

ORDINANCE NO. 1991

AN ORDINANCE AMENDING THE 2016 BUDGET FOR MISCELLANEOUS
ADJUSTMENTS

WHEREAS, the City desires to approve miscellaneous adjustments to the 2016 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 2016 Budget as
follows:

001 General

Non-Departmental

001.000.098.308.80.00.00	New Beginning Unreserved Fund Balance	507,436
001.000.098.308.10.00.00	New Beginning Reserved FB – Bond Utility Tax	238,846
001.000.091.591.13.71.00	Marudo Property - Principal	238,846
001.000.094.594.76.63.09	Energy Conservation Improvements	6,920
001.000.999.508.80.00.00	New Ending Unreserved Fund Balance	285,798

103 Fire Control

103.000.022.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 392,878
103.000.022.334.04.20.00	Dept of Commerce Energy Grant	3,462
103.000.022.367.00.00.00	Contributions/Private Sources	1,238
103.000.999.508.80.00.00	New Ending Unreserved Fund Balance	371,964

110 City Street

110.000.042.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 35,552
110.000.042.334.04.20.00	Dept of Commerce Energy Grant	64,641
110.000.042.367.00.00.00	Contributions/Private Sources	17,326
110.000.999.508.80.00.00	New Ending Unreserved Fund Balance	\$ 73,139

118 Civic Center

118.000.075.308.00.00.00	New Beginning Unreserved Fund Balance	\$ (4,533)
118.000.075.397.00.00.00	Operating Transfers-In	\$ 9,533

119 Transit

119.000.047.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 257,466
119.000.999.508.80.00.00	New Ending Unreserved Fund Balance	\$ 277,315

121 Tourism

121.000.057.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 5,475
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121.000.999.508.80.00.00	New Ending Unreserved Fund Balance	\$ 16,275
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150 Fire Equipment Reserve

150.000.022.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 115,290
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150.000.008.508.80.00.00	New Ending Unreserved Fund Balance	\$ 173,201
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170 CE Equipment Reserve

170.000.098.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 412,085
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170.000.008.508.80.00.00	New Ending Unreserved Fund Balance	\$ 438,048
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171 Public Works Equip. Reserve

171.000.098.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 400,489
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171.000.008.508.80.00.00	New Ending Unreserved Fund Balance	\$ 439,789
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190 SPRSA Pool

190.000.076.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 9,783
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190.000.076.508.80.00.00	New Ending Unreserved Fund Balance	\$ 29,655
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310 CE Bldg/Property Reserve

310.000.097.597.00.00.00	Operating Transfers-Out	\$ 9,533
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310.000.008.508.80.00.00	New Ending Unreserved Fund Balance	\$ 478,957
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411 Water

411.000.034.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 846,207
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411.000.094.594.34.63.00	Energy Conservation Improvements	\$ 10,350
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411.000.999.508.80.00.00	New Ending Unreserved Fund Balance	\$ 1,031,572
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415 Sewer

415.000.035.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 488,637
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415.000.035.334.04.20.00	Dept of Commerce Energy Grant	336,188
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415.000.035.367.00.00.00	Contributions/Private Sources	75,212
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415.000.035.391.80.00.00	Intergovernmental Loan	500,000
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415.000.035.397.00.00.00	Operating Transfers-In	349,650
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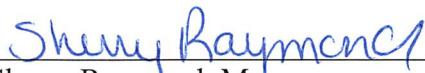
415.000.094.594.35.63.80	Energy Conservation Improvements	\$ 767,722
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415.000.999.508.80.00.00	New Ending Unreserved Fund Balance	626,347
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420 Solid Waste


420.000.037.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 431,967
420.000.999.508.80.00.00	New Ending Unreserved Fund Balance	398,838
<u>461 Water Reserve</u>		
461.000.034.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 580,195
461.000.999.508.80.00.00	New Ending Unreserved Fund Balance	\$ 640,195
<u>465 Sewer Reserve</u>		
465.000.035.308.80.00.00	New Beginning Unreserved Fund Balance	\$ 988,353
465.000.097.597.00.02.00	Operating Transfers-Out	\$ 349,650
465.000.999.508.80.00.00	New Ending Unreserved Fund Balance	876,703

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 9th day of March 2016.



Sherry Raymond, Mayor

ATTEST:



Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:

Robert Noe, City Attorney

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