

CITY OF CLARK FORK  
ORDINANCE NO. 296

AN ORDINANCE OF THE CITY OF CLARK FORK, IDAHO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 289, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDS SEPTEMBER 30, 2023, TO REFLECT THE RECEIPT OF UNSCHEDULED REVENUES AND TO AUTHORIZE EXPENDITURE OF PREVIOUSLY UNBUDGETED FUND BALANCE, INCREASING AND ESTABLISHING THE APPROPRIATIONS FOR EXPENDITURES IN VARIOUS DEPARTMENTS AND FUNDS, PROVIDING THAT THE TAX LEVY UPON TAXABLE PROPERTY WITHIN THE CITY IS NOT AFFECTED HEREBY, PROVIDING THAT ALL ORDINANCES IN CONFLICT HEREWITH ARE SUPERSEDED BY THIS ORDINANCE TO THE EXTENT OF SUCH CONFLICT, AND PROVIDING THAT THE ORDINANCE SHALL BE EFFECTIVE UPON ITS PUBLICATION DATE.

Section 1. That the sum of \$798,949 from unexpected revenues and unappropriated fund balances, be, and the same is hereby appropriated to defray the additional necessary expenses and liabilities of the City of Clark Fork, Bonner County, Idaho for the fiscal year beginning October 1, 2022 and ends September 30, 2023, thereby amending and superseding prior appropriations contained in Ordinance 289 of the City of Clark Fork.

Section 2. Purposes and Amounts of Appropriation. That the objects and purposes for which such additional appropriations are made, and the amounts of such supplemental appropriations are as follows, after accounting for receipt of unscheduled revenues and authorizing expenditure of previously unappropriated fund balances:

**ADDITIONAL REVENUES/FUNDING RESOURCES**

General Fund:	
General Savings	\$ 12,300
TC Energy Grant	\$ 20,000
Blue Cross Grant	\$ 1,150
Water Fund:	
Water System Saving	\$ 448,250
Street Fund:	
LHTAC Amendment	\$ 23,495
Street Saving	\$ 263,754
LHRIP L2 Grant (From General)	\$ 30,000
<b>TOTAL PROPOSED REVENUES</b>	<b>\$ 798,949</b>

**ADDITIONAL EXPENDITURES AUTHORIZED**

General Fund:	
Office Expenses	\$ 1,500
Law Enforcement	\$ 10,800
Parks & Rec. Improvements	\$ 21,150

Water Fund:	
4 <sup>th</sup> Street to 9 <sup>th</sup> Street Connector	\$ 328,250
Engineering	\$ 120,000
Street Fund:	
Main Street North, Sidewalk Installation	\$ 275,749
Engineering	\$ 11,500
Transportation Plan Update	\$ 30,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 798,949</b>

Section 3. Tax Levy unaffected. That the tax levy established for the City of Clark Fork for the Fiscal year beginning October 1, 2022 and ends September 30, 2023, shall be unaffected by this ordinance.

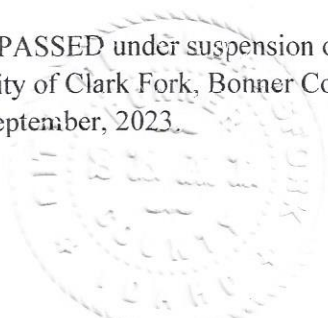
Section 4. Amendment of Prior Appropriation Ordinance. That all ordinances or parts of ordinances in conflict with this ordinance are hereby amended and superseded to the extent of such conflict to conform to the appropriations made by this ordinance. The total appropriated expenditures for the Fiscal year beginning October 1, 2022 and ends September 30, 2023, as amended by this ordinance, shall be as follows:

**AMENDED AUTHORIZED EXPENDITURES/EXPENSES**

<u>EXPENDITURES</u>	
GENERAL FUND	\$ 331,905
WATER FUND	\$ 682,800
STREET FUND	\$ 423,219
<b>TOTAL ALL FUND EXPENDITURES/EXPENSES</b>	<b>\$1,437,924</b>

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Bonner County Daily Bee, a newspaper of general circulation in the City of Clark Fork, and the official newspaper of said City.

PASSED under suspension of the rules upon which a roll call vote was taken and duly enacted as an Ordinance of the City of Clark Fork, Bonner County, Idaho at a convened meeting of the Clark Fork City Council held on the 11<sup>th</sup> day of September, 2023.



*Russell W. Schenck*

Russell W. Schenck, Mayor

<u>CITY COUNCIL MEMBERS</u>	YES	NO	ABSENT
Shari Jones	√	—	—
Sharon Banning	√	—	—
Jay White	√	—	—
Tanya Becker	√	—	—

ATTEST: *Amber M Burgess*  
Amber Burgess, City Clerk