

ORDINANCE NO. 2023

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

Court

001.000.012.512.50.21.00	Personnel Benefits	\$	822
--------------------------	--------------------	----	-----

Executive

001.000.013.513.10.21.00	Personnel Benefits		912
--------------------------	--------------------	--	-----

Finance

001.000.014.514.21.21.00	Personnel Benefits		1,094
--------------------------	--------------------	--	-------

Law Enforcement

001.000.021.521.20.11.00	Regular Pay		26,474
001.000.021.521.20.21.00	Personnel Benefits		9,095

Community Development

001.000.058.558.51.21.00	Personnel Benefits		482
001.000.058.558.52.21.00	Personnel Benefits		902
001.000.058.558.60.21.00	Personnel Benefits		854

Recreation

001.000.071.571.20.21.00	Personnel Benefits		1,254
--------------------------	--------------------	--	-------

Parks

001.000.076.576.80.21.00	Personnel Benefits		2,096
--------------------------	--------------------	--	-------

Non-Departmental

001.000.999.508.80.00.00	Ending Unreserved Cash & Investments	\$	147,924
--------------------------	--------------------------------------	----	---------

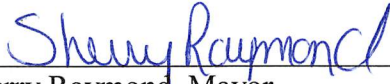
103 Fire Control

103.000.022.334.13.00.00	WA State Patrol Grant	\$	5,550
103.000.022.522.20.21.00	Personnel Benefits	\$	3,097
103.000.022.522.45.31.04	Basic Firefighter Training		5,550
103.000.999.508.10.00.00	Ending Unreserved Cash & Investments		282,877

<u>110 City Street</u>		
110.000.042.542.31.21.00	Personnel Benefits	\$ 1,174
110.000.042.542.66.21.00	Personnel Benefits	519
110.000.042.542.90.21.00	Personnel Benefits	580
110.000.999.508.10.00.00	Ending Reserved Cash & Investments	\$ 74,944
<u>118 Civic Center</u>		
118.000.075.362.40.00.00	Facility Rental	\$ 360
118.000.075.397.00.00.00	Operating Transfers-In	2,842
118.000.075.575.50.21.00	Personnel Benefits	\$ 360
118.000.094.594.75.63.00	Other Improvements	2,842
<u>119 Transit</u>		
119.000.047.547.60.21.00	Personnel Benefits	\$ 954
119.000.999.508.10.00.00	Ending Reserved Cash & Investments	\$ 208,442
<u>190 SPRSA Pool</u>		
190.000.076.576.20.21.00	Personnel Benefits	\$ 783
190.000.999.508.10.00.00	Ending Reserved Cash & Investments	\$ 19,202
<u>308 Civic Center Capital Project</u>		
308.000.097.597.00.01.00	Operating Transfers-Out – Fund 118 Civic Ctr.	\$ 2,842
308.000.008.508.80.00.00	Ending Unreserved Cash & Investments	\$ 1,175
<u>310 CE Building/Property Reserve</u>		
310.000.098.361.90.00.00	Sale of Surplus Property	\$ 125,327
310.000.008.508.80.00.00	Ending Unreserved Cash & Investments	\$ 643,083
<u>411 Water</u>		
411.000.034.534.80.21.00	Personnel Benefits	\$ 7,418
411.000.999.508.80.00.00	Ending Unreserved Cash & Investments	\$ 1,274,118
<u>415 Sewer</u>		
415.000.035.535.70.21.00	Personnel Benefits	\$ 5,753
415.000.035.535.80.21.00	Personnel Benefits	3,054
415.000.035.535.81.21.00	Personnel Benefits	951
415.000.035.535.90.21.00	Personnel Benefits	942
415.000.091.591.35.78.05	Energy Loan - Principal	37,710
415.000.092.592.35.83.05	Energy Loan – Interest	19,328
415.000.999.508.80.00.00	Ending Unreserved Cash & Investments	\$ 150,436
<u>420 Solid Waste</u>		

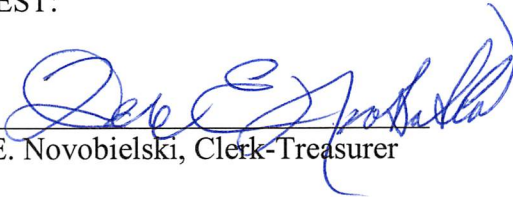
420.000.037.537.80.21.00	Personnel Benefits	\$ 1,502
420.000.999.508.80.00.00	Ending Unreserved Cash & Investments	\$ 298,623

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 25th day of July 2017.



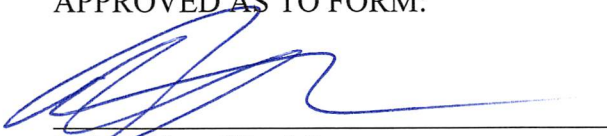
Sherry Raymond, Mayor

ATTEST:



Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:



Robert Noe, City Attorney

ORDINANCE NO. 2023