

ORDINANCE NO. 2191

ORDINANCE AMENDING THE 2023 BUDGET BEGINNING CASH & INVESTMENTS

WHEREAS, the City desires to approve miscellaneous adjustments to the 2023 Budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, does ordain as follows: that the Clerk-Treasurer be authorized to amend the 2023 Budget as follows:

001 General

Non-Departmental

001.000.098.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 1,534,260
001.000.098.308.31.00.00	New Restricted Cash & Investments ARPA – Beg.	1,748,913
001.000.999.508.91.00.00	New Unassigned Cash & Investments - Ending	\$ 1,263,549
001.000.098.508.31.00.00	New Restricted Cash & Investments ARPA - Ending	705,935

103 Fire Control

103.000.022.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 2,065,491
103.000.999.508.31.00.00	New Restricted Cash & Investments - Ending	\$ 2,403,554

110 City Street

110.000.042.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 347,932
110.000.999.508.51.00.00	New Assigned Cash & Investments - Ending	\$ 257,977

115 Local Access St Improv.

115.000.097.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 197,857
115.000.008.508.31.00.00	New Restricted Cash & Investments - Ending	\$ 168,223

118 Civic Center

118.000.075.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 34,770
118.000.999.508.91.00.00	New Unassigned Cash & Investments - Ending	\$ 33,452

119 Transit

119.000.047.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 639,431
119.000.999.508.31.00.00	New Restricted Cash & Investments - Ending	\$ 794,526

121 Tourism

121.000.057.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 58,359
121.000.999.508.91.00.00	New Unassigned Cash & Investments - Ending	\$ 58,970

150 Fire Equipment Reserve

150.000.022.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 306,199
150.000.008.508.31.00.00	New Restricted Cash & Investments - Ending	\$ 555,259

170 CE Equipment Reserve

170.000.098.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 601,979
170.000.008.508.91.00.00	New Unassigned Cash & Investments - Ending	\$ 609,401

171 Public Works Equip Res

171.000.098.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 600,821
171.000.008.508.31.00.00	New Restricted Cash & Investments - Ending	\$ 107,328

308 Civic Center Capital

Project

308.000.098.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 13,088
308.000.008.508.51.00.00	New Assigned Cash & Investments - Ending	\$ 9,957

411 Water

411.000.034.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 970,194
411.000.999.508.51.00.00	New Assigned Cash & Investments - Ending	\$ 1,398,040

415 Sewer

415.000.035.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 379,970
415.000.035.391.70.00.00	USDA Interim Financing – Banner Bank	480,866
415.000.999.508.51.00.00	New Assigned Cash & Investments - Ending	\$ 860,269

420 Solid Waste

420.000.037.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 243,242
420.000.999.508.51.00.00	New Assigned Cash & Investments - Ending	\$ 269,017

465 Sewer Reserve

465.000.035.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 1,884,566
465.000.999.508.51.00.00	New Assigned Cash & Investments - Ending	\$ 1,269,836

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 28th day of February 2023.

Sherry Raymond
Sherry Raymond, Mayor

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

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

ORDINANCE NO. 2191