

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 not before December 31, 2024, and no later than January 20, 2025, in preparation for the implementation of the 2024 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 \$26,786.82 from the GERAL 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.

Dave Watterson, Mayor

Attest:

Approved as to form:

Jen Scharber, Clerk/Treasurer

Brent Dille, Attorney