

## ORDINANCE 929

### AN ORDINANCE OF THE CITY OF TENINO WASHINGTON ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024.

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 14, 2023, and November 28, 2023, for the purpose of determining the Ad Valorem tax to be levied in 2024; and

WHEREAS, the City Council for the City of Tenino, Washington, held public hearings on November 14, 2023, and November 28, 2023, for the purpose of establishing the City's Budget for fiscal year 2024; and

WHEREAS, the first reading of this Ordinance was held on November 28, 2023, and the second reading was held on December 12, 2023.

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 2024:

FUND	REVENUES	EXPENDITURES
001 General Government Fund	2,016,597.60	1,872,267.54
002 Quarry Pool Fund	69,083.00	63,130.77
003 Reserve Academy Operating Fund	0.00	0.00
101 City Street Fund	106,697.84	106,502.31
102 Special Revenue Fund-Home Fund	44,011.92	0.00
109 Contingency Fund	34,283.18	0.00
310 Municipal Capital Improvement Fund	3,859,046.21	3,838,363.02
330 Inter Governmental Fund	0.00	0.00
401 Water Fund	287,731.00	283,002.36
402 Water Capital Improvement Fund	1,463,134.00	324,171.23
403 Storm Water Fund	80.00	0.00
410 Sewer Fund	1,670,551.00	1,655,560.28
421 Sewer Capital Improvement Fund	987,151.64	655,432.37
422 Sewer Reserve Fund	498,812.00	497,405.00
631 Municipal Court Trust Fund	0.00	0.00
<b>TOTAL ALL FUNDS</b>	<b>11,037,178.39</b>	<b>9,295,831.88</b>

Section 2. The details of each of these accounts, along with the 2024 Salary Schedule and Organizational Structure for 2024 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, 2024, 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 12<sup>th</sup> day of December 2023.

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Linda Gotovac, Mayor Pro Tempore

Attest:

Approved as to form:

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Jen Scharber, Clerk/Treasurer

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Richard L. Hughes, Attorney