

## ORDINANCE 932

### AN ORDINANCE OF THE CITY OF TENINO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024

**WHEREAS**, on November 28, 2023, the City Council adopted Ordinance No. 928 fixing the Budget for fiscal year 2024; 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 before December 31, 2024, in preparation for the implementation of the 2025 budget:

- A. Add Angela Bowen Foundation donation to budget as funds left over will be used in 2025 for costs associated with the acquired land.
- B. Transfer \$728.15 from the General Fund to 003 Reserve Academy Fund.
- C. Transfer \$150,000.00 from the General Fund to 101 City Street Fund.
- D. Transfer \$400,000 from the General fund to the 310 Capital Improvement fund
- E. Transfer \$1,117.92 from the General Fund to 580 Claims Receipt's Clearing.
- F. Transfer \$26,780.82 from the General Fund 601 SWWAIP.

**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 10th day of December, 2024.

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Dave Watterson, Mayor

Attest:

Approved as to form:

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Jen Scharber, Clerk/Treasurer

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Brent Dille, Attorney