

Ordinance No. 667

An ordinance authorizing expenditures from the General Fund, RCO Grant/Project Fund, and Street Fund and Amending Ordinance No. 662, the 2023 City of Forks Budget

WHEREAS, the City Council adopted Ordinance No. 662 establishing the City's annual budget for its various funds for 2023;

WHEREAS, after review and consideration, it is anticipated that additional revenues and expenditures will occur involving the General Fund, the RCO Grant/Project Fund, and the Street Fund;;

BASED THEREON, THE CITY COUNCIL OF THE CITY OF FORKS DOES ORDAIN AS FOLLOWS:

Section 1. Amending City Budget. Ordinance No. 662, adopted on 27 December 2023, regarding the City's 2023 budget, is hereby amended for increasing receipts and disbursements as follows:

- a. General fund
  - i. Expenditures are increased by the sum of \$48,000 for the purposes of:
    - (a) Adding one additional corrections officer with their salary and benefit costs (\$28,000) included in the above;
    - (b) Paying a portion of the replacement of the existing telephone system with a VOIP system (\$10,000) (other funds have available funds to pay their portion of this system); and,
    - (c) Estimated possible expenditures (\$10,000) associated with the awarded State Growth Management Act grant that may occur in the 4<sup>th</sup> quarter of 2023.
  - ii. Revenues are increased by \$48,000 from a combination of increased sale taxes received and also potential state reimbursements.
  - iii. Revenues are also increased by \$120,287.91 as a reimbursement of the General Fund, referred to as Current Expense Fund in Ordinance No. 664, for a loan made from said fund to the Street Fund in 2023.
- b. Street fund
  - i. A one-time expenditure of \$120,287.91 for the repayment of a loan made by the General Fund, referred to as the Current Expense Fund, referenced above.
  - ii. Revenues are increased by the same amount and are derived from grant funding reimbursing street project expenses.
- c. RCO Grant Fund
  - i. Having been awarded a grant for improvements at Spartan Field for public purposes under the State's Recreation and Conservation Office's Youth Athletics Facilities program, expenditures are increased by \$350,000.
  - ii. Revenues are increased by \$350,000 to reflect the expected grant referenced above.

Section 2. Ordinance Introduction and Passage

- a. This ordinance was introduced to the Council at its meeting on 14 August 2023 and therefore more than (5) days prior to its passage on the date below.
- b. During the regularly scheduled meeting of 28 August 2023, at which time the Council was scheduled to take action on this ordinance, the Council did permit during the public comment period, any taxpayer to be heard for or against the adoption of this ordinance.
- c. This ordinance received the required votes of more than a majority of all members of the City Council.

Section 3. Effective Date. This ordinance shall be in full force and effect five days after its passage, approval, and publication as required by state law.


Passed by the City Council during a regularly scheduled meeting held on 28 August 2023, and approved by the Mayor thereafter.

  
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Tim Fletcher, Mayor

Authenticated and Attested to:

  
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Caryn Depew, Clerk/Treasurer

Approved as to Form:

  
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William R. Fleck, Attorney/Planner