

**ORDINANCE # 962**

**An ordinance amending the budget for the fiscal year ending December 31, 2021.**

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

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

<b>FUND #</b>	<b>FUND NAME</b>	<b>Increase/ (Decrease)</b>
001	<b>General:</b> Current Expense .....	\$(27,068)
022	<b>General:</b> Fire Reserve .....	7,500
098	<b>General:</b> Street .....	2,330
410	<b>Electric</b> .....	604
420	<b>Water</b> .....	4,320
430	<b>Sewer</b> .....	3,545
439	<b>Sewer:</b> Inflow/Infiltration Reserve .....	(30,000)
440	<b>Garbage</b> .....	8,713
	<b>TOTAL ALL FUNDS</b> .....	<u>\$(30,056)</u>

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

\_\_\_\_\_  
Mayor Dorothy L. Knauss

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AUTHENTICATE: Clerk/Treas. Pamela McCart

Introduced: October 6, 2021  
Adopted:  
Published:

**PROPOSED 2021 BUDGET AMENDMENTS**

	001	021	022	098	410	419	420	429	430	434	439	440	449
	General	Law	Fire	Street	Electric	Elec	Water	Wtr	Sewer	Inflow	Sewer	Grbge	Grbge
		Resrv	Resrv			Resrve		Rsrve			Rsrve		Rsrve
<b>Projected 2021 Ending Balances as of 7/21/21</b>	219,574	-2,848	10,846	0	54,315	81,381	437,880	104,295	526,380	27,026	141,317	116,224	272,737
Increase Avista Gas B&O	4,400												
Increase building permits	46,000												
Increase gun permits	450												
One Time CJ Assistance	10,821												
Increase Openings/closings, net of taxes	2,030												
excise taxes on increase in opening/closings	-30												
Increase cemetery lot sales	2,000												
Increase camping fees, net of taxes	1,522												
excise taxes on increase camping fees	-22												
remove penalty revenue					-2,975		-2,975		-2,975			-2,975	
Increase water service install/hook ups							19,800						
Increase sewer service installations									1,500				
B&O taxes	-2,053				178		625		625			625	
excise taxes					45		-252		23			45	
remove external claims litigation	10,000												
increase law L&I time loss compensation	24,860												
decrease fire operating supplies	3,000												
decrease fire training supplies	2,000												
decrease fire wildland gear	2,535												
decrease fire prof services	2,000												
decrease fire travel/training	500												
PW Labor Consultant - negotiations increase by \$10K	-3,195			*			-3,040		-2,540			-1,225	
Increase park operating supplies	-3,455												
Increase park repair/maintenance	-575												
Increase park training	-675												
Increase park prof services	-205												
surplus '09 Ford Exp to fire		3,025	-3,025										
Fire Command Vehicle repairs, etc			-4,475										
transfer from general to fire reserve	-7,500		7,500										
remove I&I prof serv										30,000			
Increase garbage repair/maint												-6,505	
Payroll software services (license)	-2,170				-827		-1,653		-1,653			-1,653	
<b>Revised Projected 2021 Ending Balances</b>	<b>311,812</b>	<b>177</b>	<b>10,846</b>	<b>0</b>	<b>50,736</b>	<b>81,381</b>	<b>450,385</b>	<b>104,295</b>	<b>521,360</b>	<b>57,026</b>	<b>141,317</b>	<b>104,536</b>	<b>272,737</b>