

ORDINANCE 24-06

AN ORDINANCE OF THE CITY OF ROYAL CITY, AMENDING THE 2024 BUDGET AS
ADOPTED BY ORDINANCE 23-04

The City Council of the City of Royal City, do ordain as follows:

SECTION 1, That, certain funds received additional revenue over what was shown at the time of the 2024 budget adoption.

SECTION 2, That, certain expenditures of funds have occurred, with Council approval, which were unforeseen at the time of budget adoption.

SECTION 3, Revenues existed and were sufficient for said approved expenditures.

SECTION 4, The Finance Director is hereby authorized to amend the 2024 Annual Budget for the purposes described herein, by amending the following:

Changed Fund	Fund Description	BARS	Budgeted Revenues	Proposed Change	Revised Fund Total
001	Current Expense		1,689,493		
	Park Elec Revenue	333-14-00-03	-	64,337	
	K9 Unit Donations	367-11-01-00	-	16,950	
	Sale of Surplus PD	369-90-21-01	-	13,500	
	ADDITIONAL REVENUE		-	94,787	1,784,280
201	Debt Service Reserve	397-34-54-34		480	480
Unchanged Funds					
003	ARPA Funds		0		
101	Streets		182,500		
102	Street Construction		1,185,188		
107	C/E Reserve Fund		33,460		
401	Water		688,000		
402	Sewer		547,658		
405	Water Construction		1,308,000		
415	Refuse		443,500		
420	Consumer Deposit		6,500		
437	Water Capital Improve Fund		26,800		
439	Sewer Capital Improve Fund		99,200		
440	WRF Equip Replacement Fund		4,000		
441	2018 CDBG Sewer UV System		0		
442	2020 CDBG Water System Plan		1,500		
443	2020 CDBG Waterline Replacement		1,389,500		
TOTALS			7,605,299	95,267	7,700,566

				Revised	
Fund Description	BARS	Budgeted Expenses	Proposed Change	BARS Code Total	
		1,693,270	0	0	
PD - Travel & Training	521-20-43-00		13,500	20,500	
PD - K9 Exps (Consumable)	521-22-33-00	-	42,363	42,363	
PD - K9 Exp (Services hired)	521-22-40-00	-	19,587	19,587	
2024 Electrical Improvemen	594-76-01-00	-	65,000	65,000	
ADDITIONAL EXPENSES			140,450		
Unchanged Funds					
ARPA Funds		477,610			
Streets		148,150			
Street Construction		1,196,268			
C/E Reserve Fund		84,000			
Water		687,534			
Sewer		530,649			
Water Construction		1,308,000			
Refuse		442,990			
Consumer Deposit		28,000			
Water Capital Improve Fund		244,976			
Sewer Capital Improve Fund		77,400			
WRF Equip Replacement Fund		0			
2018 CDBG Sewer UV System		0			
2020 CDBG Water System Plan		0			
2020 CDBG Waterline Replacement		1,389,500			
		8,308,347		8,448,797	

SECTION 5, This Ordinance shall be in full force and effective five days after passage and publication as required by law.

PASSED by the City Council of the City of Royal City, Washington and approved by the Mayor on the 17th day of December, 2024.

CITY OF ROYAL CITY, WASHINGTON

Michael Christensen, MAYOR

ATTEST:

Janice Flynn, FINANCE DIRECTOR

APPROVED AS TO FORM:

KATHERINE KENISON, CITY ATTORNEY

PASSED THE ____ DAY OF _____, 2024
APPROVED THE ____ DAY OF _____, 2024
PUBLISHED THE ____ DAY OF _____, 2024