

**CITY OF SELAH
2016 PRELIMINARY BUDGET**

| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>% of Operating Exp.</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|---|--------------------|-----------------------------------|---------------------------|------------------------------------|--|
| 001 GENERAL FUND | | | | | |
| Beginning Net Cash & Investments - Unrestricted | | | | | \$600,000 |
| 11 Legislative | | \$60,969 | | 1.5% | (\$60,969) |
| 12 Court | \$103,450 | 132,410 | | 3.2% | (28,960) |
| 13 Executive | 11,000 | 123,345 | | 3.0% | (112,345) |
| 14 Financial, Recording & Election Svcs | | 197,264 | | 4.8% | (197,264) |
| 15 Legal | 6,000 | 150,975 | | 3.7% | (144,975) |
| 18 Facilities | | 40,251 | | 1.0% | (40,251) |
| 21 Police | 405,849 | 2,126,085 | 120,000 | 51.6% | (1,840,236) |
| 23 Detention and/or Corrections | | 112,815 | | 2.7% | (112,815) |
| 25 Emergency Services | | 4,153 | | 0.1% | (4,153) |
| 53 Pollution Control | | 2,958 | | 0.1% | (2,958) |
| 54 Animal Control | | 69,418 | | 1.7% | (69,418) |
| 58 Code & Bldg | 138,000 | 183,820 | 38,000 | 4.5% | (83,820) |
| 58 Planning | 10,900 | 118,362 | | 2.9% | (107,462) |
| 66 Substance Abuse | | 1,400 | | 0.0% | (1,400) |
| 71 Participant Recreation | 124,770 | 275,432 | 3,300 | 6.7% | (153,962) |
| 76 Parks | 512,074 | 428,515 | 673,800 | 10.4% | (590,241) |
| 97 Trf. From F170 CE Equip Res | 123,300 | | | | 123,300 |
| Trf. From F301 Capital Improvement | 150,000 | | | | 150,000 |
| Trf. To F170 CE Equip Res | | 85,263 | | 2.1% | (85,263) |
| Trf. To F411 Water | | 3,000 | | 0.1% | (3,000) |
| 98 Non-Departmental | 3,661,056 | | | | 3,661,056 |
| SIED Loan Repayment - RR Ave | | 23,119 | | | (23,119) |
| Marudo Debt Repayment | | 435,040 | | | (435,040) |
| Total | <u>\$5,246,399</u> | <u>\$4,574,594</u> | <u>\$835,100</u> | 100% | <u>(\$163,295)</u> |
| Ending Net Cash & Investments - Unrestricted | | | | | <u>\$436,705</u> |

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| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|--------------------------------------|-----------------|-----------------------------------|---------------------------|--|
| <u>103 FIRE CONTROL</u> | | | | |
| Beginning Net Cash & Investments | | | | \$320,000 |
| | \$1,792,418 | \$1,199,177 | \$634,989 | <u>(41,748)</u> |
| Ending Net Cash & Investments | | | | <u>\$278,252</u> |
| <u>110 CITY STREET</u> | | | | |
| Beginning Net Cash & Investments | | | | \$65,000 |
| | \$459,443 | \$494,281 | \$8,450 | <u>(43,288)</u> |
| Ending Net Cash & Investments | | | | <u>\$21,712</u> |
| <u>111 STREET IMPROVEMENT</u> | | | | |
| Beginning Net Cash & Investments | | | | \$0 |
| | \$142,924 | \$36,924 | \$106,000 | <u>0</u> |
| Ending Net Cash & Investments | | | | <u>\$0</u> |
| <u>118 CIVIC CENTER</u> | | | | |
| Beginning Net Cash & Investments | | | | \$5,000 |
| | \$91,100 | \$94,082 | | <u>(2,982)</u> |
| Ending Net Cash & Investments | | | | <u>\$2,018</u> |

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| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|----------------------------------|-----------------|-----------------------------------|---------------------------|--|
| <u>119 TRANSIT</u> | | | | |
| Beginning Net Cash & Investments | | | | \$150,000 |
| | \$356,420 | \$336,880 | \$0 | <u>19,540</u> |
| Ending Net Cash & Investments | | | | <u>\$169,540</u> |
| <u>121 TOURISM</u> | | | | |
| Beginning Net Cash & Investments | | | | \$0 |
| | \$25,000 | \$14,200 | | <u>10,800</u> |
| Ending Net Cash & Investments | | | | <u>\$10,800</u> |
| <u>190 SPRSA POOL</u> | | | | |
| Beginning Net Cash & Investments | | | | \$43,000 |
| | \$172,500 | \$145,810 | \$6,700 | <u>19,990</u> |
| Ending Net Cash & Investments | | | | <u>\$62,990</u> |

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| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|----------------------------------|----------------------------|-----------------------------------|---------------------------|--|
| <u>411 WATER</u> | | | | |
| Beginning Net Cash & Investments | | | | \$750,000 |
| | \$2,406,800 | \$1,553,220 | \$658,000 | <u>195,580</u> |
| Ending Net Cash & Investments | | | | <u>\$945,580</u> |
| <u>415 SEWER</u> | | | | |
| Beginning Net Cash & Investments | | | | \$680,000 |
| | \$2,329,668 | \$2,245,456 | \$440,921 | <u>(356,709)</u> |
| Ending Net Cash & Investments | | | | <u>\$323,291</u> |
| <u>420 SOLID WASTE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$450,000 |
| | <u>\$808,800</u> | <u>\$842,587</u> | <u>\$0</u> | <u>(33,787)</u> |
| Ending Net Cash & Investments | | | | <u>\$416,213</u> |
| Total Operating Funds | <u><u>\$13,831,472</u></u> | <u><u>\$11,537,211</u></u> | <u><u>\$2,690,160</u></u> | |

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| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|---|-----------------|-----------------------------------|---------------------------|--|
| <u>113 PATHS & TRAILS</u> | | | | |
| Beginning Net Cash & Investments | | | | \$7,300 |
| | \$691 | \$0 | | <u>691</u> |
| Ending Net Cash & Investments | | | | <u>\$7,991</u> |
| <u>115 LOCAL ACCESS STREET IMPROVEMENT</u> | | | | |
| Beginning Net Cash & Investments | | | | \$192,000 |
| | \$95,100 | \$25,040 | | <u>70,060</u> |
| Ending Net Cash & Investments | | | | <u>\$262,060</u> |
| <u>140 CONTINGENCY RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$27,700 |
| | \$30 | \$0 | | <u>30</u> |
| Ending Net Cash & Investments | | | | <u>\$27,730</u> |
| <u>150 FIRE EQUIPMENT RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$108,000 |
| | \$375,000 | \$317,089 | | <u>57,911</u> |
| Ending Net Cash & Investments | | | | <u>\$165,911</u> |

CITY OF SELAH PRELIMINARY 2016 BUDGET

| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|--|-----------------|-----------------------------------|---------------------------|--|
| <u>153 EMS EQUIPMENT RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$25,800 |
| | \$25 | | | <u>25</u> |
| Ending Net Cash & Investments | | | | <u>\$25,825</u> |
| <u>170 CE EQUIP RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$440,000 |
| | \$149,263 | \$123,300 | | <u>25,963</u> |
| Ending Net Cash & Investments | | | | <u>\$465,963</u> |
| <u>171 PW EQUIPMENT RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$165,000 |
| | \$69,000 | \$29,700 | | <u>39,300</u> |
| Ending Net Cash & Investments | | | | <u>\$204,300</u> |
| <u>180 DRUGS & ALCOHOL COM. RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$9,200 |
| | \$1,410 | \$0 | | <u>1,410</u> |
| Ending Net Cash & Investments | | | | <u>\$10,610</u> |

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| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|--|-----------------|-----------------------------------|---------------------------|--|
| <u>181 CRIME PREVENTION RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$1,500 |
| | \$2,010 | \$0 | | <u>2,010</u> |
| Ending Net Cash & Investments | | | | <u>\$3,510</u> |
| <u>202 GOODLANDER LID</u> | | | | |
| Beginning Net Cash & Investments | | | | \$6,650 |
| | \$9,212 | \$5,285 | | <u>3,927</u> |
| Ending Net Cash & Investments | | | | <u>\$10,577</u> |
| <u>220 LI GUARANTY</u> | | | | |
| Beginning Net Cash & Investments | | | | \$46,330 |
| | \$50 | \$0 | | <u>50</u> |
| Ending Net Cash & Investments | | | | <u>\$46,380</u> |

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| | <u>Revenues</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Revenues - (Op. Exps. & Capital Outlay)</u> |
|--|-----------------|-----------------------------------|---------------------------|--|
| <u>301 CAPITAL IMPROVEMENT</u> | | | | |
| Beginning Fund Balance | | | | \$285,000 |
| | \$56,000 | \$150,000 | | <u>(94,000)</u> |
| Ending Fund Balance | | | | <u>\$191,000</u> |
| <u>303 FIRE CONTROL BLDG. RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$1,293 |
| | \$1 | \$0 | | <u>1</u> |
| Ending Net Cash & Investments | | | | <u>\$1,294</u> |
| <u>308 CIVIC CENTER CAPITAL PROJECT</u> | | | | |
| Beginning Net Cash & Investments | | | | \$16,800 |
| | \$20 | \$0 | | <u>20</u> |
| Ending Net Cash & Investments | | | | <u>\$16,820</u> |
| <u>310 CE BLDG/PROP RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$487,000 |
| | \$1,500 | \$10 | | <u>1,490</u> |
| Ending Net Cash & Investments | | | | <u>\$488,490</u> |

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|---------------------------------------|---------------------|-----------------------------------|---------------------------|--|
| <u>461 WATER RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$898,000 |
| | \$98,000 | \$0 | | <u>98,000</u> |
| Ending Net Cash & Investments | | | | <u>\$996,000</u> |
| <u>465 SEWER RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$970,000 |
| | \$238,000 | \$0 | | <u>238,000</u> |
| Ending Net Cash & Investments | | | | <u>\$1,208,000</u> |
| <u>470 SOLID WASTE RESERVE</u> | | | | |
| Beginning Net Cash & Investments | | | | \$63,200 |
| | <u>\$70</u> | <u>\$0</u> | | <u>70</u> |
| Ending Net Cash & Investments | | | | <u>\$63,270</u> |
| <u>Summary of Funds:</u> | | | | |
| Beginning Net Cash & Investments | | | | <u>\$6,813,773</u> |
| Ending Net Cash & Investments | | | | <u>\$6,862,832</u> |
| TOTAL | <u>\$14,926,854</u> | <u>\$12,187,635</u> | <u>\$2,690,160</u> | |