

ORDINANCE NO. 2888

AN ORDINANCE OF THE CITY OF ISSAQUAH, WASHINGTON, ADOPTING THE 2020 BUDGET; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND, AND ESTIMATED IMPACT ON ENDING FUND BALANCES FOR ALL SUCH FUNDS COMBINED OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2020 AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2020 the Finance Director submitted to the Mayor the estimates of revenues and expenditures for the next fiscal year as required by law; and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 2020, filed the said revised preliminary budget with the City Clerk together with the budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary Budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by law; and

WHEREAS, on October 7, October 8, October 14, October 23, October 28, and November 6, the City Council held budget study sessions to discuss, deliberate and receive public comment on the preliminary budget; and

WHEREAS, on October 21, the City Council conducted a public hearing on the preliminary 2019 budget; and

WHEREAS, on November 6, the City Council deliberated the final adjustments to be made to the proposed 2019 budget and directed the Administration to prepare a final 2020 budget ordinance; and

WHEREAS, on November 18, the City Council adopted an ordinance establishing the property tax levy rate for 2020; and

WHEREAS, on November 18, 2019 the City Council held a public hearing on the final 2020 budget on notice as prescribed by law and met for the purpose of setting the final budget of the City for the 2020 fiscal year; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ISSAQUAH, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. In accordance with the provisions of RCW 35A.33.075, the final budget of the City of Issaquah, for the fiscal year 2020 is hereby adopted in full. The total estimated revenues and appropriations for each Fund of the City are attached as Exhibit A and by this reference are hereby incorporated herein as if set forth in full.

Section 2. The total authorized number of full-time equivalent employees are attached as Exhibit B.

Section 3. A complete copy of the final budget for 2020 as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. Sections 1 and 2 of this ordinance are effective January 1, 2020.

Section 5. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

Passed by the City Council of the City of Issaquah, the 18th day of November,
2019.

Approved by the Mayor of the City of Issaquah, the 18th day of November, 2019.



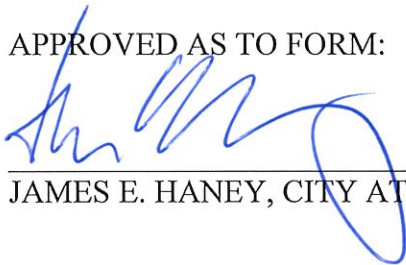
MARY LOU PAULY, MAYOR

ATTEST/AUTHENTICATED:



CHRISTINE L. EGGERS, CITY CLERK

APPROVED AS TO FORM:



JAMES E. HANEY, CITY ATTORNEY

PUBLISHED: Nov. 22, 2019
EFFECTIVE DATE: Nov. 27, 2019
ORDINANCE NO.: 2888 / AB 7758

Exhibit A: Summary of Revenues, Expenditures & Fund Balance
Exhibit B: Table of Authorized Positions

Summary of Revenues, Expenditures, and Impact on Fund Balance

Fund Name	2020 Estimated Beginning Fund Balance	2020 Adopted Revenues	2020 Adopted Expenditures	Estimated 2020 Ending Fund Balance	Budgeted Incr. (Decr.) in Fund Balance	Reserve %
General	13,710,514	49,653,023	49,849,234	13,514,303	(196,211)	27%
General Fund Sub-total	\$ 13,710,514	\$ 49,653,023	\$ 49,849,234	\$ 13,514,303	\$ (196,211)	
Special Revenue Funds						
Contingency	300,492	-	-	300,492	-	
Street Operating	(14,558)	4,582,323	4,381,672	186,093	200,651	
REET	3,954,030	3,500,000	3,964,651	3,489,379	(464,651)	
Mitigation	20,924,945	2,665,000	4,637,288	18,952,657	(1,972,288)	
School Zone Safety	1,987,170	834,000	1,185,131	1,636,039	(351,131)	
Sustainability	261,480	1,506,200	1,197,558	570,122	308,642	
Communications/Cable TV	593,132	484,000	636,454	440,678	(152,454)	
Lodging Tax	549,276	253,000	360,000	442,276	(107,000)	
Municipal Art	484,988	340,358	418,621	406,725	(78,263)	
Cemetery	294,197	119,400	78,644	334,953	40,756	
Special Revenue Funds Sub-total	\$ 29,335,152	\$ 14,284,281	\$ 16,860,019	\$ 26,759,414	\$ (2,575,738)	
Debt Service						
Debt Service - Voted	748,415	1,790,000	1,788,219	750,196	1,781	
Debt Service - Non-Voted**	832,068	1,259,830	2,015,830	76,068	(756,000)	
LID No. 23 Debt Service	(2,790)	18,625	70,050	(54,215)	(51,425)	
LID No. 24 Debt Service	536,629	81,587	85,454	532,762	(3,867)	
LID Guaranty	680,377	-	-	680,377	-	
Debt Service Funds Sub-total	\$ 2,794,699	\$ 3,150,042	\$ 3,959,553	\$ 1,985,188	\$ (809,511)	
Capital Project						
Municipal Facilities Capital Project	326,029	628,464	628,464	326,029	-	
Street Capital Projects	404,065	15,577,075	16,070,036	(88,896)	(492,961)	
Centralized ITS System	71,492	-	-	71,492	-	
Park Capital Projects	2,964,672	3,230,683	3,230,683	2,964,672	-	
Fire Capital Projects	228,410	2,857,500	2,857,500	228,410	-	
Capital Project Funds Sub-total	\$ 3,994,668	\$ 22,293,722	\$ 22,786,683	\$ 3,501,707	\$ (492,961)	
Enterprise						
Water	12,204,457	15,260,918	18,425,762	9,039,613	(3,164,844)	
Sewer	11,602,108	11,313,791	11,678,079	11,237,820	(364,288)	
Stormwater	5,447,345	5,950,695	6,234,474	5,163,566	(283,779)	
Enterprise Funds Sub-total	\$ 29,253,910	\$ 32,525,404	\$ 36,338,315	\$ 25,440,999	\$ (3,812,911)	
Internal Service Funds						
General Insurance	883,573	737,596	845,821	775,348	(108,225)	
Medical Insurance	1,471,366	4,721,804	4,656,837	1,536,333	64,967	
Unemployment Insurance	154,561	40,000	40,000	154,561	-	
Technology Services	1,199,181	4,979,450	5,179,450	999,181	(200,000)	
Fleet Services	5,681,762	1,311,497	2,583,268	4,409,991	(1,271,771)	
Ruth Kees Award	29,113	-	500	28,613	(500)	
Internal Service Funds Sub-total	\$ 9,419,556	\$ 11,790,347	\$ 13,305,876	\$ 7,904,027	\$ (1,515,529)	
All Funds Totals	\$ 88,508,499	\$ 133,696,819	\$ 143,099,680	\$ 79,105,638	\$ (9,402,861)	

Department	FTE Count
Legislative Office	7
Executive Department	5.75
Municipal Court	6.25
City Clerk's Office	3
Finance Department	15.25
Communications Office	4.75
Support Services Division	9.5
Information Technology Division	10
Human Resources Department	4
Police Department	73.75
Office of Sustainability	5
Development Services Department	31.63
Economic Development Department	2
Parks and Recreation Department	45.5
Public Works Engineering	17
Public Works Operations	44.5
Total City FTE Count	277.88

Exhibit B: Table of Authorized Positions