

ORDINANCE 916

**AN ORDINANCE OF THE CITY OF TENINO WASHINGTON
ADOPTING THE BUDGET FOR THE FISCAL YEAR
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 10, 2020, and November 24, 2020 for the purpose of determining the Ad Valorem tax to be levied in 2021; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 10, 2020, and November 24, 2020 for the purpose of establishing the City's Budget for fiscal year 2021;

WHEREAS, the first reading of this Ordinance was held on November 24, 2020, and the second reading was held on December 08, 2020;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. The following budget is hereby adopted for the year 2021:

FUND		REVENUES	EXPENDITURES
001	General Government Fund	1,346,103	1,332,940
002	Quarry Pool Fund	39,122	39,121
003	Reserve Academy Operating Fund	10,000	10,000
101	Street Fund	670,444	658,443
109	Contingency Fund	90,435	0
310	Municipal Capital Improvement Fund	1,236,997	1,021,042
401	Water Fund	529,559	271,460
402	Water Capital Improvement Fund	1,034,568	267,413
403	Storm water Fund	37,080	0
410	Sewer Fund	1,881,425	1,569,385
421	Sewer Capital Improvement Fund	1,226,414	422,570
422	Sewer Reserve Fund	765,092	559,091
631	Municipal Court Trust Fund	<u>62,100</u>	<u>56,305</u>
	Total All Funds	8,929,339	6,227,769

Section 2. The details of each of these accounts, along with the 2021 Salary Schedule and Organizational Structure for 2021 are shown at Exhibit A attached hereto, made part hereof, and are incorporated herein by reference.

Section 3. This ordinance shall be in full force and effect on January 1, 2021 after its passage, approval, and publication as provided by law.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 8th day of December 2020.

Wayne Fournier, Mayor

Attest:

Approved as to form:

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney