

City of Cheney
609 Second St
Cheney, WA 99004

**CITY OF CHENEY, WASHINGTON
ORDINANCE NO. X-54**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, 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, 2019, and a notice was published that the council of said city would meet on October 9, October 23, November 13, November 27, and December 11, 2018 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 2019 is hereby adopted in its final form and content as set forth in the document entitled "City of Cheney Annual Budget 2019", 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 2018 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth below:

Fund	Revenue	Appropriation
General	\$8,158,500	\$8,576,400
Fund Balance	417,900	0
Street	398,400	398,400
Fund Balance	0	0
Arterial Street	10,000	10,000
Fund Balance	0	0
Residential Street	451,100	451,100
Fund Balance	0	0
Fire Equipment Reserve	50,000	50,000
Fund Balance	0	0
Park Capital Reserve	100,000	100,000
Fund Balance	0	0
Police Capital Reserve	0	1,000
Fund Balance	1,000	0
Street Equipment Reserve	20,500	0
Fund Balance	0	20,500
EMS Levy	327,600	327,600
Fund Balance	0	0
Bicycle Safety	100	0
Fund Balance	0	100
Criminal Justice	361,300	361,300
Fund Balance	0	0
Criminal Justice/CTED	13,600	13,600
Fund Balance	0	0
EMS Trauma	1,200	7,700
Fund Balance	6,500	0
Police Outside Jobs	70,800	70,800
Fund Balance	0	0

Parks and Recreation	1,000,800	1,000,800
Fund Balance	0	0
Hotel/Motel Tax	57,500	212,000
Fund Balance	155,000	0
Information Technology	326,000	325,000
Fund Balance	0	1,000
Contributions/Donations	4,500	4,500
Fund Balance	0	0
City Beautification	17,600	17,600
Fund Balance	0	0
Capital Facilities	146,000	886,000
Fund Balance	740,000	0
Light	10,168,000	10,128,600
Fund Balance	0	39,400
Water	1,642,500	1,566,800
Fund Balance	0	75,700
Solid Waste	1,378,500	1,490,300
Fund Balance	111,800	0
Sewer	3,077,000	3,014,800
Fund Balance	0	62,200
Unemployment	6,600	102,700
Fund Balance	96,100	0
Equipment Rental	35,600	51,600
Fund Balance	16,000	0
Mechanical Shop	78,200	78,200
Fund Balance	0	0
Total without Fund Bal	\$27,901,400	\$29,246,800
Total Fund Balance	<u>1,544,300</u>	<u>\$198,900</u>
Total Budget	<u>\$29,445,700</u>	<u>\$29,445,700</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 27th day of November, 2018

Passed by the City Council this 11 day of December, 2018

Approved by the Mayor this 11 day of December, 2018



Chris Grover, Mayor

ATTEST:



Cynthia Niemeier, City Clerk

APPROVED AS TO FORM:



City Attorney