

**CITY OF SELAH
2023 BUDGET
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CITY OF SELAH 2023 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	% of Operating Exp.	Revenues - (Op. Exps. & Capital Outlay)
001 GENERAL FUND					
Beginning Net Cash & Investments - Unreserved					\$1,100,000
Beginning Net Cash & Investments - Reserved ARPA					1,314,876
11 Legislative		\$60,255		1.0%	(\$60,255)
12 Court	\$60,650	170,648		2.7%	(109,998)
13 Executive	94,360	192,157		3.1%	(97,797)
14 Financial, Recording & Election Svcs		160,590		2.6%	(160,590)
15 Legal	3,000	338,756		5.4%	(335,756)
18 Facilities		31,973	81,000	0.5%	(112,973)
21 Police	540,606	2,815,104	393,941	45.1%	(2,668,439)
23 Detention and/or Corrections	3,000	137,571		2.2%	(134,571)
25 Emergency Services		5,368		0.1%	(5,368)
53 Pollution Control		3,294		0.1%	(3,294)
54 Animal Control		65,702		1.1%	(65,702)
58 Code & Bldg	139,941	234,090		3.8%	(94,149)
58 Planning	15,787	196,833		3.2%	(181,046)
66 Substance Abuse		2,000		0.0%	(2,000)
71 Participant Recreation	101,749	252,336		4.0%	(150,587)
76 Parks	1,539,612	642,071	1,745,958	10.3%	(848,417)
97 Trf. From F121 Tourism	6,000				6,000
Trf. From F140 Contingency Res	262,941				262,941
Trf. From F170 CE Equip Res	203,578				203,578
Trf. From F310 CE Bldg/Prop Res	81,000				81,000
Trf. To F103 Fire Control - ARPA		\$3,000		0.0%	(3,000)
Trf. To F118 Civic Center- ARPA		12,000		0.2%	(12,000)
Trf. To F170 CE Equip Res		126,000		2.0%	(126,000)
Trf. To F411 Water		5,000		0.1%	(5,000)
Trf. To F411 Water - ARPA		35,550		0.6%	(35,550)
Trf. To F415 Sewer - ARPA		750,544		12.0%	(750,544)
98 Non-Departmental	4,299,721				4,299,721
Total	\$7,351,945	\$6,240,842	\$2,220,899	100%	(\$1,109,796)
Ending Net Cash & Investments - Unreserved					\$1,033,182
Ending Net Cash & Investments - Reserved ARPA					271,898

CITY OF SELAH 2023 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>103 FIRE CONTROL</u>				
Beginning Net Cash & Investments				\$2,299,422
	\$2,466,209	\$1,973,946	\$154,200	<u>338,063</u>
Ending Net Cash & Investments				<u>\$2,637,485</u>
<u>110 CITY STREET</u>				
Beginning Net Cash & Investments				\$282,952
	\$971,097	\$667,502	\$392,792	<u>(89,197)</u>
Ending Net Cash & Investments				<u>\$193,755</u>
<u>111 STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$104,394
	\$3,376,604	\$29,184	\$3,442,470	<u>(95,050)</u>
Ending Net Cash & Investments				<u>\$9,344</u>
<u>118 CIVIC CENTER</u>				
Beginning Net Cash & Investments				\$20,121
	\$182,650	\$171,968	\$12,000	<u>(1,318)</u>
Ending Net Cash & Investments				<u>\$18,803</u>

CITY OF SELAH 2023 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>119 TRANSIT</u>				
Beginning Net Cash & Investments				\$343,052
	\$607,800	\$452,705	\$0	<u>155,095</u>
Ending Net Cash & Investments				<u>\$498,147</u>
<u>121 TOURISM</u>				
Beginning Net Cash & Investments				\$42,316
	\$46,200	\$20,051	\$0	<u>26,149</u>
Ending Net Cash & Investments				<u>\$68,465</u>
<u>411 WATER</u>				
Beginning Net Cash & Investments				\$1,013,244
	\$3,538,328	\$1,914,804	\$1,195,678	<u>427,846</u>
Ending Net Cash & Investments				<u>\$1,441,090</u>
<u>415 SEWER</u>				
Beginning Net Cash & Investments				\$966,268
	\$4,957,662	\$2,941,267	\$2,016,962	<u>(567)</u>
Ending Net Cash & Investments				<u>\$965,701</u>

CITY OF SELAH 2023 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>420 SOLID WASTE</u>				
Beginning Net Cash & Investments				\$259,878
	<u>\$1,143,035</u>	<u>\$1,117,260</u>	<u>\$0</u>	<u>25,775</u>
Ending Net Cash & Investments				<u>\$285,653</u>
Total Operating Funds	<u><u>\$24,641,530</u></u>	<u><u>\$15,529,529</u></u>	<u><u>\$9,435,001</u></u>	

CITY OF SELAH 2023 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>113 PATHS & TRAILS</u>				
Beginning Net Cash & Investments				\$4,110
	\$652	\$0		<u>652</u>
Ending Net Cash & Investments				<u>\$4,762</u>
<u>115 LOCAL ACCESS STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$148,675
	\$81,000	\$110,634		<u>(29,634)</u>
Ending Net Cash & Investments				<u>\$119,041</u>
<u>140 CONTINGENCY RESERVE</u>				
Beginning Net Cash & Investments				\$1,180,300
	\$2,000	\$262,941		<u>(260,941)</u>
Ending Net Cash & Investments				<u>\$919,359</u>
<u>150 FIRE EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$164,326
	\$403,260	\$154,200		<u>249,060</u>
Ending Net Cash & Investments				<u>\$413,386</u>

CITY OF SELAH 2023 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>153 EMS EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$27,050
	\$100	\$0		<u>100</u>
Ending Net Cash & Investments				<u>\$27,150</u>
<u>170 CE EQUIP RESERVE</u>				
Beginning Net Cash & Investments				\$502,468
	\$211,000	\$203,578		<u>7,422</u>
Ending Net Cash & Investments				<u>\$509,890</u>
<u>171 PW EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$595,616
	\$90,100	\$583,593		<u>(493,493)</u>
Ending Net Cash & Investments				<u>\$102,123</u>
<u>180 DRUGS & ALCOHOL COM. RESERVE</u>				
Beginning Net Cash & Investments				\$4,500
	\$110	\$0		<u>110</u>
Ending Net Cash & Investments				<u>\$4,610</u>

CITY OF SELAH 2023 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>181 CRIME PREVENTION RESERVE</u>				
Beginning Net Cash & Investments				\$3,578
	\$110	\$0		<u>110</u>
Ending Net Cash & Investments				<u>\$3,688</u>
<u>301 CAPITAL IMPROVEMENT</u>				
Beginning Fund Balance				\$885,121
	\$179,000	\$0		<u>179,000</u>
Ending Fund Balance				<u>\$1,064,121</u>
<u>303 FIRE CONTROL BLDG. RESERVE</u>				
Beginning Net Cash & Investments				\$50,447
	\$15,071	\$0		<u>15,071</u>
Ending Net Cash & Investments				<u>\$65,518</u>
<u>308 CIVIC CENTER CAPITAL PROJECT</u>				
Beginning Net Cash & Investments				\$29,942
	\$100	\$0		<u>100</u>
Ending Net Cash & Investments				<u>\$30,042</u>

**CITY OF SELAH
2023 BUDGET**

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>310 CE BLDG/PROP RESERVE</u>				
Beginning Net Cash & Investments				\$1,097,000
	\$8,000	\$81,000		<u>(73,000)</u>
Ending Net Cash & Investments				<u>\$1,024,000</u>
<u>461 WATER RESERVE</u>				
Beginning Net Cash & Investments				\$3,407,770
	\$109,000	\$0		<u>109,000</u>
Ending Net Cash & Investments				<u>\$3,516,770</u>
<u>465 SEWER RESERVE</u>				
Beginning Net Cash & Investments				\$1,271,035
	\$336,632	\$915,860		<u>(579,228)</u>
Ending Net Cash & Investments				<u>\$691,807</u>
<u>Summary of Funds:</u>				
Beginning Net Cash & Investments				<u>\$17,118,461</u>
Ending Net Cash & Investments				<u>\$15,919,790</u>
TOTAL	<u>\$26,077,665</u>	<u>\$17,841,335</u>	<u>\$9,435,001</u>	

CITY OF SELAH
FUND: 001 DEPT: 11 LEGISLATIVE

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
511.60 Legislative Svcs.						
11.00 Regular Pay	35,559	34,895	34,895	34,895	33,232	30,557
12.00 Overtime Pay					20	224
15.00 Longevity Pay	395	380	380	152	328	257
16.00 Comptime Pay					46	262
Salaries & Wages	35,954	35,275	35,275	35,047	33,625	31,300
21.00 Personnel Benefits	6,942	6,596	6,596	6,643	6,517	6,330
31.00 Operating Supplies	300	300	300	395	217	193
41.00 Professional Svcs.	6,000	6,000	6,000	6,124	7,358	5,101
41.01 IT Services	1,283	1,234	1,234	1,234	1,187	1,141
42.01 Postage	50	50	50	6		3
42.02 Cellular Phones	3,600		2,650	2,726		
43.00 Travel	1,000	500	500	1,813		
46.03 Insurance - Liability	3,926	2,623	2,623	2,617	2,065	1,953
48.00 Rep. & Maint.	200	200	200	186	155	127
49.01 Training/Seminar Fees	1,000	1,000	1,000	905	140	
49.02 Dues & Subscriptions						
Other Svcs & Charges	17,059	11,607	14,257	15,612	10,905	8,325
Total Legislative Svcs	60,255	53,778	56,428	57,697	51,263	46,148

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
REVENUES						
333.21.00 Cares Grant					2,489	
334.01.20 AOC Reimb.						
336.06.51 DUI - Cities	1,000	1,000	1,000	943	1,317	1,158
341.33 Admin Fees	8,000	5,500	5,500	13,913	8,122	6,768
352.30 Proof of MV Ins.	400	400	400	430	1,757	1,535
353.10 Traffic Infraction Penalties	40,000	40,000	40,000	38,923	26,466	27,476
355.20 DUI	900	750	750	1,399	566	2,056
355.80 Criminal Traffic	3,250	4,000	4,000	3,102	4,435	4,207
356.90 Crim. NonTraffic	1,500	2,000	2,000	1,166	1,943	1,168
357.37 Court Cost Recoupment	2,500	1,000	1,000	2,480	710	1,443
361.40 Interest Court Receivables	3,000	3,000	3,000	881	2,952	3,389
362.40 Facility Rental	100	100	100	50	50	
369.81 Cashier's Over/Short					9	6
TOTAL COURTS	60,650	57,750	57,750	63,287	50,818	49,205

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
512.50 Judicial						
11.00 Regular Pay	99,268	95,433	95,433	95,415	91,419	88,249
12.00 Overtime Pay	6,425			2,141		34
15.00 Longevity Pay	3,669	609	609	609	235	231
16.00 Comptime Pay				71	43	49
Salaries & Wages	109,362	96,042	96,042	98,237	91,698	88,562
21.00 Personnel Benefits	41,207	36,498	36,498	36,959	36,045	35,879
22.00 Uniforms						
Personnel Benefits	41,207	36,498	36,498	36,959	36,045	35,879
31.00 Operating Supplies	900	700	700	816	3,614	700
41.00 Professional Svcs.	6,000	15,000	15,000	13,988	12,356	11,381
41.01 IT Services	4,663	4,484	4,484	4,489	4,316	2,075
42.00 Telephone	675	675	675	623	681	651
42.01 Postage	1,500	1,500	1,500	1,791	813	863
42.02 Cellular Phones	140	140	140	101	117	136
43.00 Travel	750	750	750	0	22	
46.03 Insurance - Liability	3,926	2,623	2,623	2,617	2,065	1,953
48.00 Rep. & Maint.	50	50	50	25	22	17
49.01 Training/Seminar Fees	225	225	225	0		
49.02 Dues & Subscriptions	250	250	250	350	175	65
49.04 Claims & Damages						
49.07 Juror Reimb	1,000	550	550	696		
Other Services & Charges	19,179	26,247	26,247	24,679	20,566	17,141
Total Judicial	170,648	159,487	159,487	160,691	151,923	142,282

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

REVENUES

321.90 Other Licenses & Permits
 321.99 Business Registration
 333.21 CARES Grant
 341.70 Sale of Merchandise
 369.40 Restitution
 369.90 Tax Credit - SDA Contrib.

TOTAL EXECUTIVE

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
				400	20	30
	40,000	40,000	40,000	37,121	38,450	37,600
					(2,300)	333,156
	9,360	9,360	9,360	8,710	9,360	9,360
	45,000	45,000	45,000	45,000	45,019	43,829
	94,360	94,360	94,360	91,231	90,549	423,975

CITY OF SELAH
FUND: 001 DEPT: 13 EXECUTIVE

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
513.10 Executive						
11.00 Regular Pay	67,696	65,553	65,553	66,453	102,707	86,407
12.00 Overtime Pay					78	
15.00 Longevity Pay	3,583	3,445	3,445	2,989	3,974	2,104
16.00 Comptime Pay					126	65
Salaries & Wages	71,279	68,998	68,998	69,443	106,886	88,576
21.00 Personnel Benefits	21,338	20,507	20,507	19,077	28,866	30,933
31.00 Operating Supplies	1,500	1,500	1,500	401	1,828	852
31.01 Graffiti Removal	200	200	200	0		
32.00 Fuel	600	550	550	277	165	363
Supplies	2,300	2,250	2,250	678	1,993	1,216
41.00 Professional Svcs.	4,000	4,000	4,000	1,620	13,177	1,499
41.01 IT Services	3,291	3,355	3,355	3,164	3,226	2,065
41.02 Assoc. of Wa. Cities	6,537	5,920	5,920	5,761	5,534	5,420
41.04 YCDA - New Vision	1,650	1,700	1,700	1,650	1,650	1,650
41.05 YVCOG Dues	8,600	8,342	8,342	8,342	8,032	7,999
41.06 Chamber Dues	250	250	250	250	250	250
41.08 OMWBE Operations	100	100	100	0	100	
42.00 Telephone	3,200	3,200	3,200	2,720	3,433	3,000
42.01 Postage	100	100	100	16	56	18
42.02 Cellular Phones	2,000	2,000	2,000	1,993	2,445	2,125
43.00 Travel	1,000	1,000	1,000	16	0	
46.02 Insurance - Vehicle	171	144	144	7	140	114
46.03 Insurance - Liability	3,926	2,623	2,623	2,617	2,065	1,953
46.04 Insurance - Notary Bond	115	115	115	0	0	115
48.00 Rep. & Maint	100	100	100	21	18	14
49.01 Training/Seminar Fees	1,500	1,500	1,500	720	570	618
49.02 Subscriptions & Dues	700	550	550	744	670	530
49.03 Selah Downtown Assoc.	60,000	60,000	60,000	60,000	60,000	60,000
49.04 Claims & Damages					145,000	
49.05 Centennial Celebration						
Other Services & Charges	97,240	94,999	94,999	89,641	246,365	87,369
Total Executive	192,157	186,754	186,754	178,839	384,110	208,094

CITY OF SELAH

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

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
514.21 Financial & Recording Svcs						
11.00 Regular Pay	65,588	62,873	62,873	64,769	85,440	85,148
11.03 Educational Pay					675	
15.00 Longevity Pay	3,414	3,282	3,282	3,282	3,288	2,871
16.00 Comptime Pay	0	200	200	0	0	
Salaries & Wages	69,002	66,355	66,355	68,051	89,403	88,018
21.00 Personnel Benefits	24,776	23,709	23,709	22,264	33,515	30,137
31.00 Operating Supplies	2,300	1,800	1,800	3,411	1,459	2,606
Supplies	2,300	1,800	1,800	3,411	1,459	2,606
41.00 Professional Svcs.	7,500	8,000	8,000	5,429	5,725	7,486
41.01 IT Services	3,575	2,425	2,425	3,437	1,749	2,241
42.00 Telephone	2,100	2,080	2,080	1,887	2,100	2,007
42.01 Postage	1,800	1,700	1,700	1,671	1,803	1,637
43.00 Travel	500	500	500		0	
46.03 Insurance - Liability	19,802	11,926	11,926	13,201	10,414	9,849
46.04 Insurance - Bond	735	720	720	731	719	700
48.00 Rep. & Maint.						52
49.00 Miscellaneous				(35)	35	
49.01 Training/Seminar Fees	300	300	300		125	111
49.02 Printing						
Other Services & Charges	36,312	27,651	27,651	26,321	22,670	24,084
Total Financial & Recording	132,390	119,515	119,515	120,047	147,048	144,846
514.23 Audit Svcs.						
41.00 Intergovt. Svcs.	5,000	27,445	30,000	29,672	5,904	29,847
Total Audit Services	5,000	27,445	30,000	29,672	5,904	29,847
514.40 Election Svcs.						
41.00 Intergovt. Svcs.	15,000	7,300	16,791	16,790	0	12,656
514.90 Voter Registration						
41.00 Intergovt. Svcs.	8,200	8,000	8,000	8,097	6,441	10,486
Total Election Services	23,200	15,300	24,791	24,888	6,441	23,142

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

REVENUES

357.33 Public Defender-Reimb.

TOTAL LEGAL SERVICES

2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
3,000	3,000	3,000	3,866	3,207	4,167
3,000	3,000	3,000	3,866	3,207	4,167

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
515.31 Legal						
11.00 Regular Pay	86,112	82,798	82,798	82,800	59,999	0
Salaries & Wages	86,112	82,798	82,798	82,800	59,999	0
21.00 Personnel Benefits	24,980	23,886	23,886	23,373	17,662	
31.00 Operating Supplies	1,000	1,000	1,000	234	514	
41.00 Professional Svcs.	3,500	3,500	3,500	2,736	21,526	67,680
41.01 Litigation				421	326	3,175
41.02 Prosecutor	100,000	65,000	65,000	61,013	62,765	60,000
41.03 Public Defender	113,000	65,000	65,000	75,763	66,927	61,290
41.04 IT Services	583			140		
42.00 Telephone	550	550	550	487	353	
42.01 Postage	100	100	100	84	7	
42.02 Cellular Phones	505	400	400	485	298	
43.00 Travel	500	500	500		0	
46.03 Insurance - Liability	3,926	2,623	2,623	2,617	2,065	1,953
49.01 Training/Seminar Fees	1,000	1,000	1,000	599	0	
49.02 Dues & Subscriptions	3,000	3,000	3,000	550	0	
Other Services & Charges	226,664	141,673	141,673	144,894	154,265	194,098
Total Legal Department	338,756	249,357	249,357	251,301	232,440	194,098

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

REVENUES

332.92.10 Coronavirus Local Fiscal Recd

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
	0	1,128,735	1,128,735	1,129,837	1,129,838	
TOTAL FACILITIES	0	1,128,735	1,128,735	1,129,837	1,129,838	0

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
EXPENDITURES						
518.30 Facilities & Centralized Svcs						
12.00 Overtime Pay	100	100	100		0	
21.00 Personnel Benefits	25	25	25		0	
31.00 Operating Supplies	2,000	1,500	1,500	2,533	1,791	1,668
32.00 Fuel Consumed	0	100	100		76	267
Supplies	2,000	1,600	1,600	2,533	1,867	1,935
41.00 Professional Svcs.	500	300	4,278	4,278	208	77
41.01 Janitorial Svcs.	4,140	4,140	4,140	4,140	4,140	4,140
41.02 IT Services	11,818	10,553	10,553	11,362	10,146	10,168
41.03 Capital Facilities Plan						2,047
45.02 Postage Meter Head Rental	600	600	600	585	585	585
46.01 Insurance - Property	3,715	2,467	2,467	2,673	2,373	2,739
46.02 Insurance - Vehicle	75	172	172	116	167	135
47.00 Public Utility Svcs	7,000	7,000	7,000	7,412	6,706	6,456
48.00 Rep. & Maint.	2,000	2,000	2,000	570	0	2,626
48.01 Copy Machine Maintenance		650	650	765	624	531
49.02 Dues & Subscriptions						139
Other Services & Charges	29,848	27,882	31,860	31,901	24,950	29,642
63.41.01 CARES Grant						257,700
63.41.02 ARPA Grant			50,000	50,000		
Total Facilities & Centralized Svcs	31,973	29,607	83,585	84,435	26,817	289,277
Total 510s - General Govt Service	954,379	841,243	909,917	907,570	1,005,946	1,077,733

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
313.15	.3 % Public Safety Tax	240,000	200,000	200,000	296,171	270,139	235,228
313.71	Criminal Justice .1%	120,000	110,000	110,000	161,410	148,056	128,014
316.48	Public Safety Utility Tax	125,000	120,000	120,000	116,600	113,925	113,229
322.30	Animal Licenses	600	400	400	565	587	585
322.90	Gun Permits	3,100	2,000	2,000	3,268	2,803	1,913
335.04.01	LE & CJ - Leg One Time Cost					32,305	
336.06.21	Criminal Justice - POP	3,011	2,863	2,863	2,830	2,645	2,495
341.81	Word Processing/Dup.	500	500	500	0		188
342.10	Law Enforcement Svcs.	47,895	46,500	46,500	47,381	45,285	43,406
359.90	Jail Recoupment	500	600	600	245	508	810
367.11	WASPC Grant						2,399
369.40	Restitution				1,197	125	
369.90	Miscellaneous				428		
TOTAL POLICE		540,606	482,863	482,863	630,096	616,378	528,268

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
521.10 Civil Service Operations						
31.00 Operating Supplies						
41.00 Professional Svcs.					393	31
49.01 Travel/Seminar Fees					50	
Other Services & Charges	0	0	0	0	443	31
Total Civil Svc Operations	0	0	0	0	443	31
521.20 Police Operations						
11.00 Regular Pay	1,426,520	1,474,915	1,474,915	1,359,632	1,199,133	1,260,170
11.02 Uniform Allowance	2,775	2,325	2,325	2,636	2,560	2,347
12.00 Overtime Pay	30,000	30,000	30,000	27,983	45,742	27,233
15.00 Longevity Pay	19,751	28,634	28,634	29,845	23,031	41,602
16.00 Comptime Pay				25,213	20,430	21,606
Salaries & Wages	1,479,046	1,535,874	1,535,874	1,445,308	1,290,896	1,352,958
21.00 Personnel Benefits	582,414	610,983	610,983	546,661	490,744	489,684
21.02 LEOFF Ben.Retirees	92,280	92,280	92,280	89,854	94,137	46,580
22.00 Uniforms	30,000	25,000	25,000	19,516	16,935	9,553
22.01 Uniform Dry Cleaning	750	750	750	492	609	102
Personnel Benefits	705,444	729,013	729,013	656,524	602,425	545,919
31.00 Operating Supplies	6,500	6,500	6,500	7,621	2,567	6,179
31.02 Oper. Supplies - Training	8,000	6,000	6,000	6,540	3,129	2,670
32.00 Fuel	53,400	40,000	62,000	62,514	33,232	30,695
Supplies	67,900	52,500	74,500	76,675	38,928	39,545
41.00 Professional Svcs.	3,500	3,500	3,500	5,889	3,370	8,738
41.02 New Employee Processing	27,000	12,000	12,000	9,395	5,585	13,695
41.04 Transcriptions	1,000	1,000	1,000		0	
41.06 IT Services	25,674	23,565	23,565	24,687	22,659	21,787
41.07 Mobile IT Svcs	5,300	4,000	4,000	5,064	5,032	4,952
41.08 YPD - Comm/Elect Shop	3,600	3,300	3,300	3,428	3,297	3,170
41.09 YSO Dispatch	110,666	105,794	105,794	105,794	79,153	68,828
41.10 YSO Spillman	19,425	18,500	18,500	19,213	18,349	18,392
41.11 WASCP LEMAP Study	0	6,000	6,000	3,619		
41.12 Crime Lab	7,700					
42.01 Postage	425	500	500	311	192	197
42.02 PD Bldg Telephone	10,200	10,200	10,200	10,192	8,558	9,165
42.03 Cellular Phones	10,000	10,000	10,000	8,077	9,339	11,841
42.06 MDT Modems	11,000	11,000	11,000	8,924	10,095	9,604

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

43.00 Travel
46.02 Insurance - Vehicle
46.03 Insurance - Liability
48.01 Rep. & Maint. - Vehicles
48.03 R & M - Vehicle Cleaning
48.04 R & M - Office Equip.
49.00 Miscellaneous
49.01 Training/Seminar Fees
49.02 Dues & Subscriptions
49.04 Life Saving Awards
49.06 Lexipol
 Other Services & Charges
Total Police Operations

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
43.00 Travel	15,000	15,000	15,000	9,422	2,738	1,181
46.02 Insurance - Vehicle	8,153	5,917	5,917	6,894	5,745	3,656
46.03 Insurance - Liability	51,681	34,517	34,517	34,454	27,179	25,705
48.01 Rep. & Maint. - Vehicles	30,000	25,000	25,000	29,612	16,534	19,683
48.03 R & M - Vehicle Cleaning	3,000	3,000	3,000	2,492	1,592	1,742
48.04 R & M - Office Equip.	2,000	2,000	2,000	1,270	969	876
49.00 Miscellaneous				106	125	
49.01 Training/Seminar Fees	25,000	15,000	15,000	9,395	17,054	10,664
49.02 Dues & Subscriptions	8,100	7,656	7,656	9,675	7,785	8,725
49.04 Life Saving Awards	1,000					
49.06 Lexipol	5,924	5,924	5,924	6,303	5,924	5,751
Other Services & Charges	385,348	323,373	323,373	314,220	251,271	248,352
Total Police Operations	2,637,738	2,640,760	2,662,760	2,492,727	2,183,521	2,186,773

CITY OF SELAH

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
521.26 Police Reserve Units						
21.00 Personnel Benefits	0	0	0	9	322	485
22.00 Uniforms	0	0	0	45	0	2,384
Personnel Benefits	0	0	0	54	322	2,869
Total Police Reserve Units	0	0	0	54	322	2,869
521.29 School Resource Officer						
11.00 Regular Pay	52,293	50,281	50,281	53,831	48,709	47,662
12.00 Overtime Pay					0	409
15.00 Longevity Pay	1,046	1,006	1,006	1,005	971	953
16.00 Comptime Pay						
Salaries & Wages	53,339	51,287	51,287	54,836	49,681	49,023
21.00 Personnel Benefits	20,677	19,947	19,947	19,881	19,156	18,191
Total School Resource Officer	74,016	71,234	71,234	74,717	68,837	67,214
521.30 Crime Prevention						
31.00 Operating Supplies	800	500	500	467	0	
31.01 National Night Out	1,500	1,000	1,000	625	768	
31.02 Citizens Academy	750	500	500	456	476	54
31.03 Community Celebrations	1,500	1,000	1,000	776	435	
Supplies	4,550	3,000	3,000	2,324	1,679	54
43.00 Travel	1,000					
49.01 Training/Seminar Fees	1,000					
49.03 Printing						
Other Services & Charges	2,000	0	0	0	0	0
Total Crime Prevention	6,550	3,000	3,000	2,324	1,679	54

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.

48.01 Repairs & Maint. - Optical Fiber

Other Services & Charges

Total Facilities

Total Law Enforcement Dept.

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
	7,000	7,000	7,000	5,484	5,173	7,783
				278	27	156
	4,100	3,700	3,700	3,686	3,654	3,654
				300	300	300
	60,000	60,000	60,000	60,000	60,000	60,000
	3,500	3,200	3,200	4,207	716	5,958
	7,650	7,650	7,650	6,648	7,103	7,158
	1,550	486	486	1,549	467	2,062
	8,000	8,000	8,000	10,934	8,291	9,130
	5,000	6,000	6,000	792	2,097	1,723
					288	
	89,800	89,036	89,036	88,394	82,942	90,141
	96,800	96,036	96,036	93,878	88,116	97,924
	2,815,104	2,811,030	2,833,030	2,663,699	2,342,918	2,354,866

CITY OF SELAH POLICE RESERVE FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 180 Drugs & Al. Com. Res.						
308.10 Beg. Reserved Cash & Investments	4,500	4,100	4,100	4,217	3,835	6,234
356.50 Invest. Fund Assess.	100	300	300	180	378	283
361.11 Investment Interest	10	5	5	32	4	27
369.10 Sale of Salvage						
Total Resources	4,610	4,405	4,405	4,429	4,217	6,543
586.00 Agency Remittance						
597.00 Operating Transfers-Out	0	0	0	0	0	2,708
Operating Transfers-Out	0	0	0	0	0	2,708
508.10 Ending Reserved Cash & Invest.	4,610	4,405	4,405	4,429	4,217	3,835

CITY OF SELAH POLICE RESERVE FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
<u>Fund 181 Crime Prev Reserve</u>						
308.10 Beg. Reserved Cash & Investments	3,578	3,000	3,000	3,218	2,676	4,967
356.50 Invest. Fund Assess.	100	350	350	257	539	408
361.11 Investment Interest	10	10	10	15	3	8
Total Resources	3,688	3,360	3,360	3,490	3,218	5,383
597.00 Operating Trfs-Out						
64.00 To Other Funds						2,707
Operating Transfers-Out	0	0	0	0	0	2,707
508.10 Ending Reserved Cash & Invest.	3,688	3,360	3,360	3,490	3,218	2,676

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

REVENUES

342.36.01 Electronic Monitoring Costs
 342.36.03 Electronic Monitoring DUI
TOTAL MONITORING OF PRISONERS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
342.36.01 Electronic Monitoring Costs	2,000	2,000	2,000	5,047	932	8,371
342.36.03 Electronic Monitoring DUI	1,000	1,000	1,000	40	0	0
TOTAL MONITORING OF PRISONERS	3,000	3,000	3,000	5,086	932	8,371

CITY OF SELAH

FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
523.20 Monitoring of Prisoners						
41.00 Professional Svcs.	4,500	3,000	3,000	4,296	1,386	3,315
523.30 Probation Services						
41.00 Yakima County	3,000	2,600	2,600	3,037	1,715	3,216
523.61 Custody of Prisoners						
41.01 Inmate Housing - Yak Co	109,000	55,000	161,000	162,852	88,830	47,564
41.04 Inmate Housing - Sunnyside	15,000	10,000	21,000	19,415	689	7,896
46.02 Insurance - Vehicle	71	65	65	58	56	45
523.62 Care of Prisoners						
41.01 Inmate Care - Yakima Co	5,000	10,000	10,000	4,663	861	531
41.04 Inmate Care - Sunnyside	1,000	1,000	1,000	0	0	10
Total Detention/Corrections	137,571	81,665	198,665	194,321	93,537	62,577

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

2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
			18		
4,200	3,700	3,700	4,090	3,776	3,664
1,168	1,154	1,154	1,122	809	1,037
5,368	4,854	4,854	5,212	4,586	4,701
5,368	4,854	4,854	5,231	4,586	4,701
2,958,043	2,897,549	3,036,549	2,863,251	2,441,041	2,422,144

CITY OF SELAH

FUND: 001

DEPT: 53 POLLUTION CONTROL

EXPENDITURES

553.70 Pollution Control

41.00 Yakima Regional Clean Air

Total Pollution Control

2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
3,294	3,214	3,214	3,214	3,186	3,128
3,294	3,214	3,214	3,214	3,186	3,128

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

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms & Clothing

Personnel Benefits

31.00 Operating Supplies

32.00 Fuel

Supplies

41.00 Professional Svcs.

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

49.01 Training & Seminars

Other Services & Charges

Total Animal Control

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
11.00 Regular Pay	38,009	36,545	36,545	36,547	35,309	34,618
11.02 Uniform Allowance	150	150	150	311	90	150
12.00 Overtime Pay						102
15.00 Longevity Pay	1,900	1,827	1,827	1,828	706	692
16.00 Comptime Pay				194	130	
Salaries & Wages	40,059	38,522	38,522	38,879	36,235	35,562
21.00 Personnel Benefits	20,304	19,532	19,532	18,414	18,243	18,375
22.00 Uniforms & Clothing	700	1,000	1,000		279	202
Personnel Benefits	21,004	20,532	20,532	18,414	18,522	18,578
31.00 Operating Supplies	400	375	375	806	9	
32.00 Fuel	2,500	1,200	1,200	2,912	1,349	762
Supplies	2,900	1,575	1,575	3,719	1,358	762
41.00 Professional Svcs.	250	350	350		84	340
42.02 Cellular Phones	400	500	500	303	351	408
43.00 Travel	250	250	250			
46.02 Insurance - Vehicle	339	250	250	8	278	23
49.01 Training & Seminars	500					
Other Services & Charges	1,739	1,350	1,350	311	714	771
Total Animal Control	65,702	61,979	61,979	61,322	56,828	55,672

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

REVENUES

322.10 Bldg Permit Fees
 345.83.01 Plan Checking Fees - Internal
 345.83.02 Plan Checking Fees - External
TOTAL HOUSING

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
	110,830	122,230	122,230	151,721	234,215	234,086
	2,500	1,800	1,800	19,020	2,647	2,719
	26,611	38,015	38,015	20,838	43,751	80,716
	139,941	162,045	162,045	191,580	280,613	317,521

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

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
EXPENDITURES						
558.51 Code Enforcement						
11.00 Regular Pay	49,374	47,575	47,575	46,980	45,073	48,356
15.00 Longevity Pay				513	489	161
16.00 Comptime Pay				0		33
Salaries & Wages	49,374	47,575	47,575	47,494	45,561	48,550
21.00 Personnel Benefits	26,051	25,244	25,244	24,724	25,100	26,237
22.00 Uniforms	300	300	300	185	600	200
31.00 Operating Supplies	318	318	318	137	69	318
32.00 Fuel	800	1,000	1,000	593	564	712
41.00 Professional Services	350	350	350	266	208	
41.01 Janitorial Svcs.	350	300	300	300	325	300
41.02 IT Services	992	954	954	954	917	882
41.03 Code Enf/Dev Software	2,415	1,556	1,556	1,912		
42.01 Postage	300	300	300	67	61	53
42.02 Cellular Phones	300	1,000	1,000	251	293	340
43.00 Travel	300	300	300		0	
46.02 Insurance - Vehicle	95	29	29	89	28	23
46.03 Insurance - Liability	7,851	5,244	5,244	5,234	4,129	3,905
47.00 Utility Services	131	131	131		0	131
48.00 Repairs & Maintenance	300	300	300		0	
49.01 Training & Seminar Fees	300	300	300	34	88	
49.02 Dues & Subscriptions	55	55	55	55	0	55
Other Services & Charges	13,739	10,819	10,819	9,163	6,048	5,689
Total Code Enforcement	90,582	85,256	85,256	82,297	77,943	81,706
558.52 Bldg Permits & Plan Review						
11.00 Regular Pay	59,222	57,440	57,440	54,467	53,394	62,573
15.00 Longevity Pay						375
16.00 Comptime Pay				2		77
Salaries & Wages	59,222	57,440	57,440	54,469	53,394	63,025
21.00 Personnel Benefits	29,513	27,158	27,158	27,036	27,954	31,957
22.00 Uniforms	500	300	300	456	527	295
Personnel Benefits	30,013	27,458	27,458	27,491	28,481	32,251
31.00 Operating Supplies	1,500	1,500	1,500	1,472	1,054	1,177
32.00 Fuel	800	1,000	1,000	613	565	565
Supplies	2,300	2,500	2,500	2,086	1,619	1,742
41.00 Professional Services	8,389	35,000	35,000	31,627	68,605	128,294
41.01 Janitorial Svcs.	350	300	300	300	275	300
41.02 Stormwater Plan Ck Fee	300	300	300		0	739
41.03 IT Services	1,110	1,066	1,066	1,066	1,025	

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

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
41.04 Code Enf/Dev Software	2,415	6,386	6,386	6,386		
41.05 Plan Review External	26,611					
42.00 Telephone	486	464	464	449	478	482
42.01 Postage	300	300	300	161	155	95
42.02 Cell Phone	670	1,000	1,000	745	585	680
43.00 Travel	1,000	500	500	110	0	362
46.02 Insurance - Vehicle	155	126	126	140	122	99
46.03 Insurance - Liability	7,845	5,240	5,240	5,230	4,128	3,902
47.00 Public Utility Svcs.	642	642	642	679	498	516
48.00 Repairs & Maintenance	400	400	400	281	910	205
49.01 Training/Seminar Fees	1,000	1,000	1,000	839	850	999
49.02 Dues & Subscriptions	300	300	300	345	240	238
49.04 Claims & Damages				92		
Other Services & Charges	51,973	53,024	53,024	48,451	77,870	136,911
Total Building Department	143,508	140,422	140,422	132,497	161,364	233,929

CITY OF SELAH

FUND: 001

DEPT: 58 PLANNING

REVENUES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
334.03.10 Shoreline Master Program						14,861
341.81 Word Process'g/Duplicating	400	50	50	403	34	82
345.81 Administrative Adjustment	1,000	1,000	1,000	660	990	1,650
345.81.00.02 Class (2) Review	350			350		1,400
345.81.00.03 Class (3) Review	1,100	550	550	0	0	550
345.81.00.04 Variance						
345.81.00.05 Nonconforming						
345.81.00.07 Short Plat Exemption	250	625	625	250	875	250
345.81.00.08 Short Plat	1,210	1,210	1,210	1,140	1,210	
345.81.00.09 Long Plat Fee	2,500	2,500	2,500			2,840
345.81.00.17 Planned Dev Application		330	330		700	330
345.81.00.19 Comprehensive Plan	400			400	800	
345.83.01.01 Zoning/Plan Review	0	244	244	0	244	
345.83.01.02 Subdivision Plan Review	2,000	2,000	2,000	0		1,758
345.89.00 SEPA Application Fee	1,375	1,000	1,000	825	825	825
345.89.00.02 Hearing Examiner Fees	2,392	1,000	1,000	0		2,392
345.89.01 OUA Fees	330	330	330	330	330	
345.89.04 Legal Notices	2,480			308		2,777
369.90 Miscellaneous Revenue				172	330	364
TOTAL PLANNING	15,787	10,839	10,839	4,838	6,338	30,079

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

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
558.60 Planning						
11.00 Regular Pay	62,456	60,351	60,351	58,568	56,021	55,530
12.00 Overtime Pay	500	500	500		32	46
15.00 Longevity Pay	1,109	1,066	1,066	1,066		
16.00 Comptime Pay	500	100	100	1	0	237
Salaries & Wages	64,565	62,017	62,017	59,636	56,053	55,814
21.00 Personnel Benefits	24,686	23,614	23,614	22,776	22,977	23,820
31.00 Operating Supplies	1,500	1,500	1,500	679	1,213	764
31.01 Annexation Filing Fees	200	200	200		0	50
31.02 Annexation Recording Fees	222	222	222		0	111
31.03 OUA Recording fees	100	100	100		0	
31.04 ROW Recording Fees	100	100	100			
31.05 Easement Recording Fees	213	110	110	213	0	110
31.07 Misc Recording Fees	300	300	300		442	(279)
32.00 Fuel	800	1,000	1,000	448	296	203
Supplies	3,435	3,532	3,532	1,341	1,951	960
41.00 Professional Svcs.	7,520	10,000	10,000	3,484	3,441	9,236
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Subdivision Reviews	1,000	1,000	1,000		0	1,809
41.03 Hearings Examiner	2,392	1,000	1,000		0	2,392
41.04 Legal Notices	2,480				0	20,000
41.05 IT Services	1,460	1,403	1,403	1,403	1,349	
41.06 Zoning Reviews	0	1,000	1,000		0	869
41.08 Shoreline Master Program					544	16,019
41.09 Code Enforcement/ Dev Software	2,415	1,556	1,556	1,593		
41.10 ARPA Housing	75,000					
42.00 Telephone	384	384	384	348	383	371
42.01 Postage	1,400	1,400	1,400	373	891	1,038
42.02 Cellular Phones	600	1,000	1,000	505	647	680
43.00 Travel	1,000	500	500	296	0	445
46.02 Insurance - Vehicle	212	172	172	183	167	
46.03 Insurance - Liability	3,926	2,623	2,623	2,617	2,065	1,953
46.04 Insurance - Bond	50	50	50		38	
47.00 Public Utility Svcs.	642	642	642	679	498	516
48.00 Repairs & Maintenance	1,066	1,066	1,066	1,664	1,789	1,206
49.01 Training/Seminar Fees	1,000	1,000	1,000	345	40	783
49.02 Dues & Subscriptions	1,000	156	156	686	99	156
Other Services & Charges	104,147	25,552	25,552	14,776	12,551	58,072
Total Planning	196,833	114,715	114,715	98,528	93,532	138,666

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

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Total Com Planning & Econ Dev	430,923	340,393	340,393	313,321	332,839	454,301
Total 550s - Nat & Economic Environ.	499,919	405,586	405,586	377,858	392,853	513,102

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

EXPENDITURES

566.00 Chemical Dependency Svcs
 41.00 Intergovt. Prof. Svcs.

Total Substance Abuse

Total 560s - Mental & Physical Health

2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
2,000	2,500	2,500	2,759	5,744	0
2,000	2,500	2,500	2,759	5,744	0
2,000	2,500	2,500	2,759	5,744	0

CITY OF SELAH

FUND: 001

DEPT: 71 PARTICIPANT REC.

76 PARKS FACILITIES

REVENUES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
336.06.26 Crime Justice Funding	10,624	10,143	10,143	10,035	9,420	8,930
347.62 Instruc. Program Fees - Rec.				0	103	775
347.62.02 Non-Instruc. Rec Programs	0	1,000	1,000			74
347.62.12 Lil'Dribblers	2,000	3,000	3,000	0		(46)
347.62.21 Football	2,000	0	0	1,849	(32)	
347.62.22 Basketball	23,250	26,250	26,250	(1,616)	24,916	155
347.66 Selah FC Soccer	50,375	45,000	45,000	35,687	32,640	410
347.66.01 Instruc. Soccer Program	5,000	9,000	9,000	4,279	5,268	395
347.91.01 Race Registration/Fall Fes.	2,500	2,500	2,500			
347.92 Hot Rods on 1st St	4,000	3,300	3,300	4,065	3,438	
362.80.10 Recreation Concessions						
367.05 Contrib. - Hot Rods on 1st St	2,000	2,000	2,000	1,000	2,005	
367.06 Contrib. - 4th of July	0	2,500	2,500	0		2,000
386.00 Sales Tax				6	4,919	(158)
Total Recreation	101,749	104,693	104,693	55,305	82,677	12,535
333.00 Park Improvements Grant County ARPA	1,502,712					
362.40 Carlon Pk Lt Rental/Tourn.	18,000	18,000	18,000	16,913	6,913	250
362.50 Carlon Park Conces. Rental	7,500	7,500	7,500	7,500	1,000	
362.60 Park Shelter Rental	10,000	10,000	10,000	8,330	5,602	580
362.90 Rental of Water Shares	1,400			1,407	1,407	1,407
363.00 Ins Recovery			45,000	45,000		
367.00 Contrib./Priv. Sources			1,000	1,000		100
369.40 Restitution						289
Total Parks	1,539,612	35,500	81,500	80,149	14,921	2,626
TOTAL PARKS & REC.	1,641,361	140,193	186,193	135,454	97,599	15,161

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
EXPENDITURES						
571.20 Recreation Services						
11.00 Regular Pay	98,003	78,565	78,565	72,922	58,557	70,988
11.03 Educational Pay						563
12.00 Overtime Pay	200	200	200	0	144	91
15.00 Longevity Pay	624					
16.00 Comp Time Pay				83	110	28
Salaries & Wages	98,827	78,765	78,765	73,006	58,811	71,669
21.00 Personnel Benefits	40,601	35,809	35,809	37,583	30,616	36,524
22.00 Uniforms	1,000	750	750		381	
Personnel Benefits	41,601	36,559	36,559	37,583	30,997	36,524
31.00 Operating Supplies	2,500	3,200	3,200	1,625	326	527
31.02 Race Events	3,000	3,000	3,000	(1,000)	(297)	1,000
31.03 Basketball Supplies	8,500	5,000	5,000	5,000	5,640	4,837
31.04 Inst. Basketball Supplies	2,000	1,750	1,750	1,458		103
31.05 Football Camp	2,000	0	0		0	1,139
32.00 Fuel	450	450	450	446	268	
Supplies	18,450	13,400	13,400	7,529	5,937	7,606
41.00 Professional Svcs.	12,500	11,000	11,000	9,880	8,414	4,241
41.01 IT Services	1,168	1,571	1,571	1,122	539	1,969
41.03 Selah FC Soccer	30,500	25,000	25,000	17,739	8,774	9,346
41.05 Selah-Bratton	2,500	2,500	2,500	255	255	401
41.06 4th of July	10,000	15,000	15,000	8,863	6,000	6,000
41.08 Hot Rods on First St	10,000	11,000	11,000	7,840	4,833	6,185
42.00 Telephone	1,300	1,300	1,300	1,667	1,837	1,810
42.01 Postage	1,500	1,500	1,500	842	150	1,652
42.02 Cell Phones	400			685	505	1,433
43.00 Travel	1,500	2,100	2,100	868	0	499

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
45.01 Copy Machine Fees	800	800	800	664	283	129
46.02 Insurance - Vehicle	142	278	278	149	270	147
46.03 Insurance - Liability	15,698	10,484	10,484	10,465	8,255	7,808
48.00 Rep. & Maint.	750	500	500	50	143	1,353
49.01 Training/Seminar Fees	1,500	2,000	2,000	310	0	(30)
49.02 Dues & Subscriptions	1,200	1,200	1,200	19	615	615
49.03 Printing	2,000	4,500	4,500	527		3,003
Other Services & Charges	93,458	90,733	90,733	61,944	40,873	46,558
Total Recreation Services	252,336	219,457	219,457	180,061	136,618	162,357
Total Recreation Department	252,336	219,457	219,457	180,061	136,618	162,357

CITY OF SELAH

FUND: 001 DEPT: 76 PARKS

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
576.80 General Parks						
11.00 Regular Pay	278,768	224,420	224,420	202,104	186,076	192,345
11.02 Uniform Allowance	450	450	450	363	450	300
11.04 CDL Pay	1,200	1,200	1,200	1,200	1,200	800
12.00 Overtime Pay	12,000	12,000	12,000	8,824	3,090	356
15.00 Longevity Pay	10,121	8,811	8,811	9,729	8,508	7,707
16.00 Comptime Pay				5,380	134	222
Salaries & Wages	302,539	246,881	246,881	227,600	199,457	201,730
21.00 Personnel Benefits	133,917	93,243	93,243	93,360	85,051	84,952
22.00 Uniforms	3,000	1,200	1,200	1,984	983	663
Personnel Benefits	136,917	94,443	94,443	95,344	86,034	85,615
31.00 Operating Supplies	22,000	18,500	18,500	19,834	11,816	15,810
31.01 Op. Supp. - Wixson Pk	5,200	5,200	5,200	2,618	3,128	2,784
31.02 Op. Supp. - Carlton Pk	13,850	13,000	13,000	13,579	10,778	9,698
31.03 Op. Supp. - Playland Pk	1,200	1,200	1,200	455	703	1,502
31.04 Op. Supp. - Volunteer Pk	5,200	5,200	5,200	4,291	2,006	2,618
31.05 Op. Supp. - McGonagle Pk	5,200	5,200	5,200	3,596	2,644	2,758
31.06 Op. Supp. - Veteran's Pk	700	700	700	2,240	409	638
32.00 Fuel	10,450	9,500	9,500	12,496	10,025	7,943
35.00 Small Tools	1,200	1,200	1,200	1,383	2,640	984
Supplies	65,000	59,700	59,700	60,492	44,149	44,735
41.00 Professional Svcs.	2,000	1,500	1,500	8,847	2,117	1,326
41.01 Professional Svcs. - Wixson	500	500	500	290	165	
41.02 Professional Svcs. - Carlton Pk	1,000	500	500	968	341	
41.03 Professional Svcs. - Playland	500	500	500	378	0	487
41.04 Professional Svcs. - Volunteer	1,000	1,000	1,000	290	165	
41.05 Professional Svcs. - McGonagle	500	500	500		0	22
41.06 Professional Svcs. - Park Plan U	1,000	27,700	27,700	18,354		
41.07 Tournament Hosting	3,000	3,000	3,000		0	
41.08 IT Services	2,510	2,413	2,413	2,413	2,320	1,193
42.00 Telephone	3,200	3,200	3,200	3,455	3,508	2,765
42.01 Postage	100	100	100	2		
42.02 Cell Phones	1,560	1,440	1,440	1,716	442	276
43.00 Travel	800	800	800	337	0	96
45.00 Rentals & Leases	1,000					
46.01 Insurance - Property	15,497	8,236	8,236	11,149	8,208	9,070
46.02 Insurance - Vehicle	650	837	837	564	813	658
46.03 Insurance - Liability	15,698	10,484	10,484	10,465	8,255	7,808

CITY OF SELAH

FUND: 001

DEPT: 76 PARKS FACILITIES

EXPENDITURES

	2023 Budget	Original 2022	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
47.11 Utilites - Wixson - W-S-G	17,000	18,300	18,300	15,614	17,255	19,700
47.12 Utilites - Wixson - Electric	1,100	1,400	1,400	803	1,074	916
47.13 Utilites - Wixson - Nat Gas	4,500	3,500	3,500	3,931	3,811	2,492
47.21 Utilites - Carlon - W-S-G	9,500	12,000	12,000	9,940	8,798	8,182
47.22 Utilites - Carlon - Electric	9,000	12,000	12,000	9,217	7,437	7,387
47.23 Utilites - Carlon - Taylor Ditch	600			532	1,016	
47.31 Utilites - Playland - W-S-G	6,200	6,200	6,200	6,138	7,250	7,437
47.32 Utilites - Playland - Electric	250	350	350	227	223	215
47.41 Utilites - McGonagle - W-S-G	5,200	7,000	7,000	6,982	5,363	8,609
47.51 Utilites - Volunteer - W-S-G	3,000	2,500	2,500	2,670	3,139	3,087
47.52 Utilites - Volunteer - Electric	700	900	900	600	799	771
47.61 Utilites - Veterans - W-S-G	900	1,750	1,750	1,445	2,278	2,361
47.62 Utilites - Veterans - Electric	800	800	800	(1,227)	1,901	688
47.91 Utilites - Other - W-S-G	13,500	14,000	14,000	12,838	13,869	13,476
47.92 Utilites - Other - Electric	2,100	2,400	2,400	2,369	1,890	1,835
47.93 Utilites - Other - Nat Gas	800	850	850	752	457	551
48.00 Rep. & Maint.	10,200	8,500	8,500	11,986	2,680	9,975
49.00 Miscellaneous	300	300	300		0	
49.01 Training/Seminar Fees	1,200	1,200	1,200	519	375	584
49.02 Dues & Subscriptions	250	250	250	216	0	231
Other Svcs & Charges	137,615	156,910	156,910	144,778	105,949	112,198
Total General Parks	642,071	557,934	557,934	528,214	435,589	444,278
Total 570s - Culture & Rec.	894,407	777,391	777,391	708,275	572,208	606,635

CITY OF SELAH

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.10	Beg. Res. Cash & Investments	1,314,876	1,491,385	1,493,487	1,493,488	418,212	368,675
308.80	Beg. Unreserved C & I	1,100,000	1,141,446	1,947,122	1,947,122	1,118,942	697,950
311.10	Property Taxes	1,489,071	1,428,799	1,428,799	1,423,231	1,380,064	1,322,722
313.11	Sales Tax	1,512,000	1,335,000	1,751,000	1,747,998	1,704,842	1,430,464
313.61	Brokered Natural Gas	2,822	2,822	2,822	2,822	2,822	2,822
316.41	Electric Utility Occup. Tax	325,000	313,000	313,000	331,261	328,005	312,561
316.43	Gas Utility Occup. Tax	97,000	85,000	85,000	105,721	87,650	89,994
316.46	Cable Utility Occup. Tax	78,000	72,000	72,000	78,441	78,887	68,034
316.47	Telephone Utility Occup. Tax	19,000	20,000	20,000	21,965	23,757	25,770
316.47.10	Cellular Utility Occup. Tax	50,000	57,000	57,000	47,743	47,224	68,470
316.48.01.01	Base Utility Tax	375,000	338,000	338,000	351,110	344,284	340,959
316.48.01.02	Bond Utility Tax	0	0	0	120	2,168	714,670
316.48.02	Permit Fee In Lieu of Utl. Tax	127,697	115,000	115,000	117,575	110,363	108,773
316.81	Gambling Excise Tax	42,000	20,000	20,000	45,279	31,111	12,941
316.83	Gamb. Tax - Amuse. Games						
336.00.98	City Assistance	49,505	60,000	60,000	74,750	74,292	57,163
336.02.31	DNR PILT NAP/NRCA						
336.06.94	Liquor Excise Tax	57,384	52,761	52,761	58,223	56,306	50,204
336.06.95	Liquor Board Profits	63,992	63,722	63,722	63,868	63,483	63,935
341.81	Word Proc./Duplicating	50	50	50	141	26	60
341.91	Election Filing Fees					390	
361.11	Investment Interest	10,000	5,000	5,000	14,620	7,765	17,496
361.40	Interest - Accts. Recv.	1,200	1,200	1,200	2,139	1,272	2,444
367.00	Contrib./Priv. Sources				345		
369.10	Sale of Junk or Salvage						
369.81	Cashier's Over/Short				50	11	(5)
369.91	Other Misc. Revenue				1,609	1,440	728
380.00	Non-Revenue				100	54,399	48,157
397.00	Operating Transfers-In						
	Fund 121 Tourism	6,000		10,000	8,775	4,000	8,000
	Fund 140 Contingency	262,941					
	Fund 170 Capital Outlay	203,578	255,588	272,237	270,292	90,604	177,659
	Fund 180 Drugs & Alcohol						2,708
	Fund 181 Crime Prevention						2,707
	Fund 301 Capital Improvement					68,181	0
	Fund 310 CE Bldg/Prop Res	81,000					
TOTAL NON-DEPARTMENTAL		7,268,116	6,857,773	8,108,200	8,208,784	6,100,499	5,996,062

CITY OF SELAH

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
EXPENDITURES							
580.00	Non-Expenditures				390		49,490
591.00	SIED Loan - RR Ave	0	22,568	22,568	22,569	22,031	21,506
591.00	Marudo Debt - Principal	0	355,000	355,000	355,000	45,000	410,000
592.00	Marudo & SIED Loan - Interest	0	8,201	8,201	8,201	12,818	21,305
592.00	Other Debt Service Costs	0	600	600	0	1,200	
Capital Outlay							
594.12	Capital Outlay - Court						2,195
594.13	Capital Outlay - Exec.						5,241
594.14	Capital Outlay - Finance					537	648
594.15	Capital Outlay - Legal					4,190	
594.18	Capital Outlay - CH Improvs	81,000				720	26,936
594.18	Capital Outlay - Facilities Equip.						
594.21.62	Capital Outlay - Law & Justice				16,220	68,181	
594.21	Capital Outlay - Police	393,941	255,588	258,737	262,368	125,219	132,587
594.21	Capital Outlay - Crime Prevention						7
594.25	Capital Outlay - Emergency Svcs					2,521	
594.54	Capital Outlay - Animal Control				823	53,140	
594.58	Capital Outlay - Code			13,500	14,510		
594.58	Capital Outlay - Planning					1,314	26,763
594.71	Capital Outlay - Rec					189	
594.76	Capital Outlay - Pks Equip&Impr	76,278				500	2,465
594.76	Capital Outlay - Site Screening						
594.76	Capital Outlay - Parks	1,669,680		107,174	108,544		
597.00 Operating Transfers-Out							
	Trf. to F103 Fire Control	3,000					
	Trf. to F111 Street Improv - ARPA		150,000	150,000			
	Trf. to F110 City Street						
	Trf. to F118 Civic Center	12,000					
	Trf. To F140 Contingency			1,000,000	1,000,000		150,000
	Trf. to F170 CE Equip Res	126,000	126,000	126,000	126,000	126,000	126,000
	Trf. To F301						140,822
	Trf. to F310 CE Bldg Prop/Res						94,619
	Trf. to F411 Water	5,000	3,000	3,000	3,000	0	
	Trf. to F411 Water - ARPA	35,550					
	Trf to F415 Sewer - ARPA	750,544	1,050,000	1,050,000	399,588		
	Trf to F633 Agency Clearing				3,962		
508.80	Ending Unreserved C & I	1,033,182	987,862	1,062,863	1,534,260	1,947,122	1,118,085
508.10.01	Ending Reserved C & I - ARPA	271,898	1,057,470	947,399	1,748,913	1,129,838	
508.02	Ending Reserved C & I - Marudo				0	363,650	418,212
TOTAL GENERAL FUND		\$9,766,821	\$8,940,558	\$10,236,985	\$10,464,059	\$8,376,771	\$7,372,808

CITY OF SELAH

2023 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 General Dept: Police

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
Four New Patrol Cars (\$85k / ea.)	\$340,000
Leads Online - Online Investigations Subscription	\$2,635
Axon Body Worn Camera Program (Year 2 or 5)	\$15,564
4 - Taser 7 EC Devices	\$6,498
4 - Taser 7 Batteries	\$392
20 - HALT Training Cartridges	\$844
20 - Close Quarters Cartridges	\$843
18 - Sig Saur Romeo MSR Red Dot Rifle Sights (\$86.95/ea.)	\$1,565
SWAT Equipment for two operators	\$20,000
SWAT Ammunition	\$5,600
Total	\$393,941

PUBLIC WORKS PURCHASE REQUEST 2023

MACHINERY & EQUIPMENT	F 171 STREET	F171 WATER	F171 SEWER	F170 PARK	TOTAL	
1 ton 4X4 Ex Cab Pickup	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$50,000.00	
Truck Utility Box/Flat bed	\$2,000.00	\$3,000.00	\$3,000.00	\$500.00	\$8,500.00	
Street Sanders, Truck Box -	\$8,600.00				\$8,600.00	
Snow Plow	\$8,600.00		\$8,600.00		\$17,200.00	
Flat Bed (2012) F250 4X4	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	\$6,000.00	
Crane Pickup Mounted	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	
Flat bed Dump Kit	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$5,000.00	
JD 4052M (Replace 1979 JD)	\$13,831.00	\$3,500.00	\$3,500.00	\$13,263.00	\$34,094.00	Minus trade-in
Vactor		\$207,778.00	\$207,778.00	\$46,172.00	\$461,728.00	After 110K Trade-In
Storm and Sewer Camera			\$40,480.00		\$40,480.00	Also Swater Portion
Kubota Plow and Sander	\$10,926.00			\$3,643.00	\$14,569.00	
Total	\$63,957.00	\$235,278.00	\$284,358.00	\$72,578.00	\$656,171.00	
Sweeper has lease options	7 year	\$ 57,623.53		5yr	\$ 77,248.88	
Sweeper	\$325,135.00				\$325,135.00	Contigent on CMAQ Grant
Storm and Sewer Camera			\$62,500.00		\$62,500.00	SW Grant
Sealcoat Parking Lot	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$14,800.00	

CITY OF SELAH

2023 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 General Dept 76 Parks

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
Wixson Park Sidewalks	\$102,880
McGonagle Park Pathway	\$206,990
Carlson Park Tennis Court Restoration	\$172,100
Carlson Park Ballfield Lighting & Skate Park Improvements	\$960,010
McGonagle Road Sidewalk	\$227,700
(90% ARPA Funding Request sent to Yakima County with 10% ARPA Funding from City of Selah)	\$1,669,680

CITY OF SELAH

GENERAL FUND RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 140 Contingency Res.						
308.10 Beg. Reserved Cash & Investments	1,180,300	180,000	180,000	179,965	179,463	29,244
361.11 Investment Interest	2,000	300	300	8,986	502	219
397.00 Operating Transfers-In			1,000,000	1,000,000		150,000
Total Resources	1,182,300	180,300	1,180,300	1,188,951	179,965	179,463
597.00 Operating Trfs-Out						
00.00 To Fund 001	262,941					
00.00 To Other Funds						
Operating Transfers-Out	262,941	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	919,359	180,300	1,180,300		179,965	179,463

Fund 170 CE Equip Reserve

308.10 Beg. Reserved Cash & Investments	502,488	594,318	663,205	663,205	535,597	505,355
316.48 Public Safety Utility Tax	83,000	78,000	78,000	77,736	75,953	75,489
361.11 Investment Interest	2,000	1,500	1,500	5,330	2,424	6,411
363.00 Insurance Recovery						
366.10 Interfund Loan Interest						
369.10 Sale of Surplus Property					13,835	
381.20 Loan Repayment Recvd.						
395.20 Insurance Recovery - Cap. Asset						
397.00 Operating Transfers-In	126,000	126,000	126,000	126,000	126,000	126,000
Total Resources	713,488	799,818	868,705	872,271	753,809	713,256
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
00.00 To Fund 001	203,578	255,588	272,237	270,292	90,604	177,659
Operating Transfers-Out	203,578	255,588	272,237	270,292	90,604	177,659
Total Expenses	203,578	255,588	272,237	270,292	90,604	177,659
508.10 Ending Reserved Cash & Invest.	509,890	544,230	596,468	601,979	663,205	535,597

CITY OF SELAH
Fund 170 - Current Expense Equipment Reserve
December 31, 2022

Department	Balance
<u>Judicial Equipment</u>	\$13,634.92
<u>Community Development</u>	35,847.01
<u>Finance/Facilities</u>	81,370.25
<u>Executive</u>	24,641.72
<u>Law Enforcement</u>	227,014.64
<u>Parks</u>	219,470.20
Total	<u><u>\$601,978.74</u></u>

Annual Contribution:

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

Utility Tax

Law Enforcement	<u>\$83,000</u>
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CITY OF SELAH GENERAL FUND RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 171 PW Equip Reserve						
308.10 Beg. Reserved Cash & Investments	595,616	547,000	556,516	556,516	505,878	437,055
361.11 Investment Interest	2,000	1,000	1,000	2,220	1,477	13,260
366.10 Interfund Loan Interest						
369.10 Sale of Junk or Salvage					13870	
381.20 Loan Repayment Rec'd.						
397.00 Operating Transfers-In	88,100	88,100	88,100	88,100	108,100	120,250
Total Resources	685,716	636,100	645,616	646,836	629,325	570,565
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	63,957	16,666	16,666	15,244	33,126	33,175
F411 Water	235,278	16,667	16,667	15,588	20,037	15,756
F415 Sewer	284,358	16,667	16,667	15,182	19,646	15,756
Operating Transfers-Out	583,593	50,000	50,000	46,015	72,809	64,687
Total Expenses	583,593	50,000	50,000	46,015	72,809	64,687
508.10 Ending Reserved Cash & Invest.	102,123	586,100	595,616	600,821	556,516	505,878

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 301 Capital Improv.						
308.80 Beg. Unreserved Cash & Invest.	885,121	740,000	732,121	732,121	617,360	491,996
318.34 Excise Tax	175,000	150,000	150,000	149,634	178,436	137,816
361.11 Investment Interest	4,000	3,000	3,000	6,876	4,506	13,406
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
Total Resources	1,064,121	893,000	885,121	888,632	800,302	784,040
522.50 Rental Maintenance						(2,320)
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
To F001 General					68,181	0
To F110 City Street						
To F111 St Improv.						169,000
To F118 Civic Center						
To F309						
Operating Transfers-Out	0	0	0	0	68,181	169,000
508.80 Ending Unreserved Cash & Invest.	1,064,121	893,000	885,121	888,632	732,121	617,360

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 310 CE Bldg/Prop Res.						
308.80 Beg. Unreserved Cash & Invest.	1,097,000	1,090,000	1,090,000	1,093,128	1,085,321	1,141,746
313.10 Sales Tax						
361.11 Investment Interest	8,000	7,000	7,000	10,770	7,807	17,957
381.00 Interfund Loan Repayment						
361.90 Sale of Surplus Property						
397.00 Operating Transfers-In						94,619
398.00 Insurance Recovery						
Total Resources	1,105,000	1,097,000	1,097,000	1,103,899	1,093,128	1,254,321
519.90 Other General Govt. Svcs.						
47.00 Public Utility Services						
61.05 Crusher Canyon Property						
597.00 Operating Transfers-Out	81,000					169,000
Total Expenses	81,000	0	0	0	0	169,000
508.80 Ending Unreserved Cash & Invest.	1,024,000	1,097,000	1,097,000	1,103,899	1,093,128	1,085,321

CITY OF SELAH
FUND: 103 FIRE CONTROL

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.10	Beg. Reserved Cash & Inv.	400,000	400,000	400,000	400,000	400,000	
308.80	Beg. Unreserved Cash & Inv.	1,899,422	1,311,411	1,468,447	1,468,447	760,011	632,222
311.10	Real & Personal Prop. Taxes	630,858	624,612	624,612	622,178	618,428	601,136
311.10.10	Prop. Taxes - EMS	145,676	126,269	126,269	127,494	131,654	128,497
333.21	CARES Grant					3,936	448
333.97	Homeland Security						11,807
334.01.30	Volunteer Training Grant					13,516	
334.02.30	Dept of Natural Res				5,302		
334.04.90	Dept. of Health Trauma Grant	1,200	1,200	1,200	1,125	1,260	1,260
334.06.90	Board For Vol. FF	1,000	1,000	1,000	1,000	1,000	1,000
341.81	Duplicating/Copy Fees					220	10
342.21	Fire District No. 2	1,285,840	1,269,203	1,269,203	1,272,397	1,246,988	914,096
342.21.01	Wildland Fire Revenue					4,410	4,024
342.21.02	YVS Fire Protect Svcs	12,775	12,775	12,775	12,775	9,581	15,969
342.21.11	Fire Protection Svc - EMS	228,160	188,712	188,712	188,712	197,472	189,697
342.40	Prot. Inspec. Fee					362	2
361.11	Investment Interest	3,500	2,000	2,000	11,073	2,363	5,023
369.10	Sale of Junk or Salvage					4,155	(25,155)
369.90	Miscellaneous Revenue				8	68	
389.00	Other Non-Revenues				0	345	
397.00	Operating Transfers-In	157,200	1,104,100	1,246,916	1,117,397	38,668	374,563
TOTAL FIRE CONTROL		4,765,631	5,041,282	5,341,134	5,227,908	3,434,437	2,854,598

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
522.20 Fire Suppression						
11.00 Regular Pay	616,816	595,173	595,173	578,679	532,540	439,754
12.00 Overtime Pay	15,000	15,000	15,000	13,259	7,478	7,122
13.00 Volunteer Firefighter's Pay	125,000	126,440	126,440	89,347	85,832	68,806
13.01 Volunteer Officer's Pay	3,500	4,500	4,500	1,355	1,257	1,070
13.02 Volunteer Duty Car Pay	15,000	15,000	15,000	12,120	10,815	4,395
13.03 Volunteer Sleeper Duty Pay	73,000	60,000	60,000	45,240	49,010	39,000
13.04 Volunteer EMT Pay	0	0	0		720	3,000
13.05 Duty Car - Career FF	3,500	3,500	3,500	1,428	1,564	1,380
13.06 Guaranteed Standby	10,900	5,200	5,200	4,250	3,450	
14.00 Educational Pay	300				0	
15.00 Longevity Pay	11,126	10,821	10,821	12,077	12,899	15,436
16.00 Comptime Pay	10,000	10,000	10,000	9,315	6,702	6,376
Salaries & Wages	884,142	845,634	845,634	767,069	712,267	586,339
21.00 Personnel Benefits	279,248	277,495	277,495	260,822	235,476	191,293
21.01 Volunteer Relief Pension	5,000	3,600	3,600	2,220	2,685	2,640
22.00 Uniforms	5,600	5,000	5,000	3,709	1,497	3,088
22.01 Safety Clothing	33,075	31,500	31,500	30,238	25,724	25,426
Personnel Benefits	322,923	317,595	317,595	296,988	265,382	222,447
31.00 Operating Supplies	10,100	10,000	10,000	7,115	8,632	9,363
31.01 Shop Supplies	1,000	1,000	1,000	890	520	434
31.02 Medical Supplies	11,100	8,000	8,000	7,982	8,277	6,602
31.04 Drill Treats	250	250	250	296	95	18
31.05 Trauma Care Supplies	1,400	1,400	1,400	1,219	953	949
31.99 District Purchases				2,873		
32.00 Fuel	28,000	19,000	19,000	26,217	15,504	11,820
34.00 Vehicle Parts	8,000	8,000	8,000	5,520	1,886	3,008
35.00 Small Tools	500	500	500	48	41	599
35.01 Minor Equipment	4,500	4,500	4,500	3,011	282	2,555
Supplies	64,850	52,650	52,650	55,170	36,191	35,347

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
41.00 Professional Svcs.	42,000	33,660	33,660	22,032	29,476	14,440
41.01 IT Services	11,600	11,040	11,040	10,972	10,615	7,106
41.06 Sunnyside Dispatch Svc	135,850	111,000	111,000	88,963	93,909	92,087
41.07 Co EMS - Civil Defense	4,200	3,990	3,990	4,090	3,776	3,664
41.08 Yakima Co Fire Comm. Assoc.	23,000	23,100	23,100	18,600	18,600	18,936
41.10 Yakcorp Spillman	900	200	200	395	124	119
42.00 Telephone	7,000	6,300	6,300	7,098	6,639	6,484
42.01 Postage	500	500	500	360	130	168
42.02 Cellular Phones	5,500	5,500	5,500	5,575	4,097	4,763
42.03 MDT Modems	4,500	4,500	4,500	3,896	3,913	4,226
43.00 Travel	3,000	3,000	3,000	2,211	341	171
46.01 Insurance - Property	14,911	9,309	9,309	10,727	8,951	9,564
46.02 Insurance - Vehicle	34,809	29,260	29,260	28,655	28,408	14,865
46.03 Insurance - Liability	56,909	38,010	38,010	37,939	29,929	28,306
47.00 Public Utilities	5,200	5,200	5,200	2,739	2,646	4,997
47.02 Natural Gas	8,500	6,500	6,500	7,032	5,717	5,848
47.03 Propane	6,000	6,000	6,000	7,042	4,563	3,365
47.04 Cable TV	1,000	1,000	1,000	862	841	725
47.11 Electricity - Station 1	8,000	8,000	8,000	8,787	6,614	6,085
47.22 Electricity - Station 22	4,500	4,500	4,500	4,545	4,179	4,225
47.44 Electricity - Station 24	3,500	3,500	3,500	2,582	2,283	2,066
47.66 Electricity - Station 26	3,000	3,000	3,000	2,651	1,943	2,379
48.00 Rep. & Maint. - Vehicle	10,500	10,500	10,500	10,194	8,293	4,854
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	705	125	1,530
48.02 R & M - Office Machines	2,000	2,000	2,000	1,123	826	1,199
48.03 Rep. & Maint. - Building	4,000	4,000	4,000	3,612	1,471	5,429
48.04 Rep. & Maint. - Other Misc.	5,000	7,000	7,000	2,143	585	12,364
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000	0	0	
49.00 Miscellaneous					28	
49.01 Training/Seminar Fees	4,000	7,000	7,000	1,536	573	986
49.02 Dues & Subscriptions	6,000	6,000	6,000	9,536	4,774	5,753
49.04 Claims & Damages					1,000	
49.05 Firefighter Rehab	500	800	800		95	144
49.08 Firefighter Awards	1,000	1,000	1,000	379	336	365
Other Services & Charges	421,379	359,369	359,369	306,979	285,799	267,213

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Total Fire Supression	1,693,294	1,575,248	1,575,248	1,426,206	1,299,638	1,111,347
522.30 / Fire Prevention/Inspection						
11.00 Regular Pay	94,231	60,518	60,518	60,675	60,191	59,584
12.00 Overtime Pay	1,000	1,000	1,000	1,374	728	389
15.00 Longevity Pay	2,680	1,072	1,072	1,072	1,027	1,789
16.00 Comptime Pay	1,500	800	800	146	994	622
Salaries & Wages	99,411	63,390	63,390	63,268	62,940	62,385
21.00 Personnel Benefits	38,272	23,765	23,765	23,438	24,543	22,336
Personnel Benefits	38,272	23,765	23,765	23,438	24,543	22,336
31.00 Office Supplies	400	400	400	217	14	
31.01 Mapping Supplies	500	500	500		0	
31.02 Code & Standards	300	300	300	80	113	
Supplies	1,200	1,200	1,200	296	127	0
43.00 Travel	1,200	1,200	1,200	712	487	
49.01 Training/Seminar Fees	1,000	1,100	1,100	750	550	
Other Services & Charges	2,200	2,300	2,300	1,462	1,037	0
Total Fire Prevention/Invest.	141,083	90,655	90,655	88,464	88,647	84,721

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
522.45 Training						
11.00 Regular Pay	88,700	85,289	85,289	87,760	89,246	87,344
12.00 Overtime Pay	2,500	2,000	2,000	681	0	
15.00 Longevity Pay	3,419	1,315	1,315	3,287	1,314	1,679
16.00 Comptime Pay	4,500	2,000	2,000	2,683	4,722	2,497
Salaries & Wages	99,119	90,604	90,604	94,411	95,281	91,520
21.00 Personnel Benefits	35,950	33,689	33,689	34,107	34,731	31,862
22.00 Uniforms						
Personnel Benefits	35,950	33,689	33,689	34,107	34,731	31,862
31.00 Office Supplies	1,200	1,200	1,200	261	1,025	1,012
31.03 Fire Supplies	1,100	1,100	1,100	748	197	301
Supplies	2,300	2,300	2,300	1,009	1,221	1,313
43.00 Travel	1,200	1,200	1,200			
49.01 Training/Seminar Fees	1,000	1,100	1,100	764	416	11
Other Svcs & Charges	2,200	2,300	2,300	764	416	11
Total Training	139,569	128,893	128,893	130,290	131,649	124,705
589.00 Other Non-Expenditure				60	1,430	88
594.20 Capital Outlay - Other Improv.	154,200					28,450
594.20 Capital Outlay - Equipment		1,104,100	1,246,916	1,117,397	44,625	346,112
Capital Outlay	154,200	1,104,100	1,246,916	1,117,397	44,625	374,563
508.80 Ending Unreserved Cash & Inv.	2,237,485	1,742,386	1,899,422	2,065,491	1,468,447	759,175
508.10 Ending Reserved Cash & Inv.	400,000	400,000	400,000	400,000	400,000	400,000
Total Fund 103 - Fire Control	4,765,631	5,041,282	5,341,134	5,227,908	3,434,437	2,854,598

CITY OF SELAH

2023 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 103 Fire Control

NEW PERSONNEL	\$ AMOUNT
Promotion of FF to Lt. of Pub. Ed., Prevention, Recruitment and Retention	
70% Prevention-30% Suppression	\$3,616
Promotion from Lt. to Capt, - No financial impact. Title change only to fix	
position salary ranges	\$0
Admin Asst. wages to match other like positions in City	\$2,047
CAPITAL OUTLAY	\$ AMOUNT
D321 Tires	\$1,000
600' of 2 1/2" hose	\$3,200
Replace carpet in dormatory	\$10,000
Truck 21 equipment (new aerial)	\$10,000
Truck 21 tax and lic.	\$110,000
Truck 21 no smoke exhaust system	\$13,000
Desk top computers w/monitors (3)	\$4,500
District station laptop computers w/software(3)	\$2,500
	\$154,200
(Transfer from fund 150 Fire Equip Res)	

CITY OF SELAH

FIRE RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 150 Fire Equip. Reserve						
308.10 Beg. Reserved Cash & Investments	164,326	868,000	1,017,242	1,017,242	659,248	374,212
316.48 Public Safety Utility Tax	300,760	292,000	292,000	300,233	293,346	291,555
342.21 Fire Dist. No. 2	100,000	100,000	100,000	100,000	100,000	320,904
361.11 Investment Interest	2,500	2,000	2,000	2,762	2,616	9,195
362.10 Equip & Vehicle Rental				3,360		
369.10 Sale of Salvage					700	37,945
397.00 Operating Transfers-In						
Total Resources	567,586	1,262,000	1,411,242	1,423,596	1,055,910	1,033,811
597.00 Operating Trfs-Out						
00.00 To Fund 103	154,200	1,104,100	1,246,916	1,117,397	38,668	374,563
64.00 To Other Funds						
Operating Transfers-Out	154,200	1,104,100	1,246,916	1,117,397	38,668	374,563
508.10 Ending Reserved Cash & Invest.	413,386	157,900	164,326	306,199	1,017,242	659,248

Fund 153 EMS Equip. Reserve						
308.10 Beg. Reserved Cash & Investments	27,050	27,000	27,000	27,079	27,045	26,896
361.11 Investment Interest	100	50	50	337	34	149
397.00 Operating Transfers-In						
Total Resources	27,150	27,050	27,050	27,416	27,079	27,045
597.00 Operating Trfs-Out						
00.00 To Fund 003						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	27,150	27,050	27,050	27,416	27,079	27,045

CITY OF SELAH FIRE RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 303 Fire Cont Bldg Res.						
308.80 Beg. Unreserved Cash & Invest.	50,447	35,000	40,417	40,417	25,191	14,292
361.11 Investment Interest	71	30	30	95	52	48
362.50 Facility Rental - House	15,000	10,000	10,000	10,615	15,175	13,171
397.00 Operating Transfers-In						
Total Resources	65,518	45,030	50,447	51,127	40,417	27,511
522.50 Rental Maintenance			2,050	2,050		2,320
597.00 Operating Trfs-Out						
00.00 To Fund 103						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Cash & Invest.	65,518	45,030	48,397	49,077	40,417	25,191

CITY OF SELAH
FUND: 110 CITY STREET

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.10	Beg. Reserved Cash & Inv.	282,952	262,757	347,932	347,947	298,130	185,371
311.10	Property Taxes	191,548	189,651	189,651	188,912	187,773	182,522
313.11	Sales & Use Tax	125,000	125,000	125,000	125,000	125,000	125,000
333.21	CARES Grant						931
333.20.20	CMAQ - Sweeper	325,135					
334.38	TIB- Street Lighting Grant						85,942
336.00.71	Multimodal Transpo City	10,875	10,798	10,798	10,846	10,796	10,858
336.00.87	Fuel Tax - City Street	142,832	140,581	140,581	138,128	136,849	130,814
341.93	Maint Services - Bus Shelters	11,000	11,000	11,000	11,000	11,000	11,000
342.40	Const. Inspec. Svcs.	10,000	10,000	10,000	33,168	0	11,411
361.11	Investment Interest	750			891	506	891
362.90	Other Rents & Use Chgs.				35	455	105
367.00	Contrib./Priv. Sources						9,252
369.10	Sale of Salvage						1,343
395.20	Ins Recovery				1,210	26,106	
397.00	Operating Transfers-In	153,957	101,666	101,666	100,244	118,126	118,175
TOTAL CITY STREET		1,254,049	851,453	936,628	957,382	914,741	873,614

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
542.31 Traveled Way						
11.00 Regular Pay	93,822	89,116	89,116	87,408	78,400	77,622
12.00 Overtime Pay	2,000	2,000	2,000	6,292	1,480	1,852
15.00 Longevity Pay	3,330	3,137	3,137	3,533	2,997	3,226
16.00 Comptime Pay				486	1,535	825
Salaries & Wages	99,152	94,253	94,253	97,719	84,411	83,525
21.00 Personnel Benefits	44,961	42,997	42,997	43,077	38,636	39,657
22.00 Uniforms	1,920	1,600	1,600	2,054	1,963	897
Personnel Benefits	46,881	44,597	44,597	45,131	40,599	40,555
31.00 Operating Supplies	50,400	42,000	42,000	46,846	31,853	31,795
32.00 Fuel	10,200	8,500	8,500	9,674	6,937	5,226
35.00 Small Tools	1,500	1,500	1,500	1,929	870	352
Supplies	62,100	52,000	52,000	58,449	39,661	37,373
41.00 Professional Svcs.	17,000	14,000	14,000	24,466	8,980	12,837
42.02 Cellular Phones	1,440	1,440	1,440	986	387	120
43.00 Travel	200	200	200	179	0	64
47.00 Public Utility Services	2,500	2,500	2,500	3,665	2,256	2,365
47.01 Disposal Fees	5,000	5,000	5,000	3,610	4,494	
48.00 Rep. & Maint.	16,500	15,000	15,000	11,308	15,606	5,508
49.00 Miscellaneous	500	500	500		0	
49.01 Training/Seminar Fees	1,000	1,000	1,000	519	605	629
49.04 Claims & Damages						1,000
Other Services & Charges	44,140	39,640	39,640	44,733	32,328	22,523
Total Traveled Way	252,273	230,490	230,490	246,032	196,999	183,976

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
542.32 Shoulders						
31.00 Operating Supplies	3,575	3,250	3,250	4,703	1,172	1,680
Supplies	3,575	3,250	3,250	4,703	1,172	1,680
49.04 Claims & Damages						(706)
Total Shoulders	3,575	3,250	3,250	4,703	1,172	974
542.61 Sidewalks						
31.00 Operating Supplies	5,000	5,000	5,000	1,581	2,225	
Supplies	5,000	5,000	5,000	1,581	2,225	0
Total Sidewalks	5,000	5,000	5,000	1,581	2,225	0
542.63 Street Lighting						
41.00 Professional Svcs						600
47.00 Public Utility Svcs	40,000	75,000	75,000	21,672	34,572	67,586
48.00 Rep. & Maint.	19,200	16,000	16,000	17,097	17,887	16,395
49.00 Miscellaneous						
Other Svcs & Charges	59,200	91,000	91,000	38,769	52,459	84,581
Total Street Lighting	59,200	91,000	91,000	38,769	52,459	84,581

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

542.64 Traffic Control Devices

31 Operating Supplies
Supplies

48.00 Rep. & Maint.
Other Svcs & Charges

Total Traffic Control Devices

542.66 Snow & Ice Removal

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
31.01 Materials - Gravel
31.02 Materials - Rock Salt
31.03 De-Icer Brine
32.00 Fuel
Supplies

48.00 Rep. & Maint.
49.04 Claims & Damages
Other Services & Charges

Total Snow & Ice Removal

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
	5,000	3,000	3,000	3,135	2,856	2,927
	5,000	3,000	3,000	3,135	2,856	2,927
	8,800	8,000	8,000	3,277	15,237	3,883
	8,800	8,000	8,000	3,277	15,237	3,883
	13,800	11,000	11,000	6,412	18,093	6,811
	42,638	34,009	34,009	37,049	31,871	31,845
	2,000	3,800	3,800	1,661	1,696	110
	1,444	1,323	1,323	1,665	1,261	1,381
				818	364	93
	46,082	39,132	39,132	41,193	35,192	33,428
	20,704	17,017	17,017	17,532	16,371	15,897
	7,800	6,500	6,500	10,585	3,268	2,930
	5,500	5,000	5,000		0	
	14,300	13,000	13,000	11,804	11,686	
	17,600	16,000	16,000	11,158	16,819	
	7,800	6,500	6,500	6,365	1,501	
	53,000	47,000	47,000	39,912	33,273	2,930
	1,650	1,500	1,500		0	
				191		
	1,650	1,500	1,500	191	0	0
	121,436	104,649	104,649	98,828	84,837	52,256

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
542.90 Maint. Administration						
11.00 Regular Pay	52,368	50,024	50,024	50,825	42,874	28,292
12.00 Overtime Pay					23	2
15.00 Longevity Pay	836	797	797	666	538	790
16.00 Comptime Pay					95	
Salaries & Wages	53,204	50,821	50,821	51,492	43,529	29,084
21.00 Personnel Benefits	23,724	22,651	22,651	22,928	20,506	13,521
Personnel Benefits	23,724	22,651	22,651	22,928	20,506	13,521
31.00 Operating Supplies	4,050	500	500	195	220	121
Supplies	4,050	500	500	195	220	121
41.00 Professional Svcs.	4,620	4,200	4,200	11,552	6,895	2,517
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Construction Inspec. Svcs.	15,000	15,000	15,000	14,154	14,984	1,094
41.03 Capital Facilities Plan					1,628	4,383
41.04 IT Services	1,532	2,826	2,826	1,474	2,717	2,482
41.05 Profession Svcs. - CodeEnforc/D	2,000	1,556	1,556	1,912		
42.01 Postage	50	50	50	3	37	26
43.00 Travel	100	100	100	341	0	
46.01 Insurance - Property	3,795	2,424	2,424	2,730	2,331	3,347
46.02 Insurance - Vehicle	3,099	2,500	2,500	2,570	2,427	2,640
46.03 Insurance - Liability	37,944	25,343	25,343	25,296	19,955	18,873
47.00 Utility Services	3,000	3,800	3,800	3,396	2,492	2,553
48.00 Rep. & Maint.	800	800	800	1,230	9	7
49.00 Miscellaneous	100	100	100	62	0	
49.01 Training/Seminar Fees	500	250	250	200	0	31
Other Services & Charges	73,140	59,549	59,549	65,518	54,074	38,554
Total Maintenance Admin.	154,118	133,521	133,521	140,132	118,329	81,280

CITY OF SELAH
FUND: 110 - CITY STREET

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
EXPENDITURES						
589.00 Other Non-Expenditure					114	
594.42 Capital Outlay - Traveled Way	360,966	16,666	16,666	15,244	18,631	20,633
Capital Outlay - Street Lighting						95,194
Capital Outlay - Snow & Ice	28,126				14,226	14,175
Capital Outlay - Maint. Admin.	3,700			406	1,623	722
Capital Outlay	392,792	16,666	16,666	15,650	34,481	130,724
597.00 Operating Transfers-Out						
597.00 Op Trnsf						
to F115 Local Access St. Improv	25,000	25,000	25,000	25,000	25,000	25,000
to F171 PW Equip Res	33,100	33,100	33,100	33,100	33,100	10,000
Op Transfers Out	58,100	58,100	58,100	58,100	58,100	35,000
508.10 Ending Reserved C & I	193,755	197,777	282,952	347,174	347,932	298,014
Total Fund 110 Street	1,254,049	851,453	936,628	957,382	914,741	873,614

PUBLIC WORKS PURCHASE REQUEST 2023

MACHINERY & EQUIPMENT	F 171 STREET	F171 WATER	F171 SEWER	F170 PARK	TOTAL	
1 ton 4X4 Ex Cab Pickup	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$50,000.00	
Truck Utility Box/Flat bed	\$2,000.00	\$3,000.00	\$3,000.00	\$500.00	\$8,500.00	
Street Sanders, Truck Box -	\$8,600.00				\$8,600.00	
Snow Plow	\$8,600.00		\$8,600.00		\$17,200.00	
Flat Bed (2012) F250 4X4	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	\$6,000.00	
Crane, Pickup Mounted	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	
Flat bed Dump Kit	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$5,000.00	
JD 4052M (Replace 1979 JD)	\$13,831.00	\$3,500.00	\$3,500.00	\$13,263.00	\$34,094.00	Minus trade-in
Vactor		\$207,778.00	\$207,778.00	\$46,172.00	\$461,728.00	After 110K Trade-in
Storm and Sewer Camera			\$40,480.00		\$40,480.00	Also Swater Portion
Kubota Plow and Sander	\$10,926.00			\$3,643.00	\$14,569.00	
Total	\$63,957.00	\$235,278.00	\$284,358.00	\$72,578.00	\$656,171.00	
Sweeper has lease options	7 year	\$ 57,623.53		5yr	\$ 77,248.88	
Sweeper	\$325,135.00				\$325,135.00	Contigent on CMAQ Grant
Storm and Sewer Camera			\$62,500.00		\$62,500.00	SW Grant
Sealcoat Parking Lot	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$14,800.00	

CITY OF SELAH
FUND: 111 STREET IMPROV.

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.10	Beg. Reserved Cash & Inv.	104,394	104,394	104,394	103,913	103,928	103,928
333.20.02	STP Trans. - VV/3rd/Southern	1,627,736	1,625,100	1,625,100	71,211	23,187	7,747
333.20.03	STBG - VV/3rd/Southern/ S 1st	545,002					
333.20.20	STP Trans. - E Goodlander				2,722		353,913
333.20.28	STBG Fremont Sidewalk		298,634	298,634	315,281	14,308	
334.38	TIB O/L Fremont 11th - 16th	375,885	337,500	337,500	359,749		
334.38	TIB - VV/3rd/Southern	324,002	400,000	400,000	29,786		365,200
334.39	TIB - Naches Sidewalk	294,192					
334.40	SRTSE Home & N 3rd Swalk	81,200					
336.00.87	Motor Vehicle Fuel Tax	17,653	17,620	17,620	15,834	15,751	15,290
361.11	Investment Interest	300	200	200	232	177	596
367.00	Contributions/Private Sources				20,200	29,521	
389.90	Misc Non-Revenue				9,344	4,600	
397.00	Operating Transfers-In	110,634	676,426	684,874	445,300	75,874	441,584
TOTAL STREET IMPROVEMENT		3,480,998	3,459,874	3,468,322	1,373,571	267,344	1,288,258

CITY OF SELAH
FUND: 111 - STREET IMPROVEMENT

EXPENDITURES

	2023 Budget	Original 2022	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
595.30 Roadway						
11.00 Regular Pay	21,186	19,986	19,986	19,987	18,872	21,161
15.00 Longevity Pay					0	1,476
Salaries & Wages	21,186	19,986	19,986	19,987	18,872	22,638
21.00 Personnel Benefits	7,498	7,103	7,103	7,165	6,937	8,105
49.02 Dues & Subscriptions	500	500	500	500	500	500
Other Services & Charges	500	500	500	500	500	500
63.24 E Goodlander - 1st to Wenas				(2,404)	3,762	635,303
63.29 1st St Beautification	15,000	15,000	15,000		0	13,971
63.31 VV/3rd St/Southern/S 1st	2,496,740	2,224,557	2,224,557	170,402	32,886	11,241
63.35 Naches & 1st St Sidewalk						4,098
63.36 Crack Sealing	35,000	25,000	33,448	32,505	28,345	
63.39 Safe Routes to School	81,200			4,663		
63.40 Grind and Overlay N 1st						16,817
63.41 TIB G & O W Goodlander					9,821	276,347
63.42 TIB Sidewalk W Goodlander					8,158	195,381
63.43 STBG Fremont Sidewalk Design		298,634	298,634	326,307	23,399	
63.44 City Wide Sidewalk Repairs	70,000	70,000	70,000	35,709	30,736	
63.45 TIB O/L Fremont	417,650	375,000	375,000	380,546		
63.46 TIB Naches Ave Sidewalk	326,880	319,700	319,700	277,711		
Capital Outlays	3,442,470	3,327,891	3,336,339	1,225,439	137,107	1,153,158
580.00 Misc Non-Expenditures				4,600		
508.80 Ending Unreserved C & I						103,858
508.10 Ending Reserved C & I	9,344	104,394	104,394	115,880	103,928	
Total Street Construction	3,480,998	3,459,874	3,468,322	1,373,571	267,344	1,288,258

CITY OF SELAH STREET IMPROV. RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 113 Paths & Trails						
308.10 Beg. Reserved Cash & Investments	4,110	3,405	3,405	3,558	2,912	2,291
336.00 Motor Vehicle Fuel Tax	647	700	700	649	644	616
361.11 Investment Interest	5	5	5	5	2	5
Total Resources	4,762	4,110	4,110	4,212	3,558	2,912
597.00 Operating Trfs-Out						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	4,762	4,110	4,110	4,212	3,558	2,912

Fund 115 Local Access St Improv.						
308.10 Beg. Reserved Cash & Investments	148,675	245,000	283,349	283,349	247,693	201,036
344.10 Street Access Fee						
361.11 Investment Interest	1,000	500	500	2,096	794	2,533
395.10 Sale of Capital Assets						47,000
397.00 Operating Transfers-In	80,000	80,000	80,000	80,000	80,000	80,000
Total Resources	229,675	325,500	363,849	365,445	328,487	330,569
597.00 Operating Trfs-Out						
00.00 To Fund 111	110,634	206,726	215,174	167,589	45,138	82,876
64.00 To Other Funds						
Operating Transfers-Out	110,634	206,726	215,174	167,589	45,138	82,876
508.10 Ending Reserved Cash & Invest.	119,041	118,774	148,675	197,857	283,349	247,693

CITY OF SELAH
FUND: 118 CIVIC CENTER

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
REVENUES							
308.10	Beg. Reserved Cash & Inv.	20,121	55,201	47,867	47,867	40,509	32,184
313.11	Sales Tax	63,000	40,000	40,000	40,000	62,500	63,000
321.91	Cable Franchise Fee	60,000	60,000	60,000	56,860	59,348	62,575
361.11	Investment Interest	50	50	50	50	39	69
362.40	Facility Rental	45,000	30,000	30,000	50,425	24,680	10,045
362.60	Housing Rental						
367.00	Contributions/Private Sources	2,600	2,000	2,000	4,862	4,771	278
369.90	Misc. - Vending Machines						
389.00	Deposits				4,450	5,150	6,030
397.00	Operating Transfers-In	12,000		17,100	17,100	7,635	
TOTAL CIVIC CENTER		202,771	187,251	197,017	221,615	204,632	174,181

CITY OF SELAH
FUND: 118 - CIVIC CENTER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
575.50 Community Center						
11.00 Regular Pay	57,142	51,617	51,617	54,390	37,246	33,227
12.00 Overtime Pay				128	166	230
15.00 Longevity Pay	312					
16.00 Comptime Pay				1,228	505	
Salaries & Wages	57,454	51,617	51,617	55,745	37,917	33,457
21.00 Personnel Benefits	30,788	27,670	27,670	30,529	21,921	19,557
31.00 Operating Supplies	4,000	8,500	8,500	2,415	2,311	3,866
Supplies	4,000	8,500	8,500	2,415	2,311	3,866
41.00 Professional Svcs.	7,000	12,500	29,600	29,918	4,282	3,677
41.01 Janitorial Services	22,200	22,200	22,200	22,375	22,200	22,200
41.02 IT Services	1,168	1,122	1,122	1,122	1,079	1,590
42.00 Telephone	870	700	700	716	956	1,620
42.01 Postage	1,000	200	200	5	87	4
42.02 Cellular Phones	650	650	650	748	505	340
45.01 Copy Machine Fees	400	500	500	576	284	129
46.01 Insurance - Property	6,387	4,257	4,257	4,595	4,093	2,629
46.03 Insurance - Liability	7,851	5,244	5,244	5,234	4,129	3,905
47.00 Public Utility Svcs.	26,000	23,436	23,436	25,426	19,181	18,259
48.00 Rep. & Maint.	5,000	10,000	10,000	4,128	1,440	6,838
49.01 Training/Seminar Fees	1,200	1,200	1,200		0	
49.04 Claims & Damages						
Other Svcs & Charges	79,726	82,009	99,109	94,843	58,237	61,191
589.90 Deposit Refunds				3,300	3,500	5,600
594.75 Capital Outlay						
63.00 Other Improvements					7,635	
64.00 Machinery & Equipment	12,000				15,243	
Capital Outlays	12,000	0	0		22,878	0
597.00 Operating Transfers-Out					10,000	10,000
508.10 Ending Reserved C & I	18,803	17,455	10,121	34,770	47,867	40,509
Total Civic Center	202,771	187,251	197,017	221,602	204,632	174,180

CITY OF SELAH CIVIC CENTER RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 308 Civic C. Capital Proj.						
308.80 Beg. Unreserved Cash & Invest.	29,942	37,000	29,892	29,892	27,487	17,396
361.11 Investment Interest	100	50	50	296	40	92
367.00 Contributions/Private Sources						
397.00 Operating Transfers-In					10,000	10,000
Total Resources	30,042	37,050	29,942	30,188	37,527	27,487
575.50 Community Center						
597.00 Operating Trfs-Out						
00.00 To Other Funds			17,100	17,100	7,635	
Total Expenses	0	0	17,100	17,100	7,635	0
508.80 Ending Unreserved Cash & Invest.	30,042	37,050	12,842	13,088	29,892	27,487

CITY OF SELAH
FUND: 119 TRANSIT

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.10	Beg. Reserved Cash & Inv.	343,052	427,731	665,363	665,363	464,668	311,950
313.21	Transit Sales Tax	600,000	435,000	680,000	675,214	667,923	571,311
334.03.60	Transit Grant				16,930		4,381
344.70.11	Bus Pass - Resident	1,000	2,000	2,000	1,263	1,376	1,264
344.70.12	Bus Pass - Non-Resident					60	
344.70.13	Bus Pass - Youth	50	50	50	110	60	110
344.70.20	Dial-A-Ride	5,000	4,500	4,500	4,683	4,771	3,507
361.11	Investment Interest	1,500	1,500	1,500	4,851	4,841	2,110
361.40	Interest on Taxes	250	500	500	601	367	622
TOTAL TRANSIT		950,852	871,281	1,353,913	1,369,016	1,144,067	895,255

CITY OF SELAH
FUND: 119 - TRANSIT

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
EXPENDITURES						
547.60 Operations						
11.00 Regular Pay	86,581	82,986	82,986	82,423	89,600	74,323
15.00 Longevity Pay	2,660	2,435	2,435	2,629	2,690	2,280
16.00 Comptime Pay					86	16
Salaries & Wages	89,241	85,421	85,421	85,051	92,376	76,620
21.00 Personnel Benefits	32,495	31,017	31,017	31,096	31,133	31,292
31.00 Operating Supplies	500	500	500	155	283	
41.00 Professional Services	2,000	2,500	2,500	1,579	623	193
41.01 IT Services	969	1,223	1,223	931	1,176	1,235
41.02 Transit Fixed Route	225,000	223,000	250,000	229,700	222,726	205,550
41.03 Dial A Ride	55,000	55,000	62,000	56,360	52,525	47,863
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	500	500	500		0	229
Other Svcs & Charges	310,469	309,223	343,223	315,572	304,050	282,070
64.00 Machinery & Equipment					126	
97.00 Op Trf-Out - F110 St	10,000	10,000	10,000	10,000	10,000	10,000
Op Trf-Out - F111 St Improv		319,700	319,700	277,711	30,736	20,708
Op Trf-Out - F115 Local Access	10,000	10,000	10,000	10,000	10,000	10,000
508.10 Ending Reserved C & I	498,147	105,420	554,052	639,431	665,363	464,565
Total Transit	950,852	871,281	1,353,913	1,369,016	1,144,067	895,255

CITY OF SELAH
FUND: 121 TOURISM

REVENUES

308.10 Beg. Reserved Cash & Inv.
313.31 Hotel Motel Sales Tax
345.60 Selah TPA Tax
361.11 Investment Interest
361.40 Interest on Receivables
397.00 Operating Transfers-In

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
	42,316	30,000	52,091	52,091	47,200	45,153
	24,000	20,000	20,000	26,341	21,897	16,245
	22,000	15,000	15,000	23,662	22,332	15,986
	200	50	50	281	54	193
				22	11	18
TOTAL TOURISM	88,516	65,050	87,141	102,398	91,494	77,594

CITY OF SELAH
FUND: 121 - TOURISM

EXPENDITURES

	2023 Budget	Original 2022	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
557.30 Tourism Services						
11.00 Regular Pay	9,364	9,004	9,004	9,004	8,406	9,572
15.00 Longevity Pay	187					
Salaries & Wages	9,551	9,004	9,004	9,004	8,406	9,572
21.00 Personnel Benefits	4,500	4,276	4,276	4,512	4,489	4,959
41.00 Professional Services				194	45	1,595
41.02 Community Days - Float						2,467
41.07 Community Days - Misc.			10,000	10,000	3,159	
41.08 Desktop Svcs					270	208
41.09 Yakima Valley Tourism			6,351	6,361		
41.10 Selah Downtown Assoc.			5,194	5,194		
48.00 Repairs & Maint.						262
49.02 Dues & Subscriptions					3,331	3,331
Other Svcs & Charges	0	0	21,545	21,749	6,804	7,862
594						
Capital Outlay - McGonagle Pk					15,703	
597.00 Op Trfs-Out - F001 General						
Hot Rods			4,000	2,775		2,000
4th of July	6,000		6,000	6,000	4,000	6,000
508.10 Ending Reserved C & I	68,465	51,770	42,316	58,359	52,091	47,200
Total Tourism	88,516	65,050	87,141	102,398	91,494	77,594

CITY OF SELAH
FUND: 411 WATER

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.80	Beg. Unreserved Cash & Inv.	1,013,244	1,235,015	1,435,577	1,435,577	1,150,186	949,981
308.10	PWTF Loan Draw						
333.21	CARES Grant						1,167
	Lyle Lp - Co ARPA	319,950					
334.03.10	Dept of Ecology						108,500
342.40.00	Construction Inspec Svcs					314	
343.40.10	Water Sales/Metered	2,226,000	2,300,000	2,300,000	2,213,115	2,186,460	2,175,371
343.40.20	Water Sales/Tank Water	150	100	100	5,036	2,907	4,173
343.40.30	Hydrant Meter Sales	600	1,500	1,500	1,209	1,255	6,783
343.40.40	Contrib Cap./Meter Connect	30,000	30,000	30,000	33,947	83,310	46,622
343.40.50	Other Charges-Off/On Fees	5,000	3,000	3,000	7,340	1,480	1,060
343.40.80	Delinquent Fees	15,000	15,000	15,000	19,362	4,369	12,161
345.83	Plan Review Fee					697	5,725
361.11	Investment Interest	3,000	8,000	8,000	5,443	10,943	12,199
361.40.10	Interest on Rec.					5	
362.90	Hydrant Meter Rental	1,000	3,000	3,000	1,981	5,360	8,810
362.90.01	Other Rents & Use Charges	12,000	12,000	12,000	23,986	26,741	10,186
367.00	Contributions/Private Sources					633	6,454
369.10	Sale of Surplus Items				805		2,735
369.90	Misc. Revenue				40		
372.00	Insurance Recovery					2,030	
389.00	Hydrant Meter Deposit				600	1,260	600
391.80	SRF Loan DM16						14,437
391.82	PWTF Water Meters	600,200	670,000	670,000	313,279		
395.20	Insurance Recoveries - Capital				5,444	9,509	98,000
397.00	Operating Transfers-In	325,428	19,667	19,667	18,588	34,453	211,017
TOTAL WATER		4,551,572	4,297,282	4,497,844	4,085,751	3,521,912	3,675,981

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
534.20 Other Services & Charges						
41.02 Water Comp Plan					121	101,922
41.04 Well Head Protection	500	500	500		0	
41.06 Capital Facility Plan					1,103	8,462
Total Other Services & Charges	500	500	500	0	1,223	110,384
534.80 Operations - General						
11.00 Regular Pay	538,539	512,832	512,832	506,949	524,991	489,299
11.02 Uniform Allowance	900	850	850	783	612	758
11.04 CDL Pay	2,400	2,400	2,400	1,800	2,225	1,600
12.00 Overtime Pay	5,000	5,000	5,000	3,313	3,732	4,591
15.00 Longevity Pay	19,382	18,483	18,483	17,887	20,194	20,969
16.00 Comptime Pay				4,577	4,542	3,253
Salaries & Wages	566,221	539,565	539,565	535,309	556,296	520,470
21.00 Personnel Benefits	243,898	234,311	234,311	225,786	240,739	237,976
22.00 Uniforms	3,600	3,000	3,000	4,078	2,420	2,315
Personnel Benefits	247,498	237,311	237,311	229,864	243,158	240,291
31.00 Operating Supplies	72,000	55,000	55,000	82,753	63,865	49,814
31.01 Chlorine	25,000	25,000	25,000	22,602	9,406	31,246
31.02 Water Svc Connection Supplies	33,000	27,500	27,500	10,559	33,472	26,921
31.03 Telemetry	2,500	2,500	2,500		0	2,171
31.04 Hydrant & Valve Replacement	5,000					
32.00 Fuel Consumed	25,200	21,000	21,000	27,721	21,890	18,864
34.01 Water Meters	10,000	10,000	10,000	5,246	7,820	8,519
34.02 Water Meter Replacement	17,000	10,000	10,000	14,049	3,722	4,884
35.00 Small Tools/Minor Equip.	3,000	3,000	3,000	3,469	1,739	1,408
Supplies	192,700	154,000	154,000	166,398	141,914	143,826
41.00 Professional Svcs.	40,000	40,000	40,000	26,170	39,629	35,407
41.01 Janitorial Svcs.	1,872	2,100	2,100	1,872	1,872	1,872
41.02 Construction Inspec. Svcs.	15,000	15,000	15,000	150	200	2,189
41.03 IT Services	5,523	5,388	5,388	5,311	5,181	4,903
41.04 Irrigation Water Right Study	17,000	15,000	15,000	8,308		
41.05 Prof Svcs - Code Enforc/Dev	2,000	1,556	1,556	1,912		
42.00 Telephone	3,200	2,900	2,900	1,973	3,208	3,062
42.01 Postage	4,000	4,000	4,000	4,998	4,202	3,701
42.02 Cellular Phones	3,120	3,120	3,120	2,771	1,318	1,425
43.00 Travel	1,400	1,400	1,400	227	105	136
44.01 External Tax	95,000	90,000	90,000	101,205	101,074	100,076
46.01 Insurance - Property	32,533	21,576	21,576	23,405	20,746	27,366

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
46.02 Insurance - Vehicle	3,982	3,217	3,217	3,348	3,123	2,122
46.03 Insurance - Liability	32,709	21,847	21,847	21,806	17,202	16,269
46.04 Insurance - Bond					38	
47.00 Public Utility Svcs.	180,000	185,000	185,000	192,611	187,805	171,917
47.01 Disposal Fees	5,500	5,500	5,500	3,610	3,665	
48.00 Rep. & Maint.	21,000	19,000	19,000	33,017	21,043	44,544
48.01 Repair & Maint - Fire Hydrant	5,000	3,000	3,000	4,459	0	
49.00 Miscellaneous	1,000	1,000	1,000	1,257	43	
49.01 Training/Seminar Fees	2,500	2,500	2,500	1,230	1,444	1,488
49.02 Dues & Subscriptions	715	650	650	3,032	892	534
49.04 Judgements & Damages	2,000	2,000	2,000		13,628	8,897
49.06 Permits (DOH)	9,000	9,000	9,000	3,751	5,671	3,751
Other Services & Charges	484,054	454,754	454,754	446,422	432,086	429,659
Total Operations General	1,490,473	1,385,630	1,385,630	1,377,994	1,373,455	1,334,245

CITY OF SELAH

FUND: 411 - WATER

EXPENDITURES

	2023 Budget	Original 2022	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
591.34						
78.01 01 PWTF LTD Principal		0	0		169,488	169,488
78.02 06 SRF Principal	84,310	84,310	84,310	84,310	84,310	84,310
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	64,410	64,410	64,410	64,410	64,410	64,410
78.06 22 SRF Principal	5,350					
592.34						
83.01 01 PWTF Interest		0	0		1,695	3,390
83.02 06 SRF Interest	3,372	4,215	4,215	4,215	5,059	5,902
83.03 12 SRF Interest	8,452	9,157	9,157	9,157	9,861	10,565
83.04 13 SRF Interest	7,505	8,042	8,042	8,042	8,578	9,114
83.05 16 SRF Interest	13,526	14,492	14,492	14,492	15,459	16,425
83.06 22 SRF Interest	729					
594.00 Capital Outlay						
63.00 Improvements	3,700					
64.00 Machinery & Equipment	235,278	16,667	16,667	15,588	19,768	39,648
65.32 Telemetry System	1,000	1,000	1,000	919	0	
65.42 Well 7 Redevelopment					24,442	292,166
65.43 Well # 6 Pump House					38,395	143,836
65.44 PWTF Water Meter Replaceme	600,200	670,000	670,000	300,891	14,416	
65.45 Lyle Lp Water Main	355,500					
Capital Outlays	1,195,678	687,667	687,667	317,398	97,021	475,651
589.90 Non-Expenditures					230	
597.00 Operating Transfers-Out						
Trf to F110 City Street	25,000	20,000	20,000	20,000	20,000	20,000
Trf to F115 Local Acces St Imp	25,000	25,000	25,000	25,000	25,000	25,000
Trf to F171 PW Equip Res	15,000	15,000	15,000	15,000	35,000	35,000
Trf to F461 Water Res.	65,000	60,000	1,060,000	1,069,362	69,369	56,161
508.80 Ending Unreserved C & I	1,441,090	1,812,682	1,013,244	970,194	1,435,577	1,149,758
Total Water Fund	4,551,572	4,297,282	4,497,844	4,085,751	3,521,912	3,675,981

PUBLIC WORKS PURCHASE REQUEST 2023

MACHINERY & EQUIPMENT	F 171 STREET	F171 WATER	F171 SEWER	F170 PARK	TOTAL	
1 ton 4X4 Ex Cab Pickup	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$50,000.00	
Truck Utility Box/Flat bed	\$2,000.00	\$3,000.00	\$3,000.00	\$500.00	\$8,500.00	
Street Sanders, Truck Box -	\$8,600.00				\$8,600.00	
Snow Plow	\$8,600.00		\$8,600.00		\$17,200.00	
Flat Bed (2012) F250 4X4	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	\$6,000.00	
Crane, Pickup Mounted	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	
Flat bed Dump Kit	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$5,000.00	
JD 4052M (Replace 1979 JD)	\$13,831.00	\$3,500.00	\$3,500.00	\$13,263.00	\$34,094.00	
Vactor		\$207,778.00	\$207,778.00	\$46,172.00	\$461,728.00	Minus trade-in
Storm and Sewer Camera			\$40,480.00		\$40,480.00	After 110K Trade-In Also Swater Portion
Kubota Plow and Sander	\$10,928.00			\$3,643.00	\$14,569.00	
Total	\$63,957.00	\$235,278.00	\$284,358.00	\$72,578.00	\$656,171.00	
Sweeper has lease options	7 year	\$ 57,623.53		5yr	\$ 77,248.88	
Sweeper	\$325,135.00				\$325,135.00	Contigent on CMAQ Grant
Storm and Sewer Camera			\$62,500.00		\$62,500.00	SW Grant
Sealcoat Parking Lot	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$14,800.00	

CITY OF SELAH WATER RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 461 Water Reserve Fund						
308.80 Beg. Unreserved Cash & Invest.	2,602,196	1,570,000	1,540,196	1,540,196	1,453,731	1,500,683
308.11 Beg. Res.C & I - Reservoir Rep.	543,490	505,000	506,490	506,490	449,833	417,024
308.12 Beg. Res.C & I - Auto Mtr Read	262,084	247,715	252,084	252,084	247,715	235,554
361.11 Investment Interest	12,000	12,000	12,000	30,533	17,416	38,205
367.00 Contributed Capital						
379.10 Plant Invest Fee	10,000	15,000	15,000	6,494	18,465	9,836
379.20 Cap Cost Rec Fee - Pressure	5,000	5,000	5,000	3,082	9,246	9,246
379.30 Cap Cost Rec Fee - Capacity	17,000	17,000	17,000	8,971	47,411	23,563
395.20 Insurance Recoveries - Capital						56,269
397.00 Operating Transfers-In	65,000	60,000	1,060,000	1,069,362	69,369	56,161
Total Resources	3,516,770	2,431,715	3,407,770	3,417,212	2,313,185	2,346,540
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411					14,416	195,261
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0		195,261
508.00 Ending Unreserved Cash & Invest.	2,664,196	1,632,000	2,602,196	2,620,729	1,540,196	1,453,731
508.11 Ending Res. C & I - Reservoir Rep.	575,490	542,000	543,490	525,037	506,490	449,833
508.12 Ending Res. C & I - Auto. Mtr Read	277,084	257,715	262,084	271,446	252,084	247,715

CITY OF SELAH

FUND: 415 SEWER

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.80	Beg. Unreserved Cash & Inv.	966,268	934,516	1,269,772	1,269,772	992,403	750,433
333.21	CARES Grant						7,374
334.03.10	DOE Storm Water	112,000	55,000	55,000	61,569	63,518	51,884
334.03.10	DOE Taylor Ditch						179,747
334.04.26	Leg ARPA Crusher		970,000	970,000	932,759		
342.40	Const. Inspec. Svcs.		6,500	6,500	0	1,356	
343.50.30	Res/Bus Sewer Service	2,530,000	2,200,000	2,200,000	2,306,526	2,165,405	2,125,254
343.50.40	Industrial Sewer Svc	330,000	352,000	352,000	238,090	345,278	363,926
343.50.70	Sewer Connection	56,000	45,000	45,000	55,773	83,144	98,340
343.50.80	Delinquent Fees	15,000	10,000	10,000	19,362	4,369	12,161
345.83	Plan Review Fee					715	618
361.11	Investment Interest	4,000	4,000	4,000	6,735	4,821	10,692
362.90.01	Cell Tower Lease	6,500	6,500	6,500	12,979	0	
367.00	Contrib./Private Sources					35,574	
391.70	USDA Interim Financing BB				1,630,134		
391.80	USDA - RD WW Collection		2,111,000	2,111,000	0	0	
395.20	Ins Recoveries - Capital Assets				5,444		
397.00	Operating Transfers-In	1,904,162	1,690,117	1,690,117	419,758	167,644	217,981
TOTAL SEWER		5,923,930	8,384,633	8,719,889	6,958,900	3,864,227	3,818,409

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
535.20 Other Services & Charges						
11.00 Regular Pay	38,344	37,365	37,365	34,393	34,177	34,449
15.00 Longevity Pay				513	488	
16.00 Comptime Pay				2		
21.00 Personnel Benefits	21,660	21,626	21,626	19,645	20,182	20,611
22.00 Uniforms	500			185	195	
32.00 Fuel Consumed	1,500					
41.01 Stormwater Management				133		
41.04 Storm Water Program	55,000	55,000	55,000	14,317	12,430	19,295
41.07 IT Services	1,020	842	842	947	809	778
42.01 Postage	125	125	125	8	4	5
42.02 Cellular Phones	1,500	1,300	1,300	3,473	1,253	1,300
43.00 Travel	500	350	350	22	55	328
46.02 Insurance - Vehicle	250			88		
49.01 Training & Seminar Fees	1,200	1,200	1,200		0	
49.02 Dues & Subscriptions	100	100	100		0	
49.06 Permits	7,500	7,500	7,500	3,082	3,082	7,338
Total Other Services & Charges	67,195	66,417	66,417	22,070	17,633	29,045
Total Administration - Planning, Conservation, Research	129,199	125,408	125,408	76,806	72,675	84,104
535.70 Operations-Customer Svc.						
11.00 Regular Pay	441,599	435,780	435,780	412,345	409,490	367,046
11.02 Uniform Allowance	750	750	750	673	12	750
11.04 CDL Pay	600	600	600	600	600	400
12.00 Overtime Pay	1,500	1,500	1,500	903	668	748
15.00 Longevity Pay	13,927	12,549	12,549	12,762	12,407	14,028
16.00 Comptime Pay				3,248	3,822	2,470
Salaries & Wages	458,376	451,179	451,179	430,532	426,999	385,441
21.00 Personnel Benefits	200,728	199,233	199,233	183,314	190,291	178,056
22.00 Uniforms	3,600	3,000	3,000	3,121	1,528	2,155
Personnel Benefits	204,328	202,233	202,233	186,435	191,818	180,211
31.00 Operating Supplies	50,160	20,000	20,000	28,247	15,492	22,913
32.00 Fuel Consumed	18,000	15,000	15,000	18,494	11,669	10,106
35.00 Small Tools/Minor Equip. Supplies	3,000	3,000	3,000	1,831	2,310	336
	71,160	38,000	38,000	48,571	29,470	33,355

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
41.00 Professional Svcs.	30,000	30,000	30,000	13,845	35,258	21,552
41.01 Janitorial Svcs.	1,872	2,000	2,000	1,872	1,872	1,872
41.02 Construction Inspec. Svcs.	10,000	10,000	10,000		0	2,189
41.03 Capital Facilities Plan					1,689	4,174
41.04 IT Services	4,064	3,845	3,845	3,908	3,697	3,477
41.05 Prof Svcs - Code/Dev	2,000	1,556	1,556	1,912		
42.00 Telephone	3,000	3,000	3,000	1,972	3,207	3,061
42.01 Postage	4,000	4,000	4,000	4,645	3,846	3,682
42.02 Cellular Phones	1,440	1,440	1,440	2,008	801	578
43.00 Travel	500	500	500	102	50	
45.00 Rentals & Leases	500	500	500		0	
46.01 Insurance - Property	3,777	2,410	2,410	2,717	2,317	3,326
46.02 Insurance - Vehicle	3,099	2,500	2,500	2,604	2,427	1,559
46.03 Insurance - Liability	52,332	34,952	34,952	34,888	27,521	26,029
46.04 Insurance - Bond					38	
47.00 Public Utility Svcs.	7,500	7,500	7,500	8,194	6,627	7,133
47.01 Disposal Fees	5,500	5,500	5,500	3,610	3,665	
48.00 Rep. & Maint.	5,000	3,500	3,500	24,840	4,959	4,461
49.01 Training/Seminar Fees	1,500	1,500	1,500	89	688	964
49.02 Dues & Subscriptions	600	600	600	381	531	122
49.04 Claims & Damages	2,000	2,000	2,000		5,450	4,223
Other Services & Charges	138,684	117,303	117,303	107,588	104,646	88,402
Total Operations - Customer Svc.	872,548	808,715	808,715	773,126	752,934	687,409
535.80 Operations - Treatment						
11.00 Regular Pay	228,949	222,640	222,640	220,246	201,607	193,192
12.00 Overtime Pay	5,500	5,500	5,500	329	129	6,158
15.00 Longevity Pay	4,250	4,087	4,087	4,087	3,905	4,436
16.00 Comptime Pay				77	97	105
Salaries & Wages	238,699	232,227	232,227	224,739	205,737	203,891
21.00 Personnel Benefits	104,630	102,071	102,071	100,996	93,920	98,119
22.00 Uniforms	3,000	2,500	2,500	2,123	2,074	2,422
Personnel Benefits	107,630	104,571	104,571	103,119	95,994	100,541
31.00 Operating Supplies	30,000	25,000	25,000	23,450	14,439	52,977
31.01 Lab Supplies	13,000	10,000	10,000	9,580	14,386	9,051
32.00 Fuel	3,900	3,250	3,250	2,427	2,166	1,847
35.00 Small Tools/Minor Equip.	2,000	1,000	1,000	930		
Supplies	48,900	39,250	39,250	36,387	30,991	63,875

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
41.00 Professional Svcs.	40,000	40,000	40,000	15,969	23,730	33,168
41.01 Janitorial Svcs.	1,000	1,000	1,000	882	882	882
41.02 IT Services	2,570	2,385	2,385	2,469	2,293	1,167
41.03 WWTP Facility Plan			80,472	56,184	8,528	
42.00 Telephone	2,400	2,700	2,700	2,175	2,575	2,963
42.01 Postage	250	250	250		0	
43.00 Travel	300	300	300		0	
44.02 External Tax	60,000	54,000	54,000	63,840	64,383	62,909
45.00 Rentals & Leases	3,000	3,000	3,000		281	2,880
46.01 Insurance - Property	39,166	25,037	25,037	28,177	24,074	13,469
46.02 Insurance - Vehicle	382	310	310	379	301	288
46.03 Insurance - Liability	16,355	10,923	10,923	10,903	8,601	8,135
47.00 Public Utility Svcs.	250,000	230,000	230,000	290,575	258,338	261,363
48.00 Rep. & Maint.	18,000	18,000	18,000	15,500	1,567	5,600
48.01 Repair/Maint Indust Reimb					152	
49.00 Miscellaneous	1,000	1,000	1,000	325	453	
49.01 Training/Seminar Fees	2,000	1,500	1,500	1,316	1,149	317
49.02 Dues & Subscriptions	100	50	50	507	50	20
49.06 Permits	15,000	15,000	15,000	13,916	12,868	7,993
Other Services & Charges	451,523	405,455	485,927	503,115	410,224	401,154
Total Operations - Treatment	846,752	781,503	861,975	867,361	742,946	769,461

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
535.81 Operations - Biosolids Facility						
11.00 Regular Pay	68,430	66,631	66,631	65,833	59,411	59,570
12.00 Overtime Pay	2,000	2,000	2,000	231	97	2,176
15.00 Longevity Pay	1,267	1,218	1,218	1,218	1,143	1,413
16.00 Comptime Pay				26	32	35
Salaries & Wages	71,697	69,849	69,849	67,307	60,682	63,194
21.00 Personnel Benefits	33,302	32,164	32,164	31,472	29,160	30,723
Personnel Benefits	33,302	32,164	32,164	31,472	29,160	30,723
31.00 Operating Supplies	6,000	6,000	6,000	2,173	3,052	6,272
31.01 Polymer	75,000	68,000	68,000	70,792	57,816	58,779
Supplies	81,000	74,000	74,000	72,965	60,868	65,052
41.00 Professional Svcs.	6,000	6,000	6,000	1,279	1,537	8,129
42.02 Cellular Phones	0	1,200	1,200		616	1,099
45.00 Rentals & Leases	500	500	500		0	
46.01 Insurance - Property	9,503	6,282	6,282	6,837	6,040	6,223
47.00 Public Utility Svcs.	82,000	60,000	60,000	78,515	69,954	43,682
48.00 Rep. & Maint.	4,000	4,000	4,000		1,474	13,855
Other Services & Charges	102,003	77,982	77,982	86,630	79,621	72,988
Total Operations - Biosolids Facility	288,002	253,995	253,995	258,374	230,332	231,957

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
535.90 Other Oper - Pretreatment						
11.00 Regular Pay	68,430	66,631	66,631	65,833	59,410	59,589
12.00 Overtime Pay	1,400	1,400	1,400	125	16	1,726
15.00 Longevity Pay	1,267	1,218	1,218	1,218	1,143	1,413
16.00 Comptime Pay				26	32	35
Salaries & Wages	71,097	69,249	69,249	67,202	60,601	62,743
21.00 Personnel Benefits	33,191	32,055	32,055	31,451	29,139	30,617
Personnel Benefits	33,191	32,055	32,055	31,451	29,139	30,617
31.00 Operating Supplies	3,000	3,000	3,000	936	1,533	1,223
Supplies	3,000	3,000	3,000	936	1,533	1,223
41.00 Professional Svcs.	2,500	2,500	2,500	2,215	2,720	881
41.01 Weed Control	3,000	3,000	3,000		0	
42.00 Telephone	400	375	375	368	397	362
46.01 Insurance - Property	14,072	11,866	11,866	10,124	11,410	3,918
46.03 Insurance - Liability	16,354	10,923	10,923	10,903	8,601	8,135
47.00 Public Utility Svcs.	85,000	55,000	55,000	81,711	92,568	60,473
48.00 Rep. & Maint.	5,000	5,000	5,000		3,097	6,167
Other Services & Charges	126,326	88,664	88,664	105,321	118,792	79,936
Total Operations - Pretreatment	233,614	192,968	192,968	204,909	210,064	174,519
Total Sewer Utilities	2,370,115	2,162,589	2,243,061	2,180,575	2,008,952	1,947,449

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
591/592 Debt Service	125,677	126,019	126,019	126,019	126,360	126,702
USDA - RD	73,843	73,843				
594.35 Capital Outlay						
63.00 Improvements	3,700					
63.70 Collection Improvements		2,111,000	2,111,000	2,378,857	183,247	155,010
63.71 Crusher Canyon		2,020,000	2,114,002	1,332,347		
63.72 VV/3rd/Southern	886,260	623,450	623,450	4,987		
63.73 Fremont 4th to 10th	750,544					
63.80 Energy Project						12,494
64.20 Machinery and Equipment	62,500		13,500	15,114	367	
64.70 Machinery and Equipment	284,358	16,667	16,667	15,182	19,561	19,255
64.80 Machinery and Equipment	29,600	6,000	6,000	25,925	16,703	71,450
64.90 Machinery and Equipment					2,401	4,044
65.84 Taylor Ditch					16,627	249,992
65.85 Crusher Canyon WW Collection					8,998	
Capital Outlays	2,016,962	4,777,117	4,884,619	3,772,412	247,903	512,245
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	20,000	20,000	20,000
Trf to F115 Local Acs St Imp	20,000	20,000	20,000	20,000	20,000	20,000
Trf to F171 PW Equip Res	40,000	40,000	40,000	40,000	40,000	75,250
Trf to F465 Sewer Res.	291,632	219,922	419,922	419,922	131,233	125,000
508.80 Ending Unreserved C & I	965,701	945,143	966,268	379,970	1,269,772	991,762
Total Sewer Fund	5,923,930	8,384,633	8,719,889	6,958,898	3,864,221	3,818,408

PUBLIC WORKS PURCHASE REQUEST 2023

MACHINERY & EQUIPMENT	F 171 STREET	F171 WATER	F171 SEWER	F170 PARK	TOTAL	
1 ton 4X4 Ex Cab Pickup	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$50,000.00	
Truck Utility Box/Flat bed	\$2,000.00	\$3,000.00	\$3,000.00	\$500.00	\$8,500.00	
Street Sanders, Truck Box -	\$8,600.00				\$8,600.00	
Snow Plow	\$8,600.00		\$8,600.00		\$17,200.00	
Flat Bed (2012) F250 4X4	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	\$6,000.00	
Crane, Pickup Mounted	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	
Flat bed Dump Kit	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$5,000.00	
JD 4052M (Replace 1979 JD)	\$13,831.00	\$3,500.00	\$3,500.00	\$13,263.00	\$34,094.00	Minus trade-in
Vactor		\$207,778.00	\$207,778.00	\$46,172.00	\$461,728.00	After 110K Trade-In
Storm and Sewer Camera			\$40,480.00		\$40,480.00	Also Swater Portion
Kubota Plow and Sander	\$10,926.00			\$3,643.00	\$14,569.00	
Total	\$63,957.00	\$235,278.00	\$284,358.00	\$72,578.00	\$656,171.00	
Sweeper has lease options	7 year	\$ 57,623.53		5yr	\$ 77,248.88	
Sweeper	\$325,135.00				\$325,135.00	Contigent on CMAQ Grant
Storm and Sewer Camera			\$62,500.00		\$62,500.00	SW Grant
Sealcoat Parking Lot	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$14,800.00	

CITY OF SELAH SEWER RELATED FUNDS

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
Fund 465 Sewer Res Fund						
308.80 Beg. Unreserved Cash & Invest.	1,235,533	1,412,000	1,429,563	1,429,563	1,353,255	1,354,945
308.80 Beg. Res. C & I - USDA SLA	28,117					
308.80 Beg. Res. C & I - USDA RD Debt Sv	7,385					
361.11 Investment Interest	10,000	10,000	10,000	14,655	17,976	21,242
361.40 Interfund Loan Interest						
379.10 Plant Invest Fee	35,000	35,000	35,000	60,914	75,097	54,292
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	256,130	184,420	384,420	384,420	131,233	125,000
USDA - RD Debt Svc	7,385	7,385	7,385	7,385		
USDA - RD Short Lived Asset	28,117	28,117	28,117	28,117		
Total Resources	1,607,667	1,676,922	1,894,485	1,925,055	1,577,561	1,555,480
597.00 Operating Trfs-Out						
00.00 To Fund 415	915,860	623,450	623,450	4,987	147,998	202,225
64.00 To Other Funds						
Operating Transfers-Out	915,860	623,450	623,450	4,987	147,998	202,225
508.80 Ending Unreserved Cash & Invest.	620,803	1,017,970	1,235,533	1,884,566	1,429,563	1,353,255
508.80 Ending Res. USDA-RD Debt Svc	14,770	7,385	7,385	7,385		
508.80 Ending USDA-RD Short Lived Asses	56,234	28,117	28,117	28,117		

CITY OF SELAH
FUND: 420 SOLID WASTE

REVENUES

		2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
308.80	Beg. Unreserved Cash & Inv.	259,878	232,300	257,868	257,868	271,149	279,420
343.70	GBG/Solid Waste Fees	1,142,035	1,054,000	1,054,000	1,093,616	1,037,652	1,004,643
361.11	Investment Interest	1,000	1,000	1,000	1,500	1,380	2,065
TOTAL SOLID WASTE		1,402,913	1,287,300	1,312,868	1,352,984	1,310,181	1,286,128

CITY OF SELAH
FUND: 420 - SOLID WASTE

EXPENDITURES

	2023 Budget	Original 2022 Budget	Amended 2022 Budget	2022 Actual	2021 Actual	2020 Actual
537.80 Operations - General						
11.00 Regular Pay	92,059	80,967	80,967	89,765	97,666	81,101
12.00 Overtime Pay	100	100	100	136	97	57
15.00 Longevity Pay	3,598	3,456	3,456	3,115	2,991	2,062
16.00 Comptme Pay				659	481	518
Salaries & Wages	95,757	84,523	84,523	93,675	101,235	83,737
21.00 Personnel Benefits	37,211	34,214	34,214	35,403	36,025	35,607
Personnel Benefits	37,211	34,214	34,214	35,403	36,025	35,607
31.00 Operating Supplies	1,000	1,000	1,000	128	787	371
32.00 Fuel Consumed	1,440	1,200	1,200	1,618	1,444	1,231
Supplies	2,440	2,200	2,200	1,746	2,232	1,602
41.00 Professional Svcs.	870,000	826,000	826,000	876,688	815,036	799,207
41.03 IT Services	2,101	1,776	1,776	2,020	1,708	1,539
42.00 Telephone	150	150	150	132	145	141
42.01 Postage	4,200	4,100	4,100	4,639	3,861	3,683
44.01 External Tax	60,000	56,000	56,000	56,758	54,044	51,469
46.02 Insurance - Vehicle	375	304	304	319	295	239
46.03 Insurance - Liability	3,926	2,623	2,623	2,617	2,065	1,953
47.00 Public Utility Svcs.	600	600	600	647	585	566
48.00 Rep. & Maint.	5,000	5,000	5,000	98	83	67
49.01 Training/Seminar Fees	500	500	500		0	229
Other Services & Charges	946,852	897,053	897,053	943,917	877,821	859,093
Total Solid Waste Operations	1,082,260	1,017,990	1,017,990	1,074,742	1,017,313	980,038
594.37 Capital Outlay						
64.00 Machinery and Equipment						49
597.00 Operating Transfers-Out	35,000	35,000	35,000	35,000	35,000	35,000
508.80 Ending Unreserved C & I	285,653	234,310	259,878	243,242	257,868	271,041
Total Solid Waste Fund	1,402,913	1,287,300	1,312,868	1,352,984	1,310,181	1,286,128

**CITY OF SELAH
2023 BUDGET
PROPERTY TAXES**

	2023 Budget	%	2022 Budget	2022 Actual	2021 Actual	%	2020 Actual	%
001 General Fund	\$1,489,071	64%	\$1,428,799	\$1,423,231	\$1,380,064	63%	\$1,322,722	63%
103 Fire Control	630,858	27%	624,612	622,178	618,428	28%	320,534	15%
103 Fire Control Lid Lift							280,602	13%
110 City Street	191,548	8%	189,651	104,976	187,773	9%	182,522	9%
Total Unrestricted Prop. Taxes	\$2,311,477	100%	\$2,243,062	\$2,150,385	\$2,186,265	100%	\$2,106,381	100%

\$2.19

\$2.35

2.55

\$2.61

Levy Rate per Thousand

Restricted Property Taxes

103 Fire Control - EMS	\$145,676	\$126,269	\$127,494	\$131,654	\$128,497
Total Restricted Property Taxes	\$145,676	\$126,269	\$127,494	\$131,654	\$128,497

\$0.17

\$0.19

\$0.20

\$0.21

Levy Rate per Thousand EMS

**CITY OF SELAH
2023 BUDGET
SALES TAXES**

	2023 Budget	%	2022 Budget	2022 Actual	%	2021 Actual	%	2020 Actual	%
Sales Taxes									
001 General Fund	\$1,512,000	88.9%	\$1,335,000	\$1,747,996	91.4%	\$1,704,842	90.1%	\$1,430,464	88.4%
110 City Street	125,000	7.4%	125,000	125,000	6.5%	125,000	6.6%	125,000	7.7%
118 Civic Center	63,000	3.7%	40,000	40,000	2.1%	62,500	3.3%	63,000	3.9%
Total Sales Taxes	\$1,700,000	100%	\$1,500,000	\$1,912,996	100%	\$1,892,342	100%	\$1,618,464	100%

.3% Public Safety

001 General Fund - Police	\$240,000	\$200,000	\$296,171	\$270,139	\$235,228
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.3% Transit

119 Transit	\$600,000	\$680,000	\$675,214	\$667,923	\$571,311
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.1% Criminal Justice

001 General Fund - Police	\$120,000	\$110,000	\$161,410	\$148,056	\$128,014
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Lodging

121 Tourism - Hotel/Motel	\$24,000	\$20,000	\$26,341	\$21,897	\$16,245
121 Tourism - Tourist Prom	\$22,000	\$15,000	\$23,662	\$22,332	\$15,986

**CITY OF SELAH
2023 BUDGET
Interfund Transfers**

Fund No.	Description	Transfer-In	Transfer-Out
001	General Fund	\$343,941 f	\$126,000 b
"	"	203,578 a	5,000 g
"	"	6,000 o	801,094 q
103	Fire Control	3,000 q	
"	"	154,200 n	
110	City Street	90,000 e	33,100 c
"	"	63,957 k	25,000 j
111	Street Improvement	110,634 i	
115	Local Access St. Improv.	80,000 j	110,634 i
118	Civic Center	12,000 q	
119	Transit		10,000 e
"	"		10,000 j
121	Tourism		6,000 o
140	Contingency Reserve		262,941 f
150	Fire Equip. Reserve		154,200 n
170	Current Exp. Equip. Reserve	126,000 b	203,578 a
171	PW Equip. Reserve	88,100 c	583,593 k
310	CE Bldg/Property Reserve		81,000 f
411	Water	284,878 k	15,000 c
"	"	5,000 g	15,000 d
"	"	35,550 q	25,000 e
"	"		25,000 j
"	"		50,000 l
415	Sewer	284,358 k	40,000 c
"	"	1,636,804 p	20,000 e
"	"		20,000 j
"	"		291,632 m
420	Solid Waste		35,000 e
461	Water Reserve	15,000 d	
"	"	50,000 l	
465	Sewer Reserve	291,632 m	886,260 p
"	"		49,600 k
Total Transfers		\$3,884,632	\$3,884,632

- 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 - Transfer for community events.
- p - Transfer for Sewer Collection Improvements.
- q - Transfer for ARPA funded expenditures.