

ORDINANCE NO. 2008-021

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET
FOR THE CITY OF SEQUIM FOR THE FISCAL YEAR 2009**

WHEREAS, the Budget for the City of Sequim for the year 2009 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 October and November on this matter, and held public hearings on November 10 and November 24; and notice of said hearings having been given and published in the manner provided by law;

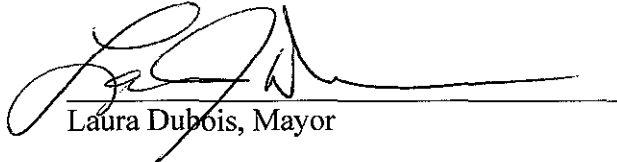
**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SEQUIM DO
HEREBY ORDAIN AS FOLLOWS:**

Section 1. The budget for the City of Sequim for the year 2009 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 the Attachment 1:

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

Passed by the City Council at a regular meeting held this 8th day of December 2008.



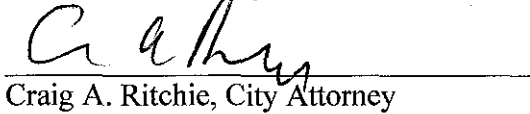
Laura Dubois, Mayor

ATTEST:



Karen Kuznek-Reese, CMC, City Clerk

APPROVED AS TO FORM:



Craig A. Ritchie, City Attorney

Published: 12/12/08

City of Sequim
Attachment 1 - 2009 Budget Summary
Adopted 12-08-08

	A Forecasted Beginning Fund Balance	B Revenues	C Expenses	D=B-C Revenue Over / (Under) Expenses	E=A+D Ending Fund Balance
General Fund					
001 General Fund	1,368,537	7,445,909	7,808,873	(362,964)	1,005,573
Special Revenue Funds					
101-U Street UnRestricted	80,859	1,019,583	1,099,769	(80,186)	673
101-R Street Restricted	201,579	125,700	215,333	(89,633)	111,946
115 Lodging Tax Hotel/Motel	188,145	143,230	181,832	(38,602)	149,543
120 Criminal Justice Fund	121,156	154,520	152,033	2,487	123,643
121 Police Asset Seizure	6,238	30,000	30,000	-	6,238
140 Parks Restricted	87,474	274,355	248,000	26,355	113,829
150 Real Estate Excise Tax	105,444	280,150	344,500	(64,350)	41,094
160 Gifting & Donations	5,359	15,750	21,109	(5,359)	-
195 LID	-	-	-	-	-
196 Unfunded Liability Reserve	-	-	-	-	-
197 AWC Risk Reserve	-	-	-	-	-
198 Contingency	24,750	-	24,750	(24,750)	-
Capital Funds					
306 Capital Facilities Fund	2,299,284	32,000	725,872	(693,872)	1,605,412
Enterprise Funds					
401-U Water UnRestricted	1,345,267	1,609,424	1,622,673	(13,249)	1,332,018
401-R Water Restricted	2,904,649	1,062,850	1,148,951	(86,101)	2,818,548
402-U Sewer UnRestricted	715,979	2,810,119	2,788,839	21,280	737,259
402-R Sewer Restricted	3,838,276	10,831,955	11,781,518	(949,563)	2,888,713
403 Solid Waste	34,139	15,625	45,700	(30,075)	4,064
					-
Trust, Agency & Permanent Funds					
621 Police Expendable Trust	18,566	30,000	30,000	-	18,566
631 Construction Deposits	89,800	525,000	525,000	-	89,800
635 Intergovernmental Agency Fund	436	187,300	187,300	-	436
701 Haller Park Fund	34,068	500	-	500	34,568
	13,470,005	26,593,970	28,982,052	(2,388,082)	11,081,923
	-	-	-	-	-
Transfer Out			2,923,712		
Budgeted Expenses (excluding Transfers)			26,058,340		
Interfund Service Charges			1,913,007		
Budgeted Expenses (excluding Transfers & Interfund Services)			24,145,333		