# CITY OF SELAH
# 2018 BUDGET
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# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | % of Operating Exp. | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|---|
| **001 GENERAL FUND** | | | | | |
| Beginning Net Cash & Investments - Unreserved | | | | | $300,000 |
| Beginning Net Cash & Investments - Reserved | | | | | 48,000 |
| 11 Legislative | | $42,514 | | 1.0% | ($42,514) |
| 12 Court | $58,150 | 140,415 | | 3.3% | (82,265) |
| 13 Executive | 75,360 | 175,817 | | 4.2% | (100,457) |
| 14 Financial, Recording & Election Svcs | | 163,058 | | 3.9% | (163,058) |
| 15 Legal | 14,000 | 203,510 | | 4.8% | (189,510) |
| 18 Facilities | | 29,257 | | 0.7% | (29,257) |
| 21 Police | 453,001 | 2,198,350 | 60,000 | 52.1% | (1,805,349) |
| 23 Detention and/or Corrections | | 87,700 | | 2.1% | (87,700) |
| 25 Emergency Services | | 3,767 | | 0.1% | (3,767) |
| 53 Pollution Control | | 3,012 | | 0.1% | (3,012) |
| 54 Animal Control | | 40,560 | | 1.0% | (40,560) |
| 58 Code & Bldg | 133,110 | 197,099 | | 4.7% | (63,989) |
| 58 Planning | 17,870 | 162,200 | | 3.8% | (144,330) |
| 66 Substance Abuse | | 2,000 | | 0.0% | (2,000) |
| 71 Participant Recreation | 152,188 | 215,723 | | 5.1% | (63,535) |
| 76 Parks | 222,271 | 462,700 | 355,075 | 11.0% | (595,504) |
| 97 Trf. From F170 CE Equip Res | 144,500 | | | | 144,500 |
| Trf From F113 Paths & Trails | 8,000 | | | | 8,000 |
| Trf From F420 Solid Waste | 15,829 | | | | 15,829 |
| Trf From F470 Solid Waste Reserve | 49,700 | | | | 49,700 |
| Trf. To F170 CE Equip Res | | 85,263 | | 2.0% | (85,263) |
| Trf. To F411 Water | | 3,000 | | 0.1% | (3,000) |
| 98 Non-Departmental | 4,007,728 | | | | 4,007,728 |
| SIED Loan Repayment - RR Ave | | 23,119 | | | (23,119) |
| Marudo Debt Repayment | | 431,881 | | | (431,881) |
| Total | $5,351,707 | $4,670,945 | $415,075 | 100% | $265,687 |
| Ending Net Cash & Investments - Unreserved | | | | | $355,568 |
| Ending Net Cash & Investments - Reserved Marudo | | | | | $258,119 |
| | | | | | $613,687 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **103 FIRE CONTROL** | | | | |
| Beginning Net Cash & Investments | | | | $285,974 |
| | $1,591,711 | $1,346,220 | $212,500 | 32,991 |
| Ending Net Cash & Investments | | | | $318,965 |
| **110 CITY STREET** | | | | |
| Beginning Net Cash & Investments | | | | $75,000 |
| | $575,629 | $546,390 | $39,408 | (10,169) |
| Ending Net Cash & Investments | | | | $64,831 |
| **111 STREET IMPROVEMENT** | | | | |
| Beginning Net Cash & Investments | | | | $0 |
| | $528,085 | $28,705 | $499,380 | 0 |
| Ending Net Cash & Investments | | | | $0 |
| **118 CIVIC CENTER** | | | | |
| Beginning Net Cash & Investments | | | | $0 |
| | $147,000 | $129,315 | $0 | 17,685 |
| Ending Net Cash & Investments | | | | $17,685 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **119 TRANSIT** | | | | |
| Beginning Net Cash & Investments | | | | $208,000 |
| | $401,400 | $523,708 | $0 | (122,308) |
| Ending Net Cash & Investments | | | | $85,692 |
| **121 TOURISM** | | | | |
| Beginning Net Cash & Investments | | | | $10,000 |
| | $21,030 | $14,868 | $0 | 6,162 |
| Ending Net Cash & Investments | | | | $16,162 |
| **190 SPRSA POOL** | | | | |
| Beginning Net Cash & Investments | | | | $15,000 |
| | $167,250 | $156,812 | $0 | 10,438 |
| Ending Net Cash & Investments | | | | $25,438 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **411 WATER** | | | | |
| Beginning Net Cash & Investments | | | | $774,000 |
| | $1,960,534 | $1,832,807 | $18,909 | 108,818 |
| Ending Net Cash & Investments | | | | $882,818 |
| **415 SEWER** | | | | |
| Beginning Net Cash & Investments | | | | $210,000 |
| | $2,268,973 | $2,240,614 | $94,908 | (66,549) |
| Ending Net Cash & Investments | | | | $143,451 |
| **420 SOLID WASTE** | | | | |
| Beginning Net Cash & Investments | | | | $315,829 |
| | $857,500 | $930,920 | $0 | (73,420) |
| Ending Net Cash & Investments | | | | $242,409 |
| **Total Operating Funds** | $13,870,819 | $12,421,304 | $1,280,180 | |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **113 PATHS & TRAILS** | | | | |
| Beginning Net Cash & Investments | | | | $8,800 |
| | $740 | $8,000 | | (7,260) |
| Ending Net Cash & Investments | | | | $1,540 |
| **115 LOCAL ACCESS STREET IMPROVEMENT** | | | | |
| Beginning Net Cash & Investments | | | | $175,000 |
| | $45,850 | $87,314 | | (41,464) |
| Ending Net Cash & Investments | | | | $133,536 |
| **140 CONTINGENCY RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $28,000 |
| | $175 | $0 | | 175 |
| Ending Net Cash & Investments | | | | $28,175 |
| **150 FIRE EQUIPMENT RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $245,000 |
| | $255,600 | $212,500 | | 43,100 |
| Ending Net Cash & Investments | | | | $288,100 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **153 EMS EQUIPMENT RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $26,000 |
| | $100 | $0 | | 100 |
| Ending Net Cash & Investments | | | | $26,100 |
| **170 CE EQUIP RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $430,000 |
| | $151,763 | $144,500 | | 7,263 |
| Ending Net Cash & Investments | | | | $437,263 |
| **171 PW EQUIPMENT RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $467,000 |
| | $62,000 | $69,500 | | (7,500) |
| Ending Net Cash & Investments | | | | $459,500 |
| **180 DRUGS & ALCOHOL COM. RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $11,300 |
| | $640 | $0 | | 640 |
| Ending Net Cash & Investments | | | | $11,940 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **181 CRIME PREVENTION RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $4,200 |
| | $904 | $0 | | 904 |
| Ending Net Cash & Investments | | | | $5,104 |
| **202 GOODLANDER LID** | | | | |
| Beginning Net Cash & Investments | | | | $19,000 |
| | $40 | $0 | | 40 |
| Ending Net Cash & Investments | | | | $19,040 |
| **220 LI GUARANTY** | | | | |
| Beginning Net Cash & Investments | | | | $46,900 |
| | $300 | $0 | | 300 |
| Ending Net Cash & Investments | | | | $47,200 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **301 CAPITAL IMPROVEMENT** | | | | |
| Beginning Fund Balance | | | | $189,000 |
| | $81,200 | | | 81,200 |
| Ending Fund Balance | | | | $270,200 |
| **303 FIRE CONTROL BLDG. RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $1,303 |
| | $3 | $0 | | 3 |
| Ending Net Cash & Investments | | | | $1,306 |
| **308 CIVIC CENTER CAPITAL PROJECT** | | | | |
| Beginning Net Cash & Investments | | | | $1,200 |
| | $10,060 | $0 | | 10,060 |
| Ending Net Cash & Investments | | | | $11,260 |
| **310 CE BLDG/PROP RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $847,000 |
| | $4,000 | $0 | | 4,000 |
| Ending Net Cash & Investments | | | | $851,000 |

# CITY OF SELAH
## 2018 BUDGET

| | Revenues | Operating Expenditures | Capital Outlay | Revenues - (Op. Exps. & Capital Outlay) |
|---|---|---|---|---|
| **461 WATER RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $1,774,000 |
| | $187,800 | $0 | | 187,800 |
| Ending Net Cash & Investments | | | | $1,961,800 |
| **465 SEWER RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $1,220,000 |
| | $56,000 | $76,000 | | (20,000) |
| Ending Net Cash & Investments | | | | $1,200,000 |
| **470 SOLID WASTE RESERVE** | | | | |
| Beginning Net Cash & Investments | | | | $49,700 |
| | $0 | $49,700 | | (49,700) |
| Ending Net Cash & Investments | | | | $0 |
| **Summary of Funds:** | | | | |
| Beginning Net Cash & Investments | | | | $7,785,206 |
| Ending Net Cash & Investments | | | | $8,164,202 |
| **TOTAL** | $14,727,994 | $13,068,818 | $1,280,180 | |

# CITY OF SELAH
## FUND: 001 DEPT: 11 LEGISLATIVE

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 511.60 Legislative Svcs. | | | | | | |
| 11.00 Regular Pay | 32,421 | 32,301 | 32,301 | 32,121 | 44,230 | 42,678 |
| 12.00 Overtime Pay | | | | | | 49 |
| 15.00 Longevity Pay | 99 | 96 | 96 | 96 | 339 | 330 |
| 16.00 Comptime Pay | | | | | | 555 |
| **Salaries & Wages** | 32,520 | 32,397 | 32,397 | 32,217 | 44,569 | 43,612 |
| 21.00 Personnel Benefits | 5,394 | 5,249 | 5,249 | 5,715 | 10,518 | 9,809 |
| 31.00 Operating Supplies | 250 | 500 | 500 | 536 | 235 | 853 |
| 41.00 Professional Svcs. | 600 | 500 | 500 | 1,203 | 1,687 | 898 |
| 42.00 Telephone | | | | | | |
| 42.01 Postage | 50 | 100 | 100 | 4 | 2 | |
| 43.00 Travel | 500 | 500 | 500 | 580 | 988 | 134 |
| 46.03 Insurance - Liability | 1,300 | 1,000 | 1,000 | 1,454 | 1,296 | 870 |
| 48.00 Rep. & Maint. | 300 | 300 | 300 | 124 | 355 | 309 |
| 49.00 Miscellaneous | | 50 | 50 | | | |
| 49.01 Training/Seminar Fees | 500 | 750 | 750 | 610 | 375 | 225 |
| 49.02 Dues & Subscriptions | | | | 50 | | |
| **Other Svcs & Charges** | 3,250 | 3,200 | 3,200 | 4,025 | 4,703 | 2,435 |
| 51.02 Desktop Services | 1,100 | 1,250 | 1,250 | 1,015 | 1,206 | 1,160 |
| **Total Legislative Svcs** | 42,514 | 42,596 | 42,596 | 43,508 | 61,232 | 57,869 |

# CITY OF SELAH
## FUND: 001 DEPT: 12 COURT

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 334.01.20 | AOC Reimb. | 300 | 300 | 300 | | 180 | 226 |
| 336.06.51 | DUI - Cities | 1,000 | 1,750 | 1,750 | 1,141 | 1,169 | 1,136 |
| | | | | | | | |
| 341.20 | Court Costs - City | | 0 | 0 | | | 3 |
| 341.22 | Civil Filings | | | | | | |
| 341.33 | Admin Fees | 4,000 | 4,000 | 4,000 | 4,540 | 3,719 | 4,370 |
| 341.60 | Word Proc./Duplicating,etc. | | | | | 20 | |
| | | | | | | | |
| 352.30 | Proof of MV Ins. | 500 | 1,200 | 1,200 | 498 | 760 | 993 |
| 353.10 | Traffic Infraction Penalties | 40,000 | 50,000 | 50,000 | 45,177 | 44,945 | 50,601 |
| 353.70 | Non-Traffic Inf. Penalties | 350 | 350 | 350 | 0 | | 349 |
| 353.72 | Dog Violation | | | | | | |
| 354.00 | Parking Infrac. Penalties | 150 | 300 | 300 | 50 | 50 | 407 |
| 355.20 | DUI | 2,000 | 3,000 | 3,000 | 2,451 | 2,627 | 9,403 |
| 355.80 | Criminal Traffic | 1,000 | 9,000 | 9,000 | 7,050 | 10,413 | 8,408 |
| 356.90 | Crim. NonTraffic | 3,000 | 4,000 | 4,000 | 2,730 | 3,410 | 4,600 |
| 357.31 | Jury Demand Fee | 0 | 250 | 250 | 69 | | 0 |
| 357.37 | Court Cost Recoupment | 750 | 500 | 500 | 1,434 | 365 | |
| | | | | | | | |
| 361.40 | Interest Court Receivables | 5,000 | 5,000 | 5,000 | 3,031 | 4,871 | 7,938 |
| 362.40 | Facility Rental | 100 | 300 | 300 | 0 | 100 | 50 |
| 369.40 | Restitution | | | | 30 | 103 | |
| 369.81 | Cashier's Over/Short | | | | (4) | (23) | |
| | | | | | | | |
| **TOTAL COURTS** | | 58,150 | 79,950 | 79,950 | 68,195 | 72,709 | 88,485 |

# CITY OF SELAH
## FUND: 001 DEPT: 12 COURT

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 512.50 | Judicial | | | | | | |
| 11.00 | Regular Pay | 86,219 | 82,870 | 82,870 | 84,564 | 77,311 | 76,378 |
| 12.00 | Overtime Pay | | | | 88 | | |
| 15.00 | Longevity Pay | 554 | 478 | 478 | 216 | | 2,360 |
| 16.00 | Comptime Pay | | | | | 153 | |
| | **Salaries & Wages** | 86,773 | 83,348 | 83,348 | 84,868 | 77,464 | 78,738 |
| 21.00 | Personnel Benefits | 27,046 | 30,136 | 30,958 | 27,144 | 23,366 | 27,207 |
| 22.00 | Uniforms | | | | | | |
| | **Personnel Benefits** | 27,046 | 30,136 | 30,958 | 27,144 | 23,366 | 27,207 |
| 31.00 | Operating Supplies | 700 | 1,000 | 1,000 | 939 | 711 | 984 |
| 41.00 | Professional Svcs. | 19,464 | 10,000 | 10,000 | 4,421 | 21,625 | 13,795 |
| 42.00 | Telephone | 650 | 650 | 650 | 677 | 719 | 644 |
| 42.01 | Postage | 1,250 | 1,500 | 1,500 | 996 | 773 | 1,167 |
| 42.02 | Cellular Phones | 100 | | | 140 | 140 | 56 |
| 43.00 | Travel | 500 | 500 | 500 | 978 | 967 | 911 |
| 46.03 | Insurance - Liability | 1,300 | 1,000 | 1,000 | 1,454 | 1,296 | 870 |
| 48.00 | Rep. & Maint. | 50 | 75 | 75 | 20 | 37 | 32 |
| 49.01 | Training/Seminar Fees | 225 | 200 | 200 | 95 | 215 | 235 |
| 49.02 | Dues & Subscriptions | 200 | 200 | 200 | 500 | 375 | 375 |
| 49.04 | Claims & Damages | | | | | 1,000 | |
| 49.07 | Juror Reimb | 550 | 550 | 550 | 930 | | 789 |
| | **Other Services & Charges** | 24,289 | 14,675 | 14,675 | 10,210 | 27,147 | 18,874 |
| 51.02 | Desktop Services | 1,607 | 1,400 | 1,400 | 1,568 | 1,330 | 1,279 |
| **Total Judicial** | | 140,415 | 130,559 | 131,381 | 124,730 | 130,018 | 127,081 |

# CITY OF SELAH
## 2018 CAPITAL EXPENDITURES & NEW PERSONNEL
### FUND: 001 General Dept 12 Court

| NEW PERSONNEL | $ AMOUNT |
|---|---|
| Court Security (Yakima Co Off Duty Deputy Program) | |
| | |
| Required assistance during court and during transport as needed | |
| (52 weeks x $ 182) | |
| | |
| | $9,464 |
| **CAPITAL OUTLAY** | |
| | |
| | |
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| | |

# CITY OF SELAH

## FUND: 001 DEPT: 13 EXECUTIVE

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 321.80 | Penalties on Bus. Licenses | | | | | | |
| 321.90 | Other Licenses & Permits | | | | | | |
| 321.99 | Business Registration | | | | 50 | 45 | 30 |
| 341.96 | LnI Retraining | 21,000 | 20,000 | 20,000 | 26,800 | 15,526 | 11,677 |
| 363.00 | Insurance Recovery | | | | 1,000 | | |
| 369.40 | Restitution | | | | | | |
| 369.90 | Tax Credit - SDA Contrib. | 9,360 | 9,360 | 9,360 | 8,200 | 9,360 | 9,360 |
| | | 45,000 | | | | | |
| **TOTAL EXECUTIVE** | | | | | | | |
| | | 75,360 | 29,360 | 29,360 | 36,050 | 24,931 | 21,067 |

# CITY OF SELAH

## FUND: 001 DEPT: 13 EXECUTIVE

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 513.10 Executive | | | | | | |
| 11.00 Regular Pay | 61,766 | 66,265 | 66,265 | 65,905 | 94,829 | 70,923 |
| 11.01 Car & Cell Allowance | | | | | | |
| 12.00 Overtime Pay | | | | | | 100 |
| 15.00 Longevity Pay | 392 | 193 | 193 | 193 | 423 | 340 |
| 16.00 Comptime Pay | | | | | 228 | 31 |
| **Salaries & Wages** | 62,158 | 66,458 | 66,458 | 66,098 | 95,481 | 71,394 |
| | | | | | | |
| 21.00 Personnel Benefits | 18,166 | 17,976 | 18,888 | 18,607 | 30,019 | 27,314 |
| | | | | | | |
| 31.00 Operating Supplies | 500 | 500 | 500 | 1,063 | 1,055 | 2,867 |
| 31.01 Graffiti Removal | | | | 54 | | |
| 32.00 Fuel | 600 | 500 | 500 | 609 | 364 | |
| **Supplies** | 1,100 | 1,000 | 1,000 | 1,725 | 1,418 | 2,867 |
| | | | | | | |
| 41.00 Professional Svcs. | 9,000 | 54,000 | 54,000 | 55,616 | 55,149 | 3,588 |
| 42.00 Telephone | 2,000 | 2,000 | 2,000 | 2,236 | 2,248 | 1,939 |
| 42.01 Postage | 100 | 100 | 100 | 127 | 89 | 104 |
| 42.02 Cellular Phones | 1,900 | 1,900 | 1,900 | 1,878 | 1,719 | 1,029 |
| 43.00 Travel | 1,500 | 1,500 | 1,500 | 1,223 | 601 | 8,683 |
| 46.02 Insurance - Vehicle | 600 | 850 | 850 | 539 | 490 | 800 |
| 46.03 Insurance - Liability | 1,300 | 1,000 | 1,000 | 1,454 | 1,296 | 870 |
| 46.04 Insurance - Notary Bond | 100 | | | 100 | | |
| 48.00 Rep. & Maint | | 0 | 0 | 60 | 41 | 35 |
| 49.00 Miscellaneous | 100 | 100 | 100 | | | |
| 49.01 Training/Seminar Fees | 1,000 | 1,000 | 1,000 | 2,492 | 1,123 | 1,209 |
| 49.02 Subscriptions & Dues | 800 | 500 | 500 | 829 | 675 | 500 |
| 49.03 Selah Downtown Assoc. | 60,000 | 15,000 | 60,000 | 60,000 | 15,000 | 18,000 |
| 49.04 Claims & Damages | | | | | | |
| **Other Services & Charges** | 78,400 | 77,950 | 122,950 | 126,555 | 78,430 | 36,756 |
| | | | | | | |
| 51.00 DOR v- Cr Card/System Usage | | 0 | 0 | | | |
| 51.01 Desktop Services | 1,900 | 2,050 | 2,050 | 1,559 | 1,924 | 1,850 |
| 51.02 Assoc. of Wa. Cities | 4,953 | 4,779 | 4,779 | 4,779 | 4,727 | 4,617 |
| 51.04 YCDA - New Vision | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 |
| 51.05 YVCOG Dues | 7,140 | 6,837 | 6,837 | 6,837 | 6,805 | 7,355 |
| 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** | 15,993 | 15,666 | 15,666 | 15,175 | 15,356 | 15,822 |
| | | | | | | |
| **Total Executive** | 175,817 | 179,050 | 224,962 | 228,160 | 220,705 | 154,153 |

# CITY OF SELAH

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

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 514.21 Financial & Recording Svcs | | | | | | |
| 11.00 Regular Pay | 70,977 | 69,723 | 69,723 | 67,466 | 104,613 | 91,246 |
| 15.00 Longevity Pay | 2,220 | 1,751 | 1,751 | 1,751 | 3,048 | 2,973 |
| 16.00 Comptime Pay | 200 | 200 | 200 | | | 13 |
| **Salaries & Wages** | 73,397 | 71,674 | 71,674 | 69,217 | 107,662 | 94,232 |
| 21.00 Personnel Benefits | 26,361 | 24,421 | 25,515 | 25,077 | 44,448 | 40,901 |
| 31.00 Operating Supplies | 2,300 | 2,300 | 2,300 | 1,308 | 2,440 | 1,833 |
| **Supplies** | 2,300 | 2,300 | 2,300 | 1,308 | 2,440 | 1,833 |
| 41.00 Professional Svcs. | 6,000 | 5,000 | 5,000 | 7,272 | 7,578 | 4,215 |
| 42.00 Telephone | 2,000 | 1,500 | 1,500 | 1,942 | 1,794 | 2,072 |
| 42.01 Postage | 1,200 | 1,200 | 1,200 | 1,560 | 1,070 | 1,142 |
| 43.00 Travel | | | | | 401 | |
| 46.03 Insurance - Liability | 6,900 | 5,000 | 5,000 | 7,332 | 6,537 | 4,386 |
| 46.04 Insurance - Bond | 7,200 | 8,000 | 8,000 | 7,667 | 6,891 | 7,895 |
| 49.01 Training/Seminar Fees | 400 | 400 | 400 | 391 | 300 | 524 |
| 49.02 Subscriptions & Dues | | | | 25 | 25 | |
| 49.03 Printing | | | | | | |
| **Other Services & Charges** | 23,700 | 21,100 | 21,100 | 26,190 | 24,596 | 20,235 |
| 51.02 Desktop Services | 1,300 | 2,000 | 2,000 | 1,254 | 1,995 | 1,492 |
| **Total Financial & Recording** | 127,058 | 121,495 | 122,589 | 123,046 | 181,140 | 158,694 |
| 514.23 Audit Svcs. | | | | | | |
| 41.00 Intergovt. Svcs. | 23,000 | 20,000 | 20,000 | 11,405 | 10,567 | 22,879 |
| **Total Audit Services** | 23,000 | 20,000 | 20,000 | 11,405 | 10,567 | 22,879 |
| 514.40 Election Svcs. | | | | | | |
| 51.00 Intergovt. Svcs. | 5,000 | 0 | 0 | | 5,041 | |
| 514.90 Voter Registration | | | | | | |
| 51.00 Intergovt. Svcs. | 8,000 | 9,500 | 9,500 | 7,690 | 9,501 | 6,879 |
| **Total Election Services** | 13,000 | 9,500 | 9,500 | 7,690 | 14,542 | 6,879 |

# CITY OF SELAH
## FUND: 001 DEPT: 15 LEGAL

| | 2018 Budget Est | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 334.01.20 Public Defense Grant | 8,000 | | | | | |
| | | | | | | |
| 357.33 Public Defender-Reimb. | 6,000 | 7,000 | 7,000 | 5,327 | 6,961 | 6,471 |
| | | | | | | |
| **TOTAL LEGAL SERVICES** | 14,000 | 7,000 | 7,000 | 5,327 | 6,961 | 6,471 |

# CITY OF SELAH
## FUND: 001 DEPT: 15 LEGAL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 515.30 | Legal | | | | | | |
| 11.00 | Regular Pay | | 0 | 0 | | 2,665 | 3,211 |
| 12.00 | Overtime Pay | | | | | | 11 |
| 15.00 | Longevity Pay | | 0 | 0 | | | 73 |
| | **Salaries & Wages** | 0 | 0 | 0 | 0 | 2,665 | 3,296 |
| 21.00 | Personnel Benefits | | 0 | 0 | | 1,049 | 1,243 |
| 31.00 | Operating Supplies | | 100 | 100 | | 36 | 14 |
| 41.00 | Professional Svcs. | 72,000 | 60,000 | 60,000 | 74,395 | 107,345 | 78,194 |
| 41.01 | Pro Svcs/ Litigation | | | | 5,564 | | |
| 41.02 | Prosecutor | 65,000 | 65,000 | 65,000 | 64,176 | 63,495 | 44,171 |
| 41.03 | Public Defender | 65,000 | 65,000 | 65,000 | 63,203 | 62,700 | 45,230 |
| 42.00 | Telephone | | | | | | |
| 42.01 | Postage | 100 | 100 | 100 | | 6 | 28 |
| 42.02 | Cellular Phones | | | | | | |
| 43.00 | Travel | | 0 | 0 | | | |
| 44.00 | Advertising | | | | | | |
| 46.03 | Insurance - Liability | 1,360 | 950 | 950 | 1,454 | 1,296 | 870 |
| 46.04 | Insurance - Bond | | | | | | |
| 48.00 | Rep. & Maint. | | 0 | 0 | | | |
| 49.00 | Miscellaneous | 50 | 50 | 50 | | | |
| 49.01 | Training/Seminar Fees | | | | | | |
| 49.02 | Dues & Subscriptions | | | | | | |
| 49.04 | Claims & Damages | | | | | 1,000 | |
| | **Other Services & Charges** | 203,510 | 191,100 | 191,100 | 208,792 | 235,842 | 168,493 |
| 51.02 | Desktop Computer Svcs | | | | | 71 | 68 |
| | **Total Legal Department** | 203,510 | 191,200 | 191,200 | 208,792 | 239,662 | 173,114 |

# CITY OF SELAH

## FUND: 001 DEPT: 18 FACILITIES

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 518.30 | Facilities | | | | | | |
| 12.00 | Overtime Pay | 100 | 100 | 100 | | 71 | |
| 21.00 | Personnel Benefits | 25 | 25 | 25 | | 16 | |
| 31.00 | Operating Supplies | 3,000 | 3,000 | 3,000 | 2,907 | 2,626 | 4,793 |
| 32.00 | Fuel Consumed | 200 | 200 | 200 | 70 | 119 | 162 |
| | **Supplies** | 3,200 | 3,200 | 3,200 | 2,977 | 2,745 | 4,956 |
| 41.00 | Professional Svcs. | 1,000 | 1,000 | 1,000 | 400 | 663 | 40 |
| 41.01 | Janitorial Svcs. | 4,500 | 3,600 | 3,600 | 4,140 | 4,140 | 4,140 |
| 41.02 | IT Services | | | | 0 | | 125 |
| 45.02 | Postage Meter Head Rental | 520 | 520 | 520 | 519 | 519 | 519 |
| 46.01 | Insurance - Property | 3,200 | 6,000 | 6,000 | 3,788 | 3,013 | 4,968 |
| 46.02 | Insurance - Vehicle | 612 | 900 | 900 | 642 | 583 | 660 |
| 47.00 | Public Utility Svcs | 6,600 | 7,000 | 7,000 | 6,594 | 6,423 | 8,980 |
| 48.00 | Rep. & Maint. | 3,000 | 4,000 | 4,000 | 2,161 | 681 | 12,576 |
| 48.01 | Copy Machine Maintenance | 600 | 700 | 700 | 588 | 1,216 | 1,044 |
| 48.02 | Fiber Optic Repair | | 0 | 0 | | | |
| 49.02 | Dues & Subscriptions | 150 | 150 | 150 | 306 | 144 | 144 |
| 49.04 | Claims & Damages | | | | 1,000 | | |
| | **Other Services & Charges** | 20,182 | 23,870 | 23,870 | 20,137 | 17,383 | 33,195 |
| 51.00 | Intergovt Services | | | | 22 | | 43 |
| 51.01 | Website Services | | | | | | |
| 51.02 | Desktop Services | 5,750 | 5,400 | 5,400 | 5,524 | 4,809 | 5,239 |
| 64.00 | Machinery & Equipment | | | | | | |
| | **Capital Outlays** | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Facilities** | 29,257 | 32,595 | 32,595 | 28,660 | 25,022 | 43,432 |
| | **Total 510s - General Govt Service** | 754,571 | 726,995 | 774,823 | 775,989 | 882,888 | 744,101 |

# CITY OF SELAH
## FUND: 001 DEPT: 21 POLICE

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 313.15 | .3 % Public Safety Tax | 200,000 | 185,000 | 185,000 | 196,579 | 194,918 | 188,751 |
| 313.71 | Criminal Justice .1% | 110,000 | 100,000 | 100,000 | 108,202 | 106,824 | 103,400 |
| 316.48 | Public Safety Utility Tax | 95,000 | 90,000 | 90,000 | 95,520 | 88,465 | 84,420 |
| 322.30 | Animal Licenses | 700 | 700 | 700 | 832 | 756 | 777 |
| 322.90 | Gun Permits | 3,000 | 2,000 | 2,000 | 2,892 | 2,932 | 2,143 |
| 331.16.57 | Bulletproof Vest Grant | | 500 | 500 | 0 | 0 | |
| 333.16.55 | Dept of Justice - Fingerprint | | | | | 11,900 | |
| 333.16.73 | Justice Asst. Grant | | | | | | |
| 333.97 | Homeland Security Grant | | | | | | |
| 334.03.5 | Traffic Safety Commission | | | | 977 | | 605 |
| 334.04.20 | CTED Grant | | | | | | |
| 336.06.21 | Criminal Justice - POP | 2,365 | 2,334 | 2,334 | 2,129 | 2,064 | 2,004 |
| 337.21 | Joint Law Enforcement Activity | | | | | | |
| 337.27 | Selah School Dist | | | | | | |
| 341.81 | Word Processing/Dup. | 450 | 350 | 350 | 784 | 544 | 497 |
| 342.10 | Law Enforcement Svcs. | 40,686 | 39,501 | 39,501 | 40,229 | 38,990 | 37,654 |
| 359.90 | Jail Recoupment | | 2,000 | 2,000 | 572 | 1,050 | 1,871 |
| 367.00 | Contributions & Donations | | | | 0 | 25 | |
| 367.11 | WASPC Grant | | | | | | |
| 369.20 | Unclaimed Money | | | | | | 201 |
| 369.40 | Restitution | 800 | 1,200 | 1,200 | 885 | 1,044 | 1,380 |
| 369.81 | Cashier's Over/Short | | | | (4) | (12) | |
| 369.90 | Miscellaneous | | | | | | |
| 397.00 | Operating Transfers | | | | | | |
| 395.20 | Compensation For Loss/ Impairment | | | | | | |
| 398.00 | Insurance Recoveries | | | | | | |
| **TOTAL POLICE** | | 453,001 | 423,585 | 423,585 | 449,595 | 449,500 | 423,703 |

# CITY OF SELAH

## FUND: 001 DEPT: 21 POLICE

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 521.10 Civil Service Operations | | | | | | |
| 31.00 Operating Supplies | | | | | | |
| 41.00 Professional Svcs. | | 0 | 0 | | | |
| 42.01 Postage | | 0 | 0 | | | |
| 44.00 Advertising | | | | | | |
| 49.01 Travel/Seminar Fees | | | | | | |
| **Other Services & Charges** | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Civil Svc Operations** | 0 | 0 | 0 | 0 | 0 | 0 |
| 521.20 Police Operations | | | | | | |
| 11.00 Regular Pay | 1,188,973 | 1,151,365 | 1,177,839 | 1,159,779 | 1,143,301 | 1,091,227 |
| 11.02 Uniform Allowance | 225 | 225 | 225 | 225 | 225 | 225 |
| 12.00 Overtime Pay | 30,000 | 30,000 | 38,000 | 37,527 | 35,091 | 30,464 |
| 14.00 Educational Pay | 0 | 300 | 300 | 150 | 300 | 300 |
| 15.00 Longevity Pay | 34,591 | 37,168 | 37,168 | 34,091 | 35,424 | 35,628 |
| 16.00 Comptime Pay | | | 5,000 | 6,986 | 3,806 | 1,723 |
| **Salaries & Wages** | 1,253,789 | 1,219,058 | 1,258,532 | 1,238,758 | 1,218,147 | 1,159,567 |
| 21.00 Personnel Benefits | 475,117 | 462,674 | 471,769 | 447,109 | 444,958 | 418,577 |
| 21.02 LEOFF Ben.Retirees | 21,280 | 27,000 | 27,000 | 15,512 | 20,503 | 19,029 |
| 22.00 Uniforms | 13,000 | 13,000 | 13,000 | 10,374 | 7,845 | 22,297 |
| 22.01 Uniform Dry Cleaning | 300 | 300 | 300 | 94 | 51 | 102 |
| **Personnel Benefits** | 509,697 | 502,974 | 512,069 | 473,089 | 473,356 | 460,005 |
| 31.00 Operating Supplies | 8,000 | 8,000 | 5,000 | 5,570 | 7,976 | 7,276 |
| 31.02 Oper. Supplies - Training | 5,000 | 5,000 | 5,000 | 4,489 | 2,949 | 4,743 |
| 32.00 Fuel | 30,000 | 30,000 | 30,000 | 34,957 | 34,854 | 36,187 |
| **Supplies** | 43,000 | 43,000 | 40,000 | 45,016 | 45,778 | 48,206 |
| 41.00 Professional Svcs. | 3,700 | 2,500 | 2,500 | 3,816 | 5,057 | 826 |
| 41.01 WAIC/ACCESS/DOL | 2,800 | 2,800 | 2,800 | 1,908 | 2,136 | 2,195 |
| 41.02 New Employee Processing | 4,000 | 4,000 | 4,000 | 8,185 | 3,298 | 900 |
| 41.04 Transcriptions | 2,000 | 2,000 | 2,000 | 1,562 | 2,017 | 2,071 |
| 41.05 Office Relief | 3,000 | 3,000 | 3,000 | 4,609 | 3,630 | 2,596 |
| 42.01 Postage | 700 | 700 | 700 | 436 | 537 | 586 |
| 42.02 PD Bldg Telephone | 7,000 | 7,000 | 7,000 | 7,819 | 7,873 | 7,430 |
| 42.03 Cellular Phones | 8,000 | 8,000 | 8,000 | 10,038 | 7,320 | 7,969 |
| 42.06 MDT Modems | 9,000 | 9,000 | 9,000 | 10,181 | 7,914 | 7,763 |

# CITY OF SELAH
## FUND: 001 DEPT: 21 POLICE

| | | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | |
| 43.00 | Travel | | 12,000 | 8,000 | 11,000 | 10,660 | 12,120 | 7,076 |
| 46.02 | Insurance - Vehicle | | 15,800 | 17,000 | 17,000 | 17,358 | 15,055 | 14,617 |
| 46.03 | Insurance - Liability | | 18,000 | 13,000 | 13,000 | 19,137 | 17,061 | 11,448 |
| 48.00 | Rep. & Maint. | | | 0 | 0 | | | |
| 48.01 | Rep. & Maint. - Vehicles | | 20,000 | 23,000 | 23,000 | 23,684 | 19,558 | 24,841 |
| 48.02 | R & M - Vehicle Commun. | | 500 | 2,500 | 500 | | 226 | 2,337 |
| 48.03 | R & M - Vehicle Cleaning | | 3,000 | 3,000 | 3,000 | 2,067 | 2,691 | 3,388 |
| 48.04 | R & M - Office Equip. | | 1,500 | 1,500 | 1,500 | 907 | 1,931 | 2,340 |
| 49.01 | Training/Seminar Fees | | 15,000 | 10,000 | 12,000 | 12,598 | 8,406 | 16,066 |
| 49.02 | Dues & Subscriptions | | 1,800 | 1,500 | 1,500 | 7,762 | 6,820 | 964 |
| 49.03 | Printing | | 750 | 750 | 750 | | 702 | 483 |
| 49.04 | Life Saving Awards | | 500 | 500 | 500 | | | 111 |
| 49.05 | Claims & Damages | | | | | | 250 | |
| 49.06 | Lexipol | | 4,500 | 4,450 | 4,450 | | | |
| | **Other Services & Charges** | | 133,550 | 124,200 | 127,200 | 142,727 | 124,600 | 116,006 |
| 51.01 | YSO Dispatch | | 52,042 | 50,000 | 50,000 | 50,041 | 48,116 | 46,715 |
| 51.02 | YSO / Spillman | YAKCORF | 15,000 | 15,000 | 15,000 | 16,137 | 14,883 | 13,222 |
| 51.03 | Mobile IT Svcs. | Yakima | 4,000 | 4,000 | 4,000 | 6,086 | | 3,234 |
| 51.05 | YPD Comm/Elect. Shop | | 2,710 | 2,710 | 2,710 | 2,818 | 2,709 | 2,605 |
| | **Intergovt. Svc. & Taxes** | | 73,752 | 71,710 | 71,710 | 75,082 | 65,708 | 65,777 |
| | **Total Police Operations** | | 2,013,788 | 1,960,942 | 2,009,511 | 1,974,673 | 1,927,589 | 1,849,560 |

# CITY OF SELAH
## FUND: 001 DEPT: 21 POLICE

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 521.26 Police Reserve Units | | | | | | |
| 21.00 Personnel Benefits | 600 | 600 | 600 | 619 | 299 | 899 |
| 22.00 Uniforms | 2,500 | 2,500 | 2,500 | 212 | 672 | 6,560 |
| 22.01 Uniforms - Explorers | | | | | | |
| **Personnel Benefits** | 3,100 | 3,100 | 3,100 | 831 | 971 | 7,459 |
| | | | | | | |
| 41.00 Professional Svcs. | 1,000 | 1,000 | 1,000 | | 1,700 | 550 |
| 43.00 Travel | | | | | | |
| 44.00 Advertising | | | | | | |
| 49.01 Training/Seminar Fees | | | | | | |
| **Other Services & Charges** | 1,000 | 1,000 | 1,000 | 0 | 1,700 | 550 |
| | | | | | | |
| **Total Police Reserve Units** | 4,100 | 4,100 | 4,100 | 831 | 2,671 | 8,009 |
| | | | | | | |
| 521.29 School Resource Officer | | | | | | |
| 11.00 Regular Pay | 45,773 | 36,211 | 36,211 | 41,434 | 36,362 | 35,475 |
| 15.00 Longevity Pay | 916 | | | | | 1,820 |
| 16.00 Comptime Pay | | | | | | 217 |
| **Salaries & Wages** | 46,689 | 36,211 | 36,211 | 41,434 | 36,362 | 37,513 |
| | | | | | | |
| 21.00 Personnel Benefits | 20,973 | 18,483 | 18,483 | 18,712 | 17,888 | 12,734 |
| | | | | | | |
| 43.00 Travel | 0 | 0 | 0 | 0 | | |
| 49.00 Miscellaneous | 0 | 0 | 0 | 0 | | |
| 49.01 Training/Seminar Fees | | | | | | |
| **Other Services & Charges** | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| **Total School Resource Officer** | 67,662 | 54,694 | 54,694 | 60,147 | 54,250 | 50,247 |
| | | | | | | |
| 521.30 Crime Prevention | | | | | | |
| 31.00 Operating Supplies | 200 | 200 | 200 | 18 | 68 | 230 |
| 31.01 National Night Out | 1,000 | 1,000 | 1,000 | 764 | 889 | 705 |
| 31.02 Citizens Academy | 400 | 400 | 400 | 19 | 265 | 383 |
| **Supplies** | 1,600 | 1,600 | 1,600 | 801 | 1,221 | 1,318 |
| | | | | | | |
| 41.00 Prof Svc DCD Prog 3 | | | | | | |
| 43.00 Travel | | | | | | |
| 49.00 Miscellaneous | | | | | | |
| 49.01 Training/Seminar Fees | | | | | | |
| 49.03 Printing | | | | | | |
| **Other Services & Charges** | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| **Total Crime Prevention** | 1,600 | 1,600 | 1,600 | 801 | 1,221 | 1,318 |

# CITY OF SELAH
## FUND: 001 DEPT: 21 POLICE

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 521.50 | Facilities | | | | | | |
| 31.00 | Operating Supplies | 4,000 | 3,000 | 3,000 | 4,536 | 2,916 | 4,672 |
| | | | | | | | |
| 41.00 | Professional Svcs. | | | | 1,585 | 100 | 135 |
| 41.01 | Janitorial Svc. | 3,700 | 3,700 | 3,700 | 3,654 | 3,654 | 3,654 |
| 45.00 | Operating Rentals & Leases | 60,000 | 48,000 | 54,000 | 54,000 | 48,000 | 44,000 |
| 45.01 | Elevator Maintenance | 4,000 | 4,000 | 4,000 | 3,513 | 3,550 | 3,282 |
| 45.02 | Facility Taxes | 6,500 | 6,500 | 6,500 | 5,802 | 5,896 | 6,280 |
| 46.01 | Insurance - Property | 2,400 | 2,500 | 2,500 | 2,581 | 2,262 | 2,629 |
| 47.00 | Public Utility Svc. | 8,000 | 8,000 | 8,000 | 8,020 | 8,026 | 7,776 |
| 48.00 | Repairs & Maint. | 6,000 | 2,000 | 6,200 | 6,505 | 1,469 | 894 |
| | **Other Services & Charges** | 90,600 | 74,700 | 84,900 | 85,660 | 72,956 | 68,650 |
| | | | | | | | |
| 51.00 | Intergovt. Services | | | | 22 | | 22 |
| 51.01 | Communications & Elec. | | | | | | |
| 51.02 | Desktop Svcs. | 16,600 | 12,500 | 12,500 | 15,979 | 15,161 | 11,386 |
| 51.03 | Mobile IT Svcs | | | | | | |
| | **Intergovt. Svc. & Taxes** | 16,600 | 12,500 | 12,500 | 16,002 | 15,161 | 11,407 |
| | | | | | | | |
| 64.00 | Machinery & Equipment | | | | | | |
| | | | | | | | |
| **Total Facilities** | | 111,200 | 90,200 | 100,400 | 106,198 | 91,033 | 84,729 |
| | | | | | | | |
| **Total Law Enforcement Dept.** | | 2,198,350 | 2,111,536 | 2,170,305 | 2,142,650 | 2,076,764 | 1,993,863 |

# CITY OF SELAH
## POLICE RESERVE FUNDS

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **Fund 180 Drugs & Al. Com. Res.** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balance | 11,300 | 10,500 | 10,500 | 10,710 | 9,405 | 7,920 |
| 356.50 | Invest. Fund Assess. | 600 | 1,500 | 1,500 | 533 | 1,282 | 1,476 |
| 361.11 | Investment Interest | 40 | 20 | 20 | 42 | 23 | 9 |
| 369.10 | Sale of Salvage | | | | | | |
| | **Total Resources** | 11,940 | 12,020 | 12,020 | 11,285 | 10,710 | 9,405 |
| 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 | 11,940 | 12,020 | 12,020 | 11,285 | 10,710 | 9,405 |

# CITY OF SELAH
## POLICE RESERVE FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 181 Crime Prev Reserve** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 4,200 | 2,936 | 2,936 | 3,216 | 1,627 | 8,509 |
| | | | | | | |
| 356.50. Invest. Fund Assess. | 900 | 2,000 | 2,000 | 765 | 1,586 | 2,110 |
| | | | | | | |
| 361.11 Investment Interest | 4 | 5 | 5 | 7 | 3 | 7 |
| | | | | | | |
| **Total Resources** | 5,104 | 4,941 | 4,941 | 3,988 | 3,216 | 10,627 |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| 64.00 To Other Funds | | | | | | 9,000 |
| **Operating Transfers-Out** | 0 | 0 | 0 | 0 | 0 | 9,000 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 5,104 | 4,941 | 4,941 | 3,988 | 3,216 | 1,627 |

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

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 523.61 Custody of Prisoners | | | | | | |
| 43.00 Work Crew Meals | | | | | | |
| 46.02 Insurance - Vehicle | 200 | 350 | 350 | 214 | 194 | 220 |
| | | | | | | |
| 51.00 Intergovt. Prof. Svc. | | | | | | |
| 51.01 Yakima County | 40,000 | 40,000 | 45,000 | 44,602 | 30,394 | 40,285 |
| 51.02 City of Wapato | 40,000 | 40,000 | 53,000 | 55,185 | 27,285 | 44,975 |
| | | | | | | |
| 523.62 Care of Prisoners | | | | | | |
| 51.00 Intergovt. Prof. Svc. | | | | | | |
| 51.01 Yakima County | 5,000 | 5,000 | 5,000 | 5,661 | 689 | 1,143 |
| 51.02 City of Wapato | 2,500 | 2,500 | 2,500 | 68 | 4,038 | 2,816 |
| **Total Detention/Corrections** | 87,700 | 87,850 | 105,850 | 105,730 | 62,601 | 89,439 |

# CITY OF SELAH

## FUND: 001 DEPT: 25 EMERGENCY SERVICES

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 525.60 Training | | | | | | |
| 31.00 Operating Supplies | | | | | 34 | |
| | | | | | | |
| 51.00 Co. Em. Svc. (Civil Defense) | 3,767 | 4,153 | 4,153 | 4,181 | 4,153 | 4,153 |
| 51.02 Desktop Computer Svcs | | | | 922 | 887 | 853 |
| **Total Training** | 3,767 | 4,153 | 4,153 | 5,103 | 5,074 | 5,005 |
| | | | | | | |
| **Total Emergency Services** | 3,767 | 4,153 | 4,153 | 5,103 | 5,074 | 5,005 |
| | | | | | | |
| **Total 520s - Public Safety** | 2,289,817 | 2,203,539 | 2,280,308 | 2,253,483 | 2,144,439 | 2,088,307 |

# CITY OF SELAH

## FUND: 001 DEPT: 53 POLLUTION CONTROL

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 553.70 Pollution Control | | | | | | |
| 51.08 Yakima Regional Clean Air | 3,012 | 2,998 | 2,998 | 2,998 | 2,958 | 2,936 |
| | | | | | | |
| **Total Pollution Control** | 3,012 | 2,998 | 2,998 | 2,998 | 2,958 | 2,936 |

# CITY OF SELAH

## FUND: 001 DEPT: 54 ANIMAL CONTROL

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 554.30 Animal Control | | | | | | |
| 11.00 Regular Pay | 22,179 | 19,109 | 19,109 | 19,531 | 35,069 | 7,800 |
| 12.00 Overtime Pay | | | | 158 | 141 | 180 |
| 15.00 Longevity Pay | 1,109 | 956 | 956 | 433 | | |
| | | | | | | |
| 21.00 Personnel Benefits | 12,472 | 11,353 | 11,353 | 12,422 | 22,090 | 5,424 |
| 22.00 Uniforms & Clothing | 200 | 200 | 200 | | 489 | |
| | | | | | | |
| 31.00 Operating Supplies | 750 | 750 | 750 | 106 | 689 | 1,536 |
| 32.00 Fuel | 1,200 | 1,200 | 1,200 | 950 | 1,233 | 364 |
| | | | | | | |
| | | | | | | |
| 41.00 Professional Svcs. | 500 | 2,000 | 2,000 | 270 | 377 | 4,270 |
| 42.00 Telephone | | 0 | 0 | | | 1,050 |
| 42.01 Postage | | 0 | 0 | | | 13 |
| 42.02 Cellular Phones | 600 | 600 | 600 | 559 | 559 | 112 |
| 43.00 Travel | | 0 | 0 | | | 1,275 |
| 46.02 Insurance - Vehicle | 650 | 700 | 700 | 642 | 583 | 660 |
| 48.00 Repairs & Maintenance | 500 | 500 | 500 | | 1,332 | 525 |
| 49.01 Training & Seminars | | | | | | 350 |
| | | | | | | |
| 51.02 Desktop Computer Svcs | 400 | 300 | 300 | 369 | 296 | 285 |
| | | | | | | |
| **Total Animal Control** | 40,560 | 37,668 | 37,668 | 35,440 | 62,859 | 23,844 |

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

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 322.10 | Bldg Permit Fees | 100,000 | 125,000 | 125,000 | 120,410 | 142,405 | 97,980 |
| | | | | | | | |
| 341.81 | Word Process'g/Duplicating | | | | | | |
| 345.83.01 | Plan Checking Fees - Interna | 3,110 | 4,000 | 4,000 | 8,842 | 4,410 | 3,110 |
| 345.83.02 | Plan Checking Fees - Extern | 30,000 | 30,000 | 40,000 | 41,129 | 38,620 | 25,979 |
| 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 | | | | | 4,389 | |
| **TOTAL HOUSING** | | 133,110 | 159,000 | 169,000 | 170,381 | 189,825 | 127,280 |

# CITY OF SELAH

## FUND: 001 DEPT: 58 CODE & BUILDING

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 558.51 Code Enforcement | | | | | | |
| 11.00 Regular Pay | 44,124 | 42,430 | 42,430 | 42,538 | 39,332 | 25,969 |
| 12.00 Overtime Pay | | | | | | |
| 15.00 Longevity Pay | 928 | 878 | 878 | 905 | 857 | 334 |
| **Salaries & Wages** | 45,052 | 43,308 | 43,308 | 43,443 | 40,189 | 26,303 |
| 21.00 Personnel Benefits | 19,061 | 18,445 | 18,927 | 20,248 | 19,306 | 12,240 |
| 22.00 Uniforms | 300 | 300 | 300 | 322 | 149 | |
| 31.00 Operating Supplies | 500 | 400 | 400 | 393 | 739 | 305 |
| 32.00 Fuel | 800 | 500 | 500 | 661 | 636 | 729 |
| 41.00 Professional Services | | | | 346 | 631 | 112 |
| 41.01 Janitorial Svcs. | 300 | 300 | 300 | 300 | 300 | 300 |
| 42.01 Postage | 250 | 250 | 250 | 148 | 197 | 162 |
| 42.02 Cellular Phones | 250 | 150 | 150 | 366 | 228 | 112 |
| 43.00 Travel | 650 | 200 | 200 | | | 658 |
| 46.02 Insurance - Vehicle | 450 | 450 | 450 | 107 | 49 | 418 |
| 46.03 Insurance - Liability | 2,721 | 2,000 | 2,000 | 2,907 | 2,592 | 1,739 |
| 48.00 Repairs & Maintenance | 300 | 300 | 300 | | | 525 |
| 49.01 Training & Seminar Fees | 800 | 200 | 200 | | | 175 |
| 49.02 Dues & Subscriptions | | | | 40 | | |
| **Other Services & Charges** | 5,721 | 3,850 | 3,850 | 4,214 | 3,997 | 4,201 |
| 51.02 Desktop Svcs. | 815 | 470 | 470 | 784 | 606 | 582 |
| **Total Code Enforcement** | 72,249 | 67,273 | 67,755 | 70,064 | 65,620 | 44,361 |
| 558.52 Bldg Permits & Plan Review | | | | | | |
| 11.00 Regular Pay | 54,661 | 57,265 | 57,265 | 58,142 | 52,966 | 49,341 |
| 12.00 Overtime Pay | | | | 135 | 26 | |
| 15.00 Longevity Pay | 2,165 | 2,049 | 2,049 | 2,112 | 2,120 | 898 |
| 16.00 Comptime Pay | | | | | 26 | 21 |
| **Salaries & Wages** | 56,826 | 59,314 | 59,314 | 60,389 | 55,139 | 50,261 |
| 21.00 Personnel Benefits | 21,599 | 22,838 | 23,740 | 26,818 | 21,833 | 18,754 |
| 22.00 Uniforms | 300 | 300 | 300 | 292 | | 218 |
| **Personnel Benefits** | 21,899 | 23,138 | 24,040 | 27,110 | 21,833 | 18,972 |
| 31.00 Operating Supplies | 1,500 | 1,000 | 1,000 | 2,055 | 1,240 | 796 |
| 32.00 Fuel | 800 | 1,000 | 1,000 | 947 | 723 | 740 |
| **Supplies** | 2,300 | 2,000 | 2,000 | 3,002 | 1,963 | 1,536 |
| 41.00 Professional Services | 30,000 | 30,000 | 44,105 | 40,751 | 40,492 | 30,868 |
| 41.01 Janitorial Svcs. | 300 | 500 | 500 | 300 | 300 | 300 |
| 42.00 Telephone | 500 | 400 | 400 | 479 | 446 | 440 |

# CITY OF SELAH

## FUND: 001 DEPT: 58 CODE & BUILDING

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 42.01 | Postage | 500 | 500 | 500 | 551 | 462 | 408 |
| 42.02 | Cell Phone | 650 | 650 | 650 | 699 | 558 | 524 |
| 43.00 | Travel | 650 | 500 | 500 | 582 | 517 | 1,036 |
| 46.02 | Insurance - Vehicle | 450 | 650 | 650 | 471 | 428 | 242 |
| 46.03 | Insurance - Liability | 2,720 | 2,200 | 2,200 | 2,905 | 2,590 | 1,738 |
| 47.00 | Public Utility Svcs. | 700 | 1,000 | 1,000 | 661 | 585 | 682 |
| 48.00 | Repairs & Maintenance | 1,000 | 600 | 600 | 498 | 213 | |
| 49.01 | Training/Seminar Fees | 800 | 500 | 500 | 325 | 450 | 619 |
| 49.02 | Dues & Subscriptions | 500 | 500 | 500 | 579 | 380 | 515 |
| 49.04 | Claims & Damages | | | | | | 1,000 |
| | **Other Services & Charges** | 38,770 | 38,000 | 52,105 | 48,802 | 47,421 | 38,372 |
| 51.00 | Intergovt Svcs - Yakima | 4,000 | 4,000 | 4,000 | 4,691 | 2,660 | 2,149 |
| 51.02 | Desktop Svcs. | 1,055 | 800 | 800 | 1,015 | 820 | 789 |
| **Total Building Department** | | 124,850 | 127,252 | 142,259 | 145,008 | 129,836 | 112,079 |

# CITY OF SELAH
## FUND: 001 DEPT: 58 PLANNING

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| | | | | | | | |
| 337.00 | SEID Grant | | | 48,000 | 48,000 | | |
| | | | | | | | |
| 341.81 | Word Process'g/Duplicating | | | | 24 | | 217 |
| 345.81.06 | Other Zoning Fees | 1,000 | 1,000 | 2,000 | | | 400 |
| 345.81.09 | Long Plat Fee | 5,020 | 4,000 | 10,213 | 10,338 | 5,020 | 7,495 |
| 345.81.15 | Other Subdivision Fees | 300 | 600 | 600 | 300 | 300 | 300 |
| 345.83.05 | Zoning/Plan Check Fee | 5,000 | 10,000 | 15,676 | 15,676 | 20,508 | 2,870 |
| 345.83.06 | Subdivision/Plan Check Fee | 5,000 | | | | | |
| 345.89.00 | SEPA Application Fee | 1,550 | 2,000 | 1,000 | 1,650 | 550 | 1,650 |
| 345.89.01 | OUA Fees | 0 | 660 | 660 | 0 | 330 | |
| | | | | | | | |
| **TOTAL PLANNING** | | 17,870 | 18,260 | 78,149 | 75,989 | 26,707 | 12,932 |

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

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 558.60 | Planning | | | | | | |
| 11.00 | Regular Pay | 50,448 | 55,794 | 48,834 | 38,458 | 66,765 | 8,247 |
| 12.00 | Overtime Pay | 250 | 250 | 250 | 498 | 66 | 63 |
| 15.00 | Longevity Pay | | | | | | |
| 16.00 | Comptime Pay | 100 | 100 | 100 | | 341 | 600 |
| | **Salaries & Wages** | 50,798 | 56,144 | 49,184 | 38,956 | 67,172 | 8,910 |
| 21.00 | Personnel Benefits | 24,459 | 22,455 | 18,269 | 20,257 | 25,705 | 4,369 |
| 31.00 | Operating Supplies | 1,200 | 1,200 | 1,200 | 2,106 | 3,019 | 1,074 |
| 31.01 | Annexation Filing Fees | 200 | 0 | 0 | | | |
| 31.02 | Annexation Recording Fees | 1,000 | 0 | 0 | 87 | | |
| 31.03 | OUA Recording fees | 500 | 0 | 0 | | | |
| 31.04 | ROW Recording Fees | 100 | 0 | 0 | | | |
| 31.05 | Easement Recording Fees | 500 | 0 | 0 | | | |
| 31.06 | Covenant Recording Fees | 500 | 0 | 0 | | | |
| 31.07 | Misc Recording Fees | 500 | 0 | 0 | | | |
| 32.00 | Fuel | 500 | 500 | 500 | | 427 | |
| | **Supplies** | 5,000 | 1,700 | 1,700 | 2,193 | 3,445 | 1,074 |
| 41.00 | Professional Svcs. | 10,000 | 2,500 | 30,720 | 48,464 | 40,232 | 67,905 |
| 41.01 | Janitorial Svcs. | 600 | 600 | 600 | 600 | 550 | 600 |
| 41.02 | Subdivision Reviews | 500 | 500 | 500 | | 300 | |
| 41.03 | Hearings Examiner | 5,000 | 5,000 | 5,000 | 1,690 | 7,800 | 15,873 |
| 41.04 | Sub Area Plan | 48,000 | | 60,000 | 34,743 | | |
| 41.07 | Comprehensive Plan Update | | 0 | 0 | | | 2,807 |
| 42.00 | Telephone | 350 | 350 | 350 | 828 | 363 | 346 |
| 42.01 | Postage | 1,400 | 500 | 500 | 1,895 | 892 | 1,385 |
| 42.02 | Cellular Phones | 600 | 600 | 600 | 392 | 331 | |
| 43.00 | Travel | 3,000 | 1,500 | 1,500 | | 1,775 | 846 |
| 45.01 | Copy Machine Fees | 250 | 250 | 250 | | | |
| 46.02 | Insurance - Vehicle | 650 | 650 | 650 | | | |
| 46.03 | Insurance - Liability | 1,361 | 1,000 | 1,000 | 1,454 | 1,296 | 1,283 |
| 46.04 | Insurance - Bond | | | | 100 | | |
| 47.00 | Public Utility Svcs. | 800 | 800 | 800 | 661 | 585 | 682 |
| 48.00 | Repairs & Maintenance | 1,000 | 500 | 500 | 1,417 | 1,074 | 1,641 |
| 49.00 | Miscellaneous | | 0 | 0 | | | |
| 49.01 | Training/Seminar Fees | 2,000 | 1,000 | 1,000 | 45 | 910 | |
| 49.02 | Dues & Subscriptions | 250 | 250 | 250 | 87 | 545 | |
| | **Other Services & Charges** | 75,761 | 16,000 | 104,220 | 92,377 | 56,653 | 93,368 |
| 51.00 | Intergovt. Professional Svcs. | 5,000 | 10,000 | 10,000 | 5,541 | 12,383 | 1,978 |
| 51.02 | Desktop Svcs. | 1,182 | 1,200 | 1,200 | 1,153 | 1,064 | 1,023 |
| **Total Planning** | | 162,200 | 107,499 | 184,573 | 160,476 | 166,423 | 110,722 |

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

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| | | | | | | |
| **Total Com Planning & Econ Dev** | 359,299 | 302,024 | 394,587 | 375,548 | 361,879 | 267,161 |
| | | | | | | |
| **Total 550s - Nat & Economic Environ.** | 402,871 | 342,690 | 435,253 | 413,986 | 427,697 | 293,941 |

# CITY OF SELAH
## FUND: 001 DEPT: 66 CHEMICAL DEPENDENCY SVCS.

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 566.00 Chemical Dependency Svcs | | | | | | |
| 51.00 Intergovt. Prof. Svcs. | 2,000 | 2,000 | 2,000 | 1,488 | 1,997 | 1,720 |
| | | | | | | |
| **Total Substance Abuse** | 2,000 | 2,000 | 2,000 | 1,488 | 1,997 | 1,720 |
| | | | | | | |
| **Total 560s - Mental & Physical Healt** | 2,000 | 2,000 | 2,000 | 1,488 | 1,997 | 1,720 |

# CITY OF SELAH
## FUND: 001 DEPT: 71 PARTICIPANT REC.
## 76 PARKS FACILITIES

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 336.06.26 | Crime Justice Funding | 8,088 | 7,831 | 7,831 | 7,727 | 7,527 | 7,343 |
| 337.00 | Selah SD-Interlocal Grant Yctr | | | | | | |
| 337.01 | CWU - Youth Center | | | | | | |
| 341.81 | Word Process'g/Duplicating | | | | 0 | 99 | 268 |
| 347.62 | Instruc. Program Fees - Rec | 7,000 | 6,000 | 6,000 | 5,678 | 6,069 | 6,767 |
| 347.62.01 | Youth Activity Fees | 3,000 | 1,000 | 1,000 | 0 | | |
| 347.62.02 | Non-Instruc. Rec Programs | 5,000 | 4,500 | 4,500 | 8,239 | 3,270 | 29,833 |
| 347.62.11 | T-Ball | 0 | 0 | 0 | 0 | 3,582 | |
| 347.62.12 | Lil'Dribblers | 2,000 | 2,100 | 2,100 | 0 | 37 | |
| 347.62.21 | Flag Football | 8,500 | 8,000 | 8,000 | 8,483 | 6,254 | |
| 347.62.22 | Basketball | 19,000 | 18,000 | 18,000 | 20,135 | 14,350 | |
| 347.66 | Selah FC Soccer | 44,000 | 30,000 | 30,000 | 32,871 | 31,450 | 36,120 |
| 347.66.01 | Instruc. Soccer Program | 4,000 | 3,300 | 3,300 | 4,894 | 4,209 | 5,503 |
| 347.91 | Brochure Ad Sales | 1,000 | 2,000 | 2,000 | 0 | 1,125 | 2,760 |
| 347.91.01 | Race Registration/Fall Fes. | 16,000 | 18,000 | 18,000 | 4,933 | 12,221 | 17,675 |
| 347.92 | Car Show | 3,000 | | | 2,360 | | |
| 362.80.10 | Recreation Concessions | 2,400 | 4,500 | 4,500 | 2,835 | 4,408 | 4,866 |
| 367.00 | Contrib./Priv. Sources - Recre. | | 0 | 0 | | 900 | 7,164 |
| 367.02 | Dist 4 Softball | | | | | | |
| 367.02 | Contrib. - Army Base Race | 15,000 | 10,000 | 10,000 | 7,774 | 10,316 | |
| 367.03 | Contrib. - Rec Program | 3,200 | 3,200 | 3,200 | 3,050 | 3,500 | |
| 367.06 | Contrib. - 4th of July | 8,000 | 7,000 | 7,000 | 6,755 | 9,035 | |
| 369.10 | Sale of Surplus Property | 3,000 | 3,000 | 3,000 | 50 | 5,000 | |
| 369.40 | Restitution | | | | | | |
| 369.81 | Cashier's Overages & Shortages | | | | 135 | 265 | 293 |
| 386.00 | Sales Tax | | | | 6,738 | 5,493 | 5,564 |
| | Total Recreation | 152,188 | 128,431 | 128,431 | 122,657 | 129,109 | 124,156 |
| 334.00 | Volunteer Park Grant | 196,471 | 359,000 | 359,000 | 323,100 | | |
| 337.00 | Selah SD-Interlocal Grant | | 0 | 0 | 0 | 17,304 | |
| 362.40 | Carlon Pk Lt Rental/Tourn. | 13,300 | 16,650 | 16,650 | 20,296 | 18,913 | 19,940 |
| 362.50 | Carlon Park Conces. Rental | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 362.60 | Park Shelter Rental | 8,000 | 12,000 | 12,000 | 10,760 | 12,155 | 12,487 |
| 362.90 | Rental of Water Shares | 1,500 | 1,500 | 1,500 | 1,358 | 1,166 | 942 |
| 363.00 | Ins Recovery | | | | | | |
| 367.00 | Contrib./Priv. Sources | | | | | 136,474 | 27,516 |
| 367.01 | Contrib. - Carlon Park Rehab | | | | | | |
| 367.02 | Contrib. - Skate Park | | | | | 1,484 | |
| 369.40 | Restitution | | | | | | |
| 369.81 | Cashier's Overages & Shortages | | | | | | |
| 369.90 | Other Misc. Revenue | | | | | | |
| | Total Parks | 222,271 | 392,150 | 392,150 | 358,514 | 190,495 | 63,885 |
| **TOTAL PARKS & REC.** | | 374,459 | 520,581 | 520,581 | 481,170 | 319,605 | 188,041 |

# CITY OF SELAH
## FUND: 001 DEPT: 71 PARTICIPANT RECREATION

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 571.20 | Recreation Services | | | | | | |
| 11.00 | Regular Pay | 95,389 | 110,990 | 110,990 | 104,723 | 119,008 | 114,189 |
| 11.02 | Teen Center Youth Asst. | | | | | | |
| 12.00 | Overtime Pay | 200 | 1,518 | 1,518 | 68 | 746 | |
| 15.00 | Longevity Pay | | 0 | 0 | | | 802 |
| 16.00 | Comp Time Pay | | 300 | 300 | | 106 | 524 |
| | **Salaries & Wages** | 95,589 | 112,808 | 112,808 | 104,791 | 119,860 | 115,515 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 35,844 | 50,679 | 51,933 | 53,902 | 49,107 | 50,669 |
| 22.00 | Uniforms | 500 | 500 | 500 | 256 | | |
| | **Personnel Benefits** | 36,344 | 51,179 | 52,433 | 54,159 | 49,107 | 50,669 |
| | | | | | | | |
| 31.00 | Operating Supplies | 3,000 | 2,500 | 2,500 | 1,994 | 3,966 | 17,535 |
| 31.02 | Race Events | 15,000 | 15,000 | 15,000 | 21,256 | 34,075 | 21,779 |
| 31.03 | Basketball Supplies | 4,000 | 4,500 | 4,500 | 5,645 | 4,517 | |
| 31.04 | Inst. Basketball Supplies | 750 | 700 | 700 | 5,016 | 331 | |
| 31.05 | Flag Football Supplies | 3,500 | 3,000 | 3,000 | 5,727 | 4,509 | |
| 31.06 | Inst. T-Ball Supplies | 0 | 0 | 0 | | 1,594 | |
| 31.07 | Easter Egg Hunt | 0 | 0 | 0 | | 469 | |
| 32.00 | Fuel | 400 | 400 | 400 | 408 | 236 | 536 |
| 34.00 | Items for Inven. or Resale | 2,235 | 2,900 | 2,900 | 1,762 | 3,088 | 2,225 |
| | **Supplies** | 28,885 | 29,000 | 29,000 | 41,807 | 52,786 | 42,075 |
| | | | | | | | |
| 41.00 | Professional Svcs. | 8,300 | 6,000 | 13,000 | 11,986 | 16,284 | 17,378 |
| 41.03 | Selah FC Soccer | 15,000 | 7,000 | 19,425 | 19,451 | 15,034 | 18,578 |
| 41.05 | Selah-Bration | | | | | 221 | 751 |
| 41.06 | 4th of July | 12,400 | 10,000 | 13,412 | 13,412 | 21,207 | 12,525 |
| 41.08 | Car Show | 3,500 | | 3,220 | 3,505 | | |
| 42.00 | Telephone | 1,400 | 1,400 | 1,400 | 2,025 | 2,012 | 1,574 |
| 42.01 | Postage | 125 | 2,700 | 2,700 | 86 | 2,724 | 1,437 |
| 42.02 | Cell Phones | 1,800 | 1,800 | 1,800 | 1,237 | 1,219 | 996 |
| 43.00 | Travel | 1,400 | 500 | 500 | 755 | 547 | 619 |

# CITY OF SELAH
## FUND: 001 DEPT: 71 PARTICIPANT RECREATION

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 44.01 External Tax | 400 | 400 | 400 | 225 | 351 | 422 |
| 45.01 Copy Machine Fees | 800 | 800 | 800 | 967 | 446 | 1,336 |
| 46.02 Insurance - Vehicle | 800 | 800 | 800 | 696 | 633 | 716 |
| 46.03 Insurance - Liability | 3,900 | 3,900 | 3,900 | 5,812 | 5,182 | 3,477 |
| 47.01 Public Utilities - Youth Center | | | | | | |
| 48.00 Rep. & Maint. | 300 | 300 | 300 | 14 | 41 | 35 |
| 49.01 Training/Seminar Fees | 1,250 | 0 | 0 | 618 | 319 | 568 |
| 49.02 Dues & Subscriptions | 650 | 700 | 700 | 1,135 | 650 | 623 |
| 49.03 Printing | | 2,500 | 2,500 | | 2,163 | 2,354 |
| 49.04 Claims & Damages | | | | 693 | | 39 |
| **Other Services & Charges** | 52,025 | 38,800 | 64,857 | 62,618 | 69,032 | 63,427 |
| | | | | | | |
| 51.00 Intergovt Services | | | | | | |
| 51.02 Desktop Svcs. | 2,880 | 2,000 | 2,000 | 2,767 | 2,661 | 1,705 |
| 53.00 External Tax & OPR Assess. | | | | | | |
| | | | | | | |
| **Total Recreation Services** | 215,723 | 233,787 | 261,098 | 266,142 | 293,446 | 273,393 |
| | | | | | | |
| **Total Recreation Department** | 215,723 | 233,787 | 261,098 | 266,142 | 293,446 | 273,393 |

# CITY OF SELAH

## FUND: 001 DEPT: 76 PARKS

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 576.80 | General Parks | | | | | | |
| 11.00 | Regular Pay | 210,319 | 177,098 | 177,098 | 170,358 | 169,738 | 153,334 |
| 11.02 | Uniform Allowance | 200 | 200 | 200 | 200 | 200 | 300 |
| 12.00 | Overtime Pay | 12,000 | 8,000 | 16,000 | 15,857 | 8,059 | 7,340 |
| 15.00 | Longevity Pay | 6,152 | 5,951 | 5,951 | 6,003 | 3,080 | 3,005 |
| 16.00 | Comptime Pay | | 0 | 1,652 | 4,905 | 1,011 | 2,257 |
| | **Salaries & Wages** | 228,671 | 191,249 | 200,901 | 197,323 | 182,089 | 166,236 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 73,169 | 60,194 | 62,290 | 66,992 | 63,231 | 56,694 |
| 22.00 | Uniforms | 1,000 | 1,200 | 1,200 | 334 | 780 | 1,000 |
| | **Personnel Benefits** | 74,169 | 61,394 | 63,490 | 67,326 | 64,011 | 57,694 |
| | | | | | | | |
| 31.00 | Operating Supplies | 16,000 | 16,600 | 16,600 | 13,625 | 15,086 | 19,226 |
| 31.01 | Op. Supp. - Wixson Pk | 6,000 | 6,000 | 6,000 | 4,402 | 3,761 | 6,816 |
| 31.02 | Op. Supp. - Carlon Pk | 12,000 | 12,000 | 12,000 | 12,564 | 17,519 | 9,974 |
| 31.03 | Op. Supp. - Playland Pk | 1,000 | 1,000 | 1,000 | 1,052 | 1,714 | 1,436 |
| 31.04 | Op. Supp. - Volunteer Pk | 5,000 | 3,000 | 3,000 | 0 | | |
| 31.05 | Op. Supp. - McGonagle Pk | 2,500 | 2,000 | 6,000 | 5,753 | 2,471 | 1,925 |
| 31.06 | Op. Supp. - Veteran's Pk | 800 | 500 | 500 | 796 | 106 | 593 |
| 32.00 | Fuel | 9,500 | 8,500 | 8,500 | 10,254 | 7,925 | 8,178 |
| 35.00 | Small Tools | 1,000 | 1,000 | 1,000 | 1,060 | 537 | 213 |
| | **Supplies** | 53,800 | 50,600 | 54,600 | 49,506 | 49,119 | 48,361 |
| | | | | | | | |
| 41.00 | Professional Svcs. | 1,000 | 1,000 | 1,000 | 3,277 | 1,363 | 721 |
| 41.01 | Professional Svcs. - Wixson | 500 | 500 | 500 | 362 | 254 | |
| 41.02 | Professional Svcs. - Carlon Pk | 500 | 500 | 500 | 208 | 308 | 386 |
| 41.03 | Professional Svcs. - Playland | 200 | 200 | 200 | | | 194 |
| 41.05 | Professional Svcs. - McGonagle | 200 | 200 | 200 | 718 | | 0 |
| 41.07 | Tournament Hosting | 600 | 500 | 500 | 608 | 108 | 669 |
| 42.00 | Telephone | 3,100 | 2,800 | 2,800 | 3,404 | 3,065 | 2,482 |
| 42.02 | Cell Phones | 260 | 500 | 500 | 288 | 297 | 480 |
| 43.00 | Travel | 750 | 750 | 750 | 576 | 660 | 671 |
| 45.00 | Rentals & Leases | 1,000 | 1,000 | 1,000 | | | 5,437 |
| 46.01 | Insurance - Property | 8,500 | 9,700 | 9,700 | 11,599 | 7,858 | 9,227 |
| 46.02 | Insurance - Vehicle | 3,000 | 4,050 | 4,050 | 3,661 | 2,886 | 3,852 |
| 46.03 | Insurance - Liability | 5,400 | 3,600 | 3,600 | 5,812 | 5,182 | 3,477 |
| 47.00 | Public Utility Services | | | | | | 20,282 |
| 47.01 | Public Utility Svcs - Wixson | | | | | | 23,408 |

# CITY OF SELAH

## 2018 CAPITAL EXPENDITURES & NEW PERSONNEL

## FUND: 001 General Dept 76 Parks

| NEW PERSONNEL | $ AMOUNT |
|---|---|
| | |
| | |
| 9 month Park Worker ($15.50 hr) | $30,862 |
| | |
| | |
| | |
| **CAPITAL OUTLAY** | |
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# CITY OF SELAH

## FUND: 001 DEPT: 76 PARKS FACILITIES

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 47.02 Public Utility Svcs - Carlon | | | | | | 21,452 |
| 47.03 Public Utility Svcs - Playland | | | | | | 7,213 |
| 47.04 Public Utility Svcs - McGonagle | | | | | | 5,161 |
| 47.11 Utilites - Wixson - W-S-G | 18,000 | 18,000 | 18,000 | 18,223 | 17,943 | |
| 47.12 Utilites - Wixson - Electric | 1,900 | 1,900 | 1,900 | 1,515 | 1,998 | |
| 47.13 Utilites - Wixson - Nat Gas | 2,500 | 2,000 | 2,000 | 2,235 | 2,129 | |
| 47.21 Utilites - Carlon - W-S-G | 10,000 | 11,000 | 11,000 | 9,523 | 10,857 | |
| 47.22 Utilites - Carlon - Electric | 12,000 | 13,000 | 13,000 | 11,357 | 12,548 | |
| 47.31 Utilites - Playland - W-S-G | 4,500 | 4,500 | 4,500 | 5,713 | 5,857 | |
| 47.32 Utilites - Playland - Electric | 250 | 250 | 250 | 205 | 207 | |
| 47.41 Utilites - McGonagle - W-S-G | 6,500 | 5,500 | 5,500 | 5,736 | 5,862 | |
| 47.51 Utilites - Volunteer - W-S-G | 2,000 | 1,000 | 1,000 | 1,141 | 964 | |
| 47.61 Utilites - Veterans - W-S-G | 600 | 1,000 | 1,000 | 1,368 | 1,604 | |
| 47.62 Utilites - Veterans - Electric | 700 | 600 | 600 | 829 | 706 | |
| 47.91 Utilites - Other - W-S-G | 7,200 | 7,200 | 14,200 | 14,218 | 10,671 | |
| 47.92 Utilites - Other - Electric | 3,000 | 3,000 | 3,000 | 2,190 | 2,219 | |
| 47.93 Utilites - Other - Nat Gas | 1,000 | 1,000 | 1,000 | 583 | 711 | |
| 48.00 Rep. & Maint. | 7,000 | 7,000 | 7,000 | 6,640 | 4,641 | 13,605 |
| 49.00 Miscellaneous | 300 | 300 | 300 | | | |
| 49.01 Training/Seminar Fees | 1,200 | 1,200 | 1,200 | 550 | 605 | 125 |
| 49.02 Dues & Subscriptions | 300 | 300 | 300 | | 279 | 99 |
| 49.04 Claims & Damages | | | | | 1,000 | |
| **Other Svcs & Charges** | 103,960 | 104,050 | 111,050 | 112,540 | 102,781 | 118,942 |
| | | | | | | |
| 51.00 Intergovt. Services | | | | 45 | | 43 |
| 51.02 Desktop Svcs. | 2,100 | 2,000 | 2,000 | 1,983 | 1,020 | 1,833 |
| | | | | | | |
| **Total General Parks** | 462,700 | 409,293 | 432,041 | 428,723 | 399,019 | 393,109 |
| | | | | | | |
| **Total 570s - Culture & Rec.** | 678,423 | 643,080 | 693,139 | 694,865 | 692,465 | 666,501 |

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

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.10 | Beg. Res. Fund Balance | 48,000 | 230,436 | 230,436 | 230,436 | 238,847 | |
| 308.80 | Beg. Unreserved Fund Balance | 300,000 | 296,929 | 296,929 | 297,504 | 507,435 | 669,091 |
| 308.01 | .3% Public Safety Tax | | | | | | |
| 308.02 | Queens View Lots | | | | | | |
| 311.10 | Property Taxes | 1,125,175 | 1,107,737 | 1,107,737 | 1,119,495 | 1,088,286 | 1,026,130 |
| 313.11 | Sales Tax | 1,075,000 | 913,593 | 1,038,579 | 1,054,095 | 995,704 | 973,237 |
| 313.60 | Brokered Natural Gas | 2,800 | 2,800 | 2,800 | 2,822 | 2,822 | 9,643 |
| 316.41 | Electric Utility Occup. Tax | 330,000 | 320,000 | 320,000 | 339,083 | 309,895 | 318,940 |
| 316.43 | Gas Utility Occup. Tax | 80,000 | 70,000 | 70,000 | 81,508 | 72,954 | 79,590 |
| 316.46 | Cable Utility Occup. Tax | 80,000 | 80,000 | 80,000 | 85,241 | 84,542 | 83,767 |
| 316.47 | Telephone Utility Occup. Tax | 30,000 | 30,000 | 30,000 | 26,098 | 26,506 | 21,856 |
| 316.47.10 | Cellular Utility Occup. Tax | 90,000 | 95,000 | 95,000 | 86,668 | 95,064 | 99,724 |
| 316.48 | Base Utility Tax | 280,000 | 270,000 | 270,000 | 288,446 | 266,311 | 291,374 |
| | Bond Utility Tax | 690,000 | 675,000 | 675,000 | 715,918 | 661,644 | 670,624 |
| 316.81 | Gambling Excise Tax | 13,000 | 14,000 | 14,000 | 10,706 | 13,683 | 11,717 |
| 316.83 | Gamb. Tax - Amuse. Games | 100 | 100 | 100 | 0 | | 0 |
| 316.48.02 | Permit Fee In Lieu of Utl. Tax | 105,000 | 103,000 | 103,000 | 102,214 | 100,224 | 99,468 |
| 319.80 | Gamb. Tax - Penalty | | | | | | |
| 322.80 | Penalties Non-Bus. Lic. | | | | | | |
| 336.00.98 | City Assistance | | | | 9,060 | | |
| 336.06.94 | Liquor Excise Tax | 37,540 | 35,165 | 35,165 | 36,296 | 34,969 | 20,419 |
| 336.06.95 | Liquor Board Profits | 63,253 | 63,629 | 63,629 | 63,575 | 64,564 | 65,717 |
| 337.00 | SPRSA Pool Reimb | | | | | | 13,815 |
| 341.43 | Latecomer Agreement Collection Fee | | | | 13,637 | | |
| 341.81 | Word Proc./Duplicating | 60 | 50 | 50 | 54 | 104 | 50 |
| 341.70 | Sales of Merchandise | | | | | | |
| 341.91 | Election Filing Fees | | 0 | 0 | 117 | | 461 |
| 359.00 | Penalties | | | | | | |
| 361.11 | Investment Interest | 5,000 | 5,500 | 5,500 | 3,044 | 4,910 | 4,936 |
| 361.40 | Interest - Accts. Recv. | 800 | 700 | 700 | 1,214 | 837 | 592 |
| 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 | | | | 103 | 7 | (76) |
| 369.91 | Other Misc. Revenue | | | | 1,570 | 5,484 | 9,408 |

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

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 380.00 | Non-Revenue | | | | 227,620 | 105,196 | 101,010 |
| 393.00 | Refunding Long Term Debt Proceeds | | | | | | |
| 395.20 | Insurance Recovery - Cap. Asset | | | | | | |
| 397.00 | Operating Transfers-In | | | | | | |
| | Fund 420 - Solid Waste | 15,829 | | 43,430 | | | |
| | Fund 470 - Solid Waste Res. | 49,700 | | 63,570 | 13,870 | | |
| | Fund 113 Paths & Trails | 8,000 | | 8,000 | | | |
| | Fund 119 Transit | | | 100,000 | 49,008 | | |
| | Fund 120 Library | | | | | | 3,750 |
| | Fund 121 Tourism | | | | | | 3,000 |
| | Fund 170 Capital Outlay | 144,500 | 148,112 | 209,112 | 197,957 | 133,120 | 143,419 |
| | Fund 181 Crime Prevention | | | | | | 9,000 |
| | Fund 301 Capital Improvement | | 63,000 | 163,000 | 163,000 | 97,861 | |
| | Fund 310 CE Bldg/Prop Res | | | 200,000 | 200,000 | 67,824 | |
| 398.00 | Insurance Recoveries | | | | | 1,409 | |
| **TOTAL NON-DEPARTMENTAL** | | 4,573,757 | 4,524,751 | 5,225,737 | 5,345,898 | 4,980,701 | 4,730,844 |
| **EXPENDITURES** | | | | | | | |
| 580.00 | Non-Expenditures | | | | 227,085 | 108,957 | 111,247 |
| 581.20 | Interfund Loan Repymnt | | | | | | |
| 591.00 | SIED Loan - RR Ave | 20,494 | 20,006 | 20,006 | 20,006 | 19,529 | 19,064 |
| 591.00 | Marudo Debt - Principal | 395,000 | 385,000 | 441,154 | 441,154 | 618,846 | 455,000 |
| 592.00 | Marudo & SIED Loan - Interes | 39,506 | 47,511 | 47,511 | 46,311 | 54,798 | 61,682 |
| 592.00 | Other Debt Service Costs | | | | | 600 | |
| Capital Outlay | | | | | | | |
| 594.13 | Capital Outlay - Exec. | | | | | 5,466 | 25,119 |
| 594.18 | Capital Outlay - CH Improvs | | | | | 67,824 | |
| 594.18 | Capital Outlay - Facilities Equip. | | | | | 18,583 | |
| 594.21 | Capital Outlay - Police | 60,000 | 121,112 | 137,812 | 118,699 | 133,273 | 124,369 |
| 594.25 | Capital Outlay - Emergency Svcs | | | 2,242 | 2,894 | | |
| 594.58 | Capital Outlay - Bldg. | | | | | 33,982 | |
| 594.58 | Capital Outlay - Planning | | | 1,899 | 2,031 | | |
| 594.71 | Capital Outlay - Rec | | | | | 3,723 | 12,808 |
| 594.76 | Capital Outlay - Parks Voluntee | 270,000 | 422,000 | 937,000 | 696,416 | 234,335 | 30,000 |
| 594.76 | Capital Outlay - Parks Carlon | | | | | 1,866 | |
| 594.76 | Capital Outlay - Parks Tennis Ct | | | | | | 34,608 |
| 594.76 | Capital Outlay - Parks Equip. | 85,075 | 29,575 | 90,575 | 87,973 | 7,042 | 7,341 |
| 594.76 | Capital Outlay - Former Wading Pool | | | | | | |
| 597.00 | Operating Transfers-Out | | | | | | |
| | Trf. to F111 Street Improvement | | | | | | |
| | Trf. to F118 Civic Center | | | 13,569 | 13,569 | | |
| | Trf. to F170 CE Equip Res | 85,263 | 85,263 | 85,263 | 85,263 | 85,263 | 85,263 |
| | Trf. To F301 | | | | | | 40,185 |
| | Trf. to F310 CE Bldg Prop Res | | | 174,282 | 174,282 | | 51,000 |
| | Trf. to F411 Water | 3,000 | 3,000 | 3,000 | | | 287 |
| 508.80 | Ending Unreserved Fund Balan | 355,568 | 207,749 | 147,924 | 312,977 | 296,929 | 746,282 |
| 508.02 | Ending Reserved Fund Balance | 258,119 | 245,602 | 245,602 | 338,836 | 230,436 | |
| **TOTAL GENERAL FUND** | | $5,699,707 | $5,485,122 | $6,533,362 | $6,707,305 | $6,070,939 | $5,598,825 |

# CITY OF SELAH
## 2018 CAPITAL EXPENDITURES & NEW PERSONNEL
### FUND: 001 GENERAL - DEPT 021 POLICE

| NEW PERSONNEL | $ AMOUNT |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| **CAPITAL OUTLAY** | |
| 1 police Interceptor Utility Vehicle and all equipment and up-fitting | $60,000 |
| ( Fund 170 CE Equip Res) | |
| | |
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## PUBLIC WORKS PURCHASE REQUEST 2018

| MACHINERY & EQUIPMENT | 110 STREET | 411 WATER | 415 SEWER | 001-076 PARK | TOTAL |
|---|---|---|---|---|---|
| Pup Trailer | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $15,000 |
| One Ton Pickup | 13,333 | 13,334 | 13,333 | - | 40,000 |
| Kubota RTU 1100 w/ cab, plow, lights | 14,500 | | | 14,500 | 29,000 |
| Mower | - | - | - | 70,000 | 70,000 |
| Total | $ 32,833 | $ 18,334 | $ 18,333 | $ 84,500 | $154,000 |
| | (Fund 171) | (Fund 171) | (Fund 171) | (Fund 170) | |
| | | | | | |
| | | | | | |
| Vehicle Scanner Tool | $ 575 | $ 575 | $ 575 | $ 575 | $2,300 |
| Sand Spreader | 6,000 | | | | 6,000 |
| | $ 39,408 | $ 18,909 | $ 18,908 | $ 85,075 | $ 162,300 |

# CITY OF SELAH
## GENERAL FUND RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 140 Contingency Res.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 28,000 | 27,753 | 27,753 | 27,798 | 27,672 | 27,627 |
| 361.11 Investment Interest | 175 | 120 | 120 | 263 | 126 | 45 |
| 397.00 Operating Transfers-In | | | | | | |
| **Total Resources** | 28,175 | 27,873 | 27,873 | 28,061 | 27,798 | 27,672 |
| 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 | 28,175 | 27,873 | 27,873 | 28,061 | 27,798 | 27,672 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund 170 CE Equip Reserve** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 430,000 | 422,000 | 422,000 | 427,398 | 412,085 | 409,351 |
| 316.48 Public Safety Utility Tax | 62,000 | 60,000 | 60,000 | 63,682 | 58,979 | 56,280 |
| 361.11 Investment Interest | 4,500 | 4,500 | 4,500 | 3,881 | 4,192 | 4,609 |
| 363.00 Insurance Recovery | | | | | | |
| 366.10 Interfund Loan Interest | | | | | | |
| 369.10 Sale of Surplus Property | | | | 2,444 | | |
| 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** | 581,763 | 571,763 | 571,763 | 582,668 | 560,519 | 555,504 |
| 581.00 Interfund Loan Disb. F001 | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| 00.00 To Fund 001 | 144,500 | 148,112 | 209,112 | 197,957 | 133,120 | 143,419 |
| To Fund 190 SPRSA Pool | | | | | | |
| **Operating Transfers-Out** | 144,500 | 148,112 | 209,112 | 197,957 | 133,120 | 143,419 |
| Total Expenses | 144,500 | 148,112 | 209,112 | 197,957 | 133,120 | 143,419 |
| 508.80 Ending Unreserved Fund Balance | 437,263 | 423,651 | 362,651 | 384,710 | 427,398 | 412,085 |

# CITY OF SELAH
## GENERAL FUND RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 171 PW Equip Reserve** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 467,000 | 440,000 | 440,000 | 441,124 | 400,489 | 335,881 |
| | | | | | | |
| 361.11 Investment Interest | 2,000 | 4,000 | 4,000 | 3,689 | 4,573 | 4,608 |
| 366.10 Interfund Loan Interest | | | | | | |
| 369.10 Sale of Junk or Salvage | | | | | | |
| | | | | | | |
| 381.20 Loan Repayment Rec'd. | | | | | | |
| | | | | | | |
| 397.00 Operating Transfers-In | 60,000 | 55,000 | 55,000 | 55,000 | 65,000 | 60,000 |
| **Total Resources** | 529,000 | 499,000 | 499,000 | 499,814 | 470,062 | 400,489 |
| | | | | | | |
| 581.00 Interfund Loan Disb. F001 | | | | | | |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| F110 City Street | 32,833 | 11,000 | 11,000 | 10,508 | 4,833 | |
| F411 Water | 18,334 | 11,000 | 11,000 | 10,559 | 16,064 | |
| F415 Sewer | 18,333 | 11,000 | 11,000 | 10,559 | 8,042 | |
| **Operating Transfers-Out** | 69,500 | 33,000 | 33,000 | 31,625 | 28,938 | 0 |
| | | | | | | |
| Total Expenses | 69,500 | 33,000 | 33,000 | 31,625 | 28,938 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 459,500 | 466,000 | 466,000 | 468,188 | 441,124 | 400,489 |

# CITY OF SELAH
## GENERAL FUND RELATED FUNDS

**Fund 202 GOODLANDER LID**

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| 308.80 | Beg. Unreserved Fund Balance | 19,000 | 10,577 | 10,577 | 10,781 | 6,215 | 2,017 |
| | | | | | | | |
| 359.00 | Penalties/Special Assessments | | | | 29 | | 33 |
| | | | | | | | |
| 361.11 | Investment Interest | 40 | 40 | 40 | 76 | 58 | 16 |
| 361.41 | Interest/Special Assessments | | | | 503 | 40 | 1,496 |
| 361.55 | Additional Interest | | | | 62 | 1,021 | 69 |
| 368.10 | Special Assessment Principal | | | | 7,142 | 73 | 8,579 |
| | | | | | | 8,960 | |
| 397.00 | Operating Transfers-In | | | | | | |
| | **Total Resources** | 19,040 | 10,617 | 10,617 | 18,594 | 16,366 | 12,210 |
| | | | | | | | |
| 592.35. | Other Debt Svc. Costs | | | | (300) | 300 | 425 |
| 592.35. | Debt Svc. Interest | | | | | 285 | 570 |
| 591.35. | Debt Svc.: Principal | | | | | 5,000 | 5,000 |
| | | | | | | | |
| 508.80 | Ending Unreserved Fund Balance | 19,040 | 10,617 | 10,617 | 18,894 | 10,781 | 6,215 |

# CITY OF SELAH
## GENERAL FUND RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 220 LI Guaranty** | | | | | | |
| 308.10 Beg. Reserved Fund Balance | 46,900 | 46,380 | 46,380 | 46,543 | 46,331 | 46,256 |
| | | | | | | |
| 361.11 Investment Interest | 300 | 200 | 200 | 443 | 212 | 75 |
| | | | | | | |
| 397.00 Operating Transfers-In | | | | | | |
| **Total Resources** | 47,200 | 46,580 | 46,580 | 46,986 | 46,543 | 46,331 |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| | | | | | | |
| 508.10 Ending Reserved Fund Balance | 47,200 | 46,580 | 46,580 | 46,986 | 46,543 | 46,331 |

# CITY OF SELAH
## GENERAL FUND RELATED FUNDS

| | 2018 Budget Est. | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 301 Capital Improv.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 189,000 | 277,000 | 299,211 | 299,211 | 294,332 | 177,363 |
| | | | | | | |
| 318.34 Excise Tax | 80,000 | 75,000 | 75,000 | 124,046 | 100,276 | 75,092 |
| | | | | | | |
| 361.11 Investment Interest | 1,200 | 1,400 | 1,400 | 2,127 | 1,463 | 1,402 |
| 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 |
| | | | | | | |
| **Total Resources** | 270,200 | 353,400 | 375,611 | 425,383 | 397,071 | 294,332 |
| | | | | | | |
| 575.50 Multi Purpose & Comm. Center | | | | | | |
| | | | | | | |
| 581.00 Interfund Loan Disb. F001 | | | | | | |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| To F001 General | | 63,000 | 163,000 | 163,000 | 97,861 | |
| To F110 City Street | | 12,500 | 12,500 | | | |
| To F111 St Improv. | | | 11,500 | 6,214 | | |
| To F118 Civic Center | | | | | | |
| To F309 | | | | | | |
| **Operating Transfers-Out** | 0 | 75,500 | 187,000 | 169,214 | 97,861 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 270,200 | 277,900 | 188,611 | 256,169 | 299,211 | 294,332 |

# CITY OF SELAH
## GENERAL FUND RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 310 CE Bldg/Prop Res.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 847,000 | 608,018 | 541,074 | 541,074 | 486,740 | 335,158 |
| | | | | | | |
| 313.10 Sales Tax | | | | | | |
| | | | | | | |
| 361.11 Investment Interest | 4,000 | 2,400 | 2,400 | 5,975 | 2,546 | 1,681 |
| | | | | | | |
| 381.00 Interfund Loan Repayment | | | | | | |
| 395.10 Proceeds From Sale of Assets | | | 125,327 | 125,327 | 129,145 | 98,901 |
| 397.00 Operating Transfers-In | | | 174,282 | 174,282 | | 51,000 |
| 398.00 Insurance Recovery | | | | 1,938 | | |
| **Total Resources** | 851,000 | 610,418 | 843,083 | 848,596 | 618,431 | 486,740 |
| | | | | | | |
| 519.90 Other General Govt. Svcs. | | | | | | |
| 47.00 Public Utility Services | | | | | | |
| 61.05 Crusher Canyon Property | | | | | | |
| | | | | | | |
| 597.00 Operating Transfers-Out | | | 200,000 | 200,000 | 77,357 | |
| **Total Expenses** | 0 | 0 | 200,000 | 200,000 | 77,357 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 851,000 | 610,418 | 643,083 | 648,596 | 541,074 | 486,740 |

# CITY OF SELAH
## FUND: 103 FIRE CONTROL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 285,974 | 320,000 | 456,316 | 456,317 | 392,878 | 125,554 |
| | | | | | | | |
| 311.10 | Real & Personal Prop. Taxes | 321,120 | 306,917 | 306,917 | 306,917 | 292,511 | 287,780 |
| 311.10.10 | Prop. Taxes - EMS | 117,266 | 111,124 | 111,124 | 112,862 | 121,515 | 107,583 |
| 316.48 | Public Safety Utility Tax | | | | | | 124,218 |
| | | | | | | | |
| 331.97.04 | Homeland Security | | 0 | 0 | 0 | 322,157 | 451 |
| 334.04.20 | Dept of Commerce | | 0 | 0 | 0 | 3,462 | |
| 334.04.90 | Dept. of Health Trauma Grar | 1,290 | 1,290 | 1,290 | 1,270 | 1,290 | 1,341 |
| 334.06.90 | Board For Vol. FF | 1,000 | 1,000 | 1,000 | 1,578 | 1,500 | 400 |
| 334.01.30 | Volunteer Training Grant | 4,000 | 3,000 | 8,550 | 5,550 | 9,900 | |
| 342.20.01 | Wildland Fire Revenue | | | | 4,908 | 6,835 | |
| 342.21 | Fire District No. 2 | 746,908 | 617,792 | 617,792 | 617,793 | 563,496 | 582,793 |
| | | | | | | | |
| 341.81 | Duplicating/Copy Fees | 0 | 100 | 100 | | 180 | 158 |
| | | | | | | | |
| 342.21.11 | Fire Protection Svc - EMS | 174,352 | 166,814 | 166,814 | 166,815 | 157,320 | 155,417 |
| 342.21.12 | Yak. Valley. Sch -Fire Prot. | 12,775 | 12,775 | 12,775 | 12,775 | 12,775 | 7,988 |
| 342.40 | Prot. Inspec. Fee | | | | 10 | 174 | 2,361 |
| 342.60 | Emergency Aid Fees | | | | | 92 | |
| | | | | | | | |
| 361.11 | Investment Interest | 500 | 500 | 500 | 656 | 991 | 805 |
| 363.00 | Insurance Recoveries | | | | | | |
| 367.00 | Contributions/Priv. Sources | | 0 | 0 | 272 | 2,200 | 200 |
| 369.10 | Sale of Junk or Salvage | | 0 | 0 | 50 | 150 | 3,059 |
| 369.40 | Restitution | | | | | | |
| 369.81 | Cashier's Over/Short | | | | 0 | 51 | |
| 369.90 | Miscellaneous Revenue | | | | 71 | | 6 |
| | | | | | | | |
| 372.00 | Insurance Recoveries | | | | | | |
| | | | | | | | |
| 389.00 | Other Non-Revenues | | | | | | |
| | | | | | | | |
| 395.20 | Insurance Recovery for Capital Asset | | | | | | |
| 397.00 | Operating Transfers-In | 212,500 | 417,000 | 417,000 | 417,000 | 265,743 | 247,978 |
| 398.00 | Insurance Recoveries | | | | | | |
| **TOTAL FIRE CONTROL** | | 1,877,685 | 1,958,312 | 2,100,178 | 2,104,845 | 2,155,221 | 1,648,091 |

# CITY OF SELAH
## FUND: 103 - FIRE CONTROL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 522.10 | Civil Service | | | | | | |
| 41.00 | Professional Svcs. | | | | | | 28 |
| 49.01 | Training/Seminar Fees | | | | | | |
| **Total Civil Service** | | 0 | 0 | 0 | 0 | 0 | 28 |
| | | | | | | | |
| 522.20 | Fire Suppression | | | | | | |
| 11.00 | Regular Pay | 455,010 | 400,403 | 400,403 | 392,631 | 359,375 | 314,493 |
| 12.00 | Overtime Pay | 11,220 | 11,000 | 11,000 | 10,851 | 8,336 | 9,981 |
| 13.00 | Volunteer Firefighter's Pay | 78,046 | 77,273 | 77,273 | 81,966 | 75,230 | 76,395 |
| 13.01 | Volunteer Officer's Pay | 4,370 | 4,327 | 4,327 | 2,615 | 3,425 | 3,121 |
| 13.02 | Volunteer Duty Car Pay | 7,000 | 6,500 | 6,500 | 5,190 | 4,890 | 5,308 |
| 13.03 | Volunteer Sleeper Duty Pay | 48,000 | 45,127 | 45,127 | 41,040 | 40,980 | 40,135 |
| 13.04 | Volunteer EMT Pay | 4,500 | 4,000 | 4,000 | 3,630 | 3,450 | 3,029 |
| 13.05 | Duty Car - Career FF | 3,000 | 3,090 | 3,090 | 1,827 | 1,491 | 2,130 |
| 13.06 | Guaranteed Standby | 0 | 6,000 | 6,000 | | 1,530 | |
| 14.00 | Educational Pay | 300 | | | | | |
| 15.00 | Longevity Pay | 11,412 | 10,922 | 10,922 | 10,923 | 9,143 | 7,445 |
| 16.00 | Comptime Pay | 7,875 | 7,500 | 7,500 | 6,458 | 5,697 | 5,804 |
| | **Salaries & Wages** | 630,733 | 576,142 | 576,142 | 557,131 | 513,546 | 467,841 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 221,432 | 180,340 | 183,437 | 182,390 | 169,739 | 147,462 |
| 21.01 | Volunteer Relief Pension | 3,575 | 3,500 | 3,500 | 2,880 | 3,300 | 3,000 |
| 22.00 | Uniforms | 6,000 | 5,000 | 5,000 | 2,935 | 2,848 | 2,720 |
| 22.01 | Safety Clothing | 25,000 | 24,000 | 24,000 | 23,985 | 24,325 | 17,307 |
| | **Personnel Benefits** | 256,007 | 212,840 | 215,937 | 212,190 | 200,212 | 170,490 |
| | | | | | | | |
| 31.00 | Operating Supplies | 9,000 | 8,500 | 8,500 | 9,905 | 9,688 | 5,448 |
| 31.01 | Shop Supplies | 1,000 | 1,200 | 1,200 | 619 | 858 | 711 |
| 31.02 | Medical Supplies | 6,000 | 5,500 | 5,500 | 5,391 | 4,921 | 5,552 |
| 31.03 | Computer Supplies | | 0 | 0 | | 108 | 1 |
| 31.04 | Drill Treats | 250 | 250 | 250 | 126 | 100 | 14 |
| 31.05 | Trauma Care Supplies | 1,290 | 1,290 | 1,290 | 1,268 | 1,259 | 869 |
| 32.00 | Fuel | 12,480 | 12,000 | 12,000 | 14,240 | 9,216 | 12,057 |
| 34.00 | Vehicle Parts | 5,000 | 5,000 | 5,000 | 4,054 | 4,774 | 3,337 |
| 35.00 | Small Tools | 500 | 500 | 500 | 208 | 461 | 261 |
| 35.01 | Minor Equipment | 4,500 | 4,500 | 4,500 | 4,775 | 2,745 | 2,482 |
| | **Supplies** | 40,020 | 38,740 | 38,740 | 40,587 | 34,132 | 30,733 |

# CITY OF SELAH
## FUND: 103 - FIRE CONTROL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 41.00 | Professional Svcs. | 18,000 | 18,000 | 18,000 | 17,774 | 14,385 | 9,967 |
| 42.00 | Telephone | 4,500 | 4,500 | 4,500 | 4,923 | 4,922 | 5,910 |
| 42.01 | Postage | 500 | 500 | 500 | 235 | 258 | 216 |
| 42.02 | Cellular Phones | 3,000 | 3,000 | 3,000 | 2,533 | 1,957 | 2,584 |
| 42.03 | MDT Modems | 1,500 | 1,530 | 1,530 | 1,440 | 1,440 | 1,441 |
| 43.00 | Travel | 3,000 | 3,000 | 3,000 | 2,116 | 2,437 | 1,864 |
| 46.01 | Insurance - Property | 9,540 | 12,955 | 12,955 | 11,208 | 9,080 | 11,490 |
| 46.02 | Insurance - Vehicle | 40,000 | 66,509 | 66,509 | 42,644 | 36,100 | 44,009 |
| 46.03 | Insurance - Liability | 19,726 | 15,468 | 15,468 | 21,073 | 18,787 | 12,606 |
| 46.04 | Insurance - Bond | 105 | 110 | 110 | | 105 | |
| 47.00 | Public Utilities | 3,000 | 3,000 | 3,000 | 4,336 | 3,565 | 2,802 |
| 47.02 | Natural Gas | 6,500 | 6,000 | 6,000 | 5,304 | 4,015 | 3,832 |
| 47.03 | Propane | 4,500 | 4,000 | 4,000 | 5,076 | 2,689 | 2,068 |
| 47.04 | Cable TV | 600 | 600 | 600 | 600 | 587 | 559 |
| 47.11 | Electricity - Station 1 | 7,500 | 7,200 | 7,200 | 7,393 | 6,302 | 6,817 |
| 47.22 | Electricity - Station 2 | 4,500 | 4,500 | 4,500 | 2,088 | 1,630 | 1,564 |
| 47.44 | Electricity - Station 4 | 3,500 | 3,000 | 3,000 | 2,666 | 2,319 | 1,725 |
| 47.66 | Electricity - Station 6 | 3,000 | 2,500 | 2,500 | 2,624 | 1,869 | 2,169 |
| 48.00 | Rep. & Maint. - Vehicle | 8,000 | 8,000 | 8,000 | 7,208 | 6,305 | 9,846 |
| 48.01 | Rep. & Maint. - Pager/Radio | 2,000 | 2,000 | 2,000 | 1,570 | 1,827 | 3,313 |
| 48.02 | R & M - Office Machines | 1,500 | 2,500 | 2,500 | 764 | 1,785 | 2,139 |
| 48.03 | Rep. & Maint. - Building | 2,000 | 3,000 | 3,000 | 5,844 | 2,133 | 3,478 |
| 48.04 | Rep. & Maint. - Other Misc. | 3,000 | 2,500 | 2,500 | 6,466 | 1,261 | 4,264 |
| 48.05 | Rep. & Maint. - Fiber Optic | 2,000 | 2,000 | 2,000 | | | |
| 49.01 | Training/Seminar Fees | 5,000 | 5,000 | 5,000 | 1,049 | 2,223 | 1,913 |
| 49.02 | Dues & Subscriptions | 7,500 | 7,500 | 7,500 | 5,440 | 7,526 | 4,627 |
| 49.04 | Claims & Damages | | | | | | 1,500 |
| 49.05 | Firefighter Rehab | 600 | 600 | 600 | 399 | | 534 |
| 49.08 | Firefighter Awards | 900 | 900 | 900 | 1,033 | 568 | 189 |
| | **Other Services & Charges** | 165,471 | 190,372 | 190,372 | 163,808 | 136,075 | 143,427 |
| | | | | | | | |
| 51.00 | Intergovt Services | | | | 67 | | 65 |
| 51.01 | Website Services | | | | | | |
| 51.06 | City of Yakima Alarm Svc. | 75,303 | 70,994 | 70,994 | 70,993 | 68,935 | 50,105 |
| 51.07 | Co. Em. Svc. (Civil Defense) | 3,767 | 4,153 | 4,153 | 4,181 | 4,153 | 4,153 |
| 51.08 | Yak Co Fire Commis Assoc | 19,000 | 18,585 | 18,585 | 17,461 | 18,584 | 7,542 |
| 51.09 | City of Yakima Comp. Interface | 8,500 | 8,500 | 8,500 | 7,781 | 8,907 | 8,054 |
| 51.10 | YAKCORP Spillman | 1,500 | 1,500 | 1,500 | 1,412 | | |
| | **Intergovt. Svc. & Taxes** | 108,070 | 103,732 | 103,732 | 101,894 | 100,580 | 69,918 |

# CITY OF SELAH
## FUND: 103 - FIRE CONTROL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| | | | | | | | |
| **Total Fire Supression** | | 1,200,301 | 1,121,826 | 1,124,923 | 1,075,610 | 984,544 | 882,408 |
| | | | | | | | |
| 522.30 / | Fire Prevention/Inspection | | | | | | |
| 11.00 | Regular Pay | 56,562 | 53,445 | 53,445 | 53,598 | 50,969 | 37,624 |
| 12.00 | Overtime Pay | 1,000 | 250 | 250 | 1,153 | 579 | |
| 15.00 | Longevity Pay | 387 | 378 | 378 | 378 | 368 | 1,930 |
| 16.00 | Comptime Pay | 300 | 500 | 500 | 236 | 430 | |
| | **Salaries & Wages** | 58,249 | 54,573 | 54,573 | 55,365 | 52,347 | 39,554 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 25,038 | 23,092 | 23,092 | 23,218 | 22,356 | 10,838 |
| | **Personnel Benefits** | 25,038 | 23,092 | 23,092 | 23,218 | 22,356 | 10,838 |
| | | | | | | | |
| 31.00 | Office Supplies | 200 | 500 | 500 | 105 | 476 | |
| 31.01 | Mapping Supplies | 500 | 500 | 500 | | | 128 |
| 31.02 | Code & Standards | 300 | 350 | 350 | | | |
| | **Supplies** | 1,000 | 1,350 | 1,350 | 105 | 476 | 128 |
| | | | | | | | |
| 43.00 | Travel | 1,200 | 1,200 | 1,200 | 679 | 369 | |
| 49.01 | Training/Seminar Fees | 1,100 | 1,100 | 1,100 | 1,000 | | 425 |
| | **Other Services & Charges** | 2,300 | 2,300 | 2,300 | 1,679 | 369 | 425 |
| | | | | | | | |
| **Total Fire Prevention/Invest.** | | 86,587 | 81,315 | 81,315 | 80,367 | 75,548 | 50,945 |

# CITY OF SELAH
## FUND: 103 - FIRE CONTROL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 522.45 | Training | | | | | | |
| 11.00 | Regular Pay | 37,204 | 34,560 | 34,560 | 34,560 | 32,420 | 42,560 |
| 12.01 | Overtime Pay - Exempt Staff | | | | | | |
| 15.00 | Longevity Pay | | | | | | |
| 16.00 | Comptime Pay | | | | | | |
| | **Salaries & Wages** | 37,204 | 34,560 | 34,560 | 34,560 | 32,420 | 42,560 |
| 21.00 | Personnel Benefits | 14,828 | 13,637 | 13,637 | 13,585 | 13,059 | 17,312 |
| 22.00 | Uniforms | | | | | | |
| | **Personnel Benefits** | 14,828 | 13,637 | 13,637 | 13,585 | 13,059 | 17,312 |
| 31.00 | Office Supplies | 500 | 1,200 | 1,200 | 602 | 1,087 | 819 |
| 31.03 | Fire Supplies | 500 | 500 | 500 | 362 | 63 | 180 |
| 31.04 | Basic Fire Fighter Training | 4,000 | | 5,550 | 3,238 | 3,745 | |
| | **Supplies** | 5,000 | 1,700 | 7,250 | 4,202 | 4,895 | 999 |
| 43.00 | Travel | 1,200 | 1,200 | 1,200 | | | |
| 49.01 | Training/Seminar Fees | 1,100 | 1,100 | 1,100 | | | |
| | **Other Svcs & Charges** | 2,300 | 2,300 | 2,300 | 0 | 0 | 0 |
| 51.00 | Intergovt. Svcs. | | | | | | |
| 64.00 | Machinery & Equipment | | | | | | |
| | **Total Training** | 59,332 | 52,197 | 57,747 | 52,347 | 50,374 | 60,870 |
| 589.00 | Other Non-Expenditure | | | | | | |
| 594.20 | Capital Outlay - Other Improv. | 32,500 | | | | 540 | 12,985 |
| 594.20 | Capital Outlay - Equipment | 180,000 | 417,000 | 473,106 | 471,054 | 587,900 | 247,978 |
| 594.40 | Capital Outlay - Training | | | | | | |
| | **Capital Outlay** | 212,500 | 417,000 | 473,106 | 471,054 | 588,440 | 260,963 |
| 597.00 | Operating Transfers Out | | | | | | |
| | to F150 Fire Equip Res | | | 80,210 | 80,210 | | |
| | to F153 EMS Equip Res | | | | | | |
| | to F231 Fire Station Refunding Bds | | | | | | |
| | | 0 | 0 | 80,210 | 80,210 | | 0 |
| 508.80 | Ending Unreserved Fund Balanc | 318,965 | 285,974 | 282,877 | 345,258 | 456,316 | 392,878 |
| | **Total Fund 103 - Fire Control** | 1,877,685 | 1,958,312 | 2,100,178 | 2,104,845 | 2,155,221 | 1,648,091 |

# CITY OF SELAH
# 2018 CAPITAL EXPENDITURES & NEW PERSONNEL
## FUND: 103 FIRE CONTROL

| NEW PERSONNEL | $ AMOUNT |
|---|---|
| One entry level firefighter (wages and benefits) | $75,916.00 |
| | |
| | |
| | |
| | |
| | |
| **CAPITAL OUTLAY** | |
| One 3,500 gallon Water Tender (replaces 1996 GMC Water Tender) | $180,000.00 |
| D-21, D-221 and D-421 Tires | $3,000.00 |
| 8 - Tablets, mounts and misc. (replaces outdated equipment) | $6,500.00 |
| Replace Carpet Office Area | $10,000.00 |
| Replace Dormitory Recliners (20+ years old) | $3,000.00 |
| Swamp cooler repair | $4,000.00 |
| Engine 221 and Engine 24 On Spot Chains | $6,000.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | $212,500.00 |

# CITY OF SELAH
## FIRE RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 150 Fire Equip. Reserve** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 245,000 | 218,041 | 244,794 | 244,794 | 115,290 | 141,756 |
| 316.48 Public Safety Utility Tax | 226,600 | 220,000 | 220,000 | 245,954 | 227,788 | 92,862 |
| 342.21 Fire Dist. No. 2 | 20,000 | 118,515 | 118,515 | 118,515 | 153,999 | 127,600 |
| 361.11 Investment Interest | 1,000 | 1,000 | 1,000 | 956 | 1,067 | 1,049 |
| 369.10 Sale of Salvage | 8,000 | 3,000 | 3,000 | 5,656 | 12,394 | |
| 397.00 Operating Transfers-In | | | 80,210 | 80,210 | | |
| **Total Resources** | 500,600 | 560,556 | 667,519 | 696,085 | 510,537 | 363,267 |
| 597.00 Operating Trfs-Out | | | | | | |
| 00.00 To Fund 103 | 212,500 | 417,000 | 417,000 | 417,000 | 265,743 | 247,978 |
| 64.00 To Other Funds | | | | | | |
| **Operating Transfers-Out** | 212,500 | 417,000 | 417,000 | 417,000 | 265,743 | 247,978 |
| 508.80 Ending Unreserved Fund Balance | 288,100 | 143,556 | 250,519 | 279,085 | 244,794 | 115,290 |
| **Fund 153 EMS Equip. Reserve** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 26,000 | 25,800 | 25,800 | 25,866 | 25,773 | 25,736 |
| 361.11 Investment Interest | 100 | 75 | 75 | 185 | 93 | 37 |
| 397.00 Operating Transfers-In | | | | | | |
| **Total Resources** | 26,100 | 25,875 | 25,875 | 26,051 | 25,866 | 25,773 |
| 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 | 26,100 | 25,875 | 25,875 | 26,051 | 25,866 | 25,773 |

# CITY OF SELAH
## FIRE RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 303 Fire Cont Bldg Res.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 1,303 | 1,297 | 1,297 | 1,299 | 1,294 | 1,292 |
| | | | | | | |
| 361.11 Investment Interest | 3 | 3 | 3 | 9 | 4 | 2 |
| | | | | | | |
| 397.00 Operating Transfers-In | | | | | | |
| | | | | | | |
| **Total Resources** | 1,306 | 1,300 | 1,300 | 1,307 | 1,299 | 1,294 |
| | | | | | | |
| | | | | | | |
| 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 | 1,306 | 1,300 | 1,300 | 1,307 | 1,299 | 1,294 |

# CITY OF SELAH
## FUND: 110 CITY STREET

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 75,000 | 72,000 | 128,872 | 128,872 | 35,552 | (47,846) |
| | | | | | | | |
| 311.10 | Property Taxes | 160,560 | 151,500 | 151,500 | 151,500 | 156,556 | 165,152 |
| 313.11 | Sales & Use Tax | 120,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |
| | | | | | | | |
| 333.20.20 | CMAQ - Sweeper | | | | | | 220,000 |
| 334.04.20 | Dept of Commerce | | 0 | 0 | | 64,641 | |
| 336.00.71 | Multimodal Transpo City | 10,758 | 7,907 | 7,907 | 7,917 | 7,669 | |
| 336.00.87 | Fuel Tax - City Street | 145,837 | 140,000 | 140,000 | 144,748 | 143,076 | 138,627 |
| | | | | | | | |
| 341.93 | Maint Services - Bus Shelter | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 349.00 | Interfund Services | | | | | | |
| | | | | | | | |
| 361.11 | Investment Interest | | 50 | 50 | 61 | 59 | 22 |
| 362.90 | Other Rents & Use Chgs. | | 0 | 0 | 462 | 600 | 600 |
| 367.00 | Contrib./Priv. Sources | | 0 | 0 | | 28,582 | |
| 369.10 | Sale of Salvage | | | | | | |
| 369.40 | Restitution | | | | | | |
| 369.90 | Other Misc. Revenue | | | | | | |
| | | | | | | | |
| 395.10 | Sale of Vacated Right Of Way | | | | | | |
| 395.20 | Ins Recovery | | | | | | |
| 397.00 | Operating Transfers-In | 127,474 | 106,000 | 106,000 | 80,508 | 60,762 | 162,878 |
| 398.00 | Insurance Recovery | | | | | 17,598 | |
| | | | | | | | |
| **TOTAL CITY STREET** | | 650,629 | 591,457 | 648,329 | 628,067 | 629,094 | 753,433 |

# CITY OF SELAH
## FUND: 110 - CITY STREET

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 542.31 | Traveled Way | | | | | | |
| 11.00 | Regular Pay | 74,450 | 73,030 | 73,030 | 71,550 | 64,444 | 63,294 |
| 12.00 | Overtime Pay | 1,500 | 1,000 | 1,000 | 2,139 | 1,322 | 1,734 |
| 15.00 | Longevity Pay | 3,346 | 3,249 | 3,249 | 3,265 | 2,502 | 2,395 |
| 16.00 | Comptime Pay | | | | 381 | 1,143 | 1,161 |
| | **Salaries & Wages** | 79,296 | 77,279 | 77,279 | 77,334 | 69,412 | 68,584 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 40,999 | 36,314 | 37,488 | 36,682 | 34,025 | 29,885 |
| 22.00 | Uniforms | 1,200 | 1,000 | 1,000 | 630 | 1,046 | 675 |
| | **Personnel Benefits** | 42,199 | 37,314 | 38,488 | 37,312 | 35,070 | 30,560 |
| | | | | | | | |
| 31.00 | Operating Supplies | 36,000 | 35,000 | 35,000 | 29,615 | 28,341 | 23,103 |
| 32.00 | Fuel | 8,000 | 8,000 | 8,000 | 4,867 | 3,612 | 5,196 |
| 35.00 | Small Tools | 1,500 | 1,500 | 1,500 | 552 | 484 | 329 |
| | **Supplies** | 45,500 | 44,500 | 44,500 | 35,034 | 32,437 | 28,628 |
| | | | | | | | |
| 41.00 | Professional Svcs. | 10,000 | 10,000 | 10,000 | 3,426 | 13,843 | 1,668 |
| 42.02 | Cellular Phones | 500 | 500 | 500 | 310 | 308 | 537 |
| 43.00 | Travel | 200 | 200 | 200 | 114 | 324 | |
| 47.00 | Public Utility Services | | | | 6,376 | 1,678 | 5,775 |
| 48.00 | Rep. & Maint. | 15,000 | 10,000 | 10,000 | 12,803 | 16,956 | 1,985 |
| 49.00 | Miscellaneous | 1,000 | 1,000 | 1,000 | | | |
| 49.01 | Training/Seminar Fees | 500 | 500 | 500 | 185 | 344 | |
| | **Other Services & Charges** | 27,200 | 22,200 | 22,200 | 23,214 | 33,452 | 9,965 |
| | | | | | | | |
| 51.00 | Intergovt. Services | | | | 7,809 | 7,178 | 7,872 |
| | | | | | | | |
| **Total Traveled Way** | | 194,195 | 181,293 | 182,467 | 180,703 | 177,549 | 145,609 |

# CITY OF SELAH
## FUND: 110 - CITY STREET

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 542.32 Shoulders | | | | | | |
| 31.00 Operating Supplies | 3,000 | 3,000 | 3,000 | 3,497 | 1,089 | 2,400 |
| 35.00 Small Tools | | | | | | |
| **Supplies** | 3,000 | 3,000 | 3,000 | 3,497 | 1,089 | 2,400 |
| | | | | | | |
| 41.00 Professional Services | | | | 848 | | |
| 43.00 Travel | | | | 78 | | 402 |
| 49.01 Training & Seminar Fees | | | | | | 250 |
| | | | | | | |
| 64.00 Machinery & Equipment | | | | | | |
| | | | | | | |
| **Total Shoulders** | 3,000 | 3,000 | 3,000 | 4,423 | 1,089 | 3,052 |
| | | | | | | |
| 542.61 Sidewalks | | | | | | |
| 31.00 Operating Supplies | 5,000 | 5,000 | 5,000 | 996 | 929 | 348 |
| 35.00 Small Tools | 50 | 50 | 50 | 16 | 11 | 5 |
| **Supplies** | 5,050 | 5,050 | 5,050 | 1,012 | 940 | 353 |
| | | | | | | |
| 41.00 Professional Svcs. | 29,000 | 25,000 | 25,000 | | | |
| | | | | | | |
| **Total Sidewalks** | 34,050 | 30,050 | 30,050 | 1,012 | 940 | 353 |
| | | | | | | |
| 542.63 Street Lighting | | | | | | |
| 31.00 Operating Supplies | | | | | 306 | |
| | | | | | | |
| 47.00 Public Utility Svcs | 75,000 | 75,000 | 75,000 | 66,029 | 62,957 | 68,602 |
| 48.00 Rep. & Maint. | 12,000 | 10,000 | 10,000 | 7,212 | 7,198 | 9,296 |
| 49.00 Miscellaneous | | | | | | |
| **Other Svcs & Charges** | 87,000 | 85,000 | 85,000 | 73,241 | 70,156 | 77,899 |
| | | | | | | |
| **Total Street Lighting** | 87,000 | 85,000 | 85,000 | 73,241 | 70,461 | 77,899 |

# CITY OF SELAH
## FUND: 110 - CITY STREET

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 542.64 Traffic Control Devices | | | | | | |
| 31 Operating Supplies | 2,000 | | | | | 35 |
| **Supplies** | 2,000 | 0 | 0 | 0 | 0 | 35 |
| | | | | | | |
| 47.00 Public Utility Svcs | | | | | | |
| 48.00 Rep. & Maint. | 8,000 | 6,000 | 6,000 | 1,462 | 3,454 | 3,314 |
| **Other Svcs & Charges** | 8,000 | 6,000 | 6,000 | 1,462 | 3,454 | 3,314 |
| | | | | | | |
| **Total Traffic Control Devices** | 10,000 | 6,000 | 6,000 | 1,462 | 3,454 | 3,349 |
| | | | | | | |
| 542.66 Snow & Ice Removal | | | | | | |
| 11.00 Regular Pay | 30,974 | 30,416 | 30,416 | 29,674 | 26,270 | 25,686 |
| 12.00 Overtime Pay | 3,500 | 2,500 | 2,500 | 5,830 | 2,215 | 2,142 |
| 15.00 Longevity Pay | 1,316 | 1,276 | 1,276 | 1,284 | 1,064 | 984 |
| 16.00 Comptime Pay | | | | 1,641 | 2,374 | 207 |
| **Salaries & Wages** | 35,790 | 34,192 | 34,192 | 38,429 | 31,923 | 29,019 |
| | | | | | | |
| 21.00 Personnel Benefits | 17,101 | 15,505 | 16,024 | 17,590 | 14,551 | 12,908 |
| | | | | | | |
| 31.00 Operating Supplies | 4,500 | 4,500 | 4,500 | 3,940 | 6,012 | 4,332 |
| 31.01 Materials - Gravel | 5,000 | 5,000 | 5,000 | 1,816 | | |
| 31.02 Materials - Rock Salt | 10,000 | 10,000 | 10,000 | 13,075 | 4,329 | 8,849 |
| 31.03 De-Icer Brine | 15,000 | 15,000 | 15,000 | 13,073 | 12,790 | 13,361 |
| 32.00 Fuel | 5,000 | 5,000 | 5,000 | 1,307 | 3,889 | 542 |
| **Supplies** | 39,500 | 39,500 | 39,500 | 33,211 | 27,021 | 27,084 |
| | | | | | | |
| 48.00 Rep. & Maint. | 1,500 | 1,500 | 1,500 | | 1,032 | |
| 49.04 Claims & Damages | | | | 830 | | |
| **Other Services & Charges** | 1,500 | 1,500 | 1,500 | 830 | 1,032 | 0 |
| | | | | | | |
| **Total Snow & Ice Removal** | 99,891 | 90,697 | 91,216 | 90,060 | 74,527 | 69,011 |

# CITY OF SELAH
## FUND: 110 - CITY STREET

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 542.90 Maint. Administration | | | | | | |
| 11.00 Regular Pay | 37,229 | 37,279 | 37,279 | 35,622 | 32,159 | 30,887 |
| 12.00 Overtime Pay | | | | | | |
| 15.00 Longevity Pay | 573 | 727 | 727 | 727 | 615 | 600 |
| 16.00 Comptime Pay | | | | | | |
| **Salaries & Wages** | 37,802 | 38,006 | 38,006 | 36,350 | 32,773 | 31,486 |
| | | | | | | |
| 21.00 Personnel Benefits | 14,352 | 13,891 | 14,471 | 14,189 | 12,315 | 11,870 |
| 22.00 Uniforms & Clothing | | | | | | |
| **Personnel Benefits** | 14,352 | 13,891 | 14,471 | 14,189 | 12,315 | 11,870 |
| | | | | | | |
| 31.00 Operating Supplies | 1,000 | 1,000 | 1,000 | 324 | 318 | 217 |
| **Supplies** | 1,000 | 1,000 | 1,000 | 324 | 318 | 217 |
| | | | | | | |
| 41.00 Professional Svcs. | 3,000 | 3,000 | 3,000 | 2,306 | 2,821 | 1,050 |
| 41.01 Janitorial Svcs. | 600 | 600 | 600 | 600 | 600 | 600 |
| 42.01 Postage | 50 | 50 | 50 | 2 | 7 | 20 |
| 43.00 Travel | 100 | 100 | 100 | | 12 | |
| 45.00 Rentals & Leases | 100 | 100 | 100 | | | |
| 46.01 Insurance - Property | 3,900 | 5,000 | 5,000 | 4,648 | 3,687 | 4,735 |
| 46.02 Insurance - Vehicle | 11,600 | 11,000 | 11,000 | 12,666 | 11,006 | 10,895 |
| 46.03 Insurance - Liability | 13,200 | 9,500 | 9,500 | 14,050 | 12,526 | 8,405 |
| 47.00 Utility Services | 3,800 | 2,700 | 2,700 | 3,303 | 2,458 | 2,396 |
| 48.00 Rep. & Maint. | 100 | 100 | 100 | 7 | 20 | 18 |
| 49.00 Miscellaneous | 100 | 100 | 100 | | | |
| 49.01 Training/Seminar Fees | 250 | 250 | 250 | 122 | 164 | |
| 49.02 Dues & Subscriptions | 200 | 50 | 50 | 129 | 73 | 121 |
| **Other Services & Charges** | 37,000 | 32,550 | 32,550 | 37,834 | 33,374 | 28,240 |
| | | | | | | |
| 51.00 Intergovt Services | | | | | | 22 |
| 51.02 Desktop Svcs. | 3,100 | 2,600 | 2,600 | 2,977 | 2,438 | 2,371 |
| | | | | | | |
| **Total Maintenance Admin.** | 93,254 | 88,047 | 88,627 | 91,674 | 81,218 | 74,206 |

# CITY OF SELAH
## FUND: 110 - CITY STREET

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 594.42 | Capital Outlay - Traveled Way | 33,408 | 17,025 | 17,025 | 22,403 | | 239,403 |
| | Capital Outlay - Street Lighting | | | | | 20,985 | |
| | Capital Outlay - Snow & Ice | 6,000 | | | | | |
| | Capital Outlay - Maint. Admin. | | | | | | |
| | **Capital Outlay** | 39,408 | 17,025 | 17,025 | 22,403 | 20,985 | 239,403 |
| 597.00 | Operating Transfers-Out | | | | | | |
| 597.00 | Op Trnsf | | | | | | |
| | to F115 Local Access St. Improv | 15,000 | 60,000 | 60,000 | 60,000 | 60,000 | 100,000 |
| | to F171 PW Equip Res | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 |
| | to F321 Utility Maint. Facility | | | | | | |
| | **Op Transfers Out** | 25,000 | 70,000 | 70,000 | 70,000 | 70,000 | 105,000 |
| 508.80 | Ending Unreserved Fund Balanc | 64,831 | 20,345 | 74,944 | 93,090 | 128,872 | 35,552 |
| **Total Fund 110 Street** | | 650,629 | 591,457 | 648,329 | 628,067 | 629,094 | 753,433 |

## PUBLIC WORKS PURCHASE REQUEST 2018

| MACHINERY & EQUIPMENT | 110 STREET | 411 WATER | 415 SEWER | 001-076 PARK | TOTAL |
|---|---|---|---|---|---|
| Pup Trailer | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $15,000 |
| One Ton Pickup | 13,333 | 13,334 | 13,333 | - | 40,000 |
| Kubota RTU 1100 w/ cab, plow, lights | 14,500 | | | 14,500 | 29,000 |
| Mower | - | - | - | 70,000 | 70,000 |
| Total | $ 32,833 | $ 18,334 | $ 18,333 | $ 84,500 | $154,000 |
| | (Fund 171) | (Fund 171) | (Fund 171) | (Fund 170) | |
| | | | | | |
| | | | | | |
| Vehicle Scanner Tool | $ 575 | $ 575 | $ 575 | $ 575 | $2,300 |
| Sand Spreader | 6,000 | | | | 6,000 |
| | $ 39,408 | $ 18,909 | $ 18,908 | $ 85,075 | $ 162,300 |

# CITY OF SELAH
## FUND: 111 STREET IMPROV.

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 0 | | 0 | (2,699) | | (51,208) |
| 308.10 | Plat Deposit | | | | | | |
| | | | | | | | |
| 333.20.02 | STP Trans. - VV/3rd/Souther | 83,645 | 89,645 | 89,645 | 6,319 | 3,469 | 22,436 |
| 333.20.20 | STP Trans. - E Goodlander | | 5,795 | 5,795 | 2,957 | 1,453 | 32,751 |
| 333.20.21 | CMAQ - Alley Improv. | | | | | | |
| 333.20.23 | CMAQ - Rushmore | | | | | | |
| 333.20.24 | CMAQ - Civic center PrknRic | 301,521 | 26,815 | 26,815 | | | |
| 333.20.25 | STP Trans.- Wernex Lp | | | | | | 177,100 |
| | | | | | | | |
| 334.03.60 | WSDOT | | | | | | |
| 334.38 | TIB Funding | | | 36,547 | 36,547 | | 219,180 |
| 334.03.50 | Traffic Safety Commission | | | | | | |
| 336.00.87 | Motor Vehicle Fuel Tax | 19,887 | 16,925 | 16,925 | 17,646 | 18,038 | 18,749 |
| 337.07 | SIED Grant | | | | | | |
| | | | | | | | |
| 361.11 | Investment Interest | | | | 11 | | 1 |
| 367.00 | Contributions/Private Sources | | | | | | |
| | | | | | | | |
| 389.90 | Misc Non-Revenue | | | | 46,342 | | |
| | | | | | | | |
| 391.80 | SIED Loan | | | | | | |
| 397.00 | Operating Transfers-In | 123,032 | 68,803 | 84,364 | 26,882 | 22,291 | 54,137 |
| | | | | | | | |
| **TOTAL STREET IMPROVEMENT** | | 528,085 | 207,983 | 260,091 | 134,006 | 45,251 | 473,145 |

# CITY OF SELAH
## FUND: 111 - STREET IMPROVEMENT

| EXPENDITURES | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| 595.30 Roadway | | | | | | |
| 11.00 Regular Pay | 20,253 | 19,759 | 19,759 | 19,759 | 19,277 | 18,635 |
| 15.00 Longevity Pay | 1,013 | 988 | 988 | 988 | 964 | 940 |
| **Salaries & Wages** | 21,266 | 20,747 | 20,747 | 20,747 | 20,241 | 19,575 |
| | | | | | | |
| 21.00 Personnel Benefits | 7,439 | 6,836 | 6,836 | 7,005 | 6,707 | 6,127 |
| | | | | | | |
| 41.00 Professional Svcs. | | 0 | 0 | 2,159 | 5,692 | 300 |
| 41.06 Capital Facility Plan | | | | | | |
| 41.08 Transportation Plan | | | | | | |
| 44.00 Advertising | | | | | | |
| 49.02 Dues & Subscriptions | | | | 500 | 500 | 500 |
| **Other Services & Charges** | 0 | 0 | 0 | 2,659 | 6,192 | 800 |
| | | | | | | |
| 63.01 Crusher Canyon | | | | | | |
| 63.24 E Goodlander - 1st to Wenas | | 6,700 | 6,700 | 2,607 | 8,491 | 259,064 |
| 63.28 SIED - Bartlett/RR Ave | | | | | | 2,990 |
| 63.29 1st St Beautification | | | 11,500 | 6,214 | | |
| 63.31 VV/3rd St/Southern/S 1st | 100,000 | 104,645 | 104,645 | 9,845 | 6,318 | 7,854 |
| 63.32 Wernex Loop Improv. | | | | | | 176,736 |
| 63.33 CMAQ - Civic Center | 349,380 | 31,000 | 31,000 | 2,172 | | |
| 63.35 N 1st St Sidewalk | | 38,055 | 38,055 | | | |
| 63.36 Emergency St Repairs | | | 40,608 | 40,608 | | |
| 63.36 2018 Crack Sealing | 50,000 | | | | | |
| **Capital Outlays** | 499,380 | 180,400 | 232,508 | 61,447 | 14,810 | 446,643 |
| | | | | | | |
| 597.00 Operating Transfers-Out | | | | | | |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balanc | 0 | 0 | 0 | 42,148 | (2,699) | 0 |
| 508.10 Plat Deposit | | | | | | |
| | | | | | | |
| **Total Street Construction** | 528,085 | 207,983 | 260,091 | 134,006 | 45,251 | 473,145 |

# CITY OF SELAH
## STREET IMPROV. RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 113 Paths & Trails** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 8,800 | 8,000 | 8,000 | 8,083 | 7,369 | 6,672 |
| | | | | | | |
| 336.00. Motor Vehicle Fuel Tax | 700 | 670 | 670 | 685 | 680 | 664 |
| | | | | | | |
| 361.11 Investment Interest | 40 | 40 | 40 | 44 | 35 | 33 |
| | | | | | | |
| **Total Resources** | 9,540 | 8,710 | 8,710 | 8,812 | 8,083 | 7,369 |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | 8,000 | | | |
| 64.00 To Other Funds | 8,000 | | | | | |
| **Operating Transfers-Out** | 8,000 | 0 | 8,000 | 0 | 0 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 1,540 | 8,710 | 710 | 8,812 | 8,083 | 7,369 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Fund 115 Local Access St Improv.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 175,000 | 140,000 | 140,000 | 144,681 | 71,197 | 105,983 |
| | | | | | | |
| 344.10 Street Access Fee | | | | 35 | | 1,285 |
| | | | | | | |
| 361.11 Investment Interest | 850 | 500 | 500 | 1,025 | 775 | 944 |
| | | | | | | |
| 397.00 Operating Transfers-In | 45,000 | 100,000 | 100,000 | 100,000 | 95,000 | 130,000 |
| | | | | | | |
| **Total Resources** | 220,850 | 240,500 | 240,500 | 245,741 | 166,972 | 238,213 |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| 00.00 To Fund 111 | | 64,618 | 68,679 | 18,496 | 22,291 | 54,137 |
| 64.00 To Other Funds | 87,314 | | | | | 112878 |
| **Operating Transfers-Out** | 87,314 | 64,618 | 68,679 | 18,496 | 22,291 | 167,015 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 133,536 | 175,882 | 171,821 | 227,245 | 144,681 | 71,197 |

# CITY OF SELAH
## FUND: 118 CIVIC CENTER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 0 | 0 | (13,569) | (13,569) | (4,533) | 5,870 |
| | | | | | | | |
| 313.11 | Sales Tax | 30,000 | 68,407 | 68,407 | 68,407 | 26,000 | 27,852 |
| | Cable Franchise Fee | 70,000 | | | | | |
| | | | | | | | |
| 341.81 | Duplicating/Copy Fees | | | | | 96 | |
| | | | | | | | |
| 361.11 | Investment Interest | | | | | | 4 |
| 362.40 | Facility Rental | 45,000 | 48,000 | 54,360 | 56,928 | 68,830 | 66,647 |
| 362.60 | Housing Rental | | | | | | |
| 367.00 | Contributions/Private Source | 2,000 | 8,876 | 8,876 | 7,839 | 1,079 | 3,389 |
| 369.90 | Misc. - Vending Machines | | | | | | |
| | | | | | | | |
| 389.00 | Deposits | | | | 12,000 | 9,700 | |
| | | | | | | | |
| 397.00 | Operating Transfers-In | | 5,349 | 29,264 | 29,264 | 9,533 | |
| | | | | | | | |
| **TOTAL CIVIC CENTER** | | 147,000 | 130,632 | 147,338 | 160,869 | 110,706 | 103,761 |

# CITY OF SELAH
## FUND: 118 - CIVIC CENTER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 575.50 | Community Center | | | | | | |
| 11.00 | Regular Pay | 24,265 | 23,673 | 23,673 | 23,674 | 23,502 | 17,868 |
| 12.00 | Overtime Pay | | | 950 | 947 | 426 | |
| 15.00 | Longevity Pay | | | | | | |
| 16.00 | Comptime Pay | | | | | 114 | |
| | **Salaries & Wages** | 24,265 | 23,673 | 24,623 | 24,621 | 24,042 | 17,868 |
| 21.00 | Personnel Benefits | 11,271 | 10,432 | 10,792 | 10,828 | 11,416 | 9,978 |
| 31.00 | Operating Supplies | 8,500 | 7,000 | 7,000 | 6,510 | 7,018 | 11,178 |
| | **Supplies** | 8,500 | 7,000 | 7,000 | 6,510 | 7,018 | 11,178 |
| 41.00 | Professional Svcs. | 11,550 | 19,000 | 19,000 | 11,580 | 19,018 | 19,212 |
| 41.01 | Janitorial Services | 22,000 | 22,000 | 22,000 | 22,200 | 12,671 | 9,020 |
| 42.00 | Telephone | 600 | 577 | 577 | 618 | 575 | 516 |
| 42.01 | Postage | 50 | 100 | 100 | 12 | 58 | 5 |
| 42.02 | Cellular Phones | 360 | 325 | 325 | 350 | 309 | 92 |
| 44.00 | Taxes & Assessments | | | | | 4 | 3 |
| 45.00 | Operating Rentals & Leases | | | | | | 1,098 |
| 45.01 | Copy Machine Fees | 0 | 500 | 500 | | 357 | |
| 46.01 | Insurance - Property | 3,023 | 3,800 | 3,800 | 3,635 | 2,879 | 3,697 |
| 46.03 | Insurance - Liability | 2,720 | 1,800 | 1,800 | 2,907 | 2,592 | 1,739 |
| 47.00 | Public Utility Svcs. | 20,000 | 20,000 | 23,000 | 24,390 | 22,195 | 22,015 |
| 48.00 | Rep. & Maint. | 13,650 | 7,000 | 14,504 | 12,320 | 6,530 | 10,883 |
| 49.00 | Miscellaneous | | | | | | |
| 49.01 | Training/Seminar Fees | 200 | 200 | 200 | | 178 | |
| 49.04 | Claims & Damages | | | | | | |
| | **Other Svcs & Charges** | 74,153 | 75,302 | 85,806 | 78,012 | 67,365 | 68,281 |
| 51.00 | Intergovt Serv ices | | | | 67 | | 136 |
| 51.02 | Desktop Services | 1,126 | 1,000 | 1,000 | 1,082 | 1,061 | 853 |
| 589.90 | Deposit Refunds | | | | 10,875 | 13,371 | |
| 594.75 | Capital Outlay | | | | | | |
| 63.00 | Other Improvements | | 13,225 | 16,067 | 16,066 | | |
| 64.00 | Machinery & Equipment | | | 2,050 | 2,045 | | |
| | **Capital Outlays** | 0 | 13,225 | 18,117 | 18,111 | 0 | 0 |
| 597.00 | Operating Transfers-Out | 10,000 | | | | | |
| 508.80 | Ending Unreserved Fund Balanc | 17,685 | 0 | 0 | 10,761 | (13,569) | (4,533) |
| | **Total Civic Center** | 147,000 | 130,632 | 147,338 | 160,869 | 110,706 | 103,761 |

# CITY OF SELAH
## CIVIC CENTER RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 308 Civic C. Capital Proj.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 1,200 | 16,820 | 16,820 | 16,902 | 16,854 | 16,832 |
| | | | | | | |
| 361.11 Investment Interest | 60 | 50 | 50 | 48 | 48 | 22 |
| 367.00 Contributions/Private Sources | | | | | | |
| | | | | | | |
| 397.00 Operating Transfers-In | 10,000 | | | | | |
| **Total Resources** | 11,260 | 16,870 | 16,870 | 16,951 | 16,902 | 16,854 |
| | | | | | | |
| 575.50 Community Center | | | | | | |
| | | | | | | |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| 00.00 To Other Funds | | 5,349 | 15,695 | 15,695 | | |
| | | | | | | |
| Total Expenses | 0 | 5,349 | 15,695 | 15,695 | 0 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 11,260 | 11,521 | 1,175 | 1,256 | 16,902 | 16,854 |

# CITY OF SELAH
## FUND: 119 TRANSIT

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 208,000 | 277,315 | 335,641 | 335,641 | 257,466 | 285,073 |
| | | | | | | | |
| 313.21 | Transit Sales Tax | 400,000 | 390,000 | 390,000 | 432,400 | 396,756 | 389,597 |
| | | | | | | | |
| 334.03.60 | Transit Grant | 0 | 10,900 | 10,900 | 0 | 11,729 | 4,807 |
| | | | | | | | |
| 361.11 | Investment Interest | 1,200 | 1,200 | 1,200 | 1,632 | 1,503 | 1,705 |
| 361.40 | Interest on Taxes | 200 | 100 | 100 | 340 | 212 | 165 |
| | | | | | | | |
| **TOTAL TRANSIT** | | 609,400 | 679,515 | 737,841 | 770,013 | 667,666 | 681,345 |

# CITY OF SELAH
## FUND: 119 - TRANSIT

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 547.60 | Operations | | | | | | |
| 11.00 | Regular Pay | 101,341 | 61,863 | 61,863 | 58,090 | 20,073 | 14,845 |
| 15.00 | Longevity Pay | 1,312 | 875 | 875 | 875 | 294 | 287 |
| 16.00 | Comptime Pay | | | | | | 4 |
| | **Salaries & Wages** | 102,653 | 62,738 | 62,738 | 58,966 | 20,367 | 15,135 |
| 21.00 | Personnel Benefits | 42,796 | 25,722 | 26,676 | 26,019 | 7,299 | 6,038 |
| 31.00 | Operating Supplies | | | | 18 | | |
| 41.00 | Professional Services | | 6,000 | 6,000 | 1,616 | 9,917 | 396 |
| 48.00 | Bus Shelter Maint. | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 49.01 | Training/Seminar Fees | | | | 977 | | |
| 51.00 | Fixed Route | 220,000 | 220,000 | 220,000 | 229,338 | 196,455 | 196,218 |
| 51.01 | Dial A Ride | 65,000 | 65,000 | 65,000 | 56,567 | 61,783 | 54,229 |
| 51.02 | Desktop Svcs. | 900 | 300 | 300 | 864 | 276 | 264 |
| 51.03 | Ellensburg | 16,000 | 16,000 | 16,000 | 16,000 | 24,000 | |
| 61.00 | Land | | | | | | 135,601 |
| 63.00 | Bus Shelters | | | | | | |
| 64.00 | Machinery & Equipment | | | | | | |
| 97.00 | Op Trf-Out - F001 Gen | | | 100,000 | 49,008 | | |
| | Op Trf-Out - F110 St | 17,500 | 17,500 | 12,500 | | 929 | 5,000 |
| | Op Trf-Out - F111 St Improv | 47,859 | 4,185 | 4,185 | 2,172 | | |
| | Op Trf-Out - F115 Local Access St | | | | 5,000 | | |
| 508.00 | Ending Unreserved Fund Balanc | 85,692 | 251,070 | 208,442 | 312,467 | 335,641 | 257,466 |
| | **Total Transit** | 609,400 | 679,515 | 732,841 | 770,013 | 667,666 | 681,345 |

# CITY OF SELAH
## FUND: 121 TOURISM

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 10,000 | 15,000 | 10,958 | 10,958 | 5,475 | 6,649 |
| | | | | | | | |
| 313.31 | Hotel Motel Sales Tax | 11,000 | 11,000 | 11,000 | 15,937 | 11,947 | 11,477 |
| 345.60 | Selah TPA Tax | 10,000 | 9,000 | 9,000 | 14,456 | 10,372 | 8,676 |
| | | | | | | | |
| 361.11 | Investment Interest | 30 | 15 | 15 | 39 | 20 | 1 |
| 361.40 | Interest on Receivables | | | | 26 | 5 | 7 |
| 367.00 | Contributions/Private Sources | | | | | | |
| 369.90 | Misc. Revenue | | | | | | |
| | | | | | | | |
| 397.00 | Operating Transfers-In | | | | | | |
| | | | | | | | |
| **TOTAL TOURISM** | | 31,030 | 35,015 | 30,973 | 41,417 | 27,819 | 26,809 |

# CITY OF SELAH
## FUND: 121 - TOURISM

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 557.30 | Tourism Services | | | | | | |
| 11.00 | Regular Pay | 4,927 | 4,434 | 4,434 | 4,221 | | |
| 15.00 | Longevity Pay | | | | | | |
| 16.00 | Comptime Pay | | | | | | |
| | **Salaries & Wages** | 4,927 | 4,434 | 4,434 | 4,221 | 0 | 0 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 1,691 | 1,898 | 1,898 | 1,937 | | |
| | | | | | | | |
| 31.00 | Operating Supplies | | | | | | 221 |
| 31.01 | Army Base Race | | | 2,801 | 2,801 | | |
| 32.00 | Fuel | | | | | | |
| | **Supplies** | 0 | 0 | 2,801 | 2,801 | 0 | 221 |
| | | | | | | | |
| 41.00 | Professional Services | 2,750 | 5,000 | 2,199 | 2,539 | 5,000 | 7,980 |
| 41.02 | Community Days - Float | 2,000 | 2,500 | 2,500 | 2,500 | 8,196 | 2,500 |
| 41.07 | Community Days - Misc. | 500 | 500 | 500 | 102 | 368 | 288 |
| 42.01 | Postage | 0 | 100 | 100 | | | |
| 49.02 | Dues & Subscriptions | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 288 |
| 49.03 | Printing | | 1,500 | 1,500 | 40 | | |
| 49.04 | 4th of July | | | | | | |
| | **Other Svcs & Charges** | 8,250 | 12,600 | 9,799 | 8,180 | 16,564 | 11,056 |
| | | | | | | | |
| 51.01 | Visitors & Convention | | 2,000 | 2,000 | 500 | 296 | 7,058 |
| 51.02 | Desktop Svcs. | | | | | | |
| | | | | | | | |
| 597.00 | Op Trfs-Out - F001 General | | | | | | 3,000 |
| | | | | | | | |
| 508.80 | Ending Unreserved Fund Balanc | 16,162 | 14,083 | 10,041 | 23,778 | 10,958 | 5,475 |
| | | | | | | | |
| | **Total Tourism** | 31,030 | 35,015 | 30,973 | 41,417 | 27,819 | 26,809 |

# CITY OF SELAH
## FUND: 190 SPRSA POOL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 15,000 | 25,000 | 15,399 | 15,399 | 9,783 | 17,172 |
| | | | | | | | |
| 347.30 | Pool Admissions/Rentals | 17,750 | 15,000 | 24,560 | 24,560 | 25,922 | 29,951 |
| 347.61 | Swimming Lessons & Aerobi | 25,000 | 10,000 | 16,930 | 16,929 | 11,939 | 12,862 |
| 347.99 | SPRSA Reimbursement | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| | | | | | | | |
| 361.11 | Investment Interest | | | | 2 | 2 | 6 |
| 362.80.10 | Pool Concessions | 4,500 | 4,000 | 4,890 | 4,890 | 5,502 | 6,540 |
| 367.00 | Contrib./Priv. Sources | | | | | | 95 |
| 369.81 | Cashier's Over/Short | | | 620 | 619 | 217 | 244 |
| 369.90 | Other Miscellaneous Revenue | | | | | | |
| | | | | | | | |
| 386.00 | Sales Tax | | | | 106 | 125 | |
| | | | | | | | |
| 397.00 | Operating Transfers-In | | | | | | |
| | Total Pool | 182,250 | 174,000 | 182,399 | 182,505 | 173,490 | 186,870 |

# CITY OF SELAH
## FUND: 190 SPRSA POOL

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 576.20 | Swimming Pools | | | | | | |
| 11.00 | Regular Pay - Salaried | 40,191 | 50,316 | 50,316 | 49,271 | 24,248 | 23,557 |
| 11.01 | Regular Pay - Hourly | 38,000 | 25,000 | 53,880 | 53,880 | 42,021 | 50,109 |
| 12.00 | Overtime Pay | 700 | 700 | 1,414 | 1,414 | 1,234 | 666 |
| 15.00 | Longevity Pay | 1,150 | 1,017 | 1,017 | 1,017 | 709 | 892 |
| | **Salaries & Wages** | 80,041 | 77,033 | 106,627 | 105,582 | 68,212 | 75,224 |
| | | | | | | | |
| 21.00 | Personnel Benefits | 27,571 | 26,978 | 29,341 | 31,689 | 18,390 | 19,487 |
| 22.00 | Uniforms & Clothing | 700 | 300 | 693 | 692 | 300 | 690 |
| | **Personnel Benefits** | 28,271 | 27,278 | 30,034 | 32,381 | 18,690 | 20,177 |
| | | | | | | | |
| 31.00 | Operating Supplies | 12,000 | 10,000 | 14,137 | 14,137 | 18,285 | 16,734 |
| 32.00 | Fuel Consumed | 150 | 150 | 340 | 340 | 128 | 142 |
| 34.00 | Items for Invent. or Resale | 2,400 | 4,000 | 4,000 | 2,757 | 3,464 | 3,928 |
| | **Supplies** | 14,550 | 14,150 | 18,477 | 17,235 | 21,877 | 20,804 |
| | | | | | | | |
| 41.00 | Professional Svcs. | 6,000 | 6,000 | 6,000 | 5,361 | 7,007 | 20,191 |
| 42.00 | Telephone | 250 | 203 | 203 | 507 | 456 | 884 |
| 42.01 | Postage | 50 | 100 | 100 | 60 | 3 | 1,222 |
| 42.02 | Cell Phones | | | | | | |
| 43.00 | Travel | 100 | 100 | 316 | 316 | 340 | |
| 44.00 | External Tax | 1,500 | 1,500 | 2,281 | 2,281 | 2,603 | 3,023 |
| 45.00 | Rentals & Leases | | | | 38 | | |
| 46.01 | Insurance - Property | 1,900 | 2,400 | 2,400 | | 1,785 | 2,292 |
| 46.03 | Insurance - Liability | 5,500 | 5,000 | 5,000 | 5,812 | 5,182 | 4,897 |
| 47.00 | Public Utility Services | | | | | | 13,140 |
| 47.01 | Utilities - W-S-G | 10,000 | 4,600 | 13,074 | 13,073 | 11,905 | |
| 47.02 | Utilities - Electric | 3,500 | 2,000 | 5,460 | 5,558 | 3,901 | |
| 47.03 | Utilities - Natural Gas | 2,200 | 1,100 | 2,793 | 2,803 | 2,216 | |
| 48.00 | Repairs & Maintenance | 1,300 | 1,300 | 1,300 | 346 | 1,816 | 32 |
| 49.01 | Training/Seminar Fees | 300 | 300 | 300 | 300 | 69 | |
| 49.04 | Claims & Damages | | | | | | |
| | **Other Services & Charges** | 32,600 | 24,603 | 39,227 | 36,456 | 37,283 | 45,682 |
| | | | | | | | |
| 51.00 | Intergovt. Svcs | | | | 67 | | 13,879 |
| 51.01 | Yakima Health Dist | 500 | 500 | 500 | 468 | 468 | 468 |
| 51.02 | Desktop Services | 850 | 850 | 850 | 239 | 1,061 | 853 |
| | | | | | | | |
| 580.00 | Remit to Co Treas | | | | | | |
| | | | | | | | |
| 594.76 | Improv - City | | | | | | |
| 594.76 | Capital Outlay - City Equip. | | | | | | |
| 594.76 | Capital Outlay - SPRSA | | 0 | 0 | | 10,501 | |
| | **Capital Outlays** | 0 | 0 | 0 | 0 | 10,501 | 0 |
| | | | | | | | |
| 508.80 | Ending Unreserved Fund Balanc | 25,438 | 29,586 | (13,316) | (9,923) | 15,399 | 9,783 |
| | **Total Swimming Pools** | 182,250 | 174,000 | 182,399 | 182,505 | 173,490 | 186,870 |

# CITY OF SELAH
## FUND: 411 WATER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 774,000 | 1,029,000 | 1,139,945 | 1,139,945 | 846,207 | 698,443 |
| 308.10 | PWTF Loan Draw | | | | | | |
| | | | | | | | |
| 334.04.20 | Dept of Commerce Energy | | | | | 2,759 | |
| | | | | | | | |
| 343.40.10 | Water Sales/Metered | 1,870,000 | 1,800,000 | 1,819,331 | 1,878,596 | 1,755,906 | 1,810,435 |
| 343.40.20 | Water Sales/Tank Water | 200 | 200 | 200 | 11,510 | 2,271 | |
| 343.40.30 | Hydrant Meter Sales | 3,000 | 1,000 | 1,000 | 8,164 | 977 | 2,104 |
| 343.40.40 | Contrib Cap./Meter Connect | 20,000 | 10,000 | 10,000 | 24,529 | 26,032 | 17,868 |
| 343.40.50 | Other Charges-Off/On Fees | 4,000 | 3,000 | 3,000 | 4,520 | 4,300 | 3,700 |
| 343.40.80 | Delinquent Fees | 22,000 | 20,000 | 20,000 | 21,498 | 21,556 | 20,734 |
| 349.00 | Interfund Services | | | | | | |
| | | | | | | | |
| 361.11 | Investment Interest | 8,000 | 6,500 | 6,500 | 7,696 | 7,295 | 6,695 |
| 361.40.10 | Interest on Rec. | | 0 | 0 | | | 0 |
| 362.90 | Hydrant Meter Rental | 2,000 | 1,500 | 1,500 | 3,780 | 1,275 | 2,280 |
| 362.90.01 | Other Rents & Use Charges | 10,000 | 9,000 | 9,000 | 11,292 | 10,415 | 14,210 |
| 363.00 | Insurance Recovery | | | | | | |
| 367.00 | Contributions/Private Sources | | | | 11,385 | 3,446 | |
| 369.10 | Sale of Surplus Items | | | | 254 | | 105 |
| | | | | | | | |
| 372.00 | Ins Recovery | | | | | | |
| | | | | | | | |
| 380.00.01 | PWTF Loan | | | | | | |
| 391.80 | SRF Loan DM13 | | 0 | 0 | | 640,487 | 59,418 |
| | SRF Loan DM16 | | 1,052,100 | 1,052,100 | 1,061,313 | 134,250 | 34,487 |
| 389.00 | Hydrant Meter Deposit | | | | 700 | 300 | (60) |
| 389.01 | Chlorine Cylinder Deposit | | | | | | |
| | | | | | | | |
| 395.20 | Insurance Recoveries - Capital | | | | 700 | | |
| 397.00 | Operating Transfers-In | 21,334 | 14,000 | 25,663 | 22,222 | 16,064 | 29,344 |
| 398.00 | Insurance Recoveries | | | | | 3,158 | 13,925 |
| | | | | | | | |
| **TOTAL WATER** | | 2,734,534 | 3,946,300 | 4,088,239 | 4,208,102 | 3,476,696 | 2,713,689 |

# CITY OF SELAH
## FUND: 411 - WATER

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 534.20 Other Services & Charges | | | | | | |
| 41.02 Water Comp Plan | | | | | | |
| 41.04 Well Head Protection | | | | | | |
| 41.06 Capital Facility Plan | | | | | | |
| **Total Other Services & Charges** | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| 534.80 Operations - General | | | | | | |
| 11.00 Regular Pay | 493,862 | 468,276 | 468,276 | 456,504 | 402,860 | 385,286 |
| 11.02 Uniform Allowance | 550 | 500 | 500 | 500 | 500 | 500 |
| 12.00 Overtime Pay | 3,500 | 3,500 | 3,500 | 5,502 | 3,344 | 3,033 |
| 15.00 Longevity Pay | 16,674 | 15,122 | 15,122 | 15,242 | 13,601 | 12,392 |
| 16.00 Comptime Pay | | 0 | 0 | 3,442 | 2,635 | 1,824 |
| **Salaries & Wages** | 514,586 | 487,398 | 487,398 | 481,190 | 422,941 | 403,035 |
| | | | | | | |
| 21.00 Personnel Benefits | 240,740 | 216,300 | 223,718 | 215,853 | 192,342 | 172,791 |
| 22.00 Uniforms | 1,500 | 1,200 | 1,200 | 1,414 | 1,123 | 1,000 |
| **Personnel Benefits** | 242,240 | 217,500 | 224,918 | 217,267 | 193,465 | 173,791 |
| | | | | | | |
| 31.00 Operating Supplies | 45,000 | 49,000 | 49,000 | 49,272 | 26,413 | 41,926 |
| 31.01 Chlorine | 11,000 | 10,000 | 10,000 | 13,320 | 10,755 | 7,462 |
| 31.02 Water Svc Connection Supplies | 20,000 | 20,000 | 20,000 | 24,650 | 18,749 | 14,503 |
| 31.03 Telemetry | 1,000 | | | | | |
| 32.00 Fuel Consumed | 15,000 | 15,000 | 15,000 | 11,951 | 9,900 | 11,090 |
| 34.01 Water Meters | 10,000 | 10,000 | 10,000 | 7,682 | 5,259 | 4,392 |
| 34.02 Water Meter Replacement | 7,000 | 7,000 | 7,000 | 4,218 | 3,543 | 5,613 |
| 35.00 Small Tools/Minor Equip. | 2,500 | 2,500 | 2,500 | 934 | 1,857 | 367 |
| **Supplies** | 111,500 | 113,500 | 113,500 | 112,027 | 76,474 | 85,354 |
| | | | | | | |
| 41.00 Professional Svcs. | 25,000 | 25,000 | 25,000 | 40,794 | 27,873 | 27,687 |
| 41.01 Janitorial Svcs. | 1,900 | 1,900 | 1,900 | 1,872 | 1,872 | 1,872 |
| 42.00 Telephone | 3,000 | 3,000 | 3,000 | 3,186 | 2,855 | 2,353 |
| 42.01 Postage | 4,000 | 4,000 | 4,000 | 4,045 | 3,925 | 4,369 |
| 42.02 Cellular Phones | 1,500 | 1,600 | 1,600 | 1,674 | 1,272 | 1,757 |
| 43.00 Travel | 1,200 | 1,200 | 1,200 | 326 | 37 | 234 |
| 44.01 External Tax | 85,000 | 85,000 | 85,000 | 86,642 | 81,370 | 84,289 |
| 46.01 Insurance - Property | 24,200 | 23,000 | 23,000 | 20,836 | 23,049 | 21,066 |

# CITY OF SELAH
## FUND: 411 - WATER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 46.02 | Insurance - Vehicle | 6,300 | 6,000 | 6,000 | 9,671 | 6,017 | 5,082 |
| 46.03 | Insurance - Liability | 11,400 | 8,000 | 8,000 | 12,112 | 10,798 | 7,246 |
| 47.00 | Public Utility Svcs. | 180,000 | 185,000 | 185,000 | 177,271 | 166,870 | 170,094 |
| 48.00 | Rep. & Maint. | 15,000 | 12,000 | 23,663 | 23,764 | 15,631 | 15,326 |
| 48.01 | Repair & Maint - Fire Hydrant | 3,000 | 3,000 | 3,000 | | 3,447 | 287 |
| 49.00 | Miscellaneous | | 100 | 100 | | | |
| 49.01 | Training/Seminar Fees | 2,000 | 1,750 | 1,750 | 3,063 | 1,052 | 1,583 |
| 49.02 | Dues & Subscriptions | 500 | 500 | 500 | 159 | 337 | 385 |
| 49.03 | Printing | | 50 | 50 | | | |
| 49.04 | Judgements & Damages | 1,000 | 1,000 | 1,000 | 1,400 | | |
| 49.06 | Permits (DOH) | 8,000 | 8,000 | 8,000 | 4,899 | 4,099 | 4,349 |
| | **Other Services & Charges** | 373,000 | 370,100 | 381,763 | 391,715 | 350,503 | 347,978 |
| 51.00 | Intergovt Services | | | | 34 | | 22 |
| 51.02 | Desktop Svcs. | 5,100 | 5,900 | 5,900 | 4,891 | 5,905 | 4,271 |
| | **Intergovt. Svc. & Taxes** | 5,100 | 5,900 | 5,900 | 4,891 | 5,905 | 4,293 |
| **Total Operations General** | | 1,246,426 | 1,194,398 | 1,213,479 | 1,207,124 | 1,049,288 | 1,014,472 |
| 589.01 | Chlorine Cylinder deposit | | | | | | |

# CITY OF SELAH
## FUND: 411 - WATER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 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 | 70,436 |
| 78.04 | 13 SRF Principal | 35,741 | 35,741 | 35,741 | 35,741 | | |
| 78.05 | 16 SRF Principal | | | | | | |
| 592.34 | | | | | | | |
| 83.01 | 01 PWTF Interest | 6,780 | 8,474 | 8,474 | 8,474 | | 10,875 |
| 83.02 | 06 SRF Interest | 7,578 | 8,420 | 8,420 | 8,420 | 19,431 | 10,104 |
| 83.03 | 12 SRF Interest | 11,974 | 12,679 | 12,679 | 12,679 | 13,383 | 17,855 |
| 83.04 | 13 SRF Interest | 10,186 | 15,370 | 15,370 | 15,370 | | |
| 83.05 | 16 SRF Interest | | 180 | 7,341 | 7,341 | | |
| 594.00 | Capital Outlay | | | | | | |
| 63.00 | Improvements | | | | | 7,940 | |
| 64.00 | Machinery & Equipment | 18,909 | 19,225 | 19,225 | 17,918 | 22,747 | 16,376 |
| 65.32 | Telemetry System | | | | 447 | 6,332 | 29,057 |
| 65.36 | System Improv. | | | | | 1,060 | 54,741 |
| 65.38 | G'lander Rd Water Improv | | | | | | 111,841 |
| 65.39 | System Imp DM13-952-130 | | | | | 649,970 | 33,949 |
| 65.40 | G'lander-Replace Boost Pump | | | | | | 3,377 |
| 65.41 | System Imp DM16-952-030 | | 1,052,100 | 1,064,270 | 1,064,532 | 135,923 | |
| | **Capital Outlays** | 18,909 | 1,071,325 | 1,083,495 | 1,082,897 | 823,971 | 249,342 |
| 597.00 | Operating Transfers-Out | | | | | | |
| | Trf to F110 City Street | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Trf to F115 Local Acces St Imp | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Trf to F171 PW Equip Res | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Trf to F452 W/S Bond Red. | | | | | | |
| | Trf to F461 Water Res. | 140,000 | 70,000 | 70,000 | 71,498 | 71,556 | 205,734 |
| 508.80 | Ending Unreserved Fund Balanc | 882,818 | 1,170,591 | 1,274,118 | 1,399,359 | 1,139,945 | 846,207 |
| **Total Water Fund** | | 2,734,534 | 3,946,300 | 4,088,239 | 4,208,025 | 3,476,696 | 2,713,711 |

## PUBLIC WORKS PURCHASE REQUEST 2018

| MACHINERY & EQUIPMENT | 110 STREET | 411 WATER | 415 SEWER | 001-076 PARK | TOTAL |
|---|---|---|---|---|---|
| Pup Trailer | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $15,000 |
| One Ton Pickup | 13,333 | 13,334 | 13,333 | - | 40,000 |
| Kubota RTU 1100 w/ cab, plow, lights | 14,500 | | | 14,500 | 29,000 |
| Mower | - | - | - | 70,000 | 70,000 |
| Total | $ 32,833 | $ 18,334 | $ 18,333 | $ 84,500 | $154,000 |
| | (Fund 171) | (Fund 171) | (Fund 171) | (Fund 170) | |
| Vehicle Scanner Tool | $ 575 | $ 575 | $ 575 | $ 575 | $2,300 |
| Sand Spreader | 6,000 | | | | 6,000 |
| | $ 39,408 | $ 18,909 | $ 18,908 | $ 85,075 | $ 162,300 |

# CITY OF SELAH
## WATER RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 461 Water Reserve Fund** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 1,248,000 | 620,195 | 652,203 | 652,203 | 580,195 | 417,222 |
| 308.11 Beg. Res.FB - Reservoir Rep. | 337,000 | 290000 | 317238 | 317,238 | 269,941 | 228,507 |
| 308.12 Beg. Res.FB- Auto Mtr Read | 189,000 | 169,000 | 172,635 | 172,635 | 151,079 | 130,345 |
| | | | | | | |
| 361.11 Investment Interest | 1,800 | 7,000 | 7,000 | 6,034 | 10,858 | 7,029 |
| 361.40 Interfund Loan Interest | | | | | | |
| 367.00 Contributed Capital | | | | 29,716 | | |
| | | | | | | |
| 379.10 Plant Invest Fee | 9,000 | 8,000 | 8,000 | 10,073 | 11,151 | 7,182 |
| 379.20 Cap Cost Rec Fee - Pressure | 15,000 | 15,000 | 15,000 | 1,541 | 18,532 | 15,410 |
| 379.30 Cap Cost Rec Fee - Capacity | 22,000 | 20,000 | 20,000 | 26,708 | 28,765 | 18,843 |
| | | | | | | |
| 381.20 Loan Repayment Recvd. | | | | | | |
| | | | | | | |
| 397.00 Operating Transfers-In | 140,000 | 70,000 | 70,000 | 71,498 | 71,556 | 205,734 |
| | | | | | | |
| **Total Resources** | 1,961,800 | 1,199,195 | 1,262,076 | 1,287,645 | 1,142,075 | 1,030,271 |
| | | | | | | |
| 581.00 Interfund Loan | | | | | | |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| 00.00 To Fund 411 | | | 11,663 | 11,663 | | 29,057 |
| 64.00 To Other Funds | | | | | | |
| **Operating Transfers-Out** | 0 | 0 | 11,663 | 11,663 | | 29,057 |
| | | | | | | |
| 508.00 Ending Net Cash & Invest. | 1,378,800 | 685,195 | 705,564 | 736,362 | 652,202 | 580,195 |
| 508.11 Ending Res. FB - Resevoir Rep. | 374,000 | 325,000 | 352,238 | 345,487 | 317,238 | 269,941 |
| 508.12 Ending Res. FB - Auto. Mtr Read | 209,000 | 189,000 | 192,635 | 194,132 | 172,635 | 151,079 |

# CITY OF SELAH
## FUND: 415 SEWER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 210,000 | 625,000 | 625,000 | 625,000 | 488,637 | 958,049 |
| | | | | | | | |
| 334.03.10 | DOE Storm Water | 50,000 | 222,028 | 222,028 | 25,000 | | 79,657 |
| 334.04.20 | DOC Energy | | | | | 336,188 | |
| 337.00.00 | Selah SD | | 39,025 | 39,025 | | | |
| | | | | | | | |
| 341.93 | Repair & Maintenance Services | | | | | | |
| 341.96 | Personnel Svcs - Lnl | | | | 3,000 | | |
| 343.50.30 | Res/Bus Sewer Service | 1,767,000 | 1,650,000 | 1,650,000 | 1,711,493 | 1,631,619 | 1,604,868 |
| 343.50.40 | Industrial Sewer Svc | 325,000 | 375,000 | 375,000 | 356,878 | 267,463 | 404,332 |
| 343.50.70 | Sewer Connection | 1,400 | 600 | 600 | 867 | 1,218 | 569 |
| 343.50.80 | Delinquent Fees | 22,000 | 20,000 | 20,000 | 21,498 | 21,556 | 20,724 |
| 349.00 | Interfund Services | | | | | | |
| | | | | | | | |
| 361.11 | Investment Interest | 3,000 | 6,500 | 6,500 | 1,519 | 4,868 | 9,438 |
| 362.90.01 | Cell Tower Lease | 6,240 | 6,400 | 6,400 | 6,240 | 6,240 | 6,240 |
| 363.00 | Insurance Recovery | | | | | | |
| 367.00 | Contrib./Private Sources | | | | | 123,251 | |
| | | | | | | | |
| 391.80 | Intergov't Loan | | 0 | 0 | | 500,000 | |
| | | | | | | | |
| 397.00 | Operating Transfers-In | 94,333 | 11,000 | 11,000 | 10,559 | 253,395 | |
| | | | | | | | |
| **TOTAL SEWER** | | 2,478,973 | 2,955,553 | 2,955,553 | 2,762,053 | 3,634,434 | 3,083,877 |

# CITY OF SELAH
## FUND: 415 - SEWER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 535.20 | Other Services & Charges | | | | | | |
| 11.00 | Regular Pay | 33,109 | 22,448 | 22,448 | 22,446 | 19,995 | 19,500 |
| 21.00 | Personnel Benefits | 17,051 | 11,311 | 11,311 | 11,767 | 11,282 | 13,406 |
| 32.00 | Fuel Consumed | | | | | 37 | 729 |
| 41.03 | Plat Reviews | | 500 | 500 | | | |
| 41.04 | Storm Water Program | 50,000 | 75,000 | 75,000 | 5,459 | 13,391 | 5,795 |
| 42.02 | Cellular Phones | 375 | | | 366 | 228 | 279 |
| 43.00 | Travel | 200 | 200 | 200 | | 78 | |
| 46.02 | Insurance - Vehicle | | | | | 49 | 176 |
| 49.01 | Training & Seminar Fees | 700 | 700 | 700 | | | |
| 49.02 | Dues & Subscriptions | 100 | 100 | 100 | | | |
| 49.04 | Claims & Damages | | | | | | 348 |
| 49.06 | Permits | | | | | | |
| **Total Other Services & Charges** | | 51,375 | 76,500 | 76,500 | 5,825 | 13,745 | 6,598 |
| 51.02 | Desktop Computer Svcs | 480 | 300 | 300 | 461 | 295 | 284 |
| **Total Administration - Planning, Conservation, Research** | | 102,015 | 110,559 | 110,559 | 40,499 | 45,354 | 40,517 |
| 535.70 | Operations-Customer Srvc. | | | | | | |
| 11.00 | Regular Pay | 387,024 | 365,061 | 365,061 | 346,232 | 287,483 | 273,910 |
| 11.02 | Uniform Allowance | 450 | 400 | 400 | 400 | 400 | 200 |
| 12.00 | Overtime Pay | 1,500 | 1,500 | 1,500 | 488 | 201 | 675 |
| 15.00 | Longevity Pay | 12,441 | 11,175 | 11,175 | 11,191 | 9,998 | 9,645 |
| 16.00 | Comptime Pay | 400 | 0 | 0 | 1,162 | 1,064 | 1,024 |
| | **Salaries & Wages** | 401,815 | 378,136 | 378,136 | 359,473 | 299,146 | 285,454 |
| 21.00 | Personnel Benefits | 181,276 | 158,025 | 163,778 | 158,335 | 131,724 | 116,562 |
| 22.00 | Uniforms | 1,600 | 1,300 | 1,300 | 1,466 | 1,101 | 1,045 |
| | **Personnel Benefits** | 182,876 | 159,325 | 165,078 | 159,801 | 132,825 | 117,607 |
| 31.00 | Operating Supplies | 20,000 | 22,000 | 22,000 | 12,942 | 8,206 | 10,923 |
| 32.00 | Fuel Consumed | 10,000 | 10,000 | 10,000 | 7,066 | 5,466 | 6,688 |
| 35.00 | Small Tools/Minor Equip. | 2,500 | 3,000 | 3,000 | 337 | 148 | 24 |
| | **Supplies** | 32,500 | 35,000 | 35,000 | 20,345 | 13,819 | 17,635 |
| 41.00 | Professional Svcs. | 15,000 | 65,000 | 65,000 | 77,319 | 15,611 | 5,537 |
| 41.01 | Janitorial Svcs. | 1,800 | 1,800 | 1,800 | 1,716 | 1,872 | 1,872 |
| 42.00 | Telephone | 3,000 | 3,000 | 3,000 | 3,186 | 2,898 | 2,282 |
| 42.01 | Postage | 3,400 | 3,400 | 3,400 | 3,662 | 3,559 | 3,765 |
| 42.02 | Cellular Phones | | 1,000 | 1,000 | 880 | 834 | 1,082 |

# CITY OF SELAH
## FUND: 415 - SEWER

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 43.00 Travel | 500 | 500 | 500 | 166 | | |
| 44.00 Advertising | | | | | | |
| 45.00 Rentals & Leases | 500 | 1,000 | 1,000 | | | |
| 46.01 Insurance - Property | 3,800 | 5,000 | 5,000 | 4,546 | 3,605 | 4,631 |
| 46.02 Insurance - Vehicle | 8,800 | 7,300 | 7,300 | 6,997 | 8,330 | 7,199 |
| 46.03 Insurance - Liability | 18,100 | 12,800 | 12,800 | 19,378 | 17,276 | 11,592 |
| 47.00 Public Utility Svcs. | 7,000 | 8,500 | 8,500 | 8,426 | 6,202 | 7,172 |
| 48.00 Rep. & Maint. | 6,000 | 6,000 | 6,000 | 6,515 | 6,124 | 1,457 |
| 49.01 Training/Seminar Fees | 900 | 800 | 800 | 989 | 802 | 203 |
| 49.02 Dues & Subscriptions | 400 | 400 | 400 | 214 | 145 | 208 |
| 49.04 Claims & Damages | | | | (5,122) | 20,426 | |
| **Other Services & Charges** | 69,200 | 116,500 | 116,500 | 128,872 | 87,684 | 46,999 |
| | | | | | | |
| 51.00 Intergovt Services | | | | 1,090 | | 22 |
| 51.02 Desktop Svcs. | 4,100 | 3,500 | 3,500 | 3,940 | 3,582 | 2,973 |
| | | | | | | |
| **Total Operations - Customer Svc.** | 690,491 | 692,461 | 698,214 | 673,520 | 537,057 | 470,691 |
| | | | | | | |
| 535.80 Operations - Treatment | | | | | | |
| 11.00 Regular Pay | 194,129 | 189,242 | 189,242 | 189,241 | 177,330 | 163,855 |
| 12.00 Overtime Pay | 5,500 | 5,500 | 5,500 | 3,263 | 3,320 | 4,344 |
| 15.00 Longevity Pay | 6,095 | 5,868 | 5,868 | 5,868 | 5,586 | 5,450 |
| 16.00 Comptime Pay | | | | 3,866 | 4,454 | 1,486 |
| **Salaries & Wages** | 205,724 | 200,610 | 200,610 | 202,238 | 190,689 | 175,134 |
| | | | | | | |
| 21.00 Personnel Benefits | 106,773 | 98,686 | 101,740 | 99,760 | 94,540 | 82,625 |
| 22.00 Uniforms | 2,000 | 2,000 | 2,000 | 1,297 | 1,501 | 1,614 |
| **Personnel Benefits** | 108,773 | 100,686 | 103,740 | 101,057 | 96,041 | 84,239 |
| | | | | | | |
| 31.00 Operating Supplies | 24,000 | 36,000 | 36,000 | 22,340 | 20,752 | 22,166 |
| 31.01 Lab Supplies | 12,000 | 17,000 | 17,000 | 6,924 | 5,420 | 7,707 |
| 32.00 Fuel | 3,000 | 4,500 | 4,500 | 2,205 | 1,187 | 2,256 |
| 35.00 Small Tools/Minor Equip. | 500 | 500 | 500 | 308 | 54 | 197 |
| **Supplies** | 39,500 | 58,000 | 58,000 | 31,778 | 27,412 | 32,326 |
| | | | | | | |
| 41.00 Professional Svcs. | 50,000 | 38,000 | 38,000 | 36,605 | 51,143 | 53,882 |
| 41.01 Janitorial Svcs. | 1,000 | 926 | 926 | 882 | 882 | 882 |
| 42.00 Telephone | 2,600 | 2,600 | 2,600 | 2,488 | 2,517 | 2,388 |
| 42.01 Postage | 500 | 500 | 500 | 97 | 1,494 | 377 |
| 43.00 Travel | 300 | 300 | 300 | | 166 | |
| 44.02 External Tax | 33,000 | 34,000 | 34,000 | 34,093 | 32,565 | 34,409 |

# CITY OF SELAH
## FUND: 415 - SEWER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 45.00 | Rentals & Leases | 3,000 | 3,000 | 3,000 | | 1,300 | 1,300 |
| 46.01 | Insurance - Property | 12,000 | 14,000 | 14,000 | 12,670 | 11,411 | 12,907 |
| 46.02 | Insurance - Vehicle | 1,300 | 1,550 | 1,550 | 1,369 | 1,245 | 1,409 |
| 46.03 | Insurance - Liability | 5,700 | 4,000 | 4,000 | 6,056 | 5,399 | 3,623 |
| 47.00 | Public Utility Svcs. | 220,000 | 212,000 | 212,000 | 234,643 | 210,530 | 220,056 |
| 48.00 | Rep. & Maint. | 18,000 | 25,000 | 25,000 | 2,987 | 27,112 | 8,481 |
| 49.00 | Miscellaneous | 400 | 400 | 400 | 292 | | |
| 49.01 | Training/Seminar Fees | 900 | 500 | 500 | 1,091 | 608 | 228 |
| 49.04 | Judgements & Claims | 150 | 150 | 150 | | | |
| 49.06 | Permits | 15,000 | 14,000 | 14,000 | 15,430 | 14,044 | 12,636 |
| | **Other Services & Charges** | 363,850 | 350,926 | 350,926 | 348,702 | 360,415 | 352,578 |
| | | | | | | | |
| 51.00 | Intergovt. Svcs | | | | 45 | | 43 |
| 51.02 | Desktop Svcs. | 1,100 | 300 | 300 | 1,060 | 280 | 1,106 |
| | **Intergovt. Svc. & Taxes** | 1,100 | 300 | 300 | 1,105 | 280 | 1,149 |
| | | | | | | | |
| **Total Operations - Treatment** | | 718,947 | 710,522 | 713,576 | 684,880 | 674,838 | 645,426 |

# CITY OF SELAH
## FUND: 415 - SEWER

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 535.81 Operations - Biosolids Facility | | | | | | |
| 11.00 Regular Pay | 60,056 | 58,639 | 58,639 | 58,591 | 56,239 | 52,763 |
| 12.00 Overtime Pay | 2,000 | 2,000 | 2,000 | 858 | 1,107 | 1,399 |
| 15.00 Longevity Pay | 2,005 | 1,909 | 1,909 | 1,956 | 1,862 | 1,817 |
| 16.00 Comptime Pay | | | | 1,101 | 1,361 | 494 |
| **Salaries & Wages** | 64,061 | 62,548 | 62,548 | 62,507 | 60,569 | 56,473 |
| | | | | | | |
| 21.00 Personnel Benefits | 34,111 | 31,543 | 32,494 | 31,716 | 30,679 | 26,828 |
| **Personnel Benefits** | 34,111 | 31,543 | 32,494 | 31,716 | 30,679 | 26,828 |
| | | | | | | |
| 31.00 Operating Supplies | 5,000 | 5,000 | 5,000 | 4,312 | 2,868 | 4,826 |
| 31.01 Polymer | 35,000 | 35,000 | 35,000 | 29,522 | 33,587 | 25,943 |
| **Supplies** | 40,000 | 40,000 | 40,000 | 33,833 | 36,455 | 30,769 |
| | | | | | | |
| 41.00 Professional Svcs. | 8,000 | 8,000 | 8,000 | 6,337 | 5,411 | 4,801 |
| 41.01 Sludge Hauling | | | | | | |
| 42.02 Cellular Phones | 1,300 | 1,300 | 1,300 | 655 | 719 | 1,207 |
| 45.00 Rentals & Leases | 1,000 | 1,000 | 1,000 | | | |
| 46.01 Insurance - Property | 6,100 | 9,000 | 9,000 | 7,304 | 5,793 | 7,441 |
| 47.00 Public Utility Svcs. | 53,500 | 58,000 | 58,000 | 47,368 | 49,791 | 53,500 |
| 48.00 Rep. & Maint. | 5,000 | 5,000 | 5,000 | | | 843 |
| **Other Services & Charges** | 74,900 | 82,300 | 82,300 | 61,664 | 61,715 | 67,793 |
| | | | | | | |
| 51.00 Intergovt Svcs | | | | 45 | | 22 |
| | | | | | | |
| **Total Operations - Biosolids Facility** | 213,072 | 216,391 | 217,342 | 189,766 | 189,418 | 181,884 |

# CITY OF SELAH
## FUND: 415 - SEWER

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 535.90 | Other Oper - Pretreatment | | | | | | |
| 11.00 | Regular Pay | 60,056 | 58,640 | 58,640 | 58,591 | 56,239 | 52,764 |
| 12.00 | Overtime Pay | 1,400 | 1,400 | 1,400 | 858 | 1,107 | 1,399 |
| 15.00 | Longevity Pay | 2,005 | 1,908 | 1,908 | 1,956 | 1,862 | 1,817 |
| 16.00 | Comptime Pay | | | | 1,101 | 1,361 | 494 |
| | **Salaries & Wages** | 63,461 | 61,948 | 61,948 | 62,506 | 60,569 | 56,473 |
| 21.00 | Personnel Benefits | 33,988 | 31,429 | 32,371 | 31,716 | 30,677 | 26,817 |
| | **Personnel Benefits** | 33,988 | 31,429 | 32,371 | 31,716 | 30,677 | 26,817 |
| 31.00 | Operating Supplies | 3,000 | 5,000 | 5,000 | 1,845 | 1,564 | 1,919 |
| 32.00 | Fuel Consumed | | | | | | |
| | **Supplies** | 3,000 | 5,000 | 5,000 | 1,845 | 1,564 | 1,919 |
| 41.00 | Professional Svcs. | 2,500 | 5,000 | 5,000 | 3,289 | 919 | 1,151 |
| 41.01 | Weed Control | 3,000 | 3,000 | 3,000 | 1,948 | 2,056 | 1,948 |
| 42.00 | Telephone | 300 | 280 | 280 | 307 | 307 | 283 |
| 45.00 | Rentals & Leases | 1,000 | 1,500 | 1,500 | | | |
| 46.01 | Insurance - Property | 3,300 | 4,500 | 4,500 | 3,938 | 3,123 | 4,011 |
| 46.02 | Insurance - Vehicle | | 0 | 0 | | | |
| 46.03 | Insurance - Liability | 5,700 | 4,000 | 4,000 | 6,056 | 5,399 | 3,623 |
| 47.00 | Public Utility Svcs. | 52,000 | 64,900 | 64,900 | 47,270 | 57,472 | 57,816 |
| 48.00 | Rep. & Maint. | 10,000 | 15,000 | 15,000 | 6,918 | 19,507 | |
| | **Other Services & Charges** | 77,800 | 98,180 | 98,180 | 69,726 | 88,782 | 68,832 |
| **Total Operations - Pretreatment** | | 178,249 | 196,557 | 197,499 | 165,794 | 181,592 | 154,042 |
| | **Total Sewer Utilities** | 1,902,774 | 1,926,490 | 1,937,190 | 1,754,459 | 1,628,260 | 1,492,559 |

# CITY OF SELAH
# FUND: 415 - SEWER

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| 591/592 Debt Service | 277,840 | 221,926 | 278,964 | 278,964 | 280,050 | 223,532 |
| | | | | | | |
| 594.35 Capital Outlay | | | | | | |
| 63.01 Selah Ditch TMDL | | | | 1,840 | 6,513 | 18,329 |
| 63.80 Energy Project | | | | | 684,907 | |
| 64.70 Machinery and Equipment | 18,908 | 18,725 | 18,725 | 17,520 | 14,106 | 11,201 |
| 64.80 Machinery and Equipment | 51,000 | 23,000 | 23,000 | 13,449 | 100,503 | |
| 64.90 Machinery and Equipment | 25,000 | 21,200 | 21,200 | 19,693 | 5,095 | |
| 63.80 Other Improvements | | | | | | 493,328 |
| 64.81 Machinery & Equipment | | | | | | |
| 65.82 G'lander Rd Improv. | | | | | | 69,022 |
| 65.83 ValleyView/3rd/Southern (design) | | | | | | 7,268 |
| 65.84 Taylor Ditch | | 296,038 | 296,038 | | | |
| **Capital Outlays** | 94,908 | 358,963 | 358,963 | 52,501 | 811,123 | 599,148 |
| | | | | | | |
| 597.00 Operating Transfers-Out | | | | | | |
| Trf to F110 City Street | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 15,000 |
| Trf to F115 Local Acs St Imp | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 15,000 |
| Trf to F171 PW Equip Res | 40,000 | 40,000 | 40,000 | 40,000 | 50,000 | 50,000 |
| Trf to F465 Sewer Res. | 0 | 150,000 | 150,000 | 150,000 | 200,000 | 200,000 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balanc | 143,451 | 218,174 | 150,436 | 446,203 | 625,000 | 488,637 |
| | | | | | | |
| **Total Sewer Fund** | 2,478,973 | 2,955,553 | 2,955,553 | 2,762,127 | 3,634,433 | 3,083,877 |

## PUBLIC WORKS PURCHASE REQUEST 2018

| MACHINERY & EQUIPMENT | 110 STREET | 411 WATER | 415 SEWER | 001-076 PARK | TOTAL |
|---|---|---|---|---|---|
| Pup Trailer | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $15,000 |
| One Ton Pickup | 13,333 | 13,334 | 13,333 | - | 40,000 |
| Kubota RTU 1100 w/ cab, plow, lights | 14,500 | | | 14,500 | 29,000 |
| Mower | - | - | - | 70,000 | 70,000 |
| Total | $ 32,833 | $ 18,334 | $ 18,333 | $ 84,500 | $154,000 |
| | (Fund 171) | (Fund 171) | (Fund 171) | (Fund 170) | |
| Vehicle Scanner Tool | $ 575 | $ 575 | $ 575 | $ 575 | $2,300 |
| Sand Spreader | 6,000 | | | | 6,000 |
| | $ 39,408 | $ 18,909 | $ 18,908 | $ 85,075 | $ 162,300 |

# CITY OF SELAH
## 2018 CAPITAL EXPENDITURES & NEW PERSONNEL
### FUND: 415 SEWER Dept 80

| NEW PERSONNEL | $ AMOUNT |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| **CAPITAL OUTLAY** | |
| U.V. module | $27,000 |
| Waste Pump | $9,000 |
| VFD Return Drive | $4,000 |
| Lift station motor controls / PLC | $11,000 |
| Total | $51,000 |
| | |
| | |
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| | |

# CITY OF SELAH
## 2018 CAPITAL EXPENDITURES & NEW PERSONNEL
### FUND: 415 SEWER Dept. 90

| NEW PERSONNEL | $ AMOUNT |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| **CAPITAL OUTLAY** | |
| 40 HP Aerator | $25,000 |
| | |
| | |
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| | |

# CITY OF SELAH
## SEWER RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 465 Sewer Res Fund** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 1,220,000 | 877,000 | 1,015,646 | 1,015,646 | 988,353 | 739,589 |
| | | | | | | |
| 361.11 Investment Interest | 11,000 | 10,000 | 10,000 | 10,258 | 9,765 | 10,689 |
| 361.40 Interfund Loan Interest | | | | | | |
| | | | | | | |
| 379.10 Plant Invest Fee | 45,000 | 40,000 | 40,000 | 54,741 | 62,882 | 38,075 |
| | | | | | | |
| 381.20 Loan Repayment Recvd. | | | | | | |
| | | | | | | |
| 397.00 Operating Transfers-In | 0 | 150,000 | 150,000 | 150,000 | 200,000 | 200,000 |
| **Total Resources** | 1,276,000 | 1,077,000 | 1,215,646 | 1,230,645 | 1,260,999 | 988,353 |
| | | | | | | |
| 581.00 Interfund Loan | | | | | | |
| | | | | | | |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| 00.00 To Fund 415 | 76,000 | | | | 245,353 | |
| 64.00 To Other Funds | | | | | | |
| **Operating Transfers-Out** | 76,000 | 0 | 0 | 0 | 245,353 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 1,200,000 | 1,077,000 | 1,215,646 | 1,230,645 | 1,015,646 | 988,353 |

# CITY OF SELAH
## FUND: 420 SOLID WASTE

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 308.80 | Beg. Unreserved Fund Balar | 315,829 | 400,000 | 432,524 | 432,524 | 431,967 | 454,671 |
| 343.70 | GBG/Solid Waste Fees | 854,000 | 822,000 | 842,000 | 840,599 | 784,960 | 805,626 |
| 361.11 | Investment Interest | 3,500 | 2,500 | 2,500 | 3,133 | 2,771 | 2,209 |
| 395.10 | Sale of Land | | | | 2,714 | | |
| 397.00 | Operating Transfers-In | | | | | | |
| **TOTAL SOLID WASTE** | | 1,173,329 | 1,224,500 | 1,277,024 | 1,278,969 | 1,219,698 | 1,262,507 |

# CITY OF SELAH
## FUND: 420 - SOLID WASTE

| | | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| 537.80 | Operations - General | | | | | | |
| 11.00 | Regular Pay | 93,461 | 107,857 | 107,857 | 101,674 | 44,139 | 36,775 |
| 12.00 | Overtime Pay | 100 | 100 | 100 | 78 | 55 | 91 |
| 15.00 | Longevity Pay | 2,758 | 1,017 | 1,017 | 1,450 | 558 | 543 |
| 16.00 | Comptme Pay | | | | 464 | 360 | 459 |
| | **Salaries & Wages** | 96,319 | 108,974 | 108,974 | 103,667 | 45,111 | 37,868 |
| 21.00 | Personnel Benefits | 39,522 | 44,025 | 45,527 | 45,113 | 17,147 | 15,149 |
| | **Personnel Benefits** | 39,522 | 44,025 | 45,527 | 45,113 | 17,147 | 15,149 |
| 31.00 | Operating Supplies | 1,000 | 1,500 | 1,500 | 571 | 380 | 1,142 |
| 32.00 | Fuel Consumed | 650 | 900 | 900 | 998 | 936 | 1,034 |
| | **Supplies** | 1,650 | 2,400 | 2,400 | 1,569 | 1,316 | 2,176 |
| 41.00 | Professional Svcs. | 690,000 | 675,000 | 695,000 | 698,203 | 656,563 | 713,002 |
| 42.00 | Telephone | 150 | 120 | 120 | 137 | 138 | 137 |
| 42.01 | Postage | 3,600 | 3,600 | 3,600 | 3,736 | 3,550 | 3,760 |
| 44.01 | External Tax | 43,000 | 40,000 | 40,000 | 41,390 | 39,103 | 39,403 |
| 46.02 | Insurance - Vehicle | 1,200 | 1,300 | 1,300 | 1,134 | 1,031 | 1,167 |
| 46.03 | Insurance - Liability | 1,400 | 1,000 | 1,000 | 1,454 | 1,296 | 870 |
| 47.00 | Public Utility Svcs. | 650 | 600 | 600 | 576 | 588 | 641 |
| 48.00 | Rep. & Maint. | 400 | 250 | 250 | 72 | 166 | 144 |
| 49.01 | Training/Seminar Fees | | | | 1,038 | | 83 |
| | **Other Services & Charges** | 740,400 | 721,870 | 741,870 | 747,741 | 702,433 | 759,207 |
| 51.00 | Intergovt Services | | | | | | |
| 51.02 | Desktop Svcs. | 2,200 | 1,200 | 1,200 | 2,143 | 1,166 | 1,140 |
| **Total Solid Waste Operations** | | 880,091 | 878,469 | 899,971 | 900,233 | 767,174 | 815,540 |
| 597.00 | Operating Transfers-Out | 50,829 | 35,000 | 78,430 | 35,000 | 20,000 | 15,000 |
| 508.80 | Ending Unreserved Fund Balanc | 242,409 | 311,031 | 298,623 | 343,760 | 432,524 | 431,967 |
| **Total Solid Waste Fund** | | 1,173,329 | 1,224,500 | 1,277,024 | 1,278,993 | 1,219,698 | 1,262,507 |

# CITY OF SELAH
## SOLID WASTE RELATED FUNDS

| | 2018 Budget | Original 2017 Budget | Amended 2017 Budget | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| **Fund 470 Solid Waste Res.** | | | | | | |
| 308.80 Beg. Unreserved Fund Balance | 49,700 | 63,270 | 63,270 | 63,475 | 63,190 | 63,089 |
| | | | | | | |
| 361.11 Investment Interest | | 300 | 300 | 513 | 284 | 101 |
| | | | | | | |
| 397.00 Operating Transfers-In | | | | | | |
| **Total Resources** | 49,700 | 63,570 | 63,570 | 63,988 | 63,475 | 63,190 |
| | | | | | | |
| 597.00 Operating Trfs-Out | | | | | | |
| To Fund 232 2002 GO Bonds | | | | | | |
| To Fund 001 | 49,700 | | 63,570 | 13,870 | | |
| To Fund 118 | | | | | | |
| 64.00 To F 115 Local Access St. | | | | | | |
| **Operating Transfers-Out** | 49,700 | 0 | 63,570 | 13,870 | 0 | 0 |
| | | | | | | |
| 508.80 Ending Unreserved Fund Balance | 0 | 63,570 | 0 | 50,118 | 63,475 | 63,190 |

# CITY OF SELAH
## 2018 BUDGET
## PROPERTY TAXES

| | 2018 Budget Estimate | % | 2017 Budget | 2017 Actual | % | 2016 Actual | % | 2015 Actual | % |
|---|---|---|---|---|---|---|---|---|---|
| **Unrestricted Property Taxes** | | | | | | | | | |
| **001 General Fund** | $1,125,175 | 70% | $1,107,737 | $1,119,495 | 71% | $1,088,286 | 71% | $1,026,130 | 69% |
| **103 Fire Control** | 321,120 | 20% | 306,917 | 306,917 | 19% | 292,511 | 19% | 287,780 | 19% |
| **110 City Street** | 160,560 | 10% | 151,500 | 151,500 | 10% | 156,556 | 10% | 165,152 | 11% |
| **120 Library** | | | | | 0% | 0 | 0% | 9,156 | 1% |
| **Total Unrestricted Prop. Taxes** | $1,606,855 | 100% | $1,566,154 | $1,577,912 | 100% | $1,537,353 | 100% | $1,488,218 | 100% |
| Levy Rate per Thousand | est. $ 2.53 | | | $2.62 | | $2.56 | | $2.51 | |



**Restricted Property Taxes**

| | | | | | |
|---|---|---|---|---|---|
| **103 Fire Control - EMS** | $117,266 | $111,124 | $112,862 | $121,515 | $107,583 |
| **Total Restricted Property Taxes** | $117,266 | $111,124 | $112,862 | $121,515 | $107,583 |
| Levy Rate per Thousand EMS | $0.25 | | 0.25 | $0.25 | $0.25 |

# CITY OF SELAH
# 2018 BUDGET
# SALES TAXES

| Sales Taxes | 2018 Budget Estimate | % | 2017 Budget | 2017 Actual | 2016 Actual | % | 2015 Actual | % | 2014 Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 General Fund | $1,075,000 | 87.6% | $1,038,579 | $1,054,095 | $995,704 | 88.5% | $973,237 | 88.1% | $917,000 | 72.7% |
| 110 City Street | 120,000 | 10.0% | 103,000 | 103,000 | 103,000 | 9.2% | 103,000 | 9.3% | 103,000 | 8.2% |
| 118 Civic Center | 30,000 | 2.4% | 68,407 | 68,407 | 26,000 | 2.3% | 27,852 | 2.5% | 11,000 | 0.9% |
| 310 CE Bldg/Prop Reserve | | | 0 | | | 0.0% | 0 | 0.0% | 230,583 | 18.3% |
| Total Sales Taxes | $1,225,000 | 100% | $1,209,986 | $1,225,502 | $1,124,704 | 100% | $1,104,089 | 100% | $1,261,583 | 100% |

| .3% Public Safety | | | | | | |
|---|---|---|---|---|---|---|
| 001 General Fund - Police | $200,000 | $185,000 | $196,579 | $194,918 | $188,751 | $180,116 |

| .3% Transit | | | | | | |
|---|---|---|---|---|---|---|
| 119 Transit | $400,000 | $390,000 | $432,400 | $396,756 | $389,597 | $445,071 |

| .1% Criminal Justice | | | | | | |
|---|---|---|---|---|---|---|
| 001 General Fund - Police | $110,000 | $100,000 | $108,202 | $106,824 | $103,400 | $98,315 |

| Lodging | | | | | | |
|---|---|---|---|---|---|---|
| 121 Tourism - Hotel/Motel | $11,000 | $11,000 | $15,937 | $11,947 | $11,477 | $10,440 |
| 121 Tourism - Tourist Prom | $10,000 | $9,000 | $14,456 | $10,372 | $8,676 | $10,774 |

# CITY OF SELAH
## 2018 BUDGET
### Interfund Transfers

| Fund No. | Description | Transfer-In | | Transfer-Out | |
|---|---|---|---|---|---|
| 001 | General Fund | $144,500 | a | $85,263 | b |
| " | " | 73,529 | o | 3,000 | g |
| 103 | Fire Control | 212,500 | n | | |
| 110 | City Street | 77,141 | e | 10,000 | c |
| " | " | 32,833 | k | 15,000 | j |
| | | 17,500 | p | | |
| 111 | Street Improvement | 123,032 | l | | |
| 113 | Paths & Trails | | | 8,000 | o |
| 115 | Local Access St. Improv. | 45,000 | j | 12,141 | e |
| | | | | 75,173 | l |
| 118 | Civic Center | | | 10,000 | h |
| 119 | Transit | | | 47,859 | l |
| | | | | 17,500 | p |
| 150 | Fire Equip. Reserve | | | 212,500 | n |
| 170 | Current Exp. Equip. Reserve | 85,263 | b | 144,500 | a |
| 171 | PW Equip. Reserve | 60,000 | c | 69,500 | k |
| 308 | Civic Center Capital Project | 10,000 | h | | |
| 411 | Water | | | 10,000 | c |
| | | 3,000 | g | 20,000 | d |
| " | " | 18,334 | k | 20,000 | e |
| " | " | | | 20,000 | j |
| | | | | 120,000 | l |
| 415 | Sewer | 18,333 | k | 40,000 | c |
| " | " | 76,000 | f | 10,000 | e |
| " | " | | | 10,000 | j |
| | | | | | m |
| 420 | Solid Waste | | | 35,000 | e |
| | | | | 15,829 | o |
| 461 | Water Reserve | 20,000 | d | | |
| " | " | 120,000 | l | | |
| 465 | Sewer Reserve | | m | 76,000 | f |
| 470 | Solid Waste Reserve | | | 49,700 | o |
| **Total Transfers** | | $1,136,965 | | $1,136,965 | |

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 capital expenditures.

g - Operating transfer for fire hydrant maintenance.

h - Funding for future Civic Center capital improvements.

i - 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 Volunteer Park.

p - Transfer for Sidewalk Improvements.