

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 \$4878.06.
- 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 \$31,254.00.

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 11th day of December 2018.

Wayne Fournier, Mayor

Attest:

Approved as to form:

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney