

**ORDINANCE NO. 1002**

AN ORDINANCE OF THE CITY OF CLYDE HILL, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2024; SETTING FORTH THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND AND AGGRREGATE TOTALS FOR ALL FUNDS COMBINED; STATING THE AVAILABILITY OF THE 2024 CAPITAL FACILITIES PLAN WITH THE CITY CLERK; ADOPTING THE 2024 CAPITAL FACILITIES PLAN; AND AUTHORIZING SUMMARY PUBLICATION BY TITLE ONLY AND PROVIDING FOR AN EFFECTIVE DATE OF JANUARY 1, 2024.

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WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2024 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, 2024, 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 2024 fiscal year budget will be passed before the final General Fund No. 001 balance for fiscal year 2023 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 November 28, 2023, 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 2024, 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 2024, 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 2024 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, 2024, which is at least five (5) days after publication of the summary of this ordinance, consisting of its title.

PASSED by the Council and APPROVED by the Mayor of the City of Clyde Hill this 28<sup>th</sup> day of November 2023.

CITY OF CLDYE HILL:

  
\_\_\_\_\_  
MAYOR, MARIANNE KLAAS

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
CITY CLERK, DEAN ROHLA

APPROVED AS TO FORM:

  
\_\_\_\_\_  
CITY ATTORNEY, TOM BRUBAKER

FILED WITH THE CITY CLERK: 11/20/23  
PUBLISHED: 12/4/23  
EFFECTIVE DATE: 1/1/24  
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**EXHIBIT A**

| 2024 Budget            | Fund 001     | Fund 002     | Fund 003       | Fund 100      | Fund 300     | TOTAL        |
|------------------------|--------------|--------------|----------------|---------------|--------------|--------------|
|                        | General Fund | Reserve Fund | Retainage Fund | Spec Rev Fund | Capital Fund |              |
| Revenues               | \$ 5,556,541 | \$ -         | \$ 50,000      | \$ 271,706    | \$ 1,414,181 | \$ 7,292,428 |
| Total Transfer In      | \$ 250,562   | \$ -         | \$ -           | \$ 25,000     | \$ -         | \$ 275,562   |
| <i>TOTAL RESOURCES</i> | \$ 5,807,103 | \$ -         | \$ 50,000      | \$ 296,706    | \$ 1,414,181 | \$ 7,567,990 |
| Expenditures           | \$ 5,925,180 | \$ -         | \$ 50,000      | \$ 433,450    | \$ 2,480,000 | \$ 8,888,630 |
| Total Transfer Out     | \$ 25,000    | \$ -         | \$ -           | \$ 250,562    | \$ -         | \$ 275,562   |
| <i>TOTAL USES</i>      | \$ 5,950,180 | \$ -         | \$ 50,000      | \$ 684,012    | \$ 2,480,000 | \$ 9,164,192 |