



2024

PRELIMINARY BUDGET

**CITY OF SELAH
2024 PRELIMINARY BUDGET
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CITY OF SELAH

2024 PRELIMINARY BUDGET

	Revenues	Operating Expenditures	Capital Outlay	% of Operating Exp.	Revenues - (Op. Exps. & Capital Outlay)
001 GENERAL FUND					
Beginning Net Cash & Investments - Unreserved					\$1,033,182
Beginning Net Cash & Investments - Reserved ARPA					1,205,520
11 Legislative		66,819		1.0%	(\$66,819)
12 Court	\$78,500	189,230		2.9%	(110,730)
13 Executive	94,500	228,440		3.5%	(133,940)
14 Financial, Recording & Election Svcs		206,716		3.2%	(206,716)
15 Legal	3,000	344,144		5.3%	(341,144)
18 Facilities		46,112	150,000	0.7%	(196,112)
21 Police	674,011	3,225,119	231,042	49.5%	(2,782,150)
23 Detention and/or Corrections	1,000	180,500		2.8%	(179,500)
25 Emergency Services		5,415		0.1%	(5,415)
53 Pollution Control		4,015		0.1%	(4,015)
54 Animal Control		68,812		1.1%	(68,812)
58 Code & Bldg	79,000	248,399		3.8%	(169,399)
58 Planning	203,679	309,331		4.8%	(105,652)
66 Substance Abuse		2,000		0.0%	(2,000)
71 Participant Recreation	110,157	257,862		4.0%	(147,705)
76 Parks	1,331,900	722,626	1,434,867	11.1%	(825,593)
97					0
Trf. From F140 Contingency Res	29,221				29,221
Trf. From F170 CE Equip Res	270,021				270,021
Trf. To F118 Civic Center - ARPA		\$250,000			(250,000)
Trf. To F171 CE Equip Res		150,000		2.3%	(150,000)
Trf. To F411 Water		5,000		0.1%	(5,000)
				0.0%	0
98 Non-Departmental	4,714,777				4,714,777
Total	\$7,589,766	\$6,510,540	\$1,815,909	96%	(\$736,683)
Ending Net Cash & Investments - Unreserved					\$763,166
Ending Net Cash & Investments - Reserved ARPA					738,853

CITY OF SELAH 2024 PRELIMINARY 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				\$2,647,384
	\$2,842,356	\$2,551,099	\$159,000	<u>132,257</u>
Ending Net Cash & Investments				<u>\$2,779,641</u>
<u>110 CITY STREET</u>				
Beginning Net Cash & Investments				\$258,735
	\$1,069,325	\$785,604	\$415,872	<u>(132,151)</u>
Ending Net Cash & Investments				<u>\$126,584</u>
<u>111 STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$9,344
	\$880,710	\$30,510	\$850,200	<u>0</u>
Ending Net Cash & Investments				<u>\$9,344</u>
<u>118 CIVIC CENTER</u>				
Beginning Net Cash & Investments				\$33,452
	\$484,775	\$237,806	\$250,000	<u>(3,031)</u>
Ending Net Cash & Investments				<u>\$30,421</u>

CITY OF SELAH 2024 PRELIMINARY 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				\$794,526
	\$717,850	\$586,156	\$0	<u>131,694</u>
Ending Net Cash & Investments				<u>\$926,220</u>
<u>121 TOURISM</u>				
Beginning Net Cash & Investments				\$27,970
	\$45,500	\$16,485	\$0	<u>29,015</u>
Ending Net Cash & Investments				<u>\$56,985</u>
<u>411 WATER</u>				
Beginning Net Cash & Investments				\$1,398,040
	\$4,256,393	\$2,315,784	\$2,316,393	<u>(375,784)</u>
Ending Net Cash & Investments				<u>\$1,022,256</u>
<u>415 SEWER</u>				
Beginning Net Cash & Investments				\$860,269
	\$7,015,242	\$3,087,591	\$3,498,942	<u>428,709</u>
Ending Net Cash & Investments				<u>\$1,288,978</u>

CITY OF SELAH 2024 PRELIMINARY 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				\$269,017
	<u>\$1,253,000</u>	<u>\$1,261,343</u>	<u>\$0</u>	<u>(8,343)</u>
Ending Net Cash & Investments				<u>\$260,674</u>
Total Operating Funds	<u><u>\$26,154,917</u></u>	<u><u>\$17,382,918</u></u>	<u><u>\$9,306,316</u></u>	

CITY OF SELAH 2024 PRELIMINARY 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				\$4,762
	\$15	\$0		<u>15</u>
Ending Net Cash & Investments				<u>\$4,777</u>
<u>115 LOCAL ACCESS STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$168,223
	\$83,000	\$91,632		<u>(8,632)</u>
Ending Net Cash & Investments				<u>\$159,591</u>
<u>140 CONTINGENCY RESERVE</u>				
Beginning Net Cash & Investments				\$1,519,359
	\$36,000	\$29,221		<u>6,779</u>
Ending Net Cash & Investments				<u>\$1,526,138</u>
<u>150 FIRE EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$688,259
	\$366,000	\$159,000		<u>207,000</u>
Ending Net Cash & Investments				<u>\$895,259</u>

CITY OF SELAH 2024 PRELIMINARY 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				\$27,150
	\$1,000	\$0		<u>1,000</u>
Ending Net Cash & Investments				<u>\$28,150</u>
<u>170 CE EQUIP RESERVE</u>				
Beginning Net Cash & Investments				\$609,401
	\$247,000	\$270,021		<u>(23,021)</u>
Ending Net Cash & Investments				<u>\$586,380</u>
<u>171 PW EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$107,328
	\$94,100	\$85,616		<u>8,484</u>
Ending Net Cash & Investments				<u>\$115,812</u>
<u>180 DRUGS & ALCOHOL COM. RESERVE</u>				
Beginning Net Cash & Investments				\$4,610
	\$200	\$0		<u>200</u>
Ending Net Cash & Investments				<u>\$4,810</u>

CITY OF SELAH 2024 PRELIMINARY 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				\$3,688
	\$125	\$0		<u>125</u>
Ending Net Cash & Investments				<u>\$3,813</u>
<u>301 CAPITAL IMPROVEMENT</u>				
Beginning Fund Balance				\$1,064,121
	\$115,000	\$0		<u>115,000</u>
Ending Fund Balance				<u>\$1,179,121</u>
<u>303 FIRE CONTROL BLDG. RESERVE</u>				
Beginning Net Cash & Investments				\$65,518
	\$15,300	\$0		<u>15,300</u>
Ending Net Cash & Investments				<u>\$80,818</u>
<u>308 CIVIC CENTER CAPITAL PROJECT</u>				
Beginning Net Cash & Investments				\$9,957
	\$403	\$0		<u>403</u>
Ending Net Cash & Investments				<u>\$10,360</u>

CITY OF SELAH 2024 PRELIMINARY 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				\$1,024,000
	\$33,000	\$0		<u>33,000</u>
Ending Net Cash & Investments				<u>\$1,057,000</u>
<u>461 WATER RESERVE</u>				
Beginning Net Cash & Investments				\$3,516,770
	\$192,000	\$1,000,000		<u>(808,000)</u>
Ending Net Cash & Investments				<u>\$2,708,770</u>
<u>465 SEWER RESERVE</u>				
Beginning Net Cash & Investments				\$941,252
	\$120,502	\$270,000		<u>(149,498)</u>
Ending Net Cash & Investments				<u>\$791,754</u>
<u>Summary of Funds:</u>				
Beginning Net Cash & Investments				<u>\$18,291,837</u>
Ending Net Cash & Investments				<u>\$17,155,675</u>
TOTAL	<u>\$27,458,562</u>	<u>\$19,288,408</u>	<u>\$9,306,316</u>	

CITY OF SELAH

FUND: 001 DEPT: 11 LEGISLATIVE

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
511.60 Legislative Svcs.					
11.00 Regular Pay	35,593	35,559	35,559	26,418	34,895
12.00 Overtime Pay					
15.00 Longevity Pay	166	395	395		152
16.00 Comptime Pay					
Salaries & Wages	35,759	35,954	35,954	26,418	35,047
21.00 Personnel Benefits	7,090	6,942	6,942	5,205	6,643
31.00 Operating Supplies	400	300	300	418	395
41.00 Professional Svcs.	2,000	6,000	6,000	878	6,124
41.01 IT Services	3,770	1,283	1,283	963	1,234
42.01 Postage	50	50	50	0	6
42.02 Cellular Phones	3,600	3,600	3,600	2,650	2,726
43.00 Travel	3,000	1,000	1,000	3,206	1,813
46.03 Insurance - Liability	8,850	3,926	3,926		2,617
48.00 Rep. & Maint.	300	200	200	261	186
49.01 Training/Seminar Fees	2,000	1,000	1,000	1,550	905
49.02 Dues & Subscriptions				17	
Other Svcs & Charges	23,570	17,059	17,059	9,526	15,612
Total Legislative Svcs	66,819	60,255	60,255	41,566	57,697

CITY OF SELAH

10/26/23

FUND: 001 DEPT: 12 COURT

REVENUES

	2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
333.21.00 Cares Grant					
334.01.20 AOC Reimb.	15,000				
336.06.51 DUI - Cities	1,000	1,000	1,000	300	943
341.33 Admin Fees	10,000	8,000	8,000	15,242	13,913
352.30 Proof of MV Ins.	500	400	400	490	430
353.10 Traffic Infraction Penalties	40,000	40,000	40,000	36,376	38,923
354.00 Parking Infrac. Penalties				50	
355.20 DUI	900	900	900	790	1,399
355.80 Criminal Traffic	3,500	3,250	3,250	4,364	3,102
356.90 Crim. NonTraffic	1,500	1,500	1,500	820	1,166
357.37 Court Cost Recoupment	3,000	2,500	2,500	2,836	2,480
361.40 Interest Court Receivables	3,000	3,000	3,000	143	881
362.40 Facility Rental	100	100	100	0	50
369.81 Cashier's Over/Short					
TOTAL COURTS	78,500	60,650	60,650	61,411	63,287

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
512.50 Judicial					
11.00 Regular Pay	104,238	99,268	99,268	75,800	95,415
12.00 Overtime Pay	10,000	6,425	6,425	7,302	2,141
15.00 Longevity Pay	3,729	3,669	3,669		609
16.00 Comptime Pay				244	71
Salaries & Wages	117,967	109,362	109,362	83,346	98,237
21.00 Personnel Benefits	43,423	41,207	41,207	31,715	36,959
22.00 Uniforms					
Personnel Benefits	43,423	41,207	41,207	31,715	36,959
31.00 Operating Supplies	900	900	900	699	816
41.00 Professional Svcs.	7,500	6,000	6,000	4,513	13,988
41.01 IT Services	4,850	4,663	4,663	2,626	4,489
42.00 Telephone	675	675	675	512	623
42.01 Postage	2,000	1,500	1,500	1,053	1,791
42.02 Cellular Phones	140	140	140	76	101
43.00 Travel	1,200	750	750	1,132	0
46.03 Insurance - Liability	8,850	3,926	3,926		2,617
48.00 Rep. & Maint.	50	50	50	17	25
49.01 Training/Seminar Fees	225	225	225		0
49.02 Dues & Subscriptions	450	250	250	417	350
49.04 Claims & Damages					
49.07 Juror Reimb	1,000	1,000	1,000	308	696
Other Services & Charges	26,940	19,179	19,179	10,655	24,679
Total Judicial	189,230	170,648	170,648	126,415	160,691

**CITY OF SELAH
DEPT: 13 EXECUTIVE**

FUND: 001

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

2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
			653	400
40,000	40,000	40,000	31,317	37,121
9,500	9,360	9,360	7,191	8,710
45,000	45,000	45,000	45,000	45,000
94,500	94,360	94,360	84,161	91,231

CITY OF SELAH

FUND: 001

DEPT: 13 EXECUTIVE

EXPENDITURES

513.10 Executive

11.00 Regular Pay

11.01 Car Allowance

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

31.01 Graffiti Removal

32.00 Fuel

Supplies

41.00 Professional Svcs.

41.01 IT Services

41.02 Assoc. of Wa. Cities

41.04 YCDA - New Vision

41.05 YVCOG Dues

41.06 Chamber Dues

41.08 OMWBE Operations

41.10 Mural Project

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

46.03 Insurance - Liability

46.04 Insurance - Notary Bond

48.00 Rep. & Maint

49.01 Training/Seminar Fees

49.02 Subscriptions & Dues

49.03 Selah Downtown Assoc.

49.04 Claims & Damages

49.05 Centennial Celebration

Other Services & Charges

Total Executive

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
	70,482	67,696	67,696	51,298	66,453
	4,800				
	332	3,583	3,583		2,989
	75,614	71,279	71,279	51,298	69,443
	22,115	21,338	21,338	15,692	19,077
	1,500	1,500	1,500	523	401
	0	200	200		0
	0	600	600	331	277
	1,500	2,300	2,300	853	678
	4,800	4,000	4,000	7,838	1,620
	4,300	3,291	3,291	2,468	3,164
	6,363	6,537	6,537	6,183	5,761
	1,650	1,650	1,650	1,650	1,650
	9,000	8,600	8,600	8,709	8,342
	250	250	250	250	250
	0	100	100		0
	25,000		25,000		
	3,200	3,200	3,200	2,217	2,720
	100	100	100	62	16
	2,000	2,000	2,000	1,496	1,993
	1,000	1,000	1,000	380	16
	0	171	171		7
	8,833	3,926	3,926		2,617
	115	115	115		0
	100	100	100	30	21
	1,500	1,500	1,500	955	720
	1,000	700	700	1,003	744
	60,000	60,000	60,000	15,000	60,000
	129,211	97,240	122,240	48,241	89,641
	228,440	192,157	217,157	116,083	178,839

CITY OF SELAH

10/26/23

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

EXPENDITURES

514.21 Financial & Recording Svcs

11.00 Regular Pay

11.03 Educational Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

Supplies

41.00 Professional Svcs.

41.01 IT Services

42.00 Telephone

42.01 Postage

43.00 Travel

46.03 Insurance - Liability

46.04 Insurance - Bond

48.00 Rep. & Maint.

49.00 Miscellaneous

49.01 Training/Seminar Fees

Other Services & Charges

Total Financial & Recording

514.23 Audit Svcs.

41.00 Intergovt. Svcs.

Total Audit Services

514.40 Election Svcs.

41.00 Intergovt. Svcs.

514.90 Voter Registration

41.00 Intergovt. Svcs.

Total Election Services

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
	68,658	65,588	65,588	50,444	64,769
	0	3,414	3,414		3,282
	200	0	0		0
	68,858	69,002	69,002	50,444	68,051
	24,838	24,776	24,776	18,387	22,264
	2,000	2,300	2,300	1,340	3,411
	2,000	2,300	2,300	1,340	3,411
	7,500	7,500	7,500	5,294	5,429
	1,915	3,575	3,575	1,103	3,437
	2,200	2,100	2,100	1,569	1,887
	1,300	1,800	1,800	837	1,671
	500	500	500		
	44,555	19,802	19,802	552,152	13,201
	750	735	735	145	731
				13	(35)
	300	300	300	75	
	59,020	36,312	36,312	561,187	26,321
	154,716	132,390	132,390	631,358	120,047
	25,000	5,000	5,000	883	29,672
	25,000	5,000	5,000	883	29,672
	17,000	15,000	15,000	5,970	16,790
	10,000	8,200	8,200	10,771	8,097
	27,000	23,200	23,200	16,741	24,888

CITY OF SELAH

10/26/23

FUND: 001 DEPT: 15 LEGAL

REVENUES

357.33 Public Defender-Reimb.

TOTAL LEGAL SERVICES

2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
3,000	3,000	3,000	1,856	3,866
3,000	3,000	3,000	1,856	3,866

CITY OF SELAH

FUND: 001

DEPT: 15 LEGAL

EXPENDITURES

515.31 Legal

11.00 Regular Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Litigation

41.02 Prosecutor

41.03 Public Defender

41.04 IT Services

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.03 Insurance - Liability

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Services & Charges

Total Legal Department

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
90,418	86,112	86,112	64,584	82,800
90,418	86,112	86,112	64,584	82,800
25,483	24,980	24,980	18,678	23,373
1,000	1,000	1,000	265	234
3,000	3,500	3,500	2,082	2,736
				421
98,000	100,000	121,000	53,933	61,013
113,000	113,000	155,000	73,838	75,763
760	583	583	438	140
550	550	550	404	487
100	100	100	44	84
500	505	505	379	485
500	500	500	620	
8,833	3,926	3,926		2,617
1,000	1,000	1,000	200	599
1,000	3,000	3,000	478	550
227,243	226,664	289,664	132,415	144,894
344,144	338,756	401,756	215,942	251,301

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

REVENUES

332.92.10 Coronavirus Local Fiscal Recd

TOTAL FACILITIES

2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
0	0	0	0	1,129,837
0	0	0	0	1,129,837

CITY OF SELAH

FUND: 001 DEPT: 18 FACILITIES

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
518.30 Facilities & Centralized Svcs					
11.00 Regular Pay	6,664			1,851	
12.00 Overtime Pay		100	100		
Salaries & Wages	6,664	100	100	1,851	0
21.00 Personnel Benefits	3,103	25	25	944	
31.00 Operating Supplies	2,000	2,000	2,000	1,196	2,533
32.00 Fuel Consumed		0	0		
Supplies	2,000	2,000	2,000	1,196	2,533
41.00 Professional Svcs.	500	500	500	91	4,278
41.01 Janitorial Svcs.	5,100	4,140	4,140	3,105	4,140
41.02 IT Services	11,400	11,818	11,818	8,222	11,362
42.01 Postage				31	
45.02 Postage Meter Head Rental	600	600	600	294	585
46.01 Insurance - Property	4,600	3,715	3,715		2,673
46.02 Insurance - Vehicle	145	75	75		116
47.00 Public Utility Svcs	9,000	7,000	7,000	6,449	7,412
48.00 Rep. & Maint.	2,000	2,000	2,000	712	570
48.01 Copy Machine Maintenance	1,000			666	765
49.02 Dues & Subscriptions					
Other Services & Charges	34,345	29,848	29,848	19,571	31,901
63.41.01 CARES Grant					
63.41.02 ARPA Grant					50,000
Total Facilities & Centralized Svcs	46,112	31,973	31,973	23,562	84,435
Total 510s - General Govt Service	1,081,461	954,379	1,042,379	1,172,549	907,570

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

10/26/23

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
REVENUES						
313.15	.3 % Public Safety Tax	320,000	240,000	240,000	229,622	296,171
313.71	Criminal Justice .1%	150,000	120,000	120,000	124,347	161,410
316.48	Public Safety Utility Tax	140,000	125,000	125,000	92,093	116,600
321.90	Pedlrs, Solicitors & St Vendors				25	
322.30	Animal Licenses	600	600	600	443	565
322.90	Gun Permits	3,000	3,100	3,100	2,122	3,268
333.00.00	ARPA - Yak Co	0		30,780		
334.03.5	Traffic Safety Commission	5,000			10,437	
334.06.90.01	WASPC Grant	0		6,600	16,600	
335.04.01	LE & CJ - Leg One Time Cost					
336.06.21	Criminal Justice - POP	3,211	3,011	3,011	2,244	2,830
341.81	Word Processing/Dup.	200	500	500	194	0
342.10	Law Enforcement Svcs.	52,000	47,895	47,895	32,540	47,381
359.90	Jail Recoupment		500	500		245
367.11	WASPC Grant					
369.40	Restitution				389	1,197
369.81	Cashier's Over/Short					
369.90	Miscellaneous					428
TOTAL POLICE		674,011	540,606	577,986	511,056	630,096

FUND: 001 DEPT: 21 POLICE

EXPENDITURES

521.10 Civil Service Operations
 41.00 Professional Svcs.
 Other Services & Charges
 Total Civil Svc Operations

521.20 Police Operations

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
 21.02 LEOFF Ben.Retirees
 22.00 Uniforms
 22.01 Uniform Dry Cleaning
 Personnel Benefits
 31.00 Operating Supplies
 31.02 Oper. Supplies - Training
 32.00 Fuel
 Supplies

41.00 Professional Svcs.
 41.01 WAIC/ACCESS/DOL
 41.02 New Employee Processing
 41.04 Transcriptions
 41.06 IT Services
 41.07 Mobile IT Svcs
 41.08 Radio Services
 41.09 YSO Dispatch
 41.10 YSO Spillman
 41.11 WASCP LEMAP Study
 41.12 Crime Lab
 41.13 YV CRU (SWAT)
 41.14 PowerDMS Software
 41.15 Flock License Plate Reader
 42.01 Postage
 42.02 PD Bldg Telephone
 42.03 Cellular Phones
 42.06 MDT Modems

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
			110	
0	0	0	110	0
0	0	0	110	0
1,617,662	1,426,520	1,547,937	1,148,764	1,359,632
3,600	2,775	2,775	2,560	2,636
30,000	30,000	30,000	18,907	27,983
24,110	19,751	19,751	2,670	29,845
			7,626	25,213
1,675,372	1,479,046	1,600,463	1,180,528	1,445,308
711,409	582,414	639,890	468,905	546,661
15,000	92,280	92,280	21,008	89,854
25,000	30,000	30,000	12,286	19,516
650	750	750	266	492
752,059	705,444	762,920	502,466	656,524
8,500	6,500	6,500	6,481	7,621
9,000	8,000	8,000	8,718	6,540
74,400	53,400	53,400	51,926	62,514
91,900	67,900	67,900	67,126	76,675
3,000	3,500	3,500	540	5,889
			439	
13,500	27,000	27,000	13,052	9,395
500	1,000	1,000		
35,300	25,674	25,674	20,368	24,687
5,512	5,300	5,300	3,479	5,064
3,744	3,600	3,600	2,674	3,428
125,311	110,666	110,666	55,333	105,794
16,568	19,425	19,425	13,545	19,213
	0	0		3,619
12,159	7,700	7,700	7,670	
11,165				
4,678				
24,000				
650	425	425	479	311
5,000	10,200	10,200	5,597	10,192
10,000	10,000	10,000	7,278	8,077
11,440	11,000	11,000	6,570	8,924

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
- 49.05 Claims & Damages
- 49.06 Lexipol
- Other Services & Charges**

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
15,000	15,000	15,000	7,688	9,422
10,200	8,153	8,153		6,894
116,300	51,681	51,681		34,454
30,000	30,000	30,000	33,492	29,612
4,000	3,000	3,000	2,173	2,492
1,500	2,000	2,000	1,152	1,270
			237	106
25,000	25,000	25,000	18,727	9,395
8,000	8,100	8,100	3,697	9,675
1,000	1,000	1,000		
			200	
6,707	5,924	5,924	6,707	6,303
500,234	385,348	385,348	211,098	314,220
Total Police Operations	2,637,738	2,816,631	1,961,217	2,492,727

CITY OF SELAH

10/26/23

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
521.26 Police Reserve Units					
21.00 Personnel Benefits	0	0	0		9
22.00 Uniforms	0	0	0		45
Personnel Benefits	0	0	0	0	54
31.00 Operating Supplies					
41.00 Professional Svcs.	0	0	0	0	
43.00 Travel					
44.00 Advertising					
49.01 Training/Seminar Fees					
49.02 Dues & Subscriptions					
Other Services & Charges	0	0	0	0	0
Total Police Reserve Units	0	0	0	0	54
521.29 School Resource Officer					
11.00 Regular Pay	55,169	52,293	52,293	39,314	53,831
12.00 Overtime Pay					
15.00 Longevity Pay	2,758	1,046	1,046		1,005
16.00 Comptime Pay					
Salaries & Wages	57,927	53,339	53,339	39,314	54,836
21.00 Personnel Benefits	23,652	20,677	20,677	15,570	19,881
43.00 Travel				275	
Total School Resource Officer	81,579	74,016	74,016	55,159	74,717
521.30 Crime Prevention					
31.00 Operating Supplies	800	800	800	51	467
31.01 National Night Out	1,500	1,500	1,500	784	625
31.02 Citizens Academy	750	750	750	388	456
31.03 Community Celebrations	1,000	1,500	1,500		776
Supplies	4,050	4,550	4,550	1,224	2,324
43.00 Travel	1,000	1,000	1,000		
49.01 Training/Seminar Fees	1,000	1,000	1,000		
49.03 Printing					
Other Services & Charges	2,000	2,000	2,000	0	0
Total Crime Prevention	6,050	6,550	6,550	1,224	2,324

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.

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
5,500	7,000	7,000	162	5,484
			30	278
6,600	4,100	4,100	2,741	3,686
325			234	300
72,000	60,000	60,000	40,000	60,000
3,500	3,500	3,500	3,392	4,207
8,000	7,650	7,650	7,111	6,648
2,000	1,550	1,550		1,549
15,000	8,000	8,000	10,336	10,934
5,000	5,000	5,000	866	792
112,425	89,800	89,800	64,710	88,394
117,925	96,800	96,800	64,872	93,878
3,225,119	2,815,104	2,993,997	2,082,582	2,663,699

CITY OF SELAH POLICE RESERVE FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 180 Drugs & Al. Com. Res.						
308.31	Beg. Restricted Cash & Investment	4,610	4,500	4,500	4,429	4,217
356.50.10	Invest. Fund Assess.	100	100	100	77	180
361.11	Investment Interest	100	10	10	75	32
369.10	Sale of Salvage					
Total Resources		4,810	4,610	4,610	4,581	4,429
586.00	Agency Remittance					
597.00	Operating Transfers-Out	0	0	0	0	0
Operating Transfers-Out		0	0	0	0	0
508.31	Ending Restricted Cash & Invest.	4,810	4,610	4,610	4,581	4,429
Fund 181 Crime Prev Reserve						
308.31	Beg. Restricted Cash & Investment	3,688	3,578	3,578	3,490	3,218
356.50.10	Invest. Fund Assess.	125	100	100	110	257
361.11	Investment Interest		10	10	34	15
Total Resources		3,813	3,688	3,688	3,635	3,490
597.00	Operating Trfs-Out					
64.00	To Other Funds					
Operating Transfers-Out		0	0	0	0	0
508.31	Ending Restricted Cash & Invest.	3,813	3,688	3,688	3,635	3,490

CITY OF SELAH

10/26/23

FUND: 001 DEPT: 23 MONITORING OF PRISONERS

REVENUES

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

2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
1,000	2,000	2,000	550	5,047
	1,000	1,000	10	40
1,000	3,000	3,000	560	5,086

FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

EXPENDITURES

523.20 Monitoring of Prisoners
 41.00 Professional Svcs.

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
2,400	4,500	4,500	2,392	4,296

523.30 Probation Services
 41.00 Yakima County

3,000	3,000	3,000	2,092	3,037

523.61 Custody of Prisoners
 41.01 Inmate Housing - Yak Co
 41.04 Inmate Housing - Sunnyside
 46.02 Insurance - Vehicle

145,000	109,000	109,000	90,796	162,852
24,000	15,000	15,000	15,930	19,415
100	71	71		58

523.62 Care of Prisoners
 41.01 Inmate Care - Yakima Co
 41.04 Inmate Care - Sunnyside

5,000	5,000	5,000	662	4,663
1,000	1,000	1,000	121	0

Total Detention/Corrections

180,500	137,571	137,571	111,992	194,321
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CITY OF SELAH
FUND: 001 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

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
				18
4,200	4,200	4,200	4,141	4,090
1,215	1,168	1,168	875	1,122
5,415	5,368	5,368	5,016	5,212
5,415	5,368	5,368	5,016	5,231
3,411,034	2,958,043	3,136,936	2,199,590	2,863,251

FUND: 001

DEPT: 53 POLLUTION CONTROL

EXPENDITURES

553.70 Pollution Control

41.00 Yakima Regional Clean Air

Total Pollution Control

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
4,015	3,294	3,294	3,294	3,214
4,015	3,294	3,294	3,294	3,214

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

48.00 Repairs & Maintenance

49.01 Training & Seminars

Other Services & Charges

Total Animal Control

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
39,909	38,009	38,009	28,507	36,547
150	150	150	90	311
			115	
1,995	1,900	1,900		1,828
				194
42,054	40,059	40,059	28,712	38,879
21,233	20,304	20,304	14,142	18,414
700	700	700		
21,933	21,004	21,004	14,142	18,414
500	400	400	122	806
3,000	2,500	2,500	2,362	2,912
3,500	2,900	2,900	2,484	3,719
250	250	250	448	
400	400	400	227	303
250	250	250		
425	339	339		8
			176	
0	500	500		
1,325	1,739	1,739	851	311
68,812	65,702	65,702	46,188	61,322

CITY OF SELAH

10/26/23

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

2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
50,000	110,830	110,830	55,429	151,721
9,000	2,500	2,500	8,793	19,020
20,000	26,611	26,611	9,092	20,838
79,000	139,941	139,941	73,314	191,580

FUND: 001

DEPT: 58 CODE & BUILDING

EXPENDITURES

558.51 Code Enforcement

11.00 Regular Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms

31.00 Operating Supplies

32.00 Fuel

41.00 Professional Services

41.01 Janitorial Svcs.

41.02 IT Services

41.03 Code Enf/Dev Software

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

46.03 Insurance - Liability

47.00 Utility Services

48.00 Repairs & Maintenance

49.01 Training & Seminar Fees

49.02 Dues & Subscriptions

Other Services & Charges

Total Code Enforcement

558.52 Bldg Permits & Plan Review

11.00 Regular Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms

Personnel Benefits

31.00 Operating Supplies

32.00 Fuel

Supplies

41.00 Professional Services

41.01 Janitorial Svcs.

41.02 Stormwater Plan Ck Fee

41.03 IT Services

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
50,285	49,374	49,374	37,068	46,980
988				513
				0
51,273	49,374	49,374	37,068	47,494
26,947	26,051	26,051	19,550	24,724
0	300	300	300	185
300	318	318	140	137
626	800	800	370	593
200	350	350		266
350	350	350	225	300
1,292	992	992	744	954
2,562	2,415	2,415	2,415	1,912
100	300	300	37	67
300	300	300	189	251
0	300	300		
120	95	95		89
17,700	7,851	7,851		5,234
131	131	131	2	
140	300	300		
0	300	300	58	34
55	55	55	55	55
22,950	13,739	13,739	3,725	9,163
102,096	90,582	90,582	61,153	82,297
63,316	59,222	59,222	44,594	54,467
998				
				2
64,314	59,222	59,222	44,594	54,469
30,975	29,513	29,513	22,226	27,036
0	500	500	234	456
30,975	30,013	30,013	22,461	27,491
1,500	1,500	1,500	515	1,472
800	800	800	423	613
2,300	2,300	2,300	938	2,086
3,300	8,389	8,389	4,104	31,627
350	350	350	225	300
0	300	300		
1,444	1,110	1,110	832	1,066

CITY OF SELAH

FUND: 001

DEPT: 58 CODE & BUILDING

EXPENDITURES

41.04 Code Enf/Dev Software
 41.05 Plan Review External
 42.00 Telephone
 42.01 Postage
 42.02 Cell Phone
 43.00 Travel
 46.02 Insurance - Vehicle
 46.03 Insurance - Liability
 47.00 Public Utility Svcs.
 48.00 Repairs & Maintenance
 49.01 Training/Seminar Fees
 49.02 Dues & Subscriptions
 49.04 Claims & Damages
 Other Services & Charges

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
2,562	2,415	2,415	5,103	6,386
20,000	26,611	26,611	18,820	
548	486	486	357	449
100	300	300	4	161
745	670	670	739	745
0	1,000	1,000	647	110
200	155	155		140
17,700	7,845	7,845		5,230
800	642	642	613	679
400	400	400	1,592	281
0	1,000	1,000	898	839
565	300	300	565	345
				92
48,714	51,973	51,973	34,497	48,451
146,303	143,508	143,508	102,490	132,497

Total Building Department

CITY OF SELAH

10/26/23

FUND: 001 DEPT: 58 PLANNING

REVENUES

	2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
334.03.10 Shoreline Master Program Growth Management Grant	187,500				
341.81 Word Process'g/Duplicating	50	400	400	78	403
345.81 Administrative Adjustment	2,500	1,000	1,000	3,037	660
345.81.00.02 Class (2) Review	1,000	350	350	700	350
345.81.00.03 Class (3) Review	1,100	1,100	1,100	550	0
345.81.00.04 Variance					
345.81.00.05 Nonconforming					
345.81.00.07 Short Plat Exemption	250	250	250	250	250
345.81.00.08 Short Plat	1,210	1,210	1,210	120	1,140
345.81.00.09 Long Plat Fee	1,720	2,500	2,500	1,720	
345.81.00.17 Planned Dev Application					
345.81.00.19 Comprehensive Plan	400	400	400		400
345.83.01.01 Zoning/Plan Review	1,500	0	0		0
345.83.01.02 Subdivision Plan Review	1,500	2,000	2,000		0
345.86 SEPA Review Fee				275	
345.89.00 SEPA Application Fee	825	1,375	1,375	275	825
345.89.00.02 Hearing Examiner Fees	2,392	2,392	2,392	1,666	0
345.89.01 OUA Fees	100	330	330		330
345.89.04 Legal Notices	1,460	2,480	2,480	193	308
369.90 Miscellaneous Revenue	172			174	172
TOTAL PLANNING	203,679	15,787	15,787	9,037	4,838

FUND: 001 DEPT: 58 COMMUNITY DEVEL.

EXPENDITURES

558.60 Planning

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 Annexation Filing Fees

31.02 Annexation Recording Fees

31.03 OUA Recording fees

31.04 ROW Recording Fees

31.05 Easement Recording Fees

31.07 Misc Recording Fees

32.00 Fuel

Supplies

41.00 Professional Svcs.

41.01 Janitorial Svcs.

41.02 Subdivision Reviews

41.03 Hearings Examiner

41.04 Legal Notices

41.05 IT Services

41.06 Zoning Reviews

41.08 Growth Management Grant

41.09 Code Enforcement/ Dev Software

41.10 ARPA Housing

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

46.03 Insurance - Liability

46.04 Insurance - Bond

47.00 Public Utility Svcs.

48.00 Repairs & Maintenance

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Services & Charges

Total Planning

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
60,898	62,456	62,456	46,947	58,568
1,000	500	500		
1,164	1,109	1,109		1,066
500	500	500		1
63,562	64,565	64,565	46,947	59,636
24,683	24,686	24,686	18,258	22,776
1,124	1,500	1,500	562	679
50	200	200		
111	222	222		
100	100	100		
100	100	100		
100	213	213		213
300	300	300		
500	800	800	224	448
2,385	3,435	3,435	785	1,341
3,000	7,520	7,520	5,549	3,484
738	600	600	450	600
1,500	1,000	1,000		
2,392	2,392	2,392		
1,460	2,480	2,480		
1,518	1,460	1,460	613	1,403
1,500	0	0		
187,500				
2,562	2,415	2,415	2,415	1,593
0	75,000	75,000	46,181	
450	384	384	289	348
1,000	1,400	1,400	2,943	373
588	600	600	379	505
2,500	1,000	1,000	490	296
265	212	212		183
8,850	3,926	3,926		2,617
50	50	50		
642	642	642	614	679
500	1,066	1,066	3,018	1,664
1,000	1,000	1,000	390	345
686	1,000	1,000	495	686
218,701	104,147	104,147	63,824	14,776
309,331	196,833	196,833	129,815	98,528

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

Total Com Planning & Econ Dev

Total 550s - Nat & Economic Environ.

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
557,730	430,923	430,923	293,458	313,321
630,557	499,919	499,919	342,940	377,858

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

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
2,000	2,000	2,000	906	2,759
2,000	2,000	2,000	906	2,759
2,000	2,000	2,000	906	2,759

CITY OF SELAH

10/26/23

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

REVENUES

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
336.06.26	Crime Justice Funding	11,407	10,624	10,624	7,925	10,035
347.62	Instruc. Program Fees - Rec.					0
347.62.02	Non-Instruc. Rec Programs		0	0	(143)	
347.62.12	Lil'Dribblers	2,000	2,000	2,000	(46)	0
347.62.21	Football	5,000	2,000	2,000	4,769	1,849
347.62.22	Basketball	25,000	23,250	23,250	148	(1,616)
347.66	Selah FC Soccer	54,250	50,375	50,375	41,544	35,687
347.66.01	Instruc. Soccer Program	4,000	5,000	5,000	4,904	4,279
347.91.01	Race Registration/Fall Fes.	2,500	2,500	2,500		
347.92	Hot Rods on 1st St	4,000	4,000	4,000	3,724	4,065
362.80.10	Recreation Concessions					
367.05	Contrib. - Hot Rods on 1st St	2,000	2,000	2,000	1,500	1,000
367.06	Contrib. - 4th of July		0	0		0
386.00	Sales Tax					6
	Total Recreation	110,157	101,749	101,749	64,324	55,305
333.00	Park Improvements Grant					
	County ARPA	600,000	1,502,712	1,502,712		
334.00	RCO	700,000				
362.40	Carlton Pk Lt Rental/Tourn.	15,000	18,000	18,000	2,603	16,913
362.50	Carlton Park Conces. Rental	7,500	7,500	7,500	5,000	7,500
362.60	Park Shelter Rental	8,000	10,000	10,000	7,430	8,330
362.90	Rental of Water Shares	1,400	1,400	1,400	1,407	1,407
363.00	Ins Recovery					45,000
367.00	Contrib./Priv. Sources					1,000
369.40	Restitution					
398.10	Insurance Recoveries				4,143	
	Total Parks	1,331,900	1,539,612	1,539,612	20,583	80,149
TOTAL PARKS & REC.		1,442,057	1,641,361	1,641,361	84,907	135,454

CITY OF SELAH

FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

571.20 Recreation Services

11.00 Regular Pay

11.03 Educational Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comp Time Pay

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms

Personnel Benefits

31.00 Operating Supplies

31.02 Race Events

31.03 Basketball Supplies

31.04 Inst. Basketball Supplies

31.05 Football Camp

32.00 Fuel

Supplies

41.00 Professional Svcs.

41.01 IT Services

41.03 Selah FC Soccer

41.05 Selah-Bration

41.06 4th of July

41.08 Hot Rods on First St

42.00 Telephone

42.01 Postage

42.02 Cell Phones

43.00 Travel

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
102,651	98,003	98,003	60,079	72,922
200	200	200	142	0
655	624	624		
				83
103,506	98,827	98,827	60,221	73,006
42,406	40,601	40,601	20,981	37,583
1,000	1,000	1,000	650	
43,406	41,601	41,601	21,631	37,583
1,500	2,500	2,500	223	1,625
3,000	3,000	3,000		(1,000)
9,000	8,500	8,500	3,208	5,000
2,000	2,000	2,000	327	1,458
2,000	2,000	2,000	1,494	
300	450	450	3	446
17,800	18,450	18,450	5,254	7,529
10,000	12,500	12,500	7,229	9,880
3,050	1,168	1,168	1,751	1,122
25,000	30,500	30,500	11,569	17,739
1,000	2,500	2,500		255
0	10,000	10,000	10,000	8,863
10,000	10,000	13,000	8,909	7,840
1,300	1,300	1,300	1,412	1,667
500	1,500	1,500	199	842
400	400	400	189	685
1,500	1,500	1,500		868

FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

45.01 Copy Machine Fees
 46.02 Insurance - Vehicle
 46.03 Insurance - Liability
 48.00 Rep. & Maint.
 49.01 Training/Seminar Fees
 49.02 Dues & Subscriptions
 49.03 Printing
 Other Services & Charges

Total Recreation Services

Total Recreation Department

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
500	800	800	412	664
180	142	142		149
35,320	15,698	15,698		10,465
200	750	750	30	50
1,000	1,500	1,500		310
1,200	1,200	1,200		19
2,000	2,000	2,000		527
93,150	93,458	96,458	41,699	61,944
257,862	252,336	255,336	128,806	180,061
257,862	252,336	255,336	128,806	180,061

FUND: 001 DEPT: 76 PARKS

EXPENDITURES

576.80 General Parks

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
11.00 Regular Pay	282,071	278,768	173,465	202,104
11.02 Uniform Allowance	450	450	450	363
11.04 CDL Pay	1,200	1,200	827	1,200
12.00 Overtime Pay	12,000	12,000	5,646	8,824
15.00 Longevity Pay	10,718	10,121		9,729
16.00 Comptime Pay			172	5,380
Salaries & Wages	306,439	302,539	180,561	227,600

21.00 Personnel Benefits	135,652	133,917	82,453	93,360
22.00 Uniforms	3,000	3,000	983	1,984
Personnel Benefits	138,652	136,917	83,436	95,344

31.00 Operating Supplies	25,000	22,000	19,632	19,834
31.01 Op. Supp. - Wixson Pk	5,200	5,200	2,638	2,618
31.02 Op. Supp. - Carlon Pk	20,000	13,850	22,806	13,579
31.03 Op. Supp. - Playland Pk	1,200	1,200	397	455
31.04 Op. Supp. - Volunteer Pk	5,200	5,200	3,711	4,291
31.05 Op. Supp. - McGonagle Pk	5,200	5,200	1,897	3,596
31.06 Op. Supp. - Veteran's Pk	700	700	538	2,240
32.00 Fuel	12,000	10,450	10,975	12,496
35.00 Small Tools	2,000	1,200	1,164	1,383
Supplies	76,500	65,000	63,758	60,492

41.00 Professional Svcs.	5,000	2,000	1,632	8,847
41.01 Professional Svcs. - Wixson	1,000	500	600	290
41.02 Professional Svcs. - Carlon Pk	2,500	1,000	145	968
41.03 Professional Svcs. - Playland	1,000	500	378	378
41.04 Professional Svcs. - Volunteer	7,000	1,000	145	290
41.05 Professional Svcs. - McGonagle	9,500	500	180	
41.06 Professional Svcs. - Park Plan Update		1,000	2,487	18,354
41.07 Tournament Hosting	3,000	3,000		
41.08 IT Services	1,750	2,510	1,007	2,413
42.00 Telephone	3,500	3,200	2,726	3,455
42.01 Postage	100	100	2	2
42.02 Cell Phones	2,000	1,560	1,633	1,716
43.00 Travel	1,000	800	800	337
45.00 Rentals & Leases	5,000	1,000	3,594	
46.01 Insurance - Property	19,400	15,497		11,149
46.02 Insurance - Vehicle	815	650	650	564
46.03 Insurance - Liability	35,300	15,698	15,698	10,465

CITY OF SELAH

FUND: 001

DEPT: 76 PARKS FACILITIES

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
47.11 Utilites - Wixson - W-S-G	22,000	17,000	17,000	18,251	15,614
47.12 Utilites - Wixson - Electric	1,500	1,100	1,100	922	803
47.13 Utilites - Wixson - Nat Gas	4,500	4,500	4,500	3,554	3,931
47.21 Utilites - Carlon - W-S-G	10,500	9,500	9,500	8,806	9,940
47.22 Utilites - Carlon - Electric	12,000	9,000	9,000	8,421	9,217
47.23 Utilites - Carlon - Taylor Ditch	600	600	600	411	532
47.31 Utilites - Playland - W-S-G	7,350	6,200	6,200	6,259	6,138
47.32 Utilites - Playland - Electric	280	250	250	184	227
47.41 Utilites - McGonagle - W-S-G	5,250	5,200	5,200	3,479	6,982
47.51 Utilites - Volunteer - W-S-G	3,000	3,000	3,000	2,309	2,670
47.52 Utilites - Volunteer - Electric	600	700	700	328	600
47.61 Utilites - Veterans - W-S-G	1,900	900	900	1,469	1,445
47.62 Utilites - Veterans - Electric	240	800	800	146	(1,227)
47.91 Utilites - Other - W-S-G	14,000	13,500	13,500	9,313	12,838
47.92 Utilites - Other - Electric	3,300	2,100	2,100	2,130	2,369
47.93 Utilites - Other - Nat Gas	850	800	800	680	752
48.00 Rep. & Maint.	13,000	10,200	10,200	12,952	11,986
49.00 Miscellaneous	300	300	300		
49.01 Training/Seminar Fees	1,500	1,200	1,200	699	519
49.02 Dues & Subscriptions	500	250	250	447	216
Other Svcs & Charges	201,035	137,615	137,615	95,287	144,778
Total General Parks	722,626	642,071	642,071	423,041	528,214
Total 570s - Culture & Rec.	980,488	894,407	897,407	551,847	708,275

CITY OF SELAH

10/26/23

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

REVENUES

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
308.31	Beg. Res. Cash & Investments	1,205,520	1,314,876	1,748,913	1,748,913	1,493,488
308.91	Beg. Unassigned C & I	1,033,182	1,100,000	1,534,260	1,534,260	1,947,122
311.10	Property Taxes	1,550,565	1,489,071	1,489,071	826,659	1,423,231
313.11	Sales Tax	1,685,000	1,512,000	1,512,000	1,303,879	1,747,996
313.61	Brokered Natural Gas	2,822	2,822	2,822	2,117	2,822
316.41	Electric Utility Occup. Tax	410,000	325,000	325,000	289,325	331,261
316.43	Gas Utility Occup. Tax	130,000	97,000	97,000	120,031	105,721
316.46	Cable Utility Occup. Tax	70,000	78,000	78,000	50,324	78,441
316.47	Telephone Utility Occup. Tax	19,000	19,000	19,000	14,213	21,965
316.47.10	Cellular Utility Occup. Tax	52,000	50,000	50,000	41,208	47,743
316.48.01.01	Base Utility Tax	431,250	375,000	375,000	278,152	351,110
316.48.01.02	Bond Utility Tax		0	0	860	120
316.48.02	Permit Fee In Lieu of Utl. Tax	131,250	127,697	127,697	93,802	117,575
316.81	Gambling Excise Tax	42,000	42,000	42,000	30,071	45,279
316.83	Gamb. Tax - Amuse. Games					
336.00.98	City Assistance	31,000	49,505	49,505	26,354	74,750
336.02.31	DNR PILT NAP/NRCA					
336.06.94	Liquor Excise Tax	61,093	57,384	57,384	44,847	58,223
336.06.95	Liquor Board Profits	63,797	63,992	63,992	47,968	63,868
341.81	Word Proc./Duplicating		50	50	45	141
341.91	Election Filing Fees				477	
361.11	Investment Interest	30,000	10,000	10,000	24,802	14,620
361.40	Interest - Accts. Recv.	5,000	1,200	1,200	4,614	2,139
367.00	Contrib./Priv. Sources			3,724	425	345
369.10	Sale of Junk or Salvage				0	
369.81	Cashier's Over/Short				13	50
369.91	Other Misc. Revenue				1,460	1,609
380.00	Non-Revenue					100
397.00	Operating Transfers-In					
	Fund 115 Local Access St. Improv			15,000	15,000	
	Fund 121 Tourism		6,000	21,500	9,984	8,775
	Fund 140 Contingency	29,221	262,941	262,941	237,707	
	Fund 170 Capital Outlay	270,021	203,578	203,578	151,859	270,292
	Fund 180 Drugs & Alcohol					
	Fund 181 Crime Prevention					
	Fund 301 Capital Improvement					
	Fund 310 CE Bldg/Prop Res		81,000	81,000		
TOTAL NON-DEPARTMENTAL		7,252,721	7,268,116	8,170,637	6,899,368	8,208,784

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
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EXPENDITURES

580.00	Non-Expenditures				390	
591.00	SIED Loan - RR Ave	0	0	0	22,569	
591.00	Marudo Debt - Principal	0	0	0	355,000	
592.00	Marudo & SIED Loan - Interest	0	0	0	8,201	
592.00	Other Debt Service Costs	0	0	0	0	
Capital Outlay						
594.13	Capital Outlay - Exec.		39,009	39,649		
594.14	Capital Outlay - Finance		0	757		
594.15	Capital Outlay - Legal					
594.18	Capital Outlay - CH Improvs	150,000	81,000	81,000	1,353	
594.18	Capital Outlay - Facilities Equip.					
594.21.62	Capital Outlay - Law & Justice				16,220	
594.21	Capital Outlay - Police	231,042	393,941	431,321	399,313	
594.21	Capital Outlay - Crime Prevention					
594.25	Capital Outlay - Emergency Svcs					
594.54	Capital Outlay - Animal Control				823	
594.58	Capital Outlay - Code				14,510	
594.58	Capital Outlay - Planning					
594.71	Capital Outlay - Rec					
594.76	Capital Outlay - Pks Equip&Impr	68,200	76,278	76,278	20,859	
594.76	Capital Outlay - Site Screening					
594.76	Capital Outlay - Parks	1,366,667	1,669,680	1,669,680	153,227	
597.00	Operating Transfers-Out					
	Trf. to F103 Fire Control		3,000	3,000	984	
	Trf. to F111 Street Improv - ARPA					
	Trf. to F110 City Street					
	Trf. to F118 Civic Center	250,000	12,000	12,000	9,217	
	Trf. To F140 Contingency				1,000,000	
	Trf. to F170 CE Equip Res	150,000	126,000	126,000	63,000	
	Trf. To F301					
	Trf. to F310 CE Bldg Prop/Res					
	Trf. to F411 Water	5,000	5,000	5,000	5,000	
	Trf. to F411 Water - ARPA		35,550	35,550		
	Trf to F415 Sewer - ARPA		750,544	750,544	351,510	
	Trf to F633 Agency Clearing				3,962	
508.80	Ending Unreserved C & I	763,166	1,033,182	592,764	504,397	
508.10.01	Ending Reserved C & I - ARPA	738,853	271,898	705,935	1,307,109	
508.02	Ending Reserved C & I - Marudo				0	
TOTAL GENERAL FUND		\$9,828,468	\$9,766,821	\$10,706,722	\$7,725,658	\$10,464,059

CITY OF SELAH

2024 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 General - Dept 018 Facilities

NEW PERSONNEL	\$ AMOUNT
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CAPITAL OUTLAY	\$ AMOUNT
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City Hall Improvements: Window replacement, HVAC Council/Court,	\$150,000.00
Front Door Opener - Disabled Assist	.
(Funded by ARPA funds)	
	\$150,000.00

CITY OF SELAH	
2024 CAPITAL EXPENDITURES & NEW PERSONNEL	
FUND: 001 General Dept 21 Police	
NEW PERSONNEL	\$ AMOUNT
Convert half-time (.5) Records / Public Records Clerk to full-time	+\$ 56,791
CAPITAL OUTLAY	\$ AMOUNT
1 - Ford Transit Van w/Rear Insert (Equipped) - Replaces Current Jail Van (Fund 170 CE Equip Res)	\$100,000
1 - Patrol Car (Equipped) - Replaces Old Patrol Car (Fund 170 CE Equip Res)	\$85,000
Hangun Replacement Program (Fund 140 Contingency Res)	\$25,211
2024 Taser Training Equipment (Fund 140 Contingency Res)	\$4,010
Year 3 of 5 - Axon Body Worn Cameras & Evidence.com	\$16,821
	\$231,042

PUBLIC WORKS PURCHASE REQUEST 2024					
	F 171	F171	F171	F170	
MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
1 ton 4X4 Ex Cab Pickup	\$17,272	\$17,272	\$17,272	\$7,000	\$58,816
Truck Utility Box/Flat bed	3,600	5,100	5,100	1,200	15,000
Street Sander	10,000				10,000
Snow Plow	10,000				10,000
	\$40,872	\$22,372	\$22,372	\$8,200	\$93,816
	CMAC Grant	F461	F465	F170	
Sweeper	\$375,000.00				\$375,000.00
Vactor		\$270,000.00	\$270,000.00	\$60,000.00	\$600,000.00
Well 6 Generator		\$415,000.00			\$415,000.00
Total	\$415,872.00	\$707,372.00	\$292,372.00	\$68,200.00	\$1,483,816.00

CITY OF SELAH

GENERAL FUND RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 140 Contingency Res.						
308.91	Beg. Unassigned Cash & Investment	1,519,359	1,180,300	1,180,300	1,188,951	179,965
361.11	Investment Interest	36,000	2,000	2,000	27,741	8,986
397.00	Operating Transfers-In			600,000	600,000	1,000,000
	Total Resources	1,555,359	1,182,300	1,782,300	1,816,692	1,188,951
597.00	Operating Trfs-Out					
00.00	To Fund 001	29,221	262,941	262,941	237,707	
00.00	To Other Funds					
	Operating Transfers-Out	29,221	262,941	262,941	237,707	0
508.91	Ending Unassigned Cash & Invest.	1,526,138	919,359	1,519,359	1,578,985	

Fund 170 CE Equip Reserve

308.10	Beg. Reserved Cash & Investments	609,401	502,468	601,979	601,979	663,205
316.48	Public Safety Utility Tax	85,000	83,000	83,000	61,398	77,736
361.11	Investment Interest	12,000	2,000	2,000	10,091	5,330
363.00	Insurance Recovery					
366.10	Interfund Loan Interest					
369.10	Sale of Surplus Property				500	
381.20	Loan Repayment Recvd.					
395.20	Insurance Recovery - Cap. Asset					
397.00	Operating Transfers-In	150,000	126,000	126,000	63,000	126,000
	Total Resources	856,401	713,468	812,979	736,968	872,271
581.00	Interfund Loan Disb. F001					
597.00	Operating Trfs-Out					
00.00	To Fund 001	270,021	203,578	203,578	151,859	270,292
	Operating Transfers-Out	270,021	203,578	203,578	151,859	270,292
	Total Expenses	270,021	203,578	203,578	151,859	270,292
508.10	Ending Reserved Cash & Invest.	586,380	509,890	609,401	585,109	601,979

CITY OF SELAH GENERAL FUND RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 171 PW Equip Reserve						
308.10	Beg. Reserved Cash & Investments	107,328	595,616	600,821	600,821	556,516
361.11	Investment Interest	6,000	2,000	2,000	4,692	2,220
366.10	Interfund Loan Interest					
369.10	Sale of Junk or Salvage					
381.20	Loan Repayment Rec'd.					
397.00	Operating Transfers-In	88,100	88,100	88,100	44,050	88,100
	Total Resources	201,428	685,716	690,921	649,564	646,836
597.00	Operating Trfs-Out					
	F110 City Street	40,872	63,957	63,957	43,493	15,244
	F411 Water	22,372	235,278	235,278	30,145	15,588
	F415 Sewer	22,372	284,358	284,358	25,874	15,182
	Operating Transfers-Out	85,616	583,593	583,593	99,512	46,015
	Total Expenses	85,616	583,593	583,593	99,512	46,015
508.10	Ending Reserved Cash & Invest.	115,812	102,123	107,328	550,052	600,821

CITY OF SELAH GENERAL FUND RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 301 Capital Improv.						
308.31	Beg. Restricted Cash & Invest.	1,064,121	885,121	885,121	888,632	732,121
318.34	Excise Tax	100,000	175,000	175,000	63,418	149,634
361.11	Investment Interest	15,000	4,000	4,000	13,384	6,876
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					
Total Resources		1,179,121	1,064,121	1,064,121	965,433	888,632
522.50	Rental Maintenance					
581.00	Interfund Loan Disb. F001					
597.00	Operating Trfs-Out					
	To F001 General					
	To F110 City Street					
	To F111 St Improv.					
	To F118 Civic Center					
	To F309					
	Operating Transfers-Out	0	0	0	0	0
508.31	Ending Restricted Cash & Invest.	1,179,121	1,064,121	1,064,121	965,433	888,632

CITY OF SELAH GENERAL FUND RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 310 CE Bldg/Prop Res.						
308.51	Beg. Assigned Cash & Invest.	1,024,000	1,097,000	1,097,000	1,103,899	1,093,128
313.10	Sales Tax					
361.11	Investment Interest	33,000	8,000	8,000	24,661	10,770
381.00	Interfund Loan Repayment					
361.90	Sale of Surplus Property					
397.00	Operating Transfers-In					
398.00	Insurance Recovery					
Total Resources		1,057,000	1,105,000	1,105,000	1,128,559	1,103,899
519.90	Other General Govt. Svcs.					
47.00	Public Utility Services					
61.05	Crusher Canyon Property					
597.00	Operating Transfers-Out	0	81,000	81,000		
Total Expenses		0	81,000	81,000	0	0
508.51	Ending Assigned Cash & Invest.	1,057,000	1,024,000	1,024,000	1,128,559	1,103,899

CITY OF SELAH
FUND: 103 FIRE CONTROL

10/26/23

REVENUES

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
308.41	Beg. Committed Cash & Inv.	400,000	400,000	400,000	400,000	400,000
308.31	Beg. Restricted Cash & Inv.	2,247,384	1,899,422	2,065,491	2,065,491	1,468,447
311.10	Real & Personal Prop. Taxes	637,167	630,858	630,858	350,221	622,178
311.10.10	Prop. Taxes - EMS	230,948	145,676	145,676	82,737	127,494
333.21	CARES/ARPA Grant			88,000		
333.97	Homeland Security					
334.01.30	Volunteer Training Grant					
334.02.30	Dept of Natural Res				3,915	5,302
334.04.90	Dept. of Health Trauma Grant	550	1,200	1,200	554	1,125
334.06.90	Board For Vol. FF & Lnl	1,000	1,000	1,000	18,640	1,000
341.81	Duplicating/Copy Fees					
342.21	Fire District No. 2	1,399,698	1,285,840	1,285,840	428,613	1,272,397
342.21.01	Wildland Fire Revenue				4,486	
342.21.02	YVS Fire Protect Svcs	12,775	12,775	12,775	9,581	12,775
342.21.04	Mt Vale Fire Protect Svcs	250			250	
342.21.11	Fire Protection Svc - EMS	350,968	228,160	228,160	76,053	188,712
342.40	Prot. Inspec. Fee	15,000				
361.11	Investment Interest	35,000	3,500	3,500	26,502	11,073
367.00	Contributions/Priv. Sources				11,126	
369.10	Sale of Junk or Salvage				397	
369.81	Cashier's Over/Short				60	
369.90	Miscellaneous Revenue				1	8
389.00	Other Non-Revenues					0
397.00	Operating Transfers-In	159,000	157,200	157,200	14,381	1,117,397
TOTAL FIRE CONTROL		5,489,740	4,765,631	5,019,700	3,493,009	5,227,908

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
522.20 Fire Suppression					
11.00 Regular Pay	886,457	616,816	740,704	497,318	578,679
12.00 Overtime Pay	70,000	15,000	46,000	19,091	13,259
13.00 Volunteer Firefighter's Pay	105,000	125,000	105,000	81,843	89,347
13.01 Volunteer Officer's Pay	2,500	3,500	3,500	1,620	1,355
13.02 Volunteer Duty Car Pay	20,000	15,000	15,000	13,360	12,120
13.03 Volunteer Sleeper Duty Pay	50,000	73,000	33,000	35,160	45,240
13.04 Volunteer EMT Pay		0	0		
13.05 Duty Car - Career FF	2,000	3,500	3,500	808	1,428
13.06 Volunteer Guaranteed Standby	6,000	10,900	10,900	2,100	4,250
14.00 Educational Pay	600	300	300	303	
15.00 Longevity Pay	18,331	11,126	11,126		12,077
16.00 Comptime Pay	10,000	10,000	10,000	2,077	9,315
Salaries & Wages	1,170,888	884,142	979,030	653,680	767,069
21.00 Personnel Benefits	425,891	279,248	340,530	232,269	260,822
21.01 Volunteer Relief Pension	5,000	5,000	5,000	3,150	2,220
22.00 Uniforms	6,000	5,600	5,600	1,456	3,709
22.01 Safety Clothing	40,000	33,075	33,075	17,055	30,238
Personnel Benefits	476,891	322,923	384,205	253,930	296,988
31.00 Operating Supplies	10,100	10,100	10,100	4,749	7,115
31.01 Shop Supplies	1,000	1,000	1,000	148	890
31.02 Medical Supplies	11,100	11,100	11,100	14,762	7,982
31.04 Drill Treats	250	250	250	291	296
31.05 Trauma Care Supplies	1,400	1,400	1,400		1,219
31.99 District Purchases				(2,873)	2,873
32.00 Fuel	30,000	28,000	28,000	19,733	26,217
34.00 Vehicle Parts	8,000	8,000	8,000	2,580	5,520
35.00 Small Tools	800	500	500	438	48
35.01 Minor Equipment	4,000	4,500	4,500	4,740	3,011
Supplies	66,650	64,850	64,850	44,569	55,170

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
41.00 Professional Svcs.	45,000	42,000	42,000	23,554	22,032
41.01 IT Services	12,500	11,600	11,600	9,433	10,972
41.06 Sunnyside Dispatch Svc	145,000	135,850	135,850	91,448	88,963
41.07 Co EMS - Civil Defense	4,200	4,200	4,200	4,141	4,090
41.08 Yakima Co Fire Comm. Assoc.	23,000	23,000	23,000	19,207	18,600
41.10 Yakcorp Spillman	1,000	900	900	678	395
42.00 Telephone	7,000	7,000	7,000	5,752	7,098
42.01 Postage	500	500	500	47	360
42.02 Cellular Phones	5,500	5,500	5,500	3,016	5,575
42.03 MDT Modems	5,000	4,500	4,500	3,447	3,896
43.00 Travel	3,000	3,000	3,000	1,137	2,211
46.01 Insurance - Property	18,700	14,911	14,911		10,727
46.02 Insurance - Vehicle	43,500	34,809	34,809		28,655
46.03 Insurance - Liability	128,045	56,909	56,909		37,939
47.00 Public Utilities	5,000	5,200	5,200	1,896	2,739
47.02 Natural Gas	9,500	8,500	8,500	6,997	7,032
47.03 Propane	8,000	6,000	6,000	4,277	7,042
47.04 Cable TV	1,000	1,000	1,000	547	862
47.11 Electricity - Station 1	15,000	8,000	8,000	8,617	8,787
47.22 Electricity - Station 22	6,000	4,500	4,500	3,620	4,545
47.44 Electricity - Station 24	5,000	3,500	3,500	2,007	2,582
47.66 Electricity - Station 26	5,000	3,000	3,000	2,508	2,651
48.00 Rep. & Maint. - Vehicle	18,000	10,500	10,500	14,822	10,194
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	516	705
48.02 R & M - Office Machines	2,000	2,000	2,000	677	1,123
48.03 Rep. & Maint. - Building	4,000	4,000	4,000	824	3,612
48.04 Rep. & Maint. - Other Misc.	5,000	5,000	5,000	711	2,143
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000		0
49.00 Miscellaneous				92	
49.01 Training/Seminar Fees	4,000	4,000	4,000		1,536
49.02 Dues & Subscriptions	14,000	6,000	6,000	6,377	9,536
49.04 Claims & Damages					
49.05 Firefighter Rehab	500	500	500		
49.08 Firefighter Awards	1,000	1,000	1,000		379
Other Services & Charges	548,945	421,379	421,379	216,348	306,979

CITY OF SELAH
FUND: 103 - FIRE CONTROL

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Total Fire Supression	2,263,374	1,693,294	1,849,464	1,168,527	1,426,206
522.30 / Fire Prevention/Inspection					
11.00 Regular Pay	99,536	94,231	94,231	64,056	60,675
12.00 Overtime Pay	3,500	1,000	1,000	2,886	1,374
15.00 Longevity Pay	2,891	2,680	2,680		1,072
16.00 Comptime Pay	1,500	1,500	1,500	569	146
Salaries & Wages	107,427	99,411	99,411	67,511	63,268
21.00 Personnel Benefits	40,851	38,272	38,272	26,237	23,438
Personnel Benefits	40,851	38,272	38,272	26,237	23,438
31.00 Office Supplies	400	400	400	68	217
31.01 Mapping Supplies	500	500	500		
31.02 Code & Standards	300	300	300		80
Supplies	1,200	1,200	1,200	68	296
43.00 Travel	1,200	1,200	1,200		712
49.01 Training/Seminar Fees	1,000	1,000	1,000	75	750
Other Services & Charges	2,200	2,200	2,200	75	1,462
Total Fire Prevention/Invest.	151,678	141,083	141,083	93,891	88,464

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
522.45 Training					
11.00 Regular Pay	87,658	88,700	88,700	63,609	87,760
12.00 Overtime Pay	2,500	2,500	2,500	1,075	681
15.00 Longevity Pay	1,067	3,419	3,419		3,287
16.00 Comptime Pay	3,500	4,500	4,500	2,923	2,683
Salaries & Wages	94,725	99,119	99,119	67,607	94,411
21.00 Personnel Benefits	36,622	35,950	35,950	25,253	34,107
22.00 Uniforms					
Personnel Benefits	36,622	35,950	35,950	25,253	34,107
31.00 Office Supplies	1,200	1,200	1,200	15	261
31.03 Fire Supplies	1,100	1,100	1,100	426	748
Supplies	2,300	2,300	2,300	440	1,009
43.00 Travel	1,200	1,200	1,200		
49.01 Training/Seminar Fees	1,200	1,000	1,000	824	764
Other Svcs & Charges	2,400	2,200	2,200	824	764
Total Training	136,047	139,569	139,569	94,124	130,290
589.00 Other Non-Expenditure					60
594.20 Capital Outlay - Other Improv.	159,000	154,200	242,200	13,397	
594.20 Capital Outlay - Equipment					1,117,397
Capital Outlay	159,000	154,200	242,200	13,397	1,117,397
508.31 Ending Restricted Cash & Inv.	2,379,641	2,237,485	2,247,384	1,411,506	2,065,491
508.41 Ending Committed Cash & Inv.	400,000	400,000	400,000	400,000	400,000
Total Fund 103 - Fire Control	5,489,740	4,765,631	5,019,700	3,181,445	5,227,908

CITY OF SELAH	
2024 CAPITAL EXPENDITURES & NEW PERSONNEL	
FUND: 103 FIRE CONTROL	
NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
Carpet in training room	\$10,000.00
Desk Top w/monitor (2)	\$3,000.00
B24 Tires	\$3,000.00
St. 21 Bay door and hardware	\$10,000.00
** Truck 21 equipment (new aerial)	\$10,000.00
** Truck 21 tax and lic.	\$110,000.00
** Truck 21 no smoke exhaust system	\$13,000.00
	\$159,000.00
** carried over from 2023 due to late production and delivery of truck	

CITY OF SELAH FIRE RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 150 Fire Equip. Reserve						
308.31	Beg. Restricted Cash & Investment	688,259	164,326	306,199	306,199	1,017,242
316.48	Public Safety Utility Tax	360,000	300,760	300,760	237,132	300,233
342.21	Fire Dist. No. 2	0	100,000	100,000	33,333	100,000
361.11	Investment Interest	6,000	2,500	2,500	4,922	2,762
362.10	Equip & Vehicle Rental					3,360
369.10	Sale of Salvage				3,391	
397.00	Operating Transfers-In					
Total Resources		1,054,259	567,586	709,459	584,977	1,423,596
597.00	Operating Trfs-Out					
00.00	To Fund 103	159,000	154,200	154,200	13,397	1,117,397
64.00	To Other Funds					
	Operating Transfers-Out	159,000	154,200	154,200	13,397	1,117,397
508.31	Ending Restricted Cash & Invest.	895,259	413,386	555,259	571,580	306,199

Fund 153 EMS Equip. Reserve						
308.31	Beg. Restricted Cash & Investment	27,150	27,050	27,050	27,416	27,079
361.11	Investment Interest	1,000	100	100	776	337
397.00	Operating Transfers-In					
Total Resources		28,150	27,150	27,150	28,191	27,416
597.00	Operating Trfs-Out					
00.00	To Fund 003					
	Operating Transfers-Out	0	0	0	0	0
508.31	Ending Restricted Cash & Invest.	28,150	27,150	27,150	28,191	27,416

CITY OF SELAH FIRE RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 303 Fire Cont Bldg Res.						
308.31	Beg. Restricted Cash & Invest.	65,518	50,447	50,447	49,077	40,417
361.11	Investment Interest	300	71	71	234	95
362.50	Facility Rental - House	15,000	15,000	15,000	10,971	10,615
397.00	Operating Transfers-In					
Total Resources		80,818	65,518	65,518	60,283	51,127
522.50	Rental Maintenance					2,050
597.00	Operating Trfs-Out					
00.00	To Fund 103					
64.00	To Other Funds					
	Operating Transfers-Out	0	0	0	1	0
508.31	Ending Restricted Cash & Invest.	80,818	65,518	65,518	60,282	49,077

CITY OF SELAH
FUND: 110 CITY STREET

10/26/23

REVENUES

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
308.51	Beg. Assigned Cash & Inv.	258,735	282,952	347,932	347,174	347,947
311.10	Property Taxes	193,463	191,548	191,548	106,338	188,912
313.11	Sales & Use Tax	190,000	125,000	125,000	107,794	125,000
333.21	CARES Grant					
333.20.20	CMAQ - Sweeper	375,000	325,135	325,135		
334.38	TIB- Street Lighting Grant					
336.00.71	Multimodal Transpo City	10,816	10,875	10,875	8,146	10,846
336.00.87	Fuel Tax - City Street	137,174	142,832	142,832	103,115	138,128
341.93	Maint Services - Bus Shelters	11,000	11,000	11,000		11,000
342.40	Const. Inspec. Svcs.	10,000	10,000	10,000		33,168
361.11	Investment Interest	2,000	750	750	1,898	891
362.90	Other Rents & Use Chgs.					35
367.00	Contrib./Priv. Sources					
369.10	Sale of Salvage					
395.20	Ins Recovery					1,210
397.00	Operating Transfers-In	139,872	153,957	153,957	88,493	100,244
TOTAL CITY STREET		1,328,060	1,254,049	1,319,029	762,958	957,382

CITY OF SELAH

FUND: 110 - CITY STREET

EXPENDITURES	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
542.31 Traveled Way					
11.00 Regular Pay	121,613	93,822	93,822	77,068	87,408
12.00 Overtime Pay	2,000	2,000	2,000	1,452	6,292
15.00 Longevity Pay	3,497	3,330	3,330		3,533
16.00 Comptime Pay				76	486
Salaries & Wages	127,110	99,152	99,152	78,595	97,719
21.00 Personnel Benefits	59,010	44,961	44,961	36,684	43,077
22.00 Uniforms	3,000	1,920	1,920	1,723	2,054
Personnel Benefits	62,010	46,881	46,881	38,407	45,131
31.00 Operating Supplies	50,400	50,400	50,400	23,562	46,846
32.00 Fuel	12,000	10,200	10,200	6,365	9,674
35.00 Small Tools	2,000	1,500	1,500	1,585	1,929
Supplies	64,400	62,100	62,100	31,511	58,449
41.00 Professional Svcs.	17,000	17,000	17,000	8,735	24,466
42.02 Cellular Phones	1,600	1,440	1,440	462	986
43.00 Travel	500	200	200	67	179
47.00 Public Utility Services	4,000	2,500	2,500		3,665
47.01 Disposal Fees	6,000	5,000	5,000	4,549	3,610
48.00 Rep. & Maint.	16,500	16,500	16,500	11,392	11,308
49.00 Miscellaneous	500	500	500	27	
49.01 Training/Seminar Fees	2,500	1,000	1,000	729	519
49.04 Claims & Damages					
Other Services & Charges	48,600	44,140	44,140	25,961	44,733
Total Traveled Way	302,120	252,273	252,273	174,475	246,032

CITY OF SELAH
FUND: 110 - CITY STREET

10/26/23

EXPENDITURES

542.32 Shoulders

31.00 Operating Supplies
Supplies

49.04 Claims & Damages

Total Shoulders

542.61 Sidewalks

31.00 Operating Supplies
Supplies

Total Sidewalks

542.63 Street Lighting

41.00 Professional Svcs

47.00 Public Utility Svcs

48.00 Rep. & Maint.

49.00 Miscellaneous

Other Svcs & Charges

Total Street Lighting

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
3,575	3,575	3,575	40	4,703
3,575	3,575	3,575	40	4,703
3,575	3,575	3,575	40	4,703
5,000	5,000	5,000		1,581
5,000	5,000	5,000		1,581
5,000	5,000	5,000	0	1,581
40,000	40,000	40,000	32,369	21,672
19,200	19,200	19,200	9,593	17,097
59,200	59,200	59,200	41,963	38,769
59,200	59,200	59,200	41,963	38,769

CITY OF SELAH
FUND: 110 - CITY STREET

10/26/23

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

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
	5,000	5,000	5,000	10,571	3,135
	5,000	5,000	5,000	10,571	3,135
	9,000	8,800	8,800	1,566	3,277
	9,000	8,800	8,800	1,566	3,277
	14,000	13,800	13,800	12,137	6,412
	47,691	42,638	42,638	32,976	37,049
	2,000	2,000	2,000	225	1,661
	1,516	1,444	1,444		1,665
				9	818
	51,207	46,082	46,082	33,211	41,193
	22,884	20,704	20,704	15,300	17,532
	7,800	7,800	7,800	2,915	10,585
	5,500	5,500	5,500		
	15,700	14,300	14,300		11,804
	19,400	17,600	17,600		11,158
	8,500	7,800	7,800		6,365
	56,900	53,000	53,000	2,915	39,912
	1,650	1,650	1,650	50	
					191
	1,650	1,650	1,650	50	191
	132,641	121,436	121,436	51,475	98,828

CITY OF SELAH

FUND: 110 - CITY STREET

10/26/23

EXPENDITURES

542.90 Maint. Administration

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

Personnel Benefits

31.00 Operating Supplies

Supplies

41.00 Professional Svcs.

41.01 Janitorial Svcs.

41.02 Construction Inspec. Svcs.

41.03 Capital Facilities Plan

41.04 IT Services

41.05 Profession Svcs. - CodeEnforc/Dev

42.01 Postage

43.00 Travel

46.01 Insurance - Property

46.02 Insurance - Vehicle

46.03 Insurance - Liability

47.00 Utility Services

48.00 Rep. & Maint.

49.00 Miscellaneous

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Services & Charges

Total Maintenance Admin.

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
11.00 Regular Pay	55,108	52,368	52,368	40,475	50,825
12.00 Overtime Pay					
15.00 Longevity Pay	578	836	836		666
16.00 Comptime Pay					
Salaries & Wages	55,686	53,204	53,204	40,475	51,492
21.00 Personnel Benefits	24,526	23,724	23,724	18,396	22,928
Personnel Benefits	24,526	23,724	23,724	18,396	22,928
31.00 Operating Supplies	4,050	4,050	4,050	189	195
Supplies	4,050	4,050	4,050	189	195
41.00 Professional Svcs.	4,620	4,620	4,620	1,845	11,552
41.01 Janitorial Svcs.	600	600	600	450	600
41.02 Construction Inspec. Svcs.	15,000	15,000	15,000		14,154
41.03 Capital Facilities Plan					
41.04 IT Services	2,000	1,532	1,532	1,261	1,474
41.05 Profession Svcs. - CodeEnforc/Dev	2,562	2,000	2,000	2,000	1,912
42.01 Postage	50	50	50	2	3
43.00 Travel	1,000	100	100	20	341
46.01 Insurance - Property	4,750	3,795	3,795		2,730
46.02 Insurance - Vehicle	3,900	3,099	3,099		2,570
46.03 Insurance - Liability	85,374	37,944	37,944		25,296
47.00 Utility Services	4,500	3,000	3,000	3,071	3,396
48.00 Rep. & Maint.	1,000	800	800	25	1,230
49.00 Miscellaneous	100	100	100		62
49.01 Training/Seminar Fees	1,000	500	500	83	200
49.02 Dues & Subscriptions	250			179	
Other Services & Charges	126,706	73,140	73,140	8,936	65,518
Total Maintenance Admin.	210,968	154,118	154,118	67,995	140,132

CITY OF SELAH
FUND: 110 - CITY STREET

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
589.00 Other Non-Expenditure					
594.42 Capital Outlay - Traveled Way	395,872	360,966	360,966	33,918	15,244
Capital Outlay - Street Lighting					
Capital Outlay - Snow & Ice	20,000	28,126	28,126	9,995	
Capital Outlay - Maint. Admin.		3,700	3,700		406
Capital Outlay	415,872	392,792	392,792	43,913	15,650
597.00 Operating Transfers-Out					
597.00 Op Trnsf					
to F115 Local Access St. Improv	25,000	25,000	25,000	12,500	25,000
to F171 PW Equip Res	33,100	33,100	33,100	16,550	33,100
Op Transfers Out	58,100	58,100	58,100	29,050	58,100
508.51 Ending Assigned C & I	126,584	193,755	258,735	341,911	347,174
Total Fund 110 Street	1,328,060	1,254,049	1,319,029	762,958	957,382

PUBLIC WORKS PURCHASE REQUEST 2024					
	F 171	F171	F171	F170	
MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
1 ton 4X4 Ex Cab Pickup	\$17,272	\$17,272	\$17,272	\$7,000	\$58,816
Truck Utility Box/Flat bed	3,600	5,100	5,100	1,200	15,000
Street Sander	10,000				10,000
Snow Plow	10,000				10,000
	\$40,872	\$22,372	\$22,372	\$8,200	\$93,816
	CMAC Grant	F461	F465	F170	
Sweeper	\$375,000.00				\$375,000.00
Vactor		\$270,000.00	\$270,000.00	\$60,000.00	\$600,000.00
Well 6 Generator		\$415,000.00			\$415,000.00
Total	\$415,872.00	\$707,372.00	\$292,372.00	\$68,200.00	\$1,483,816.00

CITY OF SELAH

10/26/23

FUND: 111 STREET IMPROV.

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
REVENUES						
308.31	Beg. Restricted Cash & Inv.	9,344	104,394	104,394	115,880	103,913
333.20.02	STP Trans. - VV/3rd/Southern/S 1st		1,627,736	1,627,736	1,811,478	71,211
333.20.03	STBG - VV/3rd/Southern/ S 1st		545,002	545,002		
333.20.20	STP Trans. - E Goodlander					2,722
333.20.28	STBG Fremont Sidewalk				17,600	315,281
334.38	TIB O/L Fremont 11th - 16th		375,885	375,885	43,418	359,749
334.38	TIB - VV/3rd/Southern		324,002	324,002		29,786
334.39	TIB - Naches Sidewalk		294,192	294,192		
334.40	SRTSE Home & N 3rd Swalk		81,200	81,200		
334.41	SRTSE Good/Lancast T.S.	612,810				
336.00.87	Motor Vehicle Fuel Tax	16,954	17,653	17,653	12,078	15,834
361.11	Investment Interest	224	300	300	142	232
367.00	Contributions/Private Sources	68,090				20,200
389.90	Misc Non-Revenue					9,344
397.00	Operating Transfers-In	182,632	110,634	95,634	29,215	445,300
TOTAL STREET IMPROVEMENT		890,054	3,480,998	3,465,998	2,029,810	1,373,571

FUND: 111 - STREET IMPROVEMENT

EXPENDITURES

595.30 Roadway

11.00 Regular Pay

15.00 Longevity Pay

Salaries & Wages

21.00 Personnel Benefits

49.02 Dues & Subscriptions

Other Services & Charges

63.24 E Goodlander - 1st to Wenas

63.29 1st St Beautification

63.31 VV/3rd St/Southern/S 1st

63.35 Naches & 1st St Sidewalk

63.36 Crack Sealing

63.39 Safe Routes to School

63.40 Grind and Overlay N 1st

63.41 TIB G & O W Goodlander

63.42 TIB Sidewalk W Goodlander

63.43 STBG Fremont Sidewalk Design

63.44 City Wide Sidewalk Repairs

63.45 TIB O/L Fremont

63.46 TIB Naches Ave Sidewalk

63.47 TIB E Good/Landcast T.S

Capital Outlays

580.00 Misc Non-Expenditures

508.80 Ending Unreserved C & I

508.31 Ending Restricted C & I

Total Street Construction

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
22,247	21,186	21,186	15,891	19,987
22,247	21,186	21,186	15,891	19,987
7,763	7,498	7,498	5,667	7,165
500	500	500	500	500
500	500	500	500	500
				(2,404)
	15,000	0		
	2,496,740	2,496,740	2,087,988	170,402
40,000	35,000	35,000	3,539	32,505
	81,200	81,200		4,663
				326,307
100,000	70,000	70,000		35,709
19,100	417,650	417,650	212,482	380,546
10,200	326,880	326,880	36,552	277,711
680,900				
850,200	3,442,470	3,427,470	2,340,561	1,225,439
				4,600
9,344	9,344	9,344	(332,808)	115,880
890,054	3,480,998	3,465,998	2,029,810	1,373,571

CITY OF SELAH STREET IMPROV. RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 113 Paths & Trails						
308.31	Beg. Restricted Cash & Investment	4,762	4,110	4,110	4,212	3,558
336.00.87	Motor Vehicle Fuel Tax		647	647		649
361.11	Investment Interest	15	5	5	11	5
Total Resources		4,777	4,762	4,762	4,224	4,212
597.00	Operating Trfs-Out					
64.00	To Other Funds					
	Operating Transfers-Out	0	0	0	0	0
508.31	Ending Restricted Cash & Invest.	4,777	4,762	4,762	4,224	4,212

Fund 115 Local Access St Improv.

308.31	Beg. Restricted Cash & Investment	168,223	148,675	197,857	197,857	283,349
344.10	Street Access Fee					
361.11	Investment Interest	3,000	1,000	1,000	2,858	2,096
395.10	Sale of Capital Assets					
397.00	Operating Transfers-In	80,000	80,000	80,000	40,000	80,000
Total Resources		251,223	229,675	278,857	240,715	365,445
597.00	Operating Trfs-Out					
00.00	To Fund 111	82,632	110,634	95,634	29,215	167,589
00.00	To Fund 110	9,000		15,000	15,000	
	Operating Transfers-Out	91,632	110,634	110,634	44,215	167,589
508.31	Ending Restricted Cash & Invest.	159,591	119,041	168,223	196,500	197,857

CITY OF SELAH
FUND: 118 CIVIC CENTER

10/26/23

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
REVENUES						
308.31	Beg. Restricted Cash & Inv.	33,452	20,121	34,770	34,770	47,867
313.11	Sales Tax	125,000	63,000	63,000	54,328	40,000
321.91	Cable Franchise Fee	57,000	60,000	60,000	40,683	56,860
361.11	Investment Interest	175	50	50	116	50
362.40	Facility Rental	50,000	45,000	45,000	38,145	50,425
362.60	Housing Rental					
367.00	Contributions/Private Sources	2,600	2,600	2,600	1,500	4,862
369.90	Misc. - Vending Machines					
389.00	Deposits				4,100	4,450
397.00	Operating Transfers-In	250,000	12,000	15,231	12,448	17,100
TOTAL CIVIC CENTER		518,227	202,771	220,651	186,090	221,615

CITY OF SELAH

FUND: 118 - CIVIC CENTER

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
575.50 Community Center					
11.00 Regular Pay	66,664	57,142	57,142	39,515	54,390
12.00 Overtime Pay				474	128
15.00 Longevity Pay	328	312	312		
16.00 Comptime Pay					1,228
Salaries & Wages	66,992	57,454	57,454	39,990	55,745
21.00 Personnel Benefits	35,264	30,788	30,788	22,145	30,529
31.00 Operating Supplies	4,000	4,000	4,000	3,706	2,415
Supplies	4,000	4,000	4,000	3,706	2,415
41.00 Professional Svcs.	9,000	7,000	7,000	7,801	29,918
41.01 Janitorial Services	54,000	22,200	22,200	17,365	22,375
41.02 IT Services	1,500	1,168	1,168	875	1,122
42.00 Telephone	750	870	870	603	716
42.01 Postage	1,000	1,000	1,000	4	5
42.02 Cellular Phones	1,000	650	650	757	748
45.01 Copy Machine Fees	600	400	400	627	576
46.01 Insurance - Property	8,000	6,387	6,387		4,595
46.03 Insurance - Liability	17,700	7,851	7,851		5,234
47.00 Public Utility Svcs.	29,000	26,000	26,000	24,163	25,426
48.00 Rep. & Maint.	8,000	5,000	5,000	6,918	4,128
49.01 Training/Seminar Fees	1,000	1,200	1,200		
49.04 Claims & Damages					
Other Svcs & Charges	131,550	79,726	79,726	59,113	94,843
589.90 Deposit Refunds				3,000	3,300
594.75 Capital Outlay					
63.00 Other Improvements	250,000				
64.00 Machinery & Equipment		12,000	15,231	13,094	
Capital Outlays	250,000	12,000	15,231	13,094	
597.00 Operating Transfers-Out					
508.31 Ending Restricted C & I	30,421	18,803	33,452	45,042	34,770
Total Civic Center	518,227	202,771	220,651	186,090	221,602

CITY OF SELAH

2024 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 118 Civic Center

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
Relocate office with new Entry/Loby	\$115,000.00
Remove stage	\$3,000.00
Remove wood shingled overbuild in main hall	\$5,000.00
Other Improvements	\$127,000.00
(Funded by ARPA funds)	\$250,000.00

CITY OF SELAH CIVIC CENTER RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 308 Civic C. Capital Proj.						
308.51	Beg. Assigned Cash & Invest.	9,957	29,942	13,088	13,088	29,892
361.11	Investment Interest	400	100	100	326	296
367.00	Contributions/Private Sources	3				
397.00	Operating Transfers-In					
	Total Resources	10,360	30,042	13,188	13,414	30,188
575.50	Community Center					
597.00	Operating Trfs-Out					
00.00	To Other Funds			3,231	3,231	17,100
	Total Expenses	0	0	3,231	3,231	17,100
508.51	Ending Assigned Cash & Invest.	10,360	30,042	9,957	10,183	13,088

**CITY OF SELAH
FUND: 119 TRANSIT**

10/26/23

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
REVENUES						
308.31	Beg. Restricted Cash & Inv.	794,526	343,052	639,431	639,431	665,363
313.21	Transit Sales Tax	700,000	600,000	600,000	517,445	675,214
334.03.60	Transit Grant				3,523	16,930
344.70.11	Bus Pass - Resident	1,800	1,000	1,000	1,203	1,263
344.70.12	Bus Pass - Non-Resident					
344.70.13	Bus Pass - Youth	50	50	50	25	110
344.70.20	Dial-A-Ride	2,500	5,000	5,000	1,947	4,683
361.11	Investment Interest	12,000	1,500	1,500	10,119	4,851
361.40	Interest on Taxes	1,500	250	250	1,306	601
TOTAL TRANSIT		1,512,376	950,852	1,247,231	1,174,998	1,369,016

CITY OF SELAH

FUND: 119 - TRANSIT

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
547.60 Operations					
11.00 Regular Pay	92,637	86,581	86,581	61,322	82,423
12.00 Overtime Pay				63	
15.00 Longevity Pay	496	2,660	2,660		2,629
16.00 Comptime Pay					
Salaries & Wages	93,133	89,241	89,241	61,386	85,051
21.00 Personnel Benefits	36,023	32,495	32,495	22,259	31,096
31.00 Operating Supplies	500	500	500	173	155
41.00 Professional Services	1,800	2,000	2,000	1,227	1,579
41.01 IT Services	1,200	969	969	639	931
41.02 Transit Fixed Route	250,000	225,000	225,000	185,161	229,700
41.03 Dial A Ride	56,000	55,000	55,000	42,038	56,360
41.04 Ellensburg Commuter	16,000	16,000	16,000	12,000	16,000
48.00 Bus Shelter Maint.	11,000	11,000	11,000		11,000
49.01 Training/Seminar Fees	500	500	500		
Other Svcs & Charges	336,500	310,469	310,469	241,066	315,572
64.00 Machinery & Equipment					
97.00 Op Trf-Out - F110 St	10,000	10,000	10,000	5,000	10,000
Op Trf-Out - F111 St Improv	100,000				277,711
Op Trf-Out - F115 Local Access St	10,000	10,000	10,000	5,000	10,000
508.10 Ending Reserved C & I	926,220	498,147	794,526	840,115	639,431
Total Transit	1,512,376	950,852	1,247,231	1,174,998	1,369,016

CITY OF SELAH
FUND: 121 TOURISM

10/26/23

REVENUES

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
308.91	Beg. Unassigned Cash & Inv.	27,970	42,316	58,359	58,359	52,091
313.31	Hotel Motel Sales Tax	25,000	24,000	24,000	17,625	26,341
345.60	Selah TPA Tax	20,000	22,000	22,000	14,354	23,662
361.11	Investment Interest	500	200	200	441	281
361.40	Interest on Receivables				37	22
397.00	Operating Transfers-In					
TOTAL TOURISM		73,470	88,516	104,559	90,816	102,398

CITY OF SELAH

FUND: 121 - TOURISM

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
557.30 Tourism Services					
11.00 Regular Pay	9,832	9,364	9,364	7,023	9,004
15.00 Longevity Pay	197	187	187		
Salaries & Wages	10,029	9,551	9,551	7,023	9,004
21.00 Personnel Benefits	4,660	4,500	4,500	3,557	4,512
41.00 Professional Services				95	194
41.02 Community Days - Float					
41.07 Community Days - Misc.			15,000	15,000	10,000
41.08 Desktop Svcs					
41.09 Yakima Valley Tourism	1,796		7,538	6,038	6,361
41.10 Selah Downtown Assoc.			8,000	8,000	5,194
41.11 Selah Dolphins Swim Team			10,500	10,442	
48.00 Repairs & Maint.					
49.02 Dues & Subscriptions					
Other Svcs & Charges	1,796	0	41,038	39,574	21,749
594					
Capital Outlay - McGonagle Pk					
597.00 Op Trfs-Out - F001 General					
Hot Rods			3,000	3,000	2,775
4th of July		6,000	6,000		6,000
Welcome Sign			12,500	6,984	
508.10 Ending Reserved C & I	56,985	68,465	27,970	30,677	58,359
Total Tourism	73,470	88,516	104,559	90,816	102,398

**CITY OF SELAH
FUND: 411 WATER**

10/26/23

REVENUES

	2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
308.51 Beg. Assigned Cash & Inv.	1,398,040	1,013,244	970,194	970,194	1,435,577
308.10 PWTF Loan Draw					
333.21 CARES Grant					
Lyle Lp - Co ARPA		319,950	319,950		
334.03.10 Dept of Ecology					
342.40.00 Construction Inspec Svcs					
343.40.10 Water Sales/Metered	2,450,000	2,226,000	2,226,000	1,739,658	2,213,115
343.40.20 Water Sales/Tank Water	1,500	150	150	1,367	5,036
343.40.30 Hydrant Meter Sales	1,500	600	600	2,239	1,209
343.40.40 Contrib Cap./Meter Connect	30,000	30,000	30,000	23,000	33,947
343.40.50 Other Charges-Off/On Fees	7,500	5,000	5,000	3,520	7,340
343.40.80 Delinquent Fees	20,000	15,000	15,000	14,079	19,362
345.83 Plan Review Fee					
361.11 Investment Interest	15,000	3,000	3,000	12,333	5,443
361.40.10 Interest on Rec.				7	
362.90 Hydrant Meter Rental	2,000	1,000	1,000	2,314	1,981
362.90.01 Other Rents & Use Charges	15,000	12,000	12,000	19,655	23,986
367.00 Contributions/Private Sources					
369.10 Sale of Surplus Items				310	805
369.90 Misc. Revenue					40
372.00 Insurance Recovery				81,378	
389.00 Hydrant Meter Deposit				1,200	600
391.80 SRF Loan DM16					
391.82 PWTF Water Meters	686,521	600,200	600,200	579,732	313,279
395.20 Insurance Recoveries - Capital					5,444
397.00 Operating Transfers-In	1,027,372	325,428	325,428	35,145	18,588
TOTAL WATER	5,654,433	4,551,572	4,508,522	3,486,130	4,085,751

CITY OF SELAH

FUND: 411 - WATER

10/26/23

EXPENDITURES

534.20 Other Services & Charges

41.02 Water Comp Plan

41.04 Well Head Protection

41.06 Capital Facility Plan

Total Other Services & Charges

534.80 Operations - General

11.00 Regular Pay

11.02 Uniform Allowance

11.04 CDL Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms

Personnel Benefits

31.00 Operating Supplies

31.01 Chlorine

31.02 Water Svc Connection Supplies

31.03 Telemetry

31.04 Hydrant & Valve Replacement

32.00 Fuel Consumed

34.01 Water Meters

34.02 Water Meter Replacement

35.00 Small Tools/Minor Equip.

Supplies

41.00 Professional Svcs.

41.01 Janitorial Svcs.

41.02 Construction Inspec. Svcs.

41.03 IT Services

41.04 Irrigation Water Right Study

41.05 Prof Svcs - Code Enforc/Dev

41.06 Hillcrest Water Main Design

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

44.01 External Tax

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
7,500				
1,500	500	500		
9,000	500	500	0	0
596,091	538,539	538,539	417,967	506,949
1,200	900	900	790	783
2,400	2,400	2,400	1,244	1,800
5,000	5,000	5,000	4,185	3,313
19,069	19,382	19,382		17,887
			1,083	4,577
623,760	566,221	566,221	425,269	535,309
261,852	243,898	243,898	186,889	225,786
	3,600	3,600	2,711	4,078
261,852	247,498	247,498	189,600	229,864
80,000	72,000	72,000	73,742	82,753
25,000	25,000	25,000	17,232	22,602
45,000	33,000	33,000	42,118	10,559
2,500	2,500	2,500		
7,000	5,000	5,000	7,227	
27,700	25,200	25,200	16,746	27,721
10,000	10,000	10,000	95	5,246
17,000	17,000	17,000	7,884	14,049
7,200	3,000	3,000	3,707	3,469
221,400	192,700	192,700	168,752	166,398
45,000	40,000	40,000	91,105	26,170
2,300	1,872	1,872	1,404	1,872
15,000	15,000	15,000		150
6,850	5,523	5,523	4,211	5,311
17,000	17,000	17,000	4,322	8,308
2,562	2,000	2,000	2,000	1,912
100,000				
3,200	3,200	3,200	1,604	1,973
5,000	4,000	4,000	4,105	4,998
3,200	3,120	3,120	2,688	2,771
1,500	1,400	1,400	316	227
111,000	95,000	95,000	75,109	101,205

CITY OF SELAH

FUND: 411 - WATER

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
46.01 Insurance - Property	40,700	32,533	32,533		23,405
46.02 Insurance - Vehicle	5,000	3,982	3,982		3,348
46.03 Insurance - Liability	73,600	32,709	32,709		21,806
46.04 Insurance - Bond					
47.00 Public Utility Svcs.	224,000	180,000	180,000	160,297	192,611
47.01 Disposal Fees	6,000	5,500	5,500	4,549	3,610
48.00 Rep. & Maint.	32,200	21,000	21,000	26,804	33,017
48.01 Repair & Maint - Fire Hydrant	5,000	5,000	5,000		4,459
49.00 Miscellaneous	1,000	1,000	1,000	467	1,257
49.01 Training/Seminar Fees	5,000	2,500	2,500	3,666	1,230
49.02 Dues & Subscriptions	3,200	715	715	649	3,032
49.04 Judgements & Damages		2,000	2,000		
49.06 Permits (DOH)	13,000	9,000	9,000	12,291	3,751
Other Services & Charges	721,312	484,054	484,054	395,586	446,422
Total Operations General	1,828,324	1,490,473	1,490,473	1,179,208	1,377,994

CITY OF SELAH

FUND: 411 - WATER

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
591.34					
78.01 01 PWTF LTD Principal		0	0		
78.02 06 SRF Principal	84,310	84,310	84,310		84,310
78.03 12 SRF Principal	70,436	70,436	70,436		70,436
78.04 13 SRF Principal	35,741	35,741	35,741		35,741
78.05 16 SRF Principal	64,410	64,410	64,410		64,410
78.06 22 SRF Principal	38,552	5,350	5,350	38,552	
592.34					
83.01 01 PWTF Interest					
83.02 06 SRF Interest	2,529	3,372	3,372		4,215
83.03 12 SRF Interest	7,748	8,452	8,452		9,157
83.04 13 SRF Interest	6,970	7,505	7,505		8,042
83.05 16 SRF Interest	12,560	13,526	13,526		14,492
83.06 22 SRF Interest	5,204	729	729	2,416	
594.00 Capital Outlay					
63.00 Improvements		3,700	3,700		
64.00 Machinery & Equipment	707,372	235,278	235,278	30,145	15,588
65.04 Well 5 Rehab	15,000			93,464	
65.32 Telemetry System	1,500	1,000	1,000	1,133	919
65.42 Well 7 Redevelopment					
65.43 Well # 6 Pump House					
65.44 PWTF Water Meter Replacement	686,521	600,200	600,200	583,933	300,891
65.45 Lyle Lp Water Main	400,000	355,500	355,500		
65.46 Well No. 3 Rehab	6,000		100,000		
65.47 N. Wenas Water Main	500,000				
Capital Outlays	2,316,393	1,195,678	1,295,678	708,675	317,398
589.90 Non-Expenditures					
597.00 Operating Transfers-Out					
Trf to F110 City Street	25,000	25,000	25,000	12,500	20,000
Trf to F115 Local Acces St Imp	25,000	25,000	25,000	12,500	25,000
Trf to F171 PW Equip Res	15,000	15,000	15,000	7,500	15,000
Trf to F461 Water Res.	85,000	65,000	65,000	25,000	1,069,362
508.51 Ending Assigned C & I	1,022,256	1,441,090	1,398,040	1,499,780	970,194
Total Water Fund	5,654,433	4,551,572	4,608,522	3,486,130	4,085,751

PUBLIC WORKS PURCHASE REQUEST 2024					
	F 171	F171	F171	F170	
MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
1 ton 4X4 Ex Cab Pickup	\$17,272	\$17,272	\$17,272	\$7,000	\$58,816
Truck Utility Box/Flat bed	3,600	5,100	5,100	1,200	15,000
Street Sander	10,000				10,000
Snow Plow	10,000				10,000
	\$40,872	\$22,372	\$22,372	\$8,200	\$93,816
	CMAC Grant	F461	F465	F170	
Sweeper	\$375,000.00				\$375,000.00
Vactor		\$270,000.00	\$270,000.00	\$60,000.00	\$600,000.00
Well 6 Generator		\$415,000.00			\$415,000.00
Total	\$415,872.00	\$707,372.00	\$292,372.00	\$68,200.00	\$1,483,816.00

CITY OF SELAH WATER RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 461 Water Reserve Fund						
308.51	Beg. Assigned Cash & Invest.	2,664,196	2,602,196	2,602,196	2,620,729	1,540,196
308.41.02	Beg. Committed C & I - Reservoir R	575,490	543,490	543,490	525,037	506,490
308.41.01	Beg. Committed C & I - Auto Mtr Re	277,084	262,084	262,084	271,446	252,084
361.11	Investment Interest	75,000	12,000	12,000	68,493	30,533
367.00	Contributed Capital					
379.10	Plant Invest Fee	10,000	10,000	10,000	5,214	6,494
379.20	Cap Cost Rec Fee - Pressure	5,000	5,000	5,000		3,082
379.30	Cap Cost Rec Fee - Capacity	17,000	17,000	17,000	6,210	8,971
395.20	Insurance Recoveries - Capital					
397.00	Operating Transfers-In	85,000	65,000	65,000	25,000	1,069,362
	Total Resources	3,708,770	3,516,770	3,516,770	3,522,129	3,417,212
581.00	Interfund Loan					
597.00	Operating Trfs-Out					
00.00	To Fund 411	1,000,000				
64.00	To Other Funds					
	Operating Transfers-Out	1,000,000	0	0	0	0
508.51	Ending Assigned Cash & Invest.	1,804,196	2,664,196	2,664,196	2,714,222	2,620,729
508.41.02	Ending Committed C & I - Reservoir	607,490	575,490	575,490	536,461	525,037
508.41.01	Ending Committed C & I - Auto. Mtr	297,084	277,084	277,084	271,446	271,446

**CITY OF SELAH
FUND: 415 SEWER**

10/26/23

REVENUES

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
308.51	Beg. Assigned Cash & Inv.	860,269	966,268	379,970	379,970	1,269,772
333.21	CARES/ARPA Grant				37,241	
334.03.10	DOE Storm Water	65,000	112,000	112,000	70,931	61,569
334.03.10	DOE Taylor Ditch					
334.04.26	Leg ARPA Crusher					932,759
334.04.27	Leg Direct Appr. WWTP	1,398,740				
342.40	Const. Inspec. Svcs.					0
343.50.30	Res/Bus Sewer Service	3,211,000	2,530,000	2,530,000	1,842,154	2,306,526
343.50.40	Industrial Sewer Svc	189,000	330,000	330,000	123,327	238,090
343.50.70	Sewer Connection	40,000	56,000	56,000	27,002	55,773
343.50.80	Delinquent Fees	20,000	15,000	15,000	14,079	19,362
345.83	Plan Review Fee					
361.11	Investment Interest	12,000	4,000	4,000	9,240	6,735
362.90.01	Cell Tower Lease	6,500	6,500	6,500		12,979
367.00	Contrib./Private Sources				25,505	
369.10	Sale of Junk or Salvage					
369.40	Judgements & Settlements				191,201	
391.70	USDA Interim Financing BB			480,866	480,866	1,630,134
391.80	USDA - RD WW Collection				2,111,000	0
391.80.01	DOE - SRF	1,780,630			2,111,000	0
395.20	Ins Recoveries - Capital Assets					5,444
397.00	Operating Transfers-In	292,372	1,904,162	1,904,162	1,293,244	419,758
TOTAL SEWER		7,875,511	5,923,930	5,818,498	8,716,761	6,958,900

84 - Skipped

CITY OF SELAH
FUND: 415 - SEWER

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
535.20 Other Services & Charges					
11.00 Regular Pay	41,392	38,344	38,344	28,935	34,393
15.00 Longevity Pay	560				513
16.00 Comptime Pay					2
Salaries & Wages	41,952	38,344	38,344	28,935	34,908
21.00 Personnel Benefits	22,814	21,660	21,660	16,303	19,645
22.00 Uniforms	500	500	500	369	185
32.00 Fuel Consumed	1,500	1,500	1,500		
41.01 Stormwater Management					133
41.04 Storm Water Program	55,000	55,000	55,000	36,514	14,317
41.07 IT Services	1,140	1,020	1,020	656	947
42.01 Postage	125	125	125	25	8
42.02 Cellular Phones	1,500	1,500	1,500	549	3,473
43.00 Travel	500	500	500	16	22
46.02 Insurance - Vehicle	315	250	250		88
49.01 Training & Seminar Fees	1,200	1,200	1,200		
49.02 Dues & Subscriptions	100	100	100		
49.06 Permits	7,500	7,500	7,500	100	3,082
Total Other Services & Charges	67,380	67,195	67,195	37,861	22,070
Total Administration - Planning, Conservation, Research	134,146	129,199	129,199	83,468	76,808
535.70 Operations-Customer Svc.					
11.00 Regular Pay	473,660	441,599	441,599	338,618	412,345
11.02 Uniform Allowance	1,000	750	750	495	673
11.04 CDL Pay	600	600	600	566	600
12.00 Overtime Pay	1,500	1,500	1,500	1,293	903
15.00 Longevity Pay	13,379	13,927	13,927		12,762
16.00 Comptime Pay				1,036	3,248
Salaries & Wages	490,139	458,376	458,376	342,008	430,532
21.00 Personnel Benefits	222,066	200,728	200,728	151,757	183,314
22.00 Uniforms	5,000	3,600	3,600	2,426	3,121
Personnel Benefits	227,066	204,328	204,328	154,183	186,435
31.00 Operating Supplies	55,000	50,160	50,160	35,268	28,247
32.00 Fuel Consumed	18,000	18,000	18,000	9,238	18,494
35.00 Small Tools/Minor Equip.	7,200	3,000	3,000	2,044	1,831
Supplies	80,200	71,160	71,160	46,550	48,571

CITY OF SELAH

FUND: 415 - SEWER

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
41.00 Professional Svcs.	35,000	30,000	30,000	13,832	13,845
41.01 Janitorial Svcs.	2,300	1,872	1,872	1,404	1,872
41.02 Construction Inspec. Svcs.	10,000	10,000	10,000		
41.03 Capital Facilities Plan	7,500				
41.04 IT Services	5,100	4,064	4,064	3,117	3,908
41.05 Prof Svcs - Code/Dev	2,562	2,000	2,000	2,000	1,912
42.00 Telephone	3,000	3,000	3,000	1,604	1,972
42.01 Postage	4,000	4,000	4,000	3,697	4,645
42.02 Cellular Phones	2,000	1,440	1,440	1,721	2,008
43.00 Travel	1,000	500	500		102
45.00 Rentals & Leases	500	500	500	352	
46.01 Insurance - Property	4,700	3,777	3,777		2,717
46.02 Insurance - Vehicle	3,900	3,099	3,099		2,604
46.03 Insurance - Liability	117,747	52,332	52,332		34,888
46.04 Insurance - Bond					
47.00 Public Utility Svcs.	10,000	7,500	7,500	5,708	8,194
47.01 Disposal Fees	6,000	5,500	5,500	4,549	3,610
48.00 Rep. & Maint.	7,500	5,000	5,000	13,648	24,840
49.01 Training/Seminar Fees	5,000	1,500	1,500	981	89
49.02 Dues & Subscriptions	600	600	600	346	381
49.04 Claims & Damages	2,000	2,000	2,000	782	
Other Services & Charges	230,409	138,684	138,684	53,740	107,588
Total Operations - Customer Svc.	1,027,814	872,548	872,548	596,481	773,126
535.80 Operations - Treatment					
11.00 Regular Pay	239,349	228,949	228,949	172,304	220,246
12.00 Overtime Pay	1,000	5,500	5,500	219	329
15.00 Longevity Pay	5,276	4,250	4,250		4,087
16.00 Comptime Pay					77
Salaries & Wages	245,625	238,699	238,699	172,524	224,739
21.00 Personnel Benefits	107,422	104,630	104,630	78,937	100,996
22.00 Uniforms	3,000	3,000	3,000	1,596	2,123
Personnel Benefits	110,422	107,630	107,630	80,533	103,119
31.00 Operating Supplies	50,000	30,000	30,000	14,833	23,450
31.01 Lab Supplies	13,000	13,000	13,000	5,189	9,580
32.00 Fuel	3,900	3,900	3,900	2,630	2,427
35.00 Small Tools/Minor Equip.	2,000	2,000	2,000	1,275	930
Supplies	68,900	48,900	48,900	23,927	36,387

CITY OF SELAH
FUND: 415 - SEWER

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
41.00 Professional Svcs.	25,000	40,000	40,000	16,569	15,969
41.01 Janitorial Svcs.	1,000	1,000	1,000	662	882
41.02 IT Services	3,350	2,570	2,570	1,926	2,469
41.03 WWTP Facility Plan				41,016	56,184
42.00 Telephone	2,500	2,400	2,400	1,823	2,175
42.01 Postage	250	250	250	112	
42.02 Cellular Phones	500				
43.00 Travel	500	300	300	20	
44.02 External Tax	85,000	60,000	60,000	47,990	63,840
45.00 Rentals & Leases	3,000	3,000	3,000	650	
46.01 Insurance - Property	49,000	39,166	39,166		28,177
46.02 Insurance - Vehicle	480	382	382		379
46.03 Insurance - Liability	36,800	16,355	16,355		10,903
47.00 Public Utility Svcs.	333,000	250,000	250,000	209,303	290,575
48.00 Rep. & Maint.	18,000	18,000	18,000	890	15,500
48.01 Repair/Maint Indust Reimb					
49.00 Miscellaneous	1,000	1,000	1,000	73	325
49.01 Training/Seminar Fees	2,000	2,000	2,000	693	1,316
49.02 Dues & Subscriptions	500	100	100	50	507
49.06 Permits	15,000	15,000	15,000	12,872	13,916
Other Services & Charges	576,880	451,523	451,523	334,648	503,115
Total Operations - Treatment	1,001,827	846,752	846,752	611,632	867,361

CITY OF SELAH
FUND: 415 - SEWER

10/26/23

EXPENDITURES

535.81 Operations - Biosolids Facility

2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
11.00 Regular Pay	71,502	68,430	68,430	51,521
12.00 Overtime Pay	2,000	2,000	2,000	231
15.00 Longevity Pay	1,759	1,267	1,267	1,218
16.00 Comptime Pay				26
Salaries & Wages	75,261	71,697	71,697	67,307
21.00 Personnel Benefits	34,471	33,302	33,302	24,525
Personnel Benefits	34,471	33,302	33,302	31,472
31.00 Operating Supplies	6,000	6,000	6,000	5,245
31.01 Polymer	100,000	75,000	75,000	73,010
Supplies	106,000	81,000	81,000	78,254
41.00 Professional Svcs.	6,000	6,000	6,000	2,605
42.02 Cellular Phones		0	0	
45.00 Rentals & Leases	500	500	500	
46.01 Insurance - Property	11,900	9,503	9,503	6,837
47.00 Public Utility Svcs.	94,000	82,000	82,000	66,524
48.00 Rep. & Maint.	4,000	4,000	4,000	
Other Services & Charges	116,400	102,003	102,003	69,129
Total Operations - Biosolids Facility	332,132	288,002	288,002	223,429
				258,374

CITY OF SELAH
FUND: 415 - SEWER

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
535.90 Other Oper - Pretreatment					
11.00 Regular Pay	71,502	68,430	68,430	51,520	65,833
12.00 Overtime Pay	1,400	1,400	1,400		125
15.00 Longevity Pay	1,759	1,267	1,267		1,218
16.00 Comptime Pay					26
Salaries & Wages	74,661	71,097	71,097	51,520	67,202
21.00 Personnel Benefits	34,366	33,191	33,191	24,524	31,451
Personnel Benefits	34,366	33,191	33,191	24,524	31,451
31.00 Operating Supplies	3,000	3,000	3,000	407	936
Supplies	3,000	3,000	3,000	407	936
41.00 Professional Svcs.	2,500	2,500	2,500	14,765	2,215
41.01 Weed Control	3,000	3,000	3,000		
42.00 Telephone	400	400	400	307	368
46.01 Insurance - Property	17,600	14,072	14,072		10,124
46.03 Insurance - Liability	36,800	16,354	16,354		10,903
47.00 Public Utility Svcs.	100,000	85,000	85,000	67,074	81,711
48.00 Rep. & Maint.	5,000	5,000	5,000		
Other Services & Charges	165,300	126,326	126,326	82,146	105,321
Total Operations - Pretreatment	277,327	233,614	233,614	158,596	204,909
Total Sewer Utilities	2,773,246	2,370,115	2,370,115	1,673,607	2,180,577

CITY OF SELAH
FUND: 415 - SEWER

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
591/592 Debt Service	125,000	125,677	125,677	71,891	126,019
USDA - RD	73,843	73,843	73,843	2,138,801	
594.35 Capital Outlay					
63.00 Improvements		3,700	3,700		
63.70 Collection Improvements				203,957	2,378,857
63.71 Crusher Canyon				57,626	1,332,347
63.72 VV/3rd/Southern		886,260	886,260	924,801	4,987
63.73 Fremont 4th to 10th	27,200	750,544	750,544	351,510	
63.80.01 WWTP Design	3,179,370				
64.20 Machinery and Equipment		62,500	62,500	62,500	15,114
64.70 Machinery and Equipment	292,372	284,358	284,358	25,874	15,182
64.80 Machinery and Equipment		29,600	29,600	29,935	25,925
64.90 Machinery and Equipment					
65.84 Taylor Ditch					
65.85 Crusher Canyon WW Collection					
Capital Outlays	3,498,942	2,016,962	2,016,962	1,656,203	3,772,412
597.00 Operating Transfers-Out					
Trf to F110 City Street	20,000	20,000	20,000	10,000	20,000
Trf to F115 Local Acs St Imp	20,000	20,000	20,000	10,000	20,000
Trf to F171 PW Equip Res	40,000	40,000	40,000	20,000	40,000
Trf to F465 Sewer Res.	35,502	291,632	291,632	145,816	419,922
508.51 Ending Assigned C & I	1,288,978	965,701	860,269	879,444	379,970
Total Sewer Fund	7,875,511	5,923,930	5,818,498	6,605,761	6,958,900

PUBLIC WORKS PURCHASE REQUEST 2024					
	F 171	F171	F171	F170	
MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
1 ton 4X4 Ex Cab Pickup	\$17,272	\$17,272	\$17,272	\$7,000	\$58,816
Truck Utility Box/Flat bed	3,600	5,100	5,100	1,200	15,000
Street Sander	10,000				10,000
Snow Plow	10,000				10,000
	\$40,872	\$22,372	\$22,372	\$8,200	\$93,816
	CMAC Grant	F461	F465	F170	
Sweeper	\$375,000.00				\$375,000.00
Vactor		\$270,000.00	\$270,000.00	\$60,000.00	\$600,000.00
Well 6 Generator		\$415,000.00			\$415,000.00
Total	\$415,872.00	\$707,372.00	\$292,372.00	\$68,200.00	\$1,483,816.00

CITY OF SELAH SEWER RELATED FUNDS

		2024 Budget Est./Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
Fund 465 Sewer Res Fund						
308.80	Beg. Assigned Cash & Invest.	870,248	1,235,533	1,884,566	1,884,566	1,429,563
308.80	Beg. Res. C & I - USDA SLA	56,234	28,117	28,117	28,117	
308.80	Beg. Res. C & I - USDA RD Debt Sv	14,770	7,385	7,385	7,385	
361.11	Investment Interest	40,000	10,000	10,000	29,994	14,655
361.40	Interfund Loan Interest					
367.00	Crusher Canyon Reimb	10,000				
379.10	Plant Invest Fee	35,000	35,000	35,000	28,204	60,914
397.00	Operating Transfers-In		256,130	256,130	128,065	384,420
	USDA - RD Debt Svc	7,385	7,385	7,385	3,693	7,385
	USDA - RD Short Lived Asset	28,117	28,117	28,117	14,058	28,117
	Total Resources	1,061,754	1,607,667	2,256,700	2,124,082	1,925,055
597.00	Operating Trfs-Out					
00.00	To Fund 415	270,000	915,860	915,860	915,860	4,987
64.00	To Other Funds					
	Operating Transfers-Out	270,000	915,860	915,860	915,860	4,987
508.51	Ending Assigned Cash & Invest.	685,248	620,803	1,269,836	1,154,969	1,884,566
508.31.02	Ending Res. USDA-RD Debt Svc	22,155	14,770	14,770	11,078	7,385
508.31.01	Ending Res. USDA-RD SLA	84,351	56,234	56,234	42,175	28,117

CITY OF SELAH
FUND: 420 SOLID WASTE

10/26/23

		2024 Budget Est.	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
<u>REVENUES</u>						
308.51	Beg. Assigned Cash & Inv.	269,017	259,878	243,242	243,242	257,868
343.70	GBG/Solid Waste Fees	1,250,000	1,142,035	1,142,035	914,956	1,093,616
361.11	Investment Interest	3,000	1,000	1,000	2,573	1,500
TOTAL SOLID WASTE		1,522,017	1,402,913	1,386,277	1,160,771	1,352,984

CITY OF SELAH
FUND: 420 - SOLID WASTE

10/26/23

EXPENDITURES

	2024 Budget Request	Original 2023 Budget	Amended 2023 Budget	2023 Actual Thru Sept	2022 Actual
537.80 Operations - General					
11.00 Regular Pay	96,877	92,059	92,059	70,535	89,765
12.00 Overtime Pay	100	100	100	393	136
15.00 Longevity Pay	1,237	3,598	3,598		3,115
16.00 Comptme Pay				504	659
Salaries & Wages	98,214	95,757	95,757	71,432	93,675
21.00 Personnel Benefits	39,859	37,211	37,211	27,468	35,403
Personnel Benefits	39,859	37,211	37,211	27,468	35,403
31.00 Operating Supplies	1,000	1,000	1,000	147	128
32.00 Fuel Consumed	1,500	1,440	1,440	1,024	1,618
Supplies	2,500	2,440	2,440	1,171	1,746
41.00 Professional Svcs.	1,000,000	870,000	870,000	668,550	876,688
41.03 IT Services	2,600	2,101	2,101	1,488	2,020
42.00 Telephone	150	150	150	109	132
42.01 Postage	4,500	4,200	4,200	3,484	4,639
44.01 External Tax	63,000	60,000	60,000	46,967	56,758
46.02 Insurance - Vehicle	470	375	375		319
46.03 Insurance - Liability	8,850	3,926	3,926		2,617
47.00 Public Utility Svcs.	700	600	600	555	647
48.00 Rep. & Maint.	5,000	5,000	5,000	101	98
49.01 Training/Seminar Fees	500	500	500		
Other Services & Charges	1,085,770	946,852	946,852	721,255	943,917
Total Solid Waste Operations	1,226,343	1,082,260	1,082,260	821,326	1,074,742
594.37 Capital Outlay					
64.00 Machinery and Equipment					
597.00 Operating Transfers-Out	35,000	35,000	35,000	17,500	35,000
508.51 Ending Assigned C & I	260,674	285,653	269,017	321,945	243,242
Total Solid Waste Fund	1,522,017	1,402,913	1,386,277	1,160,771	1,352,984

**CITY OF SELAH
2024 BUDGET
Interfund Transfers**

10/26/23

Fund No.	Description	Transfer-In	Transfer-Out
001	General Fund		\$150,000 b
"	"	299,242 a	5,000 g
"	"		250,000 h
103	Fire Control	159,000 n	
"	"		
110	City Street	90,000 e	33,100 c
"	"	40,872 k	25,000 j
"	"	9,000 i	
111	Street Improvement	82,632 i	
"	"	100,000 o	
115	Local Access St. Improv.	80,000 j	91,632 i
118	Civic Center	250,000 h	
119	Transit		10,000 e
"	"		10,000 j
"	"		100,000 o
140	Contingency Reserve		29,221 a
150	Fire Equip. Reserve		159,000 n
170	Current Exp. Equip. Reserve	150,000 b	270,021 a
171	PW Equip. Reserve	88,100 c	85,616 k
411	Water	22,372 k	15,000 c
"	"	1,000,000 f	20,000 d
"	"	5,000 g	25,000 e
"	"		25,000 j
"	"		65,000 i
415	Sewer	292,372 k	40,000 c
"	"		20,000 e
"	"		20,000 j
"	"		35,502 m
420	Solid Waste		35,000 e
461	Water Reserve	20,000 d	1,000,000 f
"	"	65,000 i	
465	Sewer Reserve	35,502 m	
"	"		270,000 k
Total Transfers		\$2,789,092	\$2,789,092

- 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 Public Works 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 sidewalk improvements.

CITY OF SELAH 2024 PRELIMINARY BUDGET PROPERTY TAXES

10/26/23

Unrestricted Property Taxes

001 General Fund
103 Fire Control
103 Fire Control Lid Lift
110 City Street

Total Unrestricted Prop. Taxes

2024 Budget Est.	%	2023 Budget	2023 Actual Thru Sept	%	2022 Actual	%	2021 Actual	%
\$1,550,565	65%	\$1,489,071	\$826,659	64%	\$1,423,231	66%	\$1,380,064	63%
637,167	27%	630,858	350,221	27%	622,178	29%	618,428	28%
193,463	8%	191,548	106,338	8%	104,976	5%	187,773	9%
\$2,381,195	100%	\$2,311,477	\$1,283,218	100%	\$2,150,385	100%	\$2,186,265	100%

Levy Rate per Thousand

\$1.92

\$2.19

\$2.35

2.55

Restricted Property Taxes

103 Fire Control - EMS

Total Restricted Property Taxes

\$230,948	\$145,676	\$82,737	\$127,494	\$131,654
\$230,948	\$145,676	\$82,737	\$127,494	\$131,654

Levy Rate per Thousand EMS

\$0.17

\$0.19

\$0.20

**CITY OF SELAH
2024 PRELIMINARY BUDGET
SALES TAXES**

Sales Taxes	2024 Budget Est.	%	2023 Budget	2023 Actual Thru Sept	%	2022 Actual	%	2021 Actual	%
001 General Fund	\$1,685,000	84.3%	\$1,512,000	\$1,303,879	88.9%	\$1,747,996	91.4%	\$1,704,842	90.1%
110 City Street	190,000	9.5%	125,000	107,794	7.4%	125,000	6.5%	125,000	6.6%
118 Civic Center	125,000	6.3%	63,000	54,328	3.7%	40,000	2.1%	62,500	3.3%
Total Sales Taxes	\$2,000,000	100%	\$1,700,000	\$1,466,001	100%	\$1,912,996	100%	\$1,892,342	100%

.3% Public Safety

001 General Fund - Police	\$320,000	\$240,000	\$229,622	\$296,171	\$270,139
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.3% Transit

119 Transit	\$700,000	\$600,000	\$517,445	\$675,214	\$667,923
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.1% Criminal Justice

001 General Fund - Police	\$150,000	\$120,000	\$124,347	\$161,410	\$148,056
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Lodging

121 Tourism - Hotel/Motel	\$25,000	\$24,000	\$17,625	\$26,341	\$21,897
121 Tourism - Tourist Prom	\$20,000	\$22,000	\$14,354	\$23,662	\$22,332