Ordinance No. 823

AN ORDINANCE of the City of Tonasket, Washington, amending the 2021 Budget Ordinance #819.

WHEREAS, the City Council of the City of Tonasket adopted the 2021 Budget, Ordinance #819 and;

WHEREAS, it was not known at the time of the adoption of the budget the loans on the police vehicles would be paid off;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TONASKET, WASHINGTON, as follows:

Section 1. Current Expense Budget Revenues and Expenditures to be increased by \$50,000 to pay off the two police vehicle loans.

Section 2. The additional funds will come from an increase in the beginning fund balance in the Current Expense Fund; Beginning Cash and Investments 2021 Budget \$400,000. increased to \$450,000.00.

Current Expense Fund 2021 Budget		Amended 2021 Budget
Revenues	\$1,105,869.87	\$1,155,869.87
Expenditures	\$1,105,869.87	\$1,155,869.87
Total 2021 Budget Budget Amendment Ordinance #823 Total Amended 2021 Budget		\$3,794,068.25 <u>50,000.00</u> \$3,844,068.25

This ordinance shall become effective from and after its passage by the Council, approval by the Mayor and five days after publication as required by law.

PASSED BY THE CITY COUNCIL this _____ day of _____, 2021.

APPROVED:

Marylou Kriner, Mayor

ATTEST:

Alice J. Attwood, Clerk-Treasurer

APPROVED AS TO FORM:

Michael Howe, City Attorney