

ORDINANCE # 945

An ordinance amending the budget for the fiscal year ending December 31, 2020.

The Council of the City of Chewelah, Washington does ordain as follows:

SECTION 1: The budgets of the following funds are hereby amended:

FUND #	FUND NAME	Increase/ (Decrease)
001	General: Current Expense	\$269,413
014	General: Reserve #1	600
021	General: Law Reserve.....	19,230
046	General: Airport	3,862
090	General: Donation	2,400
091	General: Non-Utility Deposits	4,200
098	General: Street	(4,123)
137	Chewelah Memorial Park Reserve.....	(16,000)
300	Capital Projects	32,561
339	REET	(10,849)
410	Electric	2,256
419	Electric: Reserve	(75,803)
420	Water	5,642
429	Water: Reserve	(4,361)
430	Sewer	(45,000)
434	Sewer: Inflow/Infiltration Reserve.....	(30,000)
439	Sewer: Reserve	(9,475)
TOTAL ALL FUNDS.....		\$144,553

SECTION 2: This ordinance shall take effect five days after its passage and publication, as provided by law.

Mayor Dorothy L. Knauss

AUTHENTICATE: Clerk/Treas. Pamela McCart

Introduced: September 16, 2020
Adopted:
Published:

PROPOSED 2020 BUDGET AMENDMENTS

	001	010	014	021	022	046	7	080	090	91	98	099	101	104	136	137	160	175	200	300	339	410	419	420	429	430	431	432	433	434	439	440	449	499			
	General	Travel	general	Law	Fire	Airport	a	Rec	DONA-	Util	Street	Street	St Shrd	Htl/Mtl	CMP	Pioneer	Seizure	Civic	Bond	Capital	REET	Electric	Elec	Water	Wtr	Sewer	USDA	DOE	DOE	Inflow	Sewer	Grbge	Grbge	Deposits			
			Resrv 1	Resrv	Resrv	Rsi	Cmplx	TION	Dep	Resrv	Rev	Resrv	Resrv	Resrv	Resrv	Resrv	Resrv	Proj	REET	Electric	Resrv	Water	Resrv	Sewer	Debt	Debt	R/M	Resrv	Grbge	Grbge	Deposits						
Projected 2020 Ending Balances as of 3/4/20	144,935	1,000	55,604	24,151	845	0	384	0	0	0	2,500	62,516	0	7,289	56,516	0	1,761	0	11,811	123,574	69,981	85,581	444,571	117,091	785,872	154,078	120,898	60,449	27,026	134,000	136,650	224,461	102,071	2,955,615			
1 Rachel Jackson end 6-30-20 city hall renter	-817																																				
2 COVID grant	124,425																																				
Expend COVID grant funds	-124,425																																				
3 Additional External Litigation Fees	-25,000	over 19,243 8/13, amendment does not include settlement																																			
4 Law Computer Services (server/Spillman upgrades)	-4,150																																				
5 Law Labor Consultant	-20,000	over 14,087 7/31																																			
6 Law Professional Services	-730																																				
7 Law Cell phones	-2,100																																				
8 General Planning Services increase, per July 15 meeting	-10,000																																				
9 Dept Commerce 1923 Housing Grant funds	50,000																																				
Professional Services Housing grant	-50,000																																				
10 Dept Commerce Emerging Issues Grant funds	45,000																																				
Professional Services Emerging Issues Grant	-45,000																																				
11 Museum expenses	825																																				
12 Adjustment to Net Proceeds Sale of Tamarack Lane			-2,508																																		
13 prof serv (pool appraisal)			-600																																		
14 police car additional 3400 radio/15800 to upfit/700 stenciling/2000 radar unit				-19,230																																	
15 Logging proceeds						71,521																															
Taxes on logging proceeds						-3,862	5.4%																														
16 New Hangar rent: Wester						336																															
Additional Hangar rent: Morse						2,403																															
17 general to airport	10,424					-10,424																															
18 Donations in								2,400																													
donations out								-2,400																													
19 non utility deposits in									4,204																												
non utility deposits out									-4,200																												
20 Adjustment to LOCAL proceeds for plow truck/financing/principal repayment to Sewer	743									743																-250,000											
21 Decrease sewer operating supplies (apply toward 2021 replacement of UV bulbs in WWTP disinfection unit)																										45,000											
22 Additional proceeds from sale of grader											2,551																										
23 Remove Niche wall purchase (put in 2021)														16,000																							
#003 395/Main 2nd to King addnl TIB funding																				31,599																	
Return of REET funds																				-11,631	11,631																
24 Balance of Costs																				-31,779																	
#004 Stevens Lincoln to Main engineering																				-782																	
																				782	-782																
25 Utility Penalty Fee Revenue																						-8,000		-8,000		-8,000									-8,000		
26 Storage Building Remove Unexpended Budget																							75,803		9,475								9,475				
27 BPA EEI funds in																						218															
BPA EEI out																						-2,256															
Water rights review- over budget																								-3,642													
28 Water insurance deductibles - over budget																								-2,000													
Water utility truck- additional costs																									-5,114												
Move I & I study costs to 2021																																		30,000			
Projected 2020 ending balances as of 9/16/20	94,130	1,000	52,496	4,921	845	59,974	384	0	4	0	5,051	62,516	0	23,289	56,516	0	1,761	0	0	134,423	59,943	161,384	430,929	121,452	572,872	154,078	120,898	60,449	57,026	143,475	128,650	224,461	102,071	2,834,998			

(change in EB) -50,805 0 -3,108 -19,230 0 59,974 0 0 4 0 2,551 0 0 16,000 0 0 0 0 -11,811 10,849 -10,038 75,803 -13,642 4,361 -213,000 0 0 0 30,000 9,475 -8,000 0 0 -120,617 -120,617

- 5&6 due to internal department issues
- 7 Cell phones for officers due to public records implications
- 11 decrease some of museum expenses since not open
- 17 no need for transfer from general due to logging proceeds
- 18 additional donations: budget to expend all but if don't will just stay in fund
- 19 additional deposits: budget to refund all but if don't will just stay in fund
- 20 did not need loan from sewer for plow truck so remove repayment to sewer
- 21 Replace of UV bulbs in disinfection unit at WWTP required in 2021 at an estimated cost of \$175,000. Mike said to decrease current supplies budget in order to offset this cost next year
- 24 Adjustment to street capial projects funding and expenses, as known as of this time