

City of Cheney
609 Second St
Cheney, WA 99004

**CITY OF CHENEY, WASHINGTON
ORDINANCE NO. X-93**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021, AND PROVIDING FOR THE EFFECTIVE DATE HEREOF.

WHEREAS, the mayor of the City of Cheney, Washington, completed and placed on file with the city clerk a proposed budget and estimate of the amount of monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2021, and a notice was published that the council of said city would meet on October 20, November 10, November 24, and December 8, 2020 at the hour of 6:00 p.m., at the council chambers in the city hall of said city for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said city council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Cheney for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Cheney do ordain as follows:

Section 1. The budget for the City of Cheney, Washington, for the year 2021 is hereby adopted in its final form and content as set forth in the document entitled “City of Cheney Annual Budget 2021”, with the final copy available for viewing in the City Finance Department and being posted on the city website.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Cheney, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2021 are set forth in summary form

below, and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth below:

Fund	Revenue	Appropriation
General	\$8,191,200	\$8,655,900
Fund Balance	464,700	0
Street	380,200	380,200
Fund Balance	0	0
Arterial Street	488,600	488,600
Fund Balance	0	0
Residential Street	417,600	89,100
Fund Balance	0	328,500
Fire Equipment Reserve	50,000	50,000
Fund Balance	200,000	200,000
Park Capital Reserve	35,000	146,000
Fund Balance	500,000	389,000
Police Capital Reserve	0	1,000
Fund Balance	4,700	3,700
Street Equipment Reserve	21,000	0
Fund Balance	140,000	161,000
EMS Levy	349,700	349,700
Fund Balance	0	0
Bicycle Safety	100	0
Fund Balance	12,000	12,100
Criminal Justice	374,200	489,700
Fund Balance	800,000	684,500
Criminal Justice/CTED	15,100	13,700
Fund Balance	59,000	60,400
EMS Trauma	1,300	1,300
Fund Balance	3,800	3,800
Police Outside Jobs	70,800	70,800
Fund Balance	0	0
Parks and Recreation	1,079,100	1,139,100
Fund Balance	543,100	483,100

Hotel/Motel Tax	32,000	217,000
Fund Balance	185,000	0
Information Technology	359,200	359,200
Fund Balance	0	0
City Beautification	21,000	21,000
Fund Balance	97,500	97,500
Capital Facilities	109,000	84,000
Fund Balance	1,260,000	1,285,000
Light	9,844,600	9,999,600
Fund Balance	155,000	0
Water	1,794,100	1,794,100
Fund Balance	0	0
Solid Waste	1,429,600	1,429,600
Fund Balance	0	0
Sewer	3,024,600	3,024,600
Fund Balance	0	0
Unemployment	400	106,000
Fund Balance	105,600	0
Equipment Rental	42,900	42,900
Fund Balance	0	0
Mechanical Shop	76,600	76,600
Fund Balance	0	0
Total without Fund Bal	\$28,207,900	\$29,029,700
Total Fund Balance	<u>\$4,530,400</u>	<u>\$3,708,600</u>
Total Budget	<u>\$32,738,300</u>	<u>\$32,738,300</u>

Section 3. Ending Cash Balance has been appropriated as part of each fund appropriation. The City Council can act authorizing the expenditure of a designated amount of ending cash balance for a specific purpose. The council action for the expenditure of ending fund balance must be conducted at a regular city council meeting by formal action of the governing body.

Section 4. This ordinance shall be in full force and effect five days after passage, approval and publication.

Section 5: The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

Introduced this 24th day of November, 2020

Passed by the City Council this _____ day of _____, 2020

Approved by the Mayor this _____ day of _____, 2020

Chris Grover, Mayor

ATTEST:

Cynthia Niemeier, City Clerk

APPROVED AS TO FORM:

City Attorney