

(First published in The City Official Newspaper September \_\_, 2023.)

ORDINANCE 23-08

AN ORDINANCE CREATING A SPECIAL EQUIPMENT FUND FOR THE GALENA FIRE DEPARTMENT.

Be it ordained by the governing body of the City of Galena, Kansas:

Section 1. FUND ESTABLISHMENT. In accordance with the provisions of K.S.A. 12-1,1117, there is hereby established a Special Equipment Fund, which shall be used by the city to finance, in whole or in part, the acquisition of equipment for the use by the fire department. Moneys may be budgeted and transferred to this fund from any source which may be lawfully utilized for such purposes including equipment use charges on the various departments and agencies of the city to finance new and replacement equipment. Equipment shall include machinery, vehicles and any torah equipment or personal property including but not limited to computer hardware and software which the city is authorized to purchase for municipal purposes.

Section 2. FUND PURPOSE. Equipment reserve fund shall be used as a financing mechanism to secure the planned and orderly acquisition and replacement of equipment necessary for the efficient and effective operation of the city. It is the further intent of the Governing Body to approve **in the future**, the budgeting of current revenues sufficient (a) to finance the acquisition of new equipment needed in the following year, and (b) to finance needed future replacements and acquisitions by setting aside a reserve amount. It is the planned intent of the Governing Body that the amount annually reserved shall be not less than the current use value of existing city equipment covered by the reserve fund.

SECTION 3. PLAN OF OPERATION. (a) The city clerk shall prepare a plan of operation for the implementation of this ordinance and for the achievement of the policy objectives of the Governing Body. (b) In the year 2023, the city clerk shall include in the proposed budget for 2024 an amount sufficient to cover necessary 2024 acquisition costs, plus an amount approximately equal to the average annual expenditures of the city for equipment purchases during the past five years. (c) Beginning in 2023, the city clerk shall annually submit at the same time the proposed annual budget is submitted, a proposed equipment acquisition program for each of the following three years. The proposed budget shall include an amount sufficient to finance proposed equipment acquisitions for the following year, plus an amount to be reserved as set forth in the annually revised and extended equipment acquisition program.

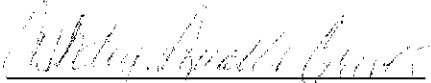
SECTION 4: Moneys credited to such fund from annually budgeted transfers shall not thereafter be subject to The provisions of K.S.A. 79-2925 to 79-2937, inclusive, and amendments thereto. In making the budgets of such city, the amounts credited to, and the amount on hand in, such equipment reserve fund and the amount expended therefrom shall be shown thereon for the information of the taxpayers of such city. Moneys in such fund may be invested in accordance with the provisions of K.S. A. 10-131 and amendments thereto with interest thereon credited to such fund.

SECTION 5. If the governing body determines that money which has been credited to this fund or any part

thereof is not needed for the purposes for which so budgeted or transferred, the governing body may transfer, by adoption of a resolution, such amount not needed to the fund from which it came and such retransfer and expenditure thereof shall be subject to the budget requirement provisions of K.S.A. 79-2925 to 79-2937, inclusive, and amendments thereto.

This ordinance shall take effect and be in force from and after its publication once in the official city newspaper. Approved by the governing body of Galena, Kansas, this 5th day September, 2023.

APPROVED:



ASHLEY QUALLS-GROVES, MAYOR

ATTEST:



FLORA CHARLES, CITY CLERK

