

ORDINANCE NO. 1962

AN ORDINANCE AMENDING THE 2015 BUDGET FOR 2014 BOND UTILITY TAX REVENUES IN EXCESS OF DEBT SERVICE

WHEREAS, the City desires to amend the 2015 Budget for 2014 Bond Utility Tax revenues in excess of debt service;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, does ordain as follows: that the Clerk-Treasurer be authorized to amend the 2015 Budget as follows:

001 General

Non-Departmental

001.000.098.308.80	New Beginning Unreserved Fund Balance	\$ 669,091
001.000.091.591.13.71.00	Marudo Property – Principal	\$ 80,000
001.000.097.597.00.05.00	Transfers-Out – Fund 301 Capital Improvement	40,185
001.000.097.597.00.06.00	Transfers-Out – Fund 310 CE Building Reserve	51,000
001.000.999.508.80.00.00	New Ending Unreserved Fund Balance	566,574

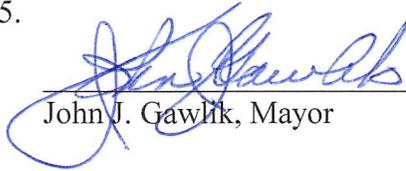
301 Capital Improvement

301.000.098.397.00.00.00	Transfers-In – Fund 001 General	\$ 40,185
301.000.008.508.80.00.00	New Ending Unreserved Fund Balance	\$ 263,840

310 CE Building Reserve

310.000.098.397.00.00.00	Transfers- In – Fund 001 General	\$ 51,000
310.000.008.508.80.00.00	New Ending Unreserved Fund Balance	\$ 429,048

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON this 24th day of March 2015.



John J. Gawlik, Mayor

ATTEST:



Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:



Robert Noe, City Attorney

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