

ORDINANCE NO. 651

AN ORDINANCE OF THE CITY OF FORKS APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, the City of Forks, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of monies required to meet the expenses of City government for the fiscal year ending December 31, 2021; and

WHEREAS, a notice was published that the City Council would meet on December 7, 2020 at 7:30 p.m. for the purpose of making and adopting a budget for said fiscal year and giving taxpayers residing within the City limits an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and did then consider the matter of the proposed budget for the fiscal year 2021; and

WHEREAS, the estimated expenditures set forth in the budget are necessary to carry on the government of the City for the fiscal year 2021 and are sufficient to meet the various needs of the City during that period;

NOW THEREFORE, the City Council of the City of Forks, does ordain as follows:

SECTION 1. The budget for the City of Forks, Washington for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document, "City of Forks, Washington 2021 Budget", copies of which are on file in the Office of the City Clerk.

SECTION 2. Estimated resources for each separate fund of the City of Forks, and aggregate expenditures for all such funds for the year 2021 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the "City of Forks, Washington 2021 Budget".

|                                  | ESTIMATED<br>REVENUES | APPROPRIATIONS/<br>EXPENDITURES |
|----------------------------------|-----------------------|---------------------------------|
| General Fund                     | \$1,894,750           | \$1,894,750                     |
| Street Fund                      | 250,000               | 250,000                         |
| Lodging Tax Fund                 | 229,500               | 229,500                         |
| Airport/Industrial Park/RAC      | 330,000               | 330,000                         |
| Water Fund                       | 1,175,000             | 1,175,000                       |
| Sewer Fund                       | 325,000               | 325,000                         |
| Capital Fund                     | 165,000               | 165,000                         |
| Transit Center                   | 26,000                | 26,000                          |
| Quillayute Airport               | 204,500               | 204,500                         |
| Industrial Park Development Fund | 4,000                 | 4,000                           |

|   |             |             |
|---|-------------|-------------|
| Search & Rescue Fund                      | 3,000       | 3,000       |
| Seized Property Fund                      | 5,000       | 5,000       |
| Donation Program                          | 75,000      | 75,000      |
| Community Action Housing                  | 40,000      | 40,000      |
| Grant/Construction Fund                   | 100,000     | 100,000     |
| Street Projects                           | 425,253     | 425,253     |
| Inmate Trust Fund                         | 45,000      | 45,000      |
| TOTAL REVENUE &<br>EXPENDITURES ALL FUNDS | \$5,297,003 | \$5,297,003 |

SECTION 3. The City Clerk is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

SECTION 4. Effective Date. This ordinance shall be in full force and take effect five days after its publication.

Passed by the City Council of Forks at a regular meeting thereof held the 14<sup>th</sup> day of December, 2020.

Signed:

\_\_\_\_\_  
Tim Fletcher, Mayor

Authenticated and Attested to:

\_\_\_\_\_  
Audrey Grafstrom, Clerk/Treasurer

Approved as to Form:

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William R. Fleck, Attorney/Planner