

ORDINANCE NO. 944

**AN ORDINANCE FOR THE CITY OF TENINO, WASHINGTON
AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2026**

**BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL
OF THE CITY OF TENINO, WASHINGTON AS FOLLOWS:**

WHEREAS, the Council for the City of Tenino, Washington has held a public hearing on the FY 2026 budget amendment, and;

NOW, THEREFORE, the City Council does hereby ordain:

Section 1.

That the budget for the City of Tenino for the year 2026 is hereby amended as set forth in Exhibit "A", which is attached hereto and made a part hereof.

Section 2.

The Clerk/Treasurer for the City of Tenino, Washington, is hereby directed to transmit a certified copy of the amended 2026 Budget, hereby adopted, to the Division of Municipal Corporations, in the Office of the State Auditor, Municipal Research and Services Center; and the Association of Washington Cities.

Section 3.

A detailed copy of the foregoing budget is available for review at the Office of the Clerk/Treasurer, City Hall, Tenino, Washington.

Section 4.

This Ordinance shall take effect on five(5) days from and after its passage, approval, and publication as required by law.

PASSED by the City Council and APPROVED by the Mayor, at a regularly scheduled public meeting on this 28th day of July, 2026.

David Watterson, Mayor

ATTEST:

Nancy Reddick, City Clerk/Treasurer

Approved as to form and for content:

Brent Dille, City Attorney

2026 PROPOSED BUDGET CHANGES

Fund Totals

City Of Tenino

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	2,215,797.00	2,110,412.00	(105,385.00)	95.2%	1,999,607.94	1,834,962.18	(164,645.76)	91.8%
002 Quarry Pool Fund #002	78,000.00	85,000.00	7,000.00	109.0%	76,586.35	50,415.00	(26,171.35)	65.8%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	868,440.00	778,377.00	(90,063.00)	89.6%	1,263,063.22	708,516.50	(554,546.72)	56.1%
102 Special Revenue Fund	207,761.76	207,761.76	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
310 Municipal Capital Imp Fund 310	1,333,150.84	2,312,320.84	979,170.00	173.4%	1,227,200.00	2,066,370.00	839,170.00	168.4%
330 Inter Goverenmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	563,660.00	563,660.00	0.00	100.0%	343,274.39	339,305.00	(3,969.39)	98.8%
402 Water Capital Imp Fund	302,025.00	100,725.00	(201,300.00)	33.3%	276,593.05	276,593.05	0.00	100.0%
403 Stormwater Fund	39,691.45	39,691.45	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	2,086,356.16	1,615,756.16	(470,600.00)	77.4%	1,723,321.42	1,340,701.28	(382,620.14)	77.8%
421 Sewer Capital Improvement Fund	818,623.64	817,123.64	(1,500.00)	99.8%	530,041.75	530,041.75	0.00	100.0%
422 Sewer Reserve Fund	701,801.73	314,551.73	(387,250.00)	44.8%	494,950.00	107,700.00	(387,250.00)	21.8%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	3,000.00	3,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	9,218,307.58	8,948,379.58	(269,928.00)	97.1%	7,934,638.12	7,254,604.76	(680,033.36)	91.4%