

ORDINANCE 921

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

**WHEREAS**, on December 08, 2020, the City Council adopted Ordinance No. 915 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 \$1.00 by executing an Interfund Transfer from the General Fund (001) to the Quarry Pool Fund (002) in the approximate amount of \$7203.40
- B. Bring the Street Fund to an ending balance of \$14000.00 by executing an Interfund Transfer from the General Fund (001) to the Street Fund (101) in the approximate amount of \$35086.25.
- C. Bring the Sewer Fund to an ending balance of \$880,000.00 by executing an Interfund Transfer from the Sewer Fund (410) to the Sewer 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 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