

To: Mayor Troy Linnell and City Council Members

From: Tara Dunford, CPA

Date: November 27, 2023

Re: Ordinance No. 1231-23 2024 Final Budget

ATTACHMENTS: Ordinance 1231-23; Exhibit A – Budget Book

TYPE OF ACTION: None. First Read.

Discussion:

Council received the Preliminary budget on October 16, 2023. The required Public Hearing on revenue sources was held on November 13, 2023. The required Public Hearing on the Preliminary budget was held on November 13, 2023 and required Public Hearing on the Final budget will occur on November 27, 2023. The second reading of this ordinance and adoption of the budget is scheduled for December 11, 2023. The 2024 Budget must be adopted prior to December 31, 2023.

The following changes were made to the budget document presented on October 16, 2023:

- Added \$15,000 to Street Fund expenditures for additional lighting. This also increases General Fund transfers out/Street Fund transfers in.
- Added \$50,000 to Stormwater Maintenance Fund expenditures for additional ditch/drainage work.
- Updated Stormwater Maintenance Fund projected 2023 expenditures & 2024 beginning fund balance to reflect land purchase.
- Removed Police Sergeant position and added an additional Police Officer position.
- Added additional Police Officer position and related COPS grant funding (\$125,000 increase to both revenues and expenditures in the General Fund).
- Removed Utility Worker II position and added an additional Utility Worker I position.

CITY OF ALGONA, WASHINGTON

ORDINANCE NO. 1231-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, ADOPTING THE BUDGET FOR 2024; SETTING FORTH ESTIMATED REVENUES AND APPROPRIATIONS; ESTABLISHING JOB CLASSIFICATIONS AND PAY RANGES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the tax estimates and budget for the City of Algona, Washington, for the 2024 calendar year have been prepared and filed as provided by the laws of the State of Washington; and

WHEREAS, the preliminary budget was available to the public and notice published in the official paper of the City of Algona, setting the time and place for hearing on the budget; and

WHEREAS, the City Council of the City of Algona, held a public hearing on the Revenue Sources on November 13, 2023 as required by law, and considered the public testimony presented; and

WHEREAS, the City Council of the City of Algona properly noticed and held public hearings on the preliminary budget on November 13, 2023 and on the final budget on November 27, 2023 as required by law, and considered public testimony presented; and

WHEREAS, the City Council finds that the proposed budget for 2024 reflects revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

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

Section 1. The budget document attached hereto as Exhibit “A”, is adopted as the budget for the City of Algona for 2024.

Section 2. In summary form, the totals of estimated resources and appropriations for each separate fund and aggregate totals (net totals between funds) for all such funds combined are as follows:

<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
General	1,069,693	3,123,630	3,257,189	936,134
Drug	6,677	1,000	-	7,677
Street	134,636	311,700	311,700	134,636
Rainy Day Fund	345,174	20,000	-	365,174
Capital Improvement	219,826	100,000	315,000	4,826
Park Impact	208,500	36,000	-	244,500
General Obligation Bond	3,764	315,000	318,300	464
Stormwater Management	843,746	469,200	393,800	919,146
Water Maintenance	1,225,354	911,900	830,200	1,307,054
Sewer Maintenance	823,118	1,326,000	1,142,900	1,006,218
Water Capital Improvement	688,165	85,000	-	773,165
Sewer Capital Improvement	389,266	35,000	-	424,266
Stormwater Capital Improvement	249,877	20,000	-	269,877
Equipment Replacement Fund	757,109	115,100	100,000	772,209
Unemployment Trust	3,587	-	-	3,587
Explorers Program	27,417	-	-	27,417
Total	6,995,908	6,869,530	6,669,089	7,196,349

Section 3. The job classifications and salary ranges for 2024 shall be as set forth on page 13 of the 2024 budget document, attached as exhibit “A”.

Section 4. The City Clerk is directed to transmit a complete copy of the 2024 budget to the Office of the State Auditor and to the Association of Washington Cities.

Section 5. 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 and pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6. 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 publication.

Passed by the City Council this 11th day of December 2023.

CITY OF ALGONA

Troy Linnell, Mayor

ATTEST/AUTHENTICATED:

Jessica Griess, City Clerk

Approved as to form:

Greg Rubstello, City Attorney

Filed with the City Clerk:

Passed by the City Council:

Ordinance No.: 1231-23

Date of Publication: