

City of Cheney  
609 Second St  
Cheney, WA 99004

**CITY OF CHENEY, WASHINGTON  
ORDINANCE NO. X-77**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, 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, 2020, and a notice was published that the council of said city would meet on October 22, November 12, November 26, and December 10, 2019 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 2020 is hereby adopted in its final form and content as set forth in the document entitled "City of Cheney Annual Budget 2020", 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 2020 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth below:

<b>Fund</b>	<b>Revenue</b>	<b>Appropriation</b>
General	\$8,598,500	\$8,698,500
Fund Balance	200,000	100,000
Street	391,100	404,600
Fund Balance	13,500	0
Arterial Street	1,300,000	1,300,000
Fund Balance	0	0
Residential Street	483,600	153,000
Fund Balance	0	330,600
Fire Equipment Reserve	50,000	50,000
Fund Balance	0	0
Park Capital Reserve	108,000	600,000
Fund Balance	492,000	0
Police Capital Reserve	0	1,000
Fund Balance	1,000	0
Street Equipment Reserve	22,000	0
Fund Balance	0	22,000
EMS Levy	352,800	352,800
Fund Balance	0	0
Bicycle Safety	200	0
Fund Balance	0	200
Criminal Justice	411,800	519,800
Fund Balance	108,000	0
Criminal Justice/CTED	14,400	14,400
Fund Balance	0	0
EMS Trauma	1,300	1,300
Fund Balance	0	0
Police Outside Jobs	70,800	70,800
Fund Balance	0	0

Parks and Recreation	1,162,400	1,312,400
Fund Balance	150,000	0
Hotel/Motel Tax	58,000	213,000
Fund Balance	155,000	0
Information Technology	391,500	323,100
Fund Balance	0	68,400
City Beautification	21,300	21,300
Fund Balance	0	0
Capital Facilities	116,000	0
Fund Balance	950,000	1,066,000
Light	11,020,900	10,501,200
Fund Balance	0	519,700
Water	1,813,200	1,813,200
Fund Balance	0	0
Solid Waste	1,450,100	1,245,500
Fund Balance	0	204,600
Sewer	3,092,500	3,061,500
Fund Balance	0	31,000
Unemployment	1,500	101,500
Fund Balance	100,000	0
Equipment Rental	114,100	126,900
Fund Balance	12,800	0
Mechanical Shop	76,600	76,600
Fund Balance	0	0
Total without Fund Bal	\$31,122,600	\$30,962,400
Total Fund Balance	<u>\$2,182,300</u>	<u>\$2,342,500</u>
<b>Total Budget</b>	<b><u>\$33,304,900</u></b>	<b><u>\$33,304,900</u></b>

**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 26<sup>th</sup> day of November, 2019

Passed by the City Council this 10 day of December, 2019

Approved by the Mayor this 10 day of December, 2019

  
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Chris Grover, Mayor

ATTEST:

  
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Cynthia Niemeier, City Clerk

APPROVED AS TO FORM:

  
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City Attorney