

**ORDINANCE NUMBER 2023-03**  
**AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2023-2024**

**NOW, BE IT ORDAINED BY THE City Council of the City of King:**

**Section 1. That revenues for the GENERAL FUND be established as follows:**

Property Taxes	\$3,745,658
Unrestricted Intergovernmental Revenue	2,581,732
Restricted Intergovernmental Revenue	1,536,475
Permits and Fees	446,850
Sales and Services	62,500
Interest Earnings	65,000
Other Revenues	127,500
Other Financing Sources	195,500
Transfers from Other Funds	1,480,383
<u>Fund Balance Appropriated</u>	<u>150,000</u>
<b>Total General Fund Revenues</b>	<b>10,391,598</b>

**The expenditures for the GENERAL FUND be appropriated as follows:**

Governing Body	62,711
Administration	165,845
Finance	203,436
Public Buildings	26,561
Planning & Inspections	388,994
Police	3,134,655
Fire	2,392,072
Community Development	11,700
Street	401,242

Public Works	294,254
Solid Waste	510,899
Parks and Recreation	356,454
Library	14,948
Senior Center	136,514
Non-Departmental	1,796,898
Debt Service	494,415
<b>Total</b>	<b>10,391,598</b>

**Section 2.** That there is hereby levied a tax rate of forty-seven and 0/100 cents (\$0.47) per one hundred dollars assessed valuation on all real property and other applicable property within the City of King, such rate based upon an estimated total assessed valuation of property for purposes of taxation of \$799,193,591 and an estimated collection rate of 98.5% through June 30, 2024.

**Section 3.** That revenues for the ENTERPRISE FUND be established as follows:

Operations	\$10,616,919
Penalties and Interest	145,000
Transfers from Other Funds	0
Fund Balance Appropriated	0
<b>Total Enterprise Fund Revenues</b>	<b>10,761,919</b>

That expenditures for the ENTERPRISE FUND be appropriated as follows:

EF Governing Body	60,511
EF Administration	243,857
EF Finance	464,277
EF Engineering	138,498
Water Operations	1,467,841
Water Distribution	1,266,306
Wastewater Operations	1,653,938
Wastewater Maintenance	4,017,996

Non-Departmental	140,095
EF Debt Service	1,308,599
<b>Total</b>	<b>10,761,919</b>

**Section 4. That revenues for the Law Enforcement Forfeiture - Federal Fund be established as follows:**

Revenue	1
Fund Balance Appropriated	3,533
<b>Total Law Enforcement Forfeiture Fund Revenues</b>	<b>3,534</b>

**The expenditures for the Law Enforcement Forfeiture - Federal Fund shall be appropriated as follows:**

Law Enforcement Forfeiture - Federal Funds Expenditures	3,534
<b>Total Law Enforcement Forfeiture - Federal Fund Expenditures</b>	<b>3,534</b>

**Section 5. That revenues for the Law Enforcement Forfeiture - State Fund be established as follows:**

Revenue	3,000
Fund Balance Appropriated	21,224
<b>Total Law Enforcement Forfeiture Fund Revenues</b>	<b>24,224</b>

**The expenditures for the Law Enforcement Forfeiture - State Fund shall be appropriated as follows:**

Law Enforcement Forfeiture - State Fund Expenditures	24,224
<b>Total Law Enforcement Forfeiture - State Fund Expenditures</b>	<b>24,224</b>

**Section 6. That revenues for the American Rescue Plan (ARP) Fund shall be continued as follows:**

Fund Balance Appropriated	1,460,383
Interest Earnings	2,000
<b>Total American Rescue Plan (ARP) Fund</b>	<b>1,462,383</b>

**The expenditures for the American Rescue Plan (ARP) Fund shall be appropriated as follows:**

Transfers to Other Funds	1,462,383
<b>Total American Rescue Plan (ARP) Fund Expenditures</b>	<b>1,462,383</b>

**Section 7. That revenues for the SCIF Grant Fund shall be continued as follows:**

Fund Balance Appropriated	600,578
Interest Earnings	800
<b>Total SCIF Grant Fund</b>	<b>601,378</b>

**The expenditures for the SCIF Grant Fund shall be appropriated as follows:**

Streets Resurfacing	601,378
<b>Total SCIF Grant Fund Expenditures</b>	<b>601,378</b>

**Section 8. That revenues for the FD Public Use Grant Fund shall be continued as follows:**

Fund Balance Appropriated	200,000
Interest Earnings	100
<hr/> Total FD Public Use Grant Fund	<hr/> 200,100

**The expenditures for the FD Public Use Grant Fund shall be appropriated as follows:**

FD Renovations	200,100
<hr/> Total FD Public Use Grant Fund Expenditures	<hr/> 200,100

**Section 9. That revenues for the Senior Center Outreach Grant Fund shall be continued as follows:**

Fund Balance Appropriated	80,000
<hr/> Total Senior Center Outreach Grant Fund	<hr/> 80,000

**The expenditures for the Senior Center Outreach Grant Fund shall be appropriated as follows:**

Outreach Expenditures	80,000
<hr/> Total Senior Center Outreach Grant Fund Expenditures	<hr/> 80,000

**Section 10. That revenues for the WW Inventory Grant Fund shall be continued as follows:**

Fund Balance Appropriated	200,000
<hr/> Total Inventory Grant Fund	<hr/> 200,000

**The expenditures for the WW Inventory Grant Fund shall be appropriated as follows:**

Inventory Expenditures	200,000
<hr/> Total Inventory Grant Fund Expenditures	<hr/> 200,000

**Section 11. That revenues for the Wastewater Grant Fund shall be continued as follows:**

Fund Balance Appropriated	22,000,000
Interest Earnings	1,500
<hr/> Total Wastewater Grant Fund	<hr/> 22,001,500

**The expenditures for the Wastewater Grant Fund shall be appropriated as follows:**

Wastewater Expenditures	22,001,500
<hr/> Total Wastewater Grant Fund Expenditures	<hr/> 22,001,500

**Section 12. That revenues for the Muddy Creek Pump Station Project Fund shall be continued as follows:**

Fund Balance Appropriated	3,720,000
Interest Earnings	1,500
<hr/> Total Muddy Creed Pump Station Project Fund	<hr/> 3,721,500

**The expenditures for the Muddy Creek Pump Station Project Fund shall be appropriated as follows:**

Muddy Creek Project Expenditures	3,721,500
<hr/> Total Muddy Creek Pump Station Project Expenditures	<hr/> 3,721,500

**Section 13.** That the Schedule of Fees and Charges for Fiscal Year 2023-24 is herein adopted by reference.

**Section 14.** That the City Manager, as Budget Officer, be authorized to transfer appropriations under the following conditions:

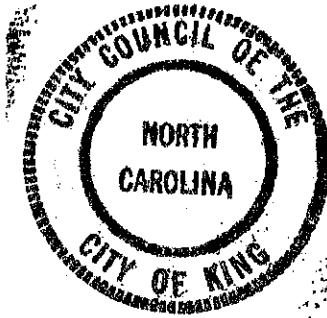
- a. He may transfer appropriations within a department without limit.
- b. He may transfer appropriations up to fifteen thousand (\$15,000) between departments of the same fund for each of the first three quarters of the fiscal year, and up to twenty thousand dollars (\$20,000) between departments of the same fund for the fourth quarter of the fiscal year with an official report on such transfers provided at the next regular meeting of the City Council.
- c. He may not transfer any amounts between funds.

**Section 15.** That this budget ordinance be entered into the minutes of the Council and, after adoption, copies thereof shall be filed with the Director of Finance and Personnel, Budget Officer and Clerk to the City Council.

Adopted this the 15th day of May, 2023.

Attest:

Nicole Branshaw  
Nicole Branshaw, City Clerk



Jack Warren  
Jack Warren, Mayor