

ORDINANCE NO. 2019-016

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET
FOR THE CITY OF SEQUIM FOR THE FISCAL YEAR 2020**

WHEREAS, the Budget for the City of Sequim for the year 2020 as prepared by the City Manager has been finally amended, fixed and determined as to each fund total by the City Council in open meetings; and

WHEREAS, the City Council held several open meetings in September, October and November, 2019, and held public hearings on revenues and the budget on November 12 and November 25, 2019; and notice of said hearings having been given and published in the manner provided by law;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SEQUIM DOES HEREBY ORDAIN AS FOLLOWS:

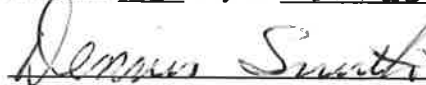
Section 1. The budget for the City of Sequim for the year 2020 is hereby adopted in its final form and content, copies of which are on file in the office of the City Clerk.

Section 2. The summary of the total of estimated resources and uses for each separate fund and the aggregate totals for such funds combined is in Exhibit A: Budget Summary

Section 3. This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Section 4. A complete copy of the final budget as adopted shall be transmitted to the State Auditor, and to the Association of Washington Cities.

Passed by the City Council at a regular meeting held this 25 day of November 2019.



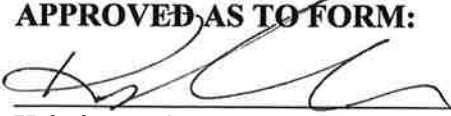
Dennis Smith, Mayor

ATTEST:



Charisse Deschenes, Acting City Clerk

APPROVED AS TO FORM:



Kristina Nelson-Gross, City Attorney

November 25, 2019
Approved Date

November 28, 2019
Publication Date

January 1, 2020
Effective Date

**EXHIBIT A
City of Sequim
2020 Budget**

	A Beginning Fund Balance	B Revenues	C Expenses	D=B-C Surplus / (Deficit)	E=A+D Ending Fund Balance
General Fund					
001 General Fund	1,959,281	11,320,241	11,298,848	21,393	1,980,674
Special Revenue Funds					
101 Street UnRestricted	369,970	926,181	926,006	175	370,145
111 Street Restricted	1,153,966	6,803,080	7,322,569	(519,489)	634,477
107 StormWater UnRestricted	116,477	160,475	135,146	25,329	141,806
117 StormWater Restricted	472,555	302,007	380,792	(78,785)	393,770
115 Lodging Tax Hotel/Motel	580,583	412,000	447,472	(35,472)	545,111
120 Police Restricted	186,441	403,682	489,538	(85,856)	100,585
121 Police Asset Seizure	40,260	20,274	30,000	(9,726)	30,534
140 Parks Restricted	922,949	409,358	409,738	(380)	922,569
150 Real Estate Excise Tax	338,678	505,450	839,500	(334,050)	4,628
160 Arts & Culture-Arts Commission Progr	12,227	45,500	44,884	616	12,843
164 Equipment Reserve	953,424	464,100	406,200	57,900	1,011,324
199 Rainy Day	1,605,946	6,000	0	6,000	1,611,946
Debt Service Funds					
206 Debt Service Fund	243,289	695,000	660,426	34,574	277,863
Capital Funds					
306 Capital Facilities Fund	263,281	1,176,205	1,170,522	5,683	268,964
Enterprise Funds					
401 Water UnRestricted	1,038,682	2,478,687	2,450,183	28,504	1,067,186
402 Sewer UnRestricted	1,871,811	4,659,136	4,615,262	43,874	1,915,685
411 Water Restricted	3,342,687	1,426,500	2,072,722	(646,222)	2,696,465
422 Sewer Restricted	5,945,772	2,158,235	3,636,297	(1,478,062)	4,467,710
Trust, Agency & Permanent Funds					
500 Unemployment Compensation Reserve	57,316	65,000	98,000	(33,000)	24,316
611 Flex Benefits	5,293	45,000	45,000	0	5,293
621 Police Expendable Trust	0	20,000	20,000	0	0
631 Construction Deposits	106,965	0	0	0	106,965
635 Intergovernmental Agency Fund	14,174	178,627	168,328	10,299	24,473
645 Utility Security Deposits	2,176	0	0	0	2,176
701 Haller Park Fund	40,405	440	0	440	40,845
	21,644,608	34,681,178	37,667,433	(2,986,255)	18,658,353

7,200,905	7,200,905	Transfers In / Out
27,480,273	30,466,528	Net of Transfers
3,400,000	3,737,585	InterFund Service Charges*
24,080,273	26,728,943	Net Revenues/Expenses w/o Transfers & Interfund Services
19,544,720	19,425,445	Operating Funds
15,136,458	18,241,988	Restricted/Project Funds
34,681,178	37,667,433	