

ORDINANCE NO.2018-1127

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MABTON, WASHINGTON. AS A RESULT OF UNANTICIPATED TIMING OF EXPENDITURES AND REVENUES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BE EFFECTIVE
(2018 Budget Amendment No. 1).**

WHEREAS, the City Council has previously adopted Ordinance 2017-1109 approving the FY 2018 Budget; and

WHEREAS, staff has recommended amendment of such budget to account for unanticipated timing of Expenditures and Revenues of various funds; and

WHEREAS, the application of funds has been identified and the City Council of the City of Mabton finds and determines that such amendment of the 2018 FY Budget is in the best interest of the residents of the City of Mabton and will promote the general health, safety and welfare.

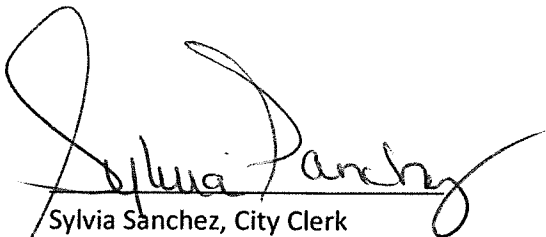
NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MABTON, WASHINGTON, as follows:

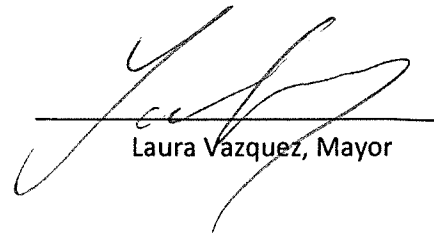
Section 1. Section 2 of Ordinance 2017-1109 amending the budget for the fiscal year 2018 is hereby amended to incorporate the changes shown in EXHIBIT A, attached hereto and adopted herein by reference.


Section 2. Except as amended herein, Ordinance 2017-1109 shall remain unchanged.

Section 3. This Ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall be effective five (5) calendar days after passage, approval and publication as required by law.

PASSED this 11th day of December 2018.


Sylvia Sanchez, City Clerk


Laura Vazquez, Mayor


James Carmody, City Attorney

Footnotes:

- 1- Capital Improvements 113, Increase in Expenditures due to the repair of the roof for the Fire Department. Half of this will be reimbursed to the City by Fire District 5.
- 2- EMS 115, Increase in Expenditures due to more calls for EMS than Fire Calls as well as uniforms and uniform equipment. The City is no longer charging the Fire Department for EMS calls.
- 3- Capital Improvements 113, Increase in Revenues due to value of sales of local property. REET ¼ Tax.
- 4- EMS 115, Increase in Revenues due to property tax levy for EMS services.
- 5- Overall, the revenues exceeded the overspend expenditures.

Fiscal Year 2019

Fund	Description	Beg. Balance	O&M		Capital		Total Budget		Ending Balance
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
001	General Fund	\$155,000	\$918,000	\$837,000	\$0	\$12,000	\$918,000	\$849,000	\$224,000
102	Cemetery	\$8,000	\$48,000	\$34,000	\$0	\$0	\$48,000	\$34,000	\$22,000
103	Streets	-\$172,000	\$79,000	\$65,000	\$7,000	\$7,000	\$86,000	\$72,000	-\$158,000
113	Capital Imp.	\$26,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$38,000
115	EMS	\$203,000	\$23,400	\$14,000	\$0	\$0	\$23,400	\$14,000	\$212,400
401	Water	\$428,000	\$725,700	\$493,000	\$400,000	\$400,000	\$1,125,700	\$893,000	\$660,700
402	Sewer	-\$273,000	\$575,800	\$568,000	\$0	\$0	\$575,800	\$568,000	-\$265,200
404	Garbage	\$23,000	\$210,100	\$213,000	\$0	\$0	\$210,100	\$213,000	\$21,000
602	State Remittance	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0

Total

\$3,029,000 \$2,673,000 \$754,900