

## **ORDINANCE 895**

### **AN ORDINANCE OF THE CITY OF TENINO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018**

**WHEREAS**, on December 12, 2017, the City Council adopted Ordinance No. 883 fixing the Budget for fiscal year 2018; and

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

**WHEREAS**, the fiscal year ending December 31, 2018 saw the completion and closing out of several long-term terms and obligations; and

**WHEREAS**, a budget amendment is required to close the City's budget at the of the 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 30, 2018, and no later than January 20, 2019, in preparation for the implementation of the 2019 budget:

- A. Bring the Quarry Pool Fund to an ending balance of \$1.00 by executing an Interfund Transfer from the General Fund (001) to the Quarry Pool Fund (002) in the approximate amount of \$5758.97.
- B. Bring the Street Fund to an ending balance of \$26,624.23.00 by executing an Interfund Transfer from the General Fund (001) to the Street Fund (101) in the approximate amount of \$28,445.48.
- C. Bring the Contingency Fund to an ending balance of \$121.649.37 by executing an Interfund Transfer from the General Fund (001) to the Contingency Fund (109) in the approximate amount of \$745.50.
- D. Bring the Sewer Reserve Fund to an ending balance of \$100,000.00 by executing an Interfund Transfer from the Sewer Fund (410) to the Sewer Reserve Fund (422) in the approximate amount of \$100,000.00.

**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 11<sup>th</sup> day of December 2018.

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Wayne Fournier, Mayor

Attest:

Approved as to form:

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John C. Millard, Clerk/Treasurer

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Richard L. Hughes, City Attorney