

**CITY OF SELAH
2019 BUDGET
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**CITY OF SELAH
2019 BUDGET**

001 GENERAL FUND	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>% of Operating Exp.</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
Beginning Net Cash & Investments - Unreserved					\$237,000
Beginning Net Cash & Investments - Reserved					605,000
11 Legislative		\$44,529		0.9%	(\$44,529)
12 Court	\$65,950	147,629		3.0%	(81,679)
13 Executive	81,860	221,996		4.4%	(140,136)
14 Financial, Recording & Election Svcs		173,123		3.5%	(173,123)
15 Legal	6,000	205,750		4.1%	(199,750)
18 Facilities		31,699		0.6%	(31,699)
21 Police	475,988	2,289,636	72,500	45.8%	(1,886,148)
23 Detention and/or Corrections	9,500	112,309		2.2%	(102,809)
25 Emergency Services		4,597		0.1%	(4,597)
53 Pollution Control		3,052		0.1%	(3,052)
54 Animal Control		55,101		1.1%	(55,101)
58 Code & Bldg	181,821	249,952		5.0%	(68,131)
58 Planning	16,949	125,842		2.5%	(108,893)
66 Substance Abuse		2,080		0.0%	(2,080)
71 Participant Recreation	137,624	244,326		4.9%	(106,702)
76 Parks	27,800	488,058	7,500	9.8%	(467,758)
97 Trf. From F170 CE Equip Res	63,500				63,500
Trf. To F170 CE Equip Res		85,263		1.7%	(85,263)
Trf. To F301 Capital Improv.		311,381		6.2%	(311,381)
Trf. To F310 CE Bldg/Prop Reserve		199,079		4.0%	(199,079)
Trf. To F411 Water		3,000		0.1%	(3,000)
98 Non-Departmental	4,280,044	600		0.0%	4,279,444
SIED Loan Repayment - RR Ave		23,119			(23,119)
Marudo Debt Repayment		428,894			(428,894)
Total	\$5,347,036	\$5,451,015	\$80,000	100%	(\$183,979)
Ending Net Cash & Investments - Unreserved					\$315,481
Ending Net Cash & Investments - Reserved Marudo					\$342,540
					<u>\$658,021</u>

**CITY OF SELAH
2019 BUDGET**

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>103 FIRE CONTROL</u>				
Beginning Net Cash & Investments				\$378,000
	\$1,713,805	\$1,397,285	\$297,000	<u>19,520</u>
Ending Net Cash & Investments				<u>\$397,520</u>
<u>110 CITY STREET</u>				
Beginning Net Cash & Investments				\$83,000
	\$609,992	\$557,162	\$39,100	<u>13,730</u>
Ending Net Cash & Investments				<u>\$96,730</u>
<u>111 STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$0
	\$2,691,747	\$30,397	\$2,661,350	<u>0</u>
Ending Net Cash & Investments				<u>\$0</u>
<u>118 CIVIC CENTER</u>				
Beginning Net Cash & Investments				\$28,000
	\$150,050	\$156,009	\$0	<u>(5,959)</u>
Ending Net Cash & Investments				<u>\$22,041</u>

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>119 TRANSIT</u>				
Beginning Net Cash & Investments				\$150,000
	\$431,900	\$465,059	\$0	<u>(33,159)</u>
Ending Net Cash & Investments				<u>\$116,841</u>
<u>121 TOURISM</u>				
Beginning Net Cash & Investments				\$15,000
	\$29,050	\$19,612	\$0	<u>9,438</u>
Ending Net Cash & Investments				<u>\$24,438</u>
<u>411 WATER</u>				
Beginning Net Cash & Investments				\$800,000
	\$2,105,450	\$1,831,914	\$40,750	<u>232,786</u>
Ending Net Cash & Investments				<u>\$1,032,786</u>

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>415 SEWER</u>				
Beginning Net Cash & Investments				\$380,000
	\$2,733,912	\$2,322,692	\$410,172	<u>1,048</u>
Ending Net Cash & Investments				<u>\$381,048</u>
<u>420 SOLID WASTE</u>				
Beginning Net Cash & Investments				\$270,000
	<u>\$994,000</u>	<u>\$1,014,479</u>	\$0	<u>(20,479)</u>
Ending Net Cash & Investments				<u>\$249,521</u>
Total Operating Funds	<u>\$16,806,942</u>	<u>\$13,245,624</u>	<u>\$3,528,372</u>	

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>113 PATHS & TRAILS</u>				
Beginning Net Cash & Investments				\$1,500
	\$740	\$0		<u>740</u>
Ending Net Cash & Investments				<u>\$2,240</u>
<u>115 LOCAL ACCESS STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$164,000
	\$86,000	\$200,000		<u>(114,000)</u>
Ending Net Cash & Investments				<u>\$50,000</u>
<u>140 CONTINGENCY RESERVE</u>				
Beginning Net Cash & Investments				\$28,000
	\$400	\$0		<u>400</u>
Ending Net Cash & Investments				<u>\$28,400</u>
<u>150 FIRE EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$300,000
	\$283,000	\$297,000		<u>(14,000)</u>
Ending Net Cash & Investments				<u>\$286,000</u>

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>153 EMS EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$26,300
	\$250	\$0		<u>250</u>
Ending Net Cash & Investments				<u>\$26,550</u>
 <u>170 CE EQUIP RESERVE</u>				
Beginning Net Cash & Investments				\$380,000
	\$154,263	\$127,500		<u>26,763</u>
Ending Net Cash & Investments				<u>\$406,763</u>
 <u>171 PW EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$460,000
	\$44,000	\$90,600		<u>(46,600)</u>
Ending Net Cash & Investments				<u>\$413,400</u>
 <u>180 DRUGS & ALCOHOL COM. RESERVE</u>				
Beginning Net Cash & Investments				\$5,500
	\$540	\$0		<u>540</u>
Ending Net Cash & Investments				<u>\$6,040</u>

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>181 CRIME PREVENTION RESERVE</u>				
Beginning Net Cash & Investments				\$5,100
	\$810	\$0		<u>810</u>
Ending Net Cash & Investments				<u>\$5,910</u>
<u>202 GOODLANDER LID</u>				
Beginning Net Cash & Investments				\$19,000
	\$474	\$0		<u>474</u>
Ending Net Cash & Investments				<u>\$19,474</u>
<u>220 LI GUARANTY</u>				
Beginning Net Cash & Investments				\$47,500
	\$600	\$0		<u>600</u>
Ending Net Cash & Investments				<u>\$48,100</u>

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>301 CAPITAL IMPROVEMENT</u>				
Beginning Fund Balance				\$340,000
	\$412,881	\$251,877		<u>161,004</u>
Ending Fund Balance				<u>\$501,004</u>
 <u>303 FIRE CONTROL BLDG. RESERVE</u>				
Beginning Net Cash & Investments				\$12,000
	\$10,015	\$0		<u>10,015</u>
Ending Net Cash & Investments				<u>\$22,015</u>
 <u>308 CIVIC CENTER CAPITAL PROJECT</u>				
Beginning Net Cash & Investments				\$11,000
	\$10,020	\$0		<u>10,020</u>
Ending Net Cash & Investments				<u>\$21,020</u>
 <u>310 CE BLDG/PROP RESERVE</u>				
Beginning Net Cash & Investments				\$1,020,000
	\$206,079	\$236,877		<u>(30,798)</u>
Ending Net Cash & Investments				<u>\$989,202</u>

CITY OF SELAH 2019 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>461 WATER RESERVE</u>				
Beginning Net Cash & Investments				\$1,472,000
	\$119,000	\$0		<u>119,000</u>
Ending Net Cash & Investments				<u>\$1,591,000</u>
<u>465 SEWER RESERVE</u>				
Beginning Net Cash & Investments				\$1,211,000
	\$112,000	\$0		<u>112,000</u>
Ending Net Cash & Investments				<u>\$1,323,000</u>
<u>Summary of Funds:</u>				
Beginning Net Cash & Investments				<u>\$8,448,900</u>
Ending Net Cash & Investments				<u>\$8,719,064</u>
 TOTAL	 <u>\$18,248,014</u>	 <u>\$14,449,478</u>	 <u>\$3,528,372</u>	

CITY OF SELAH
FUND: 001 DEPT: 11 LEGISLATIVE

EXPENDITURES

511.60 Legislative Svcs.

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

42.00 Telephone

42.01 Postage

43.00 Travel

46.03 Insurance - Liability

48.00 Rep. & Maint.

49.00 Miscellaneous

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Svcs & Charges

51.02 Desktop Services

Total Legislative Svcs

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
	32,339	32,421	32,421	26,350	32,121	44,230
	101	99	99	99	96	339
	32,440	32,520	32,520	26,449	32,217	44,569
	6,189	5,394	5,394	5,015	5,715	10,518
	250	250	250	261	536	235
	750	600	600	1,302	1,203	1,687
	50	50	50	3	4	2
	500	500	500	591	580	988
	1,600	1,300	1,300	1,818	1,454	1,296
	150	300	300	115	124	355
	1,500	500	500	1,625	610	375
					50	
	4,550	3,250	3,250	5,455	4,025	4,703
	1,100	1,100	1,100	1,055	1,015	1,206
	44,529	42,514	42,514	38,235	43,508	61,232

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

REVENUES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
334.01.20 AOC Reimb.	300	300	300			180
336.06.51 DUI - Cities	1,000	1,000	1,000	1,128	1,141	1,169
341.20 Court Costs - City						
341.22 Civil Filings						
341.33 Admin Fees	4,000	4,000	4,000	4,083	4,540	3,719
341.60 Word Proc./Duplicating, etc.						20
352.30 Proof of MV Ins.	550	500	500	255	498	760
353.10 Traffic Infraction Penalties	45,000	40,000	40,000	48,781	45,177	44,945
353.70 Non-Traffic Inf. Penalties		350	350		0	
353.72 Dog Violation						
354.00 Parking Infrac. Penalties		150	150		50	50
355.20 DUI	2,250	2,000	2,000	1,905	2,451	2,627
355.80 Criminal Traffic	5,000	1,000	1,000	4,594	7,050	10,413
356.90 Crim. NonTraffic	3,000	3,000	3,000	2,284	2,730	3,410
357.31 Jury Demand Fee		0	0	200	69	
357.37 Court Cost Recoupment	750	750	750	1,199	1,434	365
361.40 Interest Court Receivables	4,000	5,000	5,000	3,074	3,031	4,871
362.40 Facility Rental	100	100	100	150	0	100
369.40 Restitution					30	103
369.81 Cashier's Over/Short				13	(4)	(23)
TOTAL COURTS	65,950	58,150	58,150	67,666	68,195	72,709

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
512.50 Judicial						
11.00 Regular Pay	86,899	86,219	86,219	80,387	84,564	77,311
12.00 Overtime Pay				34	88	
15.00 Longevity Pay	226	554	554	222	216	
16.00 Comptime Pay				89		153
Salaries & Wages	87,125	86,773	86,773	80,732	84,868	77,464
21.00 Personnel Benefits	33,864	27,046	27,046	31,048	27,144	23,366
22.00 Uniforms						
Personnel Benefits	33,864	27,046	27,046	31,048	27,144	23,366
31.00 Operating Supplies	700	700	700	521	939	711
41.00 Professional Svcs.	19,000	19,464	19,464	13,539	4,421	21,625
42.00 Telephone	675	650	650	564	677	719
42.01 Postage	1,250	1,250	1,250	505	996	773
42.02 Cellular Phones	140	100	100	117	140	140
43.00 Travel	500	500	500	381	978	967
46.03 Insurance - Liability	1,600	1,300	1,300	1,818	1,454	1,296
48.00 Rep. & Maint.	50	50	50	19	20	37
49.01 Training/Seminar Fees	225	225	225		95	215
49.02 Dues & Subscriptions	250	200	200	250	500	375
49.04 Claims & Damages						1,000
49.07 Juror Reimb	550	550	550		930	
Other Services & Charges	24,240	24,289	24,289	17,192	10,210	27,147
51.02 Desktop Services	1,700	1,607	1,607	1,439	1,568	1,330
Total Judicial	147,629	140,415	140,415	130,933	124,730	130,018

CITY OF SELAH
FUND: 001 **DEPT: 13 EXECUTIVE**

REVENUES

321.80 Penalties on Bus. Licenses
 321.90 Other Licenses & Permits
 321.99 Business Registration
 341.96 Lnl Retraining
 363.00 Insurance Recovery
 369.40 Restitution
 369.90 Tax Credit - SDA Contrib.

TOTAL EXECUTIVE

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
				80	50	45
	27,500	21,000	21,000	28,850	26,800	15,526
					1,000	
	9,360	9,360	9,360	7,800	8,200	9,360
	45,000	45,000	45,000	45,000		
	81,860	75,360	75,360	81,730	36,050	24,931

CITY OF SELAH
FUND: 001 DEPT: 13 EXECUTIVE

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
513.10 Executive						
11.00 Regular Pay	84,809	61,766	61,766	56,565	65,905	94,829
11.01 Car & Cell Allowance						
12.00 Overtime Pay						
15.00 Longevity Pay	711	392	392	392	193	423
16.00 Comptime Pay						228
Salaries & Wages	85,520	62,158	62,158	56,957	66,098	95,481
21.00 Personnel Benefits	28,825	18,166	18,166	16,888	18,607	30,019
31.00 Operating Supplies	500	500	500	600	1,063	1,055
31.01 Graffiti Removal	50			16	54	
32.00 Fuel	650	600	600	641	609	364
Supplies	1,200	1,100	1,100	1,257	1,725	1,418
41.00 Professional Svcs.	3,000	9,000	9,000	6,552	55,616	55,149
42.00 Telephone	2,240	2,000	2,000	1,865	2,236	2,248
42.01 Postage	100	100	100	45	127	89
42.02 Cellular Phones	1,900	1,900	1,900	1,725	1,878	1,719
43.00 Travel	1,000	1,500	1,500	108	1,223	601
46.02 Insurance - Vehicle	600	600	600	612	539	490
46.03 Insurance - Liability	1,600	1,300	1,300	1,818	1,454	1,296
46.04 Insurance - Notary Bond	105	100	100	105	100	
48.00 Rep. & Maint				13	60	41
49.00 Miscellaneous	100	100	100			
49.01 Training/Seminar Fees	1,125	1,000	1,000	1,426	2,492	1,123
49.02 Subscriptions & Dues	500	800	800	525	829	675
49.03 Selah Downtown Assoc.	60,000	60,000	60,000	60,000	60,000	15,000
49.04 Claims & Damages						
49.05 Centennial Celebration	18,000					
Other Services & Charges	90,270	78,400	78,400	74,794	126,555	78,430
51.00 DOR v- Cr Card/System Usage						
51.01 Desktop Services	1,700	1,900	1,900	1,573	1,559	1,924
51.02 Assoc. of Wa. Cities	5,173	4,953	4,953	4,953	4,779	4,727
51.04 YCDA - New Vision	1,650	1,650	1,650	1,650	1,650	1,650
51.05 YVCOG Dues	7,308	7,140	7,140	7,140	6,837	6,805
51.06 Chamber Dues	250	250	250	250	250	250
51.08 OMWBE Operations	100	100	100		100	
Total Other Gen'l Govt Svc	16,181	15,993	15,993	15,566	15,175	15,356
Total Executive	221,996	175,817	175,817	165,462	228,160	220,705

CITY OF SELAH

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

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
514.21 Financial & Recording Svcs						
11.00 Regular Pay	91,177	70,977	70,977	63,654	67,466	104,613
15.00 Longevity Pay	2,896	2,220	2,220	2,220	1,751	3,048
16.00 Comptime Pay	200	200	200			
Salaries & Wages	94,273	73,397	73,397	65,874	69,217	107,662
21.00 Personnel Benefits	37,190	26,361	26,361	28,801	25,077	44,448
31.00 Operating Supplies	1,500	2,300	2,300	1,595	1,308	2,440
Supplies	1,500	2,300	2,300	1,595	1,308	2,440
41.00 Professional Svcs.	9,800	6,000	6,000	8,577	7,272	7,578
42.00 Telephone	2,000	2,000	2,000	1,630	1,942	1,794
42.01 Postage	1,600	1,200	1,200	1,344	1,560	1,070
43.00 Travel						401
46.03 Insurance - Liability	8,000	6,900	6,900	8,182	7,332	6,537
46.04 Insurance - Bond	8,500	7,200	7,200	10,872	7,667	6,891
49.01 Training/Seminar Fees	400	400	400	275	391	300
49.02 Subscriptions & Dues					25	25
Other Services & Charges	30,300	23,700	23,700	30,879	26,190	24,596
51.02 Desktop Services	1,360	1,300	1,300	1,305	1,254	1,995
Total Financial & Recording	164,623	127,058	127,058	128,453	123,046	181,140
514.23 Audit Svcs.						
41.00 Intergovt. Svcs.	0	23,000	23,000	14,631	11,405	10,567
Total Audit Services	0	23,000	23,000	14,631	11,405	10,567
514.40 Election Svcs.						
51.00 Intergovt. Svcs.	0	5,000	5,000	5,153		5,041
514.90 Voter Registration						
51.00 Intergovt. Svcs.	8,500	8,000	8,000	8,283	7,690	9,501
Total Election Services	8,500	13,000	13,000	13,436	7,690	14,542

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

REVENUES

334.01.20 Public Defense Grant

357.33 Public Defender-Reimb.

TOTAL LEGAL SERVICES

2019 Budget Est.	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Aug	2017 Actual	2016 Actual
0	8,000	8,000	0		
6,000	6,000	6,000	4,695	5,327	6,961
6,000	14,000	14,000	4,695	5,327	6,961

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
515.30 Legal						
11.00 Regular Pay			0			2,665
12.00 Overtime Pay						
15.00 Longevity Pay			0			
Salaries & Wages	0	0	0	0	0	2,665
21.00 Personnel Benefits						1,049
31.00 Operating Supplies						36
41.00 Professional Svcs.	74,000	72,000	72,000	67,131	74,395	107,345
41.01 Pro Svcs/ Litigation				13,696	5,564	
41.02 Prosecutor	65,000	65,000	65,000	50,500	64,176	63,495
41.03 Public Defender	65,000	65,000	65,000	52,917	63,203	62,700
42.00 Telephone						
42.01 Postage	100	100	100			6
42.02 Cellular Phones						
43.00 Travel						
44.00 Advertising						
46.03 Insurance - Liability	1,600	1,360	1,360	1,818	1,454	1,296
46.04 Insurance - Bond						
48.00 Rep. & Maint.						
49.00 Miscellaneous	50	50	50			
49.01 Training/Seminar Fees						
49.02 Dues & Subscriptions						
49.04 Claims & Damages						1,000
Other Services & Charges	205,750	203,510	203,510	186,062	208,792	235,842
51.02 Desktop Computer Svcs						71
Total Legal Department	205,750	203,510	203,510	186,062	208,792	239,662

CITY OF SELAH

FUND: 001 DEPT: 18 FACILITIES

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
518.30 Facilities						
12.00 Overtime Pay	100	100	100			71
21.00 Personnel Benefits	25	25	25			16
31.00 Operating Supplies	2,500	3,000	3,000	1,082	2,907	2,626
32.00 Fuel Consumed	200	200	200	83	70	119
Supplies	2,700	3,200	3,200	1,165	2,977	2,745
41.00 Professional Svcs.	500	1,000	1,000	66	400	663
41.01 Janitorial Svcs.	4,140	4,500	4,500	3,450	4,140	4,140
41.02 IT Services	400		0	400	0	
41.03 Capital Facilities Plan	3,000					
45.02 Postage Meter Head Rental	584	520	520	640	519	519
46.01 Insurance - Property	4,200	3,200	3,200	2,637	3,788	3,013
46.02 Insurance - Vehicle	700	612	612	728	642	583
47.00 Public Utility Svcs	6,800	6,600	6,600	5,606	6,594	6,423
48.00 Rep. & Maint.	2,000	3,000	3,000	1,180	2,161	681
48.01 Copy Machine Maintenance	600	600	600	543	588	1,216
49.02 Dues & Subscriptions	150	150	150	162	306	144
49.04 Claims & Damages					1,000	
Other Services & Charges	22,874	20,182	20,182	15,412	20,137	17,383
51.00 Intergovt Services					22	
51.01 Website Services						
51.02 Desktop Services	6,000	5,750	5,750	5,630	5,524	4,809
64.00 Machinery & Equipment						
Capital Outlays	0	0	0	0	0	0
Total Facilities	31,699	29,257	29,257	22,206	28,660	25,022
Total 510s - General Govt Service	824,726	754,571	754,571	699,417	775,989	882,888

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
313.15	.3 % Public Safety Tax	210,000	200,000	200,000	196,339	196,579	194,918
313.71	Criminal Justice .1%	115,000	110,000	110,000	107,766	108,202	106,824
316.48	Public Safety Utility Tax	100,000	95,000	95,000	94,089	95,520	88,465
322.30	Animal Licenses	1,000	700	700	706	832	756
322.90	Gun Permits	3,800	3,000	3,000	3,108	2,892	2,932
331.16.57	Bulletproof Vest Grant					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	
334.04.20	CTED Grant						
336.06.21	Criminal Justice - POP	2,581	2,365	2,365	2,213	2,129	2,064
337.21	Joint Law Enforcement Activity						
341.81	Word Processing/Dup.	500	450	450	733	784	544
342.10	Law Enforcement Svcs.	41,907	40,686	40,686	27,846	40,229	38,990
367.00	Contrib./Priv. Sources						
359.90	Jail Recoupment	600			599	572	1,050
367.00	Contributions & Donations					0	25
367.11	WASPC Grant						
369.10	Sale of Surplus Property						
369.20	Unclaimed Money						
369.30	Confis. & Forfieted Property						
369.40	Restitution	600	800	800	1,163	885	1,044
369.81	Cashier's Over/Short					(4)	(12)
395.20	Compensation For Loss/ Impairment						
398.00	Insurance Recoveries						
TOTAL POLICE		475,988	453,001	453,001	434,562	449,595	449,500

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
43.00 Travel	15,000	12,000	12,000	7,854	10,660	12,120
46.02 Insurance - Vehicle	19,100	15,800	15,800	20,323	17,358	15,055
46.03 Insurance - Liability	21,100	18,000	18,000	23,930	19,137	17,061
48.00 Rep. & Maint.						
48.01 Rep. & Maint. - Vehicles	20,000	20,000	20,000	17,178	23,684	19,558
48.02 R & M - Vehicle Commun.	500	500	500			226
48.03 R & M - Vehicle Cleaning	3,000	3,000	3,000	1,860	2,067	2,691
48.04 R & M - Office Equip.	2,000	1,500	1,500	931	907	1,931
49.01 Training/Seminar Fees	17,000	15,000	15,000	9,694	12,598	8,406
49.02 Dues & Subscriptions	2,500	1,800	1,800	4,526	7,762	6,820
49.03 Printing		750	750			702
49.04 Life Saving Awards		500	0			
49.05 Claims & Damages						250
49.06 Lexipol	5,584	4,500	4,500	5,344		
Other Services & Charges	151,684	133,550	136,038	128,123	142,727	124,600
51.01 YSO Dispatch	54,124	52,042	52,042	39,032	50,041	48,116
51.02 YSO / Spillman YAKCORP	17,664	15,000	15,000	16,372	16,137	14,883
51.03 Mobile IT Svcs. Yakima	4,500	4,000	4,000	4,484	6,086	
51.05 YPD Comm/Elect. Shop	3,050	2,710	2,710	2,931	2,818	2,709
Intergovt. Svc. & Taxes	79,338	73,752	73,752	62,818	75,082	65,708
Total Police Operations	2,093,620	2,013,788	2,016,276	1,804,710	1,974,673	1,927,589

CITY OF SELAH

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
521.26 Police Reserve Units						
21.00 Personnel Benefits	600	600	600	424	619	299
22.00 Uniforms	8,000	2,500	2,500	1,664	212	672
Personnel Benefits	8,600	3,100	3,100	2,088	831	971
41.00 Professional Svcs.	1,300	1,000	1,000	1,875		1,700
43.00 Travel						
44.00 Advertising						
49.01 Training/Seminar Fees						
Other Services & Charges	1,300	1,000	1,000	1,875	0	1,700
Total Police Reserve Units	9,900	4,100	4,100	3,963	831	2,671
521.29 School Resource Officer						
11.00 Regular Pay	46,691	45,773	45,773	41,961	41,434	36,362
15.00 Longevity Pay	934	893	916	915		
16.00 Comptime Pay						
Salaries & Wages	47,625	46,666	46,689	42,877	41,434	36,362
21.00 Personnel Benefits	17,741	20,973	20,973	18,263	18,712	17,888
43.00 Travel		0	0		0	
49.00 Miscellaneous		0	0		0	
49.01 Training/Seminar Fees						
Other Services & Charges	0	0	0	0	0	0
Total School Resource Officer	65,366	67,639	67,662	61,139	60,147	54,250
521.30 Crime Prevention						
31.00 Operating Supplies	500	200	200	345	18	68
31.01 National Night Out	1,200	1,000	1,000	647	764	889
31.02 Citizens Academy	500	400	400	351	19	265
31.03 Community Celebrations	2,000					
Supplies	4,200	1,600	1,600	1,343	801	1,221
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	4,200	1,600	1,600	1,343	801	1,221

CITY OF SELAH

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
521.50 Facilities						
31.00 Operating Supplies	6,000	4,000	4,000	5,164	4,536	2,916
41.00 Professional Svcs.				649	1,585	100
41.01 Janitorial Svc.	3,700	3,700	3,700	3,045	3,654	3,654
45.00 Operating Rentals & Leases	60,000	60,000	60,000	60,000	54,000	48,000
45.01 Elevator Maintenance	4,500	4,000	4,000	3,155	3,513	3,550
45.02 Facility Taxes	6,500	6,500	6,500	6,454	5,802	5,896
46.01 Insurance - Property	2,850	2,400	2,400	3,516	2,581	2,262
47.00 Public Utility Svc.	9,000	8,000	8,000	6,760	8,020	8,026
48.00 Repairs & Maint.	6,000	6,000	6,000	5,018	6,505	1,469
Other Services & Charges	92,550	90,600	90,600	88,598	85,660	72,956
51.00 Intergovt. Services					22	
51.01 Communications & Elec.						
51.02 Desktop Svcs.	18,000	16,600	16,600	17,566	15,979	15,161
51.03 Mobile IT Svcs						
Intergovt. Svc. & Taxes	18,000	16,600	16,600	17,566	16,002	15,161
Total Facilities	116,550	111,200	111,200	111,328	106,198	91,033
Total Law Enforcement Dept.	2,289,636	2,198,327	2,200,838	1,982,482	2,142,650	2,076,764

CITY OF SELAH POLICE RESERVE FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
<u>Fund 180 Drugs & Al. Com. Res.</u>						
308.10 Beg. Reserved Cash & Investments	5,500	11,300	11,300	11,285	10,710	9,405
356.50 Invest. Fund Assess.	500	600	600	321	533	1,282
361.11 Investment Interest	40	40	40	53	42	23
369.10 Sale of Salvage						
Total Resources	6,040	11,940	11,940	11,659	11,285	10,710
586.00 Agency Remittance						
597.00 Operating Transfers-Out	0	0	6,400	1,113		
Operating Transfers-Out	0	0	6,400	1,113	0	0
508.10 Ending Reserved Cash & Invest.	6,040	11,940	5,540	10,546	11,285	10,710

CITY OF SELAH POLICE RESERVE FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 181 Crime Prev Reserve						
308.10 Beg. Reserved Cash & Investments	5,100	4,200	4,200	3,988	3,216	1,627
356.50 Invest. Fund Assess.	800	900	900	479	765	1,586
361.11 Investment Interest	10	4	4	9	7	3
Total Resources	5,910	5,104	5,104	4,475	3,988	3,216
597.00 Operating Trfs-Out						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	5,910	5,104	5,104	4,475	3,988	3,216

CITY OF SELAH
FUND: 001 DEPT: 23 MONITORING OF PRISONERS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
342.36.01 Electronic Monitoring Costs	6,500		7,500	5,222		
342.36.03 Electronic Monitoring DUI	3,000		2,500	1,790		
TOTAL MONITORING OF PRISONERS	9,500	0	10,000	7,012	0	0

CITY OF SELAH

FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

EXPENDITURES

523.20 Monitoring of Prisoners

41.00 Professional Svcs.

6,000

5,000

3,916

523.30 Probation Services

51.00 Yakima County

2,573

2,468

1,851

523.61 Custody of Prisoners

43.00 Work Crew Meals

46.02 Insurance - Vehicle

236

200

200

243

214

194

51.00 Intergovt. Prof. Svc.

51.01 Yakima County

48,000

40,000

40,000

73,335

44,602

30,394

51.02 City of Wapato

40,000

40,000

18,436

55,185

27,285

51.04 City of Sunnyside

48,000

7,515

523.62 Care of Prisoners

51.00 Intergovt. Prof. Svc.

51.01 Yakima County

5,000

5,000

5,000

3,527

5,661

689

51.02 City of Wapato

2,500

12

12

68

4,038

51.04 City of Sunnyside

2,500

Total Detention/Corrections

112,309

87,700

92,680

108,834

105,730

62,601

CITY OF SELAH

FUND: 001

DEPT: 25 EMERGENCY SERVICES

EXPENDITURES

	2019 Budget	Original 2018	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
525.60 Training						
31.00 Operating Supplies						34
51.00 Co. Em. Svc. (Civil Defense)	3,597	3,767	3,767	3,777	4,181	4,153
51.02 Desktop Computer Svcs	1,000			959	922	887
Total Training	4,597	3,767	3,767	4,736	5,103	5,074
Total Emergency Services	4,597	3,767	3,767	4,736	5,103	5,074
Total 520s - Public Safety	2,406,542	2,289,794	2,297,285	2,096,053	2,253,483	2,144,439

CITY OF SELAH

FUND: 001

DEPT: 53 POLLUTION CONTROL

EXPENDITURES

553.70 Pollution Control

51.08 Yakima Regional Clean Air

Total Pollution Control

2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
3,052	3,012	3,012	3,012	2,998	2,958
3,052	3,012	3,012	3,012	2,998	2,958

CITY OF SELAH

FUND: 001

DEPT: 54 ANIMAL CONTROL

EXPENDITURES

554.30 Animal Control

11.00 Regular Pay

11.02 Uniform Allowance

12.00 Overtime Pay

15.00 Longevity Pay

21.00 Personnel Benefits

22.00 Uniforms & Clothing

31.00 Operating Supplies

32.00 Fuel

41.00 Professional Svcs.

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

48.00 Repairs & Maintenance

49.01 Training & Seminars

51.02 Desktop Computer Svcs

Total Animal Control

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
11.00 Regular Pay	33,937	22,179	22,179	20,333	19,531	35,069
11.02 Uniform Allowance	150					
12.00 Overtime Pay				33	158	141
15.00 Longevity Pay	679	1,109	1,109	444	433	
21.00 Personnel Benefits	15,475	12,472	12,472	12,339	12,422	22,090
22.00 Uniforms & Clothing	200	200	200	180		489
31.00 Operating Supplies	750	750	750	202	106	689
32.00 Fuel	1,200	1,200	1,200	1,495	950	1,233
41.00 Professional Svcs.	500	500	500	140	270	377
42.00 Telephone						
42.01 Postage						
42.02 Cellular Phones	600	600	600	515	559	559
43.00 Travel						
46.02 Insurance - Vehicle	710	650	650	121	642	583
48.00 Repairs & Maintenance	500	500	500			1,332
49.01 Training & Seminars						
51.02 Desktop Computer Svcs	400	400	400		369	296
Total Animal Control	55,101	40,560	40,560	35,802	35,440	62,859

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

REVENUES

	2019 Budget Est.	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Aug	2017 Actual	2016 Actual
322.10 Bldg Permit Fees	137,627	100,000	100,000	143,964	120,410	142,405
345.83.01 Plan Checking Fees - Internal	3,194	3,110	3,110	4,610	8,842	4,410
345.83.02 Plan Checking Fees - External	41,000	30,000	30,000	34,505	41,129	38,620
367.00 Contributions & Donations						
398.00 Lnl - Stay at Work						4,389
TOTAL HOUSING	181,821	133,110	133,110	183,078	170,381	189,825

FUND: 001

**CITY OF SELAH
DEPT: 58 CODE & BUILDING**

EXPENDITURES

	2019 Budget	Original 2018	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
558.51 Code Enforcement						
11.00 Regular Pay	50,770	44,124	44,124	39,956	42,538	39,332
12.00 Overtime Pay						
15.00 Longevity Pay	919	928	928	928	905	857
Salaries & Wages	51,689	45,052	45,052	40,884	43,443	40,189
21.00 Personnel Benefits	25,313	19,061	19,061	19,151	20,248	19,306
22.00 Uniforms	300	300	300		322	149
31.00 Operating Supplies	500	500	500	192	393	739
32.00 Fuel	800	800	800	571	661	636
41.00 Professional Services	346				346	631
41.01 Janitorial Svcs.	300	300	300	250	300	300
42.01 Postage	250	250	250	169	148	197
42.02 Cellular Phones	450	250	250	321	366	228
43.00 Travel	650	650	650	309		
46.02 Insurance - Vehicle	450	450	450	121	107	49
46.03 Insurance - Liability	3,200	2,721	2,721	3,636	2,907	2,592
48.00 Repairs & Maintenance	300	300	300			
49.01 Training & Seminar Fees	800	800	800	200		
49.02 Dues & Subscriptions	40			40	40	
Other Services & Charges	6,786	5,721	5,721	5,046	4,214	3,997
51.02 Desktop Svcs.	850	815	815	815	784	606
Total Code Enforcement	86,238	72,249	72,249	66,659	70,064	65,620
558.52 Bldg Permits & Plan Review						
11.00 Regular Pay	69,194	54,661	54,661	49,204	58,142	52,966
12.00 Overtime Pay					135	26
15.00 Longevity Pay	2,145	2,165	2,165	2,165	2,112	2,120
16.00 Comptime Pay						26
Salaries & Wages	71,339	56,826	56,826	51,370	60,389	55,139
21.00 Personnel Benefits	33,999	21,599	21,599	21,681	26,818	21,833
22.00 Uniforms	300	300	300	28	292	
Personnel Benefits	34,299	21,899	21,899	21,709	27,110	21,833
31.00 Operating Supplies	2,055	1,500	1,500	1,273	2,055	1,240
32.00 Fuel	1,000	800	800	675	947	723
Supplies	3,055	2,300	2,300	1,948	3,002	1,963
41.00 Professional Services	41,000	30,000	30,000	40,186	40,751	40,492
41.01 Janitorial Svcs.	300	300	300	250	300	300
42.00 Telephone	500	500	500	419	479	446

FUND: 001

**CITY OF SELAH
DEPT: 58 CODE & BUILDING**

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
42.01 Postage	551	500	500	206	551	462
42.02 Cell Phone	700	650	650	643	699	558
43.00 Travel	650	650	650	584	582	517
46.02 Insurance - Vehicle	520	450	450	534	471	428
46.03 Insurance - Liability	3,200	2,720	2,720	3,633	2,905	2,590
47.00 Public Utility Svcs.	700	700	700	509	661	585
48.00 Repairs & Maintenance	500	1,000	1,000	172	498	213
49.01 Training/Seminar Fees	800	800	800	530	325	450
49.02 Dues & Subscriptions	500	500	500	420	579	380
49.04 Claims & Damages						
Other Services & Charges	49,921	38,770	38,770	48,086	48,802	47,421
51.00 Intergovt Svcs - Yakima	4,000	4,000	4,000	1,809	4,691	2,660
51.02 Desktop Svcs.	1,100	1,055	1,055	911	1,015	820
Total Building Department	163,714	124,850	124,850	125,832	145,008	129,836

CITY OF SELAH

FUND: 001

DEPT: 58 PLANNING

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES						
334.04.20 Growth Management Planning						
336.00.90 Growth Management Act						
337.00 SEID Grant					48,000	
341.81 Word Process'g/Duplicating	24			26	24	
345.81 Administrative Adjustment	1,650			3,638		
345.81.00.02 Class (2) Review	1,100			450		
345.81.00.03 Class (3) Review				550		
345.81.00.04 Variance	330			330		
345.81.00.05 Nonconforming	330			330		
345.81.00.06 Other Zoning Fees	500	1,000	1,000	0		
345.81.00.07 Short Plat Exemption	500			1,095		
345.81.00.08 Short Plat	1,500			1,680		
345.81.00.09 Long Plat Fee	5,020	5,020	5,020		10,338	5,020
345.81.00.15 Other Subdivision Fee	300	300	300		300	300
345.83.01.01 Zoning/Plan Review	2,870	5,000	5,000	1,153	15,676	20,508
345.83.01.02 Subdivision Plan Review	1,000	5,000	5,000	362		
345.86 SEPA Review Fee				550		
345.89.00 SEPA Application Fee	825	1,550	1,550		1,650	550
345.89.00.02 Hearing Examiner Fees	1,000			871		
345.89.01 OUA Fees		0	0	330	0	330
345.89.02 Recording Fees				107		
369.90 Miscellaneous Revenue						
TOTAL PLANNING	16,949	17,870	17,870	11,471	75,989	26,707

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

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
558.60 Planning						
11.00 Regular Pay	51,911	50,448	50,448	46,401	38,458	66,765
12.00 Overtime Pay	500	250	250	73	498	66
15.00 Longevity Pay						
16.00 Comptime Pay		100	100			341
Salaries & Wages	52,411	50,798	50,798	46,474	38,956	67,172
21.00 Personnel Benefits	22,247	24,459	24,459	22,386	20,257	25,705
31.00 Operating Supplies	2,106	1,200	1,200	1,202	2,106	3,019
31.01 Annexation Filing Fees	200	200	200			
31.02 Annexation Recording Fees	500	1,000	1,000	224	87	
31.03 OUA Recording fees	500	500	500	271		
31.04 ROW Recording Fees	100	100	100			
31.05 Easement Recording Fees	300	500	500			
31.06 Covenant Recording Fees	300	500	500			
31.07 Misc Recording Fees	300	500	500	81		
32.00 Fuel	500	500	500	52		427
Supplies	4,806	5,000	5,000	1,830	2,193	3,445
41.00 Professional Svcs.	10,000	10,000	10,000	13,743	48,464	40,232
41.01 Janitorial Svcs.	600	600	600	500	600	550
41.02 Subdivision Reviews	500	500	500			300
41.03 Hearings Examiner	5,000	5,000	5,000	871	1,690	7,800
41.04 Sub Area Plan	10,000	48,000	25,257	25,257	34,743	
41.07 Comprehensive Plan Update						
42.00 Telephone	828	350	350	302	828	363
42.01 Postage	1,900	1,400	1,400	1,192	1,895	892
42.02 Cellular Phones	900	600	600	643	392	331
43.00 Travel	3,000	3,000	3,000	28		1,775
45.01 Copy Machine Fees	250	250	250			
46.02 Insurance - Vehicle	0	650	650			
46.03 Insurance - Liability	1,600	1,361	1,361	1,818	1,454	1,296
46.04 Insurance - Bond	0				100	
47.00 Public Utility Svcs.	800	800	800	509	661	585
48.00 Repairs & Maintenance	1,500	1,000	1,000	475	1,417	1,074
49.00 Miscellaneous						
49.01 Training/Seminar Fees	2,000	2,000	2,000	300	45	910
49.02 Dues & Subscriptions	250	250	250		87	545
Other Services & Charges	39,128	75,761	53,018	45,638	92,377	56,653
51.00 Intergovt. Professional Svcs.	6,000	5,000	5,000		5,541	12,383
51.02 Desktop Svcs.	1,250	1,182	1,182	671	1,153	1,064
Total Planning	125,842	162,200	139,457	117,000	160,476	166,423

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

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Total Com Planning & Econ Dev	375,794	359,299	336,556	309,491	375,548	361,879
Total 550s - Nat & Economic Environ.	433,947	402,871	380,128	348,305	413,986	427,697

CITY OF SELAH

FUND: 001 DEPT: 66 CHEMICAL DEPENDENCY SVCS.

EXPENDITURES

566.00 Chemical Dependency Svcs
 51.00 Intergovt. Prof. Svcs.

Total Substance Abuse

Total 560s - Mental & Physical Health

2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
2,080	2,000	2,000	2,460	1,488	1,997
2,080	2,000	2,000	2,460	1,488	1,997
2,080	2,000	2,000	2,460	1,488	1,997

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

REVENUES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
336.06.26 Crime Justice Funding	8,524	8,088	8,088	7,998	7,727	7,527
337.00 Selah SD-Interlocal Grant Yctr						
337.01 CWU - Youth Center						
341.81 Word Process'g/Duplicating					0	99
347.62 Instruc. Program Fees - Rec	7,200	7,000	7,000	5,969	5,678	6,069
347.62.01 Youth Activity Fees	3,000	3,000	3,000		0	
347.62.02 Non-Instruc. Rec Programs	3,000	5,000	5,000	2,876	8,239	3,270
347.62.11 T-Ball		0	0	0	0	3,582
347.62.12 Lil'Dribblers	3,500	2,000	2,000	3,593	0	37
347.62.21 Flag Football	8,700	8,500	8,500	8,978	8,483	6,254
347.62.22 Basketball	19,000	19,000	19,000	16,204	20,135	14,350
347.66 Selah FC Soccer	43,000	44,000	44,000	43,664	32,871	31,450
347.66.01 Instruc. Soccer Program	4,000	4,000	4,000	4,197	4,894	4,209
347.91 Brochure Ad Sales	1,000	1,000	1,000	0	0	1,125
347.91.01 Race Registration/Fall Fes.	12,000	16,000	16,000	4,997	4,933	12,221
347.92 Car Show	3,500	3,000	3,000	3,096	2,360	
362.80.10 Recreation Concessions	1,200	2,400	2,400	1,234	2,835	4,408
367.00 Contrib./Priv. Sources - Recre.						900
367.02 Dist 4 Softball						
367.02 Contrib. - Army Base Race	5,000	15,000	15,000	660	7,774	10,316
367.03 Contrib. - Rec Program	3,000	3,200	3,200	1,650	3,050	3,500
367.05 Contrib. - Hot Rods On 1st	3,000		2,000	1,660		
367.06 Contrib. - 4th of July	7,000	8,000	8,000	6,574	6,755	9,035
367.07 Conrib. - Selah FC Soccer				2,571		
369.10 Sale of Surplus Property	2,000	3,000	3,000	0	50	5,000
369.40 Restitution						
369.81 Cashier's Overages & Shortages				1	135	265
386.00 Sales Tax				7,480	6,738	5,493
Total Recreation	137,624	152,188	154,188	123,403	122,657	129,109
334.00 Volunteer Park Grant		196,471	196,471	35,900	323,100	
337.00 Selah SD-Interlocal Grant					0	17,304
362.40 Carlon Pk Lt Rental/Tourn.	13,300	13,300	13,300	8,199	20,296	18,913
362.50 Carlon Park Conces. Rental	3,000	3,000	3,000	0	3,000	3,000
362.60 Park Shelter Rental	10,000	8,000	8,000	11,713	10,760	12,155
362.90 Rental of Water Shares	1,500	1,500	1,500	1,358	1,358	1,166
363.00 Ins Recovery						
367.00 Contrib./Priv. Sources				600		136,474
367.01 Contrib. - Carlon Park Rehab						
367.02 Contrib. - Skate Park						1,484
369.40 Restitution				647		
Total Parks	27,800	222,271	222,271	58,417	358,514	190,495
TOTAL PARKS & REC.	165,424	374,459	376,459	181,820	481,170	319,605

CITY OF SELAH

FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
571.20 Recreation Services						
11.00 Regular Pay	104,446	95,389	95,389	87,728	104,723	119,008
12.00 Overtime Pay	200	200	200	250	68	746
15.00 Longevity Pay						
16.00 Comp Time Pay				96		106
Salaries & Wages	104,646	95,589	95,589	88,073	104,791	119,860
21.00 Personnel Benefits	45,910	35,844	35,844	41,063	53,902	49,107
22.00 Uniforms	500	500	500	428	256	
Personnel Benefits	46,410	36,344	36,344	41,491	54,159	49,107
31.00 Operating Supplies	3,500	3,000	3,000	2,884	1,994	3,966
31.02 Race Events	10,000	15,000	15,000	10,616	21,256	34,075
31.03 Basketball Supplies	5,000	4,000	4,000	1,019	5,645	4,517
31.04 Inst. Basketball Supplies	1,500	750	750	658	5,016	331
31.05 Flag Football Supplies	5,000	3,500	3,500	5,125	5,727	4,509
31.06 Inst. T-Ball Supplies		0	0			1,594
31.07 Easter Egg Hunt		0	0			469
32.00 Fuel	400	400	400	613	408	236
34.00 Items for Inven. or Resale	1,500	2,235	2,235	1,412	1,762	3,088
Supplies	26,900	28,885	28,885	22,327	41,807	52,786
41.00 Professional Svcs.	7,300	8,300	8,300	11,479	11,986	16,284
41.03 Selah FC Soccer	10,000	15,000	15,000	18,345	19,451	15,034
41.05 Selah-Bration	2,500					221
41.06 4th of July	15,000	12,400	14,400	10,221	13,412	21,207
41.07 Senior Softball	2,700					
41.08 Hot Rods on First St	6,000	3,500	5,500	5,456	3,505	
41.09 Winter Magic				764		
42.00 Telephone	1,400	1,400	1,400	1,433	2,025	2,012
42.01 Postage	3,000	125	125	79	86	2,724
42.02 Cell Phones	1,800	1,800	1,800	1,273	1,237	1,219
43.00 Travel	1,400	1,400	1,400	1,173	755	547

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

44.01 External Tax
 45.01 Copy Machine Fees
 46.02 Insurance - Vehicle
 46.03 Insurance - Liability
 48.00 Rep. & Maint.
 49.01 Training/Seminar Fees
 49.02 Dues & Subscriptions
 49.03 Printing
 49.04 Claims & Damages
 Other Services & Charges
 51.00 Intergovt Services
 51.02 Desktop Svcs.
 53.00 External Tax & OPR Assess.

Total Recreation Services

Total Recreation Department

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
44.01 External Tax	400	400	400	96	225	351
45.01 Copy Machine Fees	800	800	800	554	967	446
46.02 Insurance - Vehicle	770	800	800	789	696	633
46.03 Insurance - Liability	6,400	3,900	3,900	7,268	5,812	5,182
48.00 Rep. & Maint.	1,000	300	300	1,029	14	41
49.01 Training/Seminar Fees	2,000	1,250	1,250	329	618	319
49.02 Dues & Subscriptions	900	650	650	830	1,135	650
49.03 Printing						2,163
49.04 Claims & Damages					693	
Other Services & Charges	63,370	52,025	56,025	61,117	62,618	69,032
51.00 Intergovt Services						
51.02 Desktop Svcs.	3,000	2,880	2,880	2,878	2,767	2,661
53.00 External Tax & OPR Assess.						
Total Recreation Services	244,326	215,723	219,723	215,887	266,142	293,446
Total Recreation Department	244,326	215,723	219,723	215,887	266,142	293,446

CITY OF SELAH
FUND: 001 DEPT: 76 PARKS

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
576.80 General Parks						
11.00 Regular Pay	207,069	210,319	210,319	161,493	170,358	169,738
11.02 Uniform Allowance	300	200	200	200	200	200
12.00 Overtime Pay	12,000	12,000	12,000	7,174	15,857	8,059
15.00 Longevity Pay	7,380	6,152	6,152	6,152	6,003	3,080
16.00 Comptime Pay				379	4,905	1,011
Salaries & Wages	226,749	228,671	228,671	175,397	197,323	182,089
21.00 Personnel Benefits	89,319	73,169	73,169	60,666	66,992	63,231
22.00 Uniforms	1,000	1,000	1,000	1,186	334	780
Personnel Benefits	90,319	74,169	74,169	61,851	67,326	64,011
31.00 Operating Supplies	15,000	16,000	16,000	16,021	13,625	15,086
31.01 Op. Supp. - Wixson Pk	5,000	6,000	6,000	1,659	4,402	3,761
31.02 Op. Supp. - Carlton Pk	12,000	12,000	12,000	8,858	12,564	17,519
31.03 Op. Supp. - Playland Pk	1,000	1,000	1,000	492	1,052	1,714
31.04 Op. Supp. - Volunteer Pk	5,000	5,000	5,000	1,270	0	
31.05 Op. Supp. - McGonagle Pk	2,500	2,500	2,500	2,521	5,753	2,471
31.06 Op. Supp. - Veteran's Pk	500	800	800	313	796	106
32.00 Fuel	9,500	9,500	9,500	8,250	10,254	7,925
35.00 Small Tools	1,000	1,000	1,000	616	1,060	537
Supplies	51,500	53,800	53,800	40,002	49,506	49,119
41.00 Professional Svcs.	1,000	1,000	1,000	1,357	3,277	1,363
41.01 Professional Svcs. - Wixson	500	500	500		362	254
41.02 Professional Svcs. - Carlton Pk	500	500	500		208	308
41.03 Professional Svcs. - Playland	200	200	200			
41.05 Professional Svcs. - McGonagle	200	200	200	281	718	
41.06 Professional Svcs. - Volunteer	2,500					
41.07 Tournament Hosting	3,000	600	3,600	1,151	608	108
42.00 Telephone	3,000	3,100	3,100	2,443	3,404	3,065
42.02 Cell Phones	200	260	260	260	288	297
43.00 Travel	750	750	750		576	660
45.00 Rentals & Leases	1,000	1,000	1,000	459		
46.01 Insurance - Property	12,800	8,500	8,500	16,035	11,599	7,858
46.02 Insurance - Vehicle	4,040	3,000	3,000	3,543	3,661	2,886
46.03 Insurance - Liability	6,400	5,400	5,400	7,268	5,812	5,182

CITY OF SELAH

FUND: 001

DEPT: 76 PARKS FACILITIES

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
47.11 Utilites - Wixson - W-S-G	18,000	18,000	18,000	20,035	18,223	17,943
47.12 Utilites - Wixson - Electric	1,900	1,900	1,900	1,181	1,515	1,998
47.13 Utilites - Wixson - Nat Gas	2,500	2,500	2,500	2,103	2,235	2,129
47.21 Utilites - Carlon - W-S-G	10,000	10,000	46,000	47,129	9,523	10,857
47.22 Utilites - Carlon - Electric	12,000	12,000	12,000	9,684	11,357	12,548
47.31 Utilites - Playland - W-S-G	4,500	4,500	4,500	6,623	5,713	5,857
47.32 Utilites - Playland - Electric	250	250	250	188	205	207
47.41 Utilites - McGonagle - W-S-G	6,500	6,500	6,500	5,310	5,736	5,862
47.51 Utilites - Volunteer - W-S-G	2,000	2,000	2,000	2,137	1,141	964
47.52 Utilites - Volunteer - Electric	2,000			570		
47.61 Utilites - Veterans - W-S-G	600	600	600	1,489	1,368	1,604
47.62 Utilites - Veterans - Electric	700	700	700	769	829	706
47.91 Utilites - Other - W-S-G	7,500	7,200	7,200	16,058	14,218	10,671
47.92 Utilites - Other - Electric	3,000	3,000	3,000	2,048	2,190	2,219
47.93 Utilites - Other - Nat Gas	1,000	1,000	1,000	352	583	711
48.00 Rep. & Maint.	7,000	7,000	18,321	11,580	6,640	4,641
49.00 Miscellaneous	300	300	300			
49.01 Training/Seminar Fees	1,200	1,200	1,200	622	550	605
49.02 Dues & Subscriptions	300	300	300	122		279
49.04 Claims & Damages						1,000
Other Svcs & Charges	117,340	103,960	154,281	160,797	112,540	102,781
51.00 Intergovt. Services					45	
51.02 Desktop Svcs.	2,150	2,100	2,100	2,062	1,983	1,020
Total General Parks	488,058	462,700	513,021	440,110	428,723	399,019
Total 570s - Culture & Rec.	732,384	678,423	732,744	655,997	694,865	692,465

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

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.10	Beg. Res. Fund Balance	605,000	48,000	25,257	312,977	230,436	238,847
308.80	Beg. Unreserved Fund Balance	237,000	300,000	338,836	338,337	297,504	507,435
311.10	Property Taxes	1,184,466	1,125,175	1,125,175	1,064,867	1,119,495	1,088,286
313.11	Sales Tax	1,176,000	1,075,000	1,075,000	1,004,514	1,054,095	995,704
313.61	Brokered Natural Gas	2,822	2,800	2,800	2,587	2,822	2,822
316.41	Electric Utility Occup. Tax	320,000	330,000	330,000	328,261	339,083	309,895
316.43	Gas Utility Occup. Tax	80,000	80,000	80,000	78,587	81,508	72,954
316.46	Cable Utility Occup. Tax	80,000	80,000	80,000	72,625	85,241	84,542
316.47	Telephone Utility Occup. Tax	27,000	30,000	30,000	15,187	26,098	26,506
316.47.10	Cellular Utility Occup. Tax	80,000	90,000	90,000	90,424	86,668	95,084
316.48.01.0	Base Utility Tax	305,000	280,000	280,000	283,661	288,446	266,311
316.48.01.0	Bond Utility Tax	765,000	690,000	690,000	704,281	715,918	661,644
316.48.02	Permit Fee In Lieu of Util. Tax	107,500	105,000	105,000	95,656	102,214	100,224
316.81	Gambling Excise Tax	12,000	13,000	13,000	14,463	10,706	13,683
316.83	Gamb. Tax - Amuse. Games		100	100	0	0	
336.00.98	City Assistance	30,000			27,423	9,060	
336.02.31	DNR PILT NAP/NRCA				29		
336.06.94	Liquor Excise Tax	40,195	37,540	37,540	38,576	36,296	34,969
336.06.95	Liquor Board Profits	63,811	63,253	63,253	47,423	63,575	64,564
337.00	SPRSA Pool Reimb						
341.43	Latecomer Agreement Collection Fee					13,637	
341.81	Word Proc./Duplicating	50	60	60	31	54	104
341.91	Election Filing Fees					117	
359.00	Penalties						
361.11	Investment Interest	5,000	5,000	5,000	6,858	3,044	4,910
361.40	Interest - Accts. Recv.	1,200	800	800	1,825	1,214	837
367.00	Contrib./Priv. Sources						479
369.10	Sale of Junk or Salvage				200		20
369.81	Cashier's Over/Short				(17)	103	7
369.91	Other Misc. Revenue				3,798	1,570	5,484

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

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
380.00	Non-Revenue				87,970	227,620	105,196
397.00	Operating Transfers-In						
	Fund 420 - Solid Waste		15,829	15,829	15,829		
	Fund 470 - Solid Waste Res.		49,700	49,700	49,700	13,870	
	Fund 113 Paths & Trails		8,000	8,000	8,000		
	Fund 119 Transit					49,008	
	Fund 121 Tourism			5,000	3,850		
	Fund 170 Capital Outlay	63,500	144,500	159,264	157,462	197,957	133,120
	Fund 180 Drugs & Alcohol			6,400	6,113		
	Fund 301 Capital Improvement					163,000	97,861
	Fund 309 Marudo Property						
	Fund 310 CE Bldg/Prop Res					200,000	67,824
398.00	Insurance Recoveries						1,409
TOTAL NON-DEPARTMENTAL		5,185,544	4,573,757	4,616,014	4,861,493	5,420,359	4,980,701
EXPENDITURES							
580.00	Non-Expenditures				98,364	227,085	108,957
591.00	SIED Loan - RR Ave	20,994	20,494	20,494	20,494	20,006	19,529
591.00	Marudo Debt - Principal	400,000	395,000	395,000	200,000	441,154	618,846
592.00	Marudo & SIED Loan - Interest	31,019	39,506	39,506	22,059	46,311	54,798
592.00	Other Debt Service Costs	600			600		600
Capital Outlay							
594.13	Capital Outlay - Exec.						5,466
594.18	Capital Outlay - CH Improvs			897	616		67,824
594.18	Capital Outlay - Facilities Equip.						18,583
594.21	Capital Outlay - Police	72,500	60,000	94,097	99,597	118,699	133,273
594.23	Capital Outlay - Electronic HM			1,400	1,113		
594.25	Capital Outlay - Emergency Svcs				53	2,894	
594.58	Capital Outlay - Bldg.				281		33,982
594.58	Capital Outlay - Planning					2,031	
594.71	Capital Outlay - Rec				1,007		3,723
594.76	Capital Outlay - Parks Volunteer		270,000	270,000	178,365	696,416	234,335
594.76	Capital Outlay - Parks Carlton						1,866
594.76	Capital Outlay - Parks Equip.	7,500	85,075	85,075	88,883	87,973	7,042
594.76	Capital Outlay - Former Wading Pool						
597.00	Operating Transfers-Out						
	Trf. to F118 Civic Center					13,569	
	Trf. to F170 CE Equip Res	85,263	85,263	85,263	85,263	85,263	85,263
	Trf. To F301	311,381					
	Trf. to F310 CE Bldg Prop/Res	199,079				174,282	
	Trf. to F411 Water	3,000	3,000	3,000	111		
508.80	Ending Unreserved Fund Balance	315,481	355,568	334,385	749,882	312,977	296,929
508.02	Ending Reserved Fund Balance	342,540	258,119	258,119	484,847	338,836	230,436
TOTAL GENERAL FUND		\$6,189,036	\$5,699,707	\$5,753,964	\$5,833,767	\$6,707,305	\$6,070,939

CITY OF SELAH

2019 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 General - Dept 21 Law Enforcement

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
new police vehicles (unmarked)	\$56,000.00
Electical work on upstairs additional evidence room	\$5,000.00
Heat for Garage - Plumbing natural gas and electricity	\$5,000.00
Additional evidence/property storage cage in shop	\$6,500.00
	\$72,500.00

PUBLIC WORKS 2019

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
Altitude Valve		\$ 15,000			\$15,000
Truck Utility Box	\$ 2,000	3,250	\$ 3,250		8,500
One Ton Pickup	10,000	15,000	15,000		40,000
Street Sanders, Truck Box - 2 each	12,000				12,000
Snow Plow	7,600				7,600
Used Bucket Truck	7,500	7,500	7,500	\$ 7,500	30,000
Total	\$ 39,100	\$ 40,750	\$ 25,750	\$ 7,500	\$ 113,100

	F171	F171 - \$ 25,750	F171	F170	
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CITY OF SELAH GENERAL FUND RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 140 Contingency Res.						
308.10 Beg. Reserved Cash & Investments	28,000	28,000	28,000	28,061	27,798	27,672
361.11 Investment Interest	400	175	175	320	263	126
397.00 Operating Transfers-In						
Total Resources	28,400	28,175	28,175	28,381	28,061	27,798
597.00 Operating Trfs-Out						
00.00 To Fund 001						
00.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	28,400	28,175	28,175	28,381	28,061	27,798

Fund 170 CE Equip Reserve

308.10 Beg. Reserved Cash & Investments	380,000	430,000	384,710	384,710	427,398	412,085
316.48 Public Safety Utility Tax	65,000	62,000	62,000	44,436	63,682	58,979
361.11 Investment Interest	4,000	4,500	4,500	2,150	3,881	4,192
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	42,632	85,263	85,263
Total Resources	534,263	581,763	536,473	473,928	582,668	560,519
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
00.00 To Fund 001	127,500	144,500	159,264	129,150	197,957	133,120
To Fund 190 SPRSA Pool						
Operating Transfers-Out	127,500	144,500	159,264	129,150	197,957	133,120
Total Expenses	127,500	144,500	159,264	129,150	197,957	133,120
508.10 Ending Reserved Cash & Invest.	406,763	437,263	377,209	344,778	384,710	427,398

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 171 PW Equip Reserve						
308.10 Beg. Reserved Cash & Investments	460,000	467,000	467,000	466,105	441,124	400,489
361.11 Investment Interest	4,000	2,000	2,000	3,057	1,606	4,573
366.10 Interfund Loan Interest						
369.10 Sale of Junk or Salvage						
381.20 Loan Repayment Rec'd.						
397.00 Operating Transfers-In	40,000	60,000	60,000	30,000	55,000	65,000
Total Resources	504,000	529,000	529,000	499,162	497,730	470,062
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	39,100	32,833	32,833	15,033	10,508	4,833
F411 Water	25,750	18,334	18,334	14,985	10,559	16,064
F415 Sewer	25,750	18,333	18,333	14,985	10,559	8,042
Operating Transfers-Out	90,600	69,500	69,500	45,003	31,625	28,938
Total Expenses	90,600	69,500	69,500	45,003	31,625	28,938
508.10 Ending Reserved Cash & Invest.	413,400	459,500	459,500	454,159	466,105	441,124

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 202 GOODLANDER LID						
308.80 Beg. Unreserved Cash & Invest.	19,000	19,000	19,000	18,894	10,781	6,215
359.00 Penalties/Special Assessments				26	29	
361.11 Investment Interest	26	40	40	96	76	58
361.41 Interest/Special Assessments				19	503	40
361.55 Additional Interest				55	62	1,021
368.10 Special Assessment Principal	448			448	7,142	73
						8,960
397.00 Operating Transfers-In						
Total Resources	19,474	19,040	19,040	19,537	18,594	16,366
592.35. Other Debt Svc. Costs					(300)	300
592.35. Debt Svc. Interest						285
591.35. Debt Svc.: Principal						5,000
508.80 Ending Unreserved Cash & Invest.	19,474	19,040	19,040	19,537	18,894	10,781

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 220 LI Guaranty						
308.10 Beg. Reserved Cash & Investments	47,500	46,900	46,900	46,986	46,543	46,331
361.11 Investment Interest	600	300	300	538	443	212
397.00 Operating Transfers-In						
Total Resources	48,100	47,200	47,200	47,524	46,986	46,543
597.00 Operating Trfs-Out						
508.10 Ending Reserved Cash & Invest.	48,100	47,200	47,200	47,524	46,986	46,543

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 301 Capital Improv.						
308.80 Beg. Unreserved Cash & Invest.	340,000	189,000	256,169	256,169	299,211	294,332
318.34 Excise Tax	100,000	80,000	80,000	73,201	124,046	100,276
361.11 Investment Interest	1,500	1,200	1,200	826	2,127	1,463
361.90 Other Interest Earnings						
362.90 Rental						1,000
366.10 Interfund Loan Interest						
369.90 Sale of Surplus Property						
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	311,381					
Total Resources	752,881	270,200	337,369	330,197	425,383	397,071
575.50 Multi Purpose & Comm. Center						
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
To F001 General					163,000	97,861
To F110 City Street						
To F111 St Improv.	251,877				6,214	
To F118 Civic Center						
To F309						
Operating Transfers-Out	251,877	0	0	0	169,214	97,861
508.80 Ending Unreserved Cash & Invest.	501,004	270,200	337,369	330,197	256,169	299,211

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 310 CE Bldg/Prop Res.						
308.80 Beg. Unreserved Cash & Invest.	1,020,000	847,000	648,595	648,596	541,074	486,740
313.10 Sales Tax						
361.11 Investment Interest	7,000	4,000	4,000	6,189	5,975	2,546
381.00 Interfund Loan Repayment						
361.90 Sale of Surplus Property			367,662	367,662	125,327	129,145
397.00 Operating Transfers-In	199,079				174,282	
398.00 Insurance Recovery					1,938	
Total Resources	1,226,079	851,000	1,020,257	1,022,446	848,596	618,431
519.90 Other General Govt. Svcs.						
47.00 Public Utility Services						
61.05 Crusher Canyon Property						
597.00 Operating Transfers-Out	236,877				200,000	77,357
Total Expenses	236,877	0	0	0	200,000	77,357
508.80 Ending Unreserved Cash & Invest.	989,202	851,000	1,020,257	1,022,446	648,596	541,074

CITY OF SELAH
FUND: 103 FIRE CONTROL

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.10	Beg. Reserved Fund Balance	378,000	285,974	345,258	345,258	456,317	392,878
311.10	Real & Personal Prop. Taxes	320,534	321,120	321,120	303,909	306,917	292,511
311.10.10	Prop. Taxes - EMS	124,531	117,266	117,266	114,300	112,862	121,515
316.48	Public Safety Utility Tax						
331.97.04	Homeland Security				742	0	322,157
334.01.30	Volunteer Training Grant	0	4,000	4,000	6,150	5,550	9,900
334.04.20	Dept of Commerce					0	3,462
334.04.90	Dept. of Health Trauma Grant	1,200	1,290	1,290	1,222	1,270	1,290
334.06.90	Board For Vol. FF	1,000	1,000	1,000	900	1,578	1,500
341.81	Duplicating/Copy Fees		0	0			180
342.21	Fire District No. 2	777,584	746,908	746,908	497,939	617,793	563,496
342.21.01	Wildland Fire Revenue			0	11,423	4,908	6,835
342.21.02	YVS Fire Protect Svcs	12,775	12,775	12,775	9,581	12,775	12,775
342.21.11	Fire Protection Svc - EMS	178,181	174,352	174,352	116,234	166,815	157,320
342.40	Prot. Inspec. Fee				6	10	174
342.60	Emergency Aid Fees				129		92
361.11	Investment Interest	1,000	500	500	1,789	656	991
363.00	Insurance Recoveries						
367.00	Contributions/Priv. Sources					272	2,200
369.10	Sale of Junk or Salvage				977	50	150
369.40	Restitution				194		
369.81	Cashier's Over/Short					0	51
369.90	Miscellaneous Revenue				17	71	
372.00	Insurance Recoveries						
389.00	Other Non-Revenues						
395.20	Insurance Recovery for Capital Asset						
397.00	Operating Transfers-In	297,000	212,500	227,500	143,951	417,000	265,743
398.00	Insurance Recoveries						
TOTAL FIRE CONTROL		2,091,805	1,877,685	1,951,969	1,554,720	2,104,845	2,155,221

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

522.10 Civil Service

41.00 Professional Svcs.

49.01 Training/Seminar Fees

Total Civil Service

2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
0	0	0	0	0	0

522.20 Fire Suppression

11.00 Regular Pay

12.00 Overtime Pay

13.00 Volunteer Firefighter's Pay

13.01 Volunteer Officer's Pay

13.02 Volunteer Duty Car Pay

13.03 Volunteer Sleeper Duty Pay

13.04 Volunteer EMT Pay

13.05 Duty Car - Career FF

13.06 Guaranteed Standby

14.00 Educational Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

21.01 Volunteer Relief Pension

22.00 Uniforms

22.01 Safety Clothing

Personnel Benefits

31.00 Operating Supplies

31.01 Shop Supplies

31.02 Medical Supplies

31.03 Computer Supplies

31.04 Drill Treats

31.05 Trauma Care Supplies

32.00 Fuel

34.00 Vehicle Parts

35.00 Small Tools

35.01 Minor Equipment

Supplies

2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
0	0	0	0	0	0
471,999	455,010	455,010	409,993	392,631	359,375
15,000	11,220	11,220	13,378	10,851	8,336
82,500	78,046	78,046	88,664	81,966	75,230
4,370	4,370	4,370	2,365	2,615	3,425
7,000	7,000	7,000	5,265	5,190	4,890
48,000	48,000	48,000	42,270	41,040	40,980
4,000	4,500	4,500	3,540	3,630	3,450
2,500	3,000	3,000	1,386	1,827	1,491
	0	0			1,530
300	300	300	87		
15,294	11,412	11,412	11,411	10,923	9,143
7,875	7,875	7,875	4,187	6,458	5,697
658,838	630,733	630,733	582,546	557,131	513,546
207,633	221,432	221,432	189,086	182,390	169,739
3,575	3,575	3,575	2,820	2,880	3,300
5,000	6,000	6,000	2,412	2,935	2,848
25,000	25,000	25,000	5,697	23,985	24,325
241,208	256,007	256,007	200,015	212,190	200,212
9,500	9,000	9,000	6,235	9,905	9,688
1,000	1,000	1,000	358	619	858
6,500	6,000	6,000	5,240	5,391	4,921
					108
250	250	250	35	126	100
1,200	1,290	1,290	1,091	1,268	1,259
19,000	12,480	12,480	16,700	14,240	9,216
8,000	5,000	5,000	5,978	4,054	4,774
500	500	500	253	208	461
4,500	4,500	4,500	3,167	4,775	2,745
50,450	40,020	40,020	39,057	40,587	34,132

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
41.00 Professional Svcs.	18,000	18,000	18,000	12,914	17,774	14,385
42.00 Telephone	4,500	4,500	4,500	4,214	4,923	4,922
42.01 Postage	500	500	500	167	235	258
42.02 Cellular Phones	3,000	3,000	3,000	2,415	2,533	1,957
42.03 MDT Modems	4,200	1,500	1,500	2,706	1,440	1,440
43.00 Travel	3,000	3,000	3,000	1,328	2,116	2,437
46.01 Insurance - Property	12,400	9,540	9,540	15,489	11,208	9,080
46.02 Insurance - Vehicle	47,000	40,000	40,000	58,585	42,644	36,100
46.03 Insurance - Liability	23,233	19,726	19,726	26,351	21,073	18,787
46.04 Insurance - Bond	105	105	105			105
47.00 Public Utilities	4,500	3,000	3,000	3,694	4,336	3,565
47.02 Natural Gas	6,500	6,500	6,500	3,691	5,304	4,015
47.03 Propane	4,500	4,500	4,500	2,912	5,076	2,689
47.04 Cable TV	700	600	600	570	600	587
47.11 Electricity - Station 1	7,500	7,500	7,500	6,338	7,393	6,302
47.22 Electricity - Station 2	4,500	4,500	4,500	1,420	2,088	1,630
47.44 Electricity - Station 4	3,500	3,500	3,500	2,093	2,666	2,319
47.66 Electricity - Station 6	3,000	3,000	3,000	1,866	2,624	1,869
48.00 Rep. & Maint. - Vehicle	10,000	8,000	8,000	8,593	7,208	6,305
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	563	1,570	1,827
48.02 R & M - Office Machines	1,500	1,500	1,500	800	764	1,785
48.03 Rep. & Maint. - Building	3,000	2,000	2,000	1,904	5,844	2,133
48.04 Rep. & Maint. - Other Misc.	4,500	3,000	3,000	2,886	6,466	1,261
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000			
49.01 Training/Seminar Fees	5,000	5,000	5,000	1,005	1,049	2,223
49.02 Dues & Subscriptions	6,000	7,500	7,500	2,063	5,440	7,526
49.04 Claims & Damages						
49.05 Firefighter Rehab	800	600	600	652	399	
49.08 Firefighter Awards	1,000	900	900		1,033	568
Other Services & Charges	186,438	165,471	165,471	165,219	163,808	136,075
51.00 Intergovt Services					67	
51.01 Website Services						
51.06 City of Yakima Alarm Svc.	86,813	75,303	75,303	75,301	70,993	68,935
51.07 Co. Em. Svc. (Civil Defense)	3,636	3,767	3,767	3,777	4,181	4,153
51.08 Yak Co Fire Commis Assoc	20,000	19,000	19,000	17,475	17,461	18,584
51.09 City of Yakima Comp. Interface	9,500	8,500	8,500	7,300	7,781	8,907
51.10 YAKCORP Spillman	800	1,500	1,500	568	1,412	
Intergovt. Svc. & Taxes	120,749	108,070	108,070	104,421	101,894	100,580

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Total Fire Supression	1,257,683	1,200,301	1,200,301	1,091,259	1,075,610	984,544
522.30 / Fire Prevention/Inspection						
11.00 Regular Pay	58,075	56,562	56,562	51,871	53,598	50,969
12.00 Overtime Pay	1,000	1,000	1,000	1,347	1,153	579
15.00 Longevity Pay	987	387	387	387	378	368
16.00 Comptime Pay	300	300	300		236	430
Salaries & Wages	60,362	58,249	58,249	53,604	55,365	52,347
21.00 Personnel Benefits	21,378	25,038	25,038	22,146	23,218	22,356
Personnel Benefits	21,378	25,038	25,038	22,146	23,218	22,356
31.00 Office Supplies	400	200	200	105	105	476
31.01 Mapping Supplies	500	500	500	80		
31.02 Code & Standards	300	300	300			
Supplies	1,200	1,000	1,000	185	105	476
43.00 Travel	1,200	1,200	1,200	440	679	369
49.01 Training/Seminar Fees	1,100	1,100	1,100	750	1,000	
Other Services & Charges	2,300	2,300	2,300	1,190	1,679	369
Total Fire Prevention/Invest.	85,240	86,587	86,587	77,126	80,367	75,548

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
522.45 Training						
11.00 Regular Pay	38,331	37,204	37,204	34,072	34,560	32,420
12.01 Overtime Pay - Exempt Staff						
15.00 Longevity Pay						
16.00 Comptime Pay						
Salaries & Wages	38,331	37,204	37,204	34,072	34,560	32,420
21.00 Personnel Benefits	12,731	14,828	14,828	13,105	13,585	13,059
22.00 Uniforms						
Personnel Benefits	12,731	14,828	14,828	13,105	13,585	13,059
31.00 Office Supplies	500	500	500	9	602	1,087
31.03 Fire Supplies	500	500	500	20	362	63
31.04 Basic Fire Fighter Training Supplies	1,000	4,000	4,000	1,380	3,238	3,745
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	54,362	59,332	59,332	48,587	52,347	50,374
589.00 Other Non-Expenditure						
594.20 Capital Outlay - Other Improv.		32,500	10,000	6,389		540
594.20 Capital Outlay - Equipment	297,000	180,000	217,500	138,804	471,054	587,900
594.40 Capital Outlay - Training Capital Outlay	297,000	212,500	227,500	145,193	471,054	588,440
597.00 Operating Transfers Out to F150 Fire Equip Res to F153 EMS Equip Res to F231 Fire Station Refunding Bds					80,210	
	0	0	0	0	80,210	
508.80 Ending Unreserved Fund Balance	397,520	318,965	378,249	192,555	345,258	456,316
Total Fund 103 - Fire Control	2,091,805	1,877,685	1,951,969	1,554,720	2,104,845	2,155,221

CITY OF SELAH
2019 CAPITAL EXPENDITURES & NEW PERSONNEL
FUND: 103 Fire Control

NEW PERSONNEL		\$ AMOUNT
CAPITAL OUTLAY		
1	Tender 22 Quick Dump	\$3,000.00
1	Replace 1994 Water Tender	\$215,000.00
1,200'	1" Booster Line Replacement	\$4,900.00
1,800'	1" Wildland Hose Replacement	\$4,000.00
600'	1 3/4" Hose Replacement	\$2,600.00
1	Command Vehicle Replacement	\$55,000.00
1	30 gal *CAFS unit for Command Vehicle	\$8,500.00
1	Swamp Cooler Repair/Replacement	\$4,000.00
*Compressed Air Foam System		
Fund 150 Fire Equip Reserve		\$297,000.00

CITY OF SELAH FIRE RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 150 Fire Equip. Reserve						
308.10 Beg. Reserved Cash & Investments	300,000	245,000	279,085	279,085	244,794	115,290
316.48 Public Safety Utility Tax	255,000	226,600	226,600	171,619	245,954	227,788
342.21 Fire Dist. No. 2	20,000	20,000	20,000	13,333	118,515	153,999
361.11 Investment Interest	2,000	1,000	1,000	1,489	956	1,067
369.10 Sale of Salvage	6,000	8,000	8,000		5,656	12,394
397.00 Operating Transfers-In					80,210	
Total Resources	583,000	500,600	534,685	465,526	696,085	510,537
597.00 Operating Trfs-Out						
00.00 To Fund 103	297,000	212,500	227,500	16,936	417,000	265,743
64.00 To Other Funds						
Operating Transfers-Out	297,000	212,500	227,500	16,936	417,000	265,743
508.10 Ending Reserved Cash & Invest.	286,000	288,100	307,185	448,590	279,085	244,794

Fund 153 EMS Equip. Reserve

308.10 Beg. Reserved Cash & Investments	26,300	26,000	26,000	26,051	25,866	25,773
361.11 Investment Interest	250	100	100	228	185	93
397.00 Operating Transfers-In						
Total Resources	26,550	26,100	26,100	26,279	26,051	25,866
597.00 Operating Trfs-Out						
00.00 To Fund 003						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	26,550	26,100	26,100	26,279	26,051	25,866

CITY OF SELAH FIRE RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 303 Fire Cont Bldg Res.						
308.80 Beg. Unreserved Cash & Invest.	12,000	1,303	1,303	1,307	1,299	1,294
361.11 Investment Interest	15	3	3	11	9	4
362.50 Facility Rental - House	10,000			7,399		
397.00 Operating Transfers-In						
Total Resources	22,015	1,306	1,306	8,717	1,307	1,299
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 Cash & Invest.	22,015	1,306	1,306	8,717	1,307	1,299

CITY OF SELAH
FUND: 110 CITY STREET

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.10	Beg. Reserved Fund Balance	83,000	75,000	93,090	93,090	128,872	35,552
311.10	Property Taxes	165,000	160,560	160,560	151,954	151,500	156,556
313.11	Sales & Use Tax	125,000	120,000	120,000	112,132	103,000	103,000
334.04.20	Dept of Commerce						64,641
336.00.71	Multimodal Transpo City	10,792	10,758	10,758	8,054	7,917	7,669
336.00.87	Fuel Tax - City Street	151,450	145,837	145,837	133,494	144,748	143,076
341.93	Maint Services - Bus Shelter	11,000	11,000	11,000		11,000	11,000
342.40	Const. Inspec. Svcs.	15,000					
349.00	Interfund Services						
361.11	Investment Interest	150			173	61	59
362.90	Other Rents & Use Chgs.					462	600
367.00	Contrib./Priv. Sources				490		28,582
369.10	Sale of Salvage						
395.20	Ins Recovery						
397.00	Operating Transfers-In	131,600	127,474	127,474	94,533	80,508	60,762
398.00	Insurance Recovery						17,598
TOTAL CITY STREET		692,992	650,629	668,719	593,920	628,067	629,094

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
542.31 Traveled Way						
11.00 Regular Pay	73,139	74,450	74,450	66,022	71,550	64,444
12.00 Overtime Pay	1,500	1,500	1,500	1,542	2,139	1,322
15.00 Longevity Pay	3,025	3,346	3,346	3,048	3,265	2,502
16.00 Comptime Pay				295	381	1,143
Salaries & Wages	77,664	79,296	79,296	70,906	77,334	69,412
21.00 Personnel Benefits	37,700	40,999	40,999	35,219	36,682	34,025
22.00 Uniforms	1,200	1,200	1,200	1,084	630	1,046
Personnel Benefits	38,900	42,199	42,199	36,303	37,312	35,070
31.00 Operating Supplies	35,000	36,000	36,000	30,223	29,615	28,341
32.00 Fuel	8,000	8,000	8,000	4,122	4,867	3,612
35.00 Small Tools	1,500	1,500	1,500	1,079	552	484
Supplies	44,500	45,500	45,500	35,424	35,034	32,437
41.00 Professional Svcs.	10,000	10,000	10,000	10,988	3,426	13,843
42.02 Cellular Phones	500	500	500	213	310	308
43.00 Travel	200	200	200		114	324
47.00 Public Utility Services				32	6,376	1,678
48.00 Rep. & Maint.	15,000	15,000	15,000	2,977	12,803	16,956
49.00 Miscellaneous	1,000	1,000	1,000			
49.01 Training/Seminar Fees	500	500	500	101	185	344
Other Services & Charges	27,200	27,200	27,200	14,311	23,214	33,452
51.00 Intergovt. Services					7,809	7,178
Total Traveled Way	188,264	194,195	194,195	156,944	180,703	177,549

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
542.32 Shoulders						
31.00 Operating Supplies	3,000	3,000	3,000	393	3,497	1,089
35.00 Small Tools Supplies	3,000	3,000	3,000	393	3,497	1,089
41.00 Professional Services				308	848	
43.00 Travel					78	
49.01 Training & Seminar Fees						
64.00 Machinery & Equipment						
Total Shoulders	3,000	3,000	3,000	701	4,423	1,089
542.61 Sidewalks						
31.00 Operating Supplies	5,000	5,000	5,000		996	929
35.00 Small Tools Supplies	50	50	50		16	11
	5,050	5,050	5,050	0	1,012	940
41.00 Professional Svcs.	0	29,000	29,000			
Total Sidewalks	5,050	34,050	34,050	0	1,012	940
542.63 Street Lighting						
31.00 Operating Supplies						306
47.00 Public Utility Svcs	75,000	75,000	75,000	63,552	66,029	62,957
48.00 Rep. & Maint.	15,000	12,000	12,000	19,103	7,212	7,198
49.00 Miscellaneous Other Svcs & Charges	90,000	87,000	87,000	82,656	73,241	70,156
Total Street Lighting	90,000	87,000	87,000	82,656	73,241	70,461

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
542.64 Traffic Control Devices						
31 Operating Supplies						
Supplies	2,000	2,000	2,000			
	2,000	2,000	2,000	0	0	0
47.00 Public Utility Svcs						
48.00 Rep. & Maint.	8,000	8,000	8,000	1,144	1,462	3,454
Other Svcs & Charges	8,000	8,000	8,000	1,144	1,462	3,454
Total Traffic Control Devices	10,000	10,000	10,000	1,144	1,462	3,454
542.66 Snow & Ice Removal						
11.00 Regular Pay	31,005	30,974	30,974	27,862	29,674	26,270
12.00 Overtime Pay	3,500	5,500	5,500	47	5,830	2,215
15.00 Longevity Pay	1,346	1,316	1,316	1,251	1,284	1,064
16.00 Comptime Pay					1,641	2,374
Salaries & Wages	35,851	37,790	37,790	29,160	38,429	31,923
21.00 Personnel Benefits	16,347	18,101	18,101	13,972	17,590	14,551
31.00 Operating Supplies	5,500	5,500	5,500	471	3,940	6,012
31.01 Materials - Gravel	5,000	5,000	5,000		1,816	
31.02 Materials - Rock Salt	11,000	11,000	11,000	4,479	13,075	4,329
31.03 De-Icer Brine	16,000	16,000	16,000		13,073	12,790
32.00 Fuel	5,000	5,000	5,000	325	1,307	3,889
Supplies	42,500	42,500	42,500	5,276	33,211	27,021
48.00 Rep. & Maint.	1,500	1,500	1,500	1,500		1,032
49.04 Claims & Damages					830	
Other Services & Charges	1,500	1,500	1,500	1,500	830	1,032
Total Snow & Ice Removal	96,198	99,891	99,891	49,908	90,060	74,527

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
542.90 Maint. Administration						
11.00 Regular Pay	28,541	37,229	37,229	30,502	35,622	32,159
12.00 Overtime Pay						
15.00 Longevity Pay	770	573	573	573	727	615
16.00 Comptime Pay						
Salaries & Wages	29,311	37,802	37,802	31,075	36,350	32,773
21.00 Personnel Benefits	13,359	14,352	14,352	12,979	14,189	12,315
22.00 Uniforms & Clothing						
Personnel Benefits	13,359	14,352	14,352	12,979	14,189	12,315
31.00 Operating Supplies	1,000	1,000	1,000	(365)	324	318
Supplies	1,000	1,000	1,000	(365)	324	318
41.00 Professional Svcs.	3,000	3,000	3,000	2,407	2,306	2,821
41.01 Janitorial Svcs.	600	600	600	500	600	600
41.02 Construction Inspec. Svcs.	15,000					
41.03 Capital Facilities Plan	5,000					
42.01 Postage	50	50	50	35	2	7
43.00 Travel	100	100	100			12
45.00 Rentals & Leases	0	100	100			
46.01 Insurance - Property	5,125	3,900	3,900	5,638	4,648	3,687
46.02 Insurance - Vehicle	14,000	11,600	11,600	13,558	12,666	11,006
46.03 Insurance - Liability	15,500	13,200	13,200	17,569	14,050	12,526
47.00 Utility Services	3,800	3,800	3,800	2,543	3,303	2,458
48.00 Rep. & Maint.	100	100	100	7	7	20
49.00 Miscellaneous	235	100	100			
49.01 Training/Seminar Fees	250	250	250	92	122	164
49.02 Dues & Subscriptions	0	200	200		129	73
Other Services & Charges	62,760	37,000	37,000	42,348	37,834	33,374
51.00 Intergovt Services						
51.02 Desktop Svcs.	3,220	3,100	3,100	2,804	2,977	2,438
Total Maintenance Admin.	109,650	93,254	93,254	88,841	91,674	81,218

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
594.42 Capital Outlay - Traveled Way	19,500	33,408	33,408	26,106	22,403	
Capital Outlay - Street Lighting						20,985
Capital Outlay - Snow & Ice	19,600	6,000	6,000			
Capital Outlay - Maint. Admin.				281		
Capital Outlay	39,100	39,408	39,408	26,387	22,403	20,985
597.00 Operating Transfers-Out						
597.00 Op Trnsf						
to F115 Local Access St. Improv	45,000	15,000	15,000	15,000	60,000	60,000
to F171 PW Equip Res	10,000	10,000	10,000	10,000	10,000	10,000
to F321 Utility Maint. Facility						
Op Transfers Out	55,000	25,000	25,000	25,000	70,000	70,000
508.80 Ending Unreserved Fund Balance	96,730	64,831	82,921	412	93,090	128,872
Total Fund 110 Street	692,992	650,629	668,719	431,993	628,067	629,094

PUBLIC WORKS 2019

MACHINERY & EQUIPMENT

	<u>STREET</u>	<u>WATER</u>	<u>SEWER</u>	<u>PARK</u>	<u>TOTAL</u>
Altitude Valve		\$ 15,000			\$15,000
Truck Utility Box	\$ 2,000	3,250	\$ 3,250		8,500
One Ton Pickup	10,000	15,000	15,000		40,000
Street Sanders, Truck Box - 2 each	12,000				12,000
Snow Plow	7,600				7,600
Used Bucket Truck	7,500	7,500	7,500	\$ 7,500	30,000
Total	\$ 39,100	\$ 40,750	\$ 26,750	\$ 7,500	\$ 113,100

F171 F171 -
\$ 25,750 F171 F170

CITY OF SELAH
FUND: 111 STREET IMPROV.

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.10	Beg. Reserved Fund Balance	0	0	0	42,148	(2,699)	
308.10	Plat Deposit						
333.20.02	STP Trans. - VV/3rd/Souther	78,068	83,645	83,645	6,808	6,319	3,469
333.20.20	STP Trans. - E Goodlander	1,146,817			2,317	2,957	1,453
333.20.24	CMAQ - Civic center PrknRide		301,521	301,521	68,336		
333.20.26	Safe Routes to School	258,552					
333.20.27	BUILD	153,600					
334.38	TIB Funding	312,813				36,547	
334.03.50	Traffic Safety Commission						
336.00.87	Motor Vehicle Fuel Tax	19,362	19,887	19,887	17,540	17,646	18,038
361.11	Investment Interest	53			111	11	
367.00	Contributions/Private Source Interfund Loan	23,728					
389.90	Misc Non-Revenue				59,400	46,342	
391.80	SIED Loan						
397.00	Operating Transfers-In	698,754	123,032	145,032	57,047	26,882	22,291
TOTAL STREET IMPROVEMENT		2,691,747	528,085	550,085	253,707	134,006	45,251

CITY OF SELAH

FUND: 111 - STREET IMPROVEMENT

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
595.30 Roadway						
11.00 Regular Pay	20,680	20,253	20,253	18,566	19,759	19,277
15.00 Longevity Pay	1,446	1,013	1,013	1,013	988	964
Salaries & Wages	22,126	21,266	21,266	19,579	20,747	20,241
21.00 Personnel Benefits	7,796	7,439	7,439	6,846	7,005	6,707
41.00 Professional Svcs.					2,159	5,692
41.06 Capital Facility Plan						
41.08 Transportation Plan						
44.00 Advertising						
49.02 Dues & Subscriptions	475			500	500	500
Other Services & Charges	475	0	0	500	2,659	6,192
63.01 Crusher Canyon						
63.24 E Goodlander - 1st to Wenas	1,700,000			3,479	2,607	8,491
63.28 SIED - Bartlett/RR Ave						
63.29 1st St Beautification	15,000				6,214	
63.31 VV/3rd St/Southern/S 1st	97,000	100,000	100,000	3,021	9,845	6,318
63.32 Wernex Loop Improv.						
63.33 CMAQ - Civic Center		349,380	349,380	194,518	2,172	
63.35 N 1st St Sidewalk	40,000					
63.36 Emergency St Repairs					40,608	
63.36 Crack Sealing		50,000	50,000			
63.37 W Fremont SRTS				3,486		
63.38 Build-Naches Ext/1st St/Southern	174,500		22,000	21,866		
63.39 Safe Routes to School	287,280					
63.40 Grind and Overlay N 1st	347,570					
Capital Outlays	2,661,350	499,380	521,380	226,371	61,447	14,810
597.00 Operating Transfers-Out						
508.80 Ending Unreserved Fund Balance	0	0	0	412	42,148	(2,699)
508.10 Plat Deposit						
Total Street Construction	2,691,747	528,085	550,085	253,707	134,006	45,251

CITY OF SELAH STREET IMPROV. RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 113 Paths & Trails						
308.10 Beg. Reserved Cash & Investments	1,500	8,800	8,812	8,812	8,083	7,369
336.00. Motor Vehicle Fuel Tax	680	700	0		685	680
361.11 Investment Interest	60	40	80	80	44	35
Total Resources	2,240	9,540	8,892	8,892	8,812	8,083
597.00 Operating Trfs-Out						
64.00 To Other Funds		8,000	8,000			
Operating Transfers-Out	0	8,000	8,000	0	0	0
508.10 Ending Reserved Cash & Invest.	2,240	1,540	892	8,892	8,812	8,083

Fund 115 Local Access St Improv.						
308.10 Beg. Reserved Cash & Investments	164,000	175,000	227,245	227,245	144,681	71,197
344.10 Street Access Fee				35	35	
361.11 Investment Interest	1,000	850	850	1,615	1,025	775
397.00 Operating Transfers-In	85,000	45,000	45,000	45,000	100,000	95,000
Total Resources	250,000	220,850	273,095	273,895	245,741	166,972
597.00 Operating Trfs-Out						
00.00 To Fund 111	200,000	109,314	109,314	31,148	18,496	22,291
64.00 To Other Funds						
Operating Transfers-Out	200,000	109,314	109,314	31,148	18,496	22,291
508.10 Ending Reserved Cash & Invest.	50,000	111,536	163,781	242,746	227,245	144,681

CITY OF SELAH
FUND: 118 CIVIC CENTER

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balance	28,000	0	10,761	10,761	(13,569)	(4,533)
313.11	Sales Tax	30,000	30,000	30,000	28,033	68,407	26,000
321.91	Cable Franchise Fee	66,000	70,000	70,000	59,716		
341.81	Duplicating/Copy Fees						96
361.11	Investment Interest	50			95		
362.40	Facility Rental	52,000	45,000	45,000	50,009	56,928	68,830
362.60	Housing Rental						
367.00	Contributions/Private Source	2,000	2,000	5,679	4,464	7,839	1,079
369.90	Misc. - Vending Machines						
389.00	Deposits				15,890	12,000	9,700
397.00	Operating Transfers-In					29,264	9,533
TOTAL CIVIC CENTER		178,050	147,000	161,440	168,968	160,869	110,706

CITY OF SELAH
FUND: 118 - CIVIC CENTER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
575.50 Community Center						
11.00 Regular Pay	41,255	24,265	24,265	22,245	23,674	23,502
12.00 Overtime Pay				284	947	426
15.00 Longevity Pay						
16.00 Comptime Pay						114
Salaries & Wages	41,255	24,265	24,265	22,529	24,621	24,042
21.00 Personnel Benefits	20,724	11,271	11,271	10,315	10,828	11,418
31.00 Operating Supplies						
Supplies	8,500	8,500	8,500	5,860	6,510	7,018
	8,500	8,500	8,500	5,860	6,510	7,018
41.00 Professional Svcs.	11,550	11,550	11,550	12,754	11,580	19,018
41.01 Janitorial Services	22,000	22,000	22,000	18,500	22,200	12,671
42.00 Telephone	625	600	600	570	618	575
42.01 Postage	25	50	50	9	12	58
42.02 Cellular Phones	360	360	360	321	350	309
44.00 Taxes & Assessments						4
45.01 Copy Machine Fees	400	0	0	65		357
46.01 Insurance - Property	4,000	3,023	3,023	4,318	3,635	2,879
46.03 Insurance - Liability	3,200	2,720	2,720	3,636	2,907	2,592
47.00 Public Utility Svcs.	22,000	20,000	20,000	20,487	24,390	22,195
48.00 Rep. & Maint.	10,000	13,650	13,650	4,251	12,320	6,530
49.00 Miscellaneous						
49.01 Training/Seminar Fees	200	200	200	175		178
49.04 Claims & Damages						
Other Svcs & Charges	74,360	74,153	74,153	65,086	78,012	67,365
51.00 Intergovt Serv ices					67	
51.02 Desktop Services	1,170	1,126	1,126	1,113	1,082	1,061
589.90 Deposit Refunds				13,825	10,875	13,371
594.75 Capital Outlay					16,066	
63.00 Other Improvements						
64.00 Machinery & Equipment			3,679	3,679	2,045	
Capital Outlays	0	0	3,679	3,679	18,111	0
597.00 Operating Transfers-Out	10,000	10,000	10,000	10,000		
508.80 Ending Unreserved Fund Balance	22,041	17,685	28,446	36,561	10,761	(13,569)
Total Civic Center	178,050	147,000	161,440	168,968	160,869	110,706

CITY OF SELAH CIVIC CENTER RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 308 Civic C. Capital Proj.						
308.80 Beg. Unreserved Cash & Invest.	11,000	1,200	1,200	1,256	16,902	16,854
361.11 Investment Interest	20	60	60	34	48	48
367.00 Contributions/Private Sources						
397.00 Operating Transfers-In	10,000	10,000	10,000	10,000		
Total Resources	21,020	11,260	11,260	11,289	16,951	16,902
575.50 Community Center						
597.00 Operating Trfs-Out						
00.00 To Other Funds					15,695	
Total Expenses	0	0	0	0	15,695	0
508.80 Ending Unreserved Cash & Invest.	21,020	11,260	11,260	11,289	1,256	16,902

CITY OF SELAH
FUND: 119 TRANSIT

REVENUES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
308.80 Beg. Unreserved Fund Balance	150,000	208,000	312,467	312,467	335,641	257,466
313.21 Transit Sales Tax	430,000	400,000	400,000	403,979	432,400	396,756
334.03.60 Transit Grant	0	0	0		0	11,729
361.11 Investment Interest	1,600	1,200	1,200	2,476	1,632	1,503
361.40 Interest on Taxes	300	200	200	510	340	212
TOTAL TRANSIT	581,900	609,400	713,867	719,432	770,013	667,666

CITY OF SELAH
FUND: 119 - TRANSIT

EXPENDITURES	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
547.60 Operations						
11.00 Regular Pay	86,589	101,341	101,341	97,572	58,090	20,073
15.00 Longevity Pay	1,697	1,312	1,312	1,682	875	294
16.00 Comptime Pay						
Salaries & Wages	88,286	102,653	102,653	99,254	58,966	20,367
21.00 Personnel Benefits	36,533	42,796	42,796	46,336	26,019	7,299
31.00 Operating Supplies	500			1,141	18	
41.00 Professional Services	2,500			1,094	1,616	9,917
48.00 Bus Shelter Maint.	11,000	11,000	11,000		11,000	11,000
49.01 Training/Seminar Fees	800			733	977	
51.00 Fixed Route	204,000	220,000	220,000	188,466	229,338	196,455
51.01 Dial A Ride	75,000	65,000	65,000	85,758	56,567	61,783
51.02 Desktop Svcs.	940	900	900	1,113	864	276
51.03 Ellensburg	16,000	16,000	16,000	16,000	16,000	24,000
51.04 Special Trips	2,000			402		
61.00 Land						
63.00 Bus Shelters						
64.00 Machinery & Equipment						
97.00 Op Trf-Out - F001 Gen					49,008	
Op Trf-Out - F110 St	17,500	17,500	17,500			929
Op Trf-Out - F111 St Improv		47,859	47,859	25,898	2,172	
Op Trf-Out - F115 Local Access	10,000				5,000	
508.00 Ending Unreserved Fund Balance	116,841	85,692	190,159	253,237	312,467	335,641
Total Transit	581,900	609,400	713,867	719,432	770,013	667,666

CITY OF SELAH
FUND: 121 TOURISM

REVENUES		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
308.80	Beg. Unreserved Fund Balance	15,000	10,000	23,778	23,778	10,958	5,475
313.31	Hotel Motel Sales Tax	15,000	11,000	11,000	8,350	15,937	11,947
345.60	Selah TPA Tax	14,000	10,000	10,000	17,378	14,456	10,372
361.11	Investment Interest	50	30	30	115	39	20
361.40	Interest on Receivables				23	26	5
367.00	Contributions/Private Sources						
369.90	Misc. Revenue						
397.00	Operating Transfers-In						
TOTAL TOURISM		44,050	31,030	44,808	49,644	41,417	27,819

CITY OF SELAH
FUND: 121 - TOURISM

EXPENDITURES		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
557.30	Tourism Services						
11.00	Regular Pay	4,401	4,927	4,927	4,104	4,221	
15.00	Longevity Pay						
16.00	Comptime Pay				13		
	Salaries & Wages	4,401	4,927	4,927	4,117	4,221	0
21.00	Personnel Benefits	2,211	1,691	1,691	2,327	1,937	
31.00	Operating Supplies			2,069	2,190		
31.01	Army Base Race					2,801	
32.00	Fuel						
	Supplies	0	0	2,069	2,190	2,801	0
41.00	Professional Services	3,000	2,750	2,750	3,250	2,539	5,000
41.02	Community Days - Float	3,000	2,000	2,000		2,500	8,196
41.06	Hot Rods on 1st St	2,000		2,000			
41.07	Community Days - Misc.	2,000	500	6,000	7,176	102	368
42.01	Postage		0	0			
49.02	Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	3,000
49.03	Printing					40	
49.04	4th of July						
	Other Svcs & Charges	13,000	8,250	15,750	13,426	8,180	16,564
51.01	Visitors & Convention					500	296
51.02	Desktop Svcs.						
597.00	Op Trfs-Out - F001 General			5,000	3,850		
508.80	Ending Unreserved Fund Balance	24,438	16,162	15,371	23,734	23,778	10,958
	Total Tourism	44,050	31,030	44,808	49,644	41,417	27,819

CITY OF SELAH
FUND: 411 WATER

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balan	800,000	774,000	1,399,359	1,401,332	1,139,945	846,207
308.10	PWTF Loan Draw						
334.04.20	Dept of Commerce Energy						2,759
343.40.10	Water Sales/Metered	1,988,000	1,870,000	1,870,000	1,816,245	1,878,596	1,755,906
343.40.20	Water Sales/Tank Water	200	200	200	51	11,510	2,271
343.40.30	Hydrant Meter Sales	3,000	3,000	3,000	2,946	8,164	977
343.40.40	Contrib Cap./Meter Connect	20,000	20,000	20,000	23,781	24,529	26,032
343.40.50	Other Charges-Off/On Fees	5,000	4,000	4,000	5,580	4,520	4,300
343.40.80	Delinquent Fees	21,000	22,000	22,000	19,245	21,498	21,556
349.00	Interfund Services						
342.40	Const. Inspec. Svcs.	20,000					
361.11	Investment Interest	6,500	8,000	8,000	5,860	7,696	7,295
361.40.10	Interest on Rec.				14		
362.90	Hydrant Meter Rental	3,000	2,000	2,000	2,905	3,780	1,275
362.90.01	Other Rents & Use Charges	10,000	10,000	10,000	7,221	11,292	10,415
363.00	Insurance Recovery						
367.00	Contributions/Private Sources					11,385	3,446
369.10	Sale of Surplus Items					254	
372.00	Ins Recovery						
380.00.01	PWTF Loan						
389.00	Hydrant Meter Deposit				1,200	700	300
389.01	Chlorine Cylinder Deposit						
391.80	SRF Loan DM13						640,487
	SRF Loan DM16					1,061,313	134,250
395.20	Insurance Recoveries - Capital					700	
397.00	Operating Transfers-In	28,750	21,334	509,621	457,054	22,222	16,064
398.00	Insurance Recoveries						3,158
TOTAL WATER		2,905,450	2,734,534	3,848,180	3,743,434	4,208,102	3,476,696

CITY OF SELAH
FUND: 411 - WATER

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

534.80 Operations - General

 11.00 Regular Pay
 11.02 Uniform Allowance
 12.00 Overtime Pay
 15.00 Longevity Pay
 16.00 Comptime Pay
 Salaries & Wages

 21.00 Personnel Benefits

 22.00 Uniforms
 Personnel Benefits

 31.00 Operating Supplies

 31.01 Chlorine
 31.02 Water Svc Connection Supplies
 31.03 Telemetry
 32.00 Fuel Consumed
 34.01 Water Meters
 34.02 Water Meter Replacement
 35.00 Small Tools/Minor Equip.
 Supplies

 41.00 Professional Svcs.

 41.01 Janitorial Svcs.
 41.02 Construction Inspec. Svcs.
 42.00 Telephone
 42.01 Postage
 42.02 Cellular Phones
 43.00 Travel
 44.01 External Tax
 46.01 Insurance - Property

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
534.20 Other Services & Charges						
41.02 Water Comp Plan	50,000					
41.04 Well Head Protection	500					
41.06 Capital Facility Plan	10,000					
Total Other Services & Charges	60,500	0	0	0	0	0
534.80 Operations - General						
11.00 Regular Pay	484,413	493,862	493,862	439,677	456,504	402,860
11.02 Uniform Allowance	750	550	550	500	500	500
12.00 Overtime Pay	3,500	3,500	3,500	7,258	5,502	3,344
15.00 Longevity Pay	19,374	16,674	16,674	16,478	15,242	13,601
16.00 Comptime Pay	500			2,085	3,442	2,635
Salaries & Wages	508,537	514,586	514,586	465,998	481,190	422,941
21.00 Personnel Benefits	231,894	240,740	240,740	216,605	215,853	192,342
22.00 Uniforms	2,000	1,500	1,500	2,419	1,414	1,123
Personnel Benefits	233,894	242,240	242,240	219,024	217,267	193,465
31.00 Operating Supplies	45,000	45,000	45,000	28,685	49,272	26,413
31.01 Chlorine	10,000	11,000	11,000	12,401	13,320	10,755
31.02 Water Svc Connection Supplies	20,000	20,000	20,000	11,308	24,650	18,749
31.03 Telemetry	4,000	1,000	1,000			
32.00 Fuel Consumed	15,000	15,000	15,000	14,259	11,951	9,900
34.01 Water Meters	10,000	10,000	10,000	6,974	7,682	5,259
34.02 Water Meter Replacement	7,000	7,000	7,000	7,570	4,218	3,543
35.00 Small Tools/Minor Equip.	2,500	2,500	2,500	1,562	934	1,857
Supplies	113,500	111,500	111,500	82,760	112,027	76,474
41.00 Professional Svcs.	25,000	25,000	25,000	26,377	40,794	27,873
41.01 Janitorial Svcs.	2,000	1,900	1,900	1,560	1,872	1,872
41.02 Construction Inspec. Svcs.	20,000					
42.00 Telephone	2,800	3,000	3,000	2,275	3,186	2,855
42.01 Postage	4,000	4,000	4,000	3,295	4,045	3,925
42.02 Cellular Phones	1,500	1,500	1,500	1,650	1,674	1,272
43.00 Travel	1,400	1,200	1,200	946	326	37
44.01 External Tax	90,000	85,000	85,000	81,719	86,642	81,370
46.01 Insurance - Property	23,000	24,200	24,200	53,057	20,836	23,049

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
46.02 Insurance - Vehicle	10,700	6,300	6,300	10,680	9,671	6,017
46.03 Insurance - Liability	13,400	11,400	11,400	15,145	12,112	10,798
47.00 Public Utility Svcs.	170,000	180,000	180,000	151,500	177,271	166,870
48.00 Rep. & Maint.	15,000	15,000	15,000	6,856	23,764	15,631
48.01 Repair & Maint - Fire Hydrant	3,000	3,000	3,000	289		3,447
49.00 Miscellaneous						
49.01 Training/Seminar Fees	3,000	2,000	2,000	2,254	3,063	1,052
49.02 Dues & Subscriptions	500	500	500	264	159	337
49.03 Printing						
49.04 Judgements & Damages	1,000	1,000	1,000	2,455	1,400	
49.06 Permits (DOH)	9,000	8,000	8,000	3,899	4,899	4,099
Other Services & Charges	395,300	373,000	373,000	364,220	391,715	350,503
51.00 Intergovt Services				22	34	
51.02 Desktop Svcs.	5,300	5,100	5,100	5,507	4,891	5,905
Intergovt. Svc. & Taxes	5,300	5,100	5,100	5,528	4,891	5,905
Total Operations General	1,256,531	1,246,426	1,246,426	1,137,530	1,207,091	1,049,288
589.01 Chlorine Cylinder deposit						

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
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	83,302	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	35,741	
78.05 16 SRF Prncipal	63,561		63,561	63,561		
592.34						
83.01 01 PWTF Interest	5,085	6,780	6,780	6,780	8,474	
83.02 06 SRF Interest	6,736	7,578	7,578	7,578	8,420	19,431
83.03 12 SRF Interest	11,270	11,974	11,974	11,974	12,679	13,383
83.04 13 SRF Interest	9,650	10,186	10,186	10,186	15,370	
83.05 16 SRF Interest	17,162		18,115	18,115	7,341	
594.00 Capital Outlay						
63.00 Improvements						7,940
64.00 Machinery & Equipment	40,750	18,909	19,208	16,433	17,918	22,747
65.32 Telemetry System					447	6,332
65.36 System Improv.						1,060
65.38 G'lander Rd Water Improv						
65.39 System Imp DM13-952-130						649,970
65.40 G'lander-Replace Boost Pump			488,287	471,916		
65.41 System Imp DM16-952-030				29,749	1,064,532	135,923
Capital Outlays	40,750	18,909	507,495	518,098	1,082,897	823,971
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	20,000	15,000	15,000
Trf to F115 Local Acces St Imp	20,000	20,000	20,000	20,000	15,000	15,000
Trf to F171 PW Equip Res	10,000	10,000	10,000	10,000	5,000	5,000
Trf to F452 W/S Bond Red.						
Trf to F461 Water Res.	70,000	140,000	765,359	745,359	71,498	71,558
508.80 Ending Unreserved Fund Balance	1,035,065	882,818	800,843	815,209	1,399,359	1,139,945
Total Water Fund	2,905,450	2,734,534	3,848,180	3,743,358	4,207,991	3,476,696

PUBLIC WORKS 2019

MACHINERY & EQUIPMENT

	<u>STREET</u>	<u>WATER</u>	<u>SEWER</u>	<u>PARK</u>	<u>TOTAL</u>
Altitude Valve		\$ 15,000			\$15,000
Truck Utility Box	\$ 2,000	3,250	\$ 3,250		8,500
One Ton Pickup	10,000	15,000	15,000		40,000
Street Sanders, Truck Box - 2 each	12,000				12,000
Snow Plow	7,600				7,600
Used Bucket Truck	7,500	7,500	7,500	\$ 7,500	30,000
Total	\$ 39,100	\$ 40,750	\$ 25,750	\$ 7,500	\$ 113,100
	F171	F171 - \$ 25,750	F171	F170	

CITY OF SELAH WATER RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 461 Water Reserve Fund						
308.80 Beg. Unreserved Cash & Invest.	875,000	1,248,000	736,362	736,362	652,203	580,195
308.11 Beg. Res.C & I - Reservoir Rep.	383,000	337,000	345,487	345,487	317,238	269,941
308.12 Beg. Res.C & I - Auto Mtr Read	214,000	189,000	194,132	194,132	172,635	151,079
361.11 Investment Interest	15,000	1,800	1,800	16,514	6,034	10,858
361.40 Interfund Loan Interest						
367.00 Contributed Capital					29,716	
379.10 Plant Invest Fee	9,000	9,000	9,000	10,257	10,073	11,151
379.20 Cap Cost Rec Fee - Pressure	5,000	15,000	15,000	7,670	1,541	18,532
379.30 Cap Cost Rec Fee - Capacity	20,000	22,000	22,000	22,978	26,708	28,765
381.20 Loan Repayment Recvd.						
395.20 Insurance Recoveries - Capital				367,894		
397.00 Operating Transfers-In	70,000	140,000	625,359	745,359	71,498	71,556
Total Resources	1,591,000	1,961,800	1,949,140	2,446,652	1,287,645	1,142,075
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411			488,287	441,958	11,663	
64.00 To Other Funds						
Operating Transfers-Out	0	0	488,287	441,958	11,663	
508.00 Ending Net Cash & Invest.	949,000	1,378,800	864,234	1,434,429	736,362	652,202
508.11 Ending Res. C & I - Reservoir Rep.	408,000	374,000	382,487	376,133	373,736	317,238
508.12 Ending Res. C & I - Auto. Mtr Read	234,000	209,000	214,132	194,132	194,132	172,635

**CITY OF SELAH
FUND: 415 SEWER**

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES						
308.80 Beg. Unreserved Fund Balance	380,000	210,000	446,203	446,012	625,000	488,637
334.03.10 DOE Storm Water	25,000	50,000	50,000	2,339	25,000	
334.03.10 DOE Taylor Ditch	240,691					
334.04.20 DOC Energy						336,188
337.00.00 Selah SD						
341.93 Repair & Maintenance Services						
341.96 Personnel Svcs - Lnl					3,000	
342.40 Const. Inspec. Svcs.	20,000					
343.50.30 Res/Bus Sewer Service	1,870,000	1,767,000	1,767,000	1,692,050	1,711,493	1,631,619
343.50.40 Industrial Sewer Svc	440,000	325,000	325,000	349,585	356,878	267,463
343.50.70 Sewer Connection	750	1,400	1,400	750	867	1,218
343.50.80 Delinquent Fees	21,000	22,000	22,000	19,245	21,498	21,556
349.00 Interfund Services						
361.11 Investment Interest	4,000	3,000	3,000	4,171	1,519	4,868
362.90.01 Cell Tower Lease	6,490	6,240	6,240	6,240	6,240	6,240
363.00 Insurance Recovery						
367.00 Contrib./Private Sources	42,000					123,251
391.80 Intergov't Loan						500,000
397.00 Operating Transfers-In	63,981	94,333	94,333	44,779	10,559	253,395
TOTAL SEWER	3,113,912	2,478,973	2,715,178	2,565,170	2,762,053	3,634,434

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

535.20 Other Services & Charges

11.00 Regular Pay

21.00 Personnel Benefits

32.00 Fuel Consumed

41.04 Storm Water Program

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

49.01 Training & Seminar Fees

49.02 Dues & Subscriptions

49.04 Claims & Damages

49.06 Permits

Total Other Services & Charges

51.02 Desktop Computer Svcs

**Total Administration - Planning,
Conservation, Research**

535.70 Operations-Customer Svc.

11.00 Regular Pay

11.02 Uniform Allowance

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms

Personnel Benefits

31.00 Operating Supplies

32.00 Fuel Consumed

35.00 Small Tools/Minor Equip.

Supplies

41.00 Professional Svcs.

41.01 Janitorial Svcs.

41.02 Construction Inspec. Svcs.

41.03 Capital Facilities Plan

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
	33,773	33,109	33,109	29,931	22,446	19,995
	18,420	17,051	17,051	16,778	11,767	11,282
						37
	50,000	50,000	50,000	4,075	5,459	13,391
				75		
	1,310	375	375	1,518	366	228
	200	200	200			78
						49
	1,200	700	700			
	100	100	100			
	7,500					
	60,310	51,375	51,375	5,669	5,825	13,745
	870	480	480	835	461	295
	113,373	102,015	102,015	53,212	40,499	45,354
	360,245	387,024	387,024	333,557	346,232	287,483
	750	450	450	500	400	400
	1,500	1,500	1,500	828	488	201
	12,539	12,441	12,441	11,700	11,191	9,998
	400	400	400	978	1,162	1,064
	375,434	401,815	401,815	347,563	359,473	299,146
	174,491	181,276	181,276	158,404	158,335	131,724
	2,000	1,600	1,600	1,630	1,466	1,101
	176,491	182,876	182,876	160,034	159,801	132,825
	15,000	20,000	20,000	7,774	12,942	8,206
	8,500	10,000	10,000	7,869	7,066	5,466
	2,500	2,500	2,500	662	337	148
	26,000	32,500	32,500	16,305	20,345	13,819
	20,000	15,000	15,000	36,058	77,319	15,611
	1,900	1,800	1,800	1,560	1,716	1,872
	20,000					
	10,000					
	3,000	3,000	3,000	2,275	3,186	2,898
	3,400	3,400	3,400	3,274	3,662	3,559
	720			724	880	834

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
43.00 Travel	500	500	500		166	
44.00 Advertising						
45.00 Rentals & Leases	500	500	500			
46.01 Insurance - Property	5,000	3,800	3,800	5,603	4,546	3,605
46.02 Insurance - Vehicle	7,700	8,800	8,800	8,377	6,997	8,330
46.03 Insurance - Liability	21,400	18,100	18,100	24,232	19,378	17,276
47.00 Public Utility Svcs.	7,000	7,000	7,000	5,089	8,426	6,202
48.00 Rep. & Maint.	5,000	6,000	6,000	1,803	6,515	6,124
49.01 Training/Seminar Fees	1,200	900	900	723	989	802
49.02 Dues & Subscriptions	400	400	400	54	214	145
49.04 Claims & Damages				943	(5,122)	20,426
Other Services & Charges	107,720	69,200	69,200	90,715	128,872	87,684
51.00 Intergovt Services					1,090	
51.02 Desktop Svcs.	4,300	4,100	4,100	4,095	3,940	3,582
Total Operations - Customer Svc.	689,945	690,491	690,491	618,712	673,520	537,057
535.80 Operations - Treatment						
11.00 Regular Pay	195,229	194,129	194,129	177,950	189,241	177,330
12.00 Overtime Pay	5,500	5,500	5,500	1,132	3,263	3,320
15.00 Longevity Pay	7,942	6,095	6,095	6,095	5,868	5,586
16.00 Comptime Pay				1,138	3,866	4,454
Salaries & Wages	208,671	205,724	205,724	186,315	202,238	190,689
21.00 Personnel Benefits	97,269	106,773	106,773	94,928	99,760	94,540
22.00 Uniforms	2,000	2,000	2,000	1,673	1,297	1,501
Personnel Benefits	99,269	108,773	108,773	96,601	101,057	96,041
31.00 Operating Supplies	24,000	24,000	24,000	18,340	22,340	20,752
31.01 Lab Supplies	8,000	12,000	12,000	3,725	6,924	5,420
32.00 Fuel	3,000	3,000	3,000	2,444	2,205	1,187
35.00 Small Tools/Minor Equip.		500	500		308	54
Supplies	35,000	39,500	39,500	24,509	31,778	27,412
41.00 Professional Svcs.	50,000	50,000	50,000	34,373	36,605	51,143
41.01 Janitorial Svcs.	1,000	1,000	1,000	735	882	882
42.00 Telephone	2,600	2,600	2,600	2,099	2,488	2,517
42.01 Postage	500	500	500		97	1,494
43.00 Travel	300	300	300			166
44.02 External Tax	44,000	33,000	33,000	45,583	34,093	32,565

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
45.00 Rentals & Leases	3,000	3,000	3,000	1,700		1,300
46.01 Insurance - Property	14,000	12,000	12,000	22,944	12,670	11,411
46.02 Insurance - Vehicle	1,500	1,300	1,300	1,553	1,369	1,245
46.03 Insurance - Liability	6,700	5,700	5,700	7,573	6,056	5,399
47.00 Public Utility Svcs.	220,000	220,000	220,000	196,298	234,643	210,530
48.00 Rep. & Maint.	18,000	18,000	18,000	11,904	2,987	27,112
49.00 Miscellaneous	400	400	400	81	292	
49.01 Training/Seminar Fees	1,000	900	900	1,273	1,091	608
49.04 Judgements & Claims		150	150			
49.06 Permits	15,000	15,000	15,000	14,174	15,430	14,044
Other Services & Charges	378,000	363,850	363,850	340,290	348,702	360,415
51.00 Intergovt. Svcs				2	45	
51.02 Desktop Svcs.	1,330	1,100	1,100	1,280	1,060	280
Intergovt. Svc. & Taxes	1,330	1,100	1,100	1,282	1,105	280
Total Operations - Treatment	722,270	718,947	718,947	648,997	684,880	674,838

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
535.81 Operations - Biosolids Facility						
11.00 Regular Pay	61,256	60,056	60,056	55,050	58,591	56,239
12.00 Overtime Pay	2,000	2,000	2,000	255	858	1,107
15.00 Longevity Pay	2,817	2,005	2,005	2,005	1,956	1,862
16.00 Comptime Pay				381	1,101	1,361
Salaries & Wages	66,073	64,061	64,061	57,691	62,507	60,569
21.00 Personnel Benefits	31,275	34,111	34,111	30,131	31,716	30,679
Personnel Benefits	31,275	34,111	34,111	30,131	31,716	30,679
31.00 Operating Supplies	5,000	5,000	5,000	1,633	4,312	2,868
31.01 Polymer	45,000	35,000	35,000	40,115	29,522	33,587
Supplies	50,000	40,000	40,000	41,749	33,833	36,455
41.00 Professional Svcs.	8,000	8,000	8,000	3,217	6,337	5,411
42.02 Cellular Phones	1,300	1,300	1,300	669	655	719
45.00 Rentals & Leases	1,000	1,000	1,000			
46.01 Insurance - Property	8,052	6,100	6,100	10,224	7,304	5,793
47.00 Public Utility Svcs.	60,140	53,500	53,500	49,073	47,368	49,791
48.00 Rep. & Maint.	5,000	5,000	5,000			
Other Services & Charges	83,492	74,900	74,900	63,183	61,664	61,715
51.00 Intergovt Svcs					45	
Total Operations - Biosolids Facility	230,840	213,072	213,072	192,753	189,766	189,418

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
535.90 Other Oper - Pretreatment						
11.00 Regular Pay	61,256	60,056	60,056	55,051	58,591	56,239
12.00 Overtime Pay	1,400	1,400	1,400	394	858	1,107
15.00 Longevity Pay	2,817	2,005	2,005	2,005	1,956	1,862
16.00 Comptime Pay				380	1,101	1,361
Salaries & Wages	65,473	63,461	63,461	57,830	62,506	60,569
21.00 Personnel Benefits	31,150	33,988	33,988	30,242	31,716	30,677
Personnel Benefits	31,150	33,988	33,988	30,242	31,716	30,677
31.00 Operating Supplies	3,000	3,000	3,000	2,279	1,845	1,564
Supplies	3,000	3,000	3,000	2,279	1,845	1,564
41.00 Professional Svcs.	2,500	2,500	2,500		3,289	919
41.01 Weed Control	3,000	3,000	3,000	1,948	1,948	2,056
42.00 Telephone	350	300	300	258	307	307
45.00 Rentals & Leases	1,000	1,000	1,000			
46.01 Insurance - Property	4,300	3,300	3,300	6,438	3,938	3,123
46.03 Insurance - Liability	6,700	5,700	5,700	7,573	6,056	5,399
47.00 Public Utility Svcs.	52,000	52,000	52,000	41,140	47,270	57,472
48.00 Rep. & Maint.	10,000	10,000	10,000	4,959	6,918	19,507
Other Services & Charges	79,850	77,800	77,800	62,315	69,726	88,782
Total Operations - Pretreatment	179,473	178,249	178,249	152,666	165,794	181,592
Total Sewer Utilities	1,935,901	1,902,774	1,902,774	1,666,339	1,754,459	1,628,260

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
591/592 Debt Service	276,791	277,840	277,840	229,561	278,964	280,050
594.35 Capital Outlay						
63.01 Selah Ditch TMDL					1,840	6,513
63.80 Energy Project						684,907
64.70 Machinery and Equipment	25,750	18,908	19,207	16,424	17,520	14,106
64.80 Machinery and Equipment	63,500	51,000	51,000	8,523	13,449	100,503
64.90 Machinery and Equipment		25,000	25,000	21,271	19,693	5,095
63.80 Other Improvements						
64.81 Machinery & Equipment						
65.82 G'lander Rd Improv.						
65.83 ValleyView/3rd/Southern (design)						
65.84 Taylor Ditch	320,922					
Capital Outlays	410,172	94,908	95,207	46,218	52,501	811,123
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	10,000	10,000	10,000	20,000	20,000
Trf to F115 Local Acs St Imp	20,000	10,000	10,000	10,000	20,000	20,000
Trf to F171 PW Equip Res	20,000	40,000	40,000	40,000	40,000	50,000
Trf to F465 Sewer Res.	50,000	0	0		150,000	200,000
508.80 Ending Unreserved Fund Balance	381,048	143,451	379,355	563,126	446,203	625,000
Total Sewer Fund	3,113,912	2,478,973	2,715,176	2,565,244	2,762,127	3,634,433

PUBLIC WORKS 2019

MACHINERY & EQUIPMENT

	<u>STREET</u>	<u>WATER</u>	<u>SEWER</u>	<u>PARK</u>	<u>TOTAL</u>
Altitude Valve		\$ 15,000			\$15,000
Truck Utility Box	\$ 2,000	3,250	\$ 3,250		8,500
One Ton Pickup	10,000	15,000	15,000		40,000
Street Sanders, Truck Box - 2 each	12,000				12,000
Snow Plow	7,500				7,500
Used Bucket Truck	7,500	7,500	7,500	\$ 7,500	30,000
Total	\$ 38,100	\$ 40,750	\$ 23,750	\$ 7,500	\$ 113,100
	F171	F171 - \$ 25,750	F171	F170	

CITY OF SELAH SEWER RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 465 Sewer Res Fund						
308.80 Beg. Unreserved Cash & Invest.	1,211,000	1,220,000	1,230,645	1,230,645	1,015,646	988,353
361.11 Investment Interest	12,000	11,000	11,000	11,570	10,258	9,765
361.40 Interfund Loan Interest						
379.10 Plant Invest Fee	50,000	45,000	45,000	57,434	54,741	62,882
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	50,000	0	0		150,000	200,000
Total Resources	1,323,000	1,276,000	1,286,645	1,299,649	1,230,645	1,260,999
581.00 Interfund Loan	0					
597.00 Operating Trfs-Out						
00.00 To Fund 415	0	76,000	76,000	29,794		245,353
64.00 To Other Funds						
Operating Transfers-Out	0	76,000	76,000	29,794	0	245,353
508.80 Ending Unreserved Cash & Invest.	1,323,000	1,200,000	1,210,645	1,269,855	1,230,645	1,015,646

**CITY OF SELAH
FUND: 420 SOLID WASTE**

		2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
REVENUES							
308.80	Beg. Unreserved Fund Balan	270,000	315,829	343,760	343,639	432,524	431,967
343.70	GBG/Solid Waste Fees	990,000	854,000	854,000	865,656	840,599	784,960
361.11	Investment Interest	4,000	3,500	3,500	4,018	3,133	2,771
395.10	Sale of Land					2,714	
397.00	Operating Transfers-In						
TOTAL SOLID WASTE		1,264,000	1,173,329	1,201,260	1,213,313	1,278,969	1,219,698

CITY OF SELAH
FUND: 420 - SOLID WASTE

EXPENDITURES	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
537.80 Operations - General						
11.00 Regular Pay	82,348	93,461	93,461	78,480	101,674	44,139
12.00 Overtime Pay	100	100	100	31	78	55
15.00 Longevity Pay	1,886	2,758	2,758	1,871	1,450	558
16.00 Comptme Pay				363	464	360
Salaries & Wages	84,334	96,319	96,319	80,746	103,667	45,111
21.00 Personnel Benefits	34,345	39,522	39,522	35,574	45,113	17,147
Personnel Benefits	34,345	39,522	39,522	35,574	45,113	17,147
31.00 Operating Supplies	1,000	1,000	1,000	1,268	571	380
32.00 Fuel Consumed	1,000	650	650	1,425	998	936
Supplies	2,000	1,650	1,650	2,693	1,569	1,316
41.00 Professional Svcs.	800,000	690,000	690,000	639,319	698,203	656,563
42.00 Telephone	150	150	150	115	137	138
42.01 Postage	3,700	3,600	3,600	3,185	3,736	3,550
44.01 External Tax	48,000	43,000	43,000	42,511	41,390	39,103
46.02 Insurance - Vehicle	1,250	1,200	1,200	1,286	1,134	1,031
46.03 Insurance - Liability	1,600	1,400	1,400	1,818	1,454	1,296
47.00 Public Utility Svcs.	600	650	650	488	576	588
48.00 Rep. & Maint.	200	400	400	67	72	166
49.01 Training/Seminar Fees	1,000			779	1,038	
Other Services & Charges	856,500	740,400	740,400	689,568	747,741	702,433
51.00 Intergovt Services						
51.02 Desktop Svcs.	2,300	2,200	2,200	1,780	2,143	1,166
Total Solid Waste Operations	979,479	880,091	880,091	810,361	900,233	767,174
594.37 Capital Outlay						
64.00 Machinery and Equipment				299		
597.00 Operating Transfers-Out	35,000	50,829	50,829	50,829	35,000	20,000
508.80 Ending Unreserved Fund Balance	249,521	242,409	270,340	351,848	343,760	432,524
Total Solid Waste Fund	1,264,000	1,173,329	1,201,260	1,213,337	1,278,993	1,219,698

CITY OF SELAH SOLID WASTE RELATED FUNDS

	2019 Budget	Original 2018 Budget	Amended 2018 Budget	2018 Actual Thru Nov	2017 Actual	2016 Actual
Fund 470 Solid Waste Res.						
308.80 Beg. Unreserved Cash & Invest.	0	49,700	49,700	50,118	63,475	63,190
361.11 Investment Interest				478	513	284
397.00 Operating Transfers-In						
Total Resources	0	49,700	49,700	50,595	63,988	63,475
597.00 Operating Trfs-Out						
To Fund 232 2002 GO Bonds						
To Fund 001		49,700	49,700	49,700	13,870	
To Fund 118						
64.00 To F 115 Local Access St.						
Operating Transfers-Out	0	49,700	49,700	49,700	13,870	0
508.80 Ending Unreserved Cash & Invest.	0	0	0	895	50,118	63,475

**CITY OF SELAH
2019 BUDGET
PROPERTY TAXES**

2019 Budget Estimate	%	2018 Budget	2018 Actual Thru Aug	%	2017 Actual	%	2016 Actual	%
\$1,184,466	71%	\$1,125,175	\$621,979	70%	\$1,119,495	71%	\$1,088,286	71%
320,534	19%	321,120	177,510	20%	306,917	19%	292,511	19%
165,000	10%	160,560	88,755	10%	151,500	10%	156,556	10%
\$1,670,000	100%	\$1,606,855	\$888,244	100%	\$1,577,912	100%	\$1,537,353	100%

Unrestricted Property Taxes

001 General Fund
103 Fire Control
110 City Street

Total Unrestricted Prop. Taxes

Levy Rate per Thousand

\$2.51

\$2.62

\$2.56

Restricted Property Taxes

103 Fire Control - EMS

Total Restricted Property Taxes

Levy Rate per Thousand EMS
Bond

\$119,091	\$117,266	\$69,560	\$112,862	\$121,515
\$119,091	\$117,266	\$69,560		\$121,515

\$0.24

\$0.25

\$0.25

**CITY OF SELAH
2019 BUDGET
SALES TAXES**

2019 Budget Estimate	%	2018 Budget	2018 Actual Thru Aug	2017 Actual	%	2016 Actual	%	2015 Actual	%
\$1,176,000		\$1,075,000	\$711,965	\$1,054,095	86.0%	\$995,704	88.5%	\$973,237	88.1%
125,000		120,000	79,475	103,000	8.4%	103,000	9.2%	103,000	9.3%
30,000		30,000	19,869	68,407	5.6%	26,000	2.3%	27,852	2.5%
\$1,331,000	0%	\$1,225,000	\$811,309	\$1,225,502	100%	\$1,124,704	100%	\$1,104,089	100%

Sales Taxes

001 General Fund
110 City Street
118 Civic Center
310 CE Bldg/Prop Reserve
Total Sales Taxes

.3% Public Safety

001 General Fund - Police

\$210,000	\$200,000	\$140,377	\$196,579	\$194,918	\$188,751
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.3% Transit

8 119 Transit

\$430,000	\$400,000	\$286,332	\$432,400	\$396,756	\$389,597
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.1% Criminal Justice

001 General Fund - Police

\$115,000	\$110,000	\$77,033	\$108,202	\$106,824	\$103,400
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Lodging

121 Tourism - Hotel/Motel
121 Tourism - Tourist Prom

\$15,000	\$11,000	\$7,890	\$15,937	\$11,947	\$11,477
\$14,000	\$10,000	\$11,238	\$14,456	\$10,372	\$8,676

**CITY OF SELAH
2019 BUDGET
Interfund Transfers**

Fund No.	Description	Transfer-In	Transfer-Out
001	General Fund	\$63,500 a	\$85,263 b
"	"		3,000 g
			510,460 p
103	Fire Control	297,000 n	
110	City Street	75,000 e	10,000 c
"	"	39,100 k	45,000 j
		17,500 o	
111	Street Improvement	698,754 i	
115	Local Access St. Improv.	85,000 j	e
			200,000 i
118	Civic Center		10,000 h
119	Transit		10,000 i
			17,500 o
150	Fire Equip. Reserve		297,000 n
170	Current Exp. Equip. Reserve	85,263 b	63,500 a
171	PW Equip. Reserve	40,000 c	90,600 k
301	Capital Improvement	311,381 p	251,877 i
308	Civic Center Capital Project	10,000 h	
310	CE Bldg/Prop Res.	199,079 p	236,877 i
411	Water		10,000 c
		3,000 g	20,000 d
"	"	25,750 k	20,000 e
"	"		20,000 j
			50,000 i
415	Sewer	25,750 k	20,000 c
"	"	38,231 f	20,000 e
"	"		20,000 j
			50,000 m
420	Solid Waste		35,000 e
461	Water Reserve	20,000 d	
"	"	50,000 i	
465	Sewer Reserve	50,000 m	38,231 f
Total Transfers		\$2,134,308	\$2,134,308

- 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 Sidewalk Improvements.
- p - Transfer to repay previous year's Marudo bond payments.