

ORDINANCE 894

AN ORDINANCE OF THE CITY OF TENINO WASHINGTON ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on October 23, 2018, and November 13, 2018 for the purpose of determining the Ad Valorem tax to be levied in 2019; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 13, 2018, and November 27, 2018 for the purpose of establishing the City's Budget for fiscal year 2019;

WHEREAS, the first reading of this Ordinance was held on November 27, 2018, and the second reading was held on December 11, 2018;

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 2019:

FUND		REVENUES	EXPENDITURES
001	General Government Fund	1,151,815	1,068,535
002	Quarry Pool Fund	46,468	46,468
101	Street Fund	91,120	90,992
109	Contingency Fund	121,885	0
310	Municipal Capital Improvement Fund	492,167	405,252
401	Water Fund	1,060,963	229,884
402	Water Capital Improvement Fund	640,506	142,796
403	Storm water Fund	35,147	11,619
410	Sewer Fund	1,573,083	989,327
421	Sewer Capital Improvement Fund	723,697	22,500
422	Sewer Reserve Fund	663,776	563,775
601	SWWAIP Trust Fund	40,209	40,209
631	Municipal Court Trust Fund	<u>7,500</u>	<u>7,500</u>
	Total All Funds	6,693,337	3,656,357

Section 2. This ordinance shall be in full force and effective five (5) days from and 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 11th day of December 2018.

Wayne Fournier, Mayor

Attest:

Approved as to form:

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney