

ORDINANCE NO. 2247

ORDINANCE AMENDING THE 2025 BUDGET, SPECIFICALLY AS TO CASH &
INVESTMENTS BALANCES THROUGH THE END OF 2024

WHEREAS, the City desires to approve miscellaneous adjustments to the 2025 budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON,
does ordain as follows; that the Finance Director be authorized to amend the 2025 Budget as
follows:

001 General

001.308.91.00.001	New Unassigned Cash & Investments – Beg.	\$ 2,303,685
001.508.91.00.001	New Unassigned Cash & Investments – Ending	\$ 2,272,896

103 Fire Control

103.308.31.00.103	New Restricted Cash & Investments – Beg.	\$ 2,564,553
103.508.31.00.103	New Restricted Cash & Investments – Ending	\$ 2,754,139
103.308.41.00.103	New Committed Cash & Investments – Beg.	\$ 641,138
103.508.41.00.103	New Committed Cash & Investments – Ending.	\$ 641,138

110 City Street

110.308.51.00.110	New Assigned Cash & Investments – Beg.	\$ 55,519
110.508.51.00.110	New Assigned Cash & Investments – Ending.	\$ (95,671)

111 Street Improvement

111.308.31.00.111	New Restricted Cash & Investments – Beg.	\$ 116,223
111.508.31.00.111	New Restricted Cash & Investments – Ending	\$ 446,306

113 Paths & Trails

113.308.31.00.113	New Restricted Cash & Investments – Beg.	\$ 4,290
113.508.31.00.113	New Restricted Cash & Investments – Ending	\$ 4,305

115 Local Access Street Improv.

115.308.31.00.115	New Restricted Cash & Investments – Beg.	\$ 185,331
115.508.31.00.115	New Restricted Cash & Investments – Ending	\$ 188,263

118 Civic Center

118.308.31.00.118	New Restricted Cash & Investments – Beg.	\$ 361,592
118.508.31.00.118	New Restricted Cash & Investments – Ending	\$ 85,643

119 Transit

119.308.31.00.119	New Restricted Cash & Investments – Beg.	\$ 8,440
119.508.31.00.119	New Restricted Cash & Investments – Ending	\$ 71,520

<u>121 Tourism</u>		
121.308.91.00.121	New Unassigned Cash & Investments – Beg.	\$ 4,863
121.508.91.00.121	New Unassigned Cash & Investments – Ending	\$ (13,756)
<u>140 Contingency Reserve</u>		
140.308.91.00.140	New Unassigned Cash & Investments – Beg.	\$ 939,977
140.508.91.00.140	New Unassigned Cash & Investments – Ending	\$ 979,476
<u>150 Fire Equipment Res.</u>		
150.308.31.00.150	New Restricted Cash & Investments – Beg.	\$ 967,369
150.508.31.00.150	New Restricted Cash & Investments – Ending	\$ 1,207,103
<u>153 EMS Equipment Reserve</u>		
153.308.31.00.153	New Restricted Cash & Investments – Beg.	\$ 28,423
153.508.31.00.153	New Restricted Cash & Investments – Ending	\$ 27,458
<u>170 PD Equipment Reserve</u>		
170.308.91.00.170	New Unassigned Cash & Investments – Beg.	\$ 601,243
170.508.91.00.170	New Unassigned Cash & Investments – Ending	\$ 541,808
<u>171 Public Works Equipment</u>		
171.308.31.00.171	New Reserve Cash & Investments – Beg.	\$ 596,294
171.508.31.00.171	New Reserve Cash & Investments – Ending	\$ 607,519
<u>180 Drug & Alcohol Community Res.</u>		
180.308.31.00.180	New Restricted Cash & Investments – Beg.	\$ 4,711
180.508.31.00.180	New Restricted Cash & Investments – Ending	\$ 4,951
<u>181 Crime Prevention Res.</u>		
181.308.31.00.181	New Restricted Cash & Investments – Beg.	\$ 9,209
181.508.31.00.181	New Restricted Cash & Investments – Ending	\$ 12,209
<u>301 Capital Improvement</u>		
301.308.31.00.301	New Restricted Cash & Investments – Beg.	\$ 1,119,463
301.508.31.00.301	New Restricted Cash & Investments – Ending	\$ 1,188,963
<u>303 Fire Control Building Res.</u>		
303.308.31.00.303	New Restricted Cash & Investments – Beg.	\$ 82,475
303.508.31.00.303	New Restricted Cash & Investments – Ending	\$ 109,775
<u>308 Civic Center Capital Projects</u>		
308.308.51.00.308	New Assigned Cash & Investments – Beg	\$ 10,260
308.308.51.00.308	New Assigned Cash & Investments – Ending	\$ 10,260

310 CE Building/Property Res.

310.308.51.00.310	New Assigned Cash & Investments – Beg	\$ 1,141,942
310.508.51.00.310	New Assigned Cash & Investments – Ending	\$ 1,141,942

411 Water

411.308.51.00.411	New Assigned Cash & Investments – Beg	\$ 2,032,909
411.508.51.00.411	New Assigned Cash & Investments – Ending	\$ 1,655,331

415 Sewer

415.308.51.00.415	New Assigned Cash & Investments – Beg.	\$ 838,541
415.508.51.00.415	New Assigned Cash & Investments – Ending	\$ 3,564,767

420 Solid Waste

420.308.51.00.420	New Assigned Cash & Investments – Beg	\$ 168,404
420.508.51.00.420	New Assigned Cash & Investments – Ending	\$ (37,543)


461 Water Reserve

461.308.51.00.461	New Committed Cash & Investments – Beg	\$ 2,513,007
461.508.51.00.461	New Committed Cash & Investments – Ending	\$ 121,321

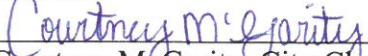
465 Sewer Reserve

465.308.51.00.465	New Restricted Cash & Investments – Beg.	\$ 724,421
465.508.51.00.465	New Restricted Cash & Investments – Ending	\$ 582,413

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON, this 11th day of February, 2025.


Roger Bell, Mayor

ATTEST:


Courtney McGarity, City Clerk

APPROVED AS TO FORM:


Rob Case, City Attorney