

ORDINANCE NO. 931

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

WHEREAS, on December 12, 2023, the City Council adopted Ordinance No. 929 adopting the Budget for the year 2024; and

WHEREAS, the City needs to adjust for actual figures to several instances where actual revenues and expenditures vary from projected revenues and expenditures; and

WHEREAS, the City now desires to amend the budget for the year 2024,

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON AS FOLLOWS

Section 1. The Clerk Treasurer is hereby directed to take the following actions no later than October 13, 2024:

- A. Bring the General Fund to the actual starting balance of -\$393,671.13.
- B. Bring the beginning balance of Quarry Pool Fund (002) -\$6,185.07.
- C. Bring the City Street Fund (101) actual beginning balance of -\$213,329.67.
- D. Bring the Special Revenue Fund (102) actual beginning balance of \$59,288.80.
- E. Bring the Contingency Fund (109) actual beginning balance of \$94,800.39.
- F. Bring the Municipal Capital Improvement fund (310) to actual beginning balance of \$99,586.82. Adjust the projected Revenues \$2,220,344.87 and projected Expenditures \$2,493,610.26.
- G. Bring the Water Fund (401) actual beginning balance to \$329,871.94.
- H. Bring the Water Capital Improvement Fund (402) actual beginning balance of \$1,050,089.51.
- I. Bring Stormwater Fund (403) actual beginning balance to \$38,128.18.
- J. Bring the Sewer Fund (410) actual beginning balance to \$51,374.84.
- K. Sewer Capital Improvement fund (421) actual Beginning Balance of \$1,221,898.91.
- L. Conduct and interfund transfer from the Sewer fund (410) to Sewer Capital improvement fund (421) in the amount of \$363,123.64.
- M. Bring the Sewer Reserve fund (422) to beginning balance of \$136,346.54.
- N. Bring the SWWAIP Trust fund (601) to -\$26,780.82.

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.

PASSED by the City Council and approved by the Mayor, at a regularly scheduled public meeting on this 8th day of October, 2024.

Dave Watterson, Mayor

ATTEST:

Jen Scharber, Clerk/Treasurer

Approved as to form:

Brent Dille, City Attorney

First Reading: September 24, 2024

Second Reading: October 8, 2024