

ORDINANCE 926

AN ORDINANCE OF THE CITY OF TENINO WASHINGTON ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023.

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 08, 2022, and November 22, 2022, for the purpose of determining the Ad Valorem tax to be levied in 2023; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 08, 2022, and November 22, 2022, for the purpose of establishing the City's Budget for fiscal year 2023; and

WHEREAS, the first reading of this Ordinance was held on November 22, 2022, and the second reading was held on December 13, 2022.

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 2023:

FUND	REVENUES	EXPENDITURES
001 General Government Fund	2,052,102.67	1,972,102.73
002 Quarry Pool Fund	48,694.00	48,310.19
003 Reserve Academy Operating Fund	10,000	0.00
101 City Street Fund	899,546.48	825,277.36
102 Special Revenue Fund-Home Fund	44,011.92	0.00
109 Contingency Fund	94,283.18	0.00
310 Municipal Capital Improvement Fund	2,291,366.00	2,177,492.00
330 Inter Governmental Fund	15,464.16	0.00
401 Water Fund	259,731.00	248,943.65
402 Water Capital Improvement Fund	1,469,134.00	183,970.00
403 Storm Water Fund	80.00	0.00
410 Sewer Fund	1,713,364.00	1,639,939.43
421 Sewer Capital Improvement Fund	984,151.64	452,500.00
422 Sewer Reserve Fund	498,812.00	497,405.00
631 Municipal Court Trust Fund	0.00	0.00
TOTAL ALL FUNDS	10,308,741.05	8,045,940.36

Section 2. The details of each of these accounts, along with the 2023 Salary Schedule and Organizational Structure for 2023 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, 2023, 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 13th day of December 2022.

Wayne Fournier, Mayor

Attest:

Approved as to form:

Jen Scharber, Interim Clerk/Treasurer

Richard L. Hughes, Attorney