

**Subject: Ordinance #1526 – Adopting  
City of Ruston 2020 Budget**

**Dept. Origin: Mayor’s Office**  
**Prepared by: Jennifer Robertson**  
**For Agenda of: December 3, 2019**  
**Exhibits: Ordinance #1526**

**Proposed Council Action:**

This is on for a First Reading. No Action Requested. This will be on for a Public Hearing On December 17, 2019 followed by adoption.

Initial & Date

**Concurred by Mayor:** \_\_\_\_\_  
**Approved by City Planner:** \_\_\_\_\_  
**Approved as to form by City Atty:** JSR/12-3-19  
**Approved by Finance Director:** \_\_\_\_\_  
**Approved by Department Head:** \_\_\_\_\_

**INFORMATION / BACKGROUND**

In accordance with State law,<sup>1</sup> the Mayor of the City of Ruston completed and placed on file with the City Clerk-Treasurer a proposed budget and estimate of the amount of monies required to meet the public expenses, interest, reserve funds, and expense of government of the city of Ruston for the fiscal year ending December 31, 2020. The Council is required to adopt its budget ordinance prior to January 1, 2020.<sup>2</sup>

The City Council Budget consideration schedule for Fiscal Year 2020 is as follows:

Mayor’s Budget Message to Council:	November 19, 2019
Council discussion of revenue sources:	November 19, 2019
Public Hearing on Revenue Sources	November 26, 2019
Adoption of Tax Levy Ordinance No. 1527	November 26, 2019
Public Hearing on Proposed Budget:	December 17, 2019
Budget Discussion #1:	November 19, 2019
Budget Discussion #2:	November 26, 2019
→ Budget Discussion #3:	December 3, 2019
Budget Discussion #4:	December 17, 2019
Adoption of Final Annual Budget for 2020:	December 17, 2019

Prior to budget adoption, the City Clerk will have fully complied with state law<sup>3</sup> by publishing notice of the availability of the budget for public review and publishing notice of the required public hearings on the City’s proposed tax levy and budget (December 17th).

<sup>1</sup> RCW 35A.33.052.

<sup>2</sup> RCW 35A.33.075.

<sup>3</sup> RCW 35A.33.060 and RCW 84.55.120.

The Final Budget's beginning balance of \$4,616,717.66 plus taxes, license fees, service charges, fine, forfeitures and other revenues totaling \$4,742,077.01, plus inter-fund transfer(s) of \$471,446.66 are combined in the Final Budget for a total expenditures and ending balances amount of \$9,785,991.33.

The totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are set forth below:

Fund Name	Resources	Uses
Fund 001 – General Fund	\$ 1,942,392	\$ 1,942,392
Fund 005 – Surplus Real Estate	\$ 1,321,432	\$ 1,321,432
051-060 – Developer Tracking	\$ 28,447	\$ 28,447
Fund 101 – City Street Fund	\$ 478,400	\$ 478,400
Fund 102 – Equipment Reserve	\$ 12,250	
Fund 105 – Street Reserve	\$ 108,100	\$ 108,100
Fund 301 – Capital Construction	\$ 454,200	\$ 422,200
Fund 401 - Electric Utility	\$ 1,352,300	\$ 1,352,300
Fund 402 – Electric Utility Reserve	\$ 418,000	\$ 418,000
Fund 403 – Sewer Utility	\$ 1,891,000	\$ 1,891,000
Fund 404 – Sewer Reserve	\$ 398,000	\$ 398,000
Fund 405 – Garbage Utility	\$ 350,800	\$ 350,800
Fund 406 – Garbage Utility Reserve	\$ 89,000	\$ 89,000
Fund 407 – Storm Sewer Utility	\$ 287,000	\$ 287,000
Fund 410 – Sewer Capital Projects	\$ 204,000	\$ 204,000
Fund 622 – WR Rust Playfield	\$ 46,921	\$ 46,921
Fund 623 – Electric Meter Deposits	\$ 117,800	\$ 117,800
Fund 624 – School Building	\$ 330,200	\$ 330,200
<b>Total</b>	<b>\$ 9,830,242</b>	<b>\$ 9,785,992</b>

The Public Hearing will be held on December 17, 2019. The public hearing must take place prior to adoption. The City is required to pass the budget before the end of this calendar year.

**FISCAL CONSIDERATION**

Approval of this Ordinance will adopt the 2020 Budget and establish the appropriations necessary to authorize expenditures for each of the City's funds as detailed in Ordinance #1526 and the attachment thereto.

**RECOMMENDATION / MOTION**

This is on for the First Reading. No action is requested.

**ORDINANCE NO. 1526**

**AN ORDINANCE OF THE CITY OF RUSTON,  
WASHINGTON ADOPTING THE CITY OF RUSTON  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2020, SETTING FORTH THE ESTIMATED  
REVENUES AND APPROPRIATIONS, AND  
ESTABLISHING AN EFFECTIVE DATE.**

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WHEREAS, in accordance with RCW 35A.33.052, the Mayor of the City of Ruston has completed and placed on file with the City Clerk-Treasurer a proposed budget and estimate of the amount of monies required to meet the public expenses, interest, reserve funds, and expense of government of the city of Ruston for the fiscal year ending December 31, 2020; and

WHEREAS, in accordance with RCW 35A.33.060 and RCW 84.55.120, the City Clerk timely published notice of the availability of the budget for public review and notice of the required public hearing on the City's proposed tax levy and the required public hearing on the City's proposed budget; and

WHEREAS, the public hearing for the City's tax levy was held on December 3, 2019; and

WHEREAS, the public hearing for the City's budget was held on December 3, 2019; and

WHEREAS, the City Council held the following meetings on the City Budget:

Mayor's Budget Message to Council:	November 19, 2019
Council discussion of revenue sources:	November 19, 2019
Public Hearing on Revenue Sources	November 26, 2019
Adoption of Tax Levy Ordinance No. 1527	November 26, 2019
Public Hearing on Proposed Budget:	December 17, 2019
Budget Discussion #1:	November 19, 2019
Budget Discussion #2:	November 26, 2019
Budget Discussion #3:	December 3, 2019
Budget Discussion #4:	December 17, 2019
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WHEREAS, the proposed budget does not exceed the limit of taxation allowed by law to be levied on real property within the City of Ruston for the purposes set forth in the budget, and the estimated expenditures set forth in said budget are necessary to carry on the government and sufficient to meet the various needs of the City of Ruston during 2020; and

WHEREAS, the Final Budget's beginning balance of \$4,616,717.66 plus taxes, license fees, service charges, fine, forfeitures and other revenues totaling \$4,742,077.01, plus inter-fund transfer(s) of \$471446.66 are combined in the Final Budget for a total expenditures and ending balances amount of \$9,785,991.33; and

WHEREAS, in accordance with RCW 35A.33.075, following the conclusion of the hearing, and prior to the beginning of the fiscal year, the City Council has made any such adjustments and changes as it deems necessary or proper and after determining the allowance in each item, department, classification and fund; and

WHEREAS, in accordance with RCW 35A.33.075, this Ordinance sets forth in summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined; and

WHEREAS, on December 3, 2019, the City Council held a public hearing on the tax levy; and

WHEREAS, on December 3, 2019, the City Council adopted the tax levy ordinance (Ordinance No. 1527); and

WHEREAS, on December 3, 2019, the City Council held first reading of this budget ordinance (Ordinance No. 1526); and

WHEREAS, on December 17, 2019, the City Council held a public hearing on this Ordinance and second reading; and

WHEREAS, on December 17, 2017, the City Council adopted this Ordinance during its regular meeting at the second reading; **NOW, THEREFORE**

**THE CITY COUNCIL OF THE CITY OF RUSTON DOES HEREBY ORDAIN AS FOLLOWS:**

**Section 1.** The Annual budget for the City of Ruston, Washington, for the year ending December 31, 2020, is hereby ADOPTED in its final form as shown on the attached Final Budget document, which is attached to this Ordinance No. 1526 as Exhibit “A” and incorporated herein by this reference.

**Section 2.** In accordance with RCW 35A.33.075, the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are set forth below:

<b>Fund Name</b>	<b>Resources</b>	<b>Uses</b>
Fund 001 – General Fund	\$ 1,942,392	\$ 1,942,392
Fund 005 – Surplus Real Estate	\$ 1,321,432	\$ 1,321,432
051-060 – Developer Tracking	\$ 28,447	\$ 28,447
Fund 101 – City Street Fund	\$ 478,400	\$ 478,400
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Fund 405 – Garbage Utility	\$	350,800	\$	350,800
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Fund 622 – WR Rust Playfield	\$	46,921	\$	46,921
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Fund 624 – School Building	\$	330,200	\$	330,200
Total	\$	9,830,242	\$	9,785,992

**Section 3. Clerk to Keep Budget on File.** Three copies of the Annual Budget adopted herein shall be kept on file in the Office of the City Clerk-Treasurer.

**Section 4. Clerk to Transmit Budget.** The City Clerk-Treasurer is hereby directed to transmit one certified copy of the Annual Budget which is adopted herein to the State Auditor’s Office, and a second copy to the Association of Washington Cities.

**Section 5. Severability.** If any section, sentence, clause or phrase of this Ordinance should be held to be unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

**Section 6. Publication.** This Ordinance shall be published by an approved summary consisting of the title.

**Section 7. Effective Date.** This Ordinance shall be effective five days after publication as provided by law.

ADOPTED by the City Council of the City of Ruston and attested by the City Clerk in authentication of such passage on this 17th day of December, 2019.

APPROVED by the Mayor this 17th day of December, 2019.

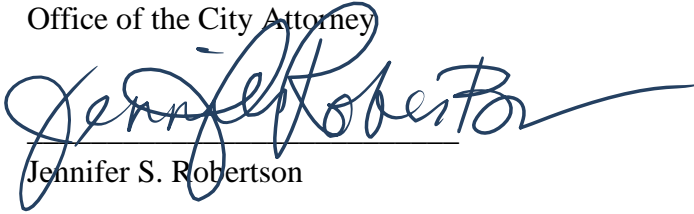
\_\_\_\_\_  
Bruce Hopkins, Mayor

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Judy Grams, City Clerk

APPROVED AS TO FORM:

Office of the City Attorney

  
\_\_\_\_\_  
Jennifer S. Robertson

FILED WITH THE CITY CLERK: \_\_\_\_\_

PASSED BY THE CITY COUNCIL: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

EFFECTIVE DATE: \_\_\_\_\_

ORDINANCE NO: 1526