

ORDINANCE NO. 2213

AN ORDINANCE AMENDING THE 2023 BUDGET FOR MISCELLANEOUS
ADJUSTMENTS

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

Executive

001.000.013.513.10.11.00	Regular Pay	\$ 14,835
001.000.013.513.10.21.00	Personnel Benefits	2,393
001.000.013.513.10.21.01	Employee Relocation Costs	5,000

Financial Svcs

001.000.014.514.21.11.00	Regular Pay	17,981
001.000.014.514.21.21.00	Personnel Benefits	2,917
001.000.014.514.23.41.00	Prof Svcs – State Auditor	16,304

Facilities

001.000.018.518.30.48.00	Repairs & Maintenance	16,400
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Police

001.000.021.334.03.50.00	Traffic Safety Commission	10,437
001.000.021.334.06.90.01	WASPC Grant	16,600
001.000.021.521.20.12.00	Overtime Pay	8,927
001.000.021.521.20.32.00	Fuel Consumed	20,000
001.000.021.521.20.49.01	Training/Seminar Fees	10,000

Non-Departmental

001.000.094.594.21.64.00	Machinery & Equipment – Police	\$ 8,110
001.000.098.313.11.00.00	Sales Tax	240,000
001.000.098.397.00.08.00	Operating Transfers-In – F465 Sewer Reserve	399,588
001.000.999.508.31.00.00	New Ending Restricted Cash & Inv – ARPA	1,105,523
001.000.999.508.91.00.00	New Ending Unassigned Cash & Investments	736,934

103 Fire Control

103.000.022.522.20.11.00	Regular Pay	\$ 6,649
103.000.022.522.20.21.00	Personnel Benefits	1,078
103.000.999.508.31.00.00	New Ending Restricted Cash & Investments	\$2,239,657

110 City Street

110.000.042.542.90.11.00	Regular Pay	\$ 1,703
110.000.042.542.90.21.00	Personnel Benefits	277
110.000.999.508.51.00.00	New Ending Assigned Cash & Investments	\$ 256,755

111 Street Improvement

111.000.095.334.03.80.03	TIB – Naches Sidewalk	\$ (294,192)
111.000.095.397.00.00.00	Operating Transfers-In – Fund 119 Transit	\$ 294,192

118 Civic Center

118.000.075.395.20.00.00	Facility Rental	\$ 2,000
118.000.075.395.20.00.00	Insurance Recovery	4,006
118.000.097.397.00.00.00	Operating Transfers-In - F140 Contingency Res	25,894
118.000.075.575.50.31.00	Operating Supplies	\$ 2,000
118.000.075.575.50.47.00	Public Utility Svcs	6,000
118.000.075.575.50.48.00	Repairs & Maintenance	23,900

119 Transit

119.000.047.313.21.00.00	Transit Sales Tax	\$ 82,000
119.000.047.547.10.11.00	Regular Pay	\$ 13,085
119.000.047.547.10.21.00	Personnel Benefits	2,119
119.000.047.547.10.41.02	Transit Fixed Route	25,000
119.000.097.597.00.02.00	Operating Transfers-Out – F111 St Improv	294,192
119.000.999.508.31.00.00	New Ending Restricted Cash & Investments	542,130

140 Contingency Reserve

140.000.097.597.00.01.00	Operating Transfers-Out – F118 Civic Center	\$ 25,894
140.000.008.508.91.00.00	New Ending Unassigned Cash & Investments	\$ 1,493,465

411 Water

411.000.034.343.40.10.00	Water Sales/Metered	\$ 50,649
411.000.034.534.80.11.00	Regular Pay	\$ 13,563
411.000.034.534.80.21.00	Personnel Benefits	2,196
411.000.091.591.34.78.06	22 SRF Principal	33,202
411.000.092.592.34.83.06	22 SRF Interest	1,688

415 Sewer

415.000.035.391.80.00.00	USDA Loan	\$ 2,111,000
415.000.035.535.70.11.00	Regular Pay	\$ 8,778
415.000.035.535.70.21.00	Personnel Benefits	1,424

415.000.035.535.80.11.00	Regular Pay	2,393
415.000.035.535.80.21.00	Personnel Benefits	386
415.000.035.535.80.41.03	Facility Plan	41,016
415.000.091.591.35.78.00	Banner Interim Loan	2,111,000
415.000.092.592.35.83.06	Banner Bank Interest	27,801
415.000.094.594.35.63.70	Sewer Improvements	87,257
415.000.094.594.35.63.71	Crusher Canyon	57,630
415.000.999.508.51.00.00	New Ending Assigned Cash & Investments	633,584

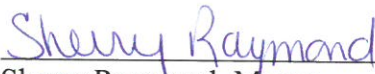
420 Solid Waste

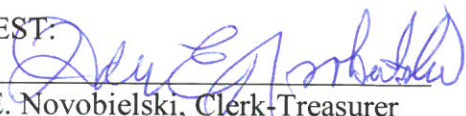
420.000.037.343.70.00.00	Garbage/Solid Waste Fees	\$ 90,000
420.000.037.537.80.11.00	Regular Pay	\$ 11,435
420.000.037.537.80.21.00	Personnel Benefits	1,850
420.000.037.537.80.41.00	Professional Services	145,000
420.000.999.508.51.00.00	New Ending Assigned Cash & Investments	200,732


465 Sewer Reserve

465.000.097.597.00.03.00	Operating Transfers-Out – F001 General	\$ 399,588
465.000.008.508.51.00.00	New Ending Assigned Cash & Investments	\$ 870,248

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 12th day of December 2023.


Sherry Raymond, Mayor

ATTEST: 
Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:

Rob Case, City Attorney

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