

ORDINANCE NO. _____

AN ORDINANCE ADOPTING CERTAIN ADDITIONAL INFORMATION RELATING TO THE CITY'S BUDGET FOR THE CALENDAR YEAR 2023; AMENDING THE PROVISIONS OF ORDINANCE NUMBER 876, TO THE EXTENT INCONSISTENT HEREWITH; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

R E C I T A L S:

1. On December 14, 2022, the Council adopted and the Mayor approved Ordinance 876 as the base document setting forth the revenues and expenditures anticipated to be utilized by the City for the year 2023.

2. Since the adoption of the referenced ordinance, during the course of the continuing review of the 2023 Budget, the City Clerk-Treasurer has continued the identification and refinement of the figures involved in the 2023 budget based upon actual revenue and expense information received from certain departments. As a result, she has recommended making adjustments to fund balances within the budget, all as set forth upon Amended Attachment A.

3. After extensive review, it has been determined the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Amended Attachment A.

4. Specifically, this proposed amendment includes increasing the expenditure line item for police vehicle purchase and upfitting in the police managerial fund 321 from \$100,000 to \$125,000 to match the fund cash balance available, remove a \$200,000 grant revenue line from the current expense fund 001 that was not received, add sewer reserve fund 423 beginning cash balance of \$145,000 to match actual ending balance from 2022, adding a transfer out from the current expense fund 001 to police managerial fund 321 in the amount of \$25,000 and removing the transfer out from current expense fund 001 to the park and

cemetery managerial fund in the amount of \$8,000, remove the transfer out from current expense fund 001 in the amount of \$69,000 to the fire levy lid lift fund 122 and the corresponding revenue in the lid lift fund 122 as the levy ended in 2022, adding \$14,000 in equipment line item for bunker gear purchase from the fire levy lid lift fund 122.

5. The budget as set forth is balanced in terms of projected income and expenditures.

6. Through the adoption and approval of this ordinance, it is the intention of the Council and Mayor to adopt the amended budget under which the City will operate for 2023.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MCCLEARY:

SECTION I: That the chart setting forth the amended budget amounts and expenditures, as set forth upon Amended Attachment A, attached hereto and incorporated by this reference, shall constitute and is hereby adopted as a supplemental budget for the City of Elma for the year 2023. The figures therein shall supersede any inconsistent figures set forth in prior enactments.

SECTION II: To the extent not modified by the provisions of Attachment A, the budget adopted by Ordinance 876 shall be and is hereby ratified

SECTION III: A full and complete document showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Amended Attachment A referenced in Section I of this Ordinance is on file with the Office of the Clerk-Treasurer of City of McCleary and shall be made available to any interested citizen during the ordinary business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary

to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS _____ DAY OF _____, 2023 by the City Council of the City of McCleary and signed in approval therewith this _____ day of _____ 2023.

CITY OF MCCLEARY:

CHRIS MILLER, Mayor

ATTEST:

JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

CHRISTOPHER JOHN COKER, City Attorney

