

SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

ITEM #: Action A 1
DATE: December 13, 2007
SUBJECT: Ordinance 972-07 2008 Budget
CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

ISSUE:

The issue before the Council is the adoption of Ordinance 972-07 (Attachment A) to adopt a budget for the 2008 fiscal year.

SUMMARY:

The detailed budget and department reports were prepared and submitted to the Council during the public hearing process and Ordinance 972-07 was introduced for a first reading on November 15, 2007. These reports are available on the City's web page at <http://www.ci.sultan.wa.us/council/2007-11-15>.

The General Fund reserve balance has been reduced by approximately \$3,800 based on the revised allocation of investment interest (See Agenda Item A 3)

MOTION:

Move to adopt Ordinance 972-97 setting the 2008 Budget.

ATTACHMENTS: A. Ordinance 972-07

COUNCIL ACTION:

DATE:

**CITY OF SULTAN
SULTAN, WASHINGTON**

ORDINANCE NO. 972-07

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY
OF SULTAN WASHINGTON FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2008**

WHEREAS, the Mayor of the City of Sultan, Washington, completed and placed on file with the City clerk a proposed budget and estimate of the amount of moneys 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, 2008, and notice was published that the Council of said City would meet on November 15, 2007 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 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 Sultan 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 the City during said period.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SULTAN DO ORDAIN as follows:

Section 1: The budget for the City of Sultan, Washington for the year 2008 is hereby adopted in its final form and content as set forth in the document entitled City of Sultan 2008 Budget, three (3) copies of which are on file in the office of the City Clerk.

Section 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Sultan, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2008 are set forth in the summary form below, and are hereby appropriated for expenditures during the year 2008 as set forth below:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
001 General	Legislative	\$ 8,915
	Executive	41,505
	Finance/Administration	34,215
	Grants	16,600
	Legal	49,610
	Civil Service	16,250
	Other Governmental	63,788
	Law Enforcement	905,428
	Law Enforcement - Court	179,400
	Emergency Services	1,005
	Miscellaneous	428

Code Enforcement	31,250
Planning/Development	219,465
Building	95,280
Public Health	700
Library	102,915
Park/Recreation	28,620
Other Financing Uses	52,220

TOTAL GENERAL FUND \$1,847,594

100 General Fund Contingency	72,000
101 Combined Street Funds	242,221
103 Cemetery Fund	36,518
104 General Equipment Reserve Fund	54,500
105 Park Improvement Project Fund	724,473
106 Police Equipment Reserve fund	22,260
107 Drug Enforcement Fund	500
108 Transportation Impact Fee Fund	500,000
109 Community Improvement Fund	1,000
110 Emergency Radio System Fund	36,947
112 Park Impact Fee Fund	195,173
203 General Obligation Bond Fund	122,773
205 Unlimited GO Bond Fund	31,395
207 LID Guaranty Fund	363,500
301 Capital Project Fund REET 1	160,000
302 Capital Project Fund REET 2	167,776
303 Street Construction Fund	1,700,000
307 LID Project Fund	115,000
400 Water Utility Fund	901,885
401 Sewer Utility Fund	970,144
402 Garbage Utility Fund	556,027
403 Water/Sewer Bond Fund	126,640
405 Cumulative Reserve Utility Fund	125,000
406 Storm Water Utility Fund	272,214
407 Sewer System Improvement Fund	694,000
409 Water System Improvement Fund	125,000
412 Water Debt Service Fund	154,764
413 Sewer Debt Service Fund	375,426
621 Cemetery Trust	3,000

TOTAL ALL FUNDS \$10,697,730

Section 3: The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 4: This ordinance is severable and if any portion of it shall be declared invalid or unconstitutional, the remaining portion shall remain valid and enforceable.

Section 5: This ordinance shall be in full force and effect five days after publication as required by law.

REGULARLY ADOPTED this 13th day of December, 2007.

Benjamin Tolson Mayor

Attest:

Laura J. Koenig, City Clerk

Approved as to form:

Thom Graafstra, City Attorney