

ORDINANCE NO. 2158

AN ORDINANCE AMENDING THE 2022 BUDGET FOR MISCELLANEOUS
ADJUSTMENTS

WHEREAS, the City desires to approve miscellaneous adjustments to the 2022 Budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON,
does ordain that the Clerk-Treasurer be authorized to amend the 2022 Budget as follows:

001 General

Non-Departmental

001.000.098.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 1,947,122
001.000.098.308.10.00.00	New Beginning Reserved C & I – Marudo Bonds	363,649
001.000.098.308.11.00.00	New Beginning Reserved C & I – ARPA	1,129,838
001.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 1,794,537
001.000.098.508.11.00.00	New Ending Reserved C & I – ARPA	1,058,573

103 Fire Control

103.000.022.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 1,468,447
103.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 1,899,422

110 City Street

110.000.042.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 347,932
110.000.999.508.10.00.00	New Ending Reserved Cash & Investments	\$ 282,952

115 Local Access St Improv.

115.000.097.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 283,349
115.000.008.508.10.00.00	New Ending Reserved Cash & Investments	\$ 157,123

118 Civic Center

118.000.075.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 47,867
118.000.008.508.10.00.00	New Ending Reserved Cash & Investments	\$ 10,121

119 Transit

119.000.047.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 665,363
119.000.999.508.10.00.00	New Ending Reserved Cash & Investments	\$ 343,052

121 Tourism

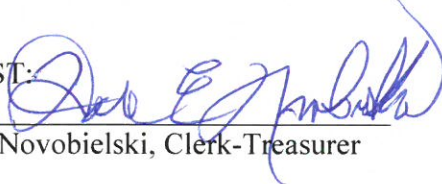
121.000.057.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 52,091
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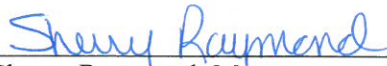
121.000.999.508.10.00.00	New Ending Reserved Cash & Investments	\$ 73,861
<u>150 Fire Equipment Reserve</u>		
150.000.022.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 1,017,242
150.000.008.508.10.00.00	New Ending Reserved Cash & Investments	\$ 307,142
<u>170 CE Equipment Reserve</u>		
170.000.098.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 663,205
170.000.008.508.10.00.00	New Ending Reserved Cash & Investments	\$ 613,117
<u>171 Public Works Equip Res</u>		
171.000.098.308.10.00.00	New Beginning Reserved Cash & Investments	\$ 556,516
171.000.008.508.10.00.00	New Ending Reserved Cash & Investments	\$ 595,616
<u>301 Capital Improvement</u>		
301.000.098.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 732,121
301.000.008.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 885,121
<u>303 Fire Control Bldg Reserve</u>		
303.000.022.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 40,417
303.000.008.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 50,447
<u>308 Civic Center Capital Project</u>		
308.000.098.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 29,892
308.000.008.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 29,942
<u>411 Water</u>		
411.000.034.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 1,435,577
411.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 2,013,244
<u>415 Sewer</u>		
415.000.035.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 1,269,772
415.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 1,280,399
<u>420 Solid Waste</u>		
420.000.037.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 257,868

420.000.999.508.80.00.00	New Ending Unreserved Cash & Investments	\$ 259,878
<u>461 Water Reserve</u>		
461.000.034.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 1,540,196
461.000.034.308.11.00.00	New Beginning Reserved C & I – Reservoir Replac.	506,490
461.000.034.308.12.00.00	New Beginning Reserved C & I – Auto Meter Read	252,084
461.000.999.508.00.00.00	New Ending Unreserved Cash & Investments	\$ 1,602,196
461.000.999.508.11.00.00	New Ending Reserved C & I – Reservoir Replac.	540,510
461.000.999.508.12.00.00	New Ending Reserved C & I – Auto Meter Read	262,084
<u>465 Sewer Reserve</u>		
465.000.035.308.80.00.00	New Beginning Unreserved Cash & Investments	\$ 1,429,563
465.000.999.508.80.00.00	New Ending Unreserved Fund Balance	\$ 1,035,533

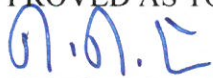
PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 22th day of February 2022.

ATTEST:


Dale E. Novobielski, Clerk-Treasurer


Sherry Raymond, Mayor

APPROVED AS TO FORM:


Rob Case, City Attorney