

SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Action A 3

DATE: November 12, 2009

SUBJECT: Ordinance 1065-09 2010 Budget

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

ISSUE:

The issue before the Council is the introduction of Ordinance 1065-09 (Attachment A) to adopt a budget for the 2010 fiscal year.

SUMMARY:

The detailed budget and department reports were prepared and submitted to the Council during the public hearing process (Agenda Item PH-1). The attached is the ordinance to adopt the 2010 Budget.

MOTION:

Move to introduce Ordinance 1065-09 setting the 2010 Budget for a first reading and pass it on to a second reading.

ATTACHMENTS: A. Ordinance 1065-09 2010 Budget

**CITY OF SULTAN
SULTAN, WASHINGTON**

ORDINANCE NO. 1065-09

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY
OF SULTAN WASHINGTON FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2010**

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, 2010, and notice was published that the Council of said City would meet on November 12, 2009 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 2010 is hereby adopted in its final form and content as set forth in the document entitled City of Sultan 2009 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 2010 are set forth in the summary form below, and are hereby appropriated for expenditures during the year 2010 as set forth below:

2010 BUDGET SUMMARY			
Fund	Fund Name	REVENUE	EXPENSE
001	General Fund	\$1,961,159.00	
	Legislative		\$13,120.00
	Executive		\$33,247.67
	Finance/Administration		\$47,381.56
	Grants		\$28,451.45
	Legal		\$56,324.15
	Civil Service		\$0.00

Other Governmental		\$54,700.00
Law Enforcement		\$1,082,608.00
Law Enforcement - Court		\$143,400.00
Emergency Management		\$5,825.00
Code Enforcement		\$29,586.00
Planning and Community Development		\$238,964.19
Building		\$61,520.62
Public Health		\$1,500.00
Library		\$8,200.00
Park/Recreation		\$91,407.72
Miscellaneous (Transfers Out)		\$60,082.00
Total Expenditures		\$1,956,318.36

100	General Fund Contingency	\$13,085.00	\$0.00
101	Street Fund	\$275,580.00	\$264,767.00
103	Cemetery Fund	\$31,500.00	\$31,090.00
104	C.R. Equipment Fund	\$91,050.00	\$0.00
105	Park Improvement Fund	\$195,000.00	\$193,274.00
106	Police Equipment Reserve	\$0.00	\$0.00
107	Drug Enforcement Fund	\$1,140.00	\$1,090.00
108	Street Impact Fee Fund	\$31,632.00	\$30,000.00
109	Community Improvement Fund	\$1,500.00	\$1,500.00
110	Emergency Radio System	\$0.00	\$0.00
112	Park Impact Fee Fund	\$45,000.00	\$45,000.00
113	Building Maintenance Fund	\$50,000.00	\$50,000.00
114	Information Tech Fund (IT)	\$30,400.00	\$25,400.00
203	Limited Tax Bond GO	\$127,100.00	\$126,538.00
205	Unlimited Tax GO Bond	\$30,400.00	\$30,400.00
207	LID Guaranty Fund	\$347,315.00	\$347,315.00
301	Capital Project Fund REET 1	\$63,500.00	\$63,500.00
302	Capital Project Fund REET 2	\$73,600.00	\$63,500.00
303	Street Improvement Fund	\$1,739,500.00	\$1,701,131.00
307	LID Project Fund	\$30,000.00	\$30,000.00
400	Utility Water Fund	\$821,500.00	\$747,579.00
401	Utility Sewer Fund	\$1,150,986.00	\$1,150,949.00
402	Utility Garbage Fund	\$720,816.00	\$679,400.00
403	Water Revenue Bond Fund	\$128,500.00	\$127,160.00
405	C.R. Water Utility Fund	\$432,000.00	\$432,000.00
404	C.R. Sewer Utility Fund	\$223,500.00	\$223,397.00
406	Storm Water Utility	\$80,675.00	\$80,128.00
407	Sewer System Improvement Fund	\$125,000.00	\$125,000.00
409	Water System Improvement Fund	\$280,000.00	\$280,000.00
410	Stormwater System Improvement Fund	\$50,000.00	\$50,000.00

412	Water System Debt Fund	\$182,000.00	\$147,538.00
413	Sewer System Debt Fund	\$573,029.00	\$566,568.00
621	Cemetery Trust Fund	\$2,670.00	\$0.00
	TOTALS	\$9,909,137.00	\$9,570,542.36

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 day of December, 2009.

Carolyn Eslick Mayor

Attest:

Laura J. Koenig, City Clerk

Approved as to form:

Margaret King, City Attorney