

CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2023-1120

AN ORDINANCE OF THE CITY OF ORTING, WASHINGTON, AMENDING ORDINANCE NO. 2022-1099 AND ORDINANCE NO. 2023-1116, ADOPTING THE CITY OF ORTING 2023 BUDGET PROVIDING FOR APPROPRIATION AND EXPENDITURE OF FUNDS RECEIVED IN EXCESS OF ESTIMATED REVENUES; ADOPTING VARIOUS TRANSFERS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, Washington State law, Chapter 35A.33 RCW provides for the annual adoption of the City's budget and provides procedures for filing of the proposed budget, deliberations, public hearings, final fixing, and any subsequent adjustments to the budget; and

WHEREAS, the City Council adopted the 2023 budget pursuant to Ordinance No. 2022-1099; and

WHEREAS, the City Council adopted budget amendment Ordinance No. 2023-1116 on September 27, 2023 pertaining to water utility expenses and wages; and

WHEREAS, the expenditures as classified and itemized in the adopted budget as amended constitute the City's appropriations for the ensuing fiscal year provided that the budget Ordinance may be amended by ordinance to provide for appropriation and expenditure of funds received in excess of the estimated revenues during the calendar year; and

WHEREAS, the City has received funds that are in excess of the estimated revenues for the 2023 budget year and desires to amend the 2023 budget to provide for the appropriation and expenditure of said funds; and

WHEREAS, this amendment to the 2023 budget could not have been reasonably foreseen during budget development; and

WHEREAS, the Council finds that the amendments authorized by this Ordinance are consistent with applicable laws and financial policies, and further the public's health, safety and welfare;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Amending Section 3 of Ordinance No. 2022-1099. The 2023 Budget for the City of Orting for the period January 1, 2023 through December 31, 2023, is hereby amended as shown in Exhibit A and detailed in Exhibit B.

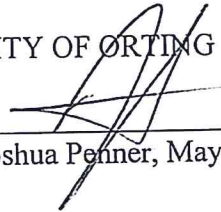
Section 2. Corrections. The City Clerk is authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, Ordinance numbering, section/subsection numbers and any references thereto.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE 13th DAY OF DECEMBER, 2023.**


CITY OF PORTLAND


Joshua Penner, Mayor

ATTEST/AUTHENTICATED:


Kimberly Agfalvi, CMC, City Clerk

Approved as to form:


Charlotte Archer
Inslee, Best, Doezie & Ryder, P.S.
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.:
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2023 Budget, Exhibit A
Summary of Expenses

| Fund | Original 2023 Budget | First Amended 2023 Budget | Seconded Amended 2023 Budget |
|-----------------------------|-------------------------|------------------------------|---------------------------------|
| General Fund | \$ 4,024,323.93 | \$ 4,024,323.93 | \$ 4,278,324.00 |
| City Streets | \$ 9,521,820.05 | \$ 9,521,820.05 | \$ 9,521,820.00 |
| Cemetery | \$ 83,870.00 | \$ 83,870.00 | \$ 116,870.00 |
| Parks Department | \$ 382,431.75 | \$ 382,431.75 | \$ 497,431.00 |
| Tourism Fund | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| TBD | \$ 280,000.00 | \$ 280,000.00 | \$ 280,000.00 |
| Police Department Drug | \$ 126.00 | \$ 126.00 | \$ 126.00 |
| Transportation Impact | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| Water | \$ 2,548,318.35 | \$ 2,626,318.00 | \$ 2,626,318.00 |
| Water Resource Recovery | \$ 18,868,796.11 | \$ 18,868,796.11 | \$ 18,873,378.35 |
| Stormwater | \$ 3,651,969.98 | \$ 3,651,969.98 | \$ 3,653,589.45 |
| Cemetery Perpetual Fund | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| Skinner Estate Fund | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Total Appropriations | \$ 39,769,056.17 | \$ 39,847,055.82 | \$ 40,255,256.80 |

Original 2023 Budget
First Amendment
Second Amendment

Ordinance No. 2022-1099
Ordinance No. 2023-1116
Ordinance No. 2023-1120

Exhibit : Explanation of Amendments to 2023 Budget

General Fund

| | |
|---------------------------------------|-------------|
| <i>Beginning Fund Balance</i> | \$4,669,067 |
| <i>Revenue Budget</i> | \$4,024,323 |
| <i>Actual Revenue (as of 12.6.23)</i> | \$4,562,436 |

Original Expense Budget

| | |
|---|--------------------|
| Community Grants | \$35,000 |
| Two additional PD vehicles purchased | \$105,000 |
| 1. 2022 budgeted vehicle received in 2023 and | |
| 2. Insurance reimbursed vehicle replacement | |
| City Hall Repairs | \$26,000 |
| Planning and engineering costs for development which is offset by developer fees | \$55,000 |
| Refund of Facility Deposits | \$12,000 |
| Additional transfer to Cemetery fund to offset costs | <u>\$21,000</u> |
| Amended Expenditure Budget | \$4,278,324 |

Cemetery Fund

| | |
|---------------------------------------|----------|
| <i>Beginning Fund Balance</i> | \$80,161 |
| <i>Revenue Budget</i> | \$73,300 |
| <i>Actual Revenue (as of 12.6.23)</i> | \$90,059 |

Original Expense Budget

| | |
|--|------------------|
| Increase of sales/services (which increases staff costs) | \$25,000 |
| Cemetery wall repair | <u>\$8,000</u> |
| Amended Expenditure Budget | \$116,870 |

Parks Fund

| | |
|---------------------------------------|-----------|
| <i>Beginning Fund Balance</i> | \$763,958 |
| <i>Revenue Budget</i> | \$313,000 |
| <i>Actual Revenue (as of 12.6.23)</i> | \$273,257 |

Original Expense Budget

| | |
|---|-------------------|
| Increased staff costs due to additional work | \$70,000 |
| Gratzer Park start up maintenance and additional park staff hours | |
| Gratzer Park irrigation installation | \$15,000 |
| Final 2022 Gratzer Park invoice received in 2023 | \$11,000 |
| Final 2022 Master Park plan invoice received in 2023 | \$13,000 |
| Dump Truck purchase approved Jun 2023, higher than budgeted | <u>\$ 6,000</u> |
| Amended Expenditure Budget | \$ 497,431 |