

**CITY OF CLE ELUM
WASHINGTON
ORDINANCE NO. 1570**

**AN ORDINANCE OF THE CITY OF CLE ELUM,
WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL
YEAR ENDING ON DECEMBER 31, 2020; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2020; and

WHEREAS, the City published notice that the City Council would meet on November 26, 2019 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2020 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the City government for 2020 and being sufficient to meet the various needs of the City during the year 2020.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2020 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2020, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2020 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2020 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26TH DAY OF NOVEMBER, 2019.

CITY OF CLE ELUM



Ken Ratliff, Mayor Pro-Tem

ATTEST/AUTHENTICATED:



Kathi Swanson, City Clerk

Approved as to form:

Alexandra L. Kenyon, City Attorney

Filed with the City Clerk: 11/26/19
Passed by the City Council: 11/26/19
Date of Publication: 12/5/19
Effective Date: 12/12/19

CLE ELUM CITY BUDGET FOR 2020 -- EXHIBIT A

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001 -- CURRENT EXPENSE/GENERAL FUND	872,851.82	2,630,814.84	3,145,814.84	357,851.82
101-- STREET FUND	274,019.00	2,286,450.00	2,296,150.00	264,319.00
102 -- TIB COMPLETE STREETS GRANT FUND	400,000.00	0	400,000.00	0
104 -- POLICE SAFETY TAX FUND	50,000.00	169,100.00	194,375.00	24,725.00
106--TOURIST FUND	305,000.00	147,000.00	147,000.00	305,000.00
110 -- COAL MINE TRAIL FUND	27,500.00	6,300.00	14,200.00	19,600.00
120 -- CENTRAL CASCADES LAND FUND	9,200.00	10,000.00	10,000.00	9,200.00
121 -- CLE ELUM PINES WEST FUND	0	10,000.00	10,000.00	0
123 -- SUN COMMUNITIES FUND	15,000.00	175,200.00	175,000.00	15,200.00
124 -- MVOLLC FUND	3,300.00	50	0	3,350.00
125 -- WHISPERING PINES FUND	0	10,000.00	10,000.00	0
201 -- GENERAL OBLIGATION DEBT FUND	2,627.00	47,340.00	47,795.00	2,172.00
305 -- CONSULTANTS STAFF FUND	18,791.00	100	0	18,891.00
309 -- REET EXCISE TAX FUND	390,000.00	106,000.00	53,787.84	442,212.16
401 -- WATER FUND	273,563.00	850,900.00	850,900.00	273,563.00
402 -- SANITARY FUND	110,800.00	632,800.00	632,800.00	110,800.00
403 -- AIRPORT FUND	6,000.00	3,150.00	7,150.00	2,000.00
404 -- WATER REGIONAL FUND	600,000.00	845,306.00	1,101,011.00	344,295.00
406--WATER CAPITAL RESERVE FUND	290,000.00	129,000.00	115,000.00	304,000.00
409 -- SEWER FUND	378,131.00	621,500.00	601,370.00	398,261.00
410 -- SEWER REGIONAL FUND	210,000.00	542,466.00	627,118.00	125,348.00
413 -- SEWER CAPITAL RESERVE FUND	210,000.00	295,200.00	270,000.00	235,200.00
630 -- PANGRAZI MEMORIAL FUND	20,000.00	200.00	1,800.00	18,400.00
699 -- STATE AGENCY FUND	2,900.00	29,823.00	29,823.00	2,900.00
TOTALS	4,469,682.82	9,548,699.84	10,741,094.68	3,277,287.98
TOTAL REVENUES/EXPENSES	14,018,382.66			14,018,382.66