WASHINGTON

2017

BUDGET

Selah City Council 2017

Sherry Raymond
Mayor

Laura Ritchie
Council Member

John Tierney
Mayor Pro-Tem

Paul Overby
Council Member

Roy Sampie
Council Member

Roger Bell
Council Member

Diane Underwood
Council Member

Russell Carlson
Council Member

CITY OF SELAH
2017 BUDGET
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CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	% of Operating Exp.	Revenues - (Op. Exps. & Capital Outlay)
001 GENERAL FUND					
Beginning Net Cash & Investments - Unrestricted					$250,000
11 Legislative		$42,596		1.1%	($42,596)
12 Court	$79,950	130,559		3.3%	(50,609)
13 Executive	29,360	179,050		4.5%	(149,690)
14 Financial, Recording & Election Svcs		150,995		3.8%	(150,995)
15 Legal	7,000	191,200		4.8%	(184,200)
18 Facilities		32,595		0.8%	(32,595)
21 Police	423,585	2,111,536	121,112	52.7%	(1,809,063)
23 Detention and/or Corrections		87,850		2.2%	(87,850)
25 Emergency Services		4,153		0.1%	(4,153)
53 Pollution Control		2,998		0.1%	(2,998)
54 Animal Control		37,668		0.9%	(37,668)
58 Code & Bldg	159,000	194,525		4.9%	(35,525)
58 Planning	18,260	107,499		2.7%	(89,239)
66 Substance Abuse		2,000		0.0%	(2,000)
71 Participant Recreation	128,431	233,787		5.8%	(105,356)
76 Parks	392,150	409,293	451,575	10.2%	(468,718)
97 Trf. From F170 CE Equip Res	148,112				148,112
Trf. From F301 Capital Improvement	63,000				63,000
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	3,786,274				3,786,274
SIED Loan Repayment - RR Ave		23,119			(23,119)
Marudo Debt Repayment		429,398			(429,398)
Total	$5,235,122	$4,459,084	$572,687	100%	$203,351
Ending Net Cash & Investments - Unrestricted					$207,749
Ending Net Cash & Investments - Restricted Marudo					$245,602
					$453,351

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
103 FIRE CONTROL				
Beginning Net Cash & Investments				$320,000
	$1,638,312	$1,255,338	$417,000	(34,026)
Ending Net Cash & Investments				$285,974
110 CITY STREET				
Beginning Net Cash & Investments				$72,000
	$519,457	$554,087	$17,025	(51,655)
Ending Net Cash & Investments				$20,345
111 STREET IMPROVEMENT				
Beginning Net Cash & Investments				$0
	$207,983	$27,583	$180,400	0
Ending Net Cash & Investments				$0
118 CIVIC CENTER				
Beginning Net Cash & Investments				$0
	$130,632	$117,407	$13,225	0
Ending Net Cash & Investments				$0

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
119 TRANSIT				
Beginning Net Cash & Investments				$277,315
	$402,200	$428,445	$0	(26,245)
Ending Net Cash & Investments				$251,070
121 TOURISM				
Beginning Net Cash & Investments				$15,000
	$20,015	$20,932	$0	(917)
Ending Net Cash & Investments				$14,083
190 SPRSA POOL				
Beginning Net Cash & Investments				$25,000
	$149,000	$144,414	$0	4,586
Ending Net Cash & Investments				$29,586

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
411 WATER				
Beginning Net Cash & Investments				$1,029,000
	$2,917,300	$1,704,384	$1,071,325	141,591
Ending Net Cash & Investments				$1,170,591
415 SEWER				
Beginning Net Cash & Investments				$625,000
	$2,330,553	$2,378,416	$358,963	(406,826)
Ending Net Cash & Investments				$218,174
420 SOLID WASTE				
Beginning Net Cash & Investments				$400,000
	$824,500	$913,469	$0	(88,969)
Ending Net Cash & Investments				$311,031
Total Operating Funds	$14,375,074	$12,003,559	$2,630,625	

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
113 PATHS & TRAILS				
Beginning Net Cash & Investments				$8,000
	$710	$0		710
Ending Net Cash & Investments				$8,710
115 LOCAL ACCESS STREET IMPROVEMENT				
Beginning Net Cash & Investments				$140,000
	$100,500	$64,618		35,882
Ending Net Cash & Investments				$175,882
140 CONTINGENCY RESERVE				
Beginning Net Cash & Investments				$27,753
	$120	$0		120
Ending Net Cash & Investments				$27,873
150 FIRE EQUIPMENT RESERVE				
Beginning Net Cash & Investments				$218,041
	$342,515	$417,000		(74,485)
Ending Net Cash & Investments				$143,556

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
153 EMS EQUIPMENT RESERVE				
Beginning Net Cash & Investments				$25,800
	$75	$0		75
Ending Net Cash & Investments				$25,875
170 CE EQUIP RESERVE				
Beginning Net Cash & Investments				$422,000
	$149,763	$148,112		1,651
Ending Net Cash & Investments				$423,651
171 PW EQUIPMENT RESERVE				
Beginning Net Cash & Investments				$440,000
	$59,000	$33,000		26,000
Ending Net Cash & Investments				$466,000
180 DRUGS & ALCOHOL COM. RESERVE				
Beginning Net Cash & Investments				$10,500
	$1,520	$0		1,520
Ending Net Cash & Investments				$12,020

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
181 CRIME PREVENTION RESERVE				
Beginning Net Cash & Investments				$2,936
	$2,005	$0		2,005
Ending Net Cash & Investments				$4,941
202 GOODLANDER LID				
Beginning Net Cash & Investments				$10,577
	$40	$0		40
Ending Net Cash & Investments				$10,617
220 LI GUARANTY				
Beginning Net Cash & Investments				$46,380
	$200	$0		200
Ending Net Cash & Investments				$46,580

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
301 CAPITAL IMPROVEMENT				
Beginning Fund Balance				$277,000
	$76,400	$75,500		900
Ending Fund Balance				$277,900
303 FIRE CONTROL BLDG. RESERVE				
Beginning Net Cash & Investments				$1,297
	$3	$0		3
Ending Net Cash & Investments				$1,300
308 CIVIC CENTER CAPITAL PROJECT				
Beginning Net Cash & Investments				$16,820
	$50	$5,349		(5,299)
Ending Net Cash & Investments				$11,521
310 CE BLDG/PROP RESERVE				
Beginning Net Cash & Investments				$608,018
	$2,400	$0		2,400
Ending Net Cash & Investments				$610,418

CITY OF SELAH
2017 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	Revenues - (Op. Exps. & Capital Outlay)
461 WATER RESERVE				
Beginning Net Cash & Investments				$1,079,195
	$120,000	$0		120,000
Ending Net Cash & Investments				$1,199,195
465 SEWER RESERVE				
Beginning Net Cash & Investments				$877,000
	$200,000	$0		200,000
Ending Net Cash & Investments				$1,077,000
470 SOLID WASTE RESERVE				
Beginning Net Cash & Investments				$63,270
	$300	$0		300
Ending Net Cash & Investments				$63,570
Summary of Funds:				
Beginning Net Cash & Investments				$7,287,902
Ending Net Cash & Investments				$7,340,814
TOTAL	$15,430,675	$12,747,138	$2,630,625	

CITY OF SELAH

FUND: 001 DEPT: 11 LEGISLATIVE

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
511.60 Legislative Svcs.						
11.00 Regular Pay	32,301	44,876	44,876	44,230	42,678	42,692
12.00 Overtime Pay					49	
15.00 Longevity Pay	96	339	339	339	330	
16.00 Comptime Pay					555	
Salaries & Wages	32,397	45,215	45,215	44,569	43,612	42,692
21.00 Personnel Benefits	5,249	9,524	9,524	10,518	9,809	8,968
31.00 Operating Supplies	500	750	750	235	853	291
41.00 Professional Svcs.	500	1,000	1,000	1,687	898	3,791
42.00 Telephone						761
42.01 Postage	100	100	100	2		13
43.00 Travel	500	1,200	1,200	988	134	910
46.03 Insurance - Liability	1,000	988	988	1,296	870	985
48.00 Rep. & Maint.	300	100	100	355	309	84
49.00 Miscellaneous	50	50	50	0		0
49.01 Training/Seminar Fees	750	800	800	375	225	375
49.02 Dues & Subscriptions						0
Other Svcs & Charges	3,200	4,238	4,238	4,703	2,435	6,919
51.02 Desktop Services	1,250	1,200	1,200	1,206	1,160	296
Total Legislative Svcs	42,596	60,927	60,927	61,231	57,869	59,166

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
334.01.20	AOC Reimb.	300	300	300	180	226	5,151
336.06.51	DUI - Cities	1,750	1,750	1,750	1,169	1,136	1,322
341.20	Court Costs - City		0	0		3	0
341.22	Civil Filings						
341.33	Admin Fees	4,000	6,500	6,500	3,719	4,370	4,900
341.60	Word Proc./Duplicating,etc.				20		
352.30	Proof of MV Ins.	1,200	1,200	1,200	760	993	1,080
353.10	Traffic Infraction Penalties	50,000	60,000	60,000	44,945	50,601	51,949
353.70	Non-Traffic Inf. Penalties	350	350	350	0	349	0
354.00	Parking Infrac. Penalties	300	300	300	50	407	613
355.20	DUI	3,000	7,500	7,500	2,627	9,403	4,202
355.80	Criminal Traffic	9,000	12,000	12,000	10,413	8,408	12,566
356.90	Crim. NonTraffic	4,000	4,000	4,000	3,410	4,600	3,999
357.31	Jury Demand Fee	250	250	250	0	0	0
357.37	Court Cost Recoupment	500	500	500	365		
361.40	Interest Court Receivables	5,000	8,500	8,500	4,871	7,938	8,355
362.40	Facility Rental	300	300	300	100	50	200
369.40	Restitution				103		
369.81	Cashier's Over/Short				(23)		
TOTAL COURTS		79,950	103,450	103,450	72,709	88,485	94,337

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
512.50 Judicial						
11.00 Regular Pay	82,870	81,663	82,768	77,311	76,378	74,750
12.00 Overtime Pay				0		124
15.00 Longevity Pay	478	2,419	2,419		2,360	2,275
16.00 Comptime Pay				153		
Salaries & Wages	83,348	84,082	85,187	77,464	78,738	77,148
21.00 Personnel Benefits	30,136	29,405	29,550	23,366	27,207	24,989
22.00 Uniforms						
Personnel Benefits	30,136	29,405	29,550	23,366	27,207	24,989
31.00 Operating Supplies	1,000	1,000	1,000	711	984	1,076
41.00 Professional Svcs.	10,000	10,000	10,000	21,625	13,795	8,701
42.00 Telephone	650	500	500	719	644	818
42.01 Postage	1,500	1,500	1,500	773	1,167	1,514
42.02 Cellular Phones				140	56	35
43.00 Travel	500	2,000	2,000	967	911	1,113
46.03 Insurance - Liability	1,000	993	993	1,296	870	985
48.00 Rep. & Maint.	75	75	75	37	32	34
49.01 Training/Seminar Fees	200	200	200	215	235	0
49.02 Dues & Subscriptions	200	200	200	375	375	525
49.04 Claims & Damages				1,000		
49.07 Juror Reimb	550	550	550	0	789	1,427
Other Services & Charges	14,675	16,018	16,018	27,147	18,874	15,153
51.02 Desktop Services	1,400	1,330	1,330	1,330	1,279	2,868
Total Judicial	130,559	131,835	133,085	130,018	127,081	121,234

CITY OF SELAH

FUND: 001 DEPT: 13 EXECUTIVE

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
321.80	Penalties on Bus. Licenses						
321.90	Other Licenses & Permits						
321.99	Business Registration				45	30	
363.00	Insurance Recovery	20,000	11,000	11,000	15,526	11,677	10,638
369.40	Restitution						
		9,360			9,360	9,360	900
TOTAL EXECUTIVE							
		29,360	11,000	11,000	24,931	21,067	11,538

CITY OF SELAH

FUND: 001 DEPT: 13 EXECUTIVE

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
513.10 Executive						
11.00 Regular Pay	66,265	94,396	94,396	94,829	70,923	67,842
11.01 Car & Cell Allowance						3,246
12.00 Overtime Pay					100	
15.00 Longevity Pay	193	348	348	423	340	
16.00 Comptime Pay				228	31	
Salaries & Wages	66,458	94,744	94,744	95,481	71,394	71,088
21.00 Personnel Benefits	17,976	28,386	28,386	30,019	27,314	21,917
31.00 Operating Supplies	500	2,000	2,000	1,055	2,867	567
31.01 Graffiti Removal						0
32.00 Fuel	500	1,000	1,000	364		0
Supplies	1,000	3,000	3,000	1,418	2,867	567
41.00 Professional Svcs.	54,000	4,000	54,000	55,149	3,588	3,325
42.00 Telephone	2,000	1,700	1,700	2,248	1,939	1,248
42.01 Postage	100	200	200	89	104	88
42.02 Cellular Phones	1,900	850	850	1,719	1,029	800
43.00 Travel	1,500	1,500	1,500	601	8,683	1,848
46.02 Insurance - Vehicle	850			490	800	
46.03 Insurance - Liability	1,000	986	986	1,296	870	985
48.00 Rep. & Maint	0	500	500	41	35	10
49.00 Miscellaneous	100	100	100	0		0
49.01 Training/Seminar Fees	1,000	2,000	2,000	1,123	1,209	1,070
49.02 Subscriptions & Dues	500	800	800	675	500	967
49.03 Selah Downtown Assoc.	15,000	0	15,000	15,000	18,000	15,030
49.04 Claims & Damages						15,606
Other Services & Charges	77,950	12,636	77,636	78,430	36,756	40,976
51.00 DOR v- Cr Card/System Usage	0	210	210	0		207
51.01 Desktop Services	2,050	2,000	2,000	1,924	1,850	1,436
51.02 Assoc. of Wa. Cities	4,779	4,727	4,727	4,727	4,617	4,537
51.04 YCDA - New Vision	1,650	1,650	1,650	1,650	1,650	1,650
51.05 YVCOG Dues	6,837	7,500	7,500	6,805	7,355	6,878
51.06 Chamber Dues	250	250	250	250	250	250
51.08 OMWBE Operations	100	100	100		100	100
Total Other Gen'l Govt Svc	15,666	16,437	16,437	15,356	15,822	15,058
Total Executive	179,050	155,203	220,203	220,705	154,153	149,607

CITY OF SELAH

FUND: 001 DEPT: 14 FINANCIAL, RECORDING & ELECTION SVCS.

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
514.21 Financial & Recording Svcs						
11.00 Regular Pay	69,723	104,384	104,384	104,613	91,246	85,750
15.00 Longevity Pay	1,751	3,048	3,048	3,048	2,973	2,806
16.00 Comptime Pay	200	200	200	0	13	0
Salaries & Wages	71,674	107,632	107,632	107,662	94,232	88,556
21.00 Personnel Benefits	24,421	37,493	37,493	44,448	40,901	32,665
31.00 Operating Supplies	2,300	2,200	2,200	2,440	1,833	2,026
Supplies	2,300	2,200	2,200	2,440	1,833	2,026
41.00 Professional Svcs.	5,000	4,500	4,500	7,578	4,215	3,928
42.00 Telephone	1,500	2,000	2,000	1,794	2,072	2,097
42.01 Postage	1,200	1,200	1,200	1,070	1,142	1,117
43.00 Travel				401		
46.03 Insurance - Liability	5,000	4,967	4,967	6,537	4,386	4,966
46.04 Insurance - Bond	8,000	4,400	4,400	6,891	7,895	8,256
49.01 Training/Seminar Fees	400	400	400	300	524	120
49.02 Subscriptions & Dues				25		
Other Services & Charges	21,100	17,467	17,467	24,596	20,235	20,484
51.02 Desktop Services	2,000	1,552	1,552	1,995	1,492	1,288
Total Financial & Recording	121,495	166,344	166,344	181,140	158,694	145,019
514.23 Audit Svcs.						
41.00 Intergovt. Svcs.	20,000	12,000	22,000	10,567	22,879	9,723
Total Audit Services	20,000	12,000	22,000	10,567	22,879	9,723
514.40 Election Svcs.						
51.00 Intergovt. Svcs.	0	10,000	10,000	5,041		5,306
514.90 Voter Registration						
51.00 Intergovt. Svcs.	9,500	7,000	7,000	9,501	6,879	7,045
Total Election Services	9,500	17,000	17,000	14,542	6,879	12,351

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
357.33	Public Defender-Reimb.	7,000	6,000	6,000	6,961	6,471	4,881
TOTAL LEGAL SERVICES		7,000	6,000	6,000	6,961	6,471	4,881

CITY OF SELAH

FUND: 001 DEPT: 15 LEGAL

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
515.30 Legal						
11.00 Regular Pay	0	3,906	3,906	2,665	3,211	
12.00 Overtime Pay					11	
15.00 Longevity Pay		75	75	0	73	
Salaries & Wages	0	3,981	3,981	2,665	3,296	0
21.00 Personnel Benefits		1,347	1,347	1,049	1,243	
31.00 Operating Supplies	100	120	120	36	14	120
41.00 Professional Svcs.	60,000	30,000	109,800	107,345	78,194	24,244
41.02 Prosecutor	65,000	56,400	60,000	63,495	44,171	27,596
41.03 Public Defender	65,000	58,000	61,600	62,700	45,230	37,196
42.00 Telephone						378
42.01 Postage	100	100	100	6	28	69
43.00 Travel		200	200	0		
46.03 Insurance - Liability	950	762	762	1,296	870	985
48.00 Rep. & Maint.	0	30	30	0		
49.00 Miscellaneous	50	50	50	0		
49.04 Claims & Damages				1,000		
Other Services & Charges	191,100	145,542	232,542	235,842	168,493	90,468
51.02 Desktop Computer Svcs			0	71	68	
Total Legal Department	191,200	150,990	237,990	239,662	173,114	90,588

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
338.72	Library Utility/Janitorial	0	0	0			0
362.40	Rental of Facilities	0	0	0			0
362.90	Rental Charges - Naches & 4th		0	0			1,900
TOTAL FACILITIES		0	0	0	0	0	1,900

CITY OF SELAH

FUND: 001 DEPT: 18 FACILITIES

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
518.30	Facilities						
12.00	Overtime Pay	100			71		
21.00	Personnel Benefits	25			16		
31.00	Operating Supplies	3,000	4,000	4,000	2,626	4,793	3,968
32.00	Fuel Consumed	200	200	200	119	162	39
	Supplies	3,200	4,200	4,200	2,745	4,956	4,007
41.00	Professional Svcs.	1,000	2,000	2,000	663	40	6,445
41.01	Janitorial Svcs.	3,600	3,600	3,600	4,140	4,140	2,790
41.02	IT Services				0	125	588
45.02	Postage Meter Head Rental	520	520	520	519	519	519
46.01	Insurance - Property	6,000	5,958	5,958	3,013	4,968	5,016
46.02	Insurance - Vehicle	900	1,035	1,035	583	660	911
47.00	Public Utility Svcs	7,000	8,000	8,000	6,423	8,980	6,952
48.00	Rep. & Maint.	4,000	4,000	4,000	681	12,576	4,106
48.01	Copy Machine Maintenance	700	850	850	1,216	1,044	809
48.02	Fiber Optic Repair	0	5,000	5,000	0		
49.02	Dues & Subscriptions	150	150	150	144	144	144
	Other Services & Charges	23,870	31,113	31,113	17,383	33,195	28,281
	Intergovt Services					43	5,469
	Website Services						6,009
51.02	Desktop Services Desktop	5,400	5,400	5,400	4,809	5,239	3,939
	Total Centralized Svcs. - Facilities	32,595	40,713	40,713	25,023	43,389	36,226
	Total 510s - General Govt Service	726,995	735,012	898,262	882,889	744,058	623,914

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
313.15	.3 % Public Safety Tax	185,000	170,000	170,000	194,918	188,751	180,116
313.71	Criminal Justice .1%	100,000	96,000	96,000	106,824	103,400	98,315
316.48	Public Safety Utility Tax	90,000	90,000	90,000	88,465	84,420	
322.30	Animal Licenses	700	800	800	756	777	831
322.90	Gun Permits	2,000	2,000	2,000	2,932	2,143	1,896
331.16.57	Bulletproof Vest Grant	500	500	500	0		0
333.16.55	Dept ofJustice - Finger Print			11,900	11,900		
333.16.73	Justice Asst. Grant						
333.97	Homeland Security Grant						
334.03.5	Traffic Safety Commission	0	2,000	2,000	0	605	0
334.04.20	CTED Grant						
336.06.21	Criminal Justice - POP	2,334	2,099	2,099	2,064	2,004	1,913
337.21	Joint Law Enforcement Activity						
337.27	Selah School Dist						36,149
341.81	Word Processing/Dup.	350	300	300	544	497	493
342.10	Law Enforcement Svcs.	39,501	38,350	38,350	38,990	37,654	484
359.90	Jail Recoupment	2,000	2,000	2,000	1,050	1,871	2,922
367.00	Contributions & Donations				25		
367.11	WASPC Grant						2,500
369.20	Unclaimed Money					201	
369.40	Restitution	1,200	1,800	1,800	1,044	1,380	1,804
369.81	Cashier's Overages & Shortages				(12)		
369.90	Miscellaneous						
397.00	Operating Transfers						
395.20	Compensation For Loss/ Impairment						17,447
398.00	Insurance Recoveries						71,093
TOTAL POLICE		423,585	405,849	417,749	449,500	423,703	415,963

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
521.10	Civil Service Operations						
31.00	Operating Supplies						
41.00	Professional Svcs.		100	100			41
42.01	Postage		25	25			
44.00	Advertising						
49.01	Travel/Seminar Fees						
	Other Services & Charges	0	125	125	0	0	41
	Total Civil Svc Operations	0	125	125	0	0	41
521.20	Police Operations						
11.00	Regular Pay	1,151,365	1,142,016	1,142,016	1,143,301	1,091,227	1,004,308
11.02	Uniform Allowance	225	225	225	225	225	
12.00	Overtime Pay	30,000	30,000	30,000	35,091	30,464	27,046
14.00	Educational Pay	300	300	300	300	300	300
15.00	Longevity Pay	37,168	35,425	35,425	35,424	35,628	31,986
16.00	Comptime Pay				3,806	1,723	3,290
	Salaries & Wages	1,219,058	1,207,966	1,207,966	1,218,147	1,159,567	1,066,930
21.00	Personnel Benefits	462,674	447,108	447,108	444,958	418,577	372,679
21.02	LEOFF Ben.Retirees	27,000	27,000	27,000	20,503	19,029	26,479
22.00	Uniforms	13,000	10,000	10,000	7,845	22,297	20,834
22.01	Uniform Dry Cleaning	300	300	300	51	102	16
	Personnel Benefits	502,974	484,408	484,408	473,356	460,005	420,009
31.00	Operating Supplies	8,000	10,000	10,000	7,976	7,276	10,502
31.02	Oper. Supplies - Training	5,000	10,000	10,000	2,949	4,743	4,314
32.00	Fuel	30,000	41,000	41,000	34,854	36,187	47,908
	Supplies	43,000	61,000	61,000	45,778	48,206	62,724
41.00	Professional Svcs.	2,500	2,500	2,500	5,057	826	1,717
41.01	WAIC/ACCESS/DOL	2,800	2,800	2,800	2,136	2,195	2,136
41.02	New Employee Processing	4,000	6,000	6,000	3,298	900	4,268
41.04	Transcriptions	2,000	2,000	2,000	2,017	2,071	437
41.05	Office Relief	3,000	5,000	5,000	3,630	2,596	2,959
42.01	Postage	700	700	700	537	586	684
42.02	PD Bldg Telephone	7,000	9,000	9,000	7,873	7,430	7,785
42.03	Cellular Phones	8,000	8,000	8,000	7,320	7,969	7,266
42.06	MDT Modems	9,000	9,000	9,000	7,914	7,763	7,938

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
43.00	Travel	8,000	10,000	10,000	12,120	7,076	8,857
46.02	Insurance - Vehicle	17,000	17,250	17,250	15,055	14,617	15,912
46.03	Insurance - Liability	13,000	12,977	12,977	17,061	11,448	14,276
48.01	Rep. & Maint. - Vehicles	23,000	25,000	25,000	19,558	24,841	25,338
48.02	R & M - Vehicle Commun.	2,500	2,500	2,500	226	2,337	3,631
48.03	R & M - Vehicle Cleaning	3,000	4,000	4,000	2,691	3,388	2,970
48.04	R & M - Office Equip.	1,500	1,500	1,500	1,931	2,340	
49.01	Training/Seminar Fees	10,000	18,000	18,000	8,406	16,066	4,900
49.02	Dues & Subscriptions	1,500	2,000	2,000	6,820	964	886
49.03	Printing	750	750	750	702	483	676
49.04	Life Saving Awards	500	500	500	0	111	20
49.05	Claims & Damages				250		180
49.06	Lexipol	4,450	4,450	4,450			
	Other Services & Charges	124,200	143,927	143,927	124,600	116,006	112,836
51.01	YSO Dispatch	50,000	48,264	48,264	48,116	46,715	42,857
51.02	YSO / Spillman YAKCORF	15,000	15,000	15,000	14,883	13,222	12,123
51.03	Mobile IT Svcs. Yakima	4,000	4,000	4,000		3,234	3,350
51.05	YPD Comm/Elect. Shop	2,710	2,710	2,710	2,709	2,605	0
	Intergovt. Svc. & Taxes	71,710	69,974	69,974	65,708	65,777	58,330
	Total Police Operations	1,960,942	1,967,275	1,967,275	1,927,589	1,849,560	1,720,830

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
521.26 Police Reserve Units						
21.00 Personnel Benefits	600	600	600	299	899	646
22.00 Uniforms	2,500	5,000	5,000	672	6,560	1,847
22.01 Uniforms - Explorers						
Personnel Benefits	3,100	5,600	5,600	971	7,459	2,492
41.00 Professional Svcs.	1,000	500	500	1,700	550	645
49.01 Training/Seminar Fees						500
Other Services & Charges	1,000	500	500	1,700	550	1,145
Total Police Reserve Units	4,100	6,100	6,100	2,671	8,009	3,637
521.29 School Resource Officer						
11.00 Regular Pay	36,211	35,328	35,328	36,362	35,475	41,130
12.00 Overtime Pay				0		
15.00 Longevity Pay					1,820	2,048
16.00 Comptime Pay					217	
Salaries & Wages	36,211	35,328	35,328	36,362	37,513	43,178
21.00 Personnel Benefits	18,483	17,589	17,589	17,888	12,734	15,916
Total School Resource Officer	54,694	52,917	52,917	54,250	50,247	59,095
521.30 Crime Prevention						
31.00 Operating Supplies	200	200	200	68	230	86
31.01 National Night Out	1,000	800	800	889	705	742
31.02 Citizens Academy	400	400	400	265	383	466
Supplies	1,600	1,400	1,400	1,221	1,318	1,294
Total Crime Prevention	1,600	1,400	1,400	1,221	1,318	1,294

CITY OF SELAH

FUND: 001 DEPT: 21 POLICE

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
521.50 Facilities						
31.00 Operating Supplies	3,000	2,000	2,000	2,916	4,672	1,943
41.00 Professional Svcs.				100	135	
41.01 Janitorial Svc.	3,700	3,700	3,700	3,654	3,654	3,654
45.00 Operating Rentals & Leases	48,000	48,000	48,000	48,000	44,000	48,000
45.01 Elevator Maintenance	4,000	5,000	5,000	3,550	3,282	2,969
45.02 Facility Taxes	6,500	6,600	6,600	5,896	6,280	6,581
46.01 Insurance - Property	2,500	2,240	2,240	2,262	2,629	1,824
47.00 Public Utility Svc.	8,000	8,500	8,500	8,026	7,776	7,847
48.00 Repairs & Maint.	2,000	2,000	2,000	1,469	894	2,500
Other Services & Charges	74,700	76,040	76,040	72,956	68,650	73,376
51.00 Intergovt. Services					22	
51.01 Communications & Elec.						
51.02 Desktop Svcs.	12,500	11,900	11,900	15,161	11,386	9,840
51.03 Mobile IT Svcs						
Intergovt. Svc. & Taxes	12,500	11,900	11,900	15,161	11,407	9,840
Total Facilities	90,200	89,940	89,940	91,033	84,729	85,159
Total Law Enforcement Dept.	2,111,536	2,117,757	2,117,757	2,076,764	1,993,863	1,870,057

CITY OF SELAH
POLICE RESERVE FUNDS

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Fund 180 Drugs & Al. Com. Res.						
308.80 Beg. Unreserved Fund Balance	10,500	9,200	9,200	9,405	7,920	6,472
356.50 Invest. Fund Assess.	1,500	1,400	1,400	1,282	1,476	1,443
361.11 Investment Interest	20	10	10	23	9	5
369.10 Sale of Salvage						
Total Resources	12,020	10,610	10,610	10,710	9,405	7,920
586.00 Agency Remittance						
597.00 Operating Transfers-Out	0					
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Fund Balance	12,020	10,610	10,610	10,710	9,405	7,920

CITY OF SELAH
POLICE RESERVE FUNDS

Fund 181 Crime Prev Reserve	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	2,936	1,500	1,500	1,627	8,509	6,443
356.50. Invest. Fund Assess.	2,000	2,000	2,000	1,586	2,110	2,061
361.11 Investment Interest	5	10	10	3	7	5
Total Resources	4,941	3,510	3,510	3,216	10,627	8,509
597.00 Operating Trfs-Out						
64.00 To Other Funds					9,000	
Operating Transfers-Out	0	0	0	0	9,000	0
508.80 Ending Unreserved Fund Balance	4,941	3,510	3,510	3,216	1,627	8,509

CITY OF SELAH
FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
523.61 Custody of Prisoners						
43.00 Work Crew Meals						
46.02 Insurance - Vehicle	350	315	315	194	220	304
51.00 Intergovt. Prof. Svc.						
51.01 Yakima County	40,000	50,000	50,000	30,394	40,285	55,386
51.02 City of Wapato	40,000	45,000	45,000	27,285	44,975	51,708
523.62 Care of Prisoners						
51.00 Intergovt. Prof. Svc.						
51.01 Yakima County	5,000	15,000	15,000	689	1,143	11,417
51.02 City of Wapato	2,500	2,500	2,500	4,038	2,816	2,212
Total Detention/Corrections	87,850	112,815	112,815	62,601	89,439	121,027

CITY OF SELAH

FUND: 001 DEPT: 25 EMERGENCY SERVICES

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
525.60 Emergency Services						
31.00 Operating Supplies				34		
51.00 Co. Em. Svc. (Civil Defense)	4,153	4,153	4,153	4,153	4,153	2,747
51.02 Desktop Computer Svcs				887	853	
Total Training	4,153	4,153	4,153	5,074	5,005	2,747
Total Emergency Services	4,153	4,153	4,153	5,074	5,005	2,747
Total 520s - Public Safety	2,203,539	2,234,725	2,234,725	2,144,439	2,088,307	1,993,830

CITY OF SELAH

FUND: 001 DEPT: 53 POLLUTION CONTROL

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
553.70 Pollution Control						
51.08 Yakima Regional Clean Air	2,998	2,958	2,958	2,958	2,936	2,916
Total Pollution Control	2,998	2,958	2,958	2,958	2,936	2,916

CITY OF SELAH

FUND: 001 DEPT: 54 ANIMAL CONTROL

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
554.30 Animal Control						
11.00 Regular Pay	19,109	31,980	36,402	35,069	7,800	7,370
12.00 Overtime Pay				141	180	27
15.00 Longevity Pay	956					
21.00 Personnel Benefits	11,353	20,650	21,228	22,090	5,424	4,664
22.00 Uniforms & Clothing	200			489		
31.00 Operating Supplies	750	750	750	689	1,536	295
32.00 Fuel	1,200	500	500	1,233	364	151
41.00 Professional Svcs.	2,000	12,000	12,000	377	4,270	95
42.00 Telephone	0	500	500	0	1,050	266
42.01 Postage	0	50	50	0	13	
42.02 Cellular Phones	600	75	75	559	112	69
43.00 Travel	0	1,600	1,600	0	1,275	
46.02 Insurance - Vehicle	700			583	660	
48.00 Repairs & Maintenance	500	400	400	1,332	525	
49.01 Training & Seminars					350	
51.02 Desktop Computer Svcs	300	300	300	296	285	
Total Animal Control	37,668	68,805	73,805	62,859	23,844	12,938

CITY OF SELAH
FUND: 001 DEPT: 58 CODE & BUILDING

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
322.10	Bldg Permit Fees	125,000	120,000	120,000	142,405	97,980	108,303
341.81	Word Process'g/Duplicating						
345.83.01	Plan Checking Fees - Interna	4,000	3,000	3,000	4,410	3,110	8,108
345.83.02	Plan Checking Fees - Extern	30,000	15,000	30,000	38,620	25,979	35,562
345.83.03	Storm Water Plan Ck Fee- Int.						
345.83.04	Storm Water Plan Ck Fee- Ext.						
345.84	Nuisance Abatement						
367.00	Contributions & Donations					212	
398.00	Lnl - Stay at Work Program				4,389		
TOTAL HOUSING		159,000	138,000	153,000	189,825	127,280	151,972

CITY OF SELAH

FUND: 001 DEPT: 58 CODE & BUILDING

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
558.51 Code Enforcement						
11.00 Regular Pay	42,430	43,508	43,508	39,332	25,969	25,754
12.00 Overtime Pay						
15.00 Longevity Pay	878	343	343	857	334	353
Salaries & Wages	43,308	43,851	43,851	40,189	26,303	26,108
21.00 Personnel Benefits	18,445	17,537	17,537	19,306	12,240	11,156
22.00 Uniforms	300	300	300	149		
31.00 Operating Supplies	400	400	400	739	305	252
32.00 Fuel	500	500	500	636	729	514
41.00 Professional Services				631	112	2,013
41.01 Janitorial Svcs.	300	275	275	300	300	300
42.01 Postage	250	150	150	197	162	52
42.02 Cellular Phones	150	150	150	228	112	69
43.00 Travel	200	200	200		658	
46.02 Insurance - Vehicle	450	400	400	49	418	911
46.03 Insurance - Liability	2,000	2,033	2,033	2,592	1,739	1,969
48.00 Repairs & Maintenance	300	300	300		525	20
49.01 Training & Seminar Fees	200	200	200		175	40
Other Services & Charges	3,850	3,708	3,708	3,997	4,201	5,414
51.02 Desktop Svcs.	470	455	455	606	582	287
Total Code Enforcement	67,273	66,751	66,751	65,620	44,361	43,731
558.52 Bldg Permits & Plan Review						
11.00 Regular Pay	57,265	52,779	52,779	52,966	49,341	47,055
12.00 Overtime Pay				27		
15.00 Longevity Pay	2,049	920	920	2,120	898	921
16.00 Comptime Pay				26	21	
Salaries & Wages	59,314	53,699	53,699	55,139	50,261	47,976
21.00 Personnel Benefits	22,838	17,693	17,693	21,833	18,754	16,642
22.00 Uniforms	300	300	300		218	
Personnel Benefits	23,138	17,993	17,993	21,833	18,972	16,642
31.00 Operating Supplies	1,000	2,000	2,000	1,240	796	904
32.00 Fuel	1,000	1,200	1,200	723	740	899
Supplies	2,000	3,200	3,200	1,963	1,536	1,803
41.00 Professional Services	30,000	30,000	45,000	40,492	30,868	34,231
41.01 Janitorial Svcs.	500	300	300	300	300	320
42.00 Telephone	400	400	400	446	440	386

CITY OF SELAH

FUND: 001 DEPT: 58 CODE & BUILDING

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
42.01 Postage	500	350	350	462	408	455
42.02 Cell Phone	650	500	500	558	524	509
43.00 Travel	500	2,000	2,000	517	1,036	451
46.02 Insurance - Vehicle	650	575	575	428	242	668
46.03 Insurance - Liability	2,200	2,022	2,022	2,590	1,738	1,968
47.00 Public Utility Svcs.	1,000	1,000	1,000	585	682	786
48.00 Repairs & Maintenance	600	300	300	213		44
49.01 Training/Seminar Fees	500	2,000	2,000	450	619	335
49.02 Dues & Subscriptions	500	700	700	380	515	370
49.04 Claims & Damages	0				1,000	
Other Services & Charges	38,000	40,147	55,147	47,421	38,372	40,522
51.00 Intergovt Svcs - Yakima	4,000	2,000	2,000	2,660	2,149	2,960
51.02 Desktop Svcs.	800	830	830	820	789	676
Total Building Department	127,252	117,869	132,869	129,836	112,079	110,580

CITY OF SELAH
FUND: 001 DEPT: 58 PLANNING

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
341.81	Word Process'g/Duplicating					217	
345.89.03	Appeal Fee & Costs	600	0	0		300	0
342.91	SEPA Reviews	1,000					1,925
345.81	Zoning & Subdivision Fees	4,000	3,500	3,500	5,020	7,495	3,510
345.83	Zoning & Subdivis'n Review	10,000	5,000	20,000	20,508	2,870	14,668
345.85	Comp Plan Amendment Fee	1,000	600	600	0	400	0
345.86	SEPA Review Fee	1,000	1,000	1,000	550	1,650	
345.89.01	OUA Fees	660	300	300	330		660
345.89.03	Appeal Fee & Costs	0	500	500	300		
TOTAL PLANNING		18,260	10,900	25,900	26,707	12,932	20,763

CITY OF SELAH
FUND: 001 DEPT: 58 COMMUNITY DEVEL.

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
558.60	Planning						
11.00	Regular Pay	55,794	67,327	67,327	66,765	8,247	69,465
12.00	Overtime Pay	250	250	250	66	63	755
15.00	Longevity Pay						2,822
16.00	Comptime Pay	100	100	100	341	600	136
	Salaries & Wages	56,144	67,677	67,677	67,172	8,910	73,178
21.00	Personnel Benefits	22,455	29,228	29,228	25,705	4,369	23,814
31.00	Operating Supplies	1,200	1,200	1,200	3,019	1,074	883
31.01	Annexation Filing Fees	0	250	250			0
31.02	Annexation Recording Fees	0	250	250			80
31.03	OUA Recording fees	0	150	150			0
31.04	ROW Recording Fees	0	150	150			0
31.05	Easement Recording Fees	0	150	150			0
31.06	Covenant Recording Fees	0	150	150			0
31.07	Misc Recording Fees	0	150	150			0
32.00	Fuel	500			427		
	Supplies	1,700	2,450	2,450	3,445	1,074	963
41.00	Professional Svcs.	2,500	5,000	35,000	40,232	67,905	14,205
41.01	Janitorial Svcs.	600	500	500	550	600	550
41.02	Subdivision Reviews	500	1,800	1,800	300		1,131
41.03	Hearings Examiner	5,000	7,000	7,000	7,800	15,873	5,412
41.07	Comprehensive Plan Update	0	600	600		2,807	0
42.00	Telephone	350	300	300	363	346	354
42.01	Postage	500	1,200	1,200	892	1,385	1,164
42.02	Cellular Phones	600			331		
43.00	Travel	1,500	50	50	1,775	846	0
45.01	Copy Machine Fees	250	240	240	0		
46.02	Insurance - Vehicle	650					
46.03	Insurance - Liability	1,000	455	455	1,296	1,283	985
47.00	Public Utility Svcs.	800	800	800	585	682	786
48.00	Repairs & Maintenance	500	500	500	1,074	1,641	621
49.00	Miscellaneous	0	50	50			
49.01	Training/Seminar Fees	1,000	100	100	910		
49.02	Dues & Subscriptions	250	250	250	545		
	Other Services & Charges	16,000	18,845	48,845	56,653	93,368	25,208
51.00	Intergovt. Professional Svcs.	10,000			12,383	1,978	
51.02	Desktop Svcs.	1,200	1,063	1,063	1,064	1,023	861
Total Planning		107,499	119,263	149,263	166,423	110,722	124,024

CITY OF SELAH
FUND: 001 DEPT: 58 COMMUNITY DEVEL.

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Total Com Planning & Econ Dev	302,024	303,883	348,883	361,879	267,161	278,335
Total 550s - Nat & Economic Environ.	342,690	375,646	425,646	427,697	293,941	294,189

CITY OF SELAH

FUND: 001 DEPT: 66 CHEMICAL DEPENDENCY SVCS.

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
566.00 Chemical Dependency Svcs						
51.00 Intergovt. Prof. Svcs.	2,000	1,400	1,400	1,997	1,720	1,680
Total Substance Abuse	2,000	1,400	1,400	1,997	1,720	1,680
Total 560s - Mental & Physical Healt	2,000	1,400	1,400	1,997	1,720	1,680

CITY OF SELAH

FUND: 001 DEPT: 71 PARTICIPANT REC.
76 PARKS FACILITIES

REVENUES		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
336.06.26	Crime Justice Funding	7,831	7,270	7,270	7,527	7,343	6,993
337.00	Selah SD-Interlocal Grant Yctr						7,000
337.01	CWU - Youth Center						1,362
341.81	Word Process'g/Duplicating				99	268	
347.62	Instruc. Program Fees - Rec	6,000	8,000	8,000	6,069	6,767	12,239
347.62.01	Youth Activity Fees	1,000			0		546
347.62.02	Non-Instruc. Rec Programs	4,500	0	0	3,270	29,833	27,509
347.62.11	T-Ball	0	3,700	3,700	3,582		
347.62.12	Lil'Dribblers	2,100	1,800	1,800	37		
347.62.21	Flag Football	8,000	9,000	9,000	6,254		
347.62.22	Basketball	18,000	15,000	15,000	14,350		
347.66	Selah FC Soccer	30,000	40,000	40,000	31,450	36,120	32,954
347.66.01	Instruc. Soccer Program	3,300	3,500	3,500	4,209	5,503	3,414
347.91	Brochure Ad Sales	2,000	2,000	2,000	1,125	2,760	1,825
347.91.01	Race Registration	18,000	18,000	18,000	12,221	17,675	21,403
362.80.10	Recreation Concessions	4,500	4,500	4,500	4,408	4,866	4,484
367.00	Contrib./Priv. Sources - Recre.		12,000	12,000	900	7,164	10,700
367.02	Contrib. - Army Base Race	10,000	0	10,300	10,316		
367.03	Contrib. - Rec Program	3,200	0	0	3,500		
367.06	Contrib. - 4th of July	7,000	0	8,200	9,035		
369.10	Sale of Surplus Property	3,000			5,000		850
369.40	Restitution						54
369.81	Cashier's Overages & Shortages				265	293	88
386.00	Sales Tax				5,493	5,564	4,768
	Total Recreation	128,431	124,770	143,270	129,109	124,156	136,190
333.01.80	FEMA - Storm Assistance						
334.00	Volunteer Park Grant	359,000	359,000	359,000			
337.00	Selah SD-Interlocal Grant		0	0	17,304		0
362.40	Carlon Pk Lt Rental/Tourn.	16,650	19,000	19,000	18,913	19,940	17,627
362.50	Carlon Park Conces. Rental	3,000	3,000	3,000	3,000	3,000	3,000
362.60	Park Shelter Rental	12,000	10,000	10,000	12,155	12,487	8,626
362.90	Rental of Water Shares	1,500	950	950	1,166	942	942
363.00	Ins Recovery						
367.00	Contrib./Priv. Sources		120,124	120,124	136,474	27,516	
367.02	Contrib. - Skate Park	0			1,484		
369.40	Restitution						
369.90	Other Misc. Revenue						
	Total Parks	392,150	512,074	512,074	190,495	63,885	30,195
TOTAL PARKS & REC.		520,581	636,844	655,344	319,605	188,041	166,385

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
571.20	Recreation Services						
11.00	Regular Pay	110,990	125,618	125,618	119,008	114,189	108,683
11.02	Teen Center Youth Asst.						7,371
12.00	Overtime Pay	1,518	250	1,518	746		21
15.00	Longevity Pay		792	792		802	
16.00	Comp Time Pay	300	300	300	106	524	82
	Salaries & Wages	112,808	126,960	128,228	119,860	115,515	116,157
21.00	Personnel Benefits	50,679	56,659	56,907	49,107	50,669	50,564
22.00	Uniforms	500	300	300			168
	Personnel Benefits	51,179	56,959	57,207	49,107	50,669	50,732
31.00	Operating Supplies	2,500	5,000	5,000	3,966	17,535	14,791
31.02	Race Events	15,000	15,000	15,000	17,197	21,779	22,822
31.03	Basketball Supplies	4,500	4,500	4,500	4,517		
31.04	Inst. Basketball Supplies	700	1,500	1,500	331		
31.05	Flag Football Supplies	3,000	3,000	3,000	4,509		
31.06	Inst. T-Ball Supplies		2,000	2,000	1,594		
31.07	Easter Egg Hunt	0	0	0	469		
32.00	Fuel	400	600	600	236	536	458
34.00	Items for Inven. or Resale	2,900	1,800	1,800	3,088	2,225	3,055
	Supplies	29,000	33,400	33,400	35,909	42,075	41,151
41.00	Professional Svcs.	6,000	16,000	16,000	16,284	17,378	14,421
41.03	Selah FC Soccer	7,000	14,000	14,000	15,034	18,578	12,217
41.04	Race Events			16,500	16,877		
41.05	Selah-Bration	0			221	751	948
41.06	4th of July	10,000	13,000	21,200	21,207	12,525	9,383
42.00	Telephone	1,400	1,400	1,400	2,012	1,574	1,441
42.01	Postage	2,700	2,600	2,600	2,724	1,437	1,592
42.02	Cell Phones	1,800	1,800	1,800	1,219	996	133
43.00	Travel	500	500	500	547	619	797

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
44.01 External Tax	400			351	422	375
45.01 Copy Machine Fees	800	1,000	1,000	446	1,336	2,109
46.02 Insurance - Vehicle	800	2,013	2,013	633	716	988
46.03 Insurance - Liability	3,900	3,927	3,927	5,182	3,477	3,937
47.01 Public Utilities - Youth Center						3,129
48.00 Rep. & Maint.	300	800	800	41	35	747
49.01 Training/Seminar Fees	0	1,000	1,000	319	568	718
49.02 Dues & Subscriptions	700	400	400	650	623	125
49.03 Printing	2,500	2,500	2,500	2,163	2,354	265
49.04 Claims & Damages					39	
Other Services & Charges	38,800	60,940	85,640	85,910	63,427	53,324
51.00 Intergovt Services						2,608
51.02 Desktop Svcs.	2,000	1,800	1,800	2,661	1,705	5,330
Total Recreation Services	233,787	280,059	306,275	293,446	273,393	269,301
Total Recreation Department	233,787	280,059	306,275	293,446	273,393	269,301

CITY OF SELAH

FUND: 001 DEPT: 76 PARKS

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
576.80 General Parks						
11.00 Regular Pay	177,098	180,241	180,241	169,738	153,334	152,820
11.02 Uniform Allowance	200	0	0	200	300	300
12.00 Overtime Pay	8,000	8,000	8,000	8,059	7,340	3,208
15.00 Longevity Pay	5,951	4,305	4,305	3,080	3,005	2,898
16.00 Comptime Pay		0	0	1,011	2,257	428
Salaries & Wages	191,249	192,546	192,546	182,089	166,236	159,654
21.00 Personnel Benefits	60,194	59,449	59,449	63,231	56,694	51,073
22.00 Uniforms	1,200	1,000	1,000	780	1,000	573
Personnel Benefits	61,394	60,449	60,449	64,011	57,694	51,646
31.00 Operating Supplies	16,600	16,000	16,000	15,086	19,226	14,215
31.01 Op. Supp. - Wixson Pk	6,000	8,500	8,500	3,761	6,816	8,205
31.02 Op. Supp. - Carlon Pk	12,000	15,000	15,000	17,519	9,974	14,817
31.03 Op. Supp. - Playland Pk	1,000	4,000	4,000	1,714	1,436	551
31.04 Op. Supp. - Volunteer Pk	3,000	8,000	8,000			0
31.05 Op. Supp. - McGonagle Pk	2,000	4,000	4,000	2,471	1,925	2,724
31.06 Op. Supp. - Veteran's Pk	500	500	500	106	593	319
31.07 Op. Supp. - Centennial Pk	0	2,000	2,000			
32.00 Fuel	8,500	9,500	9,500	7,925	8,178	11,188
35.00 Small Tools	1,000	2,000	2,000	537	213	954
Supplies	50,600	69,500	69,500	49,119	48,361	52,973
41.00 Professional Svcs.	1,000	4,000	4,000	1,363	721	785
41.01 Professional Svcs. - Wixson	500	500	500	254		0
41.02 Professional Svcs. - Carlon Pk	500	500	500	308	386	0
41.03 Professional Svcs. - Playland	200	200	200		194	0
41.05 Professional Svcs. - McGonagle	200	200	200		0	0
41.07 Tournament Hosting	500	1,100	1,100	108	669	911
42.00 Telephone	2,800	2,000	2,000	3,065	2,482	2,669
42.01 Postage		50	50			0
42.02 Cell Phones	500	1,000	1,000	297	480	640
43.00 Travel	750	750	750	660	671	583
45.00 Rentals & Leases	1,000	1,700	1,700		5,437	396
46.01 Insurance - Property	9,700	8,585	8,585	7,858	9,227	8,585
46.02 Insurance - Vehicle	4,050	2,990	2,990	2,886	3,852	5,772
46.03 Insurance - Liability	3,600	3,985	3,985	5,182	3,477	3,937
47.00 Public Utility Services					20,282	21,709
47.01 Public Utility Svcs - Wixson					23,408	18,453

CITY OF SELAH

FUND: 001 DEPT: 76 PARKS FACILITIES

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
47.02 Public Utility Svcs - Carlon					21,452	18,719
47.03 Public Utility Svcs - Playland					7,213	6,081
47.04 Public Utility Svcs - McGonagle					5,161	6,681
47.11 Utilites - Wixson - W-S-G	18,000	18,000	18,000	17,943		
47.12 Utilites - Wixson - Electric	1,900	1,500	1,500	1,998		
47.13 Utilites - Wixson - Nat Gas	2,000	500	500	2,129		
47.21 Utilites - Carlon - W-S-G	11,000	9,000	9,000	10,857		
47.22 Utilites - Carlon - Electric	13,000	10,000	10,000	12,548		
47.31 Utilites - Playland - W-S-G	4,500	6,000	6,000	5,857		
47.32 Utilites - Playland - Electric	250	200	200	207		
47.41 Utilites - McGonagle - W-S-G	5,500	7,000	7,000	5,862		
47.51 Utilites - Volunteer - W-S-G	1,000	782	782	964		
47.61 Utilites - Veterans - W-S-G	1,000	1,400	1,400	1,604		
47.62 Utilites - Veterans - Electric	600	800	800	706		
47.91 Utilites - Other - W-S-G	7,200	11,000	11,000	10,671		
47.92 Utilites - Other - Electric	3,000	3,000	3,000	2,219		
47.93 Utilites - Other - Nat Gas	1,000	1,000	1,000	711		
48.00 Rep. & Maint.	7,000	5,500	5,500	4,641	13,605	2,835
49.00 Miscellaneous	300	500	500			
49.01 Training/Seminar Fees	1,200	500	500	605	125	475
49.02 Dues & Subscriptions	300	300	300	279	99	99
49.04 Claims & Damages				1,000		331
Other Svcs & Charges	104,050	104,542	104,542	102,781	118,942	99,662
51.00 Intergovt. Services					43	
51.02 Desktop Svcs.	2,000	2,000	2,000	1,020	1,833	902
Total General Parks	409,293	429,037	429,037	399,019	393,109	364,837
Total 570s - Culture & Rec.	643,080	709,096	735,312	692,465	666,501	634,138

CITY OF SELAH
FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.10	Beg. Res. Fund Balance		0	238,846	238,847		
308.80	Beg. Unreserved Fund Balance	250,000	600,000	507,436	507,435	669,091	774,277
311.10	Property Taxes	1,107,737	1,088,531	1,088,531	1,088,286	1,026,130	981,047
313.11	Sales Tax	913,593	826,000	987,000	995,704	973,237	917,000
313.61	Brokered Natural Gas	2,800	2,800	2,800	2,822	9,643	1,411
316.41	Electric Utility Occup. Tax	320,000	310,000	310,000	309,895	318,940	318,131
316.43	Gas Utility Occup. Tax	70,000	80,000	80,000	72,954	79,590	84,619
316.46	Cable Utility Occup. Tax	80,000	74,000	74,000	84,542	83,767	71,479
316.47	Telephone Utility Occup. Tax	30,000	40,000	40,000	26,506	21,856	39,189
316.47.10	Cellular Utility Occup. Tax	95,000	103,000	103,000	95,064	99,724	121,290
316.48.01.01	W-S-G Utility Tax	270,000	270,000	270,000	266,311	291,374	905,575
316.48.01.02	Bond Utility Tax	675,000	650,000	650,000	661,644	670,624	
316.81	Gambling Excise Tax	14,000	11,000	11,000	13,683	11,717	10,210
316.83	Gamb. Tax - Amuse. Games	100	100	100	0	0	0
316.48.02	Permit Fee In Lieu of Utl. Tax	103,000	102,000	102,000	100,224	99,468	98,354
336.06.94	Liquor Excise Tax	35,165	33,203	33,203	34,969	20,419	13,792
336.06.95	Liquor Board Profits	63,629	64,532	64,532	64,564	65,717	65,219
337.00	SPRSA Pool Reimb					13,815	13,653
341.81	Word Proc./Duplicating	50	40	40	104	50	26
341.91	Election Filing Fees	0	250	250	0	461	
359.00	Penalties						
361.11	Investment Interest	5,500	5,000	5,000	4,910	4,936	6,394
361.40	Interest - Accts. Recv.	700	600	600	837	592	300
367.00	Contrib./Priv. Sources				479		
369.10	Sale of Junk or Salvage				20	184	
369.20	Unclaimed Money						
369.81	Cashier's Over/Short				7	(76)	(300)
369.90	Other Misc. Revenue				5,484	9,408	1,493

CITY OF SELAH
FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
380.00	Non-Revenue				105,196	101,010	96,174
393.00	Refunding Long Term Debt Proceeds						3,084,853
395.20	Insurance Recovery - Cap. Asset						779
397.00	Operating Transfers-In						
	Fund 120 Library					3,750	
	Fund 121 Tourism					3,000	
	Fund 170 Capital Outlay	148,112	123,300	139,852	133,120	143,419	117,178
	Fund 180 Drugs & Alcohol						0
	Fund 181 Crime Prevention					9,000	
	Fund 301 Capital Improvement	63,000	150,000	150,000	97,861		38,787
	Fund 310 CE Bldg/Prop Res			70,511	67,824		201,024
398.00	Insurance Recoveries				1,409		1,073
TOTAL NON-DEPARTMENTAL		4,247,386	4,534,356	4,928,701	4,980,701	4,730,844	7,963,026
EXPENDITURES							
580.00	Non-Expenditures				108,957	111,247	3,187,570
581.20	Interfund Loan Repymnt						200,000
591.00	SIED Loan - RR Ave	20,006	19,529	19,529	19,529	19,064	23,119
591.00	Marudo Debt - Principal	385,000	380,000	618,846	618,846	455,000	209,274
592.00	Marudo & SIED Loan - Interes	47,511	58,630	58,630	55,398	61,682	143,003
592.00	Interfund Loan Int.						200
Capital Outlay							
594.13	Capital Outlay - Exec.			5,246	5,466	25,119	
594.18	Land - Naches & 4th St						201,024
594.18	Capital Outlay - CH Improvs			70,511	67,824		
594.18	Capital Outlay - Facilities Equip.			16,552	18,583		19,060
594.18	Capital Outlay - Old Library						2,559
594.21	Capital Outlay - Police	121,112	120,000	133,969	133,273	124,369	142,497
594.58	Capital Outlay - Bldg.		38,000	38,000	33,982		881
594.71	Capital Outlay - Rec		3,300	3,300	3,723	12,808	9,608
594.76	Capital Outlay - Parks Voluntee	422,000	650,000	650,000	234,335	30,000	4,366
594.76	Capital Outlay - Woods Field		17,000	17,000	0		
594.76	Capital Outlay - Parks Tennis Ct		0			34,608	0
594.76	Capital Outlay - Energy Conserv.		0	6,920	0		
594.76	Capital Outlay - Parks Equip.	29,575	6,800	6,800	7,042	7,341	4,032
594.76	Capital Outlay - Former Wading Pool						38,787
597.00	Operating Transfers-Out						
	Trf. to F111 Street Improvement						68,436
	Trf. to F170 CE Equip Res	85,263	85,263	85,263	85,263	85,263	85,263
	Trf. To F232 GO Bonds						
	Trf. To F301 Capital Improv					40,185	47,000
	Trf. to F310 CE Bldg Prop Res					51,000	50,231
	Trf. to F411 Water	3,000	3,000	3,000		287	1,898
508.80	Ending Unreserved Fund Balan	207,749	408,998	272,233	296,929	746,282	669,091
508.10	Ending Reserved Fund Balance	245,602			230,436		
TOTAL GENERAL FUND		$5,485,122	$5,846,399	$6,301,144	$6,070,939	$5,598,825	$8,830,825

CITY OF SELAH
2017 CAPITAL EXPENDITURES & NEW PERSONNEL
FUND: 001 General Dept 21 Police

NEW PERSONNEL	$ AMOUNT
No new personnel	
CAPITAL OUTLAY	
One Ford Police Interceptor Utilitie	$60,000
Nineteen 4G modems for Patrol Fleet	$21,412
Two Laptops for Administration / With aircards	$2,500
25 Portable radios	$37,200
TOTAL	$121,112

PUBLIC WORKS PURCHASE REQUEST 2017

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	Transit	TOTAL	
Walk Behing Asphalt Saw	$ 800	$ 3,000	$ 3,000	$ 400		$ 7,200	Fund Balance
F-150 Pickup	$ 11,000	$ 11,000	$ 11,000			$ 33,000	Fund 171
F-150 Pickup				$ 25,000		$ 25,000	Fund 170
3-Point Weed Sprayer	$ 725	$ 725	$ 725	$ 725		$ 2,900	Fund Balance
3-Point Spring Tooth Harrow				$ 450		$ 450	Fund Balance
Material Bar Separator	$ 4,500	$ 4,500	$ 4,000	$ 1,000		$ 14,000	Fund Balance
Total	$ 17,025	$ 19,225	$ 18,725	$ 27,575		$ 82,550	
Fund	594.42	594.64	64.70				
Capital Projects							
Civic Center - CMAQ Parking Lot					$31,000	$ 31,000	Fund Balance
Sewer System Plan			$ 55,000			$ 55,000	Fund Balance
Miscellaneous Operating Supplies							
New Tires for Water Truck	$ 1,000	$ 800	$ 800	$ 400		$ 3,000	Fund .31
Small Tools/Minor Equipment	$ 1,500	$ 3,000	$ 3,000	$ 2,000		$ 9,500	Fund .31
Misc. Const. Signs, Stands & Cones	$ 500	$ 1,300	$ 500	$ 200		$ 2,500	Fund .31
Street Barricades - Type I	$ 100	$ 200	$ 150	$ 50		$ 500	Fund .31
Truck Emerg. Lighting	$ 100	$ 150	$ 100			$ 350	Fund .31
Flash Lights	$ 250	$ 250	$ 250	$ 100		$ 850	Fund .31
Sewer Manhole Rings - North First St			$ 6,500			$ 6,500	Fund .31
Water Valve Stacks		$ 1,800				$ 1,800	Fund .31
Rail Fence Cap @ Carlon Park				$ 2,700		$ 2,700	Fund .31
Total	$ 3,450	$ 7,500	$ 11,300	$ 5,450		$ 27,700	

CITY OF SELAH
2017 CAPITAL EXPENDITURES & NEW PERSONNEL
FUND: 001 General 76 PARKS

NEW PERSONNEL	$AMOUNT
CAPITAL OUTLAY	
Laptop	$2,000

CITY OF SELAH
GENERAL FUND RELATED FUNDS

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Fund 140 Contingency Res.						
308.80 Beg. Unreserved Fund Balance	27,753	27,700	27,700	27,672	27,627	27,600
361.11 Investment Interest	120	30	30	126	45	27
397.00 Operating Transfers-In						
Total Resources	27,873	27,730	27,730	27,798	27,672	27,627
597.00 Operating Trfs-Out						
00.00 To Fund 001						
00.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Fund Balance	27,873	27,730	27,730	27,798	27,672	27,627
Fund 170 CE Equip Reserve						
308.80 Beg. Unreserved Fund Balance	422,000	440,000	412,085	412,085	409,351	463,429
316.48 Public Safety Utility Tax	60,000	60,000	60,000	58,979	56,280	
361.11 Investment Interest	4,500	4,000	4,000	4,192	4,609	5,172
363.00 Insurance Recovery						
366.10 Interfund Loan Interest						
369.10 Sale of Surplus Property						1,357
381.20 Loan Repayment Recvd.						
395.20 Insurance Recovery - Cap. Asset						
397.00 Operating Transfers-In	85,263	85,263	85,263	85,263	85,263	85,263
Total Resources	571,763	589,263	561,348	560,519	555,504	555,220
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
00.00 To Fund 001	148,112	123,300	139,852	133,120	143,419	117,178
To Fund 190 SPRSA Pool						28,690
Operating Transfers-Out	148,112	123,300	139,852	133,120	143,419	145,869
Total Expenses	148,112	123,300	139,852	133,120	143,419	145,869
508.80 Ending Unreserved Fund Balance	423,651	465,963	421,496	427,398	412,085	409,351

CITY OF SELAH
GENERAL FUND RELATED FUNDS

Fund 171 PW Equip Reserve	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	440,000	165,000	400,489	400,489	335,881	608,164
361.11 Investment Interest	4,000	4,000	4,000	4,573	4,608	7,111
366.10 Interfund Loan Interest						
369.10 Sale of Junk or Salvage						
381.20 Loan Repayment Rec'd.						
397.00 Operating Transfers-In	55,000	65,000	65,000	65,000	60,000	180,000
Total Resources	499,000	234,000	469,489	470,062	400,489	795,275
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	11,000	4,950	4,950	4,833		43,078
F411 Water	11,000	16,500	16,500	16,064		0
F415 Sewer	11,000	8,250	8,250	8,042		416,317
Operating Transfers-Out	33,000	29,700	29,700	28,938	0	459,394
Total Expenses	33,000	29,700	29,700	28,938	0	459,394
508.80 Ending Unreserved Fund Balance	466,000	204,300	439,789	441,124	400,489	335,881

CITY OF SELAH
GENERAL FUND RELATED FUNDS

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Fund 202 GOODLANDER LID						
308.80 Beg. Unreserved Fund Balance	10,577	6,650	6,650	6,215	2,017	8,286
359.00 Penalties/Special Assessments				58	33	45
361.11 Investment Interest	40	15	15	40	16	4
361.41 Interest/Special Assessments		1,015	1,015	1,021	1,496	1,977
361.55 Additional Interest				73	69	72
368.10 Special Assessment Principal		8,182	8,482	8,960	8,579	8,223
397.00 Operating Transfers-In						
Total Resources	10,617	15,862	16,162	16,366	12,210	18,607
592.35. Other Debt Svc. Costs				300	425	170
592.35. Debt Svc. Interest		285	285	285	570	1,420
591.35. Debt Svc.: Principal		5,000	5,000	5,000	5,000	15,000
508.80 Ending Unreserved Fund Balance	10,617	10,577	10,877	10,781	6,215	2,017

CITY OF SELAH
GENERAL FUND RELATED FUNDS

Fund 220 LI Guaranty	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.10 Beg. Reserved Fund Balance	46,380	46,330	46,330	46,331	46,256	46,210
361.11 Investment Interest	200	50	50	212	75	46
397.00 Operating Transfers-In						
Total Resources	46,580	46,380	46,380	46,543	46,331	46,256
597.00 Operating Trfs-Out						
508.10 Ending Reserved Fund Balance	46,580	46,380	46,380	46,543	46,331	46,256

CITY OF SELAH
GENERAL FUND RELATED FUNDS

Fund 301 Capital Improv.	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	277,000	285,000	285,000	294,332	177,363	127,295
318.34 Excise Tax	75,000	55,000	55,000	100,276	75,092	53,088
361.11 Investment Interest	1,400	1,000	1,000	1,463	1,402	957
361.90 Other Interest Earnings						
362.90 Rental				1,000	290	
366.10 Interfund Loan Interest						
369.90 Sale of Surplus Property						
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In					40,185	47,000
Total Resources	353,400	341,000	341,000	397,071	294,332	228,340
575.50 Multi Purpose & Comm. Center						
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
To F001 General	63,000	150,000	150,000	97,861		38,787
To F110 City Street	12,500					
To F118 Civic Center						11,000
To F309						1,189
Operating Transfers-Out	75,500	150,000	150,000	97,861	0	50,977
508.80 Ending Unreserved Fund Balance	277,900	191,000	191,000	299,211	294,332	177,363

CITY OF SELAH
GENERAL FUND RELATED FUNDS

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Fund 310 CE Bldg/Prop Res.						
308.80 Beg. Unreserved Fund Balance	608,018	487,000	487,000	486,740	335,158	254,037
313.10 Sales Tax						230,583
361.11 Investment Interest	2,400	1,500	1,500	2,546	1,681	1,339
361.90 Sale of Surplus Property				129,145	98,901	
381.00 Interfund Loan Repayment						
395.10 Proceeds From Sale of Assets						
397.00 Operating Transfers-In					51,000	50,231
Total Resources	610,418	488,500	488,500	618,431	486,740	536,190
519.90 Other General Govt. Svcs.						
47.00 Public Utility Services		10	10			7
61.05 Crusher Canyon Property						
597.00 Operating Transfers-Out			80,044	77,357		201,024
Total Expenses	0	10	80,054	77,357	0	201,032
508.80 Ending Unreserved Fund Balance	610,418	488,490	408,446	541,074	486,740	335,158

CITY OF SELAH
FUND: 103 FIRE CONTROL

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	320,000	320,000	392,878	392,878	125,554	178,903
311.10	Real & Personal Prop. Taxes	306,917	292,577	292,577	292,511	287,780	284,000
311.10.10	Prop. Taxes - EMS	111,124	121,790	121,790	121,515	107,583	108,966
316.48	Public Safety Utility Tax					124,218	
331.97.04	Homeland Security	0	322,899	322,899	322,157	451	24,085
334.04.20	Dept of Commerce	0	0	3,462	3,462		
334.04.90	Dept. of Health Trauma Grar	1,290	1,400	1,400	1,290	1,341	1,473
334.06.90	Board For Vol. FF	1,000	650	650	1,500	400	900
334.13	Volunteer Training Grant	3,000	1,000	10,900	9,900		3,471
342.20	Fire District No. 2	617,792	563,496	563,496	563,496	582,793	413,717
341.81	Duplicating/Copy Fees	100	110	110	180	158	110
342.20.01	Wild Land Fire Revenue				6,835		0
342.20.11	Fire Protection Svc - EMS	166,814	157,320	157,320	157,320	155,417	148,566
342.20.12	Yak. Valley. Sch -Fire Prot.	12,775	12,775	12,775	12,775	7,988	8,001
342.40	Prot. Inspec. Fee				174	2,361	2,100
342.60	Emergency Aid Fees				92		
361.11	Investment Interest	500	312	312	991	805	75
363.00	Insurance Recoveries						
367.00	Contributions/Priv. Sources		0	1,238	2,200	200	660
369.10	Sale of Junk or Salvage		1,000	1,000	150	3,059	600
369.40	Restitution						
369.81	Cashier's Over/Short				51		
369.90	Miscellaneous Revenue					6	
372.00	Insurance Recoveries						
389.00	Other Non-Revenues						
395.20	Insurance Recovery for Capital Asset						2,884
397.00	Operating Transfers-In	417,000	317,089	324,213	265,743	247,978	81,740
398.00	Insurance Recoveries						10,000
TOTAL FIRE CONTROL		1,958,312	2,112,418	2,207,020	2,155,221	1,648,091	1,270,249

CITY OF SELAH
FUND: 103 - FIRE CONTROL

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
522.10 Civil Service						
41.00 Professional Svcs.					28	14
49.01 Training/Seminar Fees						
Total Civil Service	0	0	0	0	28	14
522.20 Fire Suppression						
11.00 Regular Pay	400,403	364,198	364,198	359,375	314,493	328,981
12.00 Overtime Pay	11,000	10,500	10,500	8,336	9,981	8,252
13.00 Volunteer Firefighter's Pay	77,273	76,508	76,508	75,230	76,395	78,731
13.01 Volunteer Officer's Pay	4,327	4,284	4,284	3,425	3,121	2,879
13.02 Volunteer Duty Car Pay	6,500	3,876	3,876	4,890	5,308	3,842
13.03 Volunteer Sleeper Duty Pay	45,127	44,680	44,680	40,980	40,135	41,434
13.04 Volunteer EMT Pay	4,000	3,214	3,214	3,450	3,029	2,822
13.05 Duty Car - Career FF	3,090	3,060	3,060	1,491	2,130	990
13.06 Guaranteed Standby	6,000	12,000	12,000	1,530		
15.00 Longevity Pay	10,922	9,143	9,143	9,143	7,445	8,228
16.00 Comptime Pay	7,500	8,400	8,400	5,697	5,804	5,703
Salaries & Wages	576,142	539,863	539,863	513,546	467,841	481,861
21.00 Personnel Benefits	180,340	165,458	165,458	169,739	147,462	132,445
21.01 Volunteer Relief Pension	3,500	3,030	3,030	3,300	3,000	0
22.00 Uniforms	5,000	5,000	5,000	2,848	2,720	1,982
22.01 Safety Clothing	24,000	24,000	24,000	24,325	17,307	19,558
Personnel Benefits	212,840	197,488	197,488	200,212	170,490	153,985
31.00 Operating Supplies	8,500	8,000	8,000	9,688	5,448	4,297
31.01 Shop Supplies	1,200	520	520	858	711	444
31.02 Medical Supplies	5,500	5,000	5,000	4,921	5,552	3,947
31.03 Computer Supplies	0	265	265	108	1	192
31.04 Drill Treats	250	205	205	100	14	138
31.05 Trauma Care Supplies	1,290	1,400	1,400	1,259	869	1,233
32.00 Fuel	12,000	18,720	18,720	9,216	12,057	15,855
34.00 Vehicle Parts	5,000	4,600	4,600	4,774	3,337	868
35.00 Small Tools	500	500	500	461	261	504
35.01 Minor Equipment	4,500	4,500	4,500	2,745	2,482	27,813
Supplies	38,740	43,710	43,710	34,132	30,733	55,290

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
41.00 Professional Svcs.	18,000	11,600	11,600	14,385	9,967	11,602
42.00 Telephone	4,500	4,590	4,590	4,922	5,910	4,429
42.01 Postage	500	505	505	258	216	223
42.02 Cellular Phones	3,000	3,150	3,150	1,957	2,584	2,528
42.03 MDT Modems	1,530	1,530	1,530	1,440	1,441	1,477
43.00 Travel	3,000	2,600	2,600	2,437	1,864	1,921
46.01 Insurance - Property	12,955	12,338	12,338	9,080	11,490	12,212
46.02 Insurance - Vehicle	66,509	63,342	63,342	36,100	44,009	52,587
46.03 Insurance - Liability	15,468	14,731	14,731	18,787	12,606	15,739
46.04 Insurance - Bond	110	100	100	105		0
47.00 Public Utilities	3,000	2,600	2,600	3,565	2,802	2,525
47.02 Natural Gas	6,000	6,000	6,000	4,015	3,832	4,186
47.03 Propane	4,000	4,000	4,000	2,689	2,068	4,466
47.04 Cable TV	600	425	425	587	559	488
47.11 Electricity - Station 1	7,200	7,050	7,050	6,302	6,817	6,173
47.22 Electricity - Station 2	4,500	2,120	2,120	1,630	1,564	1,831
47.44 Electricity - Station 4	3,000	2,385	2,385	2,319	1,725	2,601
47.66 Electricity - Station 6	2,500	3,180	3,180	1,869	2,169	2,307
48.00 Rep. & Maint. - Vehicle	8,000	8,000	8,000	6,305	9,846	10,424
48.01 Rep. & Maint. - Pager/Radio	2,000	1,935	1,935	1,827	3,313	3,184
48.02 R & M - Office Machines	2,500	2,500	2,500	1,785	2,139	3,196
48.03 Rep. & Maint. - Building	3,000	2,900	2,900	2,133	3,478	3,180
48.04 Rep. & Maint. - Other Misc.	2,500	3,200	3,200	1,261	4,264	7,551
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000			0
49.01 Training/Seminar Fees	5,000	5,000	5,000	2,223	1,913	3,429
49.02 Dues & Subscriptions	7,500	7,300	7,300	7,526	4,627	4,758
49.04 Claims & Damages	0				1,500	
49.05 Firefighter Rehab	600	600	600		534	762
49.08 Firefighter Awards	900	850	850	568	189	378
Other Services & Charges	190,372	176,531	176,531	136,075	143,427	164,157
51.00 Intergovt Services					65	5,469
51.01 Website Services						1,501
51.06 City of Yakima Alarm Svc.	70,994	68,939	68,939	68,935	50,105	60,950
51.07 Co. Em. Svc. (Civil Defense)	4,153	4,153	4,153	4,153	4,153	2,747
51.08 Yak Co Fire Commis Assoc	18,585	17,360	17,360	18,584	7,542	2,913
51.09 City of Yakima Comp. Interface	8,500	7,859	7,859	8,907	8,054	7,812
51.10 YAKCORP Spillman	1,500	1,852	1,852			
Intergovt. Svc. & Taxes	103,732	100,163	100,163	100,580	69,918	81,992

CITY OF SELAH
FUND: 103 - FIRE CONTROL

	2017 Budget Request	Original 2016 Budget	Amended 2016 Budget	2016 Actual Thru Aug	2015 Actual	2014 Actual
EXPENDITURES						
Total Fire Supression	1,121,826	1,057,755	1,057,755	984,544	882,408	937,284
522.30 / Fire Prevention/Invest.						
11.00 Regular Pay	53,445	50,858	50,858	50,969	37,624	34,645
12.00 Overtime Pay	250			579		
15.00 Longevity Pay	378			368	1,930	1,804
16.00 Comptime Pay	500			430		
Salaries & Wages	54,573	50,858	50,858	52,347	39,554	36,449
21.00 Personnel Benefits	23,092	21,614	21,614	22,356	10,838	9,989
Personnel Benefits	23,092	21,614	21,614	22,356	10,838	9,989
31.00 Office Supplies	500	520	520	476		
31.01 Mapping Supplies	500	520	520		128	
31.02 Code & Standards	350	1,500	1,500			
Supplies	1,350	2,540	2,540	476	128	0
43.00 Travel	1,200	1,050	1,050	369		
49.01 Training/Seminar Fees	1,100	1,000	1,000		425	
Other Services & Charges	2,300	2,050	2,050	369	425	0
Total Fire Prevention/Invest.	81,315	77,062	77,062	75,548	50,945	46,438

CITY OF SELAH
FUND: 103 - FIRE CONTROL

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
522.45	Training						
11.00	Regular Pay	34,560	32,434	32,434	32,420	42,560	62,654
12.01	Overtime Pay - Exempt Staff						
15.00	Longevity Pay						2,820
16.00	Comptime Pay						
	Salaries & Wages	34,560	32,434	32,434	32,420	42,560	65,473
21.00	Personnel Benefits	13,637	12,792	12,792	13,059	17,312	13,699
22.00	Uniforms						
	Personnel Benefits	13,637	12,792	12,792	13,059	17,312	13,699
31.00	Office Supplies	1,200	300	300	1,087	819	31
31.03	Fire Supplies	500	500	500	63	180	16
31.04	Basic Fire Fighter Training			9,900	3,745		
	Supplies	1,700	800	10,700	4,895	999	47
43.00	Travel	1,200	1,000	1,000			
49.01	Training/Seminar Fees	1,100	1,200	1,200			0
	Other Svcs & Charges	2,300	2,200	2,200	0	0	0
51.00	Intergovt. Svcs.						
64.00	Machinery & Equipment						
	Total Training	52,197	48,226	58,126	50,374	60,870	79,219
589.00	Other Non-Expenditure						
594.20	Capital Outlay - Other Improv.				540	12,985	
594.20	Capital Outlay - Equipment	417,000	634,989	642,113	587,900	247,978	81,740
594.40	Capital Outlay - Training						
	Capital Outlay	417,000	634,989	642,113	588,440	260,963	81,740
597.00	Operating Transfers Out						
	to F150 Fire Equip Res						
	to F153 EMS Equip Res						
	to F231 Fire Station Refunding Bds						
		0	0	0	0	0	0
508.80	Ending Unreserved Fund Balanc	285,974	294,386	371,964	456,316	392,878	125,554
	Total Fund 103 - Fire Control	1,958,312	2,112,418	2,207,020	2,155,221	1,648,091	1,270,249

CITY OF SELAH
2017 CAPITAL EXPENDITURES & NEW PERSONNEL
FUND: 103 Fire

NEW PERSONNEL	$ AMOUNT
CAPITAL OUTLAY	
1 - 1,250 GPM Fire Engine	$410,000
Rescue 21 Rear Tires	$1,500
1 - Toneau Cover and charging system for Command Vehicle retro.	$3,500
2 - Portable Pump	$2,000
	$417,000

CITY OF SELAH
FIRE RELATED FUNDS

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Fund 150 Fire Equip. Reserve						
308.80 Beg. Unreserved Fund Balance	218,041	108,000	115,290	115,290	141,756	215,593
316.48 Public Safety Utility Tax	220,000	216,000	216,000	227,788	92,862	
342.20 Fire Dist. No. 2	118,515	154,000	154,000	153,999	127,600	
361.11 Investment Interest	1,000	2,000	2,000	1,067	1,049	1,418
369.10 Sale of Salvage	3,000	3,000	3,000	12,394		6,485
397.00 Operating Transfers-In						
Total Resources	560,556	483,000	490,290	510,537	363,267	223,496
597.00 Operating Trfs-Out						
00.00 To Fund 103	417,000	317,089	324,213	265,743	247,978	81,740
64.00 To Other Funds						
Operating Transfers-Out	417,000	317,089	324,213	265,743	247,978	81,740
508.80 Ending Unreserved Fund Balance	143,556	165,911	166,077	244,794	115,290	141,756

Fund 153 EMS Equip. Reserve						
308.80 Beg. Unreserved Fund Balance	25,800	25,800	25,800	25,773	25,736	25,713
361.11 Investment Interest	75	25	25	93	37	23
397.00 Operating Transfers-In						
Total Resources	25,875	25,825	25,825	25,866	25,773	25,736
597.00 Operating Trfs-Out						
00.00 To Fund 003						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Fund Balance	25,875	25,825	25,825	25,866	25,773	25,736

CITY OF SELAH
FIRE RELATED FUNDS

Fund 303 Fire Cont Bldg Res.	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	1,297	1,293	1,293	1,294	1,292	1,291
361.11 Investment Interest	3	1	1	4	2	1
397.00 Operating Transfers-In						
Total Resources	1,300	1,294	1,294	1,299	1,294	1,292
597.00 Operating Trfs-Out						
00.00 To Fund 003						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Fund Balance	1,300	1,294	1,294	1,299	1,294	1,292

CITY OF SELAH
FUND: 110 CITY STREET

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	72,000	65,000	35,552	35,552	(47,846)	157,878
311.10	Property Taxes	151,500	150,000	150,000	156,556	165,152	142,000
313.11	Sales & Use Tax	103,000	103,000	103,000	103,000	103,000	103,000
333.20.20	CMAQ - Sweeper					220,000	0
334.04.20	Dept of Commerce		0	64,641	64,641		
336.00.71	Multimodal Transpo City	7,907			7,669		
336.00.87	Fuel Tax - City Street	140,000	140,743	140,743	143,076	138,627	132,694
341.93	Maint Services - Bus Shelter	11,000			11,000	11,000	11,000
349.00	Interfund Services						
361.11	Investment Interest	50	50	50	59	22	159
362.90	Other Rents & Use Chgs.		700	700	600	600	670
363.00	Insurance Recovery			17,590	17,598		
367.00	Contrib./Priv. Sources		0	17,326	28,582		2,895
369.10	Sale of Salvage						
369.40	Restitution						
369.90	Other Misc. Revenue						
395.10	Sle of Vacated Right Of Way						5,616
395.20	Ins Recovery						
397.00	Operating Transfers-In	106,000	64,950	64,950	60,762	162,878	93,078
TOTAL CITY STREET		591,457	524,443	594,552	629,094	753,433	648,990

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
542.31 Traveled Way						
11.00 Regular Pay	73,030	64,872	64,872	64,444	63,294	60,692
12.00 Overtime Pay	1,000	1,000	1,000	1,322	1,734	977
15.00 Longevity Pay	3,249	2,445	2,445	2,502	2,395	2,346
16.00 Comptime Pay				1,143	1,161	384
Salaries & Wages	77,279	68,317	68,317	69,412	68,584	64,399
21.00 Personnel Benefits	36,314	32,053	32,053	34,025	29,885	26,348
22.00 Uniforms	1,000	800	800	1,046	675	420
Personnel Benefits	37,314	32,853	32,853	35,070	30,560	26,768
31.00 Operating Supplies	35,000	30,000	30,000	28,341	23,103	20,137
32.00 Fuel	8,000	10,000	10,000	3,612	5,196	7,702
35.00 Small Tools	1,500	500	500	484	329	349
Supplies	44,500	40,500	40,500	32,437	28,628	28,189
41.00 Professional Svcs.	10,000	7,000	7,000	13,843	1,668	1,381
42.02 Cellular Phones	500	600	600	308	537	591
43.00 Travel	200	200	200	324		
47.00 Public Utility Services				1,678	5,775	
48.00 Rep. & Maint.	10,000	10,000	10,000	16,956	1,985	17,432
49.00 Miscellaneous	1,000	1,000	1,000	0		
49.01 Training/Seminar Fees	500	500	500	344		383
Other Services & Charges	22,200	19,300	19,300	33,452	9,965	20,087
51.00 Intergovt. Services				7,178	7,872	
Total Traveled Way	181,293	160,970	160,970	177,549	145,609	139,443

CITY OF SELAH
FUND: 110 - CITY STREET

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
542.32 Shoulders						
31.00 Operating Supplies	3,000	3,000	3,000	1,089	2,400	400
35.00 Small Tools						
Supplies	3,000	3,000	3,000	1,089	2,400	400
43.00 Travel					402	194
49.01 Training & Seminar Fees					250	
64.00 Machinery & Equipment						
Total Shoulders	3,000	3,000	3,000	1,089	3,052	594
542.61 Sidewalks						
31.00 Operating Supplies	5,000	5,000	5,000	929	348	49
35.00 Small Tools	50	100	100	11	5	
Supplies	5,050	5,100	5,100	940	353	49
41.00 Professional Svcs.	25,000					
Total Sidewalks	30,050	5,100	5,100	940	353	49
542.63 Street Lighting						
31.00 Operating Supplies				306		
47.00 Public Utility Svcs	75,000	75,000	75,000	62,957	68,602	69,156
48.00 Rep. & Maint.	10,000	10,000	21,800	7,198	9,296	10,127
49.00 Miscellaneous						
Other Svcs & Charges	85,000	85,000	96,800	70,156	77,899	79,283
Total Street Lighting	85,000	85,000	96,800	70,461	77,899	79,283

CITY OF SELAH
FUND: 110 - CITY STREET

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
542.64 Traffic Control Devices						
31 Operating Supplies					35	
Supplies	0	0	0	0	35	0
47.00 Public Utility Svcs						
48.00 Rep. & Maint.	6,000	7,000	7,000	3,454	3,314	8,379
Other Svcs & Charges	6,000	7,000	7,000	3,454	3,314	8,379
Total Traffic Control Devices	6,000	7,000	7,000	3,454	3,349	8,379
542.66 Snow & Ice Removal						
11.00 Regular Pay	30,416	26,326	26,326	26,270	25,686	24,774
12.00 Overtime Pay	2,500	2,500	2,500	2,215	2,142	1,835
15.00 Longevity Pay	1,276	1,089	1,089	1,064	984	993
16.00 Comptime Pay				2,374	207	1,534
Salaries & Wages	34,192	29,915	29,915	31,923	29,019	29,136
21.00 Personnel Benefits	15,505	13,389	13,389	14,551	12,908	10,943
31.00 Operating Supplies	4,500	4,000	4,000	6,012	4,332	412
31.01 Materials - Gravel	5,000	5,000	5,000	0		
31.02 Materials - Rock Salt	10,000	10,000	10,000	4,329	8,849	8,712
31.03 De-Icer Brine	15,000	15,000	15,000	12,790	13,361	5,915
32.00 Fuel	5,000	4,000	4,000	3,889	542	190
Supplies	39,500	38,000	38,000	27,021	27,084	15,230
48.00 Rep. & Maint.	1,500	1,500	1,500	1,032		
Other Services & Charges	1,500	1,500	1,500	1,032	0	0
Total Snow & Ice Removal	90,697	82,804	82,804	74,527	69,011	55,309

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
542.90 Maint. Administration						
11.00 Regular Pay	37,279	34,179	34,179	32,159	30,887	27,525
12.00 Overtime Pay						
15.00 Longevity Pay	727	615	615	615	600	635
16.00 Comptime Pay						81
Salaries & Wages	38,006	34,794	34,794	32,773	31,486	28,240
21.00 Personnel Benefits	13,891	12,150	12,150	12,315	11,870	9,317
22.00 Uniforms & Clothing						
Personnel Benefits	13,891	12,150	12,150	12,315	11,870	9,317
31.00 Operating Supplies	1,000	1,000	1,000	318	217	902
Supplies	1,000	1,000	1,000	318	217	902
41.00 Professional Svcs.	3,000	3,000	3,000	2,821	1,050	957
41.01 Janitorial Svcs.	600	600	600	600	600	600
42.01 Postage	50	50	50	7	20	7
43.00 Travel	100	100	100	12		
45.00 Rentals & Leases	100	100	100	0		
46.01 Insurance - Property	5,000	4,368	4,368	3,687	4,735	5,068
46.02 Insurance - Vehicle	11,000	10,350	10,350	11,006	10,895	11,586
46.03 Insurance - Liability	9,500	9,587	9,587	12,526	8,405	9,517
47.00 Utility Services	2,700	2,500	2,500	2,458	2,396	2,507
48.00 Rep. & Maint.	100	100	100	20	18	6,883
49.00 Miscellaneous	100	100	100	0		
49.01 Training/Seminar Fees	250	100	100	164		230
49.02 Dues & Subscriptions	50	100	100	73	121	73
Other Services & Charges	32,550	31,055	31,055	33,374	28,240	37,586
51.00 Intergovt Services					22	12,439
51.02 Desktop Svcs.	2,600	2,500	2,500	2,438	2,371	742
Total Maintenance Admin.	88,047	81,499	81,499	81,218	74,206	89,226

CITY OF SELAH
FUND: 110 - CITY STREET

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
594.42	Capital Outlay - Traveled Way	17,025	8,450	15,777	20,985	239,403	264,553
	Capital Outlay - Snow & Ice						
	Capital Outlay - Maint. Admin.						
	Capital Outlay	17,025	8,450	15,777	20,985	239,403	264,553
597.00	Operating Transfers-Out						
597.00	Op Trnsf						
	to F115 Local Access St. Improv	60,000	60,000	60,000	60,000	100,000	50,000
	to F171 PW Equip Res	10,000	10,000	10,000	10,000	5,000	10,000
	to F321 Utility Maint. Facility						
	Op Transfers Out	70,000	70,000	70,000	70,000	105,000	60,000
508.80	Ending Unreserved Fund Balanc	20,345	20,620	71,602	128,872	35,552	(47,846)
Total Fund 110 Street		591,457	524,443	594,552	629,094	753,433	648,990

PUBLIC WORKS PURCHASE REQUEST 2017

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	Transit	TOTAL	
Walk Behing Asphalt Saw	$ 800	$ 3,000	$ 3,000	$ 400		$ 7,200	Fund Balance
F-150 Pickup	$ 11,000	$ 11,000	$ 11,000			$ 33,000	Fund 171
F-150 Pickup				$ 25,000		$ 25,000	Fund 170
3-Point Weed Sprayer	$ 725	$ 725	$ 725	$ 725		$ 2,900	Fund Balance
3-Point Spring Tooth Harrow				$ 450		$ 450	Fund Balance
Material Bar Separator	$ 4,500	$ 4,500	$ 4,000	$ 1,000		$ 14,000	Fund Balance
Total	$ 17,025	$ 19,225	$ 18,725	$ 27,575		$ 82,550	
Fund	594.42	594.64	64.70				
Capital Projects							
Civic Center - CMAQ Parking Lot					$31,000	$ 31,000	Fund Balance
Sewer System Plan			$ 55,000			$ 55,000	Fund Balance
Miscellaneous Operating Supplies							
New Tires for Water Truck	$ 1,000	$ 800	$ 800	$ 400		$ 3,000	Fund .31
Small Tools/Minor Equipment	$ 1,500	$ 3,000	$ 3,000	$ 2,000		$ 9,500	Fund .31
Misc. Const. Signs, Stands & Cones	$ 500	$ 1,300	$ 500	$ 200		$ 2,500	Fund .31
Street Barricades - Type I	$ 100	$ 200	$ 150	$ 50		$ 500	Fund .31
Truck Emerg. Lighting	$ 100	$ 150	$ 100			$ 350	Fund .31
Flash Lights	$ 250	$ 250	$ 250	$ 100		$ 850	Fund .31
Sewer Manhole Rings - North First St			$ 6,500			$ 6,500	Fund .31
Water Valve Stacks		$ 1,800				$ 1,800	Fund .31
Rail Fence Cap @ Carlon Park				$ 2,700		$ 2,700	Fund .31
Total	$ 3,450	$ 7,500	$ 11,300	$ 5,450		$ 27,700	

CITY OF SELAH
FUND: 111 STREET IMPROV.

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	0		0		(51,208)	(43,164)
308.10	Plat Deposit						
333.20.02	STP Trans. - VV/3rd/Souther	89,645	100,000	100,000	3,469	22,436	76,120
333.20.20	STP Trans. - E Goodlander	5,795			1,453	32,751	43,924
333.20.21	CMAQ - Alley Improv.						
333.20.23	CMAQ - Rushmore						
333.20.24	CMAQ - Civic Center PrknRide	26,815					
333.20.25	STP Trans.- Wernex Lp					177,100	16,918
333.20.28	N 1st Sidewalk						
334.03.60	WSDOT						
334.38	TIB Funding					219,180	0
334.38.01	Park Ave Sidewalk						
334.38.02	N 1st G & O						
334.03.50	Traffic Safety Commission						
336.00.87	Motor Vehicle Fuel Tax	16,925	17,884	17,884	18,038	18,749	18,074
337.07	SIED Grant						
361.11	Investment Interest					1	0
367.00	Contributions/Private Sources						
389.90	Misc Non-Revenue						
391.80	SIED Loan						
397.00	Operating Transfers-In	68,803	24,932	24,932	22,291	54,137	105,790
TOTAL STREET IMPROVEMENT		207,983	142,816	142,816	45,251	473,145	217,663

CITY OF SELAH
FUND: 111 - STREET IMPROVEMENT

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
595.30 Roadway						
11.00 Regular Pay	19,759	19,276	19,276	19,277	18,635	17,546
15.00 Longevity Pay	988	964	964	964	940	876
Salaries & Wages	20,747	20,240	20,240	20,241	19,575	18,422
21.00 Personnel Benefits	6,836	6,576	6,576	6,707	6,127	5,462
41.00 Professional Svcs.		10,000	10,000	5,692	300	1,282
Other Services & Charges	0	10,000	10,000	6,192	800	1,782
63.24 E Goodlander - 1st to Wenas	6,700	6,000	6,000	8,491	259,064	49,276
63.28 SIED - Bartlett/RR Ave					2,990	68,436
63.31 VV/3rd St/Southern/S 1st	104,645	100,000	100,000	6,318	7,854	106,119
63.32 Wernex Loop Improv.					176,736	19,375
63.33 CMAQ - Civic Center	31,000					
63.35 N 1st Sidewalk	38,055					
Capital Outlays	180,400	106,000	106,000	14,810	446,643	243,206
597.00 Operating Transfers-Out						
508.80 Ending Unreserved Fund Balanc	0	0	0	(2,699)	0	(51,208)
508.10 Plat Deposit						
Total Street Construction	207,983	142,816	142,816	45,251	473,145	217,663

CITY OF SELAH
STREET IMPROV. RELATED FUNDS

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
Fund 113 Paths & Trails						
308.80 Beg. Unreserved Fund Balance	8,000	7,300	7,300	7,369	6,672	6,010
336.00. Motor Vehicle Fuel Tax	670	666	666	680	664	636
361.11 Investment Interest	40	25	25	35	33	26
Total Resources	8,710	7,991	7,991	8,083	7,369	6,672
597.00 Operating Trfs-Out						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Fund Balance	8,710	7,991	7,991	8,083	7,369	6,672

Fund 115 Local Access St Improv.						
308.80 Beg. Unreserved Fund Balance	140,000	192,000	192,000	71,197	105,983	62,988
344.10 Street Access Fee					1,285	
361.11 Investment Interest	500	100	100	775	944	350
397.00 Operating Transfers-In	100,000	95,000	95,000	95,000	130,000	80,000
Total Resources	240,500	287,100	287,100	166,972	238,213	143,337
597.00 Operating Trfs-Out						
00.00 To Fund 111	64,618	24,932	24,932	22,291	54,137	37,354
64.00 To Other Funds					112878	
Operating Transfers-Out	64,618	24,932	24,932	22,291	167,015	37,354
508.80 Ending Unreserved Fund Balance	175,882	262,168	262,168	144,681	71,197	105,983

CITY OF SELAH
FUND: 118 CIVIC CENTER

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	0	5,000	(4,533)	(4,533)	5,870	11,125
313.11	Sales Tax	68,407	16,000	26,000	26,000	27,852	11,000
341.81	Duplicating/Copy Fees				96		
361.11	Investment Interest					4	5
362.40	Facility Rental	48,000	77,000	77,000	68,830	66,647	64,656
362.60	Housing Rental						5,265
367.00	Contributions/Private Source	8,876	3,100	3,100	1,079	3,389	3,267
369.90	Misc. - Vending Machines						0
389.00	Deposits				9,700		
397.00	Operating Transfers-In	5,349	0	9,533	9,533		16,000
TOTAL CIVIC CENTER		130,632	101,100	111,100	110,706	103,761	111,317

CITY OF SELAH
FUND: 118 - CIVIC CENTER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
575.50 Community Center						
11.00 Regular Pay	23,673	23,514	23,514	23,502	17,868	12,265
12.00 Overtime Pay				426		
15.00 Longevity Pay						0
16.00 Comptime Pay				114		82
Salaries & Wages	23,673	23,514	23,514	24,042	17,868	12,348
21.00 Personnel Benefits	10,432	10,655	10,655	11,416	9,978	7,514
31.00 Operating Supplies	7,000	8,000	8,000	7,018	11,178	7,403
Supplies	7,000	8,000	8,000	7,018	11,178	7,403
41.00 Professional Svcs.	19,000	10,000	20,000	19,018	19,212	17,568
41.01 Janitorial Services	22,000	12,000	12,000	12,671	9,020	700
42.00 Telephone	577	500	500	575	516	507
42.01 Postage	100	100	100	58	5	38
42.02 Cellular Phones	325	150	150	309	92	
44.00 Taxes & Assessments				4	3	
45.00 Operating Rentals & Leases					1,098	
45.01 Copy Machine Fees	500			357		
46.01 Insurance - Property	3,800	3,584	3,584	2,879	3,697	3,274
46.03 Insurance - Liability	1,800	2,484	2,484	2,592	1,739	1,969
47.00 Public Utility Svcs.	20,000	25,000	25,000	22,195	22,015	23,028
48.00 Rep. & Maint.	7,000	3,000	3,000	6,530	10,883	4,869
49.00 Miscellaneous						
49.01 Training/Seminar Fees	200			178		
49.04 Claims & Damages						1,000
Other Svcs & Charges	75,302	56,818	66,818	67,365	68,281	52,952
51.00 Intergovt Serv ices					136	4,109
51.02 Desktop Services	1,000	850	850	1,061	853	425
589.90 Deposit Refunds				13,371		
594.75 Capital Outlay						
63.00 Other Improvements	13,225					13,358
64.00 Machinery & Equipment	0					7,338
Capital Outlays	13,225	0	0	0	0	20,696
98.00 Interfund Repairs/Maint.						
508.80 Ending Unreserved Fund Balanc	0	1,263	1,263	(13,569)	(4,533)	5,870
Total Civic Center	130,632	101,100	111,100	110,706	103,761	111,317

CITY OF SELAH
2017 CAPITAL EXPENDITURES & NEW PERSONNEL
FUND: 118 Civic Center

NEW PERSONNEL	$ AMOUNT
CAPITAL OUTLAY	
Lighting Upgrade	$13,225
($ 7,876 will be reimbursed by PacifiCorp Incentive Program)	

CITY OF SELAH
CIVIC CENTER RELATED FUNDS

Fund 308 Civic C. Capital Proj.	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	16,820	16,800	16,800	16,854	16,832	9,569
361.11 Investment Interest	50	20	20	48	22	14
367.00 Contributions/Private Sources						12,249
397.00 Operating Transfers-In						
Total Resources	16,870	16,820	16,820	16,902	16,854	21,832
575.50 Community Center						
597.00 Operating Trfs-Out						
00.00 To Other Funds	5,349					5,000
Total Expenses	5,349	0	0	0	0	5,000
508.80 Ending Unreserved Fund Balance	11,521	16,820	16,820	16,902	16,854	16,832

CITY OF SELAH
FUND: 119 TRANSIT

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	277,315	150,000	257,466	257,466	285,073	416,353
313.21	Transit Sales Tax	390,000	350,000	371,700	396,756	389,597	445,071
334.03.60	Transit Grant	10,900	5,000	5,000	11,729	4,807	16,331
361.11	Investment Interest	1,200	1,300	1,300	1,503	1,705	2,352
361.40	Interest on Taxes	100	120	120	212	165	87
TOTAL TRANSIT		679,515	506,420	635,586	667,666	681,345	880,194

CITY OF SELAH
FUND: 119 - TRANSIT

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
547.60	Operations						
11.00	Regular Pay	61,863	18,503	18,503	20,073	14,845	13,051
15.00	Longevity Pay	875	294	294	294	287	253
16.00	Comptime Pay					4	
	Salaries & Wages	62,738	18,797	18,797	20,367	15,135	13,305
21.00	Personnel Benefits	25,722	6,499	6,499	7,299	6,038	4,568
31.00	Operating Supplies						640
41.00	Professional Services	6,000		7,700	9,917	396	5
48.00	Bus Shelter Maint.	11,000	11,000	11,000	11,000	11,000	11,000
51.00	Fixed Route	220,000	220,000	220,000	196,455	196,218	207,276
51.01	Dial A Ride	65,000	65,000	65,000	61,783	54,229	46,006
51.02	Desktop Svcs.	300	275	275	276	264	115
51.03	Ellensburg	16,000	10,000	24,000	24,000		
61.00	Land					135,601	307,207
63.00	Bus Shelters						0
64.00	Machinery & Equipment						
97.00	Op Trf-Out - F110 St	17,500	5,000	5,000	929	5,000	5,000
	Op Trf-Out - F111 St Improv	4,185					0
508.00	Ending Unreserved Fund Balanc	251,070	169,849	277,315	335,641	257,466	285,073
Total Transit		679,515	506,420	635,586	667,666	681,345	880,194

CITY OF SELAH
FUND: 120 LIBRARY

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balance		0	0	0	164	95
311.10	Property Taxes					9,156	17,000
397.00	Operating Transfers-In						
TOTAL LIBRARY		0	0	0	0	9,320	17,095

CITY OF SELAH
FUND: 120 - LIBRARY

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
572.10 Library Services						
41.00 Professional Svcs					676	
45.00 Rentals & Leases					4,137	15,000
45.02 Facility Taxes					757	1,931
63.00 Other Improvements						
589.90 Other Non-Expenditures						
597.00 Op Trf-Out - F001 General					3,750	
508.80 Ending Unreserved Fund Balanc	0	0	0	0	0	164
Total Library	0	0	0	0	9,320	17,095

CITY OF SELAH
FUND: 121 TOURISM

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	15,000	0	5,475	5,475	6,649	0
313.31	Hotel Motel Sales Tax	11,000	12,000	12,000	11,947	11,477	10,440
345.60	Selah TPA Tax	9,000	13,000	13,000	10,372	8,676	10,774
361.11	Investment Interest	15			20	1	
361.40	Interest on Receivables				5	7	2
367.00	Contributions/Private Sources						
369.90	Misc. Revenue						
397.00	Operating Transfers-In						
TOTAL TOURISM		35,015	25,000	30,475	27,819	26,809	21,216

CITY OF SELAH
FUND: 121 - TOURISM

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
557.30	Tourism Services						
11.00	Regular Pay	4,434					
15.00	Longevity Pay						
16.00	Comptime Pay						293
	Salaries & Wages	4,434	0	0	0	0	293
21.00	Personnel Benefits	1,898					54
31.00	Operating Supplies					221	1,090
32.00	Fuel						
	Supplies	0	0	0	0	221	1,090
41.00	Professional Services	5,000	5,000	5,000	5,000	7,980	7,454
41.02	Community Days - Float	2,500	2,500	8,196	8,196	2,500	3,006
41.07	Community Days - Misc.	500	500	500	368	288	1,905
42.01	Postage	100	100	100			0
49.02	Dues & Subscriptions	3,000	2,600	2,600	3,000	288	765
49.03	Printing	1,500	1,500	1,500			
49.04	4th of July						
	Other Svcs & Charges	12,600	12,200	17,896	16,564	11,056	13,130
51.01	Visitors & Convention	2,000	2,000	2,000	296	7,058	0
597.00	Op Trfs-Out - F001 General					3,000	
508.80	Ending Unreserved Fund Balanc	14,083	10,800	10,579	10,958	5,475	6,649
Total Tourism		35,015	25,000	30,475	27,819	26,809	21,216

CITY OF SELAH

FUND: 190 SPRSA POOL

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	25,000	43,000	9,783	9,783	17,172	(3,336)
347.30	Pool Admissions/Rentals	15,000	32,000	32,000	25,922	29,951	30,193
347.61	Swimming Lessons & Aerobi	10,000	12,500	12,500	11,939	12,862	12,660
347.99	SPRSA Reimbursement	120,000	120,000	120,000	120,000	120,000	115,200
361.11	Investment Interest				2	6	2
362.80.10	Pool Concessions	4,000	8,000	8,000	5,502	6,540	7,075
367.00	Contrib./Priv. Sources					95	
369.81	Cashier's Over/Short				217	244	15
369.90	Other Miscellaneous Revenue						
386.00	Sales Tax				125		
397.00	Operating Transfers-In						28,690
	Total SPRSA Pool	174,000	215,500	182,283	173,490	186,870	190,500

CITY OF SELAH
FUND: 190 SPRSA POOL

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
576.20 Swimming Pools						
11.00 Regular Pay - Salaried	50,316	24,894	24,894	24,248	23,557	22,370
11.01 Regular Pay - Hourly	25,000	45,000	45,000	42,021	50,109	35,231
12.00 Overtime Pay	700	700	700	1,234	666	537
15.00 Longevity Pay	1,017	907	907	709	892	666
Salaries & Wages	77,033	71,501	71,501	68,212	75,224	58,806
21.00 Personnel Benefits	26,978	17,777	17,777	18,390	19,487	15,894
22.00 Uniforms & Clothing	300	500	500	300	690	303
Personnel Benefits	27,278	18,277	18,277	18,690	20,177	16,197
31.00 Operating Supplies	10,000	16,000	16,000	18,285	16,734	14,232
32.00 Fuel Consumed	150	150	150	128	142	171
34.00 Items for Invent. or Resale	4,000	4,000	4,000	3,464	3,928	4,451
Supplies	14,150	20,150	20,150	21,877	20,804	18,854
41.00 Professional Svcs.	6,000	4,000	7,000	7,007	20,191	1,382
42.00 Telephone	203	800	800	456	884	813
42.01 Postage	100	100	100	3	1,222	
42.02 Cell Phones						89
43.00 Travel	100	100	100	340		232
44.00 External Tax	1,500	2,800	2,800	2,603	3,023	3,089
46.01 Insurance - Property	2,400	2,408	2,408	1,785	2,292	2,500
46.03 Insurance - Liability	5,000	3,942	3,942	5,182	4,897	5,781
47.00 Public Utility Services					13,140	17,559
47.01 Utilities - W-S-G	4,600	10,000	10,000	11,905		
47.02 Utilities - Electric	2,000	4,200	4,200	3,901		
47.03 Utilities - Natural Gas	1,100	3,500	3,500	2,216		
48.00 Repairs & Maintenance	1,300	2,500	2,500	1,816	32	3,116
49.01 Training/Seminar Fees	300	300	300	69		295
49.04 Claims & Damages						
Other Services & Charges	24,603	34,650	37,650	37,283	45,682	34,856
51.00 Intergovt. Svcs					13,879	13,653
51.01 Yakima Health Dist	500	500	500	468	468	468
51.02 Desktop Services	850	850	850	1,061	853	1,804
580.00 Remit to Co Treas						
594.76 Improv - City						
594.76 Capital Outlay - City Equip.						28,690
594.76 Capital Outlay - SPRSA		6,700	10,500	10,501		
Capital Outlays	0	6,700	10,500	10,501	0	28,690
508.80 Ending Unreserved Fund Balanc	29,586	62,872	22,855	15,399	9,783	17,172
Total Swimming Pools	174,000	215,500	182,283	173,490	186,870	190,500

CITY OF SELAH
FUND: 411 WATER

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	1,029,000	750,000	846,207	846,207	698,443	713,201
308.10	PWTF Loan Draw						
334.04.20	Dept of Commerce				2,759		
343.40.10	Water Sales/Metered	1,800,000	1,720,000	1,720,000	1,755,906	1,810,435	1,628,933
343.40.20	Water Sales/Tank Water	200	200	200	2,271		0
343.40.30	Hydrant Meter Sales	1,000	1,000	1,000	977	2,104	4,258
343.40.40	Contrib Cap./Meter Connect	10,000	10,000	10,000	26,032	17,868	24,560
343.40.50	Other Charges-Off/On Fees	3,000	3,000	3,000	4,300	3,700	3,340
343.40.80	Delinquent Fees	20,000	18,000	18,000	21,556	20,734	20,048
349.00	Interfund Services						
361.11	Investment Interest	6,500	6,000	6,000	7,295	6,695	4,904
361.40.10	Interest on Rec.		0	0		0	32
362.90	Hydrant Meter Rental	1,500	1,500	1,500	1,275	2,280	2,145
362.90.01	Other Rents & Use Charges	9,000	6,100	6,100	10,415	14,210	9,234
363.00	Insurance Recovery						
367.00	Contributions/Private Sources				3,446		
369.10	Sale of Surplus Items					105	
372.00	Ins Recovery						
380.00.01	PWTF Loan						
391.80	SRF Loan DM13		638,000	638,000	640,487	59,418	1,227,019
	SRF Loan DM16	1,052,100	0	1,222,100	134,250	34,487	
389.00	Hydrant Meter Deposit				300	(60)	900
389.01	Chlorine Cylinder Deposit						
395.20	Insurance Recoveries - Capital						1,049
397.00	Operating Transfers-In	14,000	3,000	23,000	16,064	29,344	1,898
398.00	Insurance Recoveries				3,158	13,925	519
TOTAL WATER		3,946,300	3,156,800	4,495,107	3,476,696	2,713,689	3,642,039

CITY OF SELAH
FUND: 411 - WATER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
534.20 Other Services & Charges						
41.02 Water Comp Plan						52,144
41.04 Well Head Protection						
41.06 Capital Facility Plan						
Total Other Services & Charges	0	0	0	0	0	52,144
534.80 Operations - General						
11.00 Regular Pay	468,276	408,499	408,499	402,860	385,286	357,730
11.02 Uniform Allowance	500	500	500	500	500	500
12.00 Overtime Pay	3,500	3,500	3,500	3,344	3,033	5,107
15.00 Longevity Pay	15,122	12,806	12,806	13,601	12,392	13,059
16.00 Comptime Pay		500	500	2,635	1,824	3,516
Salaries & Wages	487,398	425,805	425,805	422,941	403,035	379,912
21.00 Personnel Benefits	216,300	175,809	175,809	192,342	172,791	146,445
22.00 Uniforms	1,200	1,000	1,000	1,123	1,000	492
Personnel Benefits	217,500	176,809	176,809	193,465	173,791	146,937
31.00 Operating Supplies	49,000	45,000	45,000	26,413	41,926	47,275
31.01 Chlorine	10,000	14,000	14,000	10,755	7,462	8,747
31.02 Water Svc Connection Supplies	20,000	20,000	20,000	18,749	14,503	25,169
32.00 Fuel Consumed	15,000	15,000	15,000	9,900	11,090	13,248
34.01 Water Meters	10,000	10,000	10,000	5,259	4,392	15,279
34.02 Water Meter Replacement	7,000	7,000	7,000	3,543	5,613	7,677
35.00 Small Tools/Minor Equip.	2,500	2,500	2,500	1,857	367	1,042
Supplies	113,500	113,500	113,500	76,474	85,354	118,437
41.00 Professional Svcs.	25,000	30,000	30,000	27,873	27,687	30,183
41.01 Janitorial Svcs.	1,900	1,800	1,800	1,872	1,872	1,872
42.00 Telephone	3,000	3,000	3,000	2,855	2,353	2,511
42.01 Postage	4,000	5,000	5,000	3,925	4,369	4,692
42.02 Cellular Phones	1,600	2,400	2,400	1,272	1,757	2,002
43.00 Travel	1,200	1,200	1,200	37	234	1,377
44.01 External Tax	85,000	78,000	78,000	81,370	84,289	75,005
46.01 Insurance - Property	23,000	24,640	24,640	23,049	21,066	25,821

CITY OF SELAH
FUND: 411 - WATER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
46.02 Insurance - Vehicle	6,000	6,337	6,337	6,017	5,082	4,172
46.03 Insurance - Liability	8,000	8,258	8,258	10,798	7,246	9,063
47.00 Public Utility Svcs.	185,000	185,000	185,000	166,870	170,094	161,228
48.00 Rep. & Maint.	12,000	12,000	12,000	15,631	15,326	13,012
48.01 Repair & Maint - Fire Hydrant	3,000	3,000	3,000	3,447	287	1,898
49.00 Miscellaneous	100	100	100	0		0
49.01 Training/Seminar Fees	1,750	1,750	1,750	1,052	1,583	1,664
49.02 Dues & Subscriptions	500	500	500	337	385	409
49.03 Printing	50	50	50			0
49.04 Judgements & Damages	1,000	1,500	1,500			350
49.06 Permits	8,000	8,000	8,000	4,099	4,349	5,234
Other Services & Charges	370,100	372,535	372,535	350,503	347,978	340,494
51.00 Intergovt Services					22	12,439
51.02 Desktop Svcs.	5,900	4,500	4,500	5,905	4,271	4,370
Intergovt. Svc. & Taxes	5,900	4,500	4,500	5,905	4,271	4,370
Total Operations General	1,194,398	1,093,149	1,093,149	1,049,288	1,014,450	1,002,589
589.01 Chlorine Cylinder deposit						(300)

CITY OF SELAH
FUND: 411 - WATER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
591.34						
78.01 01 PWTF LTD Principal	169,488	169,488	169,488	169,488	169,488	169,488
78.02 06 SRF Principal	84,198	84,198	84,198	84,198	84,198	84,198
78.03 12 SRF Principal	70,436	70,436	70,436	70,436	70,436	
78.04 13 SRF Principal	35,741					
78.05 16 SRF Principal						
592.34						
83.01 01 PWTF Interest	8,474	10,169	10,169	0	10,875	13,559
83.02 06 SRF Interest	8,420	9,262	9,262	19,431	10,104	10,946
83.03 12 SRF Interest	12,679	13,383	13,383	13,383	17,855	0
83.04 13 SRF Interest	15,370					0
83.05 16 SRF Interest	180					
594.00 Capital Outlay						
63.00 Improvements			10,350	7,940		
64.00 Machinery & Equipment	19,225	20,000	22,305	22,747	16,376	3,530
65.32 Telemetry System				6,332	29,057	0
65.36 System Improv.				1,060	54,741	1,196,005
65.38 G'lander Rd Water Improv					111,841	285
65.39 System Imp DM13-952-130		638,000	638,000	649,970	33,949	34,558
65.40 G'lander-Replace Boost Pump					3,377	79,547
65.41 System Imp DM16-952-030	1,052,100		1,242,100	135,923		
Capital Outlays	1,071,325	658,000	1,912,755	823,971	249,342	1,313,925
597.00 Operating Transfers-Out						
Trf to F110 City Street	15,000	15,000	15,000	15,000	15,000	15,000
Trf to F115 Local Acces St Imp	15,000	15,000	15,000	15,000	15,000	15,000
Trf to F171 PW Equip Res	5,000	5,000	5,000	5,000	5,000	25,000
Trf to F461 Water Res.	70,000	68,000	68,000	71,556	205,734	242,048
508.80 Ending Unreserved Fund Balanc	1,170,591	945,715	1,029,267	1,139,945	846,207	698,443
Total Water Fund	3,946,300	3,156,800	4,495,107	3,476,696	2,713,689	3,642,039

PUBLIC WORKS PURCHASE REQUEST 2017

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	Transit	TOTAL	
Walk Behing Asphalt Saw	$ 800	$ 3,000	$ 3,000	$ 400		$ 7,200	Fund Balance
F-150 Pickup	$ 11,000	$ 11,000	$ 11,000			$ 33,000	Fund 171
F-150 Pickup				$ 25,000		$ 25,000	Fund 170
3-Point Weed Sprayer	$ 725	$ 725	$ 725	$ 725		$ 2,900	Fund Balance
3-Point Spring Tooth Harrow				$ 450		$ 450	Fund Balance
Material Bar Separator	$ 4,500	$ 4,500	$ 4,000	$ 1,000		$ 14,000	Fund Balance
Total	$ 17,025	$ 19,225	$ 18,725	$ 27,575		$ 82,550	
Fund	594.42	594.64	64.70				
Capital Projects							
Civic Center - CMAQ Parking Lot					$31,000	$ 31,000	Fund Balance
Sewer System Plan			$ 55,000			$ 55,000	Fund Balance
Miscellaneous Operating Supplies							
New Tires for Water Truck	$ 1,000	$ 800	$ 800	$ 400		$ 3,000	Fund .31
Small Tools/Minor Equipment	$ 1,500	$ 3,000	$ 3,000	$ 2,000		$ 9,500	Fund .31
Misc. Const. Signs, Stands & Cones	$ 500	$ 1,300	$ 500	$ 200		$ 2,500	Fund .31
Street Barricades - Type I	$ 100	$ 200	$ 150	$ 50		$ 500	Fund .31
Truck Emerg. Lighting	$ 100	$ 150	$ 100			$ 350	Fund .31
Flash Lights	$ 250	$ 250	$ 250	$ 100		$ 850	Fund .31
Sewer Manhole Rings - North First St			$ 6,500			$ 6,500	Fund .31
Water Valve Stacks		$ 1,800				$ 1,800	Fund .31
Rail Fence Cap @ Carlon Park				$ 2,700		$ 2,700	Fund .31
Total	$ 3,450	$ 7,500	$ 11,300	$ 5,450		$ 27,700	

CITY OF SELAH
WATER RELATED FUNDS

Fund 461 Water Reserve Fund	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	620,195	500,000	580,195	580,195	417,222	178,810
308.11 Beg. Res.FB - Reservoir Rep.	290,000	250000	250,000	269,941	228,507	48,961
308.12 Beg. Res.FB- Auto Mtr Read	169,000	148,000	148,000	151,079	130,345	110,297
361.11 Investment Interest	7,000	4,000	4,000	10,858	7,029	936
361.40 Interfund Loan Interest						100
379.10 Plant Invest Fee	8,000	6,000	6,000	11,151	7,182	15,476
379.20 Cap Cost Rec Fee - Pressure	15,000	5,000	5,000	18,532	15,410	13,869
379.30 Cap Cost Rec Fee - Capacity	20,000	15,000	15,000	28,765	18,843	65,577
381.20 Loan Repayment Recvd.						100,000
397.00 Operating Transfers-In	70,000	68,000	68,000	71,556	205,734	242,048
Total Resources	1,199,195	996,000	1,076,195	1,142,075	1,030,271	776,074
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411			20,000		29,057	
64.00 To Other Funds						
Operating Transfers-Out	0	0	20,000	0	29,057	0
508.00 Ending Net Cash & Invest.	685,195	560,000	620,195	652,203	580,195	417,222
508.11 Ending Res. FB - Resevoir Rep.	325,000	270,000	270,000	317,238	269,941	228,507
508.12 Ending Res. FB - Auto. Mtr Read	189,000	166,000	166,000	172,635	151,079	130,345

CITY OF SELAH
FUND: 415 SEWER

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	625,000	680,000	488,637	488,637	958,049	1,039,286
334.03.10	DOE Storm Water	222,028	261,178	261,178	0	79,657	23,950
334.04.20	Dept of Commerce		0	336,188	336,188		
337.00.00	Selah SD	39,025					
341.93	Repair & Maintenance Services						
343.50.30	Res/Bus Sewer Service	1,650,000	1,650,000	1,650,000	1,631,619	1,604,868	1,533,816
343.50.40	Industrial Sewer Svc	375,000	340,000	340,000	267,463	404,332	337,397
343.50.70	Sewer Connection	600	500	500	1,218	569	716
343.50.80	Delinquent Fees	20,000	19,000	19,000	21,556	20,724	20,074
361.11	Investment Interest	6,500	7,000	7,000	4,868	9,438	6,529
362.90.01	Cell Tower Lease	6,400	6,000	6,000	6,240	6,240	6,240
363.00	Insurance Recovery						
367.00	Contrib./Private Sources		37,740	112,952	123,251		
391.80	Intergov't Loan		0	500,000	500,000		
397.00	Operating Transfers-In	11,000	8,250	357,900	253,395		416,317
TOTAL SEWER		2,955,553	3,009,668	4,079,355	3,634,434	3,083,877	3,384,324

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
535.20 Other Services & Charges						
11.00 Regular Pay	22,448	24,000	24,000	19,995	19,500	18,426
21.00 Personnel Benefits	11,311	10,933	10,933	11,282	13,406	11,595
32.00 Fuel Consumed				37	729	301
41.03 Plat Reviews	500	500	500			0
41.04 Storm Water Program	75,000	75,000	75,000	13,391	5,795	31,902
42.02 Cellular Phones				228	279	173
43.00 Travel	200	200	200	78		141
46.02 Insurance - Vehicle				49	176	
49.01 Training & Seminar Fees	700	700	700			425
49.02 Dues & Subscriptions	100	100	100			
49.04 Claims & Damages					348	
49.06 Permits						816
Total Other Services & Charges	76,500	76,500	76,500	13,745	6,598	33,457
51.02 Desktop Computer Svcs	300	300	300	295	284	
Total Administration - Planning, Conservation, Research	110,559	111,733	111,733	45,354	40,517	63,779
535.70 Operations-Customer Srvc.						
11.00 Regular Pay	365,061	295,576	295,576	287,483	273,910	251,268
11.02 Uniform Allowance	400			400	200	200
12.00 Overtime Pay	1,500	1,500	1,500	201	675	450
15.00 Longevity Pay	11,175	10,100	10,100	9,998	9,645	9,790
16.00 Comptime Pay		400	400	1,064	1,024	889
Salaries & Wages	378,136	307,576	307,576	299,146	285,454	262,596
21.00 Personnel Benefits	158,025	124,448	124,448	131,724	116,562	96,418
22.00 Uniforms	1,300	1,000	1,000	1,101	1,045	224
Personnel Benefits	159,325	125,448	125,448	132,825	117,607	96,641
31.00 Operating Supplies	22,000	15,000	15,000	8,206	10,923	8,718
32.00 Fuel Consumed	10,000	11,000	11,000	5,466	6,688	6,915
35.00 Small Tools/Minor Equip.	3,000	1,000	1,000	148	24	0
Supplies	35,000	27,000	27,000	13,819	17,635	15,632
41.00 Professional Svcs.	65,000	10,000	10,000	15,611	5,537	12,128
41.01 Janitorial Svcs.	1,800	1,700	1,700	1,872	1,872	1,872
42.00 Telephone	3,000	3,000	3,000	2,898	2,282	2,511
42.01 Postage	3,400	3,400	3,400	3,559	3,765	3,675
42.02 Cellular Phones	1,000	1,700	1,700	834	1,082	1,302
43.00 Travel	500	500	500			0
45.00 Rentals & Leases	1,000	1,000	1,000			0
46.01 Insurance - Property	5,000	4,368	4,368	3,605	4,631	4,929
46.02 Insurance - Vehicle	7,300	4,715	4,715	8,330	7,199	4,172

CITY OF SELAH
FUND: 415 - SEWER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
46.03 Insurance - Liability	12,800	13,167	13,167	17,276	11,592	14,440
47.00 Public Utility Svcs.	8,500	8,500	8,500	6,202	7,172	6,595
48.00 Rep. & Maint.	6,000	4,000	4,000	6,124	1,457	2,015
49.01 Training/Seminar Fees	800	750	750	802	203	473
49.02 Dues & Subscriptions	400	400	400	145	208	105
49.04 Claims & Damages				20,426		1,350
Other Services & Charges	116,500	57,200	57,200	87,685	46,999	55,566
51.00 Intergovt Services					22	12,439
51.02 Desktop Svcs.	3,500	3,100	3,100	3,582	2,973	2,859
Total Operations - Customer Svc.	692,461	520,324	520,324	537,057	470,691	445,734
535.80 Operations - Treatment						
11.00 Regular Pay	189,242	177,333	177,333	177,330	163,855	139,097
12.00 Overtime Pay	5,500	5,500	5,500	3,320	4,344	2,582
15.00 Longevity Pay	5,868	5,586	5,586	5,586	5,450	5,266
16.00 Comptime Pay				4,454	1,486	154
Salaries & Wages	200,610	188,419	188,419	190,689	175,134	147,098
21.00 Personnel Benefits	98,686	92,588	92,588	94,540	82,625	62,813
22.00 Uniforms	2,000	1,600	1,600	1,501	1,614	1,119
Personnel Benefits	100,686	94,188	94,188	96,041	84,239	63,932
31.00 Operating Supplies	36,000	26,000	26,000	20,752	22,166	26,005
31.01 Lab Supplies	17,000	7,000	7,000	5,420	7,707	5,708
32.00 Fuel	4,500	4,500	4,500	1,187	2,256	3,196
35.00 Small Tools/Minor Equip.	500	500	500	54	197	552
Supplies	58,000	38,000	38,000	27,412	32,326	35,461
41.00 Professional Svcs.	38,000	48,000	48,000	51,143	53,882	52,369
41.01 Janitorial Svcs.	926	2,000	2,000	882	882	882
42.00 Telephone	2,600	2,600	2,600	2,517	2,388	2,286
42.01 Postage	500	100	100	1,494	377	42
43.00 Travel	300	100	100	166		14
44.02 External Tax	34,000	34,000	34,000	32,565	34,409	31,897

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
45.00 Rentals & Leases	3,000	3,000	3,000	1,300	1,300	1,500
46.01 Insurance - Property	14,000	10,976	10,976	11,411	12,907	11,547
46.02 Insurance - Vehicle	1,550	4,715	4,715	1,245	1,409	1,489
46.03 Insurance - Liability	4,000	4,158	4,158	5,399	3,623	4,103
47.00 Public Utility Svcs.	212,000	218,000	218,000	210,530	220,056	207,647
48.00 Rep. & Maint.	25,000	25,000	25,000	27,112	8,481	15,417
49.00 Miscellaneous	400	400	400			0
49.01 Training/Seminar Fees	500	500	500	608	228	921
49.04 Judgements & Claims	150	150	150			
49.06 Permits	14,000	13,500	13,500	14,044	12,636	14,369
Other Services & Charges	350,926	367,199	367,199	360,415	352,578	344,482
51.00 Intergovt. Svcs					43	
51.02 Desktop Svcs.	300	1,148	1,148	280	1,106	861
Intergovt. Svc. & Taxes	300	1,148	1,148	280	1,149	861
Total Operations - Treatment	710,522	688,954	688,954	674,838	645,426	591,834

CITY OF SELAH
FUND: 415 - SEWER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
535.81 Operations - Biosolids Facility						
11.00 Regular Pay	58,639	56,241	56,241	56,239	52,763	44,488
12.00 Overtime Pay	2,000	2,000	2,000	1,107	1,399	270
15.00 Longevity Pay	1,909	1,862	1,862	1,862	1,817	1,755
16.00 Comptime Pay				1,361	494	
Salaries & Wages	62,548	60,103	60,103	60,569	56,473	46,513
21.00 Personnel Benefits	31,543	28,669	28,669	30,679	26,828	20,114
Personnel Benefits	31,543	28,669	28,669	30,679	26,828	20,114
31.00 Operating Supplies	5,000	5,000	5,000	2,868	4,826	2,236
31.01 Polymer	35,000	35,000	35,000	33,587	25,943	39,180
Supplies	40,000	40,000	40,000	36,455	30,769	41,416
41.00 Professional Svcs.	8,000	8,000	8,000	5,411	4,801	4,867
42.02 Cellular Phones	1,300	1,300	1,300	719	1,207	1,175
45.00 Rentals & Leases	1,000	1,000	1,000			0
46.01 Insurance - Property	9,000	12,516	12,516	5,793	7,441	12,938
47.00 Public Utility Svcs.	58,000	61,000	61,000	49,791	53,500	52,723
48.00 Rep. & Maint.	5,000	5,000	5,000		843	0
Other Services & Charges	82,300	88,816	88,816	61,715	67,793	71,703
51.00 Intergovt Svcs					22	
Total Operations - Biosolids Facility	216,391	217,588	217,588	189,418	181,884	179,745

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
535.90 Other Oper - Pretreatment						
11.00 Regular Pay	58,640	56,241	56,241	56,239	52,764	44,487
12.00 Overtime Pay	1,400	1,400	1,400	1,107	1,399	270
15.00 Longevity Pay	1,908	1,862	1,862	1,862	1,817	1,755
16.00 Comptime Pay				1,361	494	
Salaries & Wages	61,948	59,503	59,503	60,569	56,473	46,512
21.00 Personnel Benefits	31,429	29,915	29,915	30,677	26,817	20,118
Personnel Benefits	31,429	29,915	29,915	30,677	26,817	20,118
31.00 Operating Supplies	5,000	5,000	5,000	1,564	1,919	3,469
32.00 Fuel Consumed						
Supplies	5,000	5,000	5,000	1,564	1,919	3,469
41.00 Professional Svcs.	5,000	5,000	5,000	919	1,151	762
41.01 Weed Control	3,000	3,000	3,000	2,056	1,948	1,948
42.00 Telephone	280	250	250	307	283	274
45.00 Rentals & Leases	1,500	1,500	1,500			0
46.01 Insurance - Property	4,500	4,928	4,928	3,123	4,011	5,174
46.03 Insurance - Liability	4,000	4,158	4,158	5,399	3,623	4,102
47.00 Public Utility Svcs.	64,900	64,500	64,500	57,472	57,816	63,044
48.00 Rep. & Maint.	15,000	15,000	15,000	19,507		12,225
Other Services & Charges	98,180	98,336	98,336	88,782	68,832	89,220
Total Operations - Pretreatment	196,557	192,754	192,754	181,592	154,042	159,319
Total Sewer Utilities	1,926,490	1,731,353	1,731,353	1,628,260	1,492,559	1,440,411

CITY OF SELAH
FUND: 415 - SEWER

	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES						
591/592 Debt Service	221,926	223,012	223,012	280,050	223,532	225,185
594.35 Capital Outlay						
63.01 Selah Ditch TMDL		5,000	5,000	6,513	18,329	19,643
63.80 Energy Project			767,722	684,907		
64.70 Machinery and Equipment	18,725	11,750	13,287	14,106	11,201	418,562
64.80 Machinery and Equipment	23,000	136,100	136,100	100,503		35,483
64.90 Machinery and Equipment	21,200	6,500	6,500	5,095		21,636
63.80 Other Improvements					493,328	
64.81 Machinery & Equipment						
65.82 G'lander Rd Improv.					69,022	188
65.83 ValleyView/3rd/Southern (design)					7,268	15,168
65.84 Taylor Ditch	296,038	281,571	281,571	0		
Capital Outlays	358,963	440,921	1,210,180	811,123	599,148	510,679
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	20,000	15,000	15,000
Trf to F115 Local Acs St Imp	20,000	20,000	20,000	20,000	15,000	15,000
Trf to F171 PW Equip Res	40,000	50,000	50,000	50,000	50,000	45,000
Trf to F465 Sewer Res.	150,000	200,000	200,000	200,000	200,000	175,000
508.80 Ending Unreserved Fund Balanc	218,174	324,382	624,810	625,000	488,637	958,049
Total Sewer Fund	2,955,553	3,009,668	4,079,355	3,634,434	3,083,877	3,384,325

PUBLIC WORKS PURCHASE REQUEST 2017

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	Transit	TOTAL	
Walk Behing Asphalt Saw	$ 800	$ 3,000	$ 3,000	$ 400		$ 7,200	Fund Balance
F-150 Pickup	$ 11,000	$ 11,000	$ 11,000			$ 33,000	Fund 171
F-150 Pickup				$ 25,000		$ 25,000	Fund 170
3-Point Weed Sprayer	$ 725	$ 725	$ 725	$ 725		$ 2,900	Fund Balance
3-Point Spring Tooth Harrow				$ 450		$ 450	Fund Balance
Material Bar Separator	$ 4,500	$ 4,500	$ 4,000	$ 1,000		$ 14,000	Fund Balance
Total	$ 17,025	$ 19,225	$ 18,725	$ 27,575		$ 82,550	
Fund	594.42	594.64	64.70				
Capital Projects							
Civic Center - CMAQ Parking Lot					$31,000	$ 31,000	Fund Balance
Sewer System Plan			$ 55,000			$ 55,000	Fund Balance
Miscellaneous Operating Supplies							
New Tires for Water Truck	$ 1,000	$ 800	$ 800	$ 400		$ 3,000	Fund .31
Small Tools/Minor Equipment	$ 1,500	$ 3,000	$ 3,000	$ 2,000		$ 9,500	Fund .31
Misc. Const. Signs, Stands & Cones	$ 500	$ 1,300	$ 500	$ 200		$ 2,500	Fund .31
Street Barricades - Type I	$ 100	$ 200	$ 150	$ 50		$ 500	Fund .31
Truck Emerg. Lighting	$ 100	$ 150	$ 100			$ 350	Fund .31
Flash Lights	$ 250	$ 250	$ 250	$ 100		$ 850	Fund .31
Sewer Manhole Rings - North First St			$ 6,500			$ 6,500	Fund .31
Water Valve Stacks		$ 1,800				$ 1,800	Fund .31
Rail Fence Cap @ Carion Park				$ 2,700		$ 2,700	Fund .31
Total	$ 3,450	$ 7,500	$ 11,300	$ 5,450		$ 27,700	

CITY OF SELAH
2017 CAPITAL EXPENDITURES & NEW PERSONNEL
FUND: 415 SEWER

NEW PERSONNEL		$ AMOUNT
CAPITAL OUTLAY		
40 Hp Aerator	Fund 64.90	$20,000
Control panal for 40 Hp Aerator	Fund 64.90	$1,200
Total		$21,200
Eaton electric drive (back-up)	Fund 64.80	$3,000
Lab Dishwasher	Fund 80.31.01	$10,000
Grahm Lift PLC	Fund 80.31	$10,000
Total		$23,000

CITY OF SELAH
SEWER RELATED FUNDS

Fund 465 Sewer Res Fund	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	877,000	970,000	988,353	988,353	739,589	483,278
361.11 Investment Interest	10,000	10,000	10,000	9,765	10,689	5,829
361.40 Interfund Loan Interest						100
379.10 Plant Invest Fee	40,000	28,000	28,000	62,882	38,075	75,382
381.20 Loan Repayment Recvd.						100,000
397.00 Operating Transfers-In	150,000	200,000	200,000	200,000	200,000	175,000
Total Resources	1,077,000	1,208,000	1,226,353	1,260,999	988,353	839,589
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 415			349,650	245,353		
64.00 To Other Funds						100,000
Operating Transfers-Out	0	0	349,650	245,353	0	100,000
508.80 Ending Unreserved Fund Balance	1,077,000	1,208,000	876,703	1,015,646	988,353	739,589

CITY OF SELAH
FUND: 420 SOLID WASTE

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balar	400,000	450,000	431,967	431,967	454,671	460,788
343.70	GBG/Solid Waste Fees	822,000	807,000	807,000	784,960	805,626	802,153
361.11	Investment Interest	2,500	1,800	1,800	2,771	2,209	2,076
TOTAL SOLID WASTE		1,224,500	1,258,800	1,240,767	1,219,698	1,262,507	1,265,016

CITY OF SELAH
FUND: 420 - SOLID WASTE

		2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
EXPENDITURES							
537.80	Operations - General						
11.00	Regular Pay	107,857	43,984	43,984	44,139	36,775	34,650
12.00	Overtime Pay	100	100	100	55	91	13
15.00	Longevity Pay	1,017	557	557	558	543	475
16.00	Comptme Pay				360	459	317
	Salaries & Wages	108,974	44,641	44,641	45,111	37,868	35,455
21.00	Personnel Benefits	44,025	16,215	16,215	17,147	15,149	12,820
	Personnel Benefits	44,025	16,215	16,215	17,147	15,149	12,820
31.00	Operating Supplies	1,500	1,500	1,500	380	1,142	937
32.00	Fuel Consumed	900	800	800	936	1,034	253
	Supplies	2,400	2,300	2,300	1,316	2,176	1,190
41.00	Professional Svcs.	675,000	710,000	710,000	656,563	713,002	696,252
42.00	Telephone	120	120	120	138	137	176
42.01	Postage	3,600	3,500	3,500	3,550	3,760	3,664
44.01	External Tax	40,000	40,000	40,000	39,103	39,403	39,327
46.02	Insurance - Vehicle	1,300	1,783	1,783	1,031	1,167	1,610
46.03	Insurance - Liability	1,000	1,270	1,270	1,296	870	1,086
47.00	Public Utility Svcs.	600	600	600	588	641	607
48.00	Rep. & Maint.	250	300	300	166	144	812
49.01	Training/Seminar Fees					83	
	Other Services & Charges	721,870	757,573	757,573	702,433	759,207	743,534
51.00	Intergovt Services						1,501
51.02	Desktop Svcs.	1,200	1,200	1,200	1,166	1,140	845
Total Solid Waste Operations		878,469	821,929	821,929	767,174	815,540	795,345
597.00	Operating Transfers-Out	35,000	20,000	20,000	20,000	15,000	15,000
508.80	Ending Unreserved Fund Balanc	311,031	416,871	398,838	432,524	431,967	454,671
Total Solid Waste Fund		1,224,500	1,258,800	1,240,767	1,219,698	1,262,507	1,265,016

CITY OF SELAH
SOLID WASTE RELATED FUNDS

Fund 470 Solid Waste Res.	2017 Budget	Original 2016 Budget	Amended 2016 Budget	2016 Actual	2015 Actual	2014 Actual
308.80 Beg. Unreserved Fund Balance	63,270	63,200	63,200	63,190	63,089	63,028
361.11 Investment Interest	300	70	70	284	101	46
397.00 Operating Transfers-In						
Total Resources	63,570	63,270	63,270	63,475	63,190	63,074
597.00 Operating Trfs-Out						
To Fund 232 2002 GO Bonds						
To Fund 001						
To Fund 118						
64.00 To F 115 Local Access St.						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Fund Balance	63,570	63,270	63,270	63,475	63,190	63,074

CITY OF SELAH
2017 BUDGET
Interfund Transfers

Fund No.	Description	Transfer-In		Transfer-Out	
001	General Fund	$148,112	a	$85,263	b
"	"	63,000	f	3,000	g
103	Fire Control	417,000	n		
110	City Street	70,000	e	10,000	c
"	"	11,000	k	60,000	j
111	Street Improvement	68,503 ~~154,542~~	l		
115	Local Access St. Improv.	100,000	j	~~150,357~~	l 64,618
118	Civic Center	5,349	o		
119	Transit			4,185	l
				5,000	j
150	Fire Equip. Reserve			417,000	n
170	Current Exp. Equip. Reserve	85,263	b	148,112	a
171	PW Equip. Reserve	55,000	c	33,000	k
301	Capital Improvement			63,000	f
308	Civic Center Capital Project			5,349	o
411	Water		h	5,000	c
		3,000	g	20,000	d
"	"	11,000	k	15,000	e
"	"			15,000	j
				50,000	l
415	Sewer	11,000	k	40,000	c
"	"			20,000	e
"	"			20,000	j
				150,000	m
420	Solid Waste			35,000	e
461	Water Reserve	20,000	d		h
"	"	50,000	l		
465	Sewer Reserve	150,000	m		
Total Transfers		$1,354,266		$1,354,266	

a - Equipment acquisition.
b - Contribution for future General fund equipment acquisition.
c - Contribution for future Public Works Equipment acquisition.
d - Contribution for automated meter read reserve.
e - Transfer to fund Street cut and garbage truck caused repairs.
f - Transfer for Volunteer Park project.
g - Operating transfer for fire hydrant maintenance.
h - Funding for Telemetry improvements..
l - Funding for Local Access St. Improvements match & administrative costs.
j - Transfer to Reserve Fund for Local Access St. Improvements.
k - Transfer to fund Public Works equipment acquisition.
l - Contribution to Water Reserve 461
m - Contribution to Sewer Reserve 465
n - Transfer for Fire vehicle replacement and other Capital items.
o - Transfer for capital improvements.

CITY OF SELAH
2017 BUDGET
SALES TAXES

Sales Taxes	2017 Budget	%	2016 Budget	2016 Actual	2015 Actual	2014 Actual	%	2013 Actual	%
001 General Fund	$913,593	84.2%	$987,000	$995,704	$973,237	$917,000	72.7%	$802,907	87.0%
110 City Street	103,000	9.5%	103,000	103,000	103,000	103,000	8.2%	102,098	11.1%
118 Civic Center	68,407	6.3%	26,000	26,000	27,852	11,000	0.9%	17,347	1.9%
310 CE Bldg/Prop Reserve		0.0%	0		0	230,583	18.3%		
Total Sales Taxes	$1,085,000	100%	$1,116,000	$1,124,704	$1,104,089	$1,261,583	100%	$922,352	100%

.3% Public Safety						
001 General Fund - Police	$185,000	$170,000	$194,918	$188,751	$180,116	$165,420

.3% Transit						
119 Transit	$390,000	$371,700	$396,756	$389,597	$445,071	$325,537

.1% Criminal Justice						
001 General Fund - Police	$100,000	$96,000	$106,824	$103,400	$98,315	$89,885

Lodging						
121 Tourism - Hotel/Motel	$11,000	$12,000	$11,947	$11,477	$10,440	$13,332
121 Tourism - Tourist Promo	$9,000	$13,000	$10,372	$8,676	$10,774	$14,866

CITY OF SELAH
2017 BUDGET
PROPERTY TAXES

Unrestricted Property Taxes	2017 Budget Estimate	%	2016 Budget	2016 Actual	%	2015 Actual	%	2014 Actual	%
001 General Fund	$1,107,737	71%	$1,088,531	$1,088,286	71%	$1,026,130	69%	$981,047	69%
103 Fire Control	306,917	20%	292,577	292,511	19%	287,780	19%	284,000	20%
110 City Street	151,500	10%	150,000	156,556	10%	165,152	11%	142,000	10%
120 Library		0%	0	0	0%	9,156	1%	17,000	1%
Total Unrestricted Prop. Taxes	$1,566,154	100%	$1,531,108	$1,537,353	100%	$1,488,218	100%	$1,424,047	100%
Levy Rate per Thousand				$2.56		$2.51		$2.53	

Restricted Property Taxes					
103 Fire Control - EMS	$111,124	$121,790	$121,515	$107,583	$108,966
Total Restricted Property Taxes	$111,124	$121,790	$121,515	$107,583	$108,966
Levy Rate per Thousand EMS Bond			$0.25	$0.25	$0.25