

ORDINANCE 921

AN ORDINANCE OF THE CITY OF TENINO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, on December 8, 2020, the City Council adopted Ordinance No. 916 fixing the Budget for fiscal year 2021; and

WHEREAS, there are several instances where actual revenues and expenditures vary from projected revenues and expenditures; and

WHEREAS, a budget amendment is desired to close the City's budget at the end of the current fiscal year and establish the beginning fund balances for the subsequent fiscal year.

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

Section 1. The Clerk/Treasurer is hereby directed to take the following actions not before December 31, 2021, and no later than January 20, 2022, in preparation for the implementation of the 2022 budget:

- A. Bring the Quarry Pool Fund to an ending balance of \$8,583.00 by executing an Interfund Transfer from the General Fund (001) to the Quarry Pool Fund (002) in the approximate amount of \$15,810.19.
- B. Bring the Street Fund to an ending balance of \$14,000.00 by executing an Interfund Transfer from the General Fund (001) to the Street Fund (101) in the approximate amount of \$38,785.48.
- C. Bring the Sewer Fund to an ending balance of \$578,982.00 by executing an Interfund Transfer from the Sewer Fund (410) to the Capital Improvement Fund (421) in the approximate amount of \$ 363,123.64.

Section 2. This ordinance shall be in full force and effective five (5) days from and after its passage and approval 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 14th day of December 2021.

Wayne Fournier, Mayor

Attest:

Approved as to form:

Kayleen Canup, Clerk/Treasurer

Richard L. Hughes, Attorney