

## ORDINANCE 922

### AN ORDINANCE OF THE CITY OF TENINO WASHINGTON ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2022 THROUGH DECEMBER 31, 2022.

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 09, 2021, and November 23, 2021, for the purpose of determining the Ad Valorem tax to be levied in 2022; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 09, 2021, and November 23, 2021, for the purpose of establishing the City's Budget for fiscal year 2022; and

WHEREAS, the first reading of this Ordinance was held on November 23, 2021, and the second reading was held on December 14, 2021.

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 2022:

FUND	REVENUES	EXPENDITURES
001 General Government Fund	1,544,519.00	1,464,269.00
002 Quarry Pool Fund	47,277.00	47,117.00
003 Reserve Academy Operating Fund	10,000.00	10,000.00
101 Street Fund	619,595.00	622,634.00
102 Special Revenue Fund-Home Fund	36,000.00	0.00
109 Contingency Fund	117,393.00	0.00
310 Municipal Capital Improvement Fund	1,324,538.00	1,018,686.00
401 Water Fund	287,265.00	231,378.00
402 Water Capital Improvement Fund	1,469,134.00	132,986.00
403 Storm Water Fund	80.00	0.00
410 Sewer Fund	1,911,192.00	1,199,192.00
421 Sewer Capital Improvement Fund	672,691.00	395,000.00
422 Sewer Reserve Fund	559,092.00	559,091.00
631 Municipal Court Trust Fund	55,705.00	50,282.00
<b>TOTAL ALL FUNDS</b>	<b>8,664,481.00</b>	<b>5,730,635.00</b>

Section 2. The details of each of these accounts, along with the 2022 Salary Schedule and Organizational Structure for 2022 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, 2022, 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 14<sup>th</sup> day of December 2021.

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Wayne Fournier, Mayor

Attest:

Approved as to form:

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Kayleen Canup, Clerk/Treasurer

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Richard L. Hughes, Attorney