

ORDINANCE NO. 2013

AN ORDINANCE AMENDING THE 2017 BUDGET FOR MISCELLANEOUS
ADJUSTMENTS

WHEREAS, the City desires to approve miscellaneous adjustments to the 2017 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 2017 Budget as
follows:

001 General

Police Facilities

| | | | |
|--------------------------|-----------------------|----|-------|
| 001.000.021.521.50.48.00 | Repairs & Maintenance | \$ | 4,200 |
|--------------------------|-----------------------|----|-------|

Non-Departmental

| | | | |
|--------------------------|---|----|---------|
| 001.000.098.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ | 296,929 |
|--------------------------|---|----|---------|

| | | | |
|--------------------------|--|--|---------|
| 001.000.098.308.10.00.00 | New Beginning Reserved C & I- Bond Utility Tax | | 230,436 |
|--------------------------|--|--|---------|

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|--------------------------|-----------------------------|--|--------|
| 001.000.091.591.13.71.00 | Marudo Property - Principal | | 56,154 |
|--------------------------|-----------------------------|--|--------|

| | | | |
|--------------------------|--|--|---------|
| 001.000.097.597.00.00.06 | Operating Transfers-Out -F310 CE Bldg/Prop Res | | 174,282 |
|--------------------------|--|--|---------|

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|--------------------------|---|--|--------|
| 001.000.097.597.00.00.07 | Operating Transfers-Out - F118 Civic Center | | 13,569 |
|--------------------------|---|--|--------|

| | | | |
|--------------------------|--|--|---------|
| 001.000.999.508.80.00.00 | New Ending Unreserved Cash & Investments | | 236,909 |
|--------------------------|--|--|---------|

103 Fire Control

| | | | |
|--------------------------|---|----|---------|
| 103.000.022.308.80.00.00 | New Beginning Reserved Cash & Investments | \$ | 456,316 |
|--------------------------|---|----|---------|

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|--------------------------|-----------------------|----|--------|
| 103.000.094.594.22.64.00 | Machinery & Equipment | \$ | 56,106 |
|--------------------------|-----------------------|----|--------|

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|--------------------------|---|--|--------|
| 103.000.022.597.00.00.00 | Operating Transfers-Out - F150 Fire Equip. Res. | | 80,210 |
|--------------------------|---|--|--------|

110 City Street

| | | | |
|--------------------------|---|----|---------|
| 110.000.042.308.80.00.00 | New Beginning Reserved Cash & Investments | \$ | 128,872 |
|--------------------------|---|----|---------|

| | | | |
|--------------------------|--|----|--------|
| 110.000.999.508.80.00.00 | New Ending Reserved Cash & Investments | \$ | 77,217 |
|--------------------------|--|----|--------|

118 Civic Center

| | | | |
|--------------------------|---|----|----------|
| 118.000.075.308.00.00.00 | New Beginning Reserved Cash & Investments | \$ | (13,569) |
|--------------------------|---|----|----------|

| | | | |
|--------------------------|---|----|--------|
| 118.000.075.397.00.00.00 | Operating Transfers-In - Fund 001 General | \$ | 13,569 |
|--------------------------|---|----|--------|

119 Transit

| | | | |
|--------------------------|---|----|---------|
| 119.000.047.308.80.00.00 | New Beginning Reserved Cash & Investments | \$ | 335,641 |
|--------------------------|---|----|---------|

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|--------------------------|--|----|---------|
| 119.000.999.508.80.00.00 | New Ending Reserved Cash & Investments | \$ | 309,396 |
|--------------------------|--|----|---------|

121 Tourism

| | | | |
|--------------------------|---|----|--------|
| 121.000.057.308.80.00.00 | New Beginning Reserved Cash & Investments | \$ | 10,958 |
|--------------------------|---|----|--------|

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|--------------------------|--|----|--------|
| 121.000.999.508.80.00.00 | New Ending Reserved Cash & Investments | \$ | 10,041 |
|--------------------------|--|----|--------|

150 Fire Equipment Reserve

| | | |
|--------------------------|--|------------|
| 150.000.022.308.80.00.00 | New Beginning Reserved Cash & Investments | \$ 244,794 |
| 150.000.022.397.00.00.00 | Operating Transfers-In – F103 Fire Control | 80,210 |
| 150.000.008.508.80.00.00 | New Ending Reserved Cash & Investments | \$ 250,519 |

190 SPRSA Pool

| | | |
|--------------------------|---|-----------|
| 190.000.076.308.80.00.00 | New Beginning Reserved Cash & Investments | \$ 15,399 |
| 190.000.076.508.80.00.00 | New Ending Reserved Cash & Investments | \$ 19,985 |

301 Capital Improvement

| | | |
|--------------------------|---|------------|
| 301.000.098.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ 299,211 |
| 301.000.008.508.80.00.00 | New Ending Unreserved Cash & Investments | \$ 300,111 |

310 CE Bldg/Property Reserve

| | | |
|--------------------------|---|------------|
| 310.000.098.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ 541,074 |
| 310.000.098.397.00.00.00 | Operating Transfers-In – Fund 001 General | 174,282 |
| 310.000.008.508.80.00.00 | New Ending Unreserved Cash & Investments | \$ 717,756 |

411 Water

| | | |
|--------------------------|---|--------------|
| 411.000.034.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ 1,139,945 |
| 411.000.999.508.80.00.00 | New Ending Unreserved Cash & Investments | \$ 1,281,536 |

420 Solid Waste

| | | |
|--------------------------|---|------------|
| 420.000.037.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ 432,524 |
| 420.000.999.508.80.00.00 | New Ending Unreserved Cash & Investments | 343,555 |

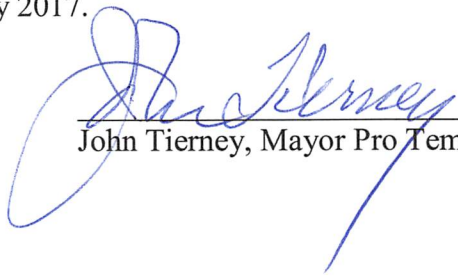
461 Water Reserve

| | | |
|--------------------------|---|------------|
| 461.000.034.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ 652,203 |
| 461.000.034.308.11.00.00 | New Beginning Res C&I – Reservoir Replacement | 317,238 |
| 461.000.034.308.12.00.00 | New Beginning Res C&I – Auto Mtr Read | 172,635 |
| 461.000.999.508.80.00.00 | New Ending Unreserved Cash & Investments | \$ 717,203 |
| 461.000.999.508.11.00.00 | New Ending Res C&I – Reservoir Replacement | 352,238 |
| 461.000.999.508.12.00.00 | New Ending Res C&I – Auto Mtr Read | 192,635 |

465 Sewer Reserve

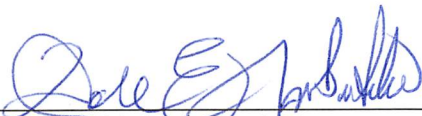
| | | |
|--------------------------|---|--------------|
| 465.000.035.308.80.00.00 | New Beginning Unreserved Cash & Investments | \$ 1,015,646 |
| 465.000.999.508.80.00.00 | New Ending Unreserved Cash & Investments | \$ 1,215,646 |

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 28th day of February 2017.



John Tierney, Mayor Pro Tem

ATTEST:



Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:



Robert Noe, City Attorney

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