

**CITY OF SELAH  
2020 BUDGET  
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2020 BUDGET  
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**CITY OF SELAH  
2020 BUDGET**

	Revenues	Operating Expenditures	Capital Outlay	% of Operating Exp.	Revenues - (Op. Exps. & Capital Outlay)
<b>001 GENERAL FUND</b>					
Beginning Net Cash & Investments - Unreserved					\$434,602
Beginning Net Cash & Investments - Reserved					358,638
11 Legislative		\$47,658		1.0%	(\$47,658)
12 Court	\$65,300	152,318		3.1%	(87,018)
13 Executive	88,189	215,279		4.3%	(127,090)
14 Financial, Recording & Election Svcs		200,918		4.1%	(200,918)
15 Legal	5,000	198,903		4.0%	(193,903)
18 Facilities		30,717	30,000	0.6%	(60,717)
21 Police	496,233	2,432,619	75,400	49.2%	(2,011,786)
23 Detention and/or Corrections	9,000	129,537		2.6%	(120,537)
25 Emergency Services		4,737		0.1%	(4,737)
53 Pollution Control		3,128		0.1%	(3,128)
54 Animal Control		58,202		1.2%	(58,202)
58 Code & Bldg	185,719	224,721		4.5%	(39,002)
58 Planning	28,174	155,009	30,000	3.1%	(156,835)
66 Substance Abuse		2,500		0.1%	(2,500)
71 Participant Recreation	125,888	235,321	2,000	4.8%	(111,433)
76 Parks	32,400	492,449	4,150	10.0%	(464,199)
97 Trf. From F121 Tourism	10,000				10,000
Trf. From F170 CE Equip Res	111,544				111,544
Trf. To F170 CE Equip Res		126,000		2.5%	(126,000)
Trf. To F301 Capital Improv		140,822			(140,822)
Trf. To F310 CE Bldg Res		94,619			(94,619)
Trf. To F411 Water		3,000		0.1%	(3,000)
98 Non-Departmental	4,457,340	600		0.0%	4,456,740
SIED Loan Repayment - RR Ave		23,119			(23,119)
Marudo Debt Repayment		429,663			(429,663)
<b>Total</b>	<b>\$5,614,787</b>	<b>\$5,401,839</b>	<b>\$141,550</b>	<b>95%</b>	<b>\$71,398</b>
Ending Net Cash & Investments - Unreserved					\$445,288
Ending Net Cash & Investments - Reserved Marudo					\$419,350
					<u>\$864,638</u>

## CITY OF SELAH 2020 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>103 FIRE CONTROL</u></b>				
Beginning Net Cash & Investments				\$413,000
	\$2,247,222	\$1,402,200	\$398,000	<u>447,022</u>
Ending Net Cash & Investments				<u>\$860,022</u>
<b><u>110 CITY STREET</u></b>				
Beginning Net Cash & Investments				\$173,000
	\$608,106	\$535,140	\$39,000	<u>33,966</u>
Ending Net Cash & Investments				<u>\$206,966</u>
<b><u>111 STREET IMPROVEMENT</u></b>				
Beginning Net Cash & Investments				\$0
	\$1,092,637	\$31,157	\$1,061,480	<u>0</u>
Ending Net Cash & Investments				<u>\$0</u>
<b><u>118 CIVIC CENTER</u></b>				
Beginning Net Cash & Investments				\$17,000
	\$180,070	\$181,262	\$0	<u>(1,192)</u>
Ending Net Cash & Investments				<u>\$15,808</u>

## CITY OF SELAH 2020 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>119 TRANSIT</u></b>				
Beginning Net Cash & Investments				\$190,000
	\$470,000	\$461,490	\$0	<u>8,510</u>
Ending Net Cash & Investments				<u>\$198,510</u>
<b><u>121 TOURISM</u></b>				
Beginning Net Cash & Investments				\$25,000
	\$44,250	\$34,482	\$0	<u>9,768</u>
Ending Net Cash & Investments				<u>\$34,768</u>
<b><u>411 WATER</u></b>				
Beginning Net Cash & Investments				\$940,000
	\$2,097,750	\$1,973,657	\$44,750	<u>79,343</u>
Ending Net Cash & Investments				<u>\$1,019,343</u>
<b><u>415 SEWER</u></b>				
Beginning Net Cash & Investments				\$550,000
	\$3,069,750	\$2,364,603	\$618,250	<u>86,897</u>
Ending Net Cash & Investments				<u>\$636,897</u>

## CITY OF SELAH 2020 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>420 SOLID WASTE</u></b>				
Beginning Net Cash & Investments				\$270,000
	<u>\$1,054,000</u>	<u>\$1,065,395</u>	<u>\$0</u>	<u>(11,395)</u>
Ending Net Cash & Investments				<u>\$258,605</u>
<b>Total Operating Funds</b>	<u>\$16,478,572</u>	<u>\$13,451,225</u>	<u>\$2,303,030</u>	

## CITY OF SELAH 2020 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>113 PATHS &amp; TRAILS</u></b>				
Beginning Net Cash & Investments				\$2,300
	\$710	\$0		<u>710</u>
Ending Net Cash & Investments				<u>\$3,010</u>
<b><u>115 LOCAL ACCESS STREET IMPROVEMENT</u></b>				
Beginning Net Cash & Investments				\$127,552
	\$81,500	\$64,569		<u>16,931</u>
Ending Net Cash & Investments				<u>\$144,483</u>
<b><u>140 CONTINGENCY RESERVE</u></b>				
Beginning Net Cash & Investments				\$29,100
	\$500	\$0		<u>500</u>
Ending Net Cash & Investments				<u>\$29,600</u>
<b><u>150 FIRE EQUIPMENT RESERVE</u></b>				
Beginning Net Cash & Investments				\$335,425
	\$610,404	\$398,000		<u>212,404</u>
Ending Net Cash & Investments				<u>\$547,829</u>

## CITY OF SELAH 2020 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>153 EMS EQUIPMENT RESERVE</u></b>				
Beginning Net Cash & Investments				\$26,550
	\$250	\$0		<u>250</u>
Ending Net Cash & Investments				<u>\$26,800</u>
<b><u>170 CE EQUIP RESERVE</u></b>				
Beginning Net Cash & Investments				\$388,000
	\$204,100	\$111,544		<u>92,556</u>
Ending Net Cash & Investments				<u>\$480,556</u>
<b><u>171 PW EQUIPMENT RESERVE</u></b>				
Beginning Net Cash & Investments				\$425,000
	\$123,350	\$79,000		<u>44,350</u>
Ending Net Cash & Investments				<u>\$469,350</u>
<b><u>180 DRUGS &amp; ALCOHOL COM. RESERVE</u></b>				
Beginning Net Cash & Investments				\$6,000
	\$500	\$0		<u>500</u>
Ending Net Cash & Investments				<u>\$6,500</u>



## CITY OF SELAH 2020 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>181 CRIME PREVENTION RESERVE</u></b>				
Beginning Net Cash & Investments				\$5,700
	\$620	\$0		<u>620</u>
Ending Net Cash & Investments				<u>\$6,320</u>
 <b><u>301 CAPITAL IMPROVEMENT</u></b>				
Beginning Fund Balance				\$480,000
	\$257,322	\$225,300		<u>32,022</u>
Ending Fund Balance				<u>\$512,022</u>
 <b><u>303 FIRE CONTROL BLDG. RESERVE</u></b>				
Beginning Net Cash & Investments				\$19,168
	\$10,015	\$0		<u>10,015</u>
Ending Net Cash & Investments				<u>\$29,183</u>
 <b><u>308 CIVIC CENTER CAPITAL PROJECT</u></b>				
Beginning Net Cash & Investments				\$16,400
	\$10,200	\$0		<u>10,200</u>
Ending Net Cash & Investments				<u>\$26,600</u>

**CITY OF SELAH  
2020 BUDGET**

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. &amp; Capital Outlay)</u>
<b><u>310 CE BLDG/PROP RESERVE</u></b>				
Beginning Net Cash & Investments				\$1,158,200
	\$106,619	\$169,000		<u>(62,381)</u>
Ending Net Cash & Investments				<u>\$1,095,819</u>
<b><u>461 WATER RESERVE</u></b>				
Beginning Net Cash & Investments				\$2,145,000
	\$119,000	\$0		<u>119,000</u>
Ending Net Cash & Investments				<u>\$2,264,000</u>
<b><u>465 SEWER RESERVE</u></b>				
Beginning Net Cash & Investments				\$1,110,000
	\$191,000	\$260,750		<u>(69,750)</u>
Ending Net Cash & Investments				<u>\$1,040,250</u>
<b><u>Summary of Funds:</u></b>				
Beginning Net Cash & Investments				<u>\$9,645,635</u>
Ending Net Cash & Investments				<u>\$10,777,879</u>
<b>TOTAL</b>	<u>\$18,194,662</u>	<u>\$14,759,388</u>	<u>\$2,303,030</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.

41.01 IT Services

42.01 Postage

43.00 Travel

46.03 Insurance - Liability

48.00 Rep. & Maint.

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

**Other Svcs & Charges**

**Total Legislative Svcs**

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
	32,440	32,339	32,339	31,591	28,340	32,121
				74		
	257	101	101	101	99	96
				110	302	
	32,697	32,440	32,440	31,876	28,742	32,217
	6,338	6,189	6,189	7,091	5,534	5,715
	280	250	250	302	277	536
	3,000	750	750	1,322	1,862	1,203
	1,140		1,100	1,097	1,055	1,015
	50	50	50		10	4
	500	500	500	586	591	580
	1,953	1,600	1,600	163	1,818	1,454
	200	150	150	209	123	124
	1,500	1,500	1,500	950	1,625	610
						50
	8,343	4,550	5,650	4,326	7,084	5,040
	47,658	43,429	44,529	43,596	41,637	43,508

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

**REVENUES**

	<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
334.01.20 AOC Reimb.	300	300	300			
336.06.51 DUI - Cities	1,000	1,000	1,000	1,090	1,128	1,141
341.20 Court Costs - City						
341.22 Civil Filings						
341.33 Admin Fees	4,000	4,000	4,000	10,480	4,592	4,540
341.60 Word Proc./Duplicating, etc.						
352.30 Proof of MV Ins.	400	550	550	225	280	498
353.10 Traffic Infraction Penalties	45,000	45,000	45,000	41,484	51,096	45,177
353.70 Non-Traffic Inf. Penalties						0
353.72 Dog Violation						
354.00 Parking Infrac. Penalties						50
355.20 DUI	1,500	2,250	2,250	1,214	1,970	2,451
355.80 Criminal Traffic	5,000	5,000	5,000	4,021	4,795	7,050
356.90 Crim. NonTraffic	3,000	3,000	3,000	1,725	2,487	2,730
357.31 Jury Demand Fee					200	69
357.37 Court Cost Recoupment	1,000	750	750	1,458	1,241	1,434
361.40 Interest Court Receivables	4,000	4,000	4,000	3,641	3,323	3,031
362.40 Facility Rental	100	100	100	100	150	0
369.40 Restitution						30
369.81 Cashier's Over/Short				3	13	(4)
<b>TOTAL COURTS</b>	<b>65,300</b>	<b>65,950</b>	<b>65,950</b>	<b>65,442</b>	<b>71,275</b>	<b>68,195</b>

# CITY OF SELAH

**FUND: 001**

**DEPT: 12 COURT**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>512.50 Judicial</b>						
11.00 Regular Pay	88,621	86,899	86,899	85,224	86,854	84,564
12.00 Overtime Pay					34	88
15.00 Longevity Pay	231	226	226	226	222	216
16.00 Comptime Pay				69	89	
<b>Salaries &amp; Wages</b>	<b>88,852</b>	<b>87,125</b>	<b>87,125</b>	<b>85,520</b>	<b>87,198</b>	<b>84,868</b>
21.00 Personnel Benefits	36,223	33,864	33,864	37,837	33,872	27,144
22.00 Uniforms						
<b>Personnel Benefits</b>	<b>36,223</b>	<b>33,864</b>	<b>33,864</b>	<b>37,837</b>	<b>33,872</b>	<b>27,144</b>
31.00 Operating Supplies	700	700	700	696	540	939
41.00 Professional Svcs.	19,000	19,000	19,000	12,769	15,469	4,421
41.01 IT Services	1,700	1,700	1,700	1,496	1,439	1,568
42.00 Telephone	675	675	675	656	668	677
42.01 Postage	1,250	1,250	1,250	656	583	996
42.02 Cellular Phones	140	140	140	129	129	140
43.00 Travel	750	500	500		381	978
46.03 Insurance - Liability	1,953	1,600	1,600	163	1,818	1,454
48.00 Rep. & Maint.	50	50	50	19	20	20
49.01 Training/Seminar Fees	225	225	225			95
49.02 Dues & Subscriptions	250	250	250	500	250	500
49.04 Claims & Damages						
49.07 Juror Reimb	550	550	550	833		930
<b>Other Services &amp; Charges</b>	<b>26,543</b>	<b>25,940</b>	<b>25,940</b>	<b>17,222</b>	<b>20,755</b>	<b>11,778</b>
<b>Total Judicial</b>	<b>152,318</b>	<b>147,629</b>	<b>147,629</b>	<b>141,274</b>	<b>142,365</b>	<b>124,730</b>

**FUND: 001**

**CITY OF SELAH  
DEPT: 13 EXECUTIVE**

**REVENUES**

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

**TOTAL EXECUTIVE**

	<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
				65	80	50
	35,000	27,500	27,500	36,050	34,150	26,800
				853		
						1,000
	9,360	9,360	9,360	7,800	7,800	8,200
	43,829	45,000	45,000	45,001	45,000	
	<b>88,189</b>	<b>81,860</b>	<b>81,860</b>	<b>89,769</b>	<b>87,030</b>	<b>36,050</b>

# CITY OF SELAH

**FUND: 001**

**DEPT: 13 EXECUTIVE**

**EXPENDITURES**

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>513.10 Executive</b>						
11.00 Regular Pay	90,914	84,809	87,849	86,199	61,683	65,905
11.01 Car & Cell Allowance						
12.00 Overtime Pay						
15.00 Longevity Pay	2,195	711	711	711	392	193
16.00 Comptime Pay						
<b>Salaries &amp; Wages</b>	<b>93,109</b>	<b>85,520</b>	<b>88,560</b>	<b>86,910</b>	<b>62,075</b>	<b>66,098</b>
21.00 Personnel Benefits	30,494	28,825	29,069	30,555	18,455	18,607
31.00 Operating Supplies	1,000	500	500	1,438	623	1,063
31.01 Graffiti Removal	50	50	50	9	35	54
32.00 Fuel	650	650	650	579	684	609
<b>Supplies</b>	<b>1,700</b>	<b>1,200</b>	<b>1,200</b>	<b>2,026</b>	<b>1,342</b>	<b>1,725</b>
41.00 Professional Svcs.	3,000	3,000	3,000	1,613	6,672	55,616
41.01 IT Services	2,065	1,700	1,700	1,985	1,573	1,559
41.02 Assoc. of Wa. Cities	5,420	5,173	5,173	5,173	4,953	4,779
41.04 YCDA - New Vision	1,650	1,650	1,650	1,650	1,650	1,650
41.05 YVCOG Dues	7,999	7,308	7,308	7,308	7,140	6,837
41.06 Chamber Dues	250	250	250	250	250	250
41.08 OMWBE Operations	100	100	100	100		100
42.00 Telephone	2,300	2,240	2,240	2,668	2,238	2,236
42.01 Postage	100	100	100	1,512	57	127
42.02 Cellular Phones	1,920	1,900	1,900	1,892	1,882	1,878
43.00 Travel	1,000	1,000	1,000	722	108	1,223
46.02 Insurance - Vehicle	114	600	600	9	612	539
46.03 Insurance - Liability	1,953	1,600	1,600	163	1,818	1,454
46.04 Insurance - Notary Bond	105	105	105		105	100
48.00 Rep. & Maint				24	14	60
49.00 Miscellaneous		100	100			
49.01 Training/Seminar Fees	1,500	1,125	1,125	2,505	1,426	2,492
49.02 Subscriptions & Dues	500	500	500	500	525	829
49.03 Selah Downtown Assoc.	60,000	60,000	60,000	58,438	60,000	60,000
49.05 Centennial Celebration		18,000	18,000	19,246		
<b>Other Services &amp; Charges</b>	<b>89,976</b>	<b>106,451</b>	<b>106,451</b>	<b>105,759</b>	<b>91,023</b>	<b>141,730</b>
<b>Total Executive</b>	<b>215,279</b>	<b>221,996</b>	<b>225,280</b>	<b>225,251</b>	<b>172,895</b>	<b>228,160</b>

**CITY OF SELAH**  
**FUND: 001      DEPT: 14 FINANCE**

**REVENUES**

334.00.30 Sec of State Records Grant

**TOTAL FINANCE**

<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
		4,924	4,924		
0	0	4,924	4,924	0	0



# CITY OF SELAH

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

**EXPENDITURES**

**514.21 Financial & Recording Svcs**

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
11.00 Regular Pay	87,634	91,177	91,177	84,027	69,482	67,466
15.00 Longevity Pay	3,312	2,896	2,896	2,999	2,220	1,751
16.00 Comptime Pay	200	200	200	20		
<b>Salaries &amp; Wages</b>	<b>91,146</b>	<b>94,273</b>	<b>94,273</b>	<b>87,046</b>	<b>71,701</b>	<b>69,217</b>

21.00 Personnel Benefits	37,533	37,190	37,190	37,065	30,797	25,077
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31.00 Operating Supplies	1,750	1,500	1,500	1,670	1,832	1,308
<b>Supplies</b>	<b>1,750</b>	<b>1,500</b>	<b>1,500</b>	<b>1,670</b>	<b>1,832</b>	<b>1,308</b>

41.00 Professional Svcs.	12,000	9,800	9,800	10,945	9,120	7,272
41.01 IT Services	2,240	1,360	1,360	2,154	1,305	1,254
42.00 Telephone	2,000	2,000	2,000	2,205	1,957	1,942
42.01 Postage	1,500	1,600	1,600	1,476	1,511	1,560
43.00 Travel	800			914		
46.03 Insurance - Liability	9,849	8,000	8,000	1,037	8,182	7,332
46.04 Insurance - Bond	700	8,500	10,900	145	10,872	7,667
49.01 Training/Seminar Fees	400	400	400	715	275	391
49.02 Subscriptions & Dues						25
<b>Other Services &amp; Charges</b>	<b>29,489</b>	<b>31,660</b>	<b>34,060</b>	<b>19,591</b>	<b>33,221</b>	<b>27,444</b>

<b>Total Financial &amp; Recording</b>	<b>159,918</b>	<b>164,623</b>	<b>167,023</b>	<b>145,372</b>	<b>137,551</b>	<b>123,046</b>
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**514.23 Audit Svcs.**

41.00 Intergovt. Svcs.	24,000	0	0	200	23,542	11,405
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<b>Total Audit Services</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>23,542</b>	<b>11,405</b>
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**514.40 Election Svcs.**

51.00 Intergovt. Svcs.	7,500	0	0	0	5,153	
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**514.90 Voter Registration**

51.00 Intergovt. Svcs.	9,500	8,500	8,500	9,436	8,283	7,690
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<b>Total Election Services</b>	<b>17,000</b>	<b>8,500</b>	<b>8,500</b>	<b>9,436</b>	<b>13,436</b>	<b>7,690</b>
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**CITY OF SELAH**  
**FUND: 001      DEPT: 15 LEGAL**

**REVENUES**

334.01.20 Public Defense Grant

357.33 Public Defender-Reimb.

**TOTAL LEGAL SERVICES**

<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
	0			0	
5,000	6,000	6,000	5,162	5,143	5,327
5,000	6,000	6,000	5,162	5,143	5,327

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

**EXPENDITURES**

**515.30 Legal**

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

**Salaries & Wages**

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Pro Svcs/ Litigation

41.02 Prosecutor

41.03 Public Defender

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

44.00 Advertising

46.03 Insurance - Liability

46.04 Insurance - Bond

48.00 Rep. & Maint.

49.00 Miscellaneous

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

49.04 Claims & Damages

**Other Services & Charges**

51.02 Desktop Computer Svcs

**Total Legal Department**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
11.00 Regular Pay	0		0	0		
12.00 Overtime Pay						
15.00 Longevity Pay			0	0		
<b>Salaries &amp; Wages</b>	0	0	0	0	0	0
21.00 Personnel Benefits						
31.00 Operating Supplies						
41.00 Professional Svcs.	66,800	74,000	74,000	69,733	79,220	74,395
41.01 Pro Svcs/ Litigation	0		15,000	27,029	15,585	5,564
41.02 Prosecutor	65,000	65,000	65,000	60,928	60,500	64,176
41.03 Public Defender	65,000	65,000	65,000	63,833	63,930	63,203
42.00 Telephone						
42.01 Postage	100	100	100			
42.02 Cellular Phones						
43.00 Travel						
44.00 Advertising						
46.03 Insurance - Liability	1,953	1,600	1,600	163	1,818	1,454
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						
<b>Other Services &amp; Charges</b>	198,903	205,750	220,750	221,685	221,053	208,792
51.02 Desktop Computer Svcs						
<b>Total Legal Department</b>	198,903	205,750	220,750	221,685	221,053	208,792

# CITY OF SELAH

**FUND: 001    DEPT: 18 FACILITIES**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>518.30 Facilities</b>						
12.00 Overtime Pay	100	100	100			
<b>21.00 Personnel Benefits</b>	25	25	25			
<b>31.00 Operating Supplies</b>	2,000	2,500	2,500	2,349	1,178	2,907
<b>32.00 Fuel Consumed</b>	200	200	200	81	129	70
<b>Supplies</b>	2,200	2,700	2,700	2,429	1,308	2,977
<b>41.00 Professional Svcs.</b>	500	500	13,891	14,000	324	422
41.01 Janitorial Svcs.	4,140	4,140	4,140	4,140	4,140	4,140
41.02 IT Services	11,000	6,400	6,400	10,104	6,030	5,524
41.03 Capital Facilities Plan		3,000	3,000			
<b>45.02 Postage Meter Head Rental</b>	600	584	584	584	640	519
<b>46.01 Insurance - Property</b>	2,672	4,200	4,200	223	2,637	3,788
<b>46.02 Insurance - Vehicle</b>	135	700	700	11	728	642
<b>47.00 Public Utility Svcs</b>	6,600	6,600	6,600	6,249	6,436	6,594
<b>48.00 Rep. &amp; Maint.</b>	2,000	2,000	2,000	891	1,180	2,161
48.01 Copy Machine Maintenance	600	600	600	662	573	588
49.02 Dues & Subscriptions	165	150	150	162	162	306
49.04 Claims & Damages						1,000
<b>Other Services &amp; Charges</b>	28,412	28,874	42,265	37,025	22,849	25,683
<b>Total Facilities</b>	<b>30,737</b>	<b>31,699</b>	<b>45,090</b>	<b>39,455</b>	<b>24,157</b>	<b>28,660</b>
<b>Total 510s - General Govt Service</b>	<b>845,813</b>	<b>823,626</b>	<b>858,801</b>	<b>826,269</b>	<b>776,636</b>	<b>775,989</b>

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

**REVENUES**

	<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
313.15      .3 % Public Safety Tax	215,000	210,000	210,000	225,847	214,321	196,579
313.71      Criminal Justice .1%	120,000	115,000	115,000	123,171	117,618	108,202
316.48      Public Safety Utility Tax	110,000	100,000	100,000	103,578	102,240	95,520
322.30      Animal Licenses	1,000	1,000	1,000	487	732	832
322.90      Gun Permits	4,000	3,800	3,800	3,010	3,503	2,892
331.16.57    Bulletproof Vest Grant						0
334.03.5     Traffic Safety Commission						977
334.04.20    CTED Grant						
336.06.21    Criminal Justice - POP	2,469	2,581	2,581	2,344	2,213	2,129
337.21      Joint Law Enforcement Activity						
341.81      Word Processing/Dup.	600	500	500	803	823	784
342.10      Law Enforcement Svcs.	43,164	41,907	41,907	56,315	27,926	40,229
367.00      Contrib./Priv. Sources						
359.90      Jail Recoupment		600	600	590	599	572
367.00      Contributions & Donations						0
367.11      WASPC Grant						
369.10      Sale of Surplus Property						
369.20      Unclaimed Money						
369.30      Confis. & Forfieted Property						
369.40      Restitution		600	600	2,353	1,163	885
369.81      Cashier's Over/Short						(4)
395.20      Compensation For Loss/ Impairment						
398.00      Insurance Recoveries						
<b>TOTAL POLICE</b>	<b>496,233</b>	<b>475,988</b>	<b>475,988</b>	<b>518,497</b>	<b>471,137</b>	<b>449,595</b>

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

**EXPENDITURES**

	2020 Budget Request	Original 2019	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>521.10 Civil Service Operations</b>						
31.00 Operating Supplies						
41.00 Professional Svcs.			0			
42.01 Postage			0			
44.00 Advertising						
49.01 Travel/Seminar Fees						
<b>Other Services &amp; Charges</b>	0	0	0	0	0	0
<b>Total Civil Svc Operations</b>	0	0	0	0	0	0
<b>521.20 Police Operations</b>						
11.00 Regular Pay	1,301,186	1,241,902	1,241,902	1,219,567	1,188,739	1,159,779
11.02 Uniform Allowance	2,150	2,000	2,000	879	225	225
12.00 Overtime Pay	30,000	30,000	43,000	30,159	15,583	37,527
14.00 Educational Pay						150
15.00 Longevity Pay	49,072	41,272	41,272	42,698	34,980	34,091
16.00 Comptime Pay				15,858	15,094	6,986
<b>Salaries &amp; Wages</b>	1,382,408	1,315,174	1,328,174	1,309,159	1,254,621	1,238,758
21.00 Personnel Benefits	529,705	470,844	470,844	521,917	449,010	447,109
21.02 LEOFF Ben.Retirees	49,080	17,280	23,430	24,238	14,637	15,512
22.00 Uniforms	15,000	13,000	13,000	11,056	12,880	10,374
22.01 Uniform Dry Cleaning	200	300	300	49	135	94
<b>Personnel Benefits</b>	593,985	501,424	507,574	557,259	476,662	473,089
31.00 Operating Supplies	3,000	8,000	8,000	2,226	3,019	5,570
31.02 Oper. Supplies - Training	8,000	8,000	8,000	9,282	5,013	4,489
32.00 Fuel	30,000	30,000	30,000	41,837	42,774	34,957
<b>Supplies</b>	41,000	46,000	46,000	53,345	50,807	45,016
41.00 Professional Svcs.	0	3,700	3,700	3,801	8,117	3,816
41.01 WAIC/ACCESS/DOL		0	0			1,908
41.02 New Employee Processing	5,000	10,500	10,500		705	8,185
41.04 Transcriptions	1,000	2,000	2,000		845	1,562
41.05 Office Relief	1,000	2,000	2,000		1,892	4,609
41.06 IT Services	22,700	18,000	18,000	22,009	17,566	15,979
41.07 Mobile IT Svcs	3,700	4,500	4,500	3,490	4,484	6,086
41.08 YPD - Comm/Elect Shop	3,170	3,050	3,050	3,048	2,931	2,818
41.09 YSO Dispatch	68,828	54,124	54,124	59,849	52,042	50,041
41.10 YSO Spillman	18,000	17,664	17,664	17,664	16,372	16,137
42.01 Postage	700	700	700	478	299	436
42.02 PD Bldg Telephone	8,000	8,000	8,000	8,061	8,009	7,819
42.03 Cellular Phones	8,000	8,000	8,000	11,861	11,686	10,038
42.06 MDT Modems	9,600	11,000	11,000	9,401	8,908	10,181

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

**EXPENDITURES**

43.00 Travel  
46.02 Insurance - Vehicle  
46.03 Insurance - Liability  
48.00 Rep. & Maint.  
48.01 Rep. & Maint. - Vehicles  
48.02 R & M - Vehicle Commun.  
48.03 R & M - Vehicle Cleaning  
48.04 R & M - Office Equip.  
49.01 Training/Seminar Fees  
49.02 Dues & Subscriptions  
49.03 Printing  
49.04 Life Saving Awards  
49.05 Claims & Damages  
49.06 Lexipol  
    **Other Services & Charges**  
  
**Total Police Operations**

<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
15,000	15,000	15,000	14,534	9,324	10,660
3,656	19,100	20,600	710	20,573	17,358
25,706	21,100	24,100	2,142	23,930	19,137
20,000	20,000	20,000	26,520	19,926	23,684
500	500	500			
3,000	3,000	3,000	1,710	1,958	2,067
2,000	2,000	2,000	1,109	1,185	907
10,000	17,000	17,000	9,213	10,394	12,598
3,500	2,500	2,500	3,826	4,980	7,762
			6,395		
5,751	5,584	5,584	5,584	5,344	
238,811	249,022	253,522	211,406	231,468	233,788
<b>2,256,204</b>	<b>2,111,620</b>	<b>2,135,270</b>	<b>2,131,169</b>	<b>2,013,557</b>	<b>1,990,652</b>

# CITY OF SELAH

**FUND: 001**

**DEPT: 21 POLICE**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>521.26 Police Reserve Units</b>						
21.00 Personnel Benefits	800	600	600	717	424	619
22.00 Uniforms	8,000	8,000	8,000	4,024	1,664	212
<b>Personnel Benefits</b>	<b>8,800</b>	<b>8,600</b>	<b>8,600</b>	<b>4,741</b>	<b>2,088</b>	<b>831</b>
41.00 Professional Svcs.	1,300	1,300	1,300	1,250	1,875	
43.00 Travel						
44.00 Advertising						
49.01 Training/Seminar Fees						
<b>Other Services &amp; Charges</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,250</b>	<b>1,875</b>	<b>0</b>
<b>Total Police Reserve Units</b>	<b>10,100</b>	<b>9,900</b>	<b>9,900</b>	<b>5,991</b>	<b>3,963</b>	<b>831</b>
<b>521.29 School Resource Officer</b>						
11.00 Regular Pay	47,624	46,691	46,691	45,640	45,814	41,434
12.00 Overtime Pay				206		
15.00 Longevity Pay	952	934	934	934	915	
16.00 Comptime Pay				1,343		
<b>Salaries &amp; Wages</b>	<b>48,576</b>	<b>47,625</b>	<b>47,625</b>	<b>48,123</b>	<b>46,729</b>	<b>41,434</b>
21.00 Personnel Benefits	18,527	17,741	17,741	18,942	19,697	18,712
43.00 Travel				0		0
49.00 Miscellaneous				0		0
49.01 Training/Seminar Fees						
<b>Other Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total School Resource Officer</b>	<b>67,103</b>	<b>65,366</b>	<b>65,366</b>	<b>67,065</b>	<b>66,426</b>	<b>60,147</b>
<b>521.30 Crime Prevention</b>						
31.00 Operating Supplies	500	500	500	353	345	18
31.01 National Night Out	800	1,200	1,200	418	647	764
31.02 Citizens Academy	500	500	500	361	351	19
31.03 Community Celebrations	1,000	2,000	2,000	734		
<b>Supplies</b>	<b>2,800</b>	<b>4,200</b>	<b>4,200</b>	<b>1,867</b>	<b>1,343</b>	<b>801</b>
41.00 Prof Svc DCD Prog 3						
43.00 Travel						
49.00 Miscellaneous						
49.01 Training/Seminar Fees						
49.03 Printing						
<b>Other Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Crime Prevention</b>	<b>2,800</b>	<b>4,200</b>	<b>4,200</b>	<b>1,867</b>	<b>1,343</b>	<b>801</b>



# CITY OF SELAH

**FUND: 001**

**DEPT: 21 POLICE**

**EXPENDITURES**

**521.50 Facilities**

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Janitorial Svc.

41.02 IT Svcs

45.00 Operating Rentals & Leases

45.01 Elevator Maintenance

45.02 Facility Taxes

46.01 Insurance - Property

47.00 Public Utility Svc.

48.00 Repairs & Maint.

**Other Services & Charges**

**Total Facilities**

**Total Law Enforcement Dept.**

<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
6,000	6,000	6,000	7,470	5,784	4,536
			2,179	2,976	1,607
3,700	3,700	3,700	3,654	3,654	3,654
			300		
60,000	60,000	60,000	60,000	65,000	54,000
3,200	4,500	4,500	3,166	3,285	3,513
6,500	6,500	6,500	6,740	6,454	5,802
2,012	2,850	3,550	168	3,516	2,581
9,000	9,000	9,000	7,394	7,537	8,020
6,000	6,000	6,000	1,712	5,137	6,505
90,412	92,550	93,250	85,314	97,559	85,682
96,412	98,550	99,250	92,784	103,343	90,219
2,432,619	2,289,636	2,313,986	2,298,876	2,188,632	2,142,650

## CITY OF SELAH POLICE RESERVE FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 180 Drugs &amp; Al. Com. Res.</b>						
308.10 Beg. Reserved Cash & Investments	6,000	5,500	5,500	5,641	11,285	10,710
356.50 Invest. Fund Assess.	400	500	500	501	383	533
361.11 Investment Interest	100	40	40	91	86	42
369.10 Sale of Salvage						
<b>Total Resources</b>	<b>6,500</b>	<b>6,040</b>	<b>6,040</b>	<b>6,234</b>	<b>11,754</b>	<b>11,285</b>
586.00 Agency Remittance						
597.00 Operating Transfers-Out	0	0	0		6,113	
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,113</b>	<b>0</b>
508.10 Ending Reserved Cash & Invest.	6,500	6,040	6,040	6,234	5,641	11,285

## CITY OF SELAH POLICE RESERVE FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 181 Crime Prev Reserve</b>						
308.10 Beg. Reserved Cash & Investments	5,700	5,100	5,100	4,569	3,988	3,216
356.50 Invest. Fund Assess.	600	800	800	380	567	765
361.11 Investment Interest	20	10	10	18	14	7
<b>Total Resources</b>	<b>6,320</b>	<b>5,910</b>	<b>5,910</b>	<b>4,967</b>	<b>4,569</b>	<b>3,988</b>
597.00 Operating Trfs-Out						
64.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
508.10 Ending Reserved Cash & Invest.	6,320	5,910	5,910	4,967	4,569	3,988

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

	<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>342.36.01 Electronic Monitoring Costs</b>	7,000	6,500	6,500	8,500	6,052	
<b>342.36.03 Electronic Monitoring DUI</b>	2,000	3,000	3,000	265	2,105	
<b>TOTAL MONITORING OF PRISONERS</b>	9,000	9,500	9,500	8,765	8,157	0

# CITY OF SELAH

## FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

### EXPENDITURES

**523.20 Monitoring of Prisoners**

41.00 Professional Svcs.

**523.30 Probation Services**

41.00 Yakima County

**523.61 Custody of Prisoners**

41.01 Inmate Housing - Yak Co

41.04 Inmate Housing - Sunnyside

46.02 Insurance - Vehicle

51.00 Intergovt. Prof. Svc.

51.02 City of Wapato

**523.62 Care of Prisoners**

41.01 Inmate Care - Yakima Co

41.04 Inmate Care - Sunnyside

51.00 Intergovt. Prof. Svc.

51.02 City of Wapato

**Total Detention/Corrections**

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
6,000	6,000	6,000	5,226	4,216		
2,573	2,573	2,573	2,547	1,851		
90,000	48,000	48,000	88,850	83,137	44,602	
18,419	48,000	48,000	14,114	15,660		
45	236	236	4	243	214	
				18,436	55,185	
10,000	5,000	5,000	10,227	4,356	5,661	
2,500	2,500	2,500	0			
					12	68
129,537	112,309	112,309	120,967	127,910	105,730	

**FUND: 001**

**CITY OF SELAH  
DEPT: 25 EMERGENCY SERVICES**

**EXPENDITURES**

525.60 Training

31.00 Operating Supplies

41.00 Professional Services

41.02 Co. Em. Svc. (Civil Defense)

41.01 Desktop Computer Svcs

**Total Training**

**Total Emergency Services**

**Total 520s - Public Safety**

	2020 Budget Request	Original 2019	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
				692		
				227		
	3,700	3,597	3,597	3,597	3,777	4,181
	1,037	1,000	1,000	998	959	922
	4,737	4,597	4,597	4,822	4,736	5,103
	4,737	4,597	4,597	5,514	4,736	5,103
	2,566,893	2,406,542	2,430,892	2,425,357	2,321,278	2,253,483

# CITY OF SELAH

**FUND: 001**

**DEPT: 53 POLLUTION CONTROL**

**EXPENDITURES**

553.70 Pollution Control

41.08 Yakima Regional Clean Air

**Total Pollution Control**

<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
3,128	3,052	3,052	3,052	3,012	2,998
3,128	3,052	3,052	3,052	3,012	2,998

# 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

16.00 Comptime 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

**Total Animal Control**

2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
34,612	33,937	33,937	32,774	22,181	19,531
150	150	150	150		
				33	158
692	679	679	679	444	433
			208		
18,875	15,475	15,475	18,946	13,307	12,422
300	200	200		180	
750	750	750	(104)	475	108
1,200	1,200	1,200	1,056	1,583	950
500	500	900	301	146	639
600	600	600	482	562	559
23	710	710	2	121	642
500	500	500			
58,202	54,701	55,101	54,493	39,032	35,440



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

**REVENUES**

	<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
322.10      Bldg Permit Fees	150,000	137,627	137,627	180,763	150,883	120,410
345.83.01 Plan Checking Fees - Internal	0	3,194	3,194	3,913	4,841	8,842
345.83.02 Plan Checking Fees - External	35,719	41,000	41,000	53,233	35,749	41,129
367.00      Contributions & Donations						
398.00      Lnl - Stay at Work						
<b>TOTAL HOUSING</b>	<b>185,719</b>	<b>181,821</b>	<b>181,821</b>	<b>237,910</b>	<b>191,473</b>	<b>170,381</b>

**FUND: 001**

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

**EXPENDITURES**

**558.51 Code Enforcement**

	<b>2020 Budget Request</b>	<b>Original 2019</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
11.00 Regular Pay	45,282	50,770	50,770	47,888	43,589	42,538
12.00 Overtime Pay						
15.00 Longevity Pay	80	919	919	947	928	905
<b>Salaries &amp; Wages</b>	<b>45,362</b>	<b>51,689</b>	<b>51,689</b>	<b>48,834</b>	<b>44,517</b>	<b>43,443</b>
21.00 Personnel Benefits	25,662	25,313	25,313	28,836	21,199	20,248
22.00 Uniforms	400	300	300	606		322
31.00 Operating Supplies	500	500	500	349	192	393
32.00 Fuel	800	800	800	639	633	661
41.00 Professional Services	350	346	346	325	364	346
41.01 Janitorial Svcs.	300	300	300	300	300	300
41.02 IT Services	850	850	850	848	815	784
42.01 Postage	300	250	250	260	210	148
42.02 Cellular Phones	450	450	450	353	351	366
43.00 Travel	650	650	650	790	309	
46.02 Insurance - Vehicle	23	450	450	2	121	107
46.03 Insurance - Liability	3,905	3,200	3,200	325	3,636	2,907
48.00 Repairs & Maintenance	300	300	300	300		
49.01 Training & Seminar Fees	800	800	800	623	200	
49.02 Dues & Subscriptions	40	40	40	40	40	40
<b>Other Services &amp; Charges</b>	<b>7,968</b>	<b>7,636</b>	<b>7,636</b>	<b>4,167</b>	<b>6,345</b>	<b>4,998</b>

**Total Code Enforcement**

**558.52 Bldg Permits & Plan Review**

11.00 Regular Pay	55,398	69,194	69,194	64,311	53,655	58,142
12.00 Overtime Pay						135
15.00 Longevity Pay	188	2,145	2,145	2,209	2,165	2,112
16.00 Comptime Pay						
<b>Salaries &amp; Wages</b>	<b>55,586</b>	<b>71,339</b>	<b>71,339</b>	<b>66,519</b>	<b>55,820</b>	<b>60,389</b>
21.00 Personnel Benefits	29,359	33,999	33,999	36,602	24,086	26,818
22.00 Uniforms	600	300	300	190	247	292
<b>Personnel Benefits</b>	<b>29,959</b>	<b>34,299</b>	<b>34,299</b>	<b>36,793</b>	<b>24,332</b>	<b>27,110</b>
31.00 Operating Supplies	2,055	2,055	2,055	2,376	1,273	2,055
32.00 Fuel	1,000	1,000	1,000	751	730	947
<b>Supplies</b>	<b>3,055</b>	<b>3,055</b>	<b>3,055</b>	<b>3,127</b>	<b>2,002</b>	<b>3,002</b>
41.00 Professional Services	45,000	45,000	45,000	52,508	43,026	45,442
41.01 Janitorial Svcs.	300	300	300	275	300	300
41.03 IT Services	990	1,100	1,100	948	911	1,015
42.00 Telephone	500	500	500	478	498	479

# CITY OF SELAH

**FUND: 001**

**DEPT: 58 CODE & BUILDING**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
42.01 Postage	300	551	551	238	252	551
42.02 Cell Phone	820	700	700	706	701	699
43.00 Travel	1,000	650	650	926	584	582
46.02 Insurance - Vehicle	99	520	520	8	534	471
46.03 Insurance - Liability	3,905	3,200	3,200	325	3,633	2,905
47.00 Public Utility Svcs.	700	700	700	534	580	661
48.00 Repairs & Maintenance	300	500	500	188	199	498
49.01 Training/Seminar Fees	1,000	800	800	864	660	325
49.02 Dues & Subscriptions	515	500	500	430	515	579
49.04 Claims & Damages						
<b>Other Services &amp; Charges</b>	<b>55,429</b>	<b>55,021</b>	<b>55,021</b>	<b>58,428</b>	<b>52,393</b>	<b>54,507</b>
<b>Total Building Department</b>	<b>144,029</b>	<b>163,714</b>	<b>163,714</b>	<b>164,866</b>	<b>134,547</b>	<b>145,008</b>

# CITY OF SELAH

**FUND: 001**

**DEPT: 58 PLANNING**

**REVENUES**

	<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
334.04.20 Growth Management Planning						
334.03.10 Shoreline Master Program	16,800					
336.00.90 Growth Management Act						
337.00 SEID Grant						48,000
341.81 Word Process'g/Duplicating	26	24	24	1	26	24
345.81 Administrative Adjustment	1,650	1,650	1,650	3,300	3,674	
345.81.00.02 Class (2) Review	1,100	1,100	1,100	350	450	
345.81.00.03 Class (3) Review	550			1,100	550	
345.81.00.04 Variance	0	330	330		330	
345.81.00.05 Nonconforming	550	330	330	300	330	
345.81.00.06 Other Zoning Fees	0	500	500		0	
345.81.00.07 Short Plat Exemption	375	500	500	1,475	1,095	
345.81.00.08 Short Plat	700	1,500	1,500	550	1,680	
345.81.00.09 Long Plat Fee	1,320	5,020	5,020			10,338
345.81.00.14 Short Plat Appeal Fee	0			300		
345.81.00.15 Other Subdivision Fee	0	300	300			300
345.83.01.01 Zoning/Plan Review	1,153	2,870	2,870		1,153	15,676
345.83.01.02 Subdivision Plan Review	1,000	1,000	1,000	181	362	
345.86 SEPA Review Fee				550	550	
345.89.00 SEPA Application Fee	1,100	825	825	1,100		1,650
345.89.00.02 Hearing Examiner Fees	1,000	1,000	1,000		871	
345.89.01 OUA Fees					330	0
345.89.02 Recording Fees	850				107	
345.89.04 Legal Notices				2,895		
369.90 Miscellaneous Revenue				721		
<b>TOTAL PLANNING</b>	<b>28,174</b>	<b>16,949</b>	<b>16,949</b>	<b>12,824</b>	<b>11,507</b>	<b>75,989</b>

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

**EXPENDITURES**

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>558.60 Planning</b>						
11.00 Regular Pay	55,490	51,911	51,911	50,443	50,634	38,458
12.00 Overtime Pay	500	500	500	45	73	498
15.00 Longevity Pay						
16.00 Comptime Pay	100			354		
<b>Salaries &amp; Wages</b>	<b>56,090</b>	<b>52,411</b>	<b>52,411</b>	<b>50,841</b>	<b>50,707</b>	<b>38,956</b>
<b>21.00 Personnel Benefits</b>	<b>23,705</b>	<b>22,247</b>	<b>22,247</b>	<b>23,900</b>	<b>24,223</b>	<b>20,257</b>
<b>31.00 Operating Supplies</b>	<b>2,500</b>	<b>2,106</b>	<b>2,106</b>	<b>1,480</b>	<b>1,229</b>	<b>2,106</b>
31.01 Annexation Filing Fees	200	200	200			
31.02 Annexation Recording Fees	250	500	500		224	87
31.03 OUA Recording fees	300	500	500		271	
31.04 ROW Recording Fees	0	100	100			
31.05 Easement Recording Fees	200	300	300	109	216	
31.06 Covenant Recording Fees	0	300	300			
31.07 Misc Recording Fees	200	300	300	219	181	
32.00 Fuel	500	500	500	121	52	
<b>Supplies</b>	<b>4,150</b>	<b>4,806</b>	<b>4,806</b>	<b>1,929</b>	<b>2,173</b>	<b>2,193</b>
<b>41.00 Professional Svcs.</b>	<b>16,200</b>	<b>16,000</b>	<b>16,000</b>	<b>19,491</b>	<b>16,184</b>	<b>54,005</b>
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Subdivision Reviews	1,000	500	500			
41.03 Hearings Examiner	1,000	5,000	5,000		871	1,690
41.04 Sub Area Plan	20,000	10,000	10,000	10,000	25,257	34,743
41.05 IT Services	730		1,250	698	671	1,153
41.06 Zoning Reviews	1,153					
41.08 Shoreline Master Program	16,800					
<b>42.00 Telephone</b>	<b>828</b>	<b>828</b>	<b>828</b>	<b>367</b>	<b>362</b>	<b>828</b>
42.01 Postage	1,900	1,900	1,900	1,246	1,209	1,895
42.02 Cellular Phones	900	900	900	706	701	392
<b>43.00 Travel</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>811</b>	<b>28</b>	
<b>45.01 Copy Machine Fees</b>	<b>250</b>	<b>250</b>	<b>250</b>			
<b>46.02 Insurance - Vehicle</b>	<b>150</b>	<b>0</b>	<b>0</b>			
<b>46.03 Insurance - Liability</b>	<b>1,953</b>	<b>1,600</b>	<b>1,600</b>	<b>163</b>	<b>1,818</b>	<b>1,454</b>
<b>46.04 Insurance - Bond</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>		<b>100</b>
<b>47.00 Public Utility Svcs.</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>534</b>	<b>580</b>	<b>661</b>
<b>48.00 Repairs &amp; Maintenance</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,066</b>	<b>583</b>	<b>1,417</b>
<b>49.00 Miscellaneous</b>						
49.01 Training/Seminar Fees	2,000	2,000	2,000	290	430	45
49.02 Dues & Subscriptions	250	250	250	139		87
<b>Other Services &amp; Charges</b>	<b>71,064</b>	<b>45,128</b>	<b>46,378</b>	<b>36,162</b>	<b>49,293</b>	<b>99,070</b>
<b>Total Planning</b>	<b>155,009</b>	<b>124,592</b>	<b>125,842</b>	<b>112,832</b>	<b>126,396</b>	<b>160,476</b>

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

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>Total Com Planning &amp; Econ Dev</b>	379,730	374,544	375,794	361,128	333,829	375,548
<b>Total 550s - Nat &amp; Economic Environ.</b>	441,060	432,297	433,947	418,673	375,873	413,986

# CITY OF SELAH

## FUND: 001 DEPT: 66 CHEMICAL DEPENDENCY SVCS.

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual Thru July</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>EXPENDITURES</b>						
566.00 Chemical Dependency Svcs						
41.00 Intergovt. Prof. Svcs.	2,500	2,080	2,080	1,063	2,460	1,488
<b>Total Substance Abuse</b>	<b>2,500</b>	<b>2,080</b>	<b>2,080</b>	<b>1,063</b>	<b>2,460</b>	<b>1,488</b>
<b>Total 560s - Mental &amp; Physical Health</b>	<b>2,500</b>	<b>2,080</b>	<b>2,080</b>	<b>1,063</b>	<b>2,460</b>	<b>1,488</b>

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

**REVENUES**

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
336.06.26 Crime Justice Funding	8,921	8,524	8,524	6,273	7,998	7,727
347.62 Instruc. Program Fees - Rec	6,400	7,200	7,200	3,433	6,435	5,678
347.62.01 Youth Activity Fees		3,000	3,000			0
347.62.02 Non-Instruc. Rec Programs	4,000	3,000	3,000	3,312	2,876	8,239
347.62.12 Lil'Dribblers	3,500	3,500	3,500		3,593	0
347.62.21 Flag Football	11,570	8,700	8,700	8,141	8,978	8,483
347.62.22 Basketball	29,463	19,000	19,000	191	19,580	20,135
347.66 Selah FC Soccer	42,234	43,000	43,000	36,818	43,664	32,871
347.66.01 Instruc. Soccer Program	5,000	4,000	4,000	2,800	4,197	4,894
347.91 Brochure Ad Sales	1,000	1,000	1,000	13	0	0
347.91.01 Race Registration/Fall Fes.	0	12,000	12,000	3,633	4,997	4,933
347.92 Car Show	3,300	3,500	3,500	3,199	3,096	2,360
362.80.10 Recreation Concessions	500	1,200	1,200	206	1,234	2,835
367.00 Contrib./Priv. Sources - Recre.						
367.02 Contrib. - Army Base Race	0	5,000	5,000		660	7,774
367.03 Contrib. - Rec Program		3,000	3,000		1,650	3,050
367.05 Contrib. - Hot Rods On 1st	3,000	3,000	3,000	1,500	1,660	
367.06 Contrib. - 4th of July	7,000	7,000	7,000	4,944	6,574	6,755
367.07 Contrib. - Selah FC Soccer					2,571	
369.10 Sale of Surplus Property		2,000	2,000		0	50
369.81 Cashier's Overages & Shortages				(50)	1	135
386.00 Sales Tax				4,594	7,783	6,738
Total Recreation	125,888	137,624	137,624	79,006	127,548	122,657
334.00 Volunteer Park Grant					35,900	323,100
337.00 Selah SD-Interlocal Grant						0
362.40 Carlon Pk Lt Rental/Tourn.	18,000	13,300	13,300	33,422	8,199	20,296
362.50 Carlon Park Conces. Rental	3,000	3,000	3,000	6,000	0	3,000
362.60 Park Shelter Rental	10,000	10,000	10,000	8,864	11,764	10,760
362.90 Rental of Water Shares	1,400	1,500	1,500	1,382	1,358	1,358
363.00 Ins Recovery						
367.00 Contrib./Priv. Sources				3,150	600	
367.01 Contrib. - Carlon Park Rehab						
367.02 Contrib. - Skate Park						
369.40 Restitution					807	
Total Parks	32,400	27,800	27,800	52,818	58,628	358,514
<b>TOTAL PARKS &amp; REC.</b>	<b>158,288</b>	<b>165,424</b>	<b>165,424</b>	<b>131,825</b>	<b>186,176</b>	<b>481,170</b>



# CITY OF SELAH

## FUND: 001 DEPT: 71 PARTICIPANT RECREATION

### EXPENDITURES

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>571.20 Recreation Services</b>						
11.00 Regular Pay	92,321	104,446	104,446	93,887	94,058	104,723
12.00 Overtime Pay	200	200	200	261	250	68
15.00 Longevity Pay						
16.00 Comp Time Pay					96	
<b>Salaries &amp; Wages</b>	<b>92,521</b>	<b>104,646</b>	<b>104,646</b>	<b>94,148</b>	<b>94,404</b>	<b>104,791</b>
21.00 Personnel Benefits	37,633	45,910	45,910	46,365	44,281	53,902
22.00 Uniforms	500	500	500	493	428	256
<b>Personnel Benefits</b>	<b>38,133</b>	<b>46,410</b>	<b>46,410</b>	<b>46,858</b>	<b>44,708</b>	<b>54,159</b>
31.00 Operating Supplies	3,675	3,500	3,500	2,379	3,161	1,994
31.02 Race Events	0	10,000	10,000	9,577	10,718	21,256
31.03 Basketball Supplies	6,751	5,000	5,000	5,522	1,535	5,645
31.04 Inst. Basketball Supplies	1,575	1,500	1,500	1,419	1,863	5,016
31.05 Flag Football Supplies	7,190	5,000	5,000	5,856	5,125	5,727
31.06 Inst. T-Ball Supplies	0					
31.07 Easter Egg Hunt	0					
32.00 Fuel	450	400	400	593	683	408
34.00 Items for Inven. or Resale	1,000	1,500	1,500	815	1,412	1,762
<b>Supplies</b>	<b>20,641</b>	<b>26,900</b>	<b>26,900</b>	<b>26,161</b>	<b>24,497</b>	<b>41,807</b>
41.00 Professional Svcs.	10,800	7,300	14,386	16,438	12,924	11,986
41.01 IT Services	3,150	3,000	3,000	1,995	2,878	2,767
41.03 Selah FC Soccer	18,650	10,000	10,000	13,766	18,345	19,451
41.05 Selah-Bratton	1,000	2,500	2,500	2,599	2,962	
41.06 4th of July	15,000	15,000	15,000	13,842	10,323	13,412
41.07 Senior Softball	2,885	2,700	2,700	1,062		
41.08 Hot Rods on First St	7,600	6,000	10,907	10,733	6,113	3,505
41.09 Winter Magic	0				764	
42.00 Telephone	1,400	1,400	1,400	1,032	1,705	2,025
42.01 Postage	1,300	3,000	3,000	1,282	82	86
42.02 Cell Phones	1,800	1,800	1,800	1,684	1,419	1,237
43.00 Travel	3,011	1,400	1,400	1,016	1,173	755

**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**

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
	50	400	400	18	96	225
	800	800	800	657	638	967
	147	770	770	12	789	696
	7,808	6,400	7,300	651	7,268	5,812
	1,200	1,000	1,000	208	1,029	14
	2,000	2,000	2,000	1,817	329	618
	900	900	900	934	830	1,135
	4,525			4,309		
						693
	84,026	66,370	79,263	74,054	69,668	65,385
<b>Total Recreation Services</b>	<b>235,321</b>	<b>244,326</b>	<b>257,219</b>	<b>241,221</b>	<b>233,277</b>	<b>266,142</b>
<b>Total Recreation Department</b>	<b>235,321</b>	<b>244,326</b>	<b>257,219</b>	<b>241,221</b>	<b>233,277</b>	<b>266,142</b>

# CITY OF SELAH

**FUND: 001**

**DEPT: 76 PARKS**

**EXPENDITURES**

**576.80 General Parks**

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
11.00 Regular Pay	214,452	207,069	207,069	192,136	172,244	170,358
11.02 Uniform Allowance	300	300	300	92	200	200
12.00 Overtime Pay	12,000	12,000	12,000	8,216	7,174	15,857
15.00 Longevity Pay	8,599	7,380	7,380	7,556	6,152	6,003
16.00 Comptime Pay				3,948	379	4,905
<b>Salaries &amp; Wages</b>	<b>235,351</b>	<b>226,749</b>	<b>226,749</b>	<b>211,948</b>	<b>186,148</b>	<b>197,323</b>

21.00 Personnel Benefits	92,432	89,319	89,319	91,299	65,894	66,992
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22.00 Uniforms	1,000	1,000	1,000	1,382	1,162	334
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<b>Personnel Benefits</b>	<b>93,432</b>	<b>90,319</b>	<b>90,319</b>	<b>92,681</b>	<b>67,056</b>	<b>67,326</b>
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31.00 Operating Supplies	15,000	15,000	15,000	18,500	16,321	13,625
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31.01 Op. Supp. - Wixson Pk	5,000	5,000	5,000	4,008	1,659	4,402
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31.02 Op. Supp. - Carlton Pk	12,000	12,000	12,000	8,576	8,920	12,564
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31.03 Op. Supp. - Playland Pk	1,000	1,000	1,000	921	492	1,052
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31.04 Op. Supp. - Volunteer Pk	5,000	5,000	5,000	2,478	1,588	0
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31.05 Op. Supp. - McGonagle Pk	5,000	2,500	2,500	2,644	2,521	5,753
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31.06 Op. Supp. - Veteran's Pk	500	500	500	138	329	796
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32.00 Fuel	11,000	9,500	9,500	8,433	9,236	10,254
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35.00 Small Tools	1,000	1,000	1,000	406	680	1,060
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<b>Supplies</b>	<b>55,500</b>	<b>51,500</b>	<b>51,500</b>	<b>46,104</b>	<b>41,748</b>	<b>49,506</b>
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41.00 Professional Svcs.	1,000	1,000	1,000	3,242	2,692	3,322
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41.01 Professional Svcs. - Wixson	500	500	500			362
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41.02 Professional Svcs. - Carlton Pk	500	500	500	24		208
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41.03 Professional Svcs. - Playland	200	200	200	243	269	
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41.04 Professional Svcs. - Volunteer	2,500	2,500	2,500	433		
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41.05 Professional Svcs. - McGonagle	200	200	200	457	281	718
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41.07 Tournament Hosting	3,000	3,000	3,750	1,434	1,151	608
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41.08 IT Services	2,200	2,150	2,150	2,145	2,062	1,983
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42.00 Telephone	3,000	3,000	3,000	3,246	2,876	3,404
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42.01 Postage				1		
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42.02 Cell Phones	250	200	200	277	283	288
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43.00 Travel	1,000	750	750	241	656	576
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45.00 Rentals & Leases		1,000	1,000		459	
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46.01 Insurance - Property	8,850	12,800	16,100	738	16,035	11,599
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46.02 Insurance - Vehicle	658	4,040	4,040	55	3,543	3,661
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46.03 Insurance - Liability	7,808	6,400	7,300	651	7,268	5,812
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**CITY OF SELAH**  
**FUND: 001                      DEPT: 76 PARKS FACILITIES**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
47.11 Utilites - Wixson - W-S-G	15,000	18,000	18,000	14,832	20,509	18,223
47.12 Utilites - Wixson - Electric	1,700	1,900	1,900	1,345	1,370	1,515
47.13 Utilites - Wixson - Nat Gas	3,500	2,500	2,500	4,136	2,583	2,235
47.21 Utilites - Carlon - W-S-G	10,000	10,000	10,000	9,879	47,560	9,523
47.22 Utilites - Carlon - Electric	12,000	12,000	12,000	8,786	10,115	11,357
47.31 Utilites - Playland - W-S-G	4,000	4,500	4,500	5,800	6,623	5,713
47.32 Utilites - Playland - Electric	300	250	250	214	207	205
47.41 Utilites - McGonagle - W-S-G	7,000	6,500	6,500	6,305	5,310	5,736
47.51 Utilites - Volunteer - W-S-G	2,000	2,000	2,000	2,467	2,137	1,141
47.52 Utilites - Volunteer - Electric	1,000	2,000	2,000	627	638	
47.61 Utilites - Veterans - W-S-G	700	600	600	1,654	1,489	1,368
47.62 Utilites - Veterans - Electric	700	700	700	549	834	829
47.91 Utilites - Other - W-S-G	8,000	7,500	7,500	13,352	16,232	14,218
47.92 Utilites - Other - Electric	3,000	3,000	3,000	1,964	2,267	2,190
47.93 Utilites - Other - Nat Gas	1,000	1,000	1,000	552	442	583
48.00 Rep. & Maint.	5,000	7,000	7,000	8,319	11,659	6,640
49.00 Miscellaneous	300	300	300			
49.01 Training/Seminar Fees	1,200	1,200	1,200		817	550
49.02 Dues & Subscriptions	100	300	300	54	221	
49.04 Claims & Damages						
<b>Other Svcs &amp; Charges</b>	<b>108,166</b>	<b>119,490</b>	<b>124,440</b>	<b>94,019</b>	<b>168,587</b>	<b>114,568</b>
<b>Total General Parks</b>	<b>492,449</b>	<b>488,058</b>	<b>493,008</b>	<b>444,753</b>	<b>463,539</b>	<b>428,723</b>
<b>Total 570s - Culture &amp; Rec.</b>	<b>727,770</b>	<b>732,384</b>	<b>750,227</b>	<b>685,973</b>	<b>696,816</b>	<b>694,865</b>

# CITY OF SELAH

## 2020 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 General Dept 76 Parks

NEW PERSONNEL	\$ AMOUNT
The Seasonal Parks maintenance worker positions will increase from \$ 13.50 to \$14.50 per hour and from \$ 15.50 to \$ 16.50 per hour.	
CAPITAL OUTLAY	\$ AMOUNT
	\$0.00

# CITY OF SELAH

## FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

		2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>REVENUES</b>							
308.10	Beg. Res. Cash & Investments	358,638	605,000	621,098	621,098	312,977	230,436
308.80	Beg. Unreserved C & I	434,602	237,000	382,212	382,212	338,337	297,504
311.10	Property Taxes	1,324,995	1,184,466	1,184,466	1,171,064	1,115,161	1,115,341
313.11	Sales Tax	1,190,000	1,176,000	1,246,000	1,255,910	1,115,341	1,115,161
313.61	Brokered Natural Gas	2,822	2,822	2,822	2,822	2,822	2,822
316.41	Electric Utility Occup. Tax	310,000	320,000	320,000	311,726	328,261	339,083
316.43	Gas Utility Occup. Tax	78,000	80,000	80,000	77,946	78,587	81,508
316.46	Cable Utility Occup. Tax	76,000	80,000	80,000	76,435	79,237	85,241
316.47	Telephone Utility Occup. Tax	25,000	27,000	27,000	26,774	17,341	26,098
316.47.10	Cellular Utility Occup. Tax	85,000	80,000	80,000	77,249	99,454	86,668
316.48.01.0	Base Utility Tax	332,000	305,000	305,000	312,011	308,201	288,446
316.48.01.0	Bond Utility Tax	725,816	765,000	765,000	774,960	765,290	715,918
316.48.02	Permit Fee In Lieu of Utl. Tax	109,650	107,500	107,500	106,361	104,367	102,214
316.81	Gambling Excise Tax	15,000	12,000	12,000	21,731	14,463	10,706
316.83	Gamb. Tax - Amuse. Games					0	0
336.00.98	City Assistance	65,000	30,000	30,000	67,367	43,825	9,060
336.02.31	DNR PILT NAP/NRCA					29	
336.06.94	Liquor Excise Tax	43,128	40,195	40,195	42,756	38,576	36,296
336.06.95	Liquor Board Profits	63,879	63,811	63,811	63,747	63,228	63,575
341.43	Latecomer Agreement Collection Fee						13,637
341.81	Word Proc./Duplicating	50	50	50	38	34	54
341.91	Election Filing Fees	0			503		117
359.00	Penalties						
361.11	Investment Interest	9,000	5,000	5,000	16,855	8,028	3,044
361.40	Interest - Accts. Recv.	2,000	1,200	1,200	3,035	2,042	1,214
367.00	Contrib./Priv. Sources						
369.10	Sale of Junk or Salvage					200	
369.81	Cashier's Over/Short				(160)	(15)	103
369.91	Other Misc. Revenue				1,846	3,980	1,570

# CITY OF SELAH

## FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

### REVENUES

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
380.00 Non-Revenue				68,714	93,802	227,620
397.00 Operating Transfers-In						
Fund 420 - Solid Waste					15,829	
Fund 470 - Solid Waste Res.					49,700	13,870
Fund 113 Paths & Trails					8,000	
Fund 119 Transit						49,008
Fund 121 Tourism	10,000		5,657	5,934	4,507	
Fund 170 Capital Outlay	111,544	63,500	70,408	17,345	157,462	197,957
Fund 180 Drugs & Alcohol					6,113	
Fund 301 Capital Improvement			125,630	101,233		163,000
Fund 309 Marudo Property						
Fund 310 CE Bldg/Prop Res						200,000
398.00 Insurance Recoveries						
<b>TOTAL NON-DEPARTMENTAL</b>	<b>5,372,124</b>	<b>5,185,544</b>	<b>5,555,049</b>	<b>5,807,512</b>	<b>5,175,177</b>	<b>5,477,270</b>

### EXPENDITURES

580.00 Non-Expenditures				74,697	105,079	227,085
591.00 SIED Loan - RR Ave	21,506	20,994	20,994	20,994	20,494	20,006
591.00 Marudo Debt - Principal	410,000	400,000	400,000	400,000	395,000	441,154
592.00 Marudo & SIED Loan - Interest	21,276	31,019	31,019	31,049	39,537	46,311
592.00 Other Debt Service Costs	600	600	600	1,200	600	
<b>Capital Outlay</b>						
594.13 Capital Outlay - Exec.			2,543	2,543		
594.14 Capital Outlay - Finance			897	897		
594.18 Capital Outlay - CH Improvs			8,281	8,281	616	
594.18 Capital Outlay - Facilities Equip	30,000		10,155	10,301		
594.21 Capital Outlay - Police	75,400	72,500	72,500	18,325	95,712	118,699
594.21 Capital Outlay - Crime Prevention			757	757		
594.23 Capital Outlay - Electronic HM					1,113	
594.25 Capital Outlay - Emergency Svcs					53	2,894
594.58 Capital Outlay - Bldg.					281	
594.58 Capital Outlay - Planning	30,000		1,765	1,765		2,031
594.71 Capital Outlay - Rec	2,000		1,001	1,001	1,007	
594.76 Capital Outlay - Parks Volunteer			60,000	36,944	193,870	696,416
594.76 Capital Outlay - Parks Carlon						
594.76 Capital Outlay - Parks Equip.	4,150	7,500	9,111	9,111	89,343	87,973
594.76 Capital Outlay - Site Screening			5,630	4,289		
594.76 Capital Outlay - Wixson Park			60,000	67,494		
597.00 Operating Transfers-Out						
Trf. to F118 Civic Center						13,569
Trf. to F170 CE Equip Res	126,000	85,263	85,263	85,263	85,263	85,263
Trf. To F301	140,822	311,381	311,381	311,381		
Trf. to F310 CE Bldg Prop/Res	94,619	199,079	199,079	199,079		174,282
Trf. to F411 Water	3,000	3,000	3,000	579	289	
508.80 Ending Unreserved C & I	445,288	315,481	444,904	697,950	382,212	312,977
508.02 Ending Reserved C & I	419,350	342,540	358,638	368,675	621,098	338,836
<b>TOTAL GENERAL FUND</b>	<b>\$6,408,027</b>	<b>\$6,189,036</b>	<b>\$6,563,465</b>	<b>\$6,709,933</b>	<b>\$5,837,204</b>	<b>\$6,707,305</b>









**CITY OF SELAH**

**2020 CAPITAL EXPENDITURES & NEW PERSONNEL**

**FUND: 001 General - Dept 71 Recreation**

<b>NEW PERSONNEL</b>	<b>\$ AMOUNT</b>
<b>CAPITAL OUTLAY</b>	<b>\$ AMOUNT</b>
Soccer Goals	\$2,000

**PUBLIC WORKS PURCHASE REQUEST 2020**

	STREET	WATER	SEWER	PARK	TOTAL	
Truck Utility Box	\$ 2,000	\$ 3,250	\$ 3,250		\$8,500	F171
One Ton Pickup	10,000	15,000	15,000		40,000	F171
Street Sanders, Truck Box	8,000				8,000	F171
Snow Plow	8,000				8,000	F171
Crane, Pickup Mounted	2,500	2,500	2,500	2,500	10,000	F171 F170
Street Paint Sprayer	7,000			1,000	8,000	F171 F170
Training Software	1,500	1,500	1,500	650	5,150	
Sewer Camera			50,000			F465
Telemetry Upgrade		22,500			22,500	
<b>Total</b>	<b>\$ 39,000</b>	<b>\$ 44,750</b>	<b>\$ 72,250</b>	<b>\$ 4,150</b>	<b>\$ 110,150</b>	<b>\$ 79,000 \$ 3,500 \$ 3,500</b>

## CITY OF SELAH GENERAL FUND RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 140 Contingency Res.</b>						
308.10 Beg. Reserved Cash & Investments	29,100	28,000	28,000	28,590	28,061	27,798
361.11 Investment Interest	500	400	400	654	529	263
397.00 Operating Transfers-In						
<b>Total Resources</b>	<b>29,600</b>	<b>28,400</b>	<b>28,400</b>	<b>29,244</b>	<b>28,590</b>	<b>28,061</b>
597.00 Operating Trfs-Out						
00.00 To Fund 001						
00.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
508.10 Ending Reserved Cash & Invest.	29,600	28,400	28,400	29,244	28,590	28,061

### **Fund 170 CE Equip Reserve**

308.10 Beg. Reserved Cash & Investments	388,000	380,000	383,877	383,877	384,710	427,398
316.48 Public Safety Utility Tax	74,000	65,000	65,000	69,055	68,163	63,682
361.11 Investment Interest	4,100	4,000	4,000	7,761	3,203	3,881
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	126,000	85,263	85,263	85,263	85,263	85,263
<b>Total Resources</b>	<b>592,100</b>	<b>534,263</b>	<b>538,140</b>	<b>545,956</b>	<b>541,339</b>	<b>582,668</b>
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
00.00 To Fund 001	111,544	127,500	70,408	17,345	157,462	197,957
To Fund 190 SPRSA Pool			23,256	23,256		
<b>Operating Transfers-Out</b>	<b>111,544</b>	<b>127,500</b>	<b>93,664</b>	<b>40,601</b>	<b>157,462</b>	<b>197,957</b>
<b>Total Expenses</b>	<b>111,544</b>	<b>127,500</b>	<b>93,664</b>	<b>40,601</b>	<b>157,462</b>	<b>197,957</b>
508.10 Ending Reserved Cash & Invest.	480,556	406,763	444,476	505,355	383,877	384,710

**CITY OF SELAH**  
**Fund 170 - Current Expense Equipment Reserve**  
**December 31, 2019**

<b>Department</b>	<b>Balance</b>
<u><b>Judicial Equipment</b></u>	\$13,307.97
<u><b>Code Enforcement</b></u>	29,361.21
<u><b>Finance/Facilities</b></u>	91,521.82
<u><b>Executive</b></u>	6,286.76
<u><b>Law Enforcement</b></u>	238,941.39
<u><b>Parks</b></u>	125,936.09
<b>Total</b>	<u><u>\$505,355.24</u></u>

**Annual Contribution:**

Code Enforcement	\$15,000
Finance/Facilities	5,000
Executive	6,000
Law Enforcement	70,000
Parks	<u>30,000</u>
<b>Total Annual Contribution - F001 General</b>	<b><u>\$126,000</u></b>

**Utility Tax**

Law Enforcement	<b><u>\$74,000</u></b>
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## CITY OF SELAH GENERAL FUND RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 171 PW Equip Reserve</b>						
308.10 Beg. Reserved Cash & Investments	425,000	460,000	471,233	471,233	466,105	441,124
361.11 Investment Interest	3,100	4,000	4,000	4,923	4,631	1,606
366.10 Interfund Loan Interest						
369.10 Sale of Junk or Salvage						
381.20 Loan Repayment Rec'd.						
397.00 Operating Transfers-In	120,250	40,000	40,000	40,000	60,000	55,000
<b>Total Resources</b>	<b>548,350</b>	<b>504,000</b>	<b>515,233</b>	<b>516,156</b>	<b>530,736</b>	<b>497,730</b>
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	37,500	39,100	39,100	33,560	29,533	10,508
F411 Water	20,750	25,750	25,750	21,820	14,985	10,559
F415 Sewer	20,750	25,750	25,750	23,722	14,985	10,559
<b>Operating Transfers-Out</b>	<b>79,000</b>	<b>90,600</b>	<b>90,600</b>	<b>79,102</b>	<b>59,503</b>	<b>31,625</b>
<b>Total Expenses</b>	<b>79,000</b>	<b>90,600</b>	<b>90,600</b>	<b>79,102</b>	<b>59,503</b>	<b>31,625</b>
508.10 Ending Reserved Cash & Invest.	469,350	413,400	424,633	437,055	471,233	466,105

## CITY OF SELAH GENERAL FUND RELATED FUNDS

	2020 Budget Est/Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 202 GOODLANDER LID</b>						
308.80 Beg. Unreserved Cash & Invest.	0	19,000	19,600	19,600	18,894	10,781
359.00 Penalties/Special Assessments			27	27	26	29
361.11 Investment Interest		26	189	201	158	76
361.41 Interest/Special Assessments			26	26	19	503
361.55 Additional Interest			55	56	55	62
368.10 Special Assessment Principal		448	448	448	448	7,142
397.00 Operating Transfers-In						
<b>Total Resources</b>	0	19,474	20,345	20,357	19,600	18,594
592.35. Other Debt Svc. Costs						(300)
592.35. Debt Svc. Interest						
591.35. Debt Svc.: Principal						
597.00 Transfer to Fund 115 Local Access			20,345	20,357		
508.80 Ending Unreserved Cash & Invest.	0	19,474	0	0	19,600	18,894



## CITY OF SELAH GENERAL FUND RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 220 LI Guaranty</b>						
308.10 Beg. Reserved Cash & Investments	0	47,500	47,875	47,875	46,986	46,543
361.11 Investment Interest		600	955	1,027	889	443
397.00 Operating Transfers-In						
<b>Total Resources</b>	0	48,100	48,830	48,902	47,875	46,986
597.00 Operating Trfs-Out			48,830	48,902		
508.10 Ending Reserved Cash & Invest.	0	48,100	0	0	47,875	46,986

## CITY OF SELAH GENERAL FUND RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 301 Capital Improv.</b>						
308.80 Beg. Unreserved Cash & Invest.	480,000	340,000	371,988	371,988	256,169	299,211
318.34 Excise Tax	115,000	100,000	100,000	119,859	114,031	124,046
361.11 Investment Interest	1,500	1,500	1,500	9,789	1,788	2,127
361.90 Other Interest Earnings						
362.90 Rental						
366.10 Interfund Loan Interest						
369.90 Sale of Surplus Property						
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	140,822	311,381	311,381	311,381		
<b>Total Resources</b>	<b>737,322</b>	<b>752,881</b>	<b>784,869</b>	<b>813,017</b>	<b>371,988</b>	<b>425,383</b>
522.50 Rental Maintenance				2,320		
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
To F001 General			125,630	101,233		163,000
To F110 City Street						
To F111 St Improv.	169,000	251,877	335,546	204,062		6,214
To F118 Civic Center			15,000	13,406		
To F309						
<b>Operating Transfers-Out</b>	<b>169,000</b>	<b>251,877</b>	<b>476,176</b>	<b>318,701</b>	<b>0</b>	<b>169,214</b>
508.80 Ending Unreserved Cash & Invest.	568,322	501,004	308,693	491,996	371,988	256,169

## CITY OF SELAH GENERAL FUND RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 310 CE Bldg/Prop Res.</b>						
308.80 Beg. Unreserved Cash & Invest.	1,158,200	1,020,000	1,020,000	1,027,258	648,596	541,074
313.10 Sales Tax						
361.11 Investment Interest	12,000	7,000	7,000	22,137	11,000	5,975
381.00 Interfund Loan Repayment						
361.90 Sale of Surplus Property					367,662	125,327
397.00 Operating Transfers-In	94,619	199,079	199,079	199,079		174,282
398.00 Insurance Recovery						1,938
<b>Total Resources</b>	<b>1,264,819</b>	<b>1,226,079</b>	<b>1,226,079</b>	<b>1,248,474</b>	<b>1,027,258</b>	<b>848,596</b>
519.90 Other General Govt. Svcs.						
47.00 Public Utility Services						
61.05 Crusher Canyon Property						
597.00 Operating Transfers-Out	169,000	236,877	236,877	106,728		200,000
<b>Total Expenses</b>	<b>169,000</b>	<b>236,877</b>	<b>236,877</b>	<b>106,728</b>	<b>0</b>	<b>200,000</b>
508.80 Ending Unreserved Cash & Invest.	1,095,819	989,202	989,202	1,141,746	1,027,258	648,596

# CITY OF SELAH

## FUND: 103 FIRE CONTROL

### REVENUES

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
308.10 Beg. Reserved Cash & Inv.	413,000	378,000	412,529	412,529	345,258	456,317
311.10 Real & Personal Prop. Taxes	602,169	320,534	320,534	316,907	318,262	306,917
311.10.10 Prop. Taxes - EMS	127,173	124,531	124,531	124,479	119,988	112,862
316.48 Public Safety Utility Tax						
331.97.04 Homeland Security					742	0
334.01.30 Volunteer Training Grant		0	0	105	6,150	5,550
334.04.20 Dept of Commerce						0
334.04.90 Dept. of Health Trauma Grant	1,200	1,200	1,200	1,266	1,222	1,270
334.06.90 Board For Vol. FF	1,040	1,000	1,000	694	900	1,578
341.81 Duplicating/Copy Fees				10		
342.21 Fire District No. 2	914,096	777,584	777,584	777,584	746,909	617,793
342.21.01 Wildland Fire Revenue				3,796	11,423	4,908
342.21.02 YVS Fire Protect Svcs	12,775	12,775	12,775	9,581	9,581	12,775
342.21.11 Fire Protection Svc - EMS	187,769	178,181	178,181	178,181	174,351	166,815
342.40 Prot. Inspec. Fee				563	6	10
342.60 Emergency Aid Fees					129	
361.11 Investment Interest	3,000	1,000	1,000	4,028	2,009	656
363.00 Insurance Recoveries						
367.00 Contributions/Priv. Sources						272
369.10 Sale of Junk or Salvage				26,122	977	50
369.40 Restitution					974	
369.81 Cashier's Over/Short						0
369.90 Miscellaneous Revenue				110	17	71
372.00 Insurance Recoveries						
389.00 Other Non-Revenues						
395.20 Insurance Recovery for Capital Asset						
397.00 Operating Transfers-In	398,000	297,000	357,000	340,315	160,172	417,000
398.00 Insurance Recoveries						
<b>TOTAL FIRE CONTROL</b>	<b>2,660,222</b>	<b>2,091,805</b>	<b>2,186,334</b>	<b>2,196,271</b>	<b>1,899,070</b>	<b>2,104,845</b>

# CITY OF SELAH

## FUND: 103 - FIRE CONTROL

### EXPENDITURES

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>522.10 Civil Service</b>						
41.00 Professional Svcs.						
49.01 Training/Seminar Fees						
<b>Total Civil Service</b>	0	0	0	0	0	0
<b>522.20 Fire Suppression</b>						
11.00 Regular Pay	432,204	471,999	471,999	441,420	447,772	392,631
12.00 Overtime Pay	15,000	15,000	15,000	10,143	14,265	10,851
13.00 Volunteer Firefighter's Pay	85,000	82,500	82,500	73,206	88,664	81,966
13.01 Volunteer Officer's Pay	4,370	4,370	4,370	2,275	2,365	2,615
13.02 Volunteer Duty Car Pay	7,000	7,000	7,000	4,290	5,265	5,190
13.03 Volunteer Sleeper Duty Pay	48,000	48,000	48,000	41,820	42,270	41,040
13.04 Volunteer EMT Pay	4,000	4,000	4,000	3,480	3,540	3,630
13.05 Duty Car - Career FF	2,500	2,500	2,500	1,449	1,566	1,827
14.00 Educational Pay		300	300	62	112	
15.00 Longevity Pay	16,172	15,294	15,294	15,294	11,411	10,923
16.00 Comptime Pay	8,000	7,875	7,875	9,367	5,958	6,458
<b>Salaries &amp; Wages</b>	622,246	658,838	658,838	602,805	623,188	557,131
21.00 Personnel Benefits	200,918	207,633	207,633	212,675	204,665	182,390
21.01 Volunteer Relief Pension	3,575	3,575	3,575	3,090	2,820	2,880
22.00 Uniforms	5,000	5,000	5,000	3,376	3,705	2,935
22.01 Safety Clothing	25,000	25,000	25,000	26,263	24,814	23,985
<b>Personnel Benefits</b>	234,493	241,208	241,208	245,405	236,003	212,190
31.00 Operating Supplies	9,500	9,500	9,500	9,742	7,487	9,905
31.01 Shop Supplies	1,000	1,000	1,000	650	365	619
31.02 Medical Supplies	7,000	6,500	6,500	6,303	5,806	5,391
31.03 Computer Supplies						
31.04 Drill Treats	250	250	250	57	35	126
31.05 Trauma Care Supplies	1,200	1,200	1,200	1,038	1,091	1,268
32.00 Fuel	19,000	19,000	19,000	16,878	18,161	14,240
34.00 Vehicle Parts	8,000	8,000	8,000	2,618	6,954	4,054
35.00 Small Tools	500	500	500	365	253	208
35.01 Minor Equipment	4,500	4,500	4,500	1,736	3,363	4,775
<b>Supplies</b>	50,950	50,450	50,450	39,386	43,515	40,587

## CITY OF SELAH

### FUND: 103 - FIRE CONTROL

#### **EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
41.00 Professional Svcs.	18,000	18,000	18,000	20,059	19,711	17,841
41.01 IT Services	5,800	9,500	9,500	5,547	7,300	7,781
41.06 City of Yakima Alarm Svc	95,087	86,813	86,813	81,219	75,301	70,993
41.07 Co EMS - Civil Defense	3,700	3,636	3,636	3,597	3,777	4,181
41.08 Yakima Co Fire Comm. Assoc.	20,000	20,000	20,000	17,475	17,475	17,461
41.10 Yakcorp Spillman	800	800	800	127	568	1,412
42.00 Telephone	5,000	4,500	4,500	5,746	4,994	4,923
42.01 Postage	500	500	500	263	180	235
42.02 Cellular Phones	5,000	3,000	3,000	4,216	2,635	2,533
42.03 MDT Modems	4,500	4,200	4,200	4,089	3,057	1,440
43.00 Travel	3,000	3,000	3,000	1,530	1,339	2,116
46.01 Insurance - Property	9,333	12,400	15,400	1,431	15,155	11,208
46.02 Insurance - Vehicle	14,865	47,000	60,500	1,992	60,230	42,644
46.03 Insurance - Liability	28,306	23,233	26,433	2,359	26,351	21,073
46.04 Insurance - Bond	105	105	105			
47.00 Public Utilities	4,500	4,500	4,500	4,276	4,080	4,336
47.02 Natural Gas	6,500	6,500	6,500	4,689	4,419	5,304
47.03 Propane	6,000	4,500	4,500	4,775	3,414	5,076
47.04 Cable TV	750	700	700	747	686	600
47.11 Electricity - Station 1	8,000	7,500	7,500	6,816	6,967	7,393
47.22 Electricity - Station 2	4,500	4,500	4,500	3,247	1,629	2,088
47.44 Electricity - Station 4	3,500	3,500	3,500	2,573	2,526	2,666
47.66 Electricity - Station 6	3,000	3,000	3,000	2,262	2,227	2,624
48.00 Rep. & Maint. - Vehicle	10,000	10,000	10,000	6,444	8,727	7,208
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	221	563	1,570
48.02 R & M - Office Machines	1,500	1,500	1,500	944	903	764
48.03 Rep. & Maint. - Building	3,000	3,000	3,000	2,568	5,382	5,844
48.04 Rep. & Maint. - Other Misc.	4,500	4,500	4,500	3,777	2,966	6,466
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000			
49.01 Training/Seminar Fees	5,000	5,000	5,000	1,650	1,005	1,049
49.02 Dues & Subscriptions	6,000	6,000	6,000	5,100	5,558	5,440
49.04 Claims & Damages						
49.05 Firefighter Rehab	800	800	800	125	652	399
49.08 Firefighter Awards	1,000	1,000	1,000	509	522	1,033
<b>Other Services &amp; Charges</b>	<b>286,546</b>	<b>307,187</b>	<b>326,887</b>	<b>200,374</b>	<b>290,298</b>	<b>265,703</b>

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

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>Total Fire Supression</b>	<b>1,194,235</b>	<b>1,257,683</b>	<b>1,277,383</b>	<b>1,087,969</b>	<b>1,193,005</b>	<b>1,075,610</b>
<b>522.30 / Fire Prevention/Inspection</b>						
11.00 Regular Pay	59,240	58,075	58,075	56,886	56,654	53,598
12.00 Overtime Pay	1,000	1,000	1,000	397	1,496	1,153
15.00 Longevity Pay	1,789	987	987	987	387	378
16.00 Comptime Pay	800	300	300	928		236
<b>Salaries &amp; Wages</b>	<b>62,829</b>	<b>60,362</b>	<b>60,362</b>	<b>59,198</b>	<b>58,537</b>	<b>55,365</b>
21.00 Personnel Benefits	22,492	21,378	21,378	22,881	23,905	23,218
<b>Personnel Benefits</b>	<b>22,492</b>	<b>21,378</b>	<b>21,378</b>	<b>22,881</b>	<b>23,905</b>	<b>23,218</b>
31.00 Office Supplies	400	400	400	48	105	105
31.01 Mapping Supplies	500	500	500		80	
31.02 Code & Standards	300	300	300	75		
<b>Supplies</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>123</b>	<b>185</b>	<b>105</b>
43.00 Travel	1,200	1,200	1,200		440	679
49.01 Training/Seminar Fees	1,100	1,100	1,100	600	750	1,000
<b>Other Services &amp; Charges</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>600</b>	<b>1,190</b>	<b>1,679</b>
<b>Total Fire Prevention/Invest.</b>	<b>88,821</b>	<b>85,240</b>	<b>85,240</b>	<b>82,801</b>	<b>83,817</b>	<b>80,367</b>

# CITY OF SELAH

## FUND: 103 - FIRE CONTROL

### EXPENDITURES

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>522.45 Training</b>						
11.00 Regular Pay	78,625	38,331	38,331	37,564	37,222	34,560
12.01 Overtime Pay	2,000					
15.00 Longevity Pay	1,465					
16.00 Comptime Pay	2,000					
<b>Salaries &amp; Wages</b>	<b>84,090</b>	<b>38,331</b>	<b>38,331</b>	<b>37,564</b>	<b>37,222</b>	<b>34,560</b>
21.00 Personnel Benefits	31,054	12,731	12,731	13,628	14,153	13,585
22.00 Uniforms						
<b>Personnel Benefits</b>	<b>31,054</b>	<b>12,731</b>	<b>12,731</b>	<b>13,628</b>	<b>14,153</b>	<b>13,585</b>
31.00 Office Supplies	1,200	500	500	1,040	84	602
31.03 Fire Supplies	500	500	500	224	20	362
31.04 Basic Fire Fighter Training <b>Supplies</b>	<b>1,700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,264</b>	<b>1,464</b>	<b>3,238</b>
43.00 Travel	1,200	1,200	1,200			
49.01 Training/Seminar Fees	1,100	1,100	1,100	508	10	
<b>Other Svcs &amp; Charges</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>508</b>	<b>10</b>	<b>0</b>
51.00 Intergovt. Svcs.						
<b>Total Training</b>	<b>119,144</b>	<b>54,362</b>	<b>54,362</b>	<b>52,964</b>	<b>52,954</b>	<b>52,347</b>
589.00 Other Non-Expenditure					71	
594.20 Capital Outlay - Other Improv.	68,000				7,921	
594.20 Capital Outlay - Equipment	330,000	297,000	357,000	340,315	148,773	471,054
594.40 Capital Outlay - Training <b>Capital Outlay</b>	<b>398,000</b>	<b>297,000</b>	<b>357,000</b>	<b>340,315</b>	<b>156,693</b>	<b>471,054</b>
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	0	80,210
508.80 Ending Unreserved Cash & Inv.	460,022	397,520	412,349	632,222	412,529	345,258
508.10 Ending Reserved Cash & Inv.	400,000					
<b>Total Fund 103 - Fire Control</b>	<b>2,660,222</b>	<b>2,091,805</b>	<b>2,186,334</b>	<b>2,196,271</b>	<b>1,899,070</b>	<b>2,104,845</b>



<b>CITY OF SELAH</b>		
<b>2020 CAPITAL EXPENDITURES &amp; NEW PERSONNEL</b>		
<b>FUND: 103 Fire Control</b>		
<b>NEW PERSONNEL</b>		<b>\$ AMOUNT</b>
		\$73,848.00
		\$14,770.00
Promote 1 firefighter to a Training Lieutenant. 10% over the 2020 firefighter wage. Wages will be split, 20% Suppression and 80% Training. Effect on budget		\$59,078.00
+		\$6,708.00
<b>CAPITAL OUTLAY</b>		<b>\$ AMOUNT</b>
1	Remount body on new F450 Chassis (Rescue 21)	\$175,000.00
3	Thermal Imaging Cameras	\$28,000.00
3	Porta-tanks	\$8,200.00
1	Tool box (replaces failing unit)	\$1,000.00
1	Repurpose command vehicle to brush vehicle)	\$85,000.00
1	600' 1 3/4" hose	\$3,200.00
1	Paint Station 21	\$15,000.00
1	D221 Replacement	\$70,000.00
1	CAFS Unit	\$4,500.00
2	E221 front tires	\$1,300.00
2	Entry Alarm Replacements	\$6,800.00
		\$398,000.00

## CITY OF SELAH FIRE RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 150 Fire Equip. Reserve</b>						
308.10 Beg. Reserved Cash & Investments	335,425	300,000	409,425	409,425	279,085	244,794
316.48 Public Safety Utility Tax	285,000	255,000	255,000	266,704	263,259	245,954
342.21 Fire Dist. No. 2	320,904	20,000	20,000	20,000	19,999	118,515
361.11 Investment Interest	2,000	2,000	2,000	3,898	2,880	956
369.10 Sale of Salvage	2,500	6,000	6,000	14,500	896	5,656
397.00 Operating Transfers-In						80,210
<b>Total Resources</b>	<b>945,829</b>	<b>583,000</b>	<b>692,425</b>	<b>714,526</b>	<b>566,118</b>	<b>696,085</b>
597.00 Operating Trfs-Out						
00.00 To Fund 103	398,000	297,000	357,000	340,315	156,693	417,000
64.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>398,000</b>	<b>297,000</b>	<b>357,000</b>	<b>340,315</b>	<b>156,693</b>	<b>417,000</b>
508.10 Ending Reserved Cash & Invest.	547,829	286,000	335,425	374,212	409,425	279,085

<b>Fund 153 EMS Equip. Reserve</b>						
308.10 Beg. Reserved Cash & Investments	26,550	26,300	26,300	26,428	26,051	25,866
361.11 Investment Interest	250	250	250	468	377	185
397.00 Operating Transfers-In						
<b>Total Resources</b>	<b>26,800</b>	<b>26,550</b>	<b>26,550</b>	<b>26,896</b>	<b>26,428</b>	<b>26,051</b>
597.00 Operating Trfs-Out						
00.00 To Fund 003						
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
508.10 Ending Reserved Cash & Invest.	26,800	26,550	26,550	26,896	26,428	26,051

## CITY OF SELAH FIRE RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 303 Fire Cont Bldg Res.</b>						
308.80 Beg. Unreserved Cash & Invest.	19,168	12,000	9,153	9,153	1,307	1,299
361.11 Investment Interest	15	15	15	59	23	9
362.50 Facility Rental - House	10,000	10,000	10,000	5,080	11,301	
397.00 Operating Transfers-In						
<b>Total Resources</b>	<b>29,183</b>	<b>22,015</b>	<b>19,168</b>	<b>14,292</b>	<b>12,631</b>	<b>1,307</b>
522.50 Rental Maintenance			2,320			
597.00 Operating Trfs-Out						
00.00 To Fund 103					3,479	
64.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,479</b>	<b>0</b>
508.80 Ending Unreserved Cash & Invest.	29,183	22,015	16,848	14,292	9,153	1,307

**CITY OF SELAH**  
**FUND: 110 CITY STREET**

		<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>REVENUES</b>							
308.10	Beg. Reserved Cash & Inv.	173,000	83,000	160,816	160,816	93,090	128,872
311.10	Property Taxes	182,836	165,000	165,000	163,133	159,131	151,500
313.11	Sales & Use Tax	125,000	125,000	125,000	125,000	120,000	103,000
336.00.71	Multimodal Transpo City	10,832	10,792	10,792	10,826	10,738	7,917
336.00.87	Fuel Tax - City Street	150,638	151,450	151,450	147,152	147,258	144,748
341.93	Maint Services - Bus Shelter	11,000	11,000	11,000	11,000	11,000	11,000
342.40	Const. Inspec. Svcs.	5,000	15,000	15,000			
361.11	Investment Interest	300	150	150	784	188	61
362.90	Other Rents & Use Chgs.						462
367.00	Contrib./Priv. Sources					490	
397.00	Operating Transfers-In	122,500	131,600	131,600	110,828	94,533	80,508
<b>TOTAL CITY STREET</b>		<b>781,106</b>	<b>692,992</b>	<b>770,808</b>	<b>729,539</b>	<b>636,427</b>	<b>628,067</b>

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

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>542.31 Traveled Way</b>						
11.00 Regular Pay	74,873	73,139	73,139	71,210	71,977	71,550
12.00 Overtime Pay	1,500	1,500	1,500	2,933	1,542	2,139
15.00 Longevity Pay	3,143	3,025	3,025	2,960	3,048	3,265
16.00 Comptime Pay				820	379	381
<b>Salaries &amp; Wages</b>	<b>79,516</b>	<b>77,664</b>	<b>77,664</b>	<b>77,923</b>	<b>76,945</b>	<b>77,334</b>
21.00 Personnel Benefits	39,306	37,700	37,700	40,126	38,037	36,682
22.00 Uniforms	1,600	1,200	1,200	1,200	1,095	630
<b>Personnel Benefits</b>	<b>40,906</b>	<b>38,900</b>	<b>38,900</b>	<b>41,325</b>	<b>39,132</b>	<b>37,312</b>
31.00 Operating Supplies	35,000	35,000	35,000	28,845	30,882	29,615
32.00 Fuel	8,000	8,000	8,000	5,587	4,554	4,867
35.00 Small Tools	1,500	1,500	1,500	1,600	1,079	552
<b>Supplies</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>	<b>36,032</b>	<b>36,516</b>	<b>35,034</b>
41.00 Professional Svcs.	10,000	10,000	10,000	29,342	11,795	3,426
42.02 Cellular Phones	500	500	500	123	224	310
43.00 Travel	200	200	200	25	392	114
47.00 Public Utility Services	2,000			4,102	1,845	6,376
48.00 Rep. & Maint.	15,000	15,000	15,000	4,977	2,977	12,803
49.00 Miscellaneous	1,000	1,000	1,000		66	
49.01 Training/Seminar Fees	900	500	500		317	185
49.04 Claims & Damages				1,436		
<b>Other Services &amp; Charges</b>	<b>29,600</b>	<b>27,200</b>	<b>27,200</b>	<b>40,005</b>	<b>17,616</b>	<b>23,214</b>
51.00 Intergovt. Services						7,809
<b>Total Traveled Way</b>	<b>194,522</b>	<b>188,264</b>	<b>188,264</b>	<b>195,285</b>	<b>170,208</b>	<b>180,703</b>

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

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>542.32 Shoulders</b>						
31.00 Operating Supplies	3,000	3,000	3,000	0	2,942	3,497
35.00 Small Tools						
<b>Supplies</b>	3,000	3,000	3,000	0	2,942	3,497
41.00 Professional Services				3,184	308	848
43.00 Travel					88	78
49.01 Training & Seminar Fees						
64.00 Machinery & Equipment						
<b>Total Shoulders</b>	3,000	3,000	3,000	3,184	3,338	4,423
<b>542.61 Sidewalks</b>						
31.00 Operating Supplies	5,000	5,000	5,000	2,041	2,423	996
35.00 Small Tools	50	50	50			16
<b>Supplies</b>	5,050	5,050	5,050	2,041	2,423	1,012
41.00 Professional Svcs.	0	0	0			
45.00 Operating Rentals & Leases				227		
<b>Total Sidewalks</b>	5,050	5,050	5,050	2,268	2,423	1,012
<b>542.63 Street Lighting</b>						
31.00 Operating Supplies						
47.00 Public Utility Svcs	77,000	75,000	75,000	67,320	69,463	66,029
48.00 Rep. & Maint.	15,000	15,000	15,000	17,305	20,782	7,212
49.00 Miscellaneous						
<b>Other Svcs &amp; Charges</b>	92,000	90,000	90,000	84,625	90,245	73,241
<b>Total Street Lighting</b>	92,000	90,000	90,000	84,625	90,245	73,241

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

**EXPENDITURES**

**542.64 Traffic Control Devices**

31 Operating Supplies  
Supplies

2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
2,000	2,000	2,000	1,713		
2,000	2,000	2,000	1,713	0	0

47.00 Public Utility Svcs

48.00 Rep. & Maint.  
Other Svcs & Charges

8,000	8,000	8,000	630	1,546	1,462
8,000	8,000	8,000	630	1,546	1,462

**Total Traffic Control Devices**

10,000	10,000	10,000	2,343	1,546	1,462
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**542.66 Snow & Ice Removal**

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

31,158	31,005	31,005	29,528	30,384	29,674
3,500	3,500	3,500	10,993	47	5,830
1,432	1,346	1,346	1,283	1,251	1,284
			1,948		1,641
36,090	35,851	35,851	43,752	31,683	38,429

21.00 Personnel Benefits

16,894	16,347	16,347	20,570	15,212	17,590
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31.00 Operating Supplies

31.01 Materials - Gravel

31.02 Materials - Rock Salt

31.03 De-Icer Brine

32.00 Fuel

Supplies

6,000	5,500	5,500	6,345	606	3,940
5,000	5,000	5,000	2,876		1,816
12,000	11,000	11,000	14,339	4,479	13,075
16,000	16,000	16,000	7,291	7,134	13,073
6,000	5,000	5,000	3,150	325	1,307
45,000	42,500	42,500	34,001	12,545	33,211

48.00 Rep. & Maint.

49.04 Claims & Damages

Other Services & Charges

1,500	1,500	1,500	1,267	1,500	
					830
1,500	1,500	1,500	1,448	1,500	830

**Total Snow & Ice Removal**

99,484	96,198	96,198	99,771	60,939	90,060
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**CITY OF SELAH**  
**FUND: 110 - CITY STREET**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>542.90 Maint. Administration</b>						
11.00 Regular Pay	28,585	28,541	28,541	26,895	33,258	35,622
12.00 Overtime Pay						
15.00 Longevity Pay	874	770	770	852	573	727
16.00 Comptime Pay				1		
<b>Salaries &amp; Wages</b>	<b>29,459</b>	<b>29,311</b>	<b>29,311</b>	<b>27,748</b>	<b>33,832</b>	<b>36,350</b>
21.00 Personnel Benefits	13,846	13,359	13,359	14,201	14,172	14,189
22.00 Uniforms & Clothing						
<b>Personnel Benefits</b>	<b>13,846</b>	<b>13,359</b>	<b>13,359</b>	<b>14,201</b>	<b>14,172</b>	<b>14,189</b>
31.00 Operating Supplies	1,000	1,000	1,000	30	(365)	324
<b>Supplies</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>30</b>	<b>(365)</b>	<b>324</b>
41.00 Professional Svcs.	4,000	3,000	3,000	9,320	4,227	2,306
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Construction Inspec. Svcs.	10,000	15,000	15,000	7,411		
41.03 Capital Facilities Plan	5,000	5,000	5,000			
41.04 IT Services	3,000	3,220	3,220	2,095	2,804	2,977
42.01 Postage	50	50	50	23	36	2
43.00 Travel	100	100	100			
45.00 Rentals & Leases		0	0			
46.01 Insurance - Property	3,266	5,125	5,125	272	5,638	4,648
46.02 Insurance - Vehicle	2,640	14,000	14,000	427	13,558	12,666
46.03 Insurance - Liability	18,873	15,500	17,600	1,573	17,569	14,050
47.00 Utility Services	3,800	3,800	3,800	2,671	2,895	3,303
48.00 Rep. & Maint.	100	100	100	12	7	7
49.00 Miscellaneous	100	235	235			
49.01 Training/Seminar Fees	250	250	250	122	92	122
49.02 Dues & Subscriptions		0	0			129
<b>Other Services &amp; Charges</b>	<b>51,779</b>	<b>65,980</b>	<b>68,080</b>	<b>24,528</b>	<b>47,426</b>	<b>40,811</b>
<b>Total Maintenance Admin.</b>	<b>96,084</b>	<b>109,650</b>	<b>111,750</b>	<b>66,507</b>	<b>95,065</b>	<b>91,674</b>



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

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>594.42 Capital Outlay - Traveled Way</b>	<b>21,500</b>		<b>19,500</b>	<b>19,500</b>	<b>26,566</b>	<b>22,403</b>
Capital Outlay - Street Lighting						
Capital Outlay - Snow & Ice	16,000	19,600	19,600	15,113		
Capital Outlay - Maint. Admin.	1,500			572	281	
<b>Capital Outlay</b>	<b>39,000</b>	<b>19,600</b>	<b>39,100</b>	<b>35,185</b>	<b>26,847</b>	<b>22,403</b>
<b>597.00 Operating Transfers-Out</b>						
<b>597.00 Op Trnsf</b>						
to F115 Local Access St. Improv	25,000	45,000	45,000	45,000	15,000	60,000
to F171 PW Equip Res	10,000	10,000	10,000	10,000	10,000	10,000
to F321 Utility Maint. Facility						
<b>Op Transfers Out</b>	<b>35,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>25,000</b>	<b>70,000</b>
<b>508.80 Ending Reserved C &amp; I</b>	<b>206,966</b>	<b>96,730</b>	<b>172,446</b>	<b>185,371</b>	<b>160,816</b>	<b>93,090</b>
<b>Total Fund 110 Street</b>	<b>781,106</b>	<b>673,492</b>	<b>770,808</b>	<b>729,539</b>	<b>636,427</b>	<b>628,067</b>

**PUBLIC WORKS PURCHASE REQUEST 2020**

	STREET	WATER	SEWER	PARK	TOTAL		
Truck Utility Box	\$ 2,000	\$ 3,250	\$ 3,250		\$8,500	F171	
One Ton Pickup	10,000	15,000	15,000		40,000	F171	
Street Sanders, Truck Box	8,000				8,000	F171	
Snow Plow	8,000				8,000	F171	
Crane, Pickup Mounted	2,500	2,500	2,500	2,500	10,000	F171	F170
Street Paint Sprayer	7,000			1,000	8,000	F171	F170
Training Software	1,500	1,500	1,500	650	5,150		
Sewer Camera			50,000				F465
Telemetry Upgrade		22,500			22,500		
<b>Total</b>	<b>\$ 39,000</b>	<b>\$ 44,750</b>	<b>\$ 72,250</b>	<b>\$ 4,150</b>	<b>\$ 110,150</b>	<b>\$ 79,000</b>	<b>\$ 3,500</b>

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

		<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>REVENUES</b>							
308.10	Beg. Reserved Cash & Inv.	0	0		(149,824)	42,148	(2,699)
308.10	Plat Deposit						
333.20.02	STP Trans. - VV/3rd/Souther	77,850	78,068	78,068	5,004	6,808	6,319
333.20.20	STP Trans. - E Goodlander	162,000	1,146,817	1,146,817	853,298	3,010	2,957
333.20.24	CMAQ - Civic center PrknRide				170,201	158,026	
333.20.26	Safe Routes to School		258,552	258,552			
333.20.27	BUILD		153,600	153,600			
334.38	TIB Funding	410,832	312,813	312,813	300,094		36,547
334.03.50	Traffic Safety Commission						
336.00.87	Motor Vehicle Fuel Tax	18,618	19,362	19,362	17,022	19,101	17,646
361.11	Investment Interest	60	53	53	47	155	11
367.00	Contributions/Private Sources		23,728	23,728	104,928		
	Interfund Loan						
389.90	Misc Non-Revenue					59,400	46,342
391.80	SIED Loan						
397.00	Operating Transfers-In	423,277	698,754	782,423	520,790	80,985	26,882
<b>TOTAL STREET IMPROVEMENT</b>		<b>1,092,637</b>	<b>2,691,747</b>	<b>2,775,416</b>	<b>1,821,559</b>	<b>369,632</b>	<b>134,006</b>

# CITY OF SELAH

## FUND: 111 - STREET IMPROVEMENT

### EXPENDITURES

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>595.30 Roadway</b>						
11.00 Regular Pay	21,092	20,680	20,680	20,237	20,254	19,759
15.00 Longevity Pay	1,476	1,446	1,446	1,447	1,013	988
<b>Salaries &amp; Wages</b>	<b>22,568</b>	<b>22,126</b>	<b>22,126</b>	<b>21,684</b>	<b>21,266</b>	<b>20,747</b>
21.00 Personnel Benefits	8,089	7,796	7,796	8,363	7,467	7,005
41.00 Professional Svcs.						2,159
41.06 Capital Facility Plan						
41.08 Transportation Plan						
44.00 Advertising						
49.02 Dues & Subscriptions	500	475	475	500	500	500
<b>Other Services &amp; Charges</b>	<b>500</b>	<b>475</b>	<b>475</b>	<b>500</b>	<b>500</b>	<b>2,659</b>
63.01 Crusher Canyon						
63.24 E Goodlander - 1st to Wenas	500,000	1,700,000	1,700,000	1,102,278	3,479	2,607
63.28 SIED - Bartlett/RR Ave						
63.29 1st St Beautification	15,000	15,000	15,000	13,744		6,214
63.31 VV/3rd St/Southern/S 1st	90,000	97,000	97,000	5,785	3,021	9,845
63.32 Wemex Loop Improv.						
63.33 CMAQ - Civic Center			32,340	32,340	398,969	2,172
63.35 Naches & 1st St Sidewalk		40,000	91,329	92,582		
63.36 Emergency St Repairs						40,608
63.36 Crack Sealing						
63.37 W Fremont SRTS					3,486	
63.38 Build-Naches Ext/1st St/Southern		174,500	174,500	478	21,866	
63.39 Safe Routes to School		287,280	287,280			
63.40 Grind and Overlay N 1st		347,570	347,570	393,537		
63.41 TIB G & O W Goodlander	249,400					
63.42 TIB Sidewalk W Goodlander	207,080					
<b>Capital Outlays</b>	<b>1,061,480</b>	<b>2,661,350</b>	<b>2,745,019</b>	<b>1,640,742</b>	<b>430,822</b>	<b>61,447</b>
580.00 Misc Non-Expenditures				46,342	59,400	
597.00 Operating Transfers-Out						
508.80 Ending Unreserved C & I	0	0	0	103,928	(149,824)	42,148
508.10 Plat Deposit						
<b>Total Street Construction</b>	<b>1,092,637</b>	<b>2,691,747</b>	<b>2,775,416</b>	<b>1,821,559</b>	<b>369,632</b>	<b>134,006</b>

## CITY OF SELAH STREET IMPROV. RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 113 Paths &amp; Trails</b>						
308.10 Beg. Reserved Cash & Investments	2,300	1,500	1,500	1,594	8,812	8,083
336.00. Motor Vehicle Fuel Tax	700	680	680	692	702	685
361.11 Investment Interest	10	60	60	4	81	44
<b>Total Resources</b>	<b>3,010</b>	<b>2,240</b>	<b>2,240</b>	<b>2,291</b>	<b>9,594</b>	<b>8,812</b>
597.00 Operating Trfs-Out						
64.00 To Other Funds					8,000	
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>
508.10 Ending Reserved Cash & Invest.	3,010	2,240	2,240	2,291	1,594	8,812

<b>Fund 115 Local Access St Improv.</b>						
308.10 Beg. Reserved Cash & Investments	127,552	164,000	241,552	241,552	227,245	144,681
344.10 Street Access Fee				525	35	35
361.11 Investment Interest	1,500	1,000	1,000	4,700	2,398	1,025
397.00 Operating Transfers-In	80,000	85,000	154,175	154,259	45,000	100,000
<b>Total Resources</b>	<b>209,052</b>	<b>250,000</b>	<b>396,727</b>	<b>401,036</b>	<b>274,678</b>	<b>245,741</b>
597.00 Operating Trfs-Out						
00.00 To Fund 111	64,569	200,000	200,000	200,000	33,126	18,496
64.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>64,569</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>33,126</b>	<b>18,496</b>
508.10 Ending Reserved Cash & Invest.	144,483	50,000	196,727	201,036	241,552	227,245

**CITY OF SELAH**  
**FUND: 118 CIVIC CENTER**

		<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>REVENUES</b>							
308.80	Beg. Reserved Cash & Inv.	17,000	28,000	23,715	23,715	10,761	(13,569)
313.11	Sales Tax	63,000	30,000	30,000	30,000	30,000	68,407
321.91	Cable Franchise Fee	63,000	66,000	66,000	64,741	59,716	
341.81	Duplicating/Copy Fees						
361.11	Investment Interest	70	50	50	148	137	
362.40	Facility Rental	52,000	52,000	67,400	72,330	53,919	56,928
362.60	Housing Rental						
367.00	Contributions/Private Source	2,000	2,000	2,000	5,997	4,524	7,839
369.90	Misc. - Vending Machines						
389.00	Deposits				14,875	16,340	12,000
397.00	Operating Transfers-In			19,655	17,576		29,264
<b>TOTAL CIVIC CENTER</b>		<b>197,070</b>	<b>178,050</b>	<b>208,820</b>	<b>229,382</b>	<b>175,397</b>	<b>160,869</b>

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

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>575.50 Community Center</b>						
11.00 Regular Pay	52,875	41,255	48,855	47,516	24,267	23,674
12.00 Overtime Pay				135	426	947
15.00 Longevity Pay						
16.00 Comptime Pay				228		
<b>Salaries &amp; Wages</b>	<b>52,875</b>	<b>41,255</b>	<b>48,855</b>	<b>47,878</b>	<b>24,694</b>	<b>24,621</b>
21.00 Personnel Benefits	30,741	20,724	28,524	29,916	11,447	10,828
31.00 Operating Supplies	8,500	8,500	8,500	8,219	7,024	6,510
<b>Supplies</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,219</b>	<b>7,024</b>	<b>6,510</b>
41.00 Professional Svcs.	12,127	11,550	11,550	10,269	14,592	11,647
41.01 Janitorial Services	22,000	22,000	22,000	22,200	22,200	22,200
41.02 IT Services	1,200	1,170	1,170	998	1,113	1,082
42.00 Telephone	650	625	625	1,709	740	618
42.01 Postage	1,200	25	25	14	10	12
42.02 Cellular Phones	463	360	360	377	351	350
45.00 Operating Rentals & Leases				97	51	
45.01 Copy Machine Fees	400	400	400	529	98	
46.01 Insurance - Property	2,565	4,000	4,400	214	4,318	3,635
46.03 Insurance - Liability	3,905	3,200	3,600	325	3,636	2,907
47.00 Public Utility Svcs.	23,436	22,000	22,000	28,098	23,435	24,390
48.00 Rep. & Maint.	10,000	10,000	10,000	3,176	9,796	12,320
49.01 Training/Seminar Fees	1,200	200	200	297	175	
49.04 Claims & Damages				64		
<b>Other Svcs &amp; Charges</b>	<b>79,146</b>	<b>75,530</b>	<b>76,330</b>	<b>68,367</b>	<b>80,514</b>	<b>79,162</b>
589.90 Deposit Refunds				14,825	14,325	10,875
594.75 Capital Outlay						
63.00 Other Improvements			19,655	17,576		16,066
64.00 Machinery & Equipment				417	3,679	2,045
<b>Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>19,655</b>	<b>17,993</b>	<b>3,679</b>	<b>18,111</b>
597.00 Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	
508.10 Ending Reserved C & I	15,808	22,041	16,956	32,184	23,715	10,761
<b>Total Civic Center</b>	<b>197,070</b>	<b>178,050</b>	<b>208,820</b>	<b>229,382</b>	<b>175,397</b>	<b>160,869</b>

## CITY OF SELAH CIVIC CENTER RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 308 Civic C. Capital Proj.</b>						
308.80 Beg. Unreserved Cash & Invest.	16,400	11,000	11,000	11,311	1,256	16,902
361.11 Investment Interest	200	20	20	255	56	48
367.00 Contributions/Private Sources						
397.00 Operating Transfers-In	10,000	10,000	10,000	10,000	10,000	
<b>Total Resources</b>	<b>26,600</b>	<b>21,020</b>	<b>21,020</b>	<b>21,566</b>	<b>11,311</b>	<b>16,951</b>
575.50 Community Center						
597.00 Operating Trfs-Out						
00.00 To Other Funds			4,655	4,170		15,695
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>4,655</b>	<b>4,170</b>	<b>0</b>	<b>15,695</b>
508.80 Ending Unreserved Cash & Invest.	26,600	21,020	16,365	17,396	11,311	1,256



**CITY OF SELAH**  
**FUND: 119 TRANSIT**

		<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>REVENUES</b>							
308.80	Beg. Reserved Cash & Inv.	190,000	150,000	222,398	222,398	312,467	335,641
313.21	Transit Sales Tax	460,000	430,000	430,000	497,943	446,562	432,400
334.03.60	Transit Grant		0	0	15,461		0
344.70.11	Bus Pass - Resident	2,000			2,015		
344.70.13	Bus Pass - Youth	200			220		
344.70.20	Dial-A-Ride	6,000			5,132		
361.11	Investment Interest	1,500	1,600	1,600	2,662	2,476	1,632
361.40	Interest on Taxes	300	300	300	858	510	340
<b>TOTAL TRANSIT</b>		<b>660,000</b>	<b>581,900</b>	<b>654,298</b>	<b>746,689</b>	<b>762,015</b>	<b>770,013</b>

**CITY OF SELAH**  
**FUND: 119 - TRANSIT**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>547.60 Operations</b>						
11.00 Regular Pay	79,375	86,589	86,589	76,722	106,642	58,090
15.00 Longevity Pay	2,329	1,697	1,697	1,739	1,682	875
16.00 Comptime Pay				12		
<b>Salaries &amp; Wages</b>	<b>81,704</b>	<b>88,286</b>	<b>88,286</b>	<b>78,472</b>	<b>108,325</b>	<b>58,966</b>
21.00 Personnel Benefits	32,828	36,533	36,533	35,437	50,549	26,019
31.00 Operating Supplies	500	500	500	427	1,427	18
41.00 Professional Services	1,000	2,500	2,500	584	1,094	1,616
41.01 IT Services	950	940	940	688	1,113	864
41.02 Transit Fixed Route	205,000	206,000	206,000	204,076	206,193	229,338
41.03 Dial A Ride	71,000	75,000	75,000	74,871	95,765	56,567
41.04 Ellensburg Commuter	16,000	16,000	16,000	16,000	16,000	16,000
48.00 Bus Shelter Maint.	11,000	11,000	11,000	11,000	11,000	11,000
49.01 Training/Seminar Fees	800	800	800	916	733	977
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	10,000	17,500	17,500	2,268		
Op Trf-Out - F111 St Improv	20,708				47,859	2,172
Op Trf-Out - F115 Local Access	10,000	10,000	10,000	10,000		5,000
508.10 Ending Reserved C & I	198,510	116,841	189,239	311,950	222,398	312,467
<b>Total Transit</b>	<b>660,000</b>	<b>581,900</b>	<b>654,298</b>	<b>746,690</b>	<b>762,456</b>	<b>770,013</b>

**CITY OF SELAH**  
**FUND: 121 TOURISM**

		<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>REVENUES</b>							
308.80	Beg. Reserved Cash & Inv.	25,000	15,000	22,678	22,678	23,778	10,958
313.31	Hotel Motel Sales Tax	24,000	15,000	30,000	30,285	8,432	15,937
345.60	Selah TPA Tax	20,000	14,000	22,000	22,410	19,430	14,456
361.11	Investment Interest	250	50	50	317	136	39
361.40	Interest on Receivables				37	27	26
367.00	Contributions/Private Sources						
369.90	Misc. Revenue						
397.00	Operating Transfers-In						
<b>TOTAL TOURISM</b>		<b>69,250</b>	<b>44,050</b>	<b>74,728</b>	<b>75,727</b>	<b>51,803</b>	<b>41,417</b>

**CITY OF SELAH**  
**FUND: 121 - TOURISM**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>557.30 Tourism Services</b>						
11.00 Regular Pay	9,028	4,401	4,401	4,564	4,469	4,221
15.00 Longevity Pay						
16.00 Comptime Pay					13	
<b>Salaries &amp; Wages</b>	9,028	4,401	4,401	4,564	4,482	4,221
21.00 Personnel Benefits	4,454	2,211	2,211	2,549	2,519	1,937
31.00 Operating Supplies					2,190	
31.01 Army Base Race						2,801
32.00 Fuel						
<b>Supplies</b>	0	0	0	0	2,190	2,801
41.00 Professional Services	3,000	3,000	4,550	2,220	3,250	2,539
41.02 Community Days - Float	3,000	3,000	3,000		2,000	2,500
41.03 Mural Maintenance						
41.04 Selah Downtown Vision Farmer's Market						
41.06 Car Show	2,000					
41.07 Community Days - Misc.		2,000	9,450	7,710	7,176	102
48.00 Repairs & Maint.			4,597	4,597		
49.00 Miscellaneous						
49.01 Training/Seminar Fees						
49.02 Dues & Subscriptions	3,000	3,000	3,331	3,000	3,000	3,000
49.03 Printing						40
49.04 4th of July	0					
<b>Other Svcs &amp; Charges</b>	11,000	11,000	24,928	17,527	15,426	8,180
51.01 Visitors & Convention						500
51.02 Desktop Svcs.						
597.00 Op Trfs-Out - F001 General Hot Rods Tournament 4th of July			6,907 750	5,934	4,507	
508.10 Ending Reserved C & I	34,768	24,438	35,531	45,153	22,678	23,778
<b>Total Tourism</b>	69,250	42,050	74,728	75,727	51,803	41,417

**CITY OF SELAH**  
**FUND: 190 SPRSA POOL**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>576.20 Swimming Pools</b>						
11.00 Regular Pay - Salaried					50,782	49,271
11.01 Regular Pay - Hourly					52,613	53,880
12.00 Overtime Pay					1,527	1,414
15.00 Longevity Pay					1,150	1,017
<b>Salaries &amp; Wages</b>	0	0	0	0	106,073	105,582
21.00 Personnel Benefits					32,923	31,689
22.00 Uniforms & Clothing					146	692
<b>Personnel Benefits</b>	0	0	0	0	33,069	32,381
31.00 Operating Supplies					11,724	14,137
32.00 Fuel Consumed					129	340
34.00 Items for Invent. or Resale					2,195	2,757
<b>Supplies</b>	0	0	0	0	14,049	17,235
41.00 Professional Svcs.					3,431	5,361
42.00 Telephone					402	507
42.01 Postage					5	60
42.02 Cell Phones						
43.00 Travel					145	316
44.00 External Tax					2,275	2,281
45.00 Rentals & Leases						38
46.01 Insurance - Property						
46.03 Insurance - Liability						5,812
47.00 Public Utility Services						
47.01 Utilities - W-S-G					9,727	13,073
47.02 Utilities - Electric					3,757	5,558
47.03 Utilities - Natural Gas					3,097	2,803
48.00 Repairs & Maintenance						346
49.01 Training/Seminar Fees						300
49.04 Claims & Damages						
<b>Other Services &amp; Charges</b>	0	0	0	0	22,838	36,456
51.00 Intergovt. Svcs						67
51.01 Yakima Health Dist					468	468
51.02 Desktop Services					1,280	239
<b>580.00 Remit to Co Treas</b>						
<b>594.76 Improv - City</b>						
<b>594.76 Capital Outlay - City Equip.</b>						
<b>594.76 Capital Outlay - SPRSA</b>						
<b>Capital Outlays</b>	0	0	0	0	0	0
<b>508.80 Ending Reserved C &amp; I</b>				(3,900)	(28,206)	(9,923)
<b>Total Swimming Pools</b>	0	0	0	(3,900)	149,570	182,505

# CITY OF SELAH

## FUND: 190 SPRSA POOL

		2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>REVENUES</b>							
308.80	Beg. Reserved Cash & Inv.			(28,206)	(28,206)	(9,923)	15,399
347.30	Pool Admissions/Rentals					23,033	24,560
347.61	Swimming Lessons & Aerobics					16,571	16,929
347.99	SPRSA Reimbursement			4,950	4,950	115,050	120,000
361.11	Investment Interest						2
362.80.10	Pool Concessions					4,453	4,890
367.00	Contrib./Priv. Sources						
369.81	Cashier's Over/Short					288	619
369.90	Other Miscellaneous Revenue						
386.00	Sales Tax					99	106
397.00	Operating Transfers-In			23,256	23,256		
	Total Pool	0	0	0	0	149,571	182,505

# CITY OF SELAH

## FUND: 411 WATER

		2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>REVENUES</b>							
308.80	Beg. Unreserved Cash & Inv	940,000	800,000	820,442	820,442	1,401,332	1,139,945
308.10	PWTF Loan Draw						
334.04.20	Dept of Commerce Energy						
342.40.00	Construction Inspec Svcs			20,000			
343.40.10	Water Sales/Metered	1,998,000	1,988,000	1,988,000	1,921,091	1,954,918	1,878,596
343.40.20	Water Sales/Tank Water	500	200	200	6,706	3,374	11,510
343.40.30	Hydrant Meter Sales	3,500	3,000	3,000	1,948	3,758	8,164
343.40.40	Contrib Cap./Meter Connect	23,000	20,000	20,000	29,059	24,348	24,529
343.40.50	Other Charges-Off/On Fees	6,000	5,000	5,000	6,180	6,240	4,520
343.40.80	Delinquent Fees	21,000	21,000	21,000	20,343	21,079	21,498
345.83	Plan Review Fee				1,683		
361.11	Investment Interest	8,000	6,500	6,500	13,469	7,880	7,696
361.40.10	Interest on Rec.				0	14	
362.90	Hydrant Meter Rental	4,000	3,000	3,000	2,750	3,815	3,780
362.90.01	Other Rents & Use Charges	10,000	10,000	10,000	9,794	6,383	11,292
363.00	Insurance Recovery						
367.00	Contributions/Private Sources						11,385
369.10	Sale of Surplus Items						254
389.00	Hydrant Meter Deposit				600	900	700
391.80	SRF Loan DM16						1,061,313
395.10	Sale of Capital Assets				14,412		
395.20	Insurance Recoveries - Capital						700
397.00	Operating Transfers-In	23,750	28,750	203,575	197,223	457,233	22,222
<b>TOTAL WATER</b>		<b>3,037,750</b>	<b>2,885,450</b>	<b>3,100,717</b>	<b>3,045,701</b>	<b>3,891,274</b>	<b>4,208,102</b>

**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.

41.03 IT Services

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

44.01 External Tax

45.00 Rentals & Leases

46.01 Insurance - Property

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
	70,000	50,000	50,000	26,467		
	500	500	500			
	10,000	10,000	10,000			
	80,500	60,500	60,500	26,467	0	0
	485,128	484,413	484,413	459,662	479,725	456,504
	850	750	750	223	500	500
	3,500	3,500	3,500	3,494	7,864	5,502
	21,342	19,374	19,374	18,896	16,478	15,242
	500	500	500	2,062	3,474	3,442
	511,320	508,537	508,537	484,338	508,041	481,190
	239,398	231,894	231,894	242,052	235,372	215,853
	2,500	2,000	2,000	2,519	2,485	1,414
	241,898	233,894	233,894	244,571	237,857	217,267
	45,000	45,000	55,000	55,645	36,073	49,272
	13,000	10,000	22,000	21,727	16,446	13,320
	20,000	20,000	20,000	15,467	24,676	24,650
	2,500	4,000	4,000	729		
	15,000	15,000	15,000	16,021	15,586	11,951
	10,000	10,000	10,000	10,060	6,974	7,682
	8,000	7,000	7,000	7,236	7,570	4,218
	2,500	2,500	2,500	1,867	1,646	934
	116,000	113,500	135,500	128,752	108,972	112,027
	35,000	25,000	57,000	61,900	34,759	40,827
	2,000	2,000	2,000	1,872	1,872	1,872
	15,000	20,000	20,000	2,000		
	5,500	5,300	5,300	5,122	5,507	4,891
	2,800	2,800	2,800	2,798	2,728	3,186
	4,000	4,000	4,000	4,205	3,868	4,045
	1,500	1,500	1,500	1,476	1,773	1,674
	1,400	1,400	1,400	364	982	326
	90,000	90,000	90,000	89,142	89,208	86,642
				146		
	26,703	23,000	53,000	2,225	53,057	20,836



**CITY OF SELAH**  
**FUND: 411 - WATER**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
46.02 Insurance - Vehicle	2,122	10,700	10,700	384	10,680	9,671
46.03 Insurance - Liability	16,269	13,400	15,400	1,356	15,145	12,112
46.04 Insurance - Bond	50			50		
47.00 Public Utility Svcs.	175,000	170,000	170,000	167,831	162,951	177,271
48.00 Rep. & Maint.	15,000	15,000	15,000	5,846	7,032	23,764
48.01 Repair & Maint - Fire Hydrant	3,000	3,000	3,000	579	289	
49.00 Miscellaneous	1,500					
49.01 Training/Seminar Fees	3,000	3,000	3,000	3,546	2,471	3,063
49.02 Dues & Subscriptions	500	500	500	614	469	159
49.04 Judgements & Damages	1,000	1,000	1,000	860	2,954	1,400
49.06 Permits (DOH)	9,000	9,000	9,000	3,714	3,899	4,899
<b>Other Services &amp; Charges</b>	<b>410,344</b>	<b>400,600</b>	<b>464,600</b>	<b>356,030</b>	<b>399,644</b>	<b>396,640</b>
<b>Total Operations General</b>	<b>1,279,562</b>	<b>1,256,531</b>	<b>1,342,531</b>	<b>1,213,690</b>	<b>1,254,514</b>	<b>1,207,124</b>

**CITY OF SELAH**  
**FUND: 411 - WATER**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>591.34</b>						
78.01 01 PWTF LTD Principal	169,488	169,488	169,488	169,488	169,488	169,488
78.02 06 SRF Principal	84,198	84,198	84,198	84,310	83,302	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	35,741
78.05 16 SRF Principal	63,561		63,561	63,561	63,561	
<b>592.34</b>						
83.01 01 PWTF Interest	3,390	5,085	5,085	5,085	6,780	8,474
83.02 06 SRF Interest	5,894	6,736	6,736	6,745	7,578	8,420
83.03 12 SRF Interest	10,565	11,270	11,270	11,270	11,974	12,679
83.04 13 SRF Interest	9,114	9,650	9,650	9,650	10,186	15,370
83.05 16 SRF Interest	16,208		17,162	17,162	18,115	7,341
<b>594.00 Capital Outlay</b>						
63.00 Improvements						
64.00 Machinery & Equipment	44,750	40,750	40,750	36,593	16,893	17,918
65.32 Telemetry System						447
65.40 G'lander-Replace Boost Pump			69,825	70,256	476,000	
65.41 System Imp DM16-952-030					29,749	1,064,532
65.42 Well 7 Redevelopment			89,000	138,346		
65.43 Well # 6 Pump House			16,000	16,577		
<b>Capital Outlays</b>	<b>44,750</b>	<b>40,750</b>	<b>215,575</b>	<b>261,772</b>	<b>522,642</b>	<b>1,082,897</b>
<b>597.00 Operating Transfers-Out</b>						
Trf to F110 City Street	20,000	20,000	20,000	20,000	20,000	15,000
Trf to F115 Local Acces St Imp	25,000	20,000	20,000	20,000	20,000	15,000
Trf to F171 PW Equip Res	35,000	10,000	10,000	10,000	10,000	5,000
Trf to F461 Water Res.	65,000	70,000	70,000	70,343	766,438	71,498
<b>508.80 Ending Unreserved C &amp; I</b>	<b>1,019,343</b>	<b>1,035,065</b>	<b>888,784</b>	<b>949,981</b>	<b>820,442</b>	<b>1,399,359</b>
<b>Total Water Fund</b>	<b>3,037,750</b>	<b>2,905,450</b>	<b>3,100,717</b>	<b>3,045,701</b>	<b>3,891,196</b>	<b>4,208,025</b>

**PUBLIC WORKS PURCHASE REQUEST 2020**

	STREET	WATER	SEWER	PARK	TOTAL			
Truck Utility Box	\$ 2,000	\$ 3,250	\$ 3,250		\$8,500	F171		
One Ton Pickup	10,000	15,000	15,000		40,000	F171		
Street Sanders, Truck Box	8,000				8,000	F171		
Snow Plow	8,000				8,000	F171		
Crane, Pickup Mounted	2,500	2,500	2,500	2,500	10,000	F171	F170	
Street Paint Sprayer	7,000			1,000	8,000	F171	F170	
Training Software	1,500	1,500	1,500	650	5,150			
Sewer Camera			50,000					F465
Telemetry Upgrade		22,500			22,500			
<b>Total</b>	<b>\$ 39,000</b>	<b>\$ 44,750</b>	<b>\$ 72,250</b>	<b>\$ 4,150</b>	<b>\$ 110,150</b>	<b>\$ 79,000</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

## CITY OF SELAH WATER RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 461 Water Reserve Fund</b>						
308.80 Beg. Unreserved Cash & Invest.	1,510,000	875,000	1,438,036	1,438,037	736,362	652,203
308.11 Beg. Res.C & I - Reservoir Rep.	400,000	383,000	376,739	376,739	345,487	317,238
308.12 Beg. Res.C & I - Auto Mtr Read	235,000	214,000	215,211	215,211	194,132	172,635
361.11 Investment Interest	18,000	15,000	15,000	36,669	19,886	6,034
367.00 Contributed Capital						29,716
379.10 Plant Invest Fee	11,000	9,000	9,000	12,728	10,494	10,073
379.20 Cap Cost Rec Fee - Pressure	5,000	5,000	5,000	6,482	7,670	1,541
379.30 Cap Cost Rec Fee - Capacity	20,000	20,000	20,000	33,803	23,581	26,708
395.20 Insurance Recoveries - Capital				138,074	367,894	
397.00 Operating Transfers-In	65,000	70,000	70,000	70,343	766,438	71,498
<b>Total Resources</b>	<b>2,264,000</b>	<b>1,591,000</b>	<b>2,148,986</b>	<b>2,328,086</b>	<b>2,471,945</b>	<b>1,287,645</b>
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411			174,825	174,825	441,958	11,663
64.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>174,825</b>	<b>174,825</b>	<b>441,958</b>	<b>11,663</b>
508.00 Ending Net Cash & Invest.	1,583,000	949,000	1,337,211	1,500,683	1,438,037	736,362
508.11 Ending Res. C & I - Reservoir Rep.	425,000	408,000	401,739	417,024	376,739	373,736
508.12 Ending Res. C & I - Auto. Mtr Read	256,000	234,000	235,211	235,554	215,211	194,132

# CITY OF SELAH

## FUND: 415 SEWER

		2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>REVENUES</b>							
308.80	Beg. Unreserved Cash & Inv	550,000	380,000	566,840	566,840	446,012	625,000
334.03.10	DOE Storm Water	95,000	25,000	25,000	17,027	34,300	25,000
334.03.10	DOE Taylor Ditch	236,250	240,691	240,691			
334.04.20	DOC Energy						
337.00.00	Selah SD						
341.93	Repair & Maintenance Services						
341.96	Personnel Svcs - Lnl						3,000
342.40	Const. Inspec. Svcs.	10,000	20,000	20,000			
343.50.30	Res/Bus Sewer Service	2,070,000	1,870,000	1,870,000	1,907,793	1,849,171	1,711,493
343.50.40	Industrial Sewer Svc	341,000	440,000	440,000	352,690	372,618	356,878
343.50.70	Sewer Connection	2,500	750	750	1,188	769	867
343.50.80	Delinquent Fees	21,000	21,000	21,000	20,343	21,079	21,498
345.83	Plan Review Fee				281		
349.00	Interfund Services						
361.11	Investment Interest	6,000	4,000	4,000	8,836	5,018	1,519
362.90.01	Cell Tower Lease	6,500	6,490	6,490	6,490	6,240	6,240
363.00	Insurance Recovery						
367.00	Contrib./Private Sources		42,000	42,000			
391.80	Intergov't Loan						
397.00	Operating Transfers-In	281,500	63,981	327,981	63,649	55,945	10,559
<b>TOTAL SEWER</b>		<b>3,619,750</b>	<b>3,113,912</b>	<b>3,564,752</b>	<b>2,945,137</b>	<b>2,791,151</b>	<b>2,762,053</b>

**CITY OF SELAH**  
**FUND: 415 - SEWER**

**EXPENDITURES**

**535.20 Other Services & Charges**

11.00 Regular Pay

21.00 Personnel Benefits

32.00 Fuel Consumed

41.01 Stormwater Management

41.04 Storm Water Program

41.07 IT Services

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**

**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

41.04 IT Services

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

	2020 Budget Request	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
	34,449	33,773	33,773	32,468	32,690	22,446
	21,037	18,420	18,420	21,401	18,428	11,767
				50		
	90,000	50,000	50,000	2,377	5,414	5,459
	1,000	870	870	748	835	461
	125				75	
	1,300	1,310	1,310	1,313	1,628	366
	300	200	200			
	1,200	1,200	1,200			
	100	100	100			
	7,500	7,500	7,500			
	101,525	61,180	61,180	4,489	7,952	6,286
	157,011	113,373	113,373	58,358	59,070	40,499
	362,756	360,245	360,245	343,902	363,871	346,232
	750	750	750	195	500	400
	1,500	1,500	1,500	2,386	828	488
	14,345	12,539	12,539	12,935	11,700	11,191
	400	400	400	1,326	1,147	1,162
	379,751	375,434	375,434	360,743	378,046	359,473
	180,280	174,491	174,491	183,334	172,330	158,335
	2,750	2,000	2,000	2,014	1,696	1,466
	183,030	176,491	176,491	185,349	174,026	159,801
	20,000	15,000	15,000	9,768	8,519	12,942
	8,500	8,500	8,500	10,514	8,737	7,066
	2,500	2,500	2,500	417	662	337
	31,000	26,000	26,000	20,699	17,918	20,345
	27,000	20,000	20,000	28,491	44,087	78,408
	2,000	1,900	1,900	1,872	1,872	1,716
	10,000	20,000	20,000	2,000		
	10,000	10,000	10,000			
	4,300	4,300	4,300	3,351	4,095	3,940
	3,000	3,000	3,000	2,798	2,728	3,186
	3,700	3,400	3,400	3,776	3,838	3,662
	800	720	720	597	773	880

**CITY OF SELAH**  
**FUND: 415 - SEWER**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
43.00 Travel	500	500	500	148		166
44.00 Advertising						
45.00 Rentals & Leases	500	500	500			
46.01 Insurance - Property	3,245	5,000	5,000	270	5,603	4,546
46.02 Insurance - Vehicle	1,560	7,700	7,700	337	8,377	6,997
46.03 Insurance - Liability	26,030	21,400	24,400	2,169	24,232	19,378
47.00 Public Utility Svcs.	7,000	7,000	7,000	8,795	7,574	8,426
48.00 Rep. & Maint.	1,000	5,000	5,000	1,202	1,951	6,515
49.01 Training/Seminar Fees	1,500	1,200	1,200	886	940	989
49.02 Dues & Subscriptions	400	400	400	154	114	214
49.04 Claims & Damages				1,891	2,443	(5,122)
<b>Other Services &amp; Charges</b>	<b>102,535</b>	<b>112,020</b>	<b>115,020</b>	<b>58,738</b>	<b>108,626</b>	<b>133,901</b>
<b>Total Operations - Customer Svc.</b>	<b>696,316</b>	<b>689,945</b>	<b>692,945</b>	<b>625,529</b>	<b>678,616</b>	<b>673,520</b>
535.80 Operations - Treatment						
11.00 Regular Pay	191,448	195,229	195,229	176,709	194,127	189,241
12.00 Overtime Pay	5,500	5,500	5,500	4,147	1,467	3,263
15.00 Longevity Pay	7,625	7,942	7,942	7,208	6,095	5,868
16.00 Comptime Pay				801	1,684	3,866
<b>Salaries &amp; Wages</b>	<b>204,573</b>	<b>208,671</b>	<b>208,671</b>	<b>188,865</b>	<b>203,372</b>	<b>202,238</b>
21.00 Personnel Benefits	99,469	97,269	97,269	95,348	102,972	99,760
22.00 Uniforms	2,300	2,000	2,000	1,871	1,673	1,297
<b>Personnel Benefits</b>	<b>101,769</b>	<b>99,269</b>	<b>99,269</b>	<b>97,219</b>	<b>104,645</b>	<b>101,057</b>
31.00 Operating Supplies	24,000	24,000	24,000	18,209	19,975	22,340
31.01 Lab Supplies	8,000	8,000	8,000	4,358	5,277	6,924
32.00 Fuel	3,000	3,000	3,000	1,919	2,578	2,205
35.00 Small Tools/Minor Equip.						308
<b>Supplies</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>24,487</b>	<b>27,830</b>	<b>31,778</b>
41.00 Professional Svcs.	50,000	50,000	50,000	37,775	39,250	36,650
41.01 Janitorial Svcs.	1,000	1,000	1,000	882	882	882
41.02 IT Services	1,330	1,330	1,330	1,122	1,280	1,060
42.00 Telephone	2,600	2,600	2,600	2,849	2,520	2,488
42.01 Postage	500	500	500	73		97
43.00 Travel	300	300	300	32		
44.02 External Tax	54,000	44,000	44,000	50,819	50,531	34,093

**CITY OF SELAH**  
**FUND: 415 - SEWER**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
45.00 Rentals & Leases	3,000	3,000	3,000	1,953	1,700	
46.01 Insurance - Property	13,142	14,000	23,000	1,095	22,944	12,670
46.02 Insurance - Vehicle	288	1,500	1,500	24	1,553	1,369
46.03 Insurance - Liability	8,135	6,700	7,600	678	7,573	6,056
47.00 Public Utility Svcs.	220,000	220,000	220,000	208,589	221,772	234,643
48.00 Rep. & Maint.	18,000	18,000	18,000	13,712	11,904	2,987
49.00 Miscellaneous	1,500	400	400		81	292
49.01 Training/Seminar Fees	1,500	1,000	1,000	1,065	1,598	1,091
49.04 Judgements & Claims						
49.06 Permits	15,000	15,000	15,000	14,010	14,204	15,430
<b>Other Services &amp; Charges</b>	<b>390,295</b>	<b>379,330</b>	<b>389,230</b>	<b>334,678</b>	<b>377,792</b>	<b>349,808</b>
<b>Total Operations - Treatment</b>	<b>731,637</b>	<b>722,270</b>	<b>732,170</b>	<b>645,249</b>	<b>713,639</b>	<b>684,880</b>



**CITY OF SELAH**  
**FUND: 415 - SEWER**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>535.81 Operations - Biosolids Facility</b>						
11.00 Regular Pay	60,120	61,256	61,256	55,346	60,055	58,591
12.00 Overtime Pay	2,000	2,000	2,000	1,357	332	858
15.00 Longevity Pay	2,468	2,817	2,817	2,375	2,005	1,956
16.00 Comptime Pay				267	507	1,101
<b>Salaries &amp; Wages</b>	<b>64,588</b>	<b>66,073</b>	<b>66,073</b>	<b>59,346</b>	<b>62,898</b>	<b>62,507</b>
21.00 Personnel Benefits	31,958	31,275	31,275	30,470	32,676	31,716
<b>Personnel Benefits</b>	<b>31,958</b>	<b>31,275</b>	<b>31,275</b>	<b>30,470</b>	<b>32,676</b>	<b>31,716</b>
31.00 Operating Supplies	5,000	5,000	5,000	10,817	1,695	4,312
31.01 Polymer	50,000	45,000	45,000	42,641	43,564	29,522
<b>Supplies</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>	<b>53,458</b>	<b>45,259</b>	<b>33,833</b>
41.00 Professional Svcs.	8,000	8,000	8,000	5,526	4,709	6,337
42.02 Cellular Phones	1,300	1,300	1,300	692	732	655
45.00 Rentals & Leases	1,000	1,000	1,000			
46.01 Insurance - Property	6,072	8,052	10,252	506	10,224	7,304
47.00 Public Utility Svcs.	60,140	60,140	60,140	54,589	54,350	47,368
48.00 Rep. & Maint.	5,000	5,000	5,000	1,292		
<b>Other Services &amp; Charges</b>	<b>81,512</b>	<b>83,492</b>	<b>85,692</b>	<b>62,604</b>	<b>70,016</b>	<b>61,664</b>
51.00 Intergovt Svcs						45
<b>Total Operations - Biosolids Facility</b>	<b>233,058</b>	<b>230,840</b>	<b>233,040</b>	<b>205,878</b>	<b>210,849</b>	<b>189,766</b>

**CITY OF SELAH**  
**FUND: 415 - SEWER**

**EXPENDITURES**

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>535.90 Other Oper - Pretreatment</b>						
11.00 Regular Pay	60,120	61,256	61,256	55,347	60,056	58,591
12.00 Overtime Pay	1,400	1,400	1,400	1,357	471	858
15.00 Longevity Pay	2,468	2,817	2,817	2,375	2,005	1,956
16.00 Comptime Pay				267	506	1,101
<b>Salaries &amp; Wages</b>	<b>63,988</b>	<b>65,473</b>	<b>65,473</b>	<b>59,346</b>	<b>63,037</b>	<b>62,506</b>
21.00 Personnel Benefits	31,833	31,150	31,150	30,471	32,787	31,716
<b>Personnel Benefits</b>	<b>31,833</b>	<b>31,150</b>	<b>31,150</b>	<b>30,471</b>	<b>32,787</b>	<b>31,716</b>
31.00 Operating Supplies	3,000	3,000	3,000	5,077	2,279	1,845
<b>Supplies</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>5,077</b>	<b>2,279</b>	<b>1,845</b>
41.00 Professional Svcs.	2,500	2,500	2,500	966	2,176	3,289
41.01 Weed Control	3,000	3,000	3,000	1,942	1,948	1,948
42.00 Telephone	350	350	350	330	310	307
45.00 Rentals & Leases	1,000	1,000	1,000			
46.01 Insurance - Property	3,823	4,300	6,500	319	6,438	3,938
46.03 Insurance - Liability	8,135	6,700	7,600	678	7,573	6,056
47.00 Public Utility Svcs.	52,000	52,000	52,000	40,720	44,985	47,270
48.00 Rep. & Maint.	10,000	10,000	10,000		4,959	6,918
<b>Other Services &amp; Charges</b>	<b>80,808</b>	<b>79,850</b>	<b>82,950</b>	<b>44,955</b>	<b>68,388</b>	<b>69,726</b>
<b>Total Operations - Pretreatment</b>	<b>179,629</b>	<b>179,473</b>	<b>182,573</b>	<b>139,848</b>	<b>166,491</b>	<b>165,794</b>
<b>Total Sewer Utilities</b>	<b>1,997,651</b>	<b>1,935,901</b>	<b>1,954,101</b>	<b>1,674,863</b>	<b>1,828,664</b>	<b>1,754,459</b>

**PUBLIC WORKS PURCHASE REQUEST 2020**

	STREET	WATER	SEWER	PARK	TOTAL		
Truck Utility Box	\$ 2,000	\$ 3,250	\$ 3,250		\$8,500	F171	
One Ton Pickup	10,000	15,000	15,000		40,000	F171	
Street Sanders, Truck Box	8,000				8,000	F171	
Snow Plow	8,000				8,000	F171	
Crane, Pickup Mounted	2,500	2,500	2,500	2,500	10,000	F171	F170
Street Paint Sprayer	7,000			1,000	8,000	F171	F170
Training Software	1,500	1,500	1,500	650	5,150		
Sewer Camera			50,000				F465
Telemetry Upgrade		22,500			22,500		
<b>Total</b>	<b>\$ 39,000</b>	<b>\$ 44,750</b>	<b>\$ 72,250</b>	<b>\$ 4,150</b>	<b>\$ 110,150</b>	<b>\$ 79,000</b>	<b>\$ 3,500</b>





**CITY OF SELAH  
FUND: 415 - SEWER**

**EXPENDITURES**

**591/592 Debt Service**

**594.35 Capital Outlay**

63.01 Selah Ditch TMDL

63.70 Collection Improvements

63.80 Energy Project

64.20 Machinery and Equipment

64.70 Machinery and Equipment

64.80 Machinery and Equipment

64.90 Machinery and Equipment

65.84 Taylor Ditch

**Capital Outlays**

**597.00 Operating Transfers-Out**

Trf to F110 City Street

Trf to F115 Local Acs St Imp

Trf to F171 PW Equip Res

Trf to F465 Sewer Res.

**508.80 Ending Unreserved C & I**

**Total Sewer Fund**

<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
126,702	276,791	276,791	276,791	277,877	278,964
					1,840
132,000		264,000	39,927		
			606		
72,250	25,750	25,750	27,574	16,884	17,520
74,000	63,500	63,500	58,794	19,689	13,449
25,000				21,271	19,693
315,000	320,922	320,922	6,150		
618,250	410,172	674,172	133,050	57,844	52,501
20,000	20,000	20,000	20,000	10,000	20,000
20,000	20,000	20,000	20,000	10,000	20,000
75,250	20,000	20,000	20,000	40,000	40,000
125,000	50,000	50,000	50,000		150,000
636,897	381,048	549,688	750,433	566,840	446,203
3,619,750	3,113,912	3,564,752	2,945,137	2,791,225	2,762,127

## CITY OF SELAH SEWER RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 465 Sewer Res Fund</b>						
308.80 Beg. Unreserved Cash & Invest.	1,110,000	1,211,000	1,262,045	1,262,045	1,230,645	1,015,646
361.11 Investment Interest	16,000	12,000	12,000	17,181	12,361	10,258
361.40 Interfund Loan Interest						
379.10 Plant Invest Fee	50,000	50,000	50,000	65,647	59,998	54,741
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-in	125,000	50,000	50,000	50,000		150,000
<b>Total Resources</b>	<b>1,301,000</b>	<b>1,323,000</b>	<b>1,374,045</b>	<b>1,394,872</b>	<b>1,303,004</b>	<b>1,230,645</b>
581.00 Interfund Loan	0	0	0			
597.00 Operating Trfs-Out						
00.00 To Fund 415	260,750	0	302,231	39,927	40,960	
64.00 To Other Funds						
<b>Operating Transfers-Out</b>	<b>260,750</b>	<b>0</b>	<b>302,231</b>	<b>39,927</b>	<b>40,960</b>	<b>0</b>
508.80 Ending Unreserved Cash & Invest.	1,040,250	1,323,000	1,071,814	1,354,945	1,262,045	1,230,645

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

		<b>2020 Budget</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>REVENUES</b>							
308.80	Beg. Unreserved Cash & Inv	270,000	270,000	288,996	288,996	343,639	432,524
343.70	GBG/Solid Waste Fees	1,050,000	990,000	1,018,000	1,019,526	952,607	840,599
361.11	Investment Interest	4,000	4,000	4,000	4,738	4,890	3,133
395.10	Sale of Land						2,714
397.00	Operating Transfers-In					896	
<b>TOTAL SOLID WASTE</b>		<b>1,324,000</b>	<b>1,264,000</b>	<b>1,310,996</b>	<b>1,313,259</b>	<b>1,302,032</b>	<b>1,278,969</b>



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

	<b>2020 Budget Request</b>	<b>Original 2019 Budget</b>	<b>Amended 2019 Budget</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
<b>EXPENDITURES</b>						
<b>537.80 Operations - General</b>						
11.00 Regular Pay	83,415	82,348	82,348	79,170	85,566	101,674
12.00 Overtime Pay	100	100	100	231	31	78
15.00 Longevity Pay	2,439	1,886	1,886	2,031	1,871	1,450
16.00 Comptme Pay				622	363	464
<b>Salaries &amp; Wages</b>	<b>85,954</b>	<b>84,334</b>	<b>84,334</b>	<b>82,054</b>	<b>87,831</b>	<b>103,667</b>
21.00 Personnel Benefits	35,698	34,345	34,345	35,916	38,743	45,113
<b>Personnel Benefits</b>	<b>35,698</b>	<b>34,345</b>	<b>34,345</b>	<b>35,916</b>	<b>38,743</b>	<b>45,113</b>
31.00 Operating Supplies	1,000	1,000	1,000	941	1,268	571
32.00 Fuel Consumed	1,000	1,000	1,000	1,280	1,514	998
<b>Supplies</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,220</b>	<b>2,782</b>	<b>1,569</b>
41.00 Professional Svcs.	845,000	800,000	825,000	819,727	775,866	698,203
41.03 IT Services	2,300	2,300	2,300	1,480	1,780	2,143
42.00 Telephone	150	150	150	140	138	137
42.01 Postage	3,800	3,700	3,700	3,850	3,749	3,736
44.01 External Tax	51,500	48,000	51,000	51,041	46,528	41,390
46.02 Insurance - Vehicle	240	1,250	1,250	20	1,286	1,134
46.03 Insurance - Liability	1,953	1,600	1,600	163	1,818	1,454
47.00 Public Utility Svcs.	600	600	600	545	560	576
48.00 Rep. & Maint.	200	200	200	91	71	72
49.01 Training/Seminar Fees	1,000	1,000	1,000	916	779	1,038
<b>Other Services &amp; Charges</b>	<b>906,743</b>	<b>858,800</b>	<b>886,800</b>	<b>877,972</b>	<b>832,576</b>	<b>749,884</b>
<b>Total Solid Waste Operations</b>	<b>1,030,395</b>	<b>979,479</b>	<b>1,007,479</b>	<b>998,162</b>	<b>961,932</b>	<b>900,233</b>
594.37 Capital Outlay						
64.00 Machinery and Equipment				678	299	
597.00 Operating Transfers-Out	35,000	35,000	35,000	35,000	50,829	35,000
508.80 Ending Unreserved C & I	258,605	249,521	268,517	279,420	288,996	343,760
<b>Total Solid Waste Fund</b>	<b>1,324,000</b>	<b>1,264,000</b>	<b>1,310,996</b>	<b>1,313,259</b>	<b>1,302,055</b>	<b>1,278,993</b>

## CITY OF SELAH SOLID WASTE RELATED FUNDS

	2020 Budget	Original 2019 Budget	Amended 2019 Budget	2019 Actual	2018 Actual	2017 Actual
<b>Fund 470 Solid Waste Res.</b>						
308.80 Beg. Unreserved Cash & Invest.	0				50,118	63,475
361.11 Investment Interest					479	513
397.00 Operating Transfers-In						
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>50,596</b>	<b>63,988</b>
597.00 Operating Trfs-Out						
To Fund 001					49,700	13,870
To Fund 420 Solid Waste					896	
64.00 To F 115 Local Access St.						
<b>Operating Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>50,596</b>	<b>13,870</b>
508.80 Ending Unreserved Cash & Invest.	0	0	0		0	50,118

**CITY OF SELAH  
2020 BUDGET  
SALES TAXES**

	2020 Budget	%	2019 Budget	2019 Actual	%	2018 Actual	%	2017 Actual	%
001 General Fund	\$1,190,000	86.4%	\$1,246,000	\$1,255,910	89.0%	\$1,115,161	88.1%	\$1,054,095	86.0%
110 City Street	125,000	9.1%	125,000	125,000	8.9%	120,000	9.5%	103,000	8.4%
118 Civic Center	63,000	4.6%	30,000	30,000	2.1%	30,000	2.4%	68,407	5.6%
<b>Total Sales Taxes</b>	<b>\$1,378,000</b>	<b>100%</b>	<b>\$1,401,000</b>	<b>\$1,410,910</b>	<b>100%</b>	<b>\$1,265,161</b>	<b>100%</b>	<b>\$1,225,502</b>	<b>100%</b>

**Sales Taxes**

001 General Fund  
110 City Street  
118 Civic Center  
**Total Sales Taxes**

**.3% Public Safety**

001 General Fund - Police	\$215,000	\$210,000	\$225,847	\$214,321	\$196,579
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**.3% Transit**

119 Transit	\$460,000	\$430,000	\$497,943	\$446,562	\$432,400
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**.1% Criminal Justice**

001 General Fund - Police	\$120,000	\$115,000	\$123,171	\$117,618	\$108,202
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**Lodging**

121 Tourism - Hotel/Motel	\$24,000	\$30,000	\$30,285	\$8,432	\$15,937
121 Tourism - Tourist Prom	\$20,000	\$22,000	\$22,410	\$19,430	\$14,456

**CITY OF SELAH  
2020 BUDGET  
PROPERTY TAXES**

	2020 Budget	%	2019 Budget	2019 Actual	%	2018 Actual	%	2017 Actual	%
001 General Fund	\$1,324,995	72%	\$1,184,466	\$1,171,064	71%	\$1,115,161	70%	\$1,119,495	71%
103 Fire Control	320,534	18%	320,534	316,907	19%	318,262	20%	306,917	19%
103 Fire Control Lid Lift	281,635								
110 City Street	182,836	10%	165,000	163,133	10%	159,131	10%	151,500	10%
<b>Total Unrestricted Prop. Taxes</b>	<b>\$2,110,000</b>	<b>100%</b>	<b>\$1,670,000</b>	<b>\$1,651,105</b>	<b>100%</b>	<b>\$1,592,554</b>	<b>100%</b>	<b>\$1,577,912</b>	<b>100%</b>

\$2.62

Levy Rate per Thousand

\$2.27

\$2.51

\$2.62

**Restricted Property Taxes**

103 Fire Control - EMS	\$123,496	\$124,531	\$124,479	\$119,188	\$112,862
<b>Total Restricted Property Taxes</b>	<b>\$123,496</b>	<b>\$124,531</b>	<b>\$124,479</b>	<b>\$119,988</b>	<b>\$112,862</b>

Levy Rate per Thousand EMS  
Bond

\$0.22

\$0.24

\$0.25

**CITY OF SELAH  
2020 BUDGET  
Interfund Transfers**

Fund No.	Description	Transfer-In	Transfer-Out
001	General Fund	\$111,544 a	\$126,000 b
"	"		3,000 g
		10,000 p	235,441 o
103	Fire Control	398,000 n	
110	City Street	85,000 e	10,000 c
"	"	37,500 k	25,000 j
111	Street Improvement	423,277 i	
115	Local Access St. Improv.	80,000 j	64,569 l
118	Civic Center		10,000 h
119	Transit		10,000 j
			20,708 i
			10,000 e
121	Tourism		10,000 p
150	Fire Equip. Reserve		398,000 n
170	Current Exp. Equip. Reserve	126,000 b	111,544 a
171	PW Equip. Reserve	120,250 c	79,000 k
301	Capital Improvement	140,822 o	169,000 i
308	Civic Center Capital Project	10,000 h	
310	CE Bldg/Prop Res.	94,619 o	169,000 i
411	Water	20,750 k	35,000 c
		3,000 g	21,000 d
"	"		20,000 e
"	"		25,000 j
			44,000 l
415	Sewer	20,750 k	75,250 c
"	"	260,750 f	20,000 e
"	"		20,000 j
			125,000 m
420	Solid Waste		35,000 e
461	Water Reserve	21,000 d	
"	"	44,000 l	
465	Sewer Reserve	125,000 m	260,750 f
<b>Total Transfers</b>		<b>\$2,132,262</b>	<b>\$2,132,262</b>

- 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 and transit 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.
- m - Contribution to Sewer Reserve.
- n - Transfer for Fire vehicle replacement and other Capital items.
- o - Repayment to Reserve funds from Bond Utility Tax.
- p - Transfer for community events.