

ORDINANCE NO. 2165

AN ORDINANCE AMENDING THE 2022 BUDGET FOR MISCELLANEOUS
ADJUSTMENTS

WHEREAS, the City desires to approve miscellaneous adjustments to the 2022 Budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON,
does ordain that the Clerk-Treasurer be authorized to amend the 2022 Budget as follows:

001 General

Legislative

001.000.011.511.60.42.02	Cellular Phones	\$ 2,650
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Parks

001.000.076.363.00.00.00	Insurance Recovery	45,000
001.000.076.367.00.00.00	Contributions - Private Sources	1,000

Non-Departmental

001.000.094.594.76.63.04	Carlton Park – Woods Field Fence	\$ 107,174
001.000.098.597.00.00.00	Operating Transfer-Out - F140 Contingency Res	1,000,000
001.000.999.508.10.01.00	New Ending Reserved ARPA	997,399
001.000.999.508.80.00.00	New Ending Unreserved Cash & Invest.	581,663

411 Water

411.000.034.597.00.02.00	Operating Transfers-Out – F461 Water Res	\$1,000,000
411.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$1,013,244

415 Sewer

415.000.035.597.00.05.00	Operating Transfers-Out – F465 Sewer Res	\$ 200,000
415.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 966,268

461 Water Reserve

461.000.034.397.00.00.00	Operating Transfers-In - F411 Water	\$1,000,000
461.000.008.508.80.00.00	New Ending Unreserved Cash & Investments	\$2,602,196

465 Sewer Reserve

465.000.035.397.00.00.00	Operating Transfers-In – F415 Sewer	\$ 200,000
465.000.008.508.80.00.00	New Ending Unreserved Cash & Investments	\$1,235,533

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 10th day of May 2022.

Sherry Raymond
Sherry Raymond, Mayor

ATTEST: Dale E. Novobielski
Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:
Rob Case
Rob Case, City Attorney