

ORDINANCE 2023-1084

AN ORDINANCE AMENDING A PORTION OF THE 2023 BUDGET OF THE CITY OF WAITSBURG, AS ADOPTED IN ORDINANCE NO. 2022-1079.

WHEREAS, the City of Waitsburg adopted the 2023 Budget in final form by Ordinance 2022- 1079 on the 21st day of December 2022; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said budget because of revenue and expenditures that could not reasonably have been foreseen at the time of adopting said budget and the related ordinance; and

WHEREAS, amendments are necessary to reallocate funds across multiple funds to cover costs associated with various city expenses and to allocate additional revenues.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Waitsburg, as follows:

Section 1. The following funds contained in the 2022 Budget is hereby amended to modify (*i.e.*, increase or decrease) revenues and expenditures by the amounts set forth below:

<u>FUND NAME & NO.</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>AMND FND TTL</u>
001 – Current Expense Fund	\$25,000	\$25,000	\$834,150
106 – Promotion	\$1,250	\$1,250	\$4,000
102 – City Street	\$45,000	\$45,000	\$247,494
401 – Water and Sewer	\$60,000	\$60,000	\$986,100
Total	\$131,250	\$131,250	\$2,219,774

The Amended Fund (“Amnd Fund”) column shows the final budget for each respective fund for the 2023 Budget year following the increase or decrease in revenues and expenditures as set forth above.

Section 2. WMC 15.06.070 transfer of funds is amended to read “In December of each year, and based on the fund’s ability to fund the transfer, up to \$1,500 shall be transferred out of the City’s Promotion Fund and deposited in the Current Expense Fund for tourism Maintenance & Operations related purposes associated with the City’s Fairgrounds Facility.

Section 3. The budget for fiscal year 2023 is amended to provide for the changes as outlined above, the amendment is hereby adopted, ratified and confirmed.

Section 4. This Ordinance shall become effective from and after its passage by the Council as set forth above upon approval by the Mayor, and after publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF WAITSBURG, this 20th Day of December, 2023.

APPROVED

Mayor Marty Dunn

APPROVED AS TO FORM

City Attorney Jared Hawkins

ATTEST:

City Clerk Randy Hinchliffe