



ORDINANCE NO. 981

AN ORDINANCE OF THE CITY OF CLYDE HILL, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022; SETTING FORTH THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND AND AGGRREGATE TOTALS FOR ALL FUNDS COMBINED; STATING THE AVAILABLITY OF THE 2022 CAPITAL FACILITIES PLAN WITH THE CITY CLERK; ADOPTING THE 2022 CAPITAL FACILITIES PLAN; AND AUTHORIZING SUMMARY PUBLICATION BY TITLE ONLY AND PROVIDING FOR AN EFFECTIVE DATE OF JANUARY 1, 2022.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2022 the City Clerk submitted to the Mayor the estimates of revenue 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 (60) days before January 1, 2022, filed the said revised preliminary budget with the City Clerk together with their budget message and recommendation for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing for the availability of said preliminary budget, together with the date of a public hearing for the purpose of fixing the final budget, all as required by law; and

WHEREAS, the 2022 fiscal year budget will be passed before the final General Fund No. 001 balance for fiscal year 2021 is known; and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council gave notice and held a Public Hearing on December 7, 2021, which was on or before the first Monday of the month next preceding the beginning of the ensuing fiscal year, for the purpose of fixing a final budget at which hearing all taxpayers were heard who appeared for or against any part of said budget; and

WHEREAS, following the conclusion of said hearing the City Council made such adoptions and changes as it deemed necessary and proper, **NOW, THEREFORE**,

**THE CITY COUNCIL OF THE CITY OF CLYDE HILL, WASHINGTON, DO
ORDAIN AS FOLLOWS:**

Section 1. The final budget for the fiscal year 2022, a copy of which has been and now is on file with the office of the City Clerk, is hereby incorporated herein by this reference as if set forth in full, and said final budget shall be and the same is hereby adopted in full.

Section 2. Exhibit A, which is attached hereto and incorporated herein by this reference as though set forth in full, sets forth the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

Section 3. A complete copy of the final budget for 2022, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 4. The 2022 Capital Facilities Plan, a copy of which has been and now is on file with the office of the City Clerk, is hereby incorporated herein by this reference as if set forth in full and adopted in full.

Section 5. This ordinance shall take effect January 1, 2022, which is at least five (5) days

after publication of the summary of this ordinance, consisting of its title.

PASSED by the Council of the City of Clyde Hill this 7th day of December 2021.

APPROVED by the Mayor of the City of Clyde Hill this 7th day of December 2021.

CITY OF CLDYE HILL:



MAYOR, MARIANNE KLAAS

ATTEST/AUTHENTICATED:



CITY CLERK, DEAN ROHLA

APPROVED AS TO FORM:



CITY ATTORNEY, GREG RUBSTELLO

FILED WITH THE CITY CLERK: ___
PUBLISHED: ___
EFFECTIVE DATE: ___
ORDINANCE NO. ___

SUMMARY OF ORDINANCE NO. 981

of the City of Clyde Hill, Washington

On December 7, 2021, the City Council of the City of Clyde Hill, Washington, approved Ordinance No. 981, the main points of which are summarized by its title as follows:

AN ORDINANCE OF THE CITY OF CLYDE HILL, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2022; SETTING FORTH THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND AND AGGRREGATE TOTALS FOR ALL FUNDS COMBINED; STATING THE AVAILABLITY OF THE 2022 CAPITAL FACILITIES PLAN WITH THE CITY CLERK; ADOPTING THE 2022 CAPITAL FACILITIES PLAN; AND AUTHORIZING SUMMARY PUBLICATION BY TITLE ONLY AND PROVIDING FOR AN EFFECTIVE DATE OF JANUARY 1, 2022.

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 7, 2021.



CITY CLERK, DEAN ROHLA

EXHIBIT A

2022 Budget	Fund 001	Fund 002	Fund 003	Fund 100/300	TOTAL
	General Fund	Reserve Fund	Retainage Fund	Projects Fund	
Revenues	\$ 4,488,444	\$ -	\$ 50,000	\$ 1,674,678	\$ 6,213,122
Total Transfer In	\$ -	\$ -		\$ 32,000	\$ 32,000
TOTAL RESOURCES	\$ 4,488,444	\$ -	\$ 50,000	\$ 1,706,678	\$ 6,245,122
Expenditures	\$ 4,651,808	\$ -	\$ 60,000	\$ 4,282,287	\$ 8,994,095
Total Transfer Out	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
TOTAL USES	\$ 4,683,808	\$ -	\$ 60,000	\$ 4,282,287	\$ 9,026,095