

City of Cheney
609 Second St
Cheney, WA 99004

**CITY OF CHENEY, WASHINGTON
ORDINANCE NO. W-53**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF CHENEY, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, 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, 2015, and a notice was published that the council of said city would meet on October 28, November 12, and November 25, 2014 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 2015 is hereby adopted in its final form and content as set forth in the document entitled "City of Cheney Annual Budget 2015" three copies of which are on file in the Office of the Clerk.

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 2015 are set forth in summary form

below, and are hereby appropriated for expenditure at the fund level during the year 2015 as set forth below:

Fund	Revenue	Appropriation
General	\$6,728,000	\$6,728,000
Fund Balance	0	0
Street	372,700	372,700
Fund Balance	0	0
Arterial Street	121,100	133,000
Fund Balance	11,900	0
Residential Street	385,200	411,300
Fund Balance	26,100	0
Fire Equipment Reserve	0	9,000
Fund Balance	9,000	0
Park Capital Reserve	15,000	15,000
Fund Balance	0	0
Police Capital Reserve	1,000	1,000
Fund Balance	0	0
Street Equipment Reserve	100	0
Fund Balance	0	100
EMS Levy	258,700	258,700
Fund Balance	0	0
Bicycle Safety	100	0
Fund Balance	0	100
Criminal Justice	247,800	247,800
Fund Balance	0	0
Criminal Justice/CTED	10,100	39,800
Fund Balance	29,700	0
EMS Trauma	1,200	2,900
Fund Balance	1,700	0
Police Outside Jobs	12,200	12,200
Fund Balance	0	0
Parks and Recreation	873,900	873,900
Fund Balance	0	0

Hotel/Motel Tax	35,000	75,000
Fund Balance	40,000	0
Information Technology	144,500	144,500
Fund Balance	0	0
Contributions/Donations	3,000	3,000
Fund Balance	0	0
City Beautification	17,000	37,000
Fund Balance	20,000	0
Capital Facilities	100,000	150,000
Fund Balance	50,000	0
Light	7,864,700	8,733,900
Fund Balance	869,200	0
Water	1,198,200	1,177,800
Fund Balance	0	20,400
Solid Waste	1,275,500	1,243,500
Fund Balance	0	32,000
Sewer	2,265,500	2,503,700
Fund Balance	238,200	0
Unemployment	25,000	40,000
Fund Balance	15,000	0
Equipment Rental	5,000	10,000
Fund Balance	5,000	0
Mechanical Shop	103,300	103,300
Fund Balance	<u>0</u>	<u>0</u>
Total without Fund Bal	\$22,072,800	\$23,327,000
Total Fund Balance	<u>1,306,800</u>	<u>52,600</u>
Total Budget	<u>\$23,379,600</u>	<u>\$23,379,600</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 28th day of October, 2014

Passed by the City Council this 25th day of November, 2014

Approved by the Mayor this 25th day of November, 2014




Tom Trulove, Mayor

ATTEST:



Cynthia L. Niemeier, City Clerk

APPROVED AS TO FORM:



City Attorney