

**ORDINANCE 2021-1003**

**AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, ADOPTING THE ANNUAL CITY BUDGET, FOR THE YEAR ENDING DECEMBER 31, 2022**

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**WHEREAS**, the Mayor of the City of Deer Park, Washington completed and placed on file with the City Clerk/Treasurer a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31, 2022, and a notice was published that the City Council would hold a public hearing on the 3<sup>rd</sup> day of November, 2021, the 17<sup>th</sup> day of November and the 1<sup>st</sup> day of December, 2021 at the hour of 7:00 p.m. for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard upon the budget.

**WHEREAS** the City Council did meet at the times and place and did then consider the matter of the proposed budget; and

**WHEREAS** the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Deer Park for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for said year and being sufficient to meet the various needs of the City during said period;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DEER PARK, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Adoption of the Budget.** The budget for the City of Deer Park for the year 2022 is hereby adopted at the fund level and as the balanced budget for the City with appropriations limited to the total estimated revenues of the City. The final budget of \$21,468,226.00 by this reference is incorporated herein pursuant to RCW 35A.33.075.

Estimated resources for each separate fund of the City of Deer Park, and aggregate expenditures for all such funds for the year 2022 are set forth in summary form below.

**City of Deer Park  
2022 Budget**

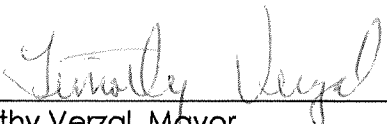
<b>Func</b>	<b>Description</b>	<b>Est. Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Est. Ending Fund Balance</b>
001	General Fund	2,000,000.00	2,626,480.00	3,524,854.00	1,247,852.00
002	General Reserve Fund	465,000.00	0	0	465,000.00
003	Light Industrial Area	80,000.00	550,000.00	540,450.00	89,550.00
101	Street Fund	250,000.00	995,025.00	1,096,842.00	173,383.00
102	Arterial Street	100,000.00	760,200.00	685,000.00	175,200.00
106	Civic Improvement Fund	20,000.00	4,200.00	4,000.00	20,200.00
110	Airport Maintenance Reserve Fund	10,300.00	33,010.00	42,500.00	810.00
201	Water Debt Service Fund	32,258.00	0.00	0.00	32,258.00
202	Wastewater Revenue Bond Debt Service	75,670.00	0.00	0.00	75,670.00
204	2014 LTGO Bonds	100,000.00	90,450.00	90,750.00	99,700.00
304	Facilities Capital Improvement	100,000.00	100,200.00	120,000.00	80,200.00
305	Capital Improvement Fund	30,000.00	200.00	0.00	30,200.00
306	Golf Course Reserve Fund	77,628.00	500.00	0.00	78,128.00
400	Water Operations Fund	390,000.00	1,051,058.00	1,196,883.00	289,775.00
401	Wastewater Operations Fund	455,000.00	1,508,738.00	1,534,770.00	474,568.00
402	Wastewater's Loan Payment Fund	210,000.00	338,928.00	311,026.00	237,902.00
403	State Loan Debt Service	175,000.00	50,000.00	0.00	225,000.00
404	Water Improvement fund	420,000.00	937,500.00	745,000.00	612,500.00
405	Wastewater Improvement Fund	600,000.00	4,099,101.00	3,030,000.00	1,669,101.00
406	Golf Course Fund	84,000.00	65,000.00	84,000.00	65,000.00
415	Airport Fund	211,600.00	955,180.00	866,234.00	300,546.00
416	Airport Grant Fund	5,000.00	709,500.00	637,000.00	77,500.00
501	Equipment Rental fund	50,000.00	138,500.00	188,000.00	500.00
505	Equipment Rental Replacement Reserve	365,099.00	144,901.00	110,000.00	400,000.00
602	Cable TV Trust Fund	3,000.00	0.00	0.00	3,000.00
631	Treasurer's Suspense Fund	0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>6,309,555.00</b>	<b>15,158,671.00</b>	<b>14,807,309.00</b>	<b>6,660,917.00</b>

**Section 2.** The City Clerk/Treasurer is directed to transmit a certified copy of the final budget as adopted herein to the Division of Municipal Corporations in the office of the Washington State Auditor and to the Association of Washington Cities.

**Section 3.** This Ordinance shall take effect and be in force five (5) days after this Ordinance or a summary thereof consisting of the title is published.

Approved by the City Council of the City of Deer Park, Washington, at a regular meeting thereof this 15<sup>th</sup> day of December 2021.

**APPROVED:**

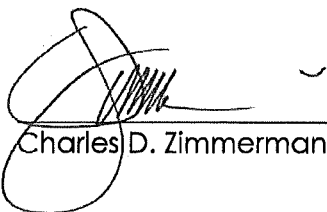
  
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Timothy Verzal, Mayor

**ATTEST:**

  
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Deby Cragun, City Clerk/Treasurer

**APPROVED AS TO FORM:**

OFFICE OF THE CITY ATTORNEY

By:   
\_\_\_\_\_  
Charles D. Zimmerman

FILED WITH THE CITY CLERK:	<u>11/11/2021</u>
PASSED BY THE CITY COUNCIL:	<u>12/15/2021</u>
PUBLISHED:	<u>12/17/2021</u>
EFFECTIVE DATE:	<u>12/24/2021</u>
ORDINANCE NO.:	<u>2021-1003</u>

SUMMARY OF ORDINANCE NO. 2021-1003

of the City of Deer Park, Washington

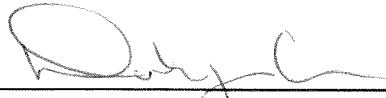
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On the 15<sup>TH</sup> day of December 2021, the City Council of the City of Deer Park, Washington, passed Ordinance No. 2021-1003. A summary of the content of said Ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, ADOPTING THE ANNUAL CITY BUDGET, FOR THE YEAR ENDING DECEMBER 31, 2022

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

DATED this 16<sup>TH</sup> day of December, 2021



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Deby Cragun, CITY CLERK/TREASURER