



## City of Cashmere

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### **WORKSHOP**

CASHMERE CITY COUNCIL  
MONDAY, JUNE 27, 2022 AT CITY HALL  
5:00 P.M. – 6:00 P.M.

**THE PUBLIC CAN ATTEND IN PERSON, CALL-IN OR LOG-IN TO ZOOM TO PARTICIPATE IN THE CITY COUNCIL MEETING. PLEASE CALL-IN OR LOGIN 5 MINUTES PRIOR TO MEETING.**

**To Join the Meeting Go To <https://zoom.us>  
Meeting ID: 882 719 9871 Passcode: 788276  
Audio Only: PH# 1-(253)-215-8782**

### **AGENDA**

#### **Budget – Revenues and City Budget Policy**

- Review – Budget Policy Resolution 14-2009
- Review of revenue sources; taxes, fees and permits, intergovernmental programs.

## **RESOLUTION NO. 14-2009**

### **A RESOLUTION OF THE CITY OF CASHMERE ESTABLISHING BUDGET POLICIES**

WHEREAS, Cashmere is confronted by difficult economic conditions related to the increasing cost of providing service and declining revenues, and

WHEREAS, the City Council desires to establish budget policies for the purpose of ensuring good stewardship of public funds and assets and utilizing sound financial practices, and

WHEREAS, the budget authorizes and provides control of financial operations during the fiscal year. The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity, and

WHEREAS, annual appropriated budgets are adopted for all funds, excluding the Flexible Benefits Trust fund and the Treasurer's Clearing fund and legal authority for expenditures is adopted at the fund level,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CASHMERE,  
WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment shall be approved by the City Council. Annual appropriations for all funds shall lapse at the end of the fiscal period.

Section 2. Appropriations for operating expenditures shall not exceed estimated revenues. Revenue estimates shall be realistic.

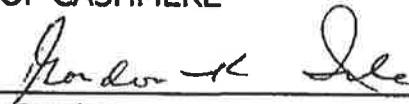
Section 3. Minimum reserves (ending balances) shall be established in the General Government fund, Street fund, Internal Service fund and all Enterprise funds at no less than 60 days operating expenses.

Section 4. Reserves (ending balances) shall not be used for operating expenditures. Reserves exceeding the 60 day minimums established may be used for capital purchases and emergencies authorized by the City Council.

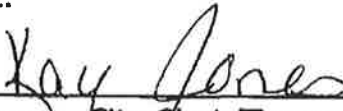
Section 5. Interfund charges such as administrative fees, building rent and equipment rental shall be based on recovery of the costs associated with providing those services to the extent those costs can be determined.

Passed by the City Council of the City of Cashmere, Washington and approved by the Mayor at a regular open public meeting this 26<sup>th</sup> day of October 2009.

CITY OF CASHMERE

By:   
Gordon K. Irle, Mayor

Attest:

  
Kay Jones, City Clerk/Treasurer

Resolution No: 14-2009  
Passed by the City Council: October 26, 2009  
Effective date: October 26, 2009