

ORDINANCE NO. 2232

ORDINANCE AMENDING THE 2024 BUDGET BEGINNING CASH & INVESTMENTS

WHEREAS, the City desires to approve miscellaneous adjustments to the 2024 budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, does ordain as follows; that the Finance Director be authorized to amend the 2024 Budget as follows:

001 General

001.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 1,146,947
001.508.91.00.00	New Unassigned Cash & Investments – Ending	\$ 970,846

103 Fire Control

103.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 2,859,502
103.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 3,034,404

110 City Street

110.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 332,076
110.508.51.00.00	New Assigned Cash & Investments – Ending	\$ 226,876

113 Paths & Trails

113.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 4,227
113.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 4,242

115 Local Access Street Improv.

115.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 195,429
115.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 186,797

118 Civic Center

118.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 35,668
118.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 38,537

119 Transit

119.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 574,075
119.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 625,769

121 Tourism

121.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 33,479
121.508.91.00.00	New Unassigned Cash & Investments – Ending	\$ 62,494

140 Contingency Reserve

140.000.090.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 1,565,375
140.000.090.508.91.00.00	New Unassigned Cash & Investments – Ending	\$ 1,577,891

<u>150 Fire Equipment Res.</u>		
150.000.022.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 694,800
150.000.008.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 901,800
<u>153 EMS Equipment Reserve</u>		
153.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 28,388
153.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 29,388
<u>170 CE Equipment Reserve</u>		
170.308.91.00.00	New Unassigned Cash & Investments – Beg.	\$ 665,961
170.508.91.00.00	New Unassigned Cash & Investments – Ending	\$ 642,940
<u>171 Public Works Equipment</u>		
171.308.31.00.00	New Reserve Cash & Investments – Beg.	\$ 586,383
171.508.31.00.00	New Reserve Cash & Investments – Ending	\$ 594,867
<u>180 Drug & Alcohol Community Res.</u>		
180.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 4,606
180.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 4,806
<u>181 Crime Prevention Res.</u>		
181.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 3,653
181.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 3,848
<u>301 Capital Improvement</u>		
301.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 988,204
301.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 1,090,704
<u>303 Fire Control Building Res.</u>		
303.308.31.00.00	New Restricted Cash & Investments – Beg.	\$ 64,403
303.508.31.00.00	New Restricted Cash & Investments – Ending	\$ 81,933
<u>308 Civic Center Capital Projects</u>		
308.308.51.00.00	New Assigned Cash & Investments – Beg	\$ 10,264
308.308.51.00.00	New Assigned Cash & Investments – Ending	\$ 10,667
<u>310 CE Building/Property Res.</u>		
310.308.51.00.00	New Assigned Cash & Investments – Beg	\$ 1,133,609
310.508.51.00.00	New Assigned Cash & Investments – Ending	\$ 1,166,609
<u>411 Water</u>		
411.308.51.00.00	New Assigned Cash & Investments – Beg	\$ 1,385,509
411.508.51.00.00	New Assigned Cash & Investments – Ending	\$ 1,028,625

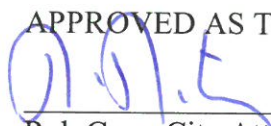
<u>415 Sewer</u>		
415.308.51.00.00	New Assigned Cash & Investments – Beg.	\$ 546,965
415.508.51.00.00	New Assigned Cash & Investments – Ending	\$ 1,037,321
<u>420 Solid Waste</u>		
420.308.51.00.00	New Assigned Cash & Investments – Beg	\$ 211,940
420.508.51.00.00	New Assigned Cash & Investments – Ending	\$ 206,447
<u>461 Water Reserve</u>		
461.308.51.00.00	New Committed Cash & Investments – Beg	\$ 2,664,196
461.508.51.00.00	New Committed Cash & Investments – Ending	\$ 1,923,167
<u>465 Sewer Reserve</u>		
465.308.51.00.00	New Restricted Cash & Investments – Beg.	\$ 870,248
465.508.51.00.00	New Restricted Cash & Investments – Ending	\$ 776,122

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, this 26th day of March, 2024.


 Roger Bell, Mayor

ATTEST:

 Kimberly Grimm, Finance Director (a/k/a Clerk-Treasurer)

APPROVED AS TO FORM:

 Rob Case, City Attorney