detention/Correction-Nisqually	250.00	0.00	250.00	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	56.00	1,444.00	3.7%
523 Detention/Correction Activities	4,500.00	4,156.00	344.00	92.4%
525 Disaster Services				
525 10 42 14 Go To Meeting	1,500.00	623.81	876.19	41.6%
525 50 40 01 Emergency Notification System Contribution	300.00	283.28	16.72	94.4%
525 Disaster Services	1,800.00	907.09	892.91	50.4%
526 Building Services				
524 10 10 00 Salaries And Wages	12,224.96	31,887.39	(19,662.43)	260.8%
524 10 20 00 Benefits-Taxes	0.00	2,908.55	(2,908.55)	0.0%
524 10 21 00 Benefits-Healthcare	0.00	5,033.19	(5,033.19)	0.0%
524 10 22 00 Benefits-Retirement	0.00	2,492.07	(2,492.07)	0.0%
524 20 41 00 Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	0.00	4,125.00	(4,125.00)	0.0%
524 30 32 00 Office Supplies	0.00	8.74	(8.74)	0.0%
524 30 41 01 PRA Compliance Software	0.00	307.75	(307.75)	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	2,414.95	(914.95)	161.0%
524 30 42 00 Cell Phone	500.00	484.82	15.18	97.0%

2025 BUDGET POSITION

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

526 Building Services

524 30 42 01 Postage	100.00	17.24	82.76	17.2%
524 40 49 01 Dues/Memberships/Misc	0.00	1,000.00	(1,000.00)	0.0%
526 Building Services	14,824.96	50,679.70	(35,854.74)	341.9%

553 Conservation

553 70 40 01 DNR FFPA Assessment	275.30	133.78	141.52	48.6%
553 70 50 00 Air Pollution Control	1,875.72	1,955.02	(79.30)	104.2%
553 Conservation	2,151.02	2,088.80	62.22	97.1%

554 Environmental Services

554 30 31 00 Supplies	0.00	77.50	(77.50)	0.0%
554 30 46 00 Insurance	4,155.05	4,155.05	0.00	100.0%
554 Environmental Services	4,155.05	4,232.55	(77.50)	101.9%

558 Community Planning & Economic Development

558 50 41 00 Community Planning And Economic Development - Building Permits And Plan Reviews -	0.00	18,296.24	(18,296.24)	0.0%
558 60 41 02 Comp Plan-Climate Element	64,000.00	25,168.50	38,831.50	39.3%
558 70 21 00 Benefits - Taxes	0.00	12,259.21	(12,259.21)	0.0%
558 70 41 00 Professional Services-Creative Dist Convening	0.00	600.00	(600.00)	0.0%
000	64,000.00	56,323.95	7,676.05	88.0%

524 60 10 00 Salaries & Wages - Building Inspector	30,000.00	0.00	30,000.00	0.0%
524 60 20 00 Benefits - Taxes	0.00	4.98	(4.98)	0.0%
524 60 42 03 MNS Service Provider	4,129.67	4,667.00	(537.33)	113.0%
524 60 42 05 PRA Compliance Software	287.59	0.00	287.59	0.0%
524 60 42 08 Postage	100.00	26.86	73.14	26.9%
524 60 45 01 Code Publications	1,500.00	0.00	1,500.00	0.0%
524 60 46 00 Insurance	10,578.02	10,578.02	0.00	100.0%
524 60 49 00 Dues	195.00	0.00	195.00	0.0%

010 Protective Inspection Services	46,790.28	15,276.86	31,513.42	32.6%
---	------------------	------------------	------------------	--------------

557 30 00 00 Tourism Promotional Items	500.00	0.00	500.00	0.0%
557 30 31 00 Supplies	125.00	10.00	115.00	8.0%
557 30 47 00 Tourism Expenses	300.00	0.00	300.00	0.0%

030 Tourism	925.00	10.00	915.00	1.1%
--------------------	---------------	--------------	---------------	-------------

558 60 10 00 Salaries & Wages	2,648.88	201.22	2,447.66	7.6%
558 60 20 00 Benefits - Taxes	0.00	667.62	(667.62)	0.0%
558 60 21 00 Benefits - Health Care	0.00	(49.41)	49.41	0.0%
558 60 22 00 Benefits - Retirement	0.00	6.71	(6.71)	0.0%
558 60 31 00 Supplies	500.00	44.67	455.33	8.9%
558 60 42 03 MNS Service Provider	14,929.00	17,425.99	(2,496.99)	116.7%
558 60 42 04 E Governance System	2,413.66	2,469.01	(55.35)	102.3%
558 60 42 05 PRA Compliance Software	249.00	307.75	(58.75)	123.6%
558 60 42 08 Postage	304.00	696.85	(392.85)	229.2%

2025 BUDGET POSITION

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

558 Community Planning & Economic Development

558 60 43 00	Engineering Services Planning	2,500.00	17,816.50	(15,316.50)	712.7%
558 60 44 00	Planning Services Contract	35,000.00	68,371.25	(33,371.25)	195.3%
558 60 44 01	Strategic Visioning Facilitator	200.00	0.00	200.00	0.0%
558 60 44 02	SMP Update	650.00	0.00	650.00	0.0%
558 60 45 01	Printing	50.00	0.00	50.00	0.0%
558 60 46 00	Insurance	20,457.00	20,457.00	0.00	100.0%
558 60 47 00	Advertising/planning	225.00	28.20	196.80	12.5%
558 60 48 01	Training/Education	500.00	0.00	500.00	0.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
558 60 49 00	TRPC Dues	2,500.00	2,425.00	75.00	97.0%

060 Planning	83,626.54	130,868.36	(47,241.82)	156.5%
---------------------	------------------	-------------------	--------------------	---------------

558 70 10 00	Salaries & Wages - Econ Dev	4,761.13	50,979.95	(46,218.82)	1070.8%
558 70 20 00	Benefits - Taxes	1,068.00	5,302.64	(4,234.64)	496.5%
558 70 22 00	Benefits - Retirement	1,000.00	3,757.07	(2,757.07)	375.7%
558 70 45 00	Professional Services - EDC Contract	10,000.00	10,000.00	0.00	100.0%
558 70 45 08	P.A.R.C. Foundation	2,500.00	3,500.00	(1,000.00)	140.0%

070 Economic Development	19,329.13	73,539.66	(54,210.53)	380.5%
---------------------------------	------------------	------------------	--------------------	---------------

558 Community Planning & Economic Development	214,670.95	276,018.83	(61,347.88)	128.6%
--	-------------------	-------------------	--------------------	---------------

559 Property Development

559 30 41 00	HEAR Grant	95,009.00	80,558.22	14,450.78	84.8%
--------------	------------	-----------	-----------	-----------	-------

559 Property Development	95,009.00	80,558.22	14,450.78	84.8%
---------------------------------	------------------	------------------	------------------	--------------

560 Social Services

565 10 45 05	Food Warehouse Maintenance	400.00	790.23	(390.23)	197.6%
565 10 45 06	Food Warehouse Utilities	3,711.00	1,680.69	2,030.31	45.3%
565 10 46 00	Food Warehouse Insurance	675.00	0.00	675.00	0.0%

560 Social Services	4,786.00	2,470.92	2,315.08	51.6%
----------------------------	-----------------	-----------------	-----------------	--------------

572 Libraries

572 50 10 00	Salaries & Wages	5,083.87	2,117.77	2,966.10	41.7%
572 50 20 00	Benefits - Taxes	1,000.00	223.08	776.92	22.3%
572 50 21 00	Benefits - Health Care	2,000.00	156.81	1,843.19	7.8%
572 50 22 00	Benefits-Retirement	1,300.00	173.66	1,126.34	13.4%
572 50 22 01	Benefits -Retirement (DCP)	100.00	12.58	87.42	12.6%
572 50 31 00	Office Supplies	100.00	121.21	(21.21)	121.2%
572 50 31 01	Janitorial Supplies	250.00	136.39	113.61	54.6%
572 50 35 06	Fuel	250.00	306.13	(56.13)	122.5%
572 50 45 06	Utilities	5,746.26	7,281.32	(1,535.06)	126.7%
572 50 46 00	Insurance	7,000.00	7,000.00	0.00	100.0%
572 50 48 00	Repairs/Maintenance	1,000.00	479.41	520.59	47.9%

572 Libraries	23,830.13	18,008.36	5,821.77	75.6%
----------------------	------------------	------------------	-----------------	--------------

575 Cultural & Recreational Facilities

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 11

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Facilities					
575 30 48 00	Programs-Parks & Rec	2,000.00	7,378.80	(5,378.80)	368.9%
575 60 31 00	Supplies-Ag Park	800.00	0.00	800.00	0.0%
575 60 46 00	Insurance-Ag Park	12,000.00	10,300.00	1,700.00	85.8%
575 60 47 00	Utilities-Ag Park	500.00	1,101.99	(601.99)	220.4%
000		15,300.00	18,780.79	(3,480.79)	122.8%
575 30 10 00	Salaries & Wages	2,119.10	8,832.02	(6,712.92)	416.8%
575 30 20 00	Benefits - Taxes	700.00	934.38	(234.38)	133.5%
575 30 21 00	Benefits - Health Care	1,800.00	423.57	1,376.43	23.5%
575 30 22 00	Benefits - Retirement	1,000.00	708.58	291.42	70.9%
575 30 22 01	Benefits - Retirement (DCP)	40.00	4.24	35.76	10.6%
575 30 31 00	Office Supplies	100.00	10.00	90.00	10.0%
575 30 42 00	Telephone (Land Line)	600.00	590.89	9.11	98.5%
575 30 42 02	Alarm Services	250.00	551.03	(301.03)	220.4%
575 30 42 03	MNS Service Provider	4,000.00	4,831.57	(831.57)	120.8%
575 30 42 05	PRA Compliance Software	300.00	307.75	(7.75)	102.6%
575 30 45 05	Repairs & Maintenance	500.00	553.91	(53.91)	110.8%
575 30 45 06	Utilities	8,359.16	11,114.96	(2,755.80)	133.0%
575 30 46 00	Insurance	9,000.00	9,000.00	0.00	100.0%
030 Museum		28,768.26	37,862.90	(9,094.64)	131.6%
575 50 10 00	Salaries & Wages	9,322.08	10,738.67	(1,416.59)	115.2%
575 50 20 00	Benefits - Taxes	800.00	920.84	(120.84)	115.1%
575 50 21 00	Benefits - Health Care	2,400.00	676.72	1,723.28	28.2%
575 50 22 00	Benefits - Retirement	850.00	860.44	(10.44)	101.2%
575 50 22 01	Benefits - Retirement (DCP)	100.00	25.18	74.82	25.2%
575 50 31 00	Supplies	800.00	120.02	679.98	15.0%
575 50 31 01	Janitorial Supplies	350.00	43.30	306.70	12.4%
575 50 35 06	Fuel	200.00	129.90	70.10	65.0%
575 50 42 00	Telephone (Land Line)	0.00	370.81	(370.81)	0.0%
575 50 42 01	Internet Service Provider	3,000.00	1,258.68	1,741.32	42.0%
575 50 42 05	PRA Compliance Software	300.00	390.41	(90.41)	130.1%
575 50 45 05	Repairs & Maintenance	1,500.00	1,141.38	358.62	76.1%
575 50 45 06	Utilities	4,691.25	3,999.09	692.16	85.2%
575 50 46 00	Insurance	7,000.00	7,000.00	0.00	100.0%
050 Quarry House		31,313.33	27,675.44	3,637.89	88.4%
575 Cultural & Recreational Facilities		75,381.59	84,319.13	(8,937.54)	111.9%
576 Park Facilities					
576 30 10 00	Salaries & Wages	0.00	11,392.10	(11,392.10)	0.0%
576 30 20 00	Benefits - Taxes	0.00	2,409.15	(2,409.15)	0.0%
576 30 21 00	Benefits - Health Care	0.00	1,162.40	(1,162.40)	0.0%
576 30 22 00	Benefits - Retirement	0.00	924.98	(924.98)	0.0%
576 30 22 01	Benefits - Retirement (DCP)	0.00	33.58	(33.58)	0.0%
576 30 45 06	Utilities - Campground	300.00	155.89	144.11	52.0%
576 30 46 00	Insurance - Campground	3,615.00	3,615.00	0.00	100.0%
576 30 53 00	Taxes & Assessments	150.00	0.00	150.00	0.0%
030 Campgrounds		4,065.00	19,693.10	(15,628.10)	484.1%

2025 BUDGET POSITION

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

576 Park Facilities

576 40 10 00	Salaries & Wages	7,548.56	11,345.45	(3,796.89)	150.3%
576 40 20 00	Benefits - Taxes	1,000.00	1,061.99	(61.99)	106.2%
576 40 21 00	Benefits - Health Care	2,000.00	1,159.21	840.79	58.0%
576 40 22 00	Benefits - Retirement	1,300.00	920.50	379.50	70.8%
576 40 22 01	Benefits - Retirement (DCP)	100.00	33.42	66.58	33.4%
576 40 31 00	Supplies	1,000.00	1,302.86	(302.86)	130.3%
576 40 32 06	Fuel	600.00	50.10	549.90	8.4%
576 40 32 08	Fuel, Diesel	500.00	198.89	301.11	39.8%
576 40 45 05	Repairs & Maintenance	1,000.00	1,521.14	(521.14)	152.1%
576 40 45 06	Utilities	7,420.00	2,885.49	4,534.51	38.9%
576 40 46 00	Insurance - Ball Fields	6,000.00	6,000.00	0.00	100.0%
576 50 35 00	Fuel	0.00	22.11	(22.11)	0.0%

040 Ballfields & Concession Stand	28,468.56	26,501.16	1,967.40	93.1%
--	------------------	------------------	-----------------	--------------

576 80 10 00	Salaries & Wages	7,549.56	15,073.44	(7,523.88)	199.7%
576 80 20 00	Benefits - Taxes	1,000.00	1,393.75	(393.75)	139.4%
576 80 21 00	Benefits - Health Care	2,000.00	1,551.94	448.06	77.6%
576 80 22 00	Benefits - Retirement	1,300.00	1,220.02	79.98	93.8%
576 80 22 01	Benefits - Retirement (DCP)	100.00	45.79	54.21	45.8%
576 80 31 00	Office Supplies	500.00	33.82	466.18	6.8%
576 80 32 00	Hardware & Materials	1,000.00	1,193.71	(193.71)	119.4%
576 80 34 00	Small Equipment	1,200.00	349.56	850.44	29.1%
576 80 35 03	Fuel	1,800.00	926.19	873.81	51.5%
576 80 35 04	Fuel, Diesel	800.00	153.19	646.81	19.1%
576 80 42 03	MNS Service Provider	200.00	82.66	117.34	41.3%
576 80 42 05	PRA Compliance Software	300.00	307.75	(7.75)	102.6%
576 80 45 05	Repairs & Maintenance (Park)	5,500.00	5,085.91	414.09	92.5%
576 80 45 06	Utilities	4,678.84	6,038.55	(1,359.71)	129.1%
576 80 46 00	Insurance (Park)	7,000.00	7,000.00	0.00	100.0%
576 80 49 00	Property Taxes	300.00	255.17	44.83	85.1%

080 Park Core & Playground	35,228.40	40,711.45	(5,483.05)	115.6%
---------------------------------------	------------------	------------------	-------------------	---------------

576 Park Facilities	67,761.96	86,905.71	(19,143.75)	128.3%
----------------------------	------------------	------------------	--------------------	---------------

580 Other Decreases In Fund Resources

581 10 00 00	Interfund Loan Issuance	600,000.00	0.00	600,000.00	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	61.00	0.00	61.00	0.0%
589 10 00 01	Deposit Refunds / Facility Rental	4,000.00	13,020.00	(9,020.00)	325.5%
589 30 00 02	Building Code Fees	411.75	310.50	101.25	75.4%
589 30 00 03	Crime Victim Comp Fund	181.97	229.23	(47.26)	126.0%
589 30 00 04	Trauma	205.86	162.41	43.45	78.9%
589 30 00 05	Auto Theft Prevention	386.95	312.66	74.29	80.8%
589 30 00 06	Trauma Brain Injury	179.32	167.41	11.91	93.4%
589 30 00 07	State Fees 3	1,243.19	654.84	588.35	52.7%
589 30 00 08	WSP Highway Account	122.41	432.53	(310.12)	353.3%
589 30 00 09	Highway Safety	44.42	3.18	41.24	7.2%
589 30 00 10	Death Investigation	47.32	47.48	(0.16)	100.3%
589 30 00 15	Thurston-Mason Behavioral Health	412.86	635.46	(222.60)	153.9%
589 91 00 00	State Fees	3,363.66	3,649.69	(286.03)	108.5%
589 92 00 00	State Fees 2	1,726.14	2,084.02	(357.88)	120.7%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 13

001 General Government Fund #001 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources				
589 97 00 00 JIS	1,085.34	636.34	449.00	58.6%
589 99 00 00 School Zone Safety	128.52	6.14	122.38	4.8%
599 14 00 99 Payroll Benefit Clearing Account	0.00	10,676.85	(10,676.85)	0.0%
580 Other Decreases In Fund Resources	615,100.71	33,028.74	582,071.97	5.4%
591 Debt Repayment				
592 11 01 00 Interfund Loan Interest	24,000.00	4,672.64	19,327.36	19.5%
591 Debt Repayment	24,000.00	4,672.64	19,327.36	19.5%
594 Capital Expenditures				
594 76 61 10 Bowen Foundation Land Donation funds	4,887.00	4,302.26	584.74	88.0%
594 Capital Expenditures	4,887.00	4,302.26	584.74	88.0%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	45,000.00	30,000.00	15,000.00	66.7%
597 00 00 02 Transfer To #101	150,000.00	150,000.00	0.00	100.0%
597 Interfund Transfers	195,000.00	180,000.00	15,000.00	92.3%
Fund Expenditures:	2,605,771.57	2,224,388.85	381,382.72	85.4%
Fund Excess/(Deficit):	256,512.03	168,220.07		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 14

002 Quarry Pool Fund #002 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 51 00 02 Beginning Balance	13,369.27	0.00	13,369.27	0.0%
308 91 00 02 Beginning Balance	0.00	11,577.59	(11,577.59)	0.0%
308 Beginning Balances	13,369.27	11,577.59	1,791.68	86.6%

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	40,500.00	23,131.00	17,369.00	57.1%
340 Charges For Services	40,500.00	23,131.00	17,369.00	57.1%

360 Misc Revenues

347 30 00 03 Quarry Pool Concessions	3,000.00	1,829.50	1,170.50	61.0%
367 11 05 02 Quarry Pool Donations	1,000.00	11,428.00	(10,428.00)	1142.8%
369 80 00 00 Quarry Pool Over/Short	0.00	124.45	(124.45)	0.0%
360 Misc Revenues	4,000.00	13,381.95	(9,381.95)	334.5%

397 Interfund Transfers

397 00 00 01 Transfer From #001	45,000.00	30,000.00	15,000.00	66.7%
397 Interfund Transfers	45,000.00	30,000.00	15,000.00	66.7%

Fund Revenues:	102,869.27	78,090.54	24,778.73	75.9%
-----------------------	-------------------	------------------	------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

576 Park Facilities

576 20 33 00 Quarry Pool Concessions	500.00	643.65	(143.65)	128.7%
000	500.00	643.65	(143.65)	128.7%
576 20 47 00 Advertising	150.00	0.00	150.00	0.0%
576 20 48 01 Lifeguard Training	1,000.00	900.00	100.00	90.0%
576 21 10 00 Salaries & Wages - Lifeguards	25,000.00	23,773.41	1,226.59	95.1%
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	3,229.39	(1,031.39)	146.9%
100 Pool Operations	28,348.00	27,902.80	445.20	98.4%
576 20 10 00 Salaries & Wages - Full Time Employees	8,628.89	3,844.45	4,784.44	44.6%
576 20 20 00 Benefits - Taxes - Full Time	550.00	338.41	211.59	61.5%
576 20 21 00 Benefits - Health Care - Full Time	972.56	327.74	644.82	33.7%
576 20 22 00 Benefits - Retirement - Full Time	550.00	303.28	246.72	55.1%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	30.00	8.36	21.64	27.9%
576 20 31 00 Supplies	1,500.00	1,130.34	369.66	75.4%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00	0.0%
576 20 42 02 Telephone (Land Line)	466.00	155.31	310.69	33.3%
576 20 42 05 PRA Compliance Software	249.00	82.66	166.34	33.2%
576 20 42 06 City Web Site	250.00	0.00	250.00	0.0%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,886.48	(386.48)	115.5%
576 20 45 06 Utilities	4,279.22	3,748.60	530.62	87.6%
576 20 46 00 Insurance (Pool)	5,500.00	5,500.00	0.00	100.0%
576 20 49 02 Operating Permit/Taxes	2,500.00	1,258.00	1,242.00	50.3%

2025 BUDGET POSITION

15. City Of Tenino

Time: 07:55:37 Date: 01/09/2026
Page: 15

002 Quarry Pool Fund #002 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
200 Pool Maintenance	28,085.67	19,583.63	8,502.04	69.7%
576 Park Facilities	56,933.67	48,130.08	8,803.59	84.5%
Fund Expenditures:	56,933.67	48,130.08	8,803.59	84.5%
Fund Excess/(Deficit):	45,935.60	29,960.46		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026
Page: 16

003 Reserve Academy Operating Fund		01/01/2025 To: 12/31/2025			
Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 21 21 00 Benefits - Health Care	0.00	39.77	(39.77)	0.0%	
521 Law Enforcement	0.00	39.77	(39.77)	0.0%	
Fund Expenditures:	0.00	39.77	(39.77)	0.0%	
Fund Excess/(Deficit):	0.00	(39.77)			

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 17

101 City Street Fund #101 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 31 00 04 Beginning Balance	233,038.09	39,619.74	193,418.35	17.0%
308 Beginning Balances	233,038.09	39,619.74	193,418.35	17.0%

310 Taxes

318 35 00 00 REET	30,750.75	34,588.09	(3,837.34)	112.5%
310 Taxes	30,750.75	34,588.09	(3,837.34)	112.5%

320 Licenses & Permits

322 40 00 00 Street Use Permit	500.00	520.00	(20.00)	104.0%
320 Licenses & Permits	500.00	520.00	(20.00)	104.0%

330 Intergovernmental Revenues

334 03 80 03 Old Hy 99 Overlay-TIB Grant	506,103.00	430,788.00	75,315.00	85.1%
336 00 71 00 Multimodal Transpo City	2,413.48	2,614.69	(201.21)	108.3%
336 00 87 00 Mv Fuel Tax - Streets	33,330.56	35,113.98	(1,783.42)	105.4%
330 Intergovernmental Revenues	541,847.04	468,516.67	73,330.37	86.5%

360 Misc Revenues

361 11 45 21 Investment Interest	435.00	241.75	193.25	55.6%
360 Misc Revenues	435.00	241.75	193.25	55.6%

397 Interfund Transfers

397 00 00 02 Transfer From #001	150,000.00	150,000.00	0.00	100.0%
397 Interfund Transfers	150,000.00	150,000.00	0.00	100.0%

Fund Revenues:	956,570.88	693,486.25	263,084.63	72.5%
----------------	------------	------------	------------	-------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	44,959.36	27,641.53	17,317.83	61.5%
542 30 20 00 Benefits - Taxes	2,491.36	2,918.16	(426.80)	117.1%
542 30 21 00 Benefits - Health Care	4,754.23	3,923.64	830.59	82.5%
542 30 22 00 Benefits - Retirement	2,530.16	2,222.20	307.96	87.8%
542 30 22 01 Benefits - Retirement (DCP)	155.40	129.34	26.06	83.2%
542 30 31 00 Supplies	1,000.00	66.64	933.36	6.7%
542 30 33 00 Small Tools	500.00	8.65	491.35	1.7%
542 30 35 00 Fuel	3,000.00	1,567.28	1,432.72	52.2%
542 30 35 02 Fuel, Diesel	1,000.00	1,105.25	(105.25)	110.5%
542 30 46 00 Insurance	4,436.00	4,436.00	0.00	100.0%
542 30 48 01 Auto Repair	1,500.00	452.23	1,047.77	30.1%
542 30 48 02 Maintenance/repair	5,000.00	4,322.93	677.07	86.5%
542 63 47 00 Utilities / Street Lighting	38,572.50	42,447.51	(3,875.01)	110.9%
542 64 48 00 Traffic Control Devices	1,500.00	835.47	664.53	55.7%

2025 BUDGET POSITION

15. City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 18

101 City Street Fund #101 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 67 50 00 Street Cleaning	1,500.00	3,265.03	(1,765.03)	217.7%
542 67 50 01 Street Painting/Striping	1,000.00	602.52	397.48	60.3%
542 Roads/Streets Ordinary Maintenance	113,899.01	95,944.38	17,954.63	84.2%
594 Capital Expenditures				
594 62 63 00 ParkAveGrindOverlay	0.00	282.00	(282.00)	0.0%
595 10 41 01 Professional Engineering Services	2,241.00	735.00	1,506.00	32.8%
595 10 41 02 Old Hy 99 Overlay-Engineering	58,397.00	59,596.50	(1,199.50)	102.1%
595 10 62 11 Old Hy 99 Overlay-Grant Match	26,637.00	3,073.50	23,563.50	11.5%
595 30 50 00 Street Sign Replacement	1,500.00	532.07	967.93	35.5%
595 30 62 10 Old Hy 99 Overlay-Roadway	447,706.00	372,890.34	74,815.66	83.3%
595 30 63 03 Pot Hole Supplies	1,500.00	994.27	505.73	66.3%
594 Capital Expenditures	537,981.00	438,103.68	99,877.32	81.4%
Fund Expenditures:	651,880.01	534,048.06	117,831.95	81.9%
Fund Excess/(Deficit):	304,690.87	159,438.19		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 19

102 Special Revenue Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining
--	--------------	----------	-----------

308 Beginning Balances

308 31 00 12 Estimated Beginning Balance	0.00	108,951.50	(108,951.50) 0.0%
313 27 10 00 Beginning Balance	100,284.48	0.00	100,284.48 0.0%
308 Beginning Balances	100,284.48	108,951.50	(8,667.02) 108.6%

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	36,000.00	49,242.85	(13,242.85) 136.8%
310 Taxes	36,000.00	49,242.85	(13,242.85) 136.8%

Fund Revenues:	136,284.48	158,194.35	(21,909.87) 116.1%
-----------------------	-------------------	-------------------	---------------------------

Fund Excess/(Deficit):	136,284.48	158,194.35	
-------------------------------	-------------------	-------------------	--

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 20

109 Contingency Fund #109 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 05 Beginning Balance	0.00	1,035.85	(1,035.85)	0.0%
308 Beginning Balances	0.00	1,035.85	(1,035.85)	0.0%
360 Misc Revenues				
361 11 45 22 Investment Interest	0.00	37.64	(37.64)	0.0%
360 Misc Revenues	0.00	37.64	(37.64)	0.0%
Fund Revenues:	0.00	1,073.49	(1,073.49)	0.0%
Fund Excess/(Deficit):	0.00	1,073.49		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 21

310 Municipal Capital Imp Fund 310 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	138,601.04	(138,601.04)	0.0%
308 Beginning Balances	0.00	138,601.04	(138,601.04)	0.0%

310 Taxes

318 34 03 01 REET	64,516.54	44,494.08	20,022.46	69.0%
310 Taxes	64,516.54	44,494.08	20,022.46	69.0%

330 Intergovernmental Revenues

333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	43,309.81	(43,309.81)	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	31,730.72	(31,730.72)	0.0%
334 03 60 00 ARTSWA-Signs	7,500.00	7,500.00	0.00	100.0%
334 10 00 03 RCO Grant-PRA	0.00	36,616.25	(36,616.25)	0.0%
334 10 00 04 RCO Grant-Ballfield	589,761.00	37,802.41	551,958.59	6.4%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	7,472.16	2,527.84	74.7%
337 00 00 02 Heritage Grant	10,000.00	12,330.00	(2,330.00)	123.3%
337 00 00 03 Nisqually Tribe Grant	14,000.00	0.00	14,000.00	0.0%
337 00 00 08 CERB Grant	209,527.00	0.00	209,527.00	0.0%
337 00 00 09 CERB Funding	150,000.00	208,829.27	(58,829.27)	139.2%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
337 10 00 04 GMA Grant	50,000.00	50,000.00	0.00	100.0%
337 10 01 00 EV Charging Grant	367,343.00	319,684.01	47,658.99	87.0%
330 Intergovernmental Revenues	1,413,131.00	755,274.63	657,856.37	53.4%

360 Misc Revenues

361 11 45 23 Investment Interest	0.00	1,867.15	(1,867.15)	0.0%
362 00 01 00 Ag Park N. Bld-EDC Funds	49,548.62	39,638.90	9,909.72	80.0%
360 Misc Revenues	49,548.62	41,506.05	8,042.57	83.8%

Fund Revenues:	1,527,196.16	979,875.80	547,320.36	64.2%
-----------------------	---------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

521 Law Enforcement

594 21 45 01 Police Cruiser	0.00	9,183.35	(9,183.35)	0.0%
521 Law Enforcement	0.00	9,183.35	(9,183.35)	0.0%

558 Community Planning & Economic Development

594 58 60 01 Port/Facade Grants	10,000.00	12,652.69	(2,652.69)	126.5%
558 Community Planning & Economic Development	10,000.00	12,652.69	(2,652.69)	126.5%

594 Capital Expenditures

594 18 60 03 Danger Tree Management	3,000.00	0.00	3,000.00	0.0%
594 21 64 03 Nisqually Tribe Grant	5,000.00	2,550.00	2,450.00	51.0%
594 76 60 00 Park Improvements - General	40,000.00	12,370.92	27,629.08	30.9%

2025 BUDGET POSITION

15. City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 22

310 Municipal Capital Imp Fund 310

01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 76 60 02	Quarry Pool Renovation Project	0.00	21,799.23	(21,799.23)	0.0%
594 76 60 03	Quarry House Renovation Project	0.00	16,500.96	(16,500.96)	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	18,422.85	(18,422.85)	0.0%
594 76 60 14	RCO Grant-Ballfield	589,761.00	37,802.41	551,958.59	6.4%
594 76 62 00	Heritage Grant	10,000.00	5,415.00	4,585.00	54.2%
594 76 63 01	Professional Services - Engineer Cont	20,000.00	495.00	19,505.00	2.5%
595 10 42 02	GMA Grant	50,000.00	20,383.58	29,616.42	40.8%
595 10 42 03	Ag Park Construction Management	0.00	20,787.63	(20,787.63)	0.0%
595 10 42 05	Ag Park N.Bld- EDC Funds	49,548.62	134,825.55	(85,276.93)	272.1%
595 50 42 02	Structures - City Hall Reno	0.00	9,658.01	(9,658.01)	0.0%
595 50 43 01	EV Charging Grant	367,343.00	271,037.48	96,305.52	73.8%
595 62 41 00	Engineering-NonGrant	0.00	395.00	(395.00)	0.0%
595 76 64 01	ARTS WA Grant	0.00	1,600.95	(1,600.95)	0.0%
595 76 64 02	ARTS WA Grant	7,500.00	7,677.53	(177.53)	102.4%
595 90 60 01	Ag Park/CERB	359,527.79	267,350.87	92,176.92	74.4%
594 Capital Expenditures		1,506,680.41	849,072.97	657,607.44	56.4%
Fund Expenditures:		1,516,680.41	870,909.01	645,771.40	57.4%
Fund Excess/(Deficit):		10,515.75	108,966.79		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026
Page: 23

330 Inter Governmental Fund		01/01/2025 To: 12/31/2025			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Fund Revenues:		0.00	1,816.23	(1,816.23)	0.0%
Fund Excess/(Deficit):		0.00	1,816.23		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 24

401 Water Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 51 00 07 Beginning Balance	155,000.00	147,670.39	7,329.61	95.3%
308 Beginning Balances	155,000.00	147,670.39	7,329.61	95.3%

340 Charges For Services

343 40 00 00 Water Services	255,000.00	247,134.74	7,865.26	96.9%
343 40 00 02 Water Account Activation Fee	2,710.00	2,240.00	470.00	82.7%
343 40 03 00 Excise Tax	10,032.21	13,021.46	(2,989.25)	129.8%
343 40 04 00 Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04 Late Charge Penalty - Water	16,000.00	16,010.00	(10.00)	100.1%
340 Charges For Services	283,892.21	278,406.20	5,486.01	98.1%

360 Misc Revenues

361 11 45 24 Investment Interest	0.00	5,931.54	(5,931.54)	0.0%
361 40 00 41 Interfund Loan Interest	2,500.00	898.58	1,601.42	35.9%
360 Misc Revenues	2,500.00	6,830.12	(4,330.12)	273.2%

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:	503,892.21	432,906.71	70,985.50	85.9%
-----------------------	-------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 00 40 00 Audit Costs	5,000.00	10,000.00	(5,000.00)	200.0%
534 10 49 00 State Water Excise Tax	13,300.00	17,334.86	(4,034.86)	130.3%
534 80 10 00 Salaries & Wages	126,579.10	59,639.47	66,939.63	47.1%
534 80 15 00 Salaries & Wages	14,619.07	0.00	14,619.07	0.0%
534 80 20 00 Benefits - Taxes	7,763.75	6,551.81	1,211.94	84.4%
534 80 21 00 Benefits - Health Care	16,157.14	6,087.55	10,069.59	37.7%
534 80 22 00 Benefits - Retirement	9,036.09	4,459.20	4,576.89	49.3%
534 80 22 01 Benefits - Retirement (DCP)	500.00	457.47	42.53	91.5%
534 80 23 00 Safety Clothing	1,500.00	775.93	724.07	51.7%
534 80 31 00 Supplies	8,500.00	12,905.71	(4,405.71)	151.8%
534 80 31 01 Corrosion Control Supplies	3,500.00	6,527.20	(3,027.20)	186.5%
534 80 33 00 Small Tools & Equipment	3,000.00	1,792.22	1,207.78	59.7%
534 80 35 00 Fuel	5,000.00	2,790.40	2,209.60	55.8%
534 80 35 01 Fuel - Diesel	3,000.00	565.01	2,434.99	18.8%
534 80 42 00 Telephone (Land Line)	4,500.00	3,417.65	1,082.35	75.9%
534 80 42 03 MNS Service Provider	5,500.00	5,923.71	(423.71)	107.7%
534 80 42 05 PRA Compliance Software	400.00	307.75	92.25	76.9%
534 80 42 06 City Web Site	125.00	308.77	(183.77)	247.0%
534 80 42 08 Postage	3,500.00	3,781.00	(281.00)	108.0%
534 80 42 09 Telephone (Cellular)	1,688.00	2,035.58	(347.58)	120.6%
534 80 42 10 Office Productivity Software	250.00	0.00	250.00	0.0%
534 80 42 13 BIAS Financial Software	2,200.00	5,438.96	(3,238.96)	247.2%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 25

401 Water Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 80 45 03 Professional Testing Service	2,500.00	2,411.08	88.92	96.4%
534 80 45 04 Repair & Maintenance	30,000.00	22,190.24	7,809.76	74.0%
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	128.14	871.86	12.8%
534 80 46 00 Insurance	9,500.00	9,500.00	0.00	100.0%
534 80 47 00 Utilities	15,900.00	25,522.67	(9,622.67)	160.5%
534 80 48 01 Education / Training	1,000.00	663.22	336.78	66.3%
534 80 48 02 Meals/Lodging/Travel	500.00	106.00	394.00	21.2%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	3,699.25	1,550.75	70.5%

534 Water Utilities	302,768.15	215,320.85	87,447.30	71.1%
---------------------	------------	------------	-----------	-------

Fund Expenditures:	302,768.15	215,320.85	87,447.30	71.1%
--------------------	------------	------------	-----------	-------

Fund Excess/(Deficit):	201,124.06	217,585.86		
------------------------	------------	------------	--	--

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 26

402 Water Capital Imp Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 51 00 08 Beginning Balance	180,000.00	145,981.59	34,018.41	81.1%
308 Beginning Balances	180,000.00	145,981.59	34,018.41	81.1%

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	42,051.51	41,841.80	209.71	99.5%
343 40 02 00 Tapping Fees	7,500.00	0.00	7,500.00	0.0%
340 Charges For Services	49,551.51	41,841.80	7,709.71	84.4%

360 Misc Revenues

361 11 45 25 Investment Interest	1,301.00	3,469.03	(2,168.03)	266.6%
361 40 00 42 Interfund Loan Interest	8,000.00	2,875.47	5,124.53	35.9%
360 Misc Revenues	9,301.00	6,344.50	2,956.50	68.2%

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%

Fund Revenues:	438,852.51	194,167.89	244,684.62	44.2%
----------------	------------	------------	------------	-------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.10	6,519.23	25.87	99.6%
591 Debt Repayment	6,545.10	6,519.23	25.87	99.6%

594 Capital Expenditures

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 Emergency Response Vehicle/Vactor	53,822.96	51,952.02	1,870.94	96.5%
594 34 63 01 Well #1	10,000.00	6,641.60	3,358.40	66.4%
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	16,186.60	33,813.40	32.4%
594 34 64 05 Radio Read Meter Reading	10,000.00	11,433.89	(1,433.89)	114.3%
594 34 64 07 Street Sweeper Finance Payment	26,218.79	25,304.72	914.07	96.5%
594 34 65 00 Water System Repairs	10,000.00	9,170.21	829.79	91.7%
594 Capital Expenditures	220,041.75	120,689.04	99,352.71	54.8%

Fund Expenditures:	226,586.85	127,208.27	99,378.58	56.1%
--------------------	------------	------------	-----------	-------

Fund Excess/(Deficit):	212,265.66	66,959.62		
------------------------	------------	-----------	--	--

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 27

403 Stormwater Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining
--	--------------	----------	-----------

308 Beginning Balances

308 51 00 09 Beginning Balance	38,128.19	38,544.77	(416.58) 101.1%
308 Beginning Balances	38,128.19	38,544.77	(416.58) 101.1%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	1,288.45	(1,208.45) 1610.6%
360 Misc Revenues	80.00	1,288.45	(1,208.45) 1610.6%

Fund Revenues:	38,208.19	39,833.22	(1,625.03) 104.3%
----------------	-----------	-----------	-------------------

Fund Excess/(Deficit):	38,208.19	39,833.22	
------------------------	-----------	-----------	--

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 28

410 Sewer Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 51 00 10 Beginning Balance	150,000.00	576,804.62	(426,804.62)	384.5%
308 Beginning Balances	150,000.00	576,804.62	(426,804.62)	384.5%

340 Charges For Services

343 50 00 10 Sewer Services	1,720,581.80	1,207,152.54	513,429.26	70.2%
343 50 03 10 Excise Tax - Sewer	56,910.97	46,542.04	10,368.93	81.8%
340 Charges For Services	1,777,492.77	1,253,694.58	523,798.19	70.5%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	14,291.08	14,855.41	(564.33)	103.9%
350 Fines, Penalties, & Forfeitures	14,291.08	14,855.41	(564.33)	103.9%

Fund Revenues:	1,941,783.85	1,845,354.61	96,429.24	95.0%
----------------	--------------	--------------	-----------	-------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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%
000	71,600.00	0.00	71,600.00	0.0%

535 10 10 00 Salaries & Wages	14,919.07	33,620.52	(18,701.45)	225.4%
535 10 20 00 Benefits - Taxes	2,091.44	5,112.75	(3,021.31)	244.5%
535 10 21 00 Benefits - Health Care	2,357.00	4,001.04	(1,644.04)	169.8%
535 10 22 00 Benefits - Retirement	5,345.00	2,655.24	2,689.76	49.7%
535 10 22 01 Benefits - Retirement (DCP)	152.00	108.97	43.03	71.7%
535 10 31 00 Office Supplies	0.00	261.73	(261.73)	0.0%
535 10 42 08 Postage	3,500.00	4,684.25	(1,184.25)	133.8%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%

010 Admin	43,364.51	50,444.50	(7,079.99)	116.3%
-----------	-----------	-----------	------------	--------

535 10 49 00 SR Excise Tax	0.00	9,978.72	(9,978.72)	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	6.63	(6.63)	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	5.00	(5.00)	0.0%

030 Septage Receiving	0.00	9,990.35	(9,990.35)	0.0%
-----------------------	------	----------	------------	------

535 50 10 00 Salaries & Wages	93,571.79	72,075.47	21,496.32	77.0%
535 50 20 00 Benefits - Taxes	6,465.90	6,978.57	(512.67)	107.9%
535 50 21 00 Benefits - Health Care	12,868.38	7,630.64	5,237.74	59.3%
535 50 22 00 Benefits - Retirement	7,519.05	6,112.20	1,406.85	81.3%
535 50 22 01 Benefits - Retirement (DCP)	415.80	244.15	171.65	58.7%
535 50 32 00 Hdw/Maint Supplies	1,200.00	431.07	768.93	35.9%
535 50 33 00 Small Tools & Equipment	100.00	21.64	78.36	21.6%
535 50 35 00 Fuel	1,500.00	1,627.40	(127.40)	108.5%
535 50 35 01 Fuel, Diesel	1,000.00	145.52	854.48	14.6%
535 50 42 12 Utility Locator Service (811)	200.00	142.23	57.77	71.1%
535 50 45 03 Repairs & Maintenance	50,000.00	29,148.77	20,851.23	58.1%
535 50 46 00 Insurance	5,000.00	5,000.00	0.00	100.0%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 29

410 Sewer Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

535 Sewer/Reclaimed Water Utilities

050 Collection System	179,840.92	129,557.66	50,283.26	72.0%
535 80 10 10 Salaries & Wages	80,998.70	100,007.86	(19,009.16)	123.5%
535 80 20 10 Benefits - Taxes	7,479.35	9,619.32	(2,139.97)	128.6%
535 80 21 10 Benefits - Health Care	14,715.58	13,390.09	1,325.49	91.0%
535 80 22 03 Benefits - Retirement (DCP)	532.00	167.56	364.44	31.5%
535 80 22 10 Benefits - Retirement	3,734.17	7,789.72	(4,055.55)	208.6%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	766.31	733.69	51.1%
535 80 31 00 Supplies	5,500.00	7,833.26	(2,333.26)	142.4%
535 80 33 00 Small Tools & Equipment	1,500.00	94.85	1,405.15	6.3%
535 80 34 00 Chemicals	8,000.00	8,126.81	(126.81)	101.6%
535 80 35 00 Fuel	2,500.00	1,746.94	753.06	69.9%
535 80 35 12 Fuel, Diesel	5,000.00	978.12	4,021.88	19.6%
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	2,477.35	22.65	99.1%
535 80 42 01 Internet Service Provider	1,000.00	1,075.80	(75.80)	107.6%
535 80 42 03 MNS Service Provider	6,500.00	12,096.10	(5,596.10)	186.1%
535 80 42 05 PRA Compliance Software	300.00	307.75	(7.75)	102.6%
535 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
535 80 42 09 Telephone (Cellular)	1,760.00	669.14	1,090.86	38.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%
535 80 45 03 WWTP Repairs & Maintenance	50,000.00	36,160.44	13,839.56	72.3%
535 80 45 08 Water/WasteWater Services Contract	66,000.00	66,000.00	0.00	100.0%
535 80 45 09 Laboratory Services	25,000.00	32,466.20	(7,466.20)	129.9%
535 80 45 10 Crane Services For Lifting	5,000.00	0.00	5,000.00	0.0%
535 80 46 00 Insurance	20,000.00	20,000.00	0.00	100.0%
535 80 47 10 Utilities	45,776.50	62,112.22	(16,335.72)	135.7%
535 80 48 01 Education/Training	0.00	466.99	(466.99)	0.0%
535 80 49 00 Dues/Memberships/Misc	650.00	486.40	163.60	74.8%
535 80 49 02 Permits/Licenses/Fees	6,000.00	13,115.37	(7,115.37)	218.6%
535 80 49 03 Manuals/Software/support	2,000.00	0.00	2,000.00	0.0%
080 WWTP	381,071.30	399,954.60	(18,883.30)	105.0%
535 Sewer/Reclaimed Water Utilities	675,876.73	589,947.11	85,929.62	87.3%

580 Other Decreases In Fund Resources

581 10 00 01 IF Loan to #001	300,000.00	300,000.00	0.00	100.0%
580 Other Decreases In Fund Resources	300,000.00	300,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	55,118.60	(10,378.60)	123.2%
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	49,905.40	10,374.60	82.8%
597 00 00 30 PRE-119 Principal Payment	0.00	53,881.58	(53,881.58)	0.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	269.41	59,730.59	0.4%
597 00 00 40 PW-044 Principal Payment	387,226.00	387,225.88	0.12	100.0%
597 00 00 41 PW-044 Interest Payment	11,617.00	3,872.26	7,744.74	33.3%
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	0.00	363,123.64	0.0%

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026
Page: 30

410 Sewer Fund		01/01/2025 To: 12/31/2025		
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	926,986.64	550,273.13	376,713.51	59.4%
Fund Expenditures:	1,902,863.37	1,440,220.24	462,643.13	75.7%
Fund Excess/(Deficit):	38,920.48	405,134.37		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 31

421 Sewer Capital Improvement Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 51 00 11 Beginning Balance	416,000.00	335,203.13	80,796.87	80.6%
308 Beginning Balances	416,000.00	335,203.13	80,796.87	80.6%

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	10,432.87	14,742.25	(4,309.38)	141.3%
340 Charges For Services	38,432.87	14,742.25	23,690.62	38.4%

360 Misc Revenues

361 11 45 27 Investment Interest-	1,500.00	6,097.80	(4,597.80)	406.5%
361 40 04 21 Interfund Loan Interest	2,500.00	718.87	1,781.13	28.8%
360 Misc Revenues	4,000.00	6,816.67	(2,816.67)	170.4%

380 Non Revenues

381 20 04 21 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%

397 Interfund Transfers

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:	884,056.51	356,762.05	527,294.46	40.4%
----------------	------------	------------	------------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

594 Capital Expenditures

594 35 60 02 Grinder Pump Replacement	60,000.00	58,069.51	1,930.49	96.8%
594 35 68 04 MBR Replacement	300,000.00	63,768.00	236,232.00	21.3%
594 35 68 05 Sludge Removal	150,000.00	145,463.55	4,536.45	97.0%
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	77,256.74	(23,433.78)	143.5%
594 Capital Expenditures	590,041.75	344,557.80	245,483.95	58.4%

Fund Expenditures:	590,041.75	344,557.80	245,483.95	58.4%
--------------------	------------	------------	------------	-------

Fund Excess/(Deficit):	294,014.76	12,204.25		
------------------------	------------	-----------	--	--

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 32

422 Sewer Reserve Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 31 00 11 Reserved Beginning Balance	85,191.89	32,679.89	52,512.00	38.4%
308 Beginning Balances	85,191.89	32,679.89	52,512.00	38.4%

360 Misc Revenues

361 11 45 28 Investment Interest	0.00	800.52	(800.52)	0.0%
361 40 04 22 Interfund Loan Interest	500.00	179.72	320.28	35.9%
360 Misc Revenues	500.00	980.24	(480.24)	196.0%

380 Non Revenues

381 20 04 22 Interfund Loan Repayment From Fund 001	12,500.00	0.00	12,500.00	0.0%
380 Non Revenues	12,500.00	0.00	12,500.00	0.0%

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	49,905.40	(5,165.40)	111.5%
397 00 00 21 USDA-RD Bond Interest From #410	53,882.00	55,118.60	(1,236.60)	102.3%
397 00 00 30 PRE-119 Principal From #410	0.00	53,881.58	(53,881.58)	0.0%
397 00 00 31 PRE-119 Interest From #410	1,347.00	269.41	1,077.59	20.0%
397 00 00 40 PW-044 Principal From #410	387,226.00	387,225.88	0.12	100.0%
397 00 00 41 PW-044 Interest From #410	11,617.00	3,872.26	7,744.74	33.3%
397 Interfund Transfers	498,812.00	550,273.13	(51,461.13)	110.3%

Fund Revenues:	597,003.89	583,933.26	13,070.63	97.8%
-----------------------	-------------------	-------------------	------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	49,905.40	49,905.40	0.00	100.0%
591 35 78 30 PRE-119 & PW-044 Principal Payments	398,098.14	441,107.46	(43,009.32)	110.8%
592 35 83 21 USDA RD Bond Interest Payment	55,118.60	55,118.60	0.00	100.0%
592 35 83 31 PRE-119 & PW-044 Interest Payments	11,617.00	4,141.67	7,475.33	35.7%
591 Debt Repayment	514,739.14	550,273.13	(35,533.99)	106.9%

Fund Expenditures:	514,739.14	550,273.13	(35,533.99)	106.9%
---------------------------	-------------------	-------------------	--------------------	---------------

Fund Excess/(Deficit):	82,264.75	33,660.13		
-------------------------------	------------------	------------------	--	--

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026
Page: 33

580 Claims Receipts Clearing		01/01/2025 To: 12/31/2025			
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%
Fund Excess/(Deficit):		0.00	(1,117.92)		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026
Page: 34

601 SWWAIP Trust Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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%
Fund Revenues:	0.00	6.00	(6.00)	0.0%
Fund Excess/(Deficit):	0.00	6.00		

2025 BUDGET POSITION

15. Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 35

631 Municipal Court Trust Fund #631 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

308 Beginning Balances

308 31 00 14 Beginning Balance	3,000.00	2,670.31	329.69 89.0%
308 Beginning Balances	3,000.00	2,670.31	329.69 89.0%

380 Non Revenues

386 00 00 00 Receipts From Court	0.00	25,066.84	(25,066.84) 0.0%
380 Non Revenues	0.00	25,066.84	(25,066.84) 0.0%

Fund Revenues:	3,000.00	27,737.15	(24,737.15) 924.6%
----------------	----------	-----------	--------------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

580 Other Decreases In Fund Resources

586 00 00 03 Expenditures For TMC	0.00	23,802.66	(23,802.66) 0.0%
580 Other Decreases In Fund Resources	0.00	23,802.66	(23,802.66) 0.0%

Fund Expenditures:	0.00	23,802.66	(23,802.66) 0.0%
--------------------	------	-----------	------------------

Fund Excess/(Deficit):	3,000.00	3,934.49	
------------------------	----------	----------	--

2025 BUDGET POSITION TOTALS

15.

Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 36

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,862,283.60	2,392,608.92	83.6%	2,605,771.57	2,224,388.85	85%
002 Quarry Pool Fund #002	102,869.27	78,090.54	75.9%	56,933.67	48,130.08	85%
003 Reserve Academy Operating Fund	0.00	0.00	0.0%	0.00	39.77	0%
101 City Street Fund #101	956,570.88	693,486.25	72.5%	651,880.01	534,048.06	82%
102 Special Revenue Fund	136,284.48	158,194.35	116.1%	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	1,527,196.16	979,875.80	64.2%	1,516,680.41	870,909.01	57%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	503,892.21	432,906.71	85.9%	302,768.15	215,320.85	71%
402 Water Capital Imp Fund	438,852.51	194,167.89	44.2%	226,586.85	127,208.27	56%
403 Stormwater Fund	38,208.19	39,833.22	104.3%	0.00	0.00	0%
410 Sewer Fund	1,941,783.85	1,845,354.61	95.0%	1,902,863.37	1,440,220.24	76%
421 Sewer Capital Improvement Fund	884,056.51	356,762.05	40.4%	590,041.75	344,557.80	58%
422 Sewer Reserve Fund	597,003.89	583,933.26	97.8%	514,739.14	550,273.13	107%
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	27,737.15	924.6%	0.00	23,802.66	0%
	<u>9,992,001.55</u>	<u>7,784,728.55</u>	<u>77.9%</u>	<u>8,368,264.92</u>	<u>6,378,898.72</u>	<u>76.2%</u>