

ORDINANCE 20-649

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTAWA,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, the Mayor of the City of Mattawa, Washington has completed and placed on file with the City Clerk a proposed budget and estimate of the amount of money required to meet the public expenses of the government of the City for the fiscal year ending December 31st, 2021; a notice was published that the Mattawa City Council would meet on November 5th and November 19th, 2020 virtually at 5:30 p.m. at Mattawa, WA. for the purpose of giving taxpayers an opportunity to be heard upon said budget and making and adopting the said budget; and

WHEREAS, the City Council did meet at the proposed time and place and did consider the matter of the proposed budget; and

WHEREAS, the proposed budget does not exceed the lawful limits of taxation allowed by law to be levied on the property within the City of Mattawa 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 the City for the year 2021 and being sufficient to meet the various needs of the City during such time.

NOW, THEREFORE, the City Council of the City of Mattawa, Washington does ordain as follows:

Section 1. The budget for the City of Mattawa, Washington for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled *City of Mattawa 2021 Budget*, three copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Mattawa, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2021 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth below:

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001-- CURRENT EXPENSE FUND	\$753,691.00	\$1,474,883.48	\$1,561,360.78	\$667,213.70
101--STREET FUND	\$428,652.00	\$1,033,560.00	\$1,068,340.00	\$393,872.00
102--POLICE VEHICLE FUND	\$246.00	\$25.00	0	\$271.00
103--MULTIMODAL TRANSPORTATION FUND	\$50,545.00	\$10,945.00	0	\$61,490.00
140--TRANSPORTA- TION BENEFIT DIST.	\$220,000.00	\$55,000.00	0	\$245,000.00
350--CAPITAL IMPROVEMENT FUND	\$99,525.00	\$14,642.00	\$70,000.00	\$44,167.00
401 – WATER OPERATING FUND	\$847,800.00	\$567,311.00	\$1,125,402.06	\$289,708.94
402--WATER DEBT FUND	\$37,435.00	\$69,987.06	\$69,987.06	\$37,435.00
403—CUSTOMER DEPOSIT FUND	\$20,728.00	\$3,206.00	\$1,849.00	\$22,085.00
404—WATER RESERVE FUND	\$79,334.00	0	0	\$79,334.00
405—SEWER OPERATING FUND	\$510,000.00	\$2,582,200.00	\$2,672,841.00	\$419,359.00
406—SEWER DEBT FUND	\$352,670.00	\$51,472.00	\$56,996.96	\$347,144.96
407—WATER EMERGENCY FUND	\$61,431.00	\$300.00	0	\$61,731.00
408—SEWER EMERGENCY FUND	\$20,784.39	\$300.00	0	\$21,084.39
410—SEWER RESERVE FUND	\$82,330.00	\$450.00	0	\$82,780.00
411—WATER CAPITAL IMPROVEMENT FUND	\$277,581.36	\$450.00	0	\$278,031.36
412—SEWER CAPITAL IMPROVEMENT FUND	\$433,986.52	\$15,400.00	0	\$449,386.52
420—SOLID WASTE FUND	\$110,000.00	\$315,500.00	\$358,860.00	\$66,640.00
460—WATER SYSTEM CONSTRUCTION FUND	\$75,007.19	0	\$50,000.00	\$25,007.19


TOTALS	\$4,461,746.46	\$6,195,631.54	\$7,035,636.86	\$3,591,741.06

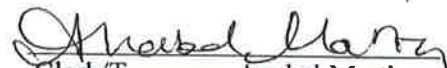
Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Washington State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall be in full force and take effect January 1, 2021, after publication according to law.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR of the City of Mattawa, Washington this 29th day of December 2020.

ATTEST:


 Mayor, Maria Celaya


 Clerk/Treasurer, Anabel Martinez

APPROVED AS TO FORM:


 Katherine L. Kenison, City Attorney

PASSED THIS 29th DAY OF DECEMBER, 2020

APPROVED THIS 29th DAY OF DECEMBER, 2020

PUBLISHED THIS 6th DAY OF JANUARY, 2020