



CITY OF SELAH

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Selah, Washington 98942

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To: Selah City Council

From: Donald Wayman, City Administrator

Subject: Preliminary 2021 Budget

I am pleased to submit the 2021 proposed Annual Budget for the City of Selah.

Proposed expenditures for the forthcoming budget year are provided in the following table on a comparative basis with the current year's budget and previous year's actual expenditures.

	Previous Year's Actual Expenditures	Current Budget	Proposed Budget
General Government Services	\$ 826,290	\$ 848,193	\$ 843,780
Public Safety	3,651,414	3,969,093	4,198,098
Utilities and Environment	3,913,181	4,388,108	4,582,253
Transportation	876,454	920,922	952,536
Natural & Economic Environment	443,316	441,060	413,831
Mental Health Services	1,063	2,500	2,500
Culture & Recreation	840,358	796,716	642,344
Total Appropriations:	\$ 10,552,076	\$ 11,366,592	\$ 11,635,342
Estimated Other Financing Uses:	\$ 6,143,949	\$ 6,946,203	\$ 5,156,162
Total Estimated/Uses:	\$ 16,696,025	\$ 18,312,795	\$ 16,791,504

The budget, as proposed, is approximately 2 percent more than the current year's primarily due to increases in Public Safety and Utility expenditures.

The budget is balanced by a proposed property tax levy of \$ 2,179,081 which represents an increase of 1 % over the current year's levy plus taxes on new construction. It is estimated that the current year levy rate of \$ 2.61 per thousand of assessed valuation will decrease to \$ 2.55.

The estimated revenue from retail sales tax is \$ 1,325,000, which is slightly less than the current year's estimate. It is difficult to predict sales tax revenue due to the current uncertainties as to the economic shutdown ordered by the Governor's office.



Estimated revenues for the forthcoming budget are compared to projections for the current year and last year's actual revenues received. These projections, current adopted budget, and prior year results are as follow:

	Previous Year's Actual Revenues	Current Budget Projections	Revenue Estimates For Budget Period
Estimated Beg. Fund Balances	\$ 9,695,560	\$ 10,972,837	\$ 11,790,022
Taxes	\$ 6,410,950	\$ 6,767,424	\$ 5,967,505
Licenses & Permits	285,116	253,000	250,400
Intergovernmental Revs	1,729,504	1,560,899	531,836
Charges for Goods & Svcs	6,556,587	7,236,644	7,515,020
Fines & Forfeits	56,787	61,900	55,850
Miscellaneous Revenues	653,551	396,924	299,060
Total Estimated Revs.	\$ 15,692,495	\$ 16,276,791	\$ 14,619,671
Other Est. Financing Sources:	\$ 1,534,522	\$ 2,899,979	\$ 3,258,738
Total Estimated Resources	\$ 26,922,577	\$ 29,990,686	\$ 29,668,431

PERSONNEL

Personnel changes in the 2021 budget include:

Addition of the position of Engineer Technician in the Public Works Department.

Changing the Fire Department Administrative position from part time to full time.

Delaying the hiring of a Recreation Coordinator until July 1st.

Creating a Wastewater Treatment Plant Operator IV position and two Lab Technician positions.


Converting the Attorney contractual position to an employee and consolidating it with the vacant Human Resource position.

CAPITAL OUTLAY

The 2021 budget contains \$ 2,841,979 in requests for Capital expenditures as follows:

001 General Fund \$ 147,279, 103 Fire \$ 48,700, 110 City Street \$ 33,100, 111 Street Improvement \$ 285,000, 411 Water \$54,900 and 415 Sewer \$ 2,273,000.

Very Truly Yours,


 Sherry Raymond, Mayor

**CITY OF SELAH
2021 PRELIMINARY BUDGET
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**CITY OF SELAH
2021 PRELIMINARY BUDGET**

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>% of Operating Exp.</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
001 GENERAL FUND					
Beginning Net Cash & Investments - Unreserved					\$558,000
Beginning Net Cash & Investments - Reserved					419,350
11 Legislative		\$47,840		1.0%	(\$47,840)
12 Court	\$58,300	155,571		3.4%	(97,271)
13 Executive	89,360	199,601		4.4%	(110,241)
14 Financial, Recording & Election Svcs		161,832		3.5%	(161,832)
15 Legal	4,500	248,176		5.4%	(243,676)
18 Facilities		30,760		0.7%	(30,760)
21 Police	486,152	2,467,706	132,579	53.9%	(2,114,133)
23 Detention and/or Corrections	9,000	76,655		1.7%	(67,655)
25 Emergency Services		4,778		0.1%	(4,778)
53 Pollution Control		3,186		0.1%	(3,186)
54 Animal Control		58,128		1.3%	(58,128)
58 Code & Bldg	205,802	235,752	12,500	5.1%	(42,450)
58 Planning	9,730	116,765		2.5%	(107,035)
66 Substance Abuse		2,500		0.1%	(2,500)
71 Participant Recreation	81,414	140,023		3.1%	(58,609)
76 Parks	32,400	502,321	2,200	11.0%	(472,121)
97 Trf. From F121 Tourism	8,737				8,737
Trf. From F170 CE Equip Res	147,279				147,279
Trf. To F170 CE Equip Res		126,000		2.8%	(126,000)
Trf. To F411 Water		3,000		0.1%	(3,000)
98 Non-Departmental	3,714,406	600		0.0%	3,713,806
SIED Loan Repayment - RR Ave		23,119			(23,119)
Marudo Debt Repayment		56,700			(56,700)
Total	<u>\$4,847,080</u>	<u>\$4,661,013</u>	<u>\$147,279</u>	100%	<u>\$38,788</u>
Ending Net Cash & Investments - Unreserved					\$653,488
Ending Net Cash & Investments - Reserved Marudo					\$362,650
					<u>\$1,016,138</u>

CITY OF SELAH 2021 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				\$1,079,244
	\$2,260,115	\$1,648,959	\$48,700	<u>562,456</u>
Ending Net Cash & Investments				<u>\$1,641,700</u>
<u>110 CITY STREET</u>				
Beginning Net Cash & Investments				\$200,000
	\$606,563	\$609,440	\$33,100	<u>(35,977)</u>
Ending Net Cash & Investments				<u>\$164,023</u>
<u>111 STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$103,928
	\$318,628	\$33,628	\$285,000	<u>0</u>
Ending Net Cash & Investments				<u>\$103,928</u>
<u>118 CIVIC CENTER</u>				
Beginning Net Cash & Investments				\$25,000
	\$157,570	\$113,193	\$0	<u>44,377</u>
Ending Net Cash & Investments				<u>\$69,377</u>

CITY OF SELAH 2021 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				\$310,000
	\$455,590	\$490,956	\$0	<u>(35,366)</u>
Ending Net Cash & Investments				<u>\$274,634</u>
<u>121 TOURISM</u>				
Beginning Net Cash & Investments				\$35,000
	\$17,150	\$21,366	\$0	<u>(4,216)</u>
Ending Net Cash & Investments				<u>\$30,784</u>
<u>411 WATER</u>				
Beginning Net Cash & Investments				\$1,020,000
	\$2,195,900	\$2,072,721	\$54,900	<u>68,279</u>
Ending Net Cash & Investments				<u>\$1,088,279</u>
<u>415 SEWER</u>				
Beginning Net Cash & Investments				\$837,000
	\$4,813,100	\$2,457,797	\$2,273,000	<u>82,303</u>
Ending Net Cash & Investments				<u>\$919,303</u>

CITY OF SELAH 2021 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				\$258,000
	<u>\$1,027,000</u>	<u>\$1,054,366</u>	<u>\$0</u>	<u>(27,366)</u>
Ending Net Cash & Investments				<u>\$230,634</u>
Total Operating Funds	<u>\$16,698,696</u>	<u>\$13,162,679</u>	<u>\$2,841,979</u>	

CITY OF SELAH 2021 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				\$2,800
	\$605	\$0		<u>605</u>
Ending Net Cash & Investments				<u>\$3,405</u>
<u>115 LOCAL ACCESS STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$115,000
	\$81,700	\$110,589		<u>(28,889)</u>
Ending Net Cash & Investments				<u>\$86,111</u>
<u>140 CONTINGENCY RESERVE</u>				
Beginning Net Cash & Investments				\$179,000
	\$300	\$0		<u>300</u>
Ending Net Cash & Investments				<u>\$179,300</u>
<u>150 FIRE EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$606,000
	\$400,050	\$46,700		<u>353,350</u>
Ending Net Cash & Investments				<u>\$959,350</u>

CITY OF SELAH 2021 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				\$26,800
	\$200	\$0		<u>200</u>
Ending Net Cash & Investments				<u>\$27,000</u>
<u>170 CE EQUIP RESERVE</u>				
Beginning Net Cash & Investments				\$526,000
	\$130,000	\$147,279		<u>(17,279)</u>
Ending Net Cash & Investments				<u>\$508,721</u>
<u>171 PW EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$480,000
	\$109,600	\$68,100		<u>41,500</u>
Ending Net Cash & Investments				<u>\$521,500</u>
<u>180 DRUGS & ALCOHOL COM. RESERVE</u>				
Beginning Net Cash & Investments				\$3,700
	\$435	\$0		<u>435</u>
Ending Net Cash & Investments				<u>\$4,135</u>

CITY OF SELAH 2021 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				\$2,600
	\$460	\$0		<u>460</u>
Ending Net Cash & Investments				<u>\$3,060</u>
<u>301 CAPITAL IMPROVEMENT</u>				
Beginning Fund Balance				\$515,000
	\$124,000	\$0		<u>124,000</u>
Ending Fund Balance				<u>\$639,000</u>
<u>303 FIRE CONTROL BLDG. RESERVE</u>				
Beginning Net Cash & Investments				\$26,600
	\$10,030	\$0		<u>10,030</u>
Ending Net Cash & Investments				<u>\$36,630</u>
<u>308 CIVIC CENTER CAPITAL PROJECT</u>				
Beginning Net Cash & Investments				\$27,000
	\$10,100	\$0		<u>10,100</u>
Ending Net Cash & Investments				<u>\$37,100</u>

CITY OF SELAH 2021 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				\$1,079,000
	\$10,000	\$0		<u>10,000</u>
Ending Net Cash & Investments				<u>\$1,089,000</u>
<u>461 WATER RESERVE</u>				
Beginning Net Cash & Investments				\$2,090,000
	\$130,000	\$0		<u>130,000</u>
Ending Net Cash & Investments				<u>\$2,220,000</u>
<u>465 SEWER RESERVE</u>				
Beginning Net Cash & Investments				\$1,265,000
	\$172,233	\$529,000		<u>(356,767)</u>
Ending Net Cash & Investments				<u>\$908,233</u>
<u>Summary of Funds:</u>				
Beginning Net Cash & Investments				<u>\$11,790,022</u>
Ending Net Cash & Investments				<u>\$12,762,105</u>
TOTAL	<u>\$17,878,409</u>	<u>\$14,064,347</u>	<u>\$2,841,979</u>	

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 11 LEGISLATIVE

EXPENDITURES

511.60 Legislative Svcs.

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 IT Services

42.01 Postage

43.00 Travel

46.03 Insurance - Liability

48.00 Rep. & Maint.

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Svcs & Charges

Total Legislative Svcs

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	32,903	32,440	32,440	19,904	31,591	28,340
					74	
	280	257	257		101	99
					110	302
	33,183	32,697	32,697	19,904	31,876	28,742
	6,347	6,338	6,338	4,162	7,091	5,534
	300	280	280	164	302	277
	3,000	3,000	3,000	1,585	1,322	1,862
	1,190	1,140	1,140	856	1,097	1,055
	50	50	50	2		10
	500	500	500		586	591
	2,070	1,953	1,953	1,953	163	1,818
	200	200	200	78	209	123
	1,000	1,500	1,500		950	1,625
	8,010	8,343	8,343	4,474	4,326	7,084
	47,840	47,658	47,658	28,704	43,596	41,637

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
334.01.20 AOC Reimb.		300	300			
336.06.51 DUI - Cities	1,000	1,000	1,000	840	1,090	1,128
341.33 Admin Fees	4,300	4,000	4,000	4,757	10,480	4,592
352.30 Proof of MV Ins.	400	400	400	577	225	280
353.10 Traffic Infraction Penalties	40,000	45,000	45,000	22,003	41,484	51,096
355.20 DUI	1,500	1,500	1,500	1,736	1,214	1,970
355.80 Criminal Traffic	5,000	5,000	5,000	3,257	4,021	4,795
356.90 Crim. NonTraffic	2,000	3,000	3,000	485	1,725	2,487
357.31 Jury Demand Fee						200
357.37 Court Cost Recoupment	1,000	1,000	1,000	732	1,458	1,241
361.40 Interest Court Receivables	3,000	4,000	4,000	2,277	3,641	3,323
362.40 Facility Rental	100	100	100		100	150
369.81 Cashier's Over/Short				6	3	13
TOTAL COURTS	58,300	65,300	65,300	36,671	65,442	71,275

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 12 COURT

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
512.50 Judicial						
11.00 Regular Pay	94,002	88,621	88,621	57,966	85,224	86,854
12.00 Overtime Pay				34		34
15.00 Longevity Pay	235	231	231		226	222
16.00 Comptime Pay					69	89
Salaries & Wages	94,237	88,852	88,852	58,000	85,520	87,198
21.00 Personnel Benefits	37,724	36,223	36,223	24,056	37,837	33,872
22.00 Uniforms						
Personnel Benefits	37,724	36,223	36,223	24,056	37,837	33,872
31.00 Operating Supplies	700	700	700	627	696	540
41.00 Professional Svcs.	15,000	19,000	19,000	7,296	12,769	15,469
41.01 IT Services	1,700	1,700	1,700	1,556	1,496	1,439
42.00 Telephone	675	675	675	374	656	668
42.01 Postage	1,500	1,250	1,250	566	656	583
42.02 Cellular Phones	140	140	140	94	129	129
43.00 Travel	750	750	750			381
46.03 Insurance - Liability	2,070	1,953	1,953	1,953	163	1,818
48.00 Rep. & Maint.	50	50	50	11	19	20
49.01 Training/Seminar Fees	225	225	225			
49.02 Dues & Subscriptions	250	250	250	65	500	250
49.04 Claims & Damages						
49.07 Juror Reimb	550	550	550		833	
Other Services & Charges	22,910	26,543	26,543	11,915	17,222	20,755
Total Judicial	155,571	152,318	152,318	94,597	141,274	142,365

CITY OF SELAH
FUND: 001 DEPT: 13 EXECUTIVE

REVENUES

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

TOTAL EXECUTIVE

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
					65	80
	35,000	35,000	35,000	24,250	36,050	34,150
					853	
	9,360	9,360	9,360	7,020	7,800	7,800
	45,000	43,829	43,829	43,829	45,001	45,000
	89,360	88,189	88,189	75,099	89,769	87,030

CITY OF SELAH

10/8/20

FUND: 001

DEPT: 13 EXECUTIVE

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
513.10 Executive						
11.00 Regular Pay	77,909	90,914	90,914	60,611	86,199	61,683
12.00 Overtime Pay						
15.00 Longevity Pay	1,990	2,195	2,195		711	392
16.00 Comptime Pay						
Salaries & Wages	79,899	93,109	93,109	60,611	86,910	62,075
21.00 Personnel Benefits	27,720	30,494	30,494	21,814	30,555	18,455
31.00 Operating Supplies	1,000	1,000	1,000	310	1,438	623
31.01 Graffiti Removal	50	50	50		9	35
32.00 Fuel	500	650	650	242	579	684
Supplies	1,550	1,700	1,700	552	2,026	1,342
41.00 Professional Svcs.	3,000	3,000	3,000	1,499	1,613	6,672
41.01 IT Services	2,150	2,065	2,065	1,548	1,985	1,573
41.02 Assoc. of Wa. Cities	5,600	5,420	5,420	5,420	5,173	4,953
41.04 YCDA - New Vision	1,650	1,650	1,650	1,650	1,650	1,650
41.05 YVCOG Dues	8,032	7,999	7,999	7,999	7,308	7,140
41.06 Chamber Dues	250	250	250	250	250	250
41.08 OMWBE Operations	100	100	100		100	
42.00 Telephone	2,240	2,300	2,300	1,613	2,668	2,238
42.01 Postage	100	100	100	8	1,512	57
42.02 Cellular Phones	2,010	1,920	1,920	1,340	1,892	1,882
43.00 Travel	1,000	1,000	1,000		722	108
46.02 Insurance - Vehicle	125	114	114	114	9	612
46.03 Insurance - Liability	2,070	1,953	1,953	1,953	163	1,818
46.04 Insurance - Notary Bond	105	105	105			105
48.00 Rep. & Maint				9	24	14
49.01 Training/Seminar Fees	1,500	1,500	1,500	463	2,505	1,426
49.02 Subscriptions & Dues	500	500	500	500	500	525
49.03 Selah Downtown Assoc.	60,000	60,000	60,000	15,000	58,438	60,000
49.05 Centennial Celebration					19,246	
Other Services & Charges	90,432	89,976	89,976	39,365	105,759	91,023
Total Executive	199,601	215,279	215,279	122,342	225,251	172,895

CITY OF SELAH
FUND: 001 DEPT: 14 FINANCE

REVENUES

334.00.30 Sec of State Records Grant

TOTAL FINANCE

2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru July	2019 Actual	2018 Actual
				4,924	
0	0	0	0	4,924	0

CITY OF SELAH

10/8/20

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

EXPENDITURES

514.21 Financial & Recording Svcs

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual	
11.00 Regular Pay	83,363	87,634	87,634	59,114	84,027	69,482
15.00 Longevity Pay	3,189	3,312	3,312	161	2,999	2,220
16.00 Comptime Pay		200	200		20	
Salaries & Wages	86,552	91,146	91,146	59,275	87,046	71,701

21.00 Personnel Benefits

	34,910	37,533	37,533	19,206	37,065	30,797
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**31.00 Operating Supplies
Supplies**

	2,000	1,750	1,750	2,231	1,670	1,832
	2,000	1,750	1,750	2,231	1,670	1,832

41.00 Professional Svcs.

	10,000	12,000	12,000	4,594	10,945	9,120
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41.01 IT Services

	2,330	2,240	2,240	1,681	2,154	1,305
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42.00 Telephone

	2,000	2,000	2,000	1,157	2,205	1,957
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42.01 Postage

	1,600	1,500	1,500	1,070	1,476	1,511
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43.00 Travel

	500	800	800		914	
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46.03 Insurance - Liability

	10,440	9,849	9,849	9,849	1,037	8,182
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46.04 Insurance - Bond

	700	700	700	700	145	10,872
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48.00 Rep. & Maint.

				52		
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49.01 Subscriptions & Dues

	300	400	400	111	715	275
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49.02 Printing

--	--	--	--	--	--	--

	27,870	29,489	29,489	19,214	19,591	33,221
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Total Financial & Recording

	151,332	159,918	159,918	99,927	145,372	137,551
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514.23 Audit Svcs.

41.00 Intergovt. Svcs.

	0	24,000	24,000	1,855	200	23,542
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Total Audit Services

	0	24,000	24,000	1,855	200	23,542
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514.40 Election Svcs.

51.00 Intergovt. Svcs.

	0	7,500	7,500	12,656	0	5,153
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514.90 Voter Registration

51.00 Intergovt. Svcs.

	10,500	9,500	9,500	10,486	9,436	8,283
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Total Election Services

	10,500	17,000	17,000	23,142	9,436	13,436
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CITY OF SELAH

10/5/20

FUND: 001 DEPT: 15 LEGAL

REVENUES

357.33 Public Defender-Reimb.

TOTAL LEGAL SERVICES

2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
4,500	5,000	5,000	2,878	5,162	5,143
4,500	5,000	5,000	2,878	5,162	5,143

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 15 LEGAL

EXPENDITURES

515.30 Legal

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Litigation

41.02 Prosecutor

41.03 Public Defender

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

44.00 Advertising

46.03 Insurance - Liability

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

49.04 Claims & Damages

Other Services & Charges

Total Legal Department

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
79,998	0	0	0	0	0	
					0	
79,998	0	0	0	0	0	0
25,458						
500						
2,000	66,800	66,800	38,280	69,733	79,220	
0	0	0	768	27,029	15,585	
65,000	65,000	65,000	35,000	60,928	60,500	
65,000	65,000	65,000	35,840	63,833	63,930	
400						
100	100	100				
650						
500						
2,070	1,953	1,953	1,953	163	1,818	
500						
6,000						
142,220	198,903	198,903	111,840	221,685	221,053	
248,176	198,903	198,903	111,840	221,685	221,053	

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

REVENUES

338.72 Library Utility/Janitorial

362.40 Rental of Facilities
362.90 Rental Charges - Naches & 4th

TOTAL FACILITIES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	0	0	0			
	0	0	0			
			0			
	0	0	0	0	0	0

CITY OF SELAH

10/8/20

FUND: 001 DEPT: 18 FACILITIES

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
518.30 Facilities						
12.00 Overtime Pay	100	100	100			
21.00 Personnel Benefits	25	25	25			
31.00 Operating Supplies	2,000	2,000	1,980	949	2,349	1,178
32.00 Fuel Consumed	200	200	200	204	81	129
Supplies	2,200	2,200	2,180	1,153	2,429	1,308
41.00 Professional Svcs.	500	500	500		14,000	324
41.01 Janitorial Svcs.	4,140	4,140	4,140	2,415	4,140	4,140
41.02 IT Services	11,440	11,000	11,000	7,726	10,104	6,030
41.03 Capital Facilities Plan				2,047		
45.02 Postage Meter Head Rental	600	600	600	292	584	640
46.01 Insurance - Property	2,405	2,672	2,672	2,739	223	2,637
46.02 Insurance - Vehicle	150	135	135	135	11	728
47.00 Public Utility Svcs	6,600	6,600	6,600	4,192	6,249	6,436
48.00 Rep. & Maint.	2,000	2,000	2,000	1,749	891	1,180
48.01 Copy Machine Maintenance	600	600	600	326	662	573
49.02 Dues & Subscriptions	0	165	165	0	162	162
49.04 Claims & Damages						
Other Services & Charges	28,435	28,412	28,412	21,620	37,025	22,849
Total Facilities	30,760	30,737	30,717	22,773	39,455	24,157
Total 510s - General Govt Service	843,780	845,813	848,193	505,180	826,269	776,636

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
313.15 .3 % Public Safety Tax	215,000	215,000	215,000	150,658	225,847	214,321
313.71 Criminal Justice .1%	110,000	120,000	120,000	81,904	123,171	117,618
316.48 Public Safety Utility Tax	110,000	110,000	110,000	74,693	103,578	102,240
322.30 Animal Licenses	400	1,000	1,000	260	487	732
322.90 Gun Permits	2,000	4,000	4,000	1,318	3,010	3,503
336.06.21 Criminal Justice - POP	2,652	2,469	2,469	1,852	2,344	2,213
341.81 Word Processing/Dup.	500	600	600	188	803	823
342.10 Law Enforcement Svcs.	45,000	43,164	43,164	29,006	56,315	27,926
359.90 Jail Recoupment	600			650	590	599
369.40 Restitution					2,353	1,163
TOTAL POLICE	486,152	496,233	496,233	340,529	518,497	471,137

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2021 Budget Request	Original 2020	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
521.10 Civil Service Operations						
31.00 Operating Supplies						
41.00 Professional Svcs.			0			
42.01 Postage			0			
44.00 Advertising						
49.01 Travel/Seminar Fees						
Other Services & Charges	0	0	0	0	0	0
Total Civil Svc Operations	0	0	0	0	0	0
521.20 Police Operations						
11.00 Regular Pay	1,314,467	1,301,186	1,301,186	877,012	1,219,567	1,188,739
11.02 Uniform Allowance	2,150	2,150	2,150	2,325	879	225
12.00 Overtime Pay	30,000	30,000	30,000	19,354	30,159	15,583
14.00 Educational Pay						
15.00 Longevity Pay	38,651	49,072	49,072	6,492	42,698	34,980
16.00 Comptime Pay				5,994	15,858	15,094
Salaries & Wages	1,385,268	1,382,408	1,382,408	911,177	1,309,159	1,254,621
21.00 Personnel Benefits	542,058	529,705	529,705	337,337	521,917	449,010
21.02 LEOFF Ben.Retirees	49,080	49,080	49,080	32,736	24,238	14,637
22.00 Uniforms	15,000	15,000	15,000	5,304	11,056	12,880
22.01 Uniform Dry Cleaning	100	200	200	44	49	135
Personnel Benefits	606,238	593,985	593,985	375,420	557,259	476,662
31.00 Operating Supplies	6,000	3,000	3,000	5,343	2,226	3,019
31.02 Oper. Supplies - Training	8,000	8,000	8,000	2,542	9,282	5,013
32.00 Fuel	38,500	30,000	30,000	19,996	41,837	42,774
Supplies	52,500	41,000	41,000	27,882	53,345	50,807
41.00 Professional Svcs.	0	0	0	1,773	3,801	8,117
41.01 WAIC/ACCESS/DOL						
41.02 New Employee Processing	10,000	5,000	5,000	1,397		705
41.04 Transcriptions	1,000	1,000	1,000			845
41.05 Office Relief	0	1,000	1,000			1,892
41.06 IT Services	23,608	22,700	22,700	16,340	22,009	17,566
41.07 Mobile IT Svcs	3,848	3,700	3,700	3,468	3,490	4,484
41.08 YPD - Comm/Elect Shop	3,297	3,170	3,170	2,377	3,048	2,931
41.09 YSO Dispatch	69,000	68,828	68,828	34,414	59,849	52,042
41.10 YSO Spillman	18,400	18,000	18,000	18,392	17,664	16,372
42.01 Postage	500	700	700	177	478	299
42.02 PD Bldg Telephone	9,000	8,000	8,000	5,213	8,061	8,009
42.03 Cellular Phones	10,000	8,000	8,000	8,306	11,861	11,686
42.06 MDT Modems	11,000	9,600	9,600	6,402	9,401	8,908

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

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

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
15,000	15,000	15,000	1,146	14,534	9,324
6,341	3,656	3,656	3,656	710	20,573
27,248	25,706	25,706	25,705	2,142	23,930
20,000	20,000	20,000	10,329	26,520	19,926
	500	500			
3,000	3,000	3,000	1,267	1,710	1,958
2,000	2,000	2,000	550	1,109	1,185
10,000	10,000	10,000	6,905	9,213	10,394
3,600	3,500	3,500	3,461	3,826	4,980
				6,395	
5,924	5,751	5,751	5,751	5,584	5,344
252,766	238,811	238,811	157,031	211,406	231,468
Total Police Operations	2,296,772	2,256,204	2,256,204	1,471,510	2,131,169

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
521.26 Police Reserve Units						
21.00 Personnel Benefits	80	800	800	360	717	424
22.00 Uniforms	3,000	8,000	8,000	1,431	4,024	1,664
Personnel Benefits	3,080	8,800	8,800	1,791	4,741	2,088
41.00 Professional Svcs.	1,000	1,300	1,300		1,250	1,875
43.00 Travel						
44.00 Advertising						
49.01 Training/Seminar Fees						
Other Services & Charges	1,000	1,300	1,300		1,250	1,875
Total Police Reserve Units	4,080	10,100	10,100	1,791	5,991	3,963
521:29 School Resource Officer						
11.00 Regular Pay	48,581	47,624	47,624	31,752	45,640	45,814
12.00 Overtime Pay					206	
15.00 Longevity Pay	972	952	952	0	934	915
16.00 Comptime Pay					1,343	
Salaries & Wages	49,553	48,576	48,576	31,752	48,123	46,729
21.00 Personnel Benefits	19,101	18,527	18,527	12,055	18,942	19,697
43.00 Travel					0	
49.00 Miscellaneous					0	
49.01 Training/Seminar Fees						
Other Services & Charges	0	0	0	0	0	0
Total School Resource Officer	68,654	67,103	67,103	43,807	67,065	66,426
521.30 Crime Prevention						
31.00 Operating Supplies	500	500	500		353	345
31.01 National Night Out	800	800	800		418	647
31.02 Citizens Academy	0	500	500	54	361	351
31.03 Community Celebrations	0	1,000	1,000		734	
Supplies	1,300	2,800	2,800	54	1,867	1,343
41.00 Prof Svc DCD Prog 3						
43.00 Travel						
49.00 Miscellaneous						
49.01 Training/Seminar Fees						
49.03 Printing						
Other Services & Charges	0	0	0	0	0	0
Total Crime Prevention	1,300	2,800	2,800	54	1,867	1,343

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

521.50 Facilities

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Janitorial Svc.

41.02 IT Svcs

45.00 Operating Rentals & Leases

45.01 Elevator Maintenance

45.02 Facility Taxes

46.01 Insurance - Property

47.00 Public Utility Svc.

48.00 Repairs & Maint.

Other Services & Charges

Total Facilities

Total Law Enforcement Dept.

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
7,000	6,000	6,000	4,808	7,470	5,784
			156	2,179	2,976
3,700	3,700	3,700	2,132	3,654	3,654
			225	300	
60,000	60,000	60,000	35,000	60,000	65,000
3,200	3,200	3,200	3,006	3,166	3,285
7,200	6,500	6,500	7,158	6,740	6,454
1,800	2,012	2,012	2,062	168	3,516
8,000	9,000	9,000	5,587	7,394	7,537
6,000	6,000	6,000	1,024	1,712	5,137
89,900	90,412	90,412	56,350	85,314	97,559
96,900	96,412	96,412	61,158	92,784	103,343
2,467,706	2,432,619	2,432,619	1,578,321	2,298,876	2,188,632

CITY OF SELAH POLICE RESERVE FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 180 Drugs & Al. Com. Res.						
308.10 Beg. Reserved Cash & Investments	3,700	6,000	6,000	6,234	5,641	11,285
356.50 Invest. Fund Assess.	400	400	400	244	501	383
361.11 Investment Interest	35	100	100	25	91	86
369.10 Sale of Salvage						
Total Resources	4,135	6,500	6,500	6,503	6,234	11,754
586.00 Agency Remittance						
597.00 Operating Transfers-Out	0	0	2,708	2,708		6,113
Operating Transfers-Out	0	0	2,708	2,708	0	6,113
508.10 Ending Reserved Cash & Invest.	4,135	6,500	3,792	3,795	6,234	5,641

CITY OF SELAH POLICE RESERVE FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 181 Crime Prev Reserve						
308.10 Beg. Reserved Cash & Investments	2,600	5,700	4,967	4,967	4,569	3,988
356.50 Invest. Fund Assess.	450	600	600	353	380	567
361.11 Investment Interest	10	20	20	7	18	14
Total Resources	3,060	6,320	5,587	5,327	4,967	4,569
597.00 Operating Trfs-Out						
64.00 To Other Funds			2,707	2,707		
Operating Transfers-Out	0	0	2,707	2,707	0	0
508.10 Ending Reserved Cash & Invest.	3,060	6,320	2,880	2,620	4,967	4,569

CITY OF SELAH

10/5/20

FUND: 001 DEPT: 23 MONITORING OF PRISONERS

REVENUES

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

2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
8,000	7,000	7,000	4,279	8,500	6,052
1,000	2,000	2,000	0	265	2,105
9,000	9,000	9,000	4,279	8,765	8,157

FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

EXPENDITURES

523.20 Monitoring of Prisoners

41.00 Professional Svcs.

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	3,000	6,000	6,000	1,344	5,226	4,216
523.30 Probation Services						
41.00 Yakima County	2,600	2,573	2,573	1,501	2,547	1,851
523.61 Custody of Prisoners						
41.01 Inmate Housing - Yak Co	50,000	90,000	90,000	30,769	88,850	83,137
41.04 Inmate Housing - Sunnyside	10,000	18,419	18,419	7,896	14,114	15,660
46.02 Insurance - Vehicle	55	45	45	45	4	243
51.00 Intergovt. Prof. Svc.						
51.02 City of Wapato						18,436
523.62 Care of Prisoners						
41.01 Inmate Care - Yakima Co	10,000	10,000	10,000	249	10,227	4,356
41.04 Inmate Care - Sunnyside	1,000	2,500	2,500	10	0	
51.00 Intergovt. Prof. Svc.						
51.02 City of Wapato						12
Total Detention/Corrections	76,655	129,537	129,537	41,813	120,967	127,910

FUND: 001

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

EXPENDITURES

525.60 Training
 31.00 Operating Supplies

 41.00 Professional Services
 41.02 Co. Em. Svc. (Civil Defense)
 41.01 Desktop Computer Svcs
Total Training

Total Emergency Services

Total 520s - Public Safety

2021 Budget Request	Original 2020	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
				692	
				227	
3,700	3,700	3,700	3,664	3,597	3,777
1,078	1,037	1,037	778	998	959
4,778	4,737	4,737	4,442	4,822	4,736
4,778	4,737	4,737	4,442	5,514	4,736
2,549,140	2,566,893	2,566,893	1,624,576	2,425,357	2,321,278

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 53 POLLUTION CONTROL

EXPENDITURES

553.70 Pollution Control

41.08 Yakima Regional Clean Air

Total Pollution Control

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
3,186	3,128	3,128	3,128	3,052	3,012
3,186	3,128	3,128	3,128	3,052	3,012

CITY OF SELAH

10/5/20

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.

42.00 Telephone

42.01 Postage

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

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
11.00 Regular Pay	35,310	34,612	34,612	23,078	32,774	22,181
11.02 Uniform Allowance	150	150	150	150	150	
12.00 Overtime Pay				102		33
15.00 Longevity Pay	706	692	692		679	444
16.00 Comptime Pay					208	
Salaries & Wages	36,166	35,454	35,454	23,330	33,810	22,658
21.00 Personnel Benefits	19,487	18,875	18,875	12,326	18,946	13,307
22.00 Uniforms & Clothing	300	300	300			180
Personnel Benefits	19,787	19,175	19,175	12,326	18,946	13,487
31.00 Operating Supplies	350	750	750		(104)	475
32.00 Fuel	750	1,200	1,200	388	1,056	1,583
Supplies	1,100	1,950	1,950	388	952	2,058
41.00 Professional Svcs.	300	500	500		301	146
42.00 Telephone						
42.01 Postage						
42.02 Cellular Phones	500	600	600	283	482	562
43.00 Travel						
46.02 Insurance - Vehicle	25	23	23	23	2	121
48.00 Repairs & Maintenance	250	500	500			
49.01 Training & Seminars						
Other Services & Charges	1,075	1,623	1,623	306	785	829
Total Animal Control	58,128	58,202	58,202	36,349	54,493	39,032

CITY OF SELAH

10/5/20

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

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	150,000	150,000	150,000	115,733	180,763	150,883
		0	0	1,669	3,913	4,841
	55,802	35,719	35,719	36,308	53,233	35,749
	205,802	185,719	185,719	153,710	237,910	191,473

FUND: 001

CITY OF SELAH

DEPT: 58 CODE & BUILDING

EXPENDITURES

	2021 Budget Request	Original 2020	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
558.51 Code Enforcement						
11.00 Regular Pay	45,510	45,282	45,282	33,600	47,888	43,589
12.00 Overtime Pay						
15.00 Longevity Pay		80	80	161	947	928
Salaries & Wages	45,510	45,362	45,362	33,761	48,834	44,517
21.00 Personnel Benefits	25,541	25,662	25,662	18,447	28,836	21,199
22.00 Uniforms	600	400	400		606	
31.00 Operating Supplies	500	500	500	273	349	192
32.00 Fuel	900	800	800	490	639	633
41.00 Professional Services	350	350	350		325	364
41.01 Janitorial Svcs.	300	300	300	175	300	300
41.02 IT Services	1,322	850	850	661	848	815
42.01 Postage	300	300	300	40	260	210
42.02 Cellular Phones	450	450	450	236	353	351
43.00 Travel	800	650	650		790	309
46.02 Insurance - Vehicle	23	23	23	23	2	121
46.03 Insurance - Liability	3,905	3,905	3,905	3,905	325	3,636
47.00 Utility Services	131			131		
48.00 Repairs & Maintenance	300	300	300		300	
49.01 Training & Seminar Fees	800	800	800		623	200
49.02 Dues & Subscriptions	40	40	40		40	40
Other Services & Charges	8,721	7,968	7,968	5,172	4,167	6,345
Total Code Enforcement	81,772	80,692	80,692	58,141	83,430	72,886
558.52 Bldg Permits & Plan Review						
11.00 Regular Pay	54,986	55,398	55,398	44,895	64,311	53,655
12.00 Overtime Pay						
15.00 Longevity Pay		188	188	375	2,209	2,165
16.00 Comptime Pay						
Salaries & Wages	54,986	55,586	55,586	45,270	66,519	55,820
21.00 Personnel Benefits	28,030	29,359	29,359	23,018	36,602	24,086
22.00 Uniforms	600	600	600	295	190	247
Personnel Benefits	28,630	29,959	29,959	23,313	36,793	24,332
31.00 Operating Supplies	2,055	2,055	2,055	1,121	2,376	1,273
32.00 Fuel	1,200	1,000	1,000	379	751	730
Supplies	3,255	3,055	3,055	1,500	3,127	2,002
41.00 Professional Services	55,802	45,000	45,000	53,262	52,508	43,026
41.01 Janitorial Svcs.	300	300	300	175	275	300
41.02 Stormwater Plan Ck Fee	493			493		
41.03 IT Services	1,030	990	990		948	911
42.00 Telephone	500	500	500	279	478	498

CITY OF SELAH

10/5/20

FUND: 001

DEPT: 58 CODE & BUILDING

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
42.01 Postage	300	300	300	82	238	252
42.02 Cell Phone	820	820	820	472	706	701
43.00 Travel	1,000	1,000	1,000	273	926	584
46.02 Insurance - Vehicle	110	99	99	99	8	534
46.03 Insurance - Liability	4,139	3,905	3,905	3,902	325	3,633
47.00 Public Utility Svcs.	700	700	700	357	534	580
48.00 Repairs & Maintenance	400	300	300	113	188	199
49.01 Training/Seminar Fees	1,000	1,000	1,000	587	864	660
49.02 Dues & Subscriptions	515	515	515	238	430	515
49.04 Claims & Damages						
Other Services & Charges	67,109	55,429	55,429	60,331	58,428	52,393
Total Building Department	153,980	144,029	144,029	130,413	164,866	134,547

CITY OF SELAH

10/5/20

FUND: 001 DEPT: 58 PLANNING

REVENUES

334.03.10 Shoreline Master Program

341.81 Word Process'g/Duplicating

345.81 Administrative Adjustment

345.81.00.02 Class (2) Review

345.81.00.03 Class (3) Review

345.81.00.04 Variance

345.81.00.05 Nonconforming

345.81.00.07 Short Plat Exemption

345.81.00.08 Short Plat

345.81.00.09 Long Plat Fee

345.81.00.14 Short Plat Appeal Fee

345.81.00.17 Planned Dev Application

345.83.01.01 Zoning/Plan Review

345.83.01.02 Subdivision Plan Review

345.86 SEPA Review Fee

345.89.00 SEPA Application Fee

345.89.00.02 Hearing Examiner Fees

345.89.01 OUA Fees

345.89.02 Recording Fees

345.89.04 Legal Notices

369.90 Miscellaneous Revenue

TOTAL PLANNING

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
334.03.10 Shoreline Master Program		16,800	16,800	2,434		
341.81 Word Process'g/Duplicating	82	26	26	82	1	26
345.81 Administrative Adjustment	1,320	1,650	1,650	660	3,300	3,674
345.81.00.02 Class (2) Review	1,050	1,100	1,100	1,050	350	450
345.81.00.03 Class (3) Review	550	550	550	550	1,100	550
345.81.00.04 Variance		0	0			330
345.81.00.05 Nonconforming		550	550		300	330
345.81.00.07 Short Plat Exemption	375	375	375	250	1,475	1,095
345.81.00.08 Short Plat	550	700	700		550	1,680
345.81.00.09 Long Plat Fee	1,320	1,320	1,320	2,840		
345.81.00.14 Short Plat Appeal Fee		0	0		300	
345.81.00.17 Planned Dev Application	330	0	0	330		
345.83.01.01 Zoning/Plan Review	1,153	1,153	1,153			1,153
345.83.01.02 Subdivision Plan Review	1,000	1,000	1,000	1,083	181	362
345.86 SEPA Review Fee					550	550
345.89.00 SEPA Application Fee	1,000	1,100	1,100	825	1,100	
345.89.00.02 Hearing Examiner Fees	1,000	1,000	1,000	2,392		871
345.89.01 OUA Fees						330
345.89.02 Recording Fees		850	850			107
345.89.04 Legal Notices				2,477	2,895	
369.90 Miscellaneous Revenue				324	721	
TOTAL PLANNING	9,730	28,174	28,174	15,295	12,824	11,507

CITY OF SELAH

10/5/20

FUND: 001 DEPT: 58 COMMUNITY DEVEL.

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
558.60 Planning						
11.00 Regular Pay	56,661	55,490	55,490	36,992	50,443	50,634
12.00 Overtime Pay	500	500	500	46	45	73
15.00 Longevity Pay						
16.00 Comptime Pay	100	100	100		354	
Salaries & Wages	57,261	56,090	56,090	37,039	50,841	50,707
21.00 Personnel Benefits	24,173	23,705	23,705	16,217	23,900	24,223
31.00 Operating Supplies	2,500	2,500	2,500	532	1,480	1,229
31.01 Annexation Filing Fees	100	200	200	50		
31.02 Annexation Recording Fees	100	250	250	111		224
31.03 OUA Recording fees	100	300	300			271
31.04 ROW Recording Fees	0	0	0			
31.05 Easement Recording Fees	100	200	200		109	216
31.06 Covenant Recording Fees	0	0	0			
31.07 Misc Recording Fees	300	200	200	(289)	219	181
32.00 Fuel	500	500	500	136	121	52
Supplies	3,700	4,150	4,150	540	1,929	2,173
41.00 Professional Svcs.	16,200	16,200	16,200	9,001	19,491	16,184
41.01 Janitorial Svcs.	600	600	600	350	600	600
41.02 Subdivision Reviews	1,700	1,000	1,000	1,627		
41.03 Hearings Examiner	1,000	1,000	1,000	2,392		871
41.04 Sub Area Plan	0	20,000	20,000		10,000	25,257
41.05 IT Services	759	730	730		698	671
41.06 Zoning Reviews	1,153	1,153	1,153	869		
41.08 Shoreline Master Program	0	16,800	16,800	11,761		
42.00 Telephone	400	828	828	214	367	362
42.01 Postage	1,900	1,900	1,900	787	1,246	1,209
42.02 Cellular Phones	900	900	900	472	706	701
43.00 Travel	1,500	3,000	3,000	445	811	28
45.01 Copy Machine Fees	250	250	250			
46.02 Insurance - Vehicle	150	150	150			
46.03 Insurance - Liability	1,953	1,953	1,953	1,953	163	1,818
46.04 Insurance - Bond	50	50	50		50	
47.00 Public Utility Svcs.	800	800	800	357	534	580
48.00 Repairs & Maintenance	1,066	1,500	1,500	718	1,066	583
49.01 Training/Seminar Fees	1,000	2,000	2,000	0	290	430
49.02 Dues & Subscriptions	250	250	250		139	
Other Services & Charges	31,631	71,064	71,064	30,945	36,162	49,293
Total Planning	116,765	155,009	155,009	84,741	112,832	126,396

CITY OF SELAH

10/5/20

FUND: 001 DEPT: 58 COMMUNITY DEVEL.

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Total Com Planning & Econ Dev	352,517	379,730	379,730	273,296	361,128	333,829
Total 550s - Nat & Economic Environ.	413,831	441,060	441,060	312,773	418,673	375,873

CITY OF SELAH

10/5/20

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

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual Thru July	2018 Actual
2,500	2,500	2,500	0	1,063	2,460
2,500	2,500	2,500	0	1,063	2,460
2,500	2,500	2,500	0	1,063	2,460

CITY OF SELAH

10/5/20

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

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
336.06.26 Crime Justice Funding	9,401	8,921	8,921	6,633	6,273	7,998
347.62 Instruc. Program Fees - Rec.		6,400	6,400	775	3,433	6,435
347.62.02 Non-Instruc. Rec Programs		4,000	4,000	74	3,312	2,876
347.62.12 Lil'Dribblers	3,000	3,500	3,500	(46)		3,593
347.62.21 Flag Football	11,250	11,570	11,570		8,141	8,978
347.62.22 Basketball	29,463	29,463	29,463	155	191	19,580
347.66 Selah FC Soccer	20,000	42,234	42,234	4,112	36,818	43,664
347.66.01 Instruc. Soccer Program	2,000	5,000	5,000	395	2,800	4,197
347.91 Brochure Ad Sales	0	1,000	1,000		13	0
347.91.01 Race Registration/Fall Fes.		0	0		3,633	4,997
347.92 Car Show	3,300	3,300	3,300		3,199	3,096
362.80.10 Recreation Concessions		500	500		206	1,234
367.02 Contrib. - Army Base Race		0	0			660
367.03 Contrib. - Rec Program						1,650
367.05 Contrib. - Hot Rods On 1st	1,500	3,000	3,000		1,500	1,660
367.06 Contrib. - 4th of July	1,500	7,000	7,000		4,944	6,574
367.07 Conrib. - Selah FC Soccer						2,571
369.81 Cashier's Overages & Shortages					(50)	1
386.00 Sales Tax				155	4,594	7,783
Total Recreation	81,414	125,888	125,888	12,253	79,006	127,548
334.00 Volunteer Park Grant						35,900
362.40 Carlon Pk Lt Rental/Tourn.	18,000	18,000	18,000		33,422	8,199
362.50 Carlon Park Conces. Rental	3,000	3,000	3,000		6,000	0
362.60 Park Shelter Rental	10,000	10,000	10,000	580	8,864	11,764
362.90 Rental of Water Shares	1,400	1,400	1,400	1,407	1,382	1,358
367.00 Contrib./Priv. Sources				100	3,150	600
367.02 Contrib. - Skate Park						
369.40 Restitution				209		807
Total Parks	32,400	32,400	32,400	2,296	52,818	58,628
TOTAL PARKS & REC.	113,814	158,288	158,288	14,549	131,825	186,176

FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
571.20 Recreation Services						
11.00 Regular Pay	68,098	92,321	92,321	56,762	93,887	94,058
11.03 Educational Pay				263		
12.00 Overtime Pay	200	200	200	91	261	250
15.00 Longevity Pay						
16.00 Comp Time Pay						96
Salaries & Wages	68,298	92,521	92,521	57,115	94,148	94,404
21.00 Personnel Benefits	26,121	37,633	37,633	29,016	46,365	44,281
22.00 Uniforms	500	500	500		493	428
Personnel Benefits	26,621	38,133	38,133	29,016	46,858	44,708
31.00 Operating Supplies	1,000	3,675	3,675	527	2,379	3,161
31.02 Race Events	0	0	0	1,000	9,577	10,718
31.03 Basketball Supplies	2,500	6,751	6,751	4,837	5,522	1,535
31.04 Inst. Basketball Supplies	0	1,575	1,575	103	1,419	1,863
31.05 Flag Football Supplies	7,190	7,190	7,190	1,139	5,856	5,125
32.00 Fuel	200	450	450		593	683
34.00 Items for Inven. or Resale		1,000	1,000		815	1,412
Supplies	10,890	20,641	20,641	7,606	26,161	24,497
41.00 Professional Svcs.	5,000	10,800	10,800	3,858	16,438	12,924
41.01 IT Services	3,276	3,150	3,150	1,452	1,995	2,878
41.03 Selah FC Soccer	2,000	18,650	18,650	9,346	13,766	18,345
41.05 Selah-Bration	0	1,000	1,000		2,599	2,962
41.06 4th of July	6,000	15,000	15,000	6,000	13,842	10,323
41.07 Senior Softball	0	2,885	2,885		1,062	
41.08 Hot Rods on First St	2,737	7,600	7,600	6,185	10,733	6,113
41.09 Winter Magic		0	0			764
42.00 Telephone	1,300	1,400	1,400	939	1,032	1,705
42.01 Postage	200	1,300	1,300	1,626	1,282	82
42.02 Cell Phones		1,800	1,800	1,121	1,684	1,419
43.00 Travel	2,100	3,011	3,011	499	1,016	1,173

CITY OF SELAH

10/5/20

FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

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

Total Recreation Services

Total Recreation Department

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	50	50		18	96
800	800	800	116	657	638
160	147	147	147	12	789
8,276	7,808	7,808	7,808	651	7,268
500	1,200	1,200	1,347	208	1,029
1,000	2,000	2,000	(30)	1,817	329
865	900	900	615	934	830
0	4,525	4,525	3,003	4,309	
34,214	84,026	84,026	44,032	74,054	69,668
140,023	235,321	235,321	137,770	241,221	233,277
140,023	235,321	235,321	137,770	241,221	233,277

CITY OF SELAH

10/8/20

FUND: 001 DEPT: 76 PARKS

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
576.80 General Parks						
11.00 Regular Pay	218,143	214,452	214,452	132,074	192,136	172,244
11.02 Uniform Allowance	300	300	300	300	92	200
11.04 CDL Pay	1,200			400		
12.00 Overtime Pay	12,000	12,000	12,000	309	8,216	7,174
15.00 Longevity Pay	8,520	8,599	8,599		7,556	6,152
16.00 Comptime Pay					3,948	379
Salaries & Wages	240,163	235,351	235,351	133,083	211,948	186,148
21.00 Personnel Benefits	94,987	92,432	92,432	56,581	91,299	65,894
22.00 Uniforms	1,000	1,000	1,000	507	1,382	1,162
Personnel Benefits	95,987	93,432	93,432	57,089	92,681	67,056
31.00 Operating Supplies	17,500	15,000	15,000	12,210	18,500	16,321
31.01 Op. Supp. - Wixson Pk	5,000	5,000	5,000	1,621	4,008	1,659
31.02 Op. Supp. - Carlton Pk	12,000	12,000	12,000	5,480	8,576	8,920
31.03 Op. Supp. - Playland Pk	1,000	1,000	1,000	1,502	921	492
31.04 Op. Supp. - Volunteer Pk	5,000	5,000	5,000	1,995	2,478	1,588
31.05 Op. Supp. - McGonagle Pk	5,000	5,000	5,000	2,664	2,644	2,521
31.06 Op. Supp. - Veteran's Pk	500	500	500	637	138	329
32.00 Fuel	9,000	11,000	11,000	4,573	8,433	9,236
35.00 Small Tools	1,200	1,000	1,000	517	406	680
Supplies	56,200	55,500	55,500	31,200	46,104	41,748
41.00 Professional Svcs.	1,000	1,000	1,000	792	3,242	2,692
41.01 Professional Svcs. - Wixson	500	500	500			
41.02 Professional Svcs. - Carlton Pk	500	500	500		24	
41.03 Professional Svcs. - Playland	500	200	200	487	243	269
41.04 Professional Svcs. - Volunteer	1,000	2,500	2,500		433	
41.05 Professional Svcs. - McGonagle	200	200	200		457	281
41.07 Tournament Hosting	3,000	3,000	3,000		1,434	1,151
41.08 IT Services	2,000	2,200	2,200	895	2,145	2,062
42.00 Telephone	3,000	3,000	3,000	1,454	3,246	2,876
42.01 Postage					1	
42.02 Cell Phones	400	250	250	185	277	283
43.00 Travel	800	1,000	1,000	96	241	656
45.00 Rentals & Leases						459
46.01 Insurance - Property	7,965	8,850	8,850	9,070	738	16,035
46.02 Insurance - Vehicle	730	658	658	658	55	3,543
46.03 Insurance - Liability	8,276	7,808	7,808	7,808	651	7,268

CITY OF SELAH

10/8/20

FUND: 001

DEPT: 76 PARKS FACILITIES

EXPENDITURES

- 47.11 Utilites - Wixson - W-S-G
- 47.12 Utilites - Wixson - Electric
- 47.13 Utilites - Wixson - Nat Gas
- 47.21 Utilites - Carlon - W-S-G
- 47.22 Utilites - Carlon - Electric
- 47.31 Utilites - Playland - W-S-G
- 47.32 Utilites - Playland - Electric
- 47.41 Utilites - McGonagle - W-S-G
- 47.51 Utilites - Volunteer - W-S-G
- 47.52 Utilites - Volunteer - Electric
- 47.61 Utilites - Veterans - W-S-G
- 47.62 Utilites - Veterans - Electric
- 47.91 Utilites - Other - W-S-G
- 47.92 Utilites - Other - Electric
- 47.93 Utilites - Other - Nat Gas
- 48.00 Rep. & Maint.
- 49.00 Miscellaneous
- 49.01 Training/Seminar Fees
- 49.02 Dues & Subscriptions
- 49.04 Claims & Damages
- Other Svcs & Charges**

Total General Parks

Total 570s - Culture & Rec.

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
47.11 Utilites - Wixson - W-S-G	15,000	15,000	11,510	14,832	20,509
47.12 Utilites - Wixson - Electric	1,200	1,700	596	1,345	1,370
47.13 Utilites - Wixson - Nat Gas	3,500	3,500	1,232	4,136	2,583
47.21 Utilites - Carlon - W-S-G	10,000	10,000	4,899	9,879	47,560
47.22 Utilites - Carlon - Electric	12,000	12,000	4,667	8,786	10,115
47.31 Utilites - Playland - W-S-G	4,500	4,000	4,507	5,800	6,623
47.32 Utilites - Playland - Electric	350	300	142	214	207
47.41 Utilites - McGonagle - W-S-G	7,000	7,000	4,540	6,305	5,310
47.51 Utilites - Volunteer - W-S-G	2,500	2,000	2,154	2,467	2,137
47.52 Utilites - Volunteer - Electric	900	1,000	545	627	638
47.61 Utilites - Veterans - W-S-G	1,000	700	1,388	1,654	1,489
47.62 Utilites - Veterans - Electric	700	700	461	549	834
47.91 Utilites - Other - W-S-G	8,500	8,000	7,428	13,352	16,232
47.92 Utilites - Other - Electric	2,400	3,000	1,349	1,964	2,267
47.93 Utilites - Other - Nat Gas	850	1,000	393	552	442
48.00 Rep. & Maint.	8,000	5,000	73,946	8,197	8,319
49.00 Miscellaneous	300	300			
49.01 Training/Seminar Fees	1,200	1,200	300		817
49.02 Dues & Subscriptions	200	100	231	54	221
49.04 Claims & Damages					
Other Svcs & Charges	109,971	108,166	177,112	75,985	94,019
Total General Parks	502,321	492,449	561,395	297,357	444,753
Total 570s - Culture & Rec.	642,345	727,770	796,716	435,127	685,973

CITY OF SELAH

10/5/20

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

REVENUES

		2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.10	Beg. Res. Cash & Investments	419,350	358,638	368,675	368,675	621,098	312,977
308.80	Beg. Unreserved C & I	558,000	434,602	697,950	697,950	382,212	338,337
311.10	Property Taxes	1,372,880	1,324,995	1,324,995	724,434	1,171,064	1,115,161
313.11	Sales Tax	1,137,500	1,190,000	1,190,000	907,162	1,255,910	1,115,341
313.61	Brokered Natural Gas	2,822	2,822	2,822	1,882	2,822	2,822
316.41	Electric Utility Occup. Tax	310,000	310,000	310,000	232,881	311,726	328,261
316.43	Gas Utility Occup. Tax	85,000	78,000	78,000	80,219	77,946	78,587
316.46	Cable Utility Occup. Tax	72,000	76,000	76,000	43,990	76,435	79,237
316.47	Telephone Utility Occup. Tax	23,000	25,000	25,000	17,640	26,774	17,341
316.47.10	Cellular Utility Occup. Tax	75,000	85,000	85,000	51,847	77,249	99,454
316.48.01.0	Base Utility Tax	332,000	332,000	332,000	224,902	312,011	308,201
316.48.01.0	Bond Utility Tax	0	725,816	715,779	559,084	774,960	765,290
316.48.02	Permit Fee In Lieu of Util. Tax	111,000	109,650	109,650	72,447	106,361	104,367
316.81	Gambling Excise Tax	12,000	15,000	15,000	10,251	21,731	14,463
316.83	Gamb. Tax - Amuse. Games						0
336.00.98	City Assistance	60,000	65,000	65,000	27,293	67,367	43,825
336.02.31	DNR PILT NAP/NRCA						29
336.06.94	Liquor Excise Tax	45,478	43,128	43,128	36,188	42,756	38,576
336.06.95	Liquor Board Profits	63,476	63,879	63,879	31,968	63,747	63,228
341.43	Latecomer Agreement Collection Fee						
341.81	Word Proc./Duplicating	50	50	50	49	38	34
341.91	Election Filing Fees		0	0		503	
361.11	Investment Interest	10,000	9,000	9,000	9,776	16,855	8,028
361.40	Interest - Accts. Recv.	2,200	2,000	2,000	1,762	3,035	2,042
369.10	Sale of Junk or Salvage						200
369.81	Cashier's Over/Short				1	(160)	(15)
369.91	Other Misc. Revenue				551	1,846	3,980

CITY OF SELAH

10/20

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

REVENUES

380.00 Non-Revenue
 397.00 Operating Transfers-In
 Fund 420 - Solid Waste
 Fund 470 - Solid Waste Res.
 Fund 113 Paths & Trails
 Fund 121 Tourism
 Fund 170 Capital Outlay
 Fund 180 Drugs & Alcohol
 Fund 181 Crime Prevention
 Fund 301 Capital Improvement

2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
			37,039	68,714	93,802
					15,829
					49,700
					8,000
8,737	10,000	10,000	8,000	5,934	4,507
147,279	111,544	183,108	121,159	17,345	157,462
		2,708	2,708		6,113
		2,707	2,707		
		68,946		101,233	
4,847,772	5,372,124	5,781,397	4,272,567	5,607,512	5,175,177

TOTAL NON-DEPARTMENTAL EXPENDITURES

580.00 Non-Expenditures
 591.00 SIED Loan - RR Ave
 591.00 Marudo Debt - Principal
 592.00 Marudo & SIED Loan - Interest
 592.00 Other Debt Service Costs
Capital Outlay
 594.13 Capital Outlay - Exec.
 594.14 Capital Outlay - Finance
 594.18 Capital Outlay - CH Improvs
 594.18 Capital Outlay - Facilities Equip.
 594.21 Capital Outlay - Police
 594.21 Capital Outlay - Crime Prevention
 594.23 Capital Outlay - Electronic HM
 594.25 Capital Outlay - Emergency Svcs
 594.58 Capital Outlay - Code
 594.58 Capital Outlay - Bldg.
 594.58 Capital Outlay - Planning
 594.71 Capital Outlay - Rec
 594.76 Capital Outlay - Parks Volunteer
 594.76 Capital Outlay - Parks Carlton
 594.76 Capital Outlay - Parks Equip.
 594.76 Capital Outlay - Site Screening
 594.76 Capital Outlay - Wixson Park
 597.00 Operating Transfers-Out
 Trf. to F118 Civic Center
 Trf. To F140 Contingency
 Trf. to F170 CE Equip Res
 Trf. To F301
 Trf. to F310 CE Bldg Prop/Res
 Trf. to F411 Water
 508.80 Ending Unreserved C & I
 508.02 Ending Reserved C & I

				74,697	105,079
22,031	21,506	21,506	21,506	20,994	20,494
45,000	410,000	410,000	210,000	400,000	395,000
12,788	21,276	21,276	12,740	31,049	39,537
600	600	600		1,200	600
			366	2,543	
				897	
		30,000	26,936	8,281	616
	30,000	30,000		10,301	
132,579	75,400	152,379	76,200	18,325	95,712
			7	757	
					1,113
					53
12,500					
					281
	30,000	30,000	26,720	1,765	
	2,000	2,000		1,001	1,007
			2,563	36,944	193,870
2,200	4,150	4,150	2,239	9,111	89,343
				4,289	
				67,494	
		150,000	150,000		
126,000	126,000	126,000	63,000	85,263	85,263
	140,822	140,822	140,822	311,381	
	94,619	94,619	94,619	199,079	
3,000	3,000	3,000		579	289
653,488	445,288	558,636	462,803	697,950	382,212
362,650	419,350	419,350	706,646	368,675	621,098
\$5,824,430	\$6,408,027	\$6,817,300	\$4,915,926	\$6,709,933	\$5,837,204

TOTAL GENERAL FUND

CITY OF SELAH

2021 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 Dept 21 LAW ENFORCEMENT

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
NEW PATROL VEHICLE	\$77,000.00
14 - Computer Replacements & Monitors	\$15,000.00
4 - 40mm Launchers	\$8,140.00
17 - Tasers & Holsters	\$30,387.00
54 - Taser Cartridges	\$2,052.00
	\$132,579.00
	Fund 170

PUBLIC WORKS PURCHASE REQUEST 2021

MACHINERY & EQUIPMENT		STREET	WATER	SEWER	PARK	TOTAL
Light Bar, 3 each		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 4,400
Grass Edger					\$ 600	\$ 600
Pressure Washer		\$ 100	\$ 100	\$ 100	\$ 500	\$ 800
Puckup 1 Ton		\$ 13,300	\$ 13,400	\$ 13,300		\$ 40,000
Utility Box		\$ 2,600	\$ 3,300	\$ 2,600		\$ 8,500
Street Sander		\$ 8,000				\$ 8,000
Snow Plow		\$ 8,000				\$ 8,000
Total		\$ 33,100	\$ 17,900	\$ 17,100	\$ 2,200	\$ 70,300
		F171	F171	F171	F170	
		F415	F415			\$ -
Sewer 415 Treatment Operating		80	81			
Polymer Pump Rebuild			\$ 4,000			\$ 4,000
Influent / Effluent Probes		\$ 6,000				\$ 6,000
Rotary Lobe Rebuild Kit			\$ 2,400			\$ 2,400
Effluent Flow Meter		\$ 7,000				\$ 7,000
Observation Deck		\$ 15,000				\$ 15,000
UV Reactor Rebuild		\$ 30,000				\$ 30,000
Total		\$ 58,000	\$ 6,400			\$ 64,400
		F415	F001			
Storm Sewer 415 & Code Enforcement 001		535.20	558.51			
Pickup		\$ 12,500	\$ 12,500			\$ 25,000
			F170			

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 140 Contingency Res.						
308.10 Beg. Reserved Cash & Investments	179,000	29,100	29,100	29,244	28,590	28,061
361.11 Investment Interest	300	500	500	167	654	529
397.00 Operating Transfers-In			150,000	150,000		
Total Resources	179,300	29,600	179,600	179,411	29,244	28,590
597.00 Operating Trfs-Out						
00.00 To Fund 001						
00.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	179,300	29,600	179,600	179,411	29,244	28,590

Fund 170 CE Equip Reserve

308.10 Beg. Reserved Cash & Investments	526,000	388,000	505,355	505,355	383,877	384,710
316.48 Public Safety Utility Tax		74,000	74,000	49,797	69,055	68,163
361.11 Investment Interest	4,000	4,100	4,100	3,854	7,761	3,203
363.00 Insurance Recovery						
366.10 Interfund Loan Interest						
369.10 Sale of Surplus Property						
381.20 Loan Repayment Recvd.						
395.20 Insurance Recovery - Cap. Asset						
397.00 Operating Transfers-In	126,000	126,000	126,000	63,000	85,263	85,263
Total Resources	656,000	592,100	709,455	622,006	545,956	541,339
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
00.00 To Fund 001	147,279	111,544	183,108	121,159	17,345	157,462
To Fund 190 SPRSA Pool					23,256	
Operating Transfers-Out	147,279	111,544	183,108	121,159	40,601	157,462
Total Expenses	147,279	111,544	183,108	121,159	40,601	157,462
508.10 Ending Reserved Cash & Invest.	508,721	480,556	526,347	500,847	505,355	383,877

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 171 PW Equip Reserve						
308.10 Beg. Reserved Cash & Investments	480,000	425,000	425,000	437,055	471,233	466,105
361.11 Investment Interest	1,500	3,100	3,100	1,394	4,923	4,631
366.10 Interfund Loan Interest						
369.10 Sale of Junk or Salvage						
381.20 Loan Repayment Rec'd.						
397.00 Operating Transfers-In	108,100	120,250	120,250	60,125	40,000	60,000
Total Resources	589,600	548,350	548,350	498,574	516,156	530,736
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	33,100	37,500	37,500	25,310	33,560	29,533
F411 Water	17,900	20,750	20,750	15,756	21,820	14,985
F415 Sewer	17,100	20,750	20,750	15,756	23,722	14,985
Operating Transfers-Out	68,100	79,000	79,000	56,822	79,102	59,503
Total Expenses	68,100	79,000	79,000	56,822	79,102	59,503
508.10 Ending Reserved Cash & Invest.	521,500	469,350	469,350	441,752	437,055	471,233

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 202 GOODLANDER LID						
308.80 Beg. Unreserved Cash & Invest.	0				19,600	18,894
359.00 Penalties/Special Assessments					27	26
361.11 Investment Interest					201	158
361.41 Interest/Special Assessments					26	19
361.55 Additional Interest					56	55
368.10 Special Assessment Principal					448	448
397.00 Operating Transfers-In						
Total Resources	0	0	0		20,357	19,600
592.35. Other Debt Svc. Costs						
592.35. Debt Svc. Interest						
591.35. Debt Svc.: Principal						
597.00 Transfer to Fund 115 Local Access					20,357	
508.80 Ending Unreserved Cash & Invest.	0	0	0		0	19,600

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru July	2019 Actual	2018 Actual
Fund 220 LI Guaranty						
308.10 Beg. Reserved Cash & Investments	0	0	0		47,875	46,986
361.11 Investment Interest					1,027	889
397.00 Operating Transfers-In						
Total Resources	0	0	0	0	48,902	47,875
597.00 Operating Trfs-Out					48,902	
508.10 Ending Reserved Cash & Invest.	0	0	0	0	0	47,875

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 301 Capital Improv.						
308.80 Beg. Unreserved Cash & Invest.	515,000	480,000	491,996	491,996	371,988	256,169
318.34 Excise Tax	120,000	115,000	115,000	78,938	119,859	114,031
361.11 Investment Interest	4,000	1,500	1,500	6,636	9,789	1,788
361.90 Other Interest Earnings						
362.90 Rental						
366.10 Interfund Loan Interest						
369.90 Sale of Surplus Property						
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In		140,822	140,822	140,822	311,381	
Total Resources	639,000	737,322	749,318	718,393	813,017	371,988
522.50 Rental Maintenance				(2,320)	2,320	
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
To F001 General			68,946	47,480	101,233	
To F110 City Street						
To F111 St Improv.		169,000	169,000		204,062	
To F118 Civic Center					13,406	
To F309						
Operating Transfers-Out	0	169,000	237,946	47,480	318,701	0
508.80 Ending Unreserved Cash & Invest.	639,000	568,322	511,372	673,233	491,996	371,988

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 310 CE Bldg/Prop Res.						
308.80 Beg. Unreserved Cash & Invest.	1,079,000	1,158,200	1,141,746	1,141,746	1,027,258	648,596
313.10 Sales Tax						
361.11 Investment Interest	10,000	12,000	12,000	9,361	22,137	11,000
381.00 Interfund Loan Repayment						
361.90 Sale of Surplus Property						367,662
397.00 Operating Transfers-In		94,619	94,619	94,619	199,079	
398.00 Insurance Recovery						
Total Resources	1,089,000	1,264,819	1,248,365	1,245,726	1,248,474	1,027,258
519.90 Other General Govt. Svcs.						
47.00 Public Utility Services						
61.05 Crusher Canyon Property						
597.00 Operating Transfers-Out		169,000	169,000	47,481	106,728	
Total Expenses	0	169,000	169,000	47,481	106,728	0
508.80 Ending Unreserved Cash & Invest.	1,089,000	1,095,819	1,079,365	1,198,245	1,141,746	1,027,258

CITY OF SELAH
FUND: 103 FIRE CONTROL

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.10 Beg. Reserved Cash & Inv.	400,000					
308.80 Beg. Unreserved Cash & Inv	679,244	413,000	632,222	632,222	412,529	345,258
311.10 Real & Personal Prop. Taxes	618,428	602,169	602,169	329,233	316,907	318,262
311.10.10 Prop. Taxes - EMS	130,052	127,173	127,173	74,686	124,479	119,988
331.97.04 Homeland Security				11,807		742
334.01.30 Volunteer Training Grant					105	6,150
334.04.90 Dept. of Health Trauma Grant	1,200	1,200	1,200	1,260	1,266	1,222
334.06.90 Board For Vol. FF	1,000	1,040	1,040	1,000	694	900
341.81 Duplicating/Copy Fees				10	10	
342.21 Fire District No. 2	1,246,988	914,096	914,096	304,699	777,584	746,909
342.21.01 Wildland Fire Revenue				4,024	3,796	11,423
342.21.02 YVS Fire Protect Svcs	12,775	12,775	12,775	12,775	9,581	9,581
342.21.11 Fire Protection Svc - EMS	197,472	187,769	187,769	64,518	178,181	174,351
342.40 Prot. Inspec. Fee					563	6
342.60 Emergency Aid Fees						129
361.11 Investment Interest	2,000	3,000	3,000	3,590	4,028	2,009
367.00 Contributions/Priv. Sources						
369.10 Sale of Junk or Salvage	3,500			(25,155)	26,122	977
369.40 Restitution						974
369.90 Miscellaneous Revenue					110	17
397.00 Operating Transfers-In	46,700	398,000	398,000	340,786	340,315	160,172
TOTAL FIRE CONTROL	3,339,359	2,660,222	2,879,444	1,755,454	2,196,271	1,899,070

CITY OF SELAH

FUND: 103 - FIRE CONTROL

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
522.10 Civil Service						
41.00 Professional Svcs.						
49.01 Training/Seminar Fees						
Total Civil Service	0	0	0	0	0	0
522.20 Fire Suppression						
11.00 Regular Pay	509,419	432,204	432,204	293,363	441,420	447,772
12.00 Overtime Pay	15,000	15,000	15,000	2,713	10,143	14,265
13.00 Volunteer Firefighter's Pay	126,440	85,000	85,000	49,766	73,206	88,664
13.01 Volunteer Officer's Pay	16,800	4,370	4,370	985	2,275	2,365
13.02 Volunteer Duty Car Pay	15,000	7,000	7,000	3,465	4,290	5,265
13.03 Volunteer Sleeper Duty Pay	60,000	48,000	48,000	29,430	41,820	42,270
13.04 Volunteer EMT Pay	4,000	4,000	4,000	2,250	3,480	3,540
13.05 Duty Car - Career FF	3,500	2,500	2,500	987	1,449	1,566
13.06 Guaranteed Standby	5,200					
14.00 Educational Pay	300				62	112
15.00 Longevity Pay	16,387	16,172	16,172	71	15,294	11,411
16.00 Comptime Pay	10,000	8,000	8,000	2,220	9,367	5,958
Salaries & Wages	782,046	622,246	622,246	385,249	602,805	623,188
21.00 Personnel Benefits	242,741	200,918	200,918	127,317	212,675	204,665
21.01 Volunteer Relief Pension	3,600	3,575	3,575	2,640	3,090	2,820
22.00 Uniforms	5,000	5,000	5,000	26	3,376	3,705
22.01 Safety Clothing	30,000	25,000	25,000	12,027	26,263	24,814
Personnel Benefits	281,341	234,493	234,493	142,010	245,405	236,003
31.00 Operating Supplies	9,600	9,500	9,500	4,511	9,742	7,487
31.01 Shop Supplies	1,000	1,000	1,000	361	650	365
31.02 Medical Supplies	8,000	7,000	7,000	2,950	6,303	5,806
31.04 Drill Treats	250	250	250	18	57	35
31.05 Trauma Care Supplies	1,400	1,200	1,200		1,038	1,091
32.00 Fuel	19,000	19,000	19,000	6,425	16,878	18,161
34.00 Vehicle Parts	8,000	8,000	8,000	2,043	2,618	6,954
35.00 Small Tools	500	500	500	406	365	253
35.01 Minor Equipment	4,500	4,500	4,500	1,642	1,736	3,363
Supplies	52,250	50,950	50,950	18,358	39,386	43,515

CITY OF SELAH

FUND: 103 - FIRE CONTROL

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
41.00 Professional Svcs.	33,000	18,000	18,000	6,179	20,059	19,711
41.01 IT Services	9,500	5,800	5,800	5,329	5,547	7,300
41.06 City of Yakima Dispatch Svc	93,910	95,087	95,087	69,065	81,219	75,301
41.07 Co EMS - Civil Defense	3,800	3,700	3,700	3,664	3,597	3,777
41.08 Yakima Co Fire Comm. Assoc.	22,000	20,000	20,000		17,475	17,475
41.10 Yakcorp Spillman	200	800	800	119	127	568
42.00 Telephone	6,000	5,000	5,000	3,673	5,746	4,994
42.01 Postage	500	500	500	99	263	180
42.02 Cellular Phones	5,500	5,000	5,000	3,305	4,216	2,635
42.03 MDT Modems	4,500	4,500	4,500	2,852	4,089	3,057
43.00 Travel	3,000	3,000	3,000	98	1,530	1,339
46.01 Insurance - Property	8,400	9,333	9,333	9,564	1,431	15,155
46.02 Insurance - Vehicle	28,326	14,865	14,865	14,865	1,992	60,230
46.03 Insurance - Liability	30,004	28,306	28,306	28,306	2,359	26,351
46.04 Insurance - Bond	0	105	105			
47.00 Public Utilities	5,000	4,500	4,500	3,184	4,276	4,080
47.02 Natural Gas	6,500	6,500	6,500	4,180	4,689	4,419
47.03 Propane	6,000	6,000	6,000	2,051	4,775	3,414
47.04 Cable TV	800	750	750	453	747	686
47.11 Electricity - Station 1	8,000	8,000	8,000	4,104	6,816	6,967
47.22 Electricity - Station 22	4,500	4,500	4,500	2,896	3,247	1,629
47.44 Electricity - Station 24	3,500	3,500	3,500	1,428	2,573	2,526
47.66 Electricity - Station 26	3,000	3,000	3,000	1,717	2,262	2,227
48.00 Rep. & Maint. - Vehicle	10,500	10,000	10,000	1,013	6,444	8,727
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	993	221	563
48.02 R & M - Office Machines	2,000	1,500	1,500	981	944	903
48.03 Rep. & Maint. - Building	4,000	3,000	3,000	4,915	2,568	5,382
48.04 Rep. & Maint. - Other Misc.	7,000	4,500	4,500	7,242	3,777	2,966
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000			
49.01 Training/Seminar Fees	7,000	5,000	5,000	611	1,650	1,005
49.02 Dues & Subscriptions	6,000	6,000	6,000	310	5,100	5,558
49.04 Claims & Damages	800					
49.08 Firefighter Awards	1,000	1,000	1,000	16	509	522
Other Services & Charges	328,240	286,546	286,546	183,332	200,374	290,298

CITY OF SELAH

FUND: 103 - FIRE CONTROL

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Total Fire Supression	1,443,877	1,194,235	1,194,235	728,949	1,087,969	1,193,005
522.30 / Fire Prevention/Inspection						
11.00 Regular Pay	60,428	59,240	59,240	39,576	56,886	56,654
12.00 Overtime Pay	1,000	1,000	1,000	233	397	1,496
15.00 Longevity Pay	1,825	1,789	1,789	0	987	387
16.00 Comptime Pay	800	800	800	267	928	
Salaries & Wages	64,053	62,829	62,829	40,077	59,198	58,537
21.00 Personnel Benefits	23,104	22,492	22,492	14,934	22,881	23,905
Personnel Benefits	23,104	22,492	22,492	14,934	22,881	23,905
31.00 Office Supplies	400	400	400		48	105
31.01 Mapping Supplies	500	500	500			80
31.02 Code & Standards Supplies	300	300	300		75	
	1,200	1,200	1,200	0	123	185
43.00 Travel	1,200	1,200	1,200			440
49.01 Training/Seminar Fees	1,100	1,100	1,100		600	750
Other Services & Charges	2,300	2,300	2,300	0	600	1,190
Total Fire Prevention/Invest.	90,657	88,821	88,821	55,011	82,801	83,817

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
522.45 Training						
11.00 Regular Pay	73,650	78,625	78,625	56,157	37,564	37,222
12.01 Overtime Pay	2,000	2,000	2,000			
15.00 Longevity Pay	1,713	1,465	1,465			
16.00 Comptime Pay	2,000	2,000	2,000			
Salaries & Wages	79,363	84,090	84,090	56,157	37,564	37,222
21.00 Personnel Benefits	31,062	31,054	31,054	20,688	13,628	14,153
22.00 Uniforms						
Personnel Benefits	31,062	31,054	31,054	20,688	13,628	14,153
31.00 Office Supplies	1,200	1,200	1,200	734	1,040	84
31.03 Fire Supplies	500	500	500		224	20
31.04 Basic Fire Fighter Training Supplies	1,700	1,700	1,700	734	1,264	1,464
43.00 Travel	1,200	1,200	1,200			
49.01 Training/Seminar Fees	1,100	1,100	1,100	11	508	10
Other Svcs & Charges	2,300	2,300	2,300	11	508	10
51.00 Intergovt. Svcs.						
Total Training	114,425	119,144	119,144	77,590	52,964	52,954
589.00 Other Non-Expenditure						71
594.20 Capital Outlay - Other Improv.	48,700	68,000	68,000			7,921
594.20 Capital Outlay - Equipment		330,000	330,000	340,786	340,315	148,773
594.40 Capital Outlay - Training Capital Outlay	48,700	398,000	398,000	340,786	340,315	156,693
597.00 Operating Transfers Out to F150 Fire Equip Res to F153 EMS Equip Res to F231 Fire Station Refunding Bds	0	0	0	0	0	0
508.80 Ending Unreserved Cash & Inv.	1,241,700	460,022	679,244	153,119	632,222	412,529
508.10 Ending Reserved Cash & Inv.	400,000	400,000	400,000	400,000		
Total Fund 103 - Fire Control	3,339,359	2,660,222	2,879,444	1,755,454	2,196,271	1,899,070

CITY OF SELAH

2021 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 103 Fire Control

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
Office furniture (re-configuration)	\$7,000.00
600' 1 3/4" Hose	\$3,200.00
2-Computers and Software	\$2,000.00
On-Spot Cahins (T22)	\$4,000.00
4- Portable Generators	\$4,600.00
Security Cameras (Station 21, 22, 24 and 26)	\$3,000.00
AV Equipment (Station 21)	\$7,100.00
Replace one Bay Door	\$8,500.00
6- Tires for Brush/Rescue 21	\$1,800.00
Station 24 Fencing	\$7,500.00
	\$48,700.00

CITY OF SELAH

2021 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 103 Fire Control

NEW PERSONNEL	\$ AMOUNT
Eliminate part time administrative position and convert it to a Full time position	+\$ 73,000 including benefits
CAPITAL OUTLAY	\$ AMOUNT
	\$0.00

CITY OF SELAH FIRE RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 150 Fire Equip. Reserve						
308.10 Beg. Reserved Cash & Investments	606,000	335,425	374,212	374,212	409,425	279,085
316.48 Public Safety Utility Tax	293,550	285,000	285,000	192,327	266,704	263,259
342.21 Fire Dist. No. 2	100,000	320,904	320,904	106,968	20,000	19,999
361.11 Investment Interest	3,000	2,000	2,000	2,699	3,898	2,880
369.10 Sale of Salvage	3,500	2,500	2,500	25,155	14,500	896
397.00 Operating Transfers-In						
Total Resources	1,006,050	945,829	984,616	701,360	714,526	566,118
597.00 Operating Trfs-Out						
00.00 To Fund 103	46,700	398,000	398,000	340,786	340,315	156,693
64.00 To Other Funds						
Operating Transfers-Out	46,700	398,000	398,000	340,786	340,315	156,693
508.10 Ending Reserved Cash & Invest.	959,350	547,829	586,616	360,574	374,212	409,425

Fund 153 EMS Equip. Reserve						
308.10 Beg. Reserved Cash & Investments	26,800	26,550	26,550	26,896	26,428	26,051
361.11 Investment Interest	200	250	250	131	468	377
397.00 Operating Transfers-In						
Total Resources	27,000	26,800	26,800	27,027	26,896	26,428
597.00 Operating Trfs-Out						
00.00 To Fund 003						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	27,000	26,800	26,800	27,027	26,896	26,428

CITY OF SELAH FIRE RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 303 Fire Cont Bldg Res.						
308.80 Beg. Unreserved Cash & Invest.	26,600	19,168	14,292	14,292	9,153	1,307
361.11 Investment Interest	30	15	15	34	59	23
362.50 Facility Rental - House	10,000	10,000	10,000	7,935	5,080	11,301
397.00 Operating Transfers-In						
Total Resources	36,630	29,183	24,307	22,261	14,292	12,631
522.50 Rental Maintenance				2,320		
597.00 Operating Trfs-Out						
00.00 To Fund 103						3,479
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	3,479
508.80 Ending Unreserved Cash & Invest.	36,630	29,183	24,307	19,941	14,292	9,153

CITY OF SELAH
FUND: 110 CITY STREET

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.10 Beg. Reserved Cash & Inv.	200,000	173,000	185,371	185,371	160,816	93,090
311.10 Property Taxes	187,773	182,836	182,836	99,965	163,133	159,131
313.11 Sales & Use Tax	125,000	125,000	125,000	95,290	125,000	120,000
334.38 TIB- Street Lighting Grant			85,942	85,942		
336.00.71 Multimodal Transpo City	10,767	10,832	10,832	5,429	10,826	10,738
336.00.87 Fuel Tax - City Street	143,523	150,638	150,638	82,113	147,152	147,258
341.93 Maint Services - Bus Shelter	11,000	11,000	11,000		11,000	11,000
342.40 Const. Inspec. Svcs.	10,000	5,000	5,000	11,411		
361.11 Investment Interest	400	300	300	893	784	188
362.90 Other Rents & Use Chgs.				105		
367.00 Contrib./Priv. Sources			9,252	9,252		490
397.00 Operating Transfers-In	118,100	122,500	122,500	67,810	110,828	94,533
TOTAL CITY STREET	806,563	781,106	888,671	643,580	729,539	636,427

CITY OF SELAH
FUND: 110 - CITY STREET

10/8/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
542.31 Traveled Way						
11.00 Regular Pay	79,971	74,873	74,873	51,511	71,210	71,977
12.00 Overtime Pay	1,500	1,500	1,500	1,326	2,933	1,542
15.00 Longevity Pay	3,480	3,143	3,143		2,960	3,048
16.00 Comptime Pay					820	379
Salaries & Wages	84,951	79,516	79,516	52,836	77,923	76,945
21.00 Personnel Benefits	41,035	39,306	39,306	26,067	40,126	38,037
22.00 Uniforms	1,600	1,600	1,600	620	1,200	1,095
Personnel Benefits	42,635	40,906	40,906	26,687	41,325	39,132
31.00 Operating Supplies	40,000	35,000	35,000	26,822	28,845	30,882
32.00 Fuel	8,000	8,000	8,000	3,111	5,587	4,554
35.00 Small Tools	1,500	1,500	1,500	209	1,600	1,079
Supplies	49,500	44,500	44,500	30,142	36,032	36,516
41.00 Professional Svcs.	12,000	10,000	10,000	9,822	29,342	11,795
42.02 Cellular Phones	500	500	500	82	123	224
43.00 Travel	200	200	200	64	25	392
47.00 Public Utility Services	2,500	2,000	2,000		4,102	1,845
47.01 Disposal Fees	5,000					
48.00 Rep. & Maint.	15,000	15,000	15,000	2,545	4,977	2,977
49.00 Miscellaneous	500	1,000	1,000			66
49.01 Training/Seminar Fees	900	900	900	300		317
49.04 Claims & Damages				1,000	1,436	
Other Services & Charges	36,600	29,600	29,600	13,814	40,005	17,616
51.00 Intergovt. Services						
Total Traveled Way	213,686	194,522	194,522	123,480	195,285	170,208

CITY OF SELAH
FUND: 110 - CITY STREET

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
542.32 Shoulders						
31.00 Operating Supplies	3,000	3,000	3,000		0	2,942
35.00 Small Tools Supplies	3,000	3,000	3,000	0	0	2,942
41.00 Professional Services					3,184	308
43.00 Travel						88
49.01 Training & Seminar Fees						
64.00 Machinery & Equipment						
Total Shoulders	3,000	3,000	3,000	0	3,184	3,338
542.61 Sidewalks						
31.00 Operating Supplies	5,000	5,000	5,000		2,041	2,423
35.00 Small Tools Supplies	5,000	5,050	5,050	0	2,041	2,423
41.00 Professional Svcs.	0	0	0	0		
45.00 Operating Rentals & Leases					227	
Total Sidewalks	5,000	5,050	5,050	0	2,268	2,423
542.63 Street Lighting						
31.00 Operating Supplies						
41.00 Professional Svcs				600		
47.00 Public Utility Svcs	75,000	77,000	77,000	42,440	67,320	69,463
48.00 Rep. & Maint.	15,000	15,000	15,000	3,191	17,305	20,782
49.00 Miscellaneous Other Svcs & Charges	90,000	92,000	92,000	46,230	84,625	90,245
Total Street Lighting	90,000	92,000	92,000	46,230	84,625	90,245

CITY OF SELAH
FUND: 110 - CITY STREET

10/8/20

EXPENDITURES

542.64 Traffic Control Devices

31 Operating Supplies
Supplies

47.00 Public Utility Svcs

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

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	2,200	2,000	2,000	1,465	1,713	
	2,200	2,000	2,000	1,465	1,713	0
	8,000	8,000	8,000	1,262	630	1,546
	8,000	8,000	8,000	1,262	630	1,546
	10,200	10,000	10,000	2,727	2,343	1,546
	32,778	31,158	31,158	21,167	29,528	30,384
	3,500	3,500	3,500	110	10,993	47
	1,503	1,432	1,432		1,283	1,251
					1,948	
	37,781	36,090	36,090	21,277	43,752	31,683
	17,508	16,894	16,894	10,508	20,570	15,212
	6,000	6,000	6,000	1,011	6,345	606
	5,000	5,000	5,000		2,876	
	12,000	12,000	12,000		14,339	4,479
	15,000	16,000	16,000		7,291	7,134
	6,000	6,000	6,000		3,150	325
	44,000	45,000	45,000	1,011	34,001	12,545
	1,500	1,500	1,500		1,267	1,500
	1,500	1,500	1,500	0	1,448	1,500
	100,789	99,484	99,484	32,796	99,771	60,939

CITY OF SELAH
FUND: 110 - CITY STREET

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
542.90 Maint. Administration						
11.00 Regular Pay	49,264	28,585	28,585	19,254	26,895	33,258
12.00 Overtime Pay				2		
15.00 Longevity Pay	947	874	874	26	852	573
16.00 Comptime Pay					1	
Salaries & Wages	50,211	29,459	29,459	19,282	27,748	33,832
21.00 Personnel Benefits	23,849	13,846	13,846	9,277	14,201	14,172
22.00 Uniforms & Clothing						
Personnel Benefits	23,849	13,846	13,846	9,277	14,201	14,172
31.00 Operating Supplies	500	1,000	1,000	5	30	(365)
Supplies	500	1,000	1,000	5	30	(365)
41.00 Professional Svcs.	3,000	4,000	4,000	1,680	9,320	4,227
41.01 Janitorial Svcs.	600	600	600	350	600	600
41.02 Construction Inspec. Svcs.	15,000	10,000	10,000	1,094	7,411	
41.03 Capital Facilities Plan	1,500	5,000	5,000	4,383		
41.04 IT Services	3,200	3,000	3,000	1,862	2,095	2,804
42.01 Postage	50	50	50	26	23	36
43.00 Travel	100	100	100			
46.01 Insurance - Property	2,939	3,266	3,266	3,347	272	5,638
46.02 Insurance - Vehicle	3,000	2,640	2,640	2,640	427	13,558
46.03 Insurance - Liability	20,005	18,873	18,873	18,873	1,573	17,569
47.00 Utility Services	3,800	3,800	3,800	1,759	2,671	2,895
48.00 Rep. & Maint.	800	100	100	4	12	7
49.00 Miscellaneous	100	100	100			
49.01 Training/Seminar Fees	250	250	250	31	122	92
Other Services & Charges	54,345	51,779	51,779	36,049	24,528	47,426
Total Maintenance Admin.	128,905	96,084	96,084	64,612	66,507	95,065

CITY OF SELAH
FUND: 110 - CITY STREET

10/8/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
594.42 Capital Outlay - Traveled Way	17,100	21,500	21,500	19,540	19,500	26,566
Capital Outlay - Street Lighting			95,194	95,194		
Capital Outlay - Snow & Ice	16,000	16,000	16,000		15,113	
Capital Outlay - Maint. Admin.		1,500	1,500	722	572	281
Capital Outlay	33,100	39,000	134,194	115,456	35,185	26,847
597.00 Operating Transfers-Out						
597.00 Op Trnsf						
to F115 Local Access St. Improv	25,000	25,000	25,000	12,500	45,000	15,000
to F171 PW Equip Res	33,100	10,000	10,000	5,000	10,000	10,000
Op Transfers Out	58,100	35,000	35,000	17,500	55,000	25,000
508.80 Ending Reserved C & I	163,783	206,966	219,337	240,778	185,371	160,816
Total Fund 110 Street	806,563	781,106	888,671	643,580	729,539	636,427

PUBLIC WORKS PURCHASE REQUEST 2021

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
Light Bar, 3 each	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 4,400
Grass Edger				\$ 600	\$ 600
Pressure Washer	\$ 100	\$ 100	\$ 100	\$ 500	\$ 800
Puckup 1 Ton	\$ 13,300	\$ 13,400	\$ 13,300		\$ 40,000
Utility Box	\$ 2,600	\$ 3,300	\$ 2,600		\$ 8,500
Street Sander	\$ 8,000				\$ 8,000
Snow Plow	\$ 8,000				\$ 8,000
Total	\$ 33,100	\$ 17,900	\$ 17,100	\$ 2,200	\$ 70,300
	F171	F171	F171	F170	
	F415	F415			\$ -
Sewer 415 Treatment Operating	80	81			
Polymer Pump Rebuild		\$ 4,000			\$ 4,000
Influent / Effluent Probes	\$ 6,000				\$ 6,000
Rotary Lobe Rebuild Kit		\$ 2,400			\$ 2,400
Effluent Flow Meter	\$ 7,000				\$ 7,000
Observation Deck	\$ 15,000				\$ 15,000
UV Reactor Rebuild	\$ 30,000				\$ 30,000
Total	\$ 58,000	\$ 6,400			\$ 64,400
	F415	F001			
Storm Sewer 415 & Code Enforcement 001 Pickup	535.20	558.51			
	\$ 12,500	\$ 12,500			\$ 25,000
		F170			

CITY OF SELAH
FUND: 111 STREET IMPROV.

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.10 Beg. Reserved Cash & Inv.	103,928	0	0	103,928	(149,824)	42,148
333.20.02 STP Trans. - VV/3rd/Souther	75,000	77,850	77,850	3,381	5,004	6,808
333.20.20 STP Trans. - E Goodlander		162,000	162,000	296,569	853,298	3,010
333.20.24 CMAQ - Civic center PrknRide					170,201	158,026
333.20.26 Safe Routes to School						
333.20.28 STBG Fremont Sidewalk	45,000					
334.38 TIB Funding		410,832	410,832	52,587	300,094	
334.03.50 Traffic Safety Commission						
336.00.87 Motor Vehicle Fuel Tax	17,739	18,618	18,618	9,560	17,022	19,101
361.11 Investment Interest	300	60	60	450	47	155
367.00 Contributions/Private Sources Interfund Loan			20,708		104,928	
389.90 Misc Non-Revenue						59,400
391.80 SIED Loan						
397.00 Operating Transfers-In	180,589	423,277	526,169	137,969	520,790	80,985
TOTAL STREET IMPROVEMENT	422,556	1,092,637	1,216,237	604,444	1,821,559	369,632

CITY OF SELAH

10/5/20

FUND: 111 - STREET IMPROVEMENT

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
595.30 Roadway						
11.00 Regular Pay	22,948	21,092	21,092	14,061	20,237	20,254
15.00 Longevity Pay	1,606	1,476	1,476		1,447	1,013
Salaries & Wages	24,554	22,568	22,568	14,061	21,684	21,266
21.00 Personnel Benefits	8,574	8,089	8,089	5,243	8,363	7,467
41 Professional Svcs.						
41.06 Capital Facility Plan						
41.08 Transportation Plan						
44.00 Advertising						
49.02 Dues & Subscriptions	500	500	500	500	500	500
Other Services & Charges	500	500	500	500	500	500
63.01 Crusher Canyon						
63.24 E Goodlander - 1st to Wenas		500,000	500,000	399,876	1,102,278	3,479
63.28 SIED - Bartlett/RR Ave						
63.29 1st St Beautification	15,000	15,000	15,000		13,744	
63.31 VV/3rd St/Southern/S 1st	130,000	90,000	90,000	5,816	5,785	3,021
63.32 Wemex Loop Improv.						
63.33 CMAQ - Civic Center					32,340	398,969
63.35 Naches & 1st St Sidewalk				4,098	92,582	
63.36 Emergency St Repairs						
63.36 Crack Sealing	25,000					
63.37 W Fremont SRTS						3,486
63.38 Build-Naches Ext/1st St/Southern					478	21,866
63.39 Safe Routes to School						
63.40 Grind and Overlay N 1st				16,817	393,537	
63.41 TIB G & O W Goodlander		249,400	373,000	64,719		
63.42 TIB Sidewalk W Goodlander		207,080	207,080	37,515		
63.43 STBG Fremont Sidewalk Design	45,000					
63.44 City Wide Sidewalk Repairs	70,000					
Capital Outlays	285,000	1,061,480	1,185,080	528,841	1,640,742	430,822
580.00 Misc Non-Expenditures					46,342	59,400
597.00 Operating Transfers-Out						
508.80 Ending Unreserved C & I	0	0	0	55,799	103,928	(149,824)
508.10 Ending Reserved C & I	103,928					
Total Street Construction	422,556	1,092,637	1,216,237	604,444	1,821,559	369,632

CITY OF SELAH STREET IMPROV. RELATED FUNDS

	2021 Budget Est / Request	2021 Budget Est /	2021 Budget Est /	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 113 Paths & Trails						
308.10 Beg. Reserved Cash & Investments	2,800	2,300	2,300	2,291	1,594	8,812
336.00 Motor Vehicle Fuel Tax	600	700	700		692	702
361.11 Investment Interest	5	10	10	4	4	81
Total Resources	3,405	3,010	3,010	2,295	2,291	9,594
597.00 Operating Trfs-Out						
64.00 To Other Funds						8,000
Operating Transfers-Out	0	0	0	0	0	8,000
508.10 Ending Reserved Cash & Invest.	3,405	3,010	3,010	2,295	2,291	1,594

Fund 115 Local Access St Improv.						
308.10 Beg. Reserved Cash & Investments	115,000	127,552	201,036	201,036	241,552	227,245
344.10 Street Access Fee					525	35
361.11 Investment Interest	1,700	1,500	1,500	1,918	4,700	2,398
397.00 Operating Transfers-In	80,000	80,000	80,000	40,000	154,259	45,000
Total Resources	196,700	209,052	282,536	242,954	401,036	274,678
597.00 Operating Trfs-Out						
00.00 To Fund 111	110,589	64,569	167,461	39,328	200,000	33,126
64.00 To Other Funds						
Operating Transfers-Out	110,589	64,569	167,461	39,328	200,000	33,126
508.10 Ending Reserved Cash & Invest.	86,111	144,483	115,075	203,625	201,036	241,552

CITY OF SELAH
FUND: 118 CIVIC CENTER

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.80 Beg. Reserved Cash & Inv.	25,000	17,000	32,184	32,184	23,715	10,761
313.11 Sales Tax	62,500	63,000	63,000	48,026	30,000	30,000
321.91 Cable Franchise Fee	63,000	63,000	63,000	47,393	64,741	59,716
341.81 Duplicating/Copy Fees						
361.11 Investment Interest	70	70	70	63	148	137
362.40 Facility Rental	30,000	52,000	52,000	7,795	72,330	53,919
362.60 Housing Rental						
367.00 Contributions/Private Source	2,000	2,000	2,000	278	5,997	4,524
369.90 Misc. - Vending Machines						
389.00 Deposits				6,030	14,875	16,340
397.00 Operating Transfers-In					17,576	
TOTAL CIVIC CENTER	182,570	197,070	212,254	141,770	229,382	175,397

CITY OF SELAH

10/5/20

FUND: 118 - CIVIC CENTER

EXPENDITURES

575.50 Community Center

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

Supplies

41.00 Professional Svcs.

41.01 Janitorial Services

41.02 IT Services

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

45.00 Operating Rentals & Leases

46.01 Insurance - Property

46.03 Insurance - Liability

47.00 Public Utility Svcs.

48.00 Rep. & Maint.

49.01 Training/Seminar Fees

49.04 Claims & Damages

Other Svcs & Charges

589.90 Deposit Refunds

594.75 Capital Outlay

63.00 Other Improvements

64.00 Machinery & Equipment

Capital Outlays

597.00 Operating Transfers-Out

508.10 Ending Reserved C & I

Total Civic Center

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug.	2019 Actual	2018 Actual
11.00 Regular Pay	17,026	52,875	52,875	26,508	47,516	24,267
12.00 Overtime Pay				230	135	426
15.00 Longevity Pay						
16.00 Comptime Pay					228	
Salaries & Wages	17,026	52,875	52,875	26,738	47,878	24,694
21.00 Personnel Benefits	9,271	30,741	30,741	15,978	29,916	11,447
31.00 Operating Supplies	6,000	8,500	8,500	3,213	8,219	7,024
Supplies	6,000	8,500	8,500	3,213	8,219	7,024
41.00 Professional Svcs.	12,500	12,127	12,127	4,977	10,269	14,592
41.01 Janitorial Services	22,200	22,000	22,000	11,100	22,200	22,200
41.02 IT Services	1,248	1,200	1,200	1,193	998	1,113
42.00 Telephone	900	650	650	1,252	1,709	740
42.01 Postage	200	1,200	1,200	4	14	10
42.02 Cellular Phones	400	463	463	236	377	351
45.00 Operating Rentals & Leases					97	51
46.01 Insurance - Property	2,309	2,565	2,565	2,629	214	4,318
46.03 Insurance - Liability	4,139	3,905	3,905	3,905	325	3,636
47.00 Public Utility Svcs.	19,000	23,436	23,436	13,335	28,098	23,435
48.00 Rep. & Maint.	7,000	10,000	10,000	6,231	3,176	9,796
49.01 Training/Seminar Fees	600	1,200	1,200		297	175
49.04 Claims & Damages					64	
Other Svcs & Charges	70,896	79,146	79,146	44,979	68,367	80,514
589.90 Deposit Refunds				5,450	14,825	14,325
594.75 Capital Outlay						
63.00 Other Improvements					17,576	
64.00 Machinery & Equipment					417	3,679
Capital Outlays	0	0	0	0	17,993	3,679
597.00 Operating Transfers-Out	10,000	10,000	10,000	5,000	10,000	10,000
508.10 Ending Reserved C & I	69,377	15,808	30,992	40,411	32,184	23,715
Total Civic Center	182,570	197,070	212,254	141,770	229,382	175,397

CITY OF SELAH CIVIC CENTER RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 308 Civic C. Capital Proj.						
308.80 Beg. Unreserved Cash & Invest.	27,000	16,400	16,400	17,396	11,311	1,256
361.11 Investment Interest	100	200	200	77	255	56
367.00 Contributions/Private Sources						
397.00 Operating Transfers-In	10,000	10,000	10,000	5,000	10,000	10,000
Total Resources	37,100	26,600	26,600	22,473	21,566	11,311
575.50 Community Center						
597.00 Operating Trfs-Out						
00.00 To Other Funds					4,170	
Total Expenses	0	0	0	0	4,170	0
508.80 Ending Unreserved Cash & Invest.	37,100	26,600	26,600	22,473	17,396	11,311

**CITY OF SELAH
FUND: 119 TRANSIT**

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.80 Beg. Reserved Cash & Inv.	310,000	190,000	311,950	311,950	222,398	312,467
313.21 Transit Sales Tax	450,000	460,000	460,000	370,834	497,943	446,562
334.03.60 Transit Grant				4,381	15,461	
344.70.11 Bus Pass - Resident	1,200	2,000	2,000	787	2,015	
344.70.13 Bus Pass - Youth	190	200	200	110	220	
344.70.20 Dial-A-Ride	2,500	6,000	6,000	1,942	5,132	
361.11 Investment Interest	1,200	1,500	1,500	1,243	2,662	2,476
361.40 Interest on Taxes	500	300	300	435	858	510
TOTAL TRANSIT	765,590	660,000	781,950	691,682	746,689	762,015

CITY OF SELAH

FUND: 119 - TRANSIT

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
547.60 Operations						
11.00 Regular Pay	85,650	79,375	79,375	52,234	76,722	106,642
15.00 Longevity Pay	2,330	2,329	2,329		1,739	1,682
16.00 Comptime Pay					12	
Salaries & Wages	87,980	81,704	81,704	52,234	78,472	108,325
21.00 Personnel Benefits	32,988	32,828	32,828	22,182	35,437	50,549
31.00 Operating Supplies	500	500	500		427	1,427
41.00 Professional Services	1,000	1,000	1,000	193	584	1,094
41.01 IT Services	988	950	950	926	688	1,113
41.02 Transit Fixed Route	205,000	205,000	205,000	137,570	204,076	206,193
41.03 Dial A Ride	45,000	71,000	71,000	28,271	74,871	95,765
41.04 Ellensburg Commuter	16,000	16,000	16,000	12,000	16,000	16,000
48.00 Bus Shelter Maint.	11,000	11,000	11,000		11,000	11,000
49.01 Training/Seminar Fees	500	800	800	229	916	733
61.00 Land						
63.00 Bus Shelters						
64.00 Machinery & Equipment						
97.00 Op Trf-Out - F001 Gen						
Op Trf-Out - F110 St	10,000	10,000	10,000	5,000	2,268	
Op Trf-Out - F111 St Improv	70,000	20,708	20,708	3,680		47,859
Op Trf-Out - F115 Local Access	10,000	10,000	10,000	5,000	10,000	
508.10 Ending Reserved C & I	274,634	198,510	320,460	424,397	311,950	222,398
Total Transit	765,590	660,000	781,950	691,682	746,690	762,456

**CITY OF SELAH
FUND: 121 TOURISM**

10/5/20

		2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
REVENUES							
308.80	Beg. Reserved Cash & Inv.	35,000	25,000	45,153	45,153	22,678	23,778
313.31	Hotel Motel Sales Tax	12,000	24,000	24,000	5,746	30,285	8,432
345.60	Selah TPA Tax	5,000	20,000	20,000	8,840	22,410	19,430
361.11	Investment Interest	150	250	250	165	317	136
361.40	Interest on Receivables				13	37	27
367.00	Contributions/Private Sources						
369.90	Misc. Revenue						
397.00	Operating Transfers-In						
TOTAL TOURISM		52,150	69,250	89,403	59,917	75,727	51,803

CITY OF SELAH
FUND: 121 - TOURISM

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
557.30 Tourism Services						
11.00 Regular Pay	8,286	9,028	9,028	5,698	4,564	4,469
15.00 Longevity Pay						
16.00 Comptime Pay						13
Salaries & Wages	8,286	9,028	9,028	5,698	4,564	4,482
21.00 Personnel Benefits	4,343	4,454	4,454	2,850	2,549	2,519
31.00 Operating Supplies						2,190
31.01 Army Base Race						
32.00 Fuel						
Supplies	0	0	0	0	0	2,190
41.00 Professional Services		3,000	3,000	1,595	2,220	3,250
41.02 Community Days - Float		3,000	3,000			2,000
41.03 Mural Maintenance						
41.04 Selah Downtown Vision Farmer's Market						
41.06 Car Show						
41.07 Community Days - Misc.			8,000		7,710	7,176
41.08 Desktop Svcs				156		
48.00 Repairs & Maint.				262	4,597	
49.00 Miscellaneous						
49.01 Training/Seminar Fees						
49.02 Dues & Subscriptions		3,000	3,000	3,331	3,000	3,000
49.03 Printing						
49.04 4th of July		0	0			
Other Svcs & Charges	0	9,000	17,000	5,344	17,527	15,426
51.01 Visitors & Convention						
51.02 Desktop Svcs.						
597.00 Op Trfs-Out - F001 General						4,507
Hot Rods	2,737	2,000	2,000	2,000	5,934	
Tournament						
4th of July	6,000	10,000	10,000	6,000		
508.10 Ending Reserved C & I	30,784	34,768	46,921	38,025	45,153	22,678
Total Tourism	52,150	69,250	89,403	59,917	75,727	47,296

**CITY OF SELAH
FUND: 411 WATER**

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.80 Beg. Unreserved Cash & Inv	1,020,000	940,000	940,000	949,981	820,442	1,401,332
308.10 PWTF Loan Draw						
334.03.10 Dept of Ecology			108,500	108,500		
334.04.20 Dept of Commerce Energy						
342.40.00 Construction Inspec Svcs						
343.40.10 Water Sales/Metered	2,100,000	1,998,000	1,998,000	1,376,034	1,921,091	1,954,918
343.40.20 Water Sales/Tank Water	1,000	500	500	632	6,706	3,374
343.40.30 Hydrant Meter Sales	4,000	3,500	3,500	4,678	1,948	3,758
343.40.40 Contrib Cap./Meter Connect	30,000	23,000	23,000	16,351	29,059	24,348
343.40.50 Other Charges-Off/On Fees	3,000	6,000	6,000	1,040	6,180	6,240
343.40.80 Delinquent Fees	20,000	21,000	21,000	11,945	20,343	21,079
345.83 Plan Review Fee				726	1,683	
361.11 Investment Interest	6,000	8,000	8,000	6,849	13,469	7,880
361.40.10 Interest on Rec.					0	14
362.90 Hydrant Meter Rental	4,500	4,000	4,000	5,165	2,750	3,815
362.90.01 Other Rents & Use Charges	6,500	10,000	10,000	6,735	9,794	6,383
363.00 Insurance Recovery						
367.00 Contributions/Private Sources				6,454		
369.10 Sale of Surplus Items						
389.00 Hydrant Meter Deposit				600	600	900
391.80 SRF Loan DM16				14,437		
391.81 USDA Loan						
395.10 Sale of Capital Assets					14,412	
395.20 Insurance Recoveries - Capital			368,900	98,000		
397.00 Operating Transfers-In	20,900	23,750	23,750	34,367	197,223	457,233
TOTAL WATER	3,215,900	3,037,750	3,515,150	2,642,493	3,045,701	3,891,274

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

10/8/20

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

32.00 Fuel Consumed

34.01 Water Meters

34.02 Water Meter Replacement

35.00 Small Tools/Minor Equip.

Supplies

41.00 Professional Svcs.

41.01 Janitorial Svcs.

41.02 Construction Inspec. Svcs.

41.03 IT Services

42.00 Telephone

42.01 Postage

42.02 Cellular Phones

43.00 Travel

44.01 External Tax

45.00 Rentals & Leases

46.01 Insurance - Property

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
41.02 Water Comp Plan	40,000	70,000	70,000	93,617	26,467	
41.04 Well Head Protection	500	500	500			
41.06 Capital Facility Plan	500	10,000	10,000	8,338		
Total Other Services & Charges	41,000	80,500	80,500	101,955	26,467	0
11.00 Regular Pay	539,432	485,128	485,128	327,629	459,662	479,725
11.02 Uniform Allowance	850	850	850	750	223	500
11.04 CDL Pay	2,400			800		
12.00 Overtime Pay	3,500	3,500	3,500	1,838	3,494	7,864
15.00 Longevity Pay	22,565	21,342	21,342	129	18,896	16,478
16.00 Comptime Pay	500	500	500		2,062	3,474
Salaries & Wages	569,247	511,320	511,320	331,146	484,338	508,041
21.00 Personnel Benefits	261,874	239,398	239,398	156,934	242,052	235,372
22.00 Uniforms	3,000	2,500	2,500	1,203	2,519	2,485
Personnel Benefits	264,874	241,898	241,898	158,138	244,571	237,857
31.00 Operating Supplies	50,000	45,000	45,000	30,569	55,645	36,073
31.01 Chlorine	25,000	13,000	13,000	20,822	21,727	16,446
31.02 Water Svc Connection Supplies	24,000	20,000	20,000	16,865	15,467	24,676
31.03 Telemetry	2,500	2,500	2,500	2,171	729	
32.00 Fuel Consumed	20,000	15,000	15,000	12,405	16,021	15,586
34.01 Water Meters	10,000	10,000	10,000	4,193	10,060	6,974
34.02 Water Meter Replacement	10,000	8,000	8,000	2,202	7,236	7,570
35.00 Small Tools/Minor Equip.	3,000	2,500	2,500	1,053	1,867	1,646
Supplies	164,500	116,000	116,000	90,280	128,752	108,972
41.00 Professional Svcs.	23,000	35,000	35,000	17,679	61,900	34,759
41.01 Janitorial Svcs.	2,100	2,000	2,000	1,092	1,872	1,872
41.02 Construction Inspec. Svcs.	15,000	15,000	15,000	2,189	2,000	
41.03 IT Services	6,000	5,500	5,500	3,677	5,122	5,507
42.00 Telephone	2,700	2,800	2,800	1,733	2,798	2,728
42.01 Postage	4,000	4,000	4,000	2,284	4,205	3,868
42.02 Cellular Phones	1,700	1,500	1,500	987	1,476	1,773
43.00 Travel	1,400	1,400	1,400	26	364	982
44.01 External Tax	90,000	90,000	90,000	61,708	89,142	89,208
45.00 Rentals & Leases					146	
46.01 Insurance - Property	24,033	26,703	26,703	27,366	2,225	53,057

CITY OF SELAH

FUND: 411 - WATER

10/8/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
46.02 Insurance - Vehicle	2,334	2,122	2,122	2,122	384	10,680
46.03 Insurance - Liability	17,245	16,269	16,269	16,269	1,356	15,145
46.04 Insurance - Bond	50	50	50		50	
47.00 Public Utility Svcs.	175,000	175,000	175,000	113,460	167,831	162,951
47.01 Disposal Fees	5,500					
48.00 Rep. & Maint.	15,000	15,000	15,000	6,153	5,846	7,032
48.01 Repair & Maint - Fire Hydrant	3,000	3,000	3,000		579	289
49.00 Miscellaneous	1,000	1,500	1,500			
49.01 Training/Seminar Fees	2,500	3,000	3,000	659	3,546	2,471
49.02 Dues & Subscriptions	500	500	500	374	614	469
49.04 Judgements & Damages	2,000	1,000	1,000	3,680	860	2,954
49.06 Permits (DOH)	9,000	9,000	9,000	3,751	3,714	3,899
Other Services & Charges	403,062	410,344	410,344	265,209	356,030	399,644
Total Operations General	1,401,683	1,279,562	1,279,562	844,772	1,213,690	1,254,514

CITY OF SELAH

FUND: 411 - WATER

10/8/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
591.34						
78.01 01 PWTF LTD Principal	169,488	169,488	169,488	169,488	169,488	169,488
78.02 06 SRF Principal	84,310	84,198	84,198		84,310	83,302
78.03 12 SRF Principal	70,436	70,436	70,436		70,436	70,436
78.04 13 SRF Principal	35,741	35,741	35,741		35,741	35,741
78.05 16 SRF Principal	64,410	63,561	63,561		63,561	63,561
592.34						
83.01 01 PWTF Interest	1,695	3,390	3,390	3,390	5,085	6,780
83.02 06 SRF Interest	5,059	5,894	5,894		6,745	7,578
83.03 12 SRF Interest	9,861	10,565	10,565		11,270	11,974
83.04 13 SRF Interest	8,588	9,114	9,114		9,650	10,186
83.05 16 SRF Interest	15,450	16,208	16,208		17,162	18,115
594.00 Capital Outlay						
63.00 Improvements						
64.00 Machinery & Equipment	17,900	44,750	44,750	38,508	36,593	16,893
65.32 Telemetry System	1,000					
65.40 G'lander-Replace Boost Pump					70,256	476,000
65.41 System Imp DM16-952-030						29,749
65.42 Well 7 Redevelopment	1,000		340,000	46,423	138,346	
65.43 Well # 6 Pump House	35,000		138,400	138,291	16,577	
Capital Outlays	54,900	44,750	523,150	223,222	261,772	522,642
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	10,000	20,000	20,000
Trf to F115 Local Acces St Imp	25,000	25,000	25,000	12,500	20,000	20,000
Trf to F171 PW Equip Res	35,000	35,000	35,000	17,500	10,000	10,000
Trf to F461 Water Res.	85,000	65,000	65,000	22,000	70,343	766,438
508.80 Ending Unreserved C & I	1,088,279	1,019,343	1,018,343	1,237,666	949,981	820,442
Total Water Fund	3,215,900	3,037,750	3,515,150	2,642,493	3,045,701	3,891,196

PUBLIC WORKS PURCHASE REQUEST 2021

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
Light Bar, 3 each	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 4,400
Grass Edger				\$ 600	\$ 600
Pressure Washer	\$ 100	\$ 100	\$ 100	\$ 500	\$ 800
Puckup 1 Ton	\$ 13,300	\$ 13,400	\$ 13,300		\$ 40,000
Utility Box	\$ 2,600	\$ 3,300	\$ 2,600		\$ 8,500
Street Sander	\$ 8,000				\$ 8,000
Snow Plow	\$ 8,000				\$ 8,000
Total	\$ 33,100	\$ 17,900	\$ 17,100	\$ 2,200	\$ 70,300
	F171	F171	F171	F170	
	F415	F415			\$ -
Sewer 415 Treatment Operating	80	81			
Polymer Pump Rebuild		\$ 4,000			\$ 4,000
Influent / Effluent Probes	\$ 6,000				\$ 6,000
Rotary Lobe Rebuild Kit		\$ 2,400			\$ 2,400
Effluent Flow Meter	\$ 7,000				\$ 7,000
Observation Deck	\$ 15,000				\$ 15,000
UV Reactor Rebuild	\$ 30,000				\$ 30,000
Total	\$ 58,000	\$ 6,400			\$ 64,400
	F415	F001			
Storm Sewer 415 & Code Enforcement 001	535.20	558.51			
Pickup	\$ 12,500	\$ 12,500			\$ 25,000
		F170			

CITY OF SELAH WATER RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 461 Water Reserve Fund						
308.80 Beg. Unreserved Cash & Invest.	1,400,000	1,510,000	1,510,000	1,500,683	1,438,037	736,362
308.11 Beg. Res.C & I - Reservoir Rep.	440,000	400,000	400,000	417,024	376,739	345,487
308.12 Beg. Res.C & I - Auto Mtr Read	250,000	235,000	235,000	235,554	215,211	194,132
361.11 Investment Interest	15,000	18,000	18,000	18,648	36,669	19,886
367.00 Contributed Capital						
379.10 Plant Invest Fee	8,000	11,000	11,000	6,281	12,728	10,494
379.20 Cap Cost Rec Fee - Pressure	5,000	5,000	5,000	4,623	6,482	7,670
379.30 Cap Cost Rec Fee - Capacity	17,000	20,000	20,000	14,488	33,803	23,581
395.20 Insurance Recoveries - Capital				56,289	138,074	367,894
397.00 Operating Transfers-In	85,000	65,000	65,000	22,000	70,343	766,438
Total Resources	2,220,000	2,264,000	2,264,000	2,275,569	2,328,086	2,471,945
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411			231,500	18,611	174,825	441,958
64.00 To Other Funds						
Operating Transfers-Out	0	0	231,500	18,611	174,825	441,958
508.00 Ending Net Cash & Invest.	1,488,000	1,583,000	1,351,500	1,585,270	1,500,683	1,438,037
508.11 Ending Res. C & I - Reservoir Rep.	462,000	425,000	425,000	436,135	417,024	376,739
508.12 Ending Res. C & I - Auto. Mtr Read	270,000	256,000	256,000	235,554	235,554	215,211

**CITY OF SELAH
FUND: 415 SEWER**

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.80 Beg. Unreserved Cash & Inv	837,000	550,000	750,433	750,433	566,840	446,012
334.03.10 DOE Storm Water	55,000	95,000	95,000	20,697	17,027	34,300
334.03.10 DOE Taylor Ditch		236,250	236,250	1,388		
334.04.20 DOC Energy						
337.00.00 Selah SD						
341.93 Repair & Maintenance Services						
341.96 Personnel Svcs - Lnl						
342.40 Const. Inspec. Svcs.	6,500	10,000	10,000			
343.50.30 Res/Bus Sewer Service	2,130,000	2,070,000	2,070,000	1,413,988	1,907,793	1,849,171
343.50.40 Industrial Sewer Svc	360,000	341,000	341,000	270,723	352,690	372,618
343.50.70 Sewer Connection	45,000	2,500	2,500	48,012	1,188	769
343.50.80 Delinquent Fees	10,000	21,000	21,000	11,945	20,343	21,079
345.83 Plan Review Fee					281	
349.00 Interfund Services						
361.11 Investment Interest	4,000	6,000	6,000	6,010	8,836	5,018
362.90.01 Cell Tower Lease	6,500	6,500	6,500		6,490	6,240
363.00 Insurance Recovery						
367.00 Contrib./Private Sources						
391.80 Intergov't Loan	1,650,000					
397.00 Operating Transfers-In	546,100	281,500	281,500	89,444	63,649	55,945
TOTAL SEWER	5,650,100	3,619,750	3,820,183	2,612,638	2,945,137	2,791,151

CITY OF SELAH
FUND: 415 - SEWER

10/8/20

EXPENDITURES

535.20 Other Services & Charges

11.00 Regular Pay

21.00 Personnel Benefits

32.00 Fuel Consumed

41.01 Stormwater Management

41.04 Storm Water Program

41.07 IT Services

42.01 Postage

42.02 Cellular Phones

43.00 Travel

46.02 Insurance - Vehicle

49.01 Training & Seminar Fees

49.02 Dues & Subscriptions

49.06 Permits

Total Other Services & Charges

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

535.70 Operations-Customer Svc.

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

32.00 Fuel Consumed

35.00 Small Tools/Minor Equip.

Supplies

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
	35,243	34,449	34,449	22,966	32,468	32,690
	21,651	21,037	21,037	13,932	21,401	18,428
					50	
	55,000	90,000	90,000	10,505	2,377	5,414
	1,000	1,000	1,000	584	748	835
	125	125	125			75
	1,300	1,300	1,300	876	1,313	1,628
	350	300	300	218		
	1,200	1,200	1,200			
	100	100	100			
	7,500	7,500	7,500	4,935		
	66,575	101,525	101,525	17,117	4,489	7,952
	123,469	157,011	157,011	54,015	58,358	59,070
	424,563	362,756	362,756	243,807	343,902	363,871
	750	750	750	750	195	500
	600			200		
	1,500	1,500	1,500	655	2,386	828
	15,588	14,345	14,345	129	12,935	11,700
	400	400	400		1,326	1,147
	443,401	379,751	379,751	245,541	360,743	378,046
	205,604	180,280	180,280	116,949	183,334	172,330
	3,000	2,750	2,750	1,203	2,014	1,696
	208,604	183,030	183,030	118,152	185,349	174,026
	20,000	20,000	20,000	16,898	9,768	8,519
	10,000	8,500	8,500	6,490	10,514	8,737
	3,000	2,500	2,500	336	417	662
	33,000	31,000	31,000	23,724	20,699	17,918

CITY OF SELAH
FUND: 415 - SEWER

10/8/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
41.00 Professional Svcs.	13,000	27,000	27,000	10,069	28,491	44,087
41.01 Janitorial Svcs.	2,000	2,000	2,000	1,092	1,872	1,872
41.02 Construction Inspec. Svcs.	10,000	10,000	10,000	2,189	2,000	
41.03 Capital Facilities Plan	1,000	10,000	10,000	4,174		
41.04 IT Services	4,400	4,300	4,300	2,608	3,351	4,095
42.00 Telephone	3,000	3,000	3,000	1,733	2,798	2,728
42.01 Postage	37,000	3,700	3,700	2,278	3,776	3,838
42.02 Cellular Phones	800	800	800	399	597	773
43.00 Travel	500	500	500		148	
45.00 Rentals & Leases	500	500	500			
46.01 Insurance - Property	2,921	3,245	3,245	3,326	270	5,603
46.02 Insurance - Vehicle	1,716	1,560	1,560	1,559	337	8,377
46.03 Insurance - Liability	27,592	26,030	26,030	26,029	2,169	24,232
47.00 Public Utility Svcs.	7,000	7,000	7,000	3,874	8,795	7,574
47.01 Disposal Fees	5,500					
48.00 Rep. & Maint.	2,700	1,000	1,000	3,005	1,202	1,951
49.01 Training/Seminar Fees	1,500	1,500	1,500	215	886	940
49.02 Dues & Subscriptions	400	400	400	61	154	114
49.04 Claims & Damages	2,000			4,223	1,891	2,443
Other Services & Charges	123,528	102,535	102,535	66,833	58,738	108,626
Total Operations - Customer Svc.	808,533	696,316	696,316	454,250	625,529	678,616
535.80 Operations - Treatment						
11.00 Regular Pay	222,635	191,448	191,448	128,210	176,709	194,127
12.00 Overtime Pay	5,500	5,500	5,500	4,406	4,147	1,467
15.00 Longevity Pay	4,463	7,625	7,625	296	7,208	6,095
16.00 Comptime Pay					801	1,684
Salaries & Wages	232,598	204,573	204,573	132,912	188,865	203,372
21.00 Personnel Benefits	107,978	99,469	99,469	65,378	95,348	102,972
22.00 Uniforms	2,500	2,300	2,300	1,591	1,871	1,673
Personnel Benefits	110,478	101,769	101,769	66,969	97,219	104,645
31.00 Operating Supplies	25,000	24,000	24,000	30,789	18,209	19,975
31.01 Lab Supplies	8,000	8,000	8,000	7,345	4,358	5,277
32.00 Fuel	3,000	3,000	3,000	1,478	1,919	2,578
35.00 Small Tools/Minor Equip. Supplies	36,000	35,000	35,000	39,612	24,487	27,830

CITY OF SELAH
FUND: 415 - SEWER

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
41.00 Professional Svcs.	40,000	50,000	50,000	18,191	37,775	39,250
41.01 Janitorial Svcs.	1,000	1,000	1,000	515	882	882
41.02 IT Services	1,400	1,330	1,330	875	1,122	1,280
42.00 Telephone	2,600	2,600	2,600	1,737	2,849	2,520
42.01 Postage	250	500	500		73	
43.00 Travel	300	300	300		32	
44.00 Advertising						
44.02 External Tax	54,000	54,000	54,000	42,972	50,819	50,531
45.00 Rentals & Leases	3,000	3,000	3,000	2,880	1,953	1,700
46.01 Insurance - Property	11,828	13,142	13,142	13,469	1,095	22,944
46.02 Insurance - Vehicle	320	288	288	288	24	1,553
46.03 Insurance - Liability	8,623	8,135	8,135	8,135	678	7,573
47.00 Public Utility Svcs.	230,000	220,000	220,000	162,696	208,589	221,772
48.00 Rep. & Maint.	18,000	18,000	18,000	4,734	13,712	11,904
49.00 Miscellaneous	1,000	1,500	1,500			81
49.01 Training/Seminar Fees	1,500	1,500	1,500	317	1,065	1,598
49.02 Dues & Subscriptions	50			20		
49.06 Permits	15,000	15,000	15,000	3,212	14,010	14,204
Other Services & Charges	388,871	390,295	390,295	260,041	334,678	377,792
Total Operations - Treatment	767,947	731,637	731,637	499,534	645,249	713,639

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CITY OF SELAH
FUND: 415 - SEWER

10/5/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
535.81 Operations - Biosolids Facility						
11.00 Regular Pay	66,540	60,120	60,120	38,741	55,346	60,055
12.00 Overtime Pay	2,000	2,000	2,000	1,837	1,357	332
15.00 Longevity Pay	1,441	2,468	2,468	99	2,375	2,005
16.00 Comptime Pay					267	507
Salaries & Wages	69,981	64,588	64,588	40,676	59,346	62,898
21.00 Personnel Benefits	33,570	31,958	31,958	20,138	30,470	32,676
Personnel Benefits	33,570	31,958	31,958	20,138	30,470	32,676
31.00 Operating Supplies	6,000	5,000	5,000	6,196	10,817	1,695
31.01 Polymer Supplies	50,000 56,000	50,000 55,000	50,000 55,000	44,079 50,276	42,641 53,458	43,564 45,259
41.00 Professional Svcs.	5,000	8,000	8,000	2,010	5,526	4,709
42.02 Cellular Phones	1,200	1,300	1,300	611	692	732
45.00 Rentals & Leases	500	1,000	1,000			
46.01 Insurance - Property	5,465	6,072	6,072	6,223	506	10,224
47.00 Public Utility Svcs.	60,000	60,140	60,140	29,763	54,589	54,350
48.00 Rep. & Maint. Other Services & Charges	4,000 76,165	5,000 81,512	5,000 81,512	 38,607	1,292 62,604	 70,016
51.00 Intergovt Svcs						
Total Operations - Biosolids Facility	235,716	233,058	233,058	149,697	205,878	210,849

CITY OF SELAH
FUND: 415 - SEWER

10/8/20

EXPENDITURES

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
535.90 Other Oper - Pretreatment						
11.00 Regular Pay	66,540	60,120	60,120	38,740	55,347	60,056
12.00 Overtime Pay	1,400	1,400	1,400	1,308	1,357	471
15.00 Longevity Pay	1,441	2,468	2,468	99	2,375	2,005
16.00 Comptime Pay					267	506
Salaries & Wages	69,381	63,988	63,988	40,147	59,346	63,037
21.00 Personnel Benefits	33,444	31,833	31,833	19,967	30,471	32,787
Personnel Benefits	33,444	31,833	31,833	19,967	30,471	32,787
31.00 Operating Supplies	3,000	3,000	3,000	211	5,077	2,279
Supplies	3,000	3,000	3,000	211	5,077	2,279
41.00 Professional Svcs.	2,500	2,500	2,500		966	2,176
41.01 Weed Control	3,000	3,000	3,000		1,942	1,948
42.00 Telephone	350	350	350	203	330	310
45.00 Rentals & Leases	800	1,000	1,000			
46.01 Insurance - Property	3,441	3,823	3,823	3,918	319	6,438
46.03 Insurance - Liability	8,623	8,135	8,135	8,135	678	7,573
47.00 Public Utility Svcs.	55,000	52,000	52,000	25,474	40,720	44,985
48.00 Rep. & Maint.	5,000	10,000	10,000			4,959
Other Services & Charges	78,714	80,808	80,808	37,730	44,955	68,388
Total Operations - Pretreatment	184,539	179,629	179,629	98,055	139,848	166,491
Total Sewer Utilities	2,120,204	1,997,651	1,997,651	1,255,550	1,674,863	1,828,664

CITY OF SELAH
FUND: 415 - SEWER

10/8/20

EXPENDITURES

591/592 Debt Service

594.35 Capital Outlay

63.01 Selah Ditch TMDL

63.70 Collection Improvements

63.80 Energy Project

64.20 Machinery and Equipment

64.70 Machinery and Equipment

64.80 Machinery and Equipment

64.90 Machinery and Equipment

65.84 Taylor Ditch

Capital Outlays

597.00 Operating Transfers-Out

Trf to F110 City Street

Trf to F115 Local Acs St Imp

Trf to F171 PW Equip Res

Trf to F465 Sewer Res.

508.80 Ending Unreserved C & I

Total Sewer Fund

2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
126,360	126,702	126,702	76,356	276,791	277,877
2,179,000	132,000	132,000	67,101	39,927	
			12,494		
12,500				606	
17,100	72,250	72,250	16,631	27,574	16,884
58,000	74,000	74,000	33,524	58,794	19,689
6,400	25,000	25,000			21,271
	315,000	315,000	6,588	6,150	
2,273,000	618,250	618,250	136,338	133,050	57,844
20,000	20,000	20,000	10,000	20,000	10,000
20,000	20,000	20,000	10,000	20,000	10,000
40,000	75,250	75,250	37,625	20,000	40,000
131,233	125,000	125,000	62,500	50,000	
919,303	636,897	837,330	1,024,270	750,433	566,840
5,650,100	3,619,750	3,820,183	2,612,638	2,945,137	2,791,225

PUBLIC WORKS PURCHASE REQUEST 2021

MACHINERY & EQUIPMENT	STREET	WATER	SEWER	PARK	TOTAL
Light Bar, 3 each	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 4,400
Grass Edger				\$ 600	\$ 600
Pressure Washer	\$ 100	\$ 100	\$ 100	\$ 500	\$ 800
Pickup, 1 Ton	\$ 13,300	\$ 13,400	\$ 13,300		\$ 40,000
Utility Box	\$ 2,600	\$ 3,300	\$ 2,600		\$ 8,500
Street Sander	\$ 8,000				\$ 8,000
Snow Plow	\$ 8,000				\$ 8,000
Total	\$ 33,100	\$ 17,900	\$ 17,100	\$ 2,200	\$ 70,300
	F171	F171	F171	F170	

	F415	F415			\$ -
Sewer 415 Treatment Operating	80	81			
Polymer Pump Rebuild		\$ 4,000			\$ 4,000
Influent / Effluent Probes	\$ 6,000				\$ 6,000
Rotary Lobe Rebuild Kit		\$ 2,400			\$ 2,400
Effluent Flow Meter	\$ 7,000				\$ 7,000
Observation Deck	\$ 15,000				\$ 15,000
UV Reactor Rebuild	\$ 30,000				\$ 30,000
Total	\$ 58,000	\$ 6,400			\$ 64,400

	F415	F001			
Storm Sewer 415 & Code Enforcement 001	535.20	558.51			
Pickup	\$ 12,500	\$ 12,500			\$ 25,000
		F170			

CITY OF SELAH

2021 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND:

NEW PERSONNEL		\$ AMOUNT
Engineering Tech		\$57,000.00
		+Benefits
(1/3 Street - 1/3 Water - 1/3 Sewer)		
CAPITAL OUTLAY		\$ AMOUNT
		\$0.00

CITY OF SELAH

2021 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND:

NEW PERSONNEL		\$ AMOUNT
Wastewater Treatment Plant operator IV \$5,500 mo		\$66,000.00
Wastewater Treatment Plant Lab Tech.III \$5,500 mo		\$66,000.00
Wastewater Treatment Plant Lab Tech.IV \$5,800 mo		\$69,600.00
CAPITAL OUTLAY		\$ AMOUNT

CITY OF SELAH SEWER RELATED FUNDS

	2021 Budget Est / Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
Fund 465 Sewer Res Fund						
308.80 Beg. Unreserved Cash & Invest.	1,265,000	1,110,000	1,354,945	1,354,945	1,262,045	1,230,645
361.11 Investment Interest	6,000	16,000	16,000	6,969	17,181	12,361
361.40 Interfund Loan Interest						
379.10 Plant Invest Fee	35,000	50,000	50,000	30,704	65,647	59,998
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	131,233	125,000	125,000	62,500	50,000	
Total Resources	1,437,233	1,301,000	1,545,945	1,455,118	1,394,872	1,303,004
581.00 Interfund Loan	0	0	0	0		
597.00 Operating Trfs-Out						
00.00 To Fund 415	529,000	260,750	260,750	73,688	39,927	40,960
64.00 To Other Funds						
Operating Transfers-Out	529,000	260,750	260,750	73,688	39,927	40,960
508.80 Ending Unreserved Cash & Invest.	908,233	1,040,250	1,285,195	1,381,430	1,354,945	1,262,045

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

10/5/20

REVENUES

	2021 Budget Est.	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
308.80 Beg. Unreserved Cash & Inv	258,000	270,000	270,000	279,420	288,996	343,639
343.70 GBG/Solid Waste Fees	1,025,000	1,050,000	1,050,000	677,257	1,019,526	952,607
361.11 Investment Interest	2,000	4,000	4,000	1,274	4,738	4,890
395.10 Sale of Land						
397.00 Operating Transfers-In						896
TOTAL SOLID WASTE	1,285,000	1,324,000	1,324,000	957,951	1,313,259	1,302,032

CITY OF SELAH

10/5/20

FUND: 420 - SOLID WASTE

EXPENDITURES

537.80 Operations - General

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptme Pay

Salaries & Wages

21.00 Personnel Benefits

Personnel Benefits

31.00 Operating Supplies

32.00 Fuel Consumed

Supplies

41.00 Professional Svcs.

41.03 IT Services

42.00 Telephone

42.01 Postage

44.01 External Tax

46.02 Insurance - Vehicle

46.03 Insurance - Liability

47.00 Public Utility Svcs.

48.00 Rep. & Maint.

49.01 Training/Seminar Fees

Other Services & Charges

Total Solid Waste Operations

594.37 Capital Outlay

64.00 Machinery and Equipment

597.00 Operating Transfers-Out

508.80 Ending Unreserved C & I

Total Solid Waste Fund

	2021 Budget Request	Original 2020 Budget	Amended 2020 Budget	2020 Actual Thru Aug	2019 Actual	2018 Actual
11.00 Regular Pay	87,534	83,415	83,415	56,044	79,170	85,566
12.00 Overtime Pay	100	100	100	10	231	31
15.00 Longevity Pay	1,885	2,439	2,439	129	2,031	1,871
16.00 Comptme Pay					622	363
Salaries & Wages	89,519	85,954	85,954	56,183	82,054	87,831
21.00 Personnel Benefits	37,370	35,698	35,698	24,735	35,916	38,743
Personnel Benefits	37,370	35,698	35,698	24,735	35,916	38,743
31.00 Operating Supplies	1,000	1,000	1,000	275	941	1,268
32.00 Fuel Consumed	1,000	1,000	1,000	986	1,280	1,514
Supplies	2,000	2,000	2,000	1,260	2,220	2,782
41.00 Professional Svcs.	829,000	845,000	845,000	471,214	819,727	775,866
41.03 IT Services	2,392	2,300	2,300	1,154	1,480	1,780
42.00 Telephone	150	150	150	81	140	138
42.01 Postage	3,800	3,800	3,800	2,279	3,850	3,749
44.01 External Tax	51,500	51,500	51,500	34,554	51,041	46,528
46.02 Insurance - Vehicle	265	240	240	239	20	1,286
46.03 Insurance - Liability	2,070	1,953	1,953	1,953	163	1,818
47.00 Public Utility Svcs.	600	600	600	370	545	560
48.00 Rep. & Maint.	200	200	200	41	91	71
49.01 Training/Seminar Fees	500	1,000	1,000	229	916	779
Other Services & Charges	890,477	906,743	906,743	512,114	877,972	832,576
Total Solid Waste Operations	1,019,366	1,030,395	1,030,395	594,292	998,162	961,932
594.37 Capital Outlay						
64.00 Machinery and Equipment				49	678	299
597.00 Operating Transfers-Out	35,000	35,000	35,000	17,500	35,000	50,829
508.80 Ending Unreserved C & I	230,634	258,605	258,605	346,111	279,420	288,996
Total Solid Waste Fund	1,285,000	1,324,000	1,324,000	957,951	1,313,259	1,302,055

**CITY OF SELAH
2021 PRELIMINARY BUDGET
SALES TAXES**

	2021 Budget Est	%	2020 Budget	2020 Actual Thru August	%	2019 Actual	%	2018 Actual	%
Sales Taxes									
001 General Fund	\$1,137,500	85.8%	\$1,190,000	\$907,162	86.4%	\$1,255,910	89.0%	\$1,115,161	88.1%
110 City Street	125,000	9.4%	125,000	95,290	9.1%	125,000	8.9%	120,000	9.5%
118 Civic Center	62,500	4.7%	63,000	48,026	4.6%	30,000	2.1%	30,000	2.4%
Total Sales Taxes	\$1,325,000	100%	\$1,378,000	\$1,050,478	100%	\$1,410,910	100%	\$1,265,161	100%

.3% Public Safety

001 General Fund - Police	\$215,000	\$150,658	\$225,847	\$214,321
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.3% Transit

119 Transit	\$450,000	\$370,834	\$497,943	\$446,562
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.1% Criminal Justice

001 General Fund - Police	\$110,000	\$81,904	\$123,171	\$117,618
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Lodging

121 Tourism - Hotel/Motel	\$12,000	\$5,746	\$30,285	\$8,432
121 Tourism - Tourist Prom	\$5,000	\$8,840	\$22,410	\$19,430

**CITY OF SELAH
2021 PRELIMINARY BUDGET
PROPERTY TAXES**

	2021 Budget Est	%	2020 Budget	2020 Actual Thru July	%	2019 Actual	%	2018 Actual	%
Unrestricted Property Taxes									
001 General Fund	\$1,372,880	63%	\$1,324,995	\$721,042	63%	\$1,171,064	71%	\$1,115,161	70%
103 Fire Control	618,428	28%	320,534	173,676	15%	316,907	19%	318,262	20%
103 Fire Control Lid Lift			281,635	154,015	13%				
110 City Street	187,773	9%	182,836	99,497	9%	163,133	10%	159,131	10%
Total Unrestricted Prop. Taxes	\$2,179,081	100%	\$2,110,000	\$1,148,230	100%	\$1,651,105	100%	\$1,592,554	100%

\$2.55

\$2.61

\$2.27

\$2.51

Levy Rate per Thousand

Restricted Property Taxes

103 Fire Control - EMS	\$130,052	\$127,173	\$72,481	\$124,479	\$119,188
Total Restricted Property Taxes	\$130,052	\$127,173	\$72,481	\$124,479	\$119,988

\$0.21

\$0.22

\$0.24

Levy Rate per Thousand EMS
Bond

**CITY OF SELAH
2021 PRELIMINARY BUDGET
Interfund Transfers**

10/5/20

Fund No.	Description	Transfer-In	Transfer-Out
001	General Fund	\$147,279 a	\$126,000 b
"	"		3,000 g
		8,737 o	
103	Fire Control	46,700 n	
110	City Street	85,000 e	33,100 c
"	"	33,100 k	25,000 j
111	Street Improvement	180,589 i	
115	Local Access St. Improv.	80,000 j	110,589 l
118	Civic Center		10,000 h
119	Transit		10,000 e
			70,000 i
			10,000 j
121	Tourism		8,737 o
150	Fire Equip. Reserve		46,700 n
170	Current Exp. Equip. Reserve	126,000 b	147,279 a
171	PW Equip. Reserve	108,100 c	68,100 k
308	Civic Center Capital Project	10,000 h	
411	Water	17,900 k	35,000 c
		3,000 g	20,000 d
"	"		20,000 e
"	"		25,000 j
			65,000 l
415	Sewer	17,100 k	40,000 c
"	"	529,000 p	20,000 e
"	"		20,000 j
			131,233 m
420	Solid Waste		35,000 e
461	Water Reserve	20,000 d	
"	"	65,000 i	
465	Sewer Reserve	131,233 m	529,000 p
Total Transfers		<u>\$1,608,738</u>	<u>\$1,608,738</u>

- a - Equipment acquisition.
- b - Contribution for future General fund equipment acquisition.
- c - Contribution for future Public Works Equipment acquisition.
- d - Contribution for automated meter read reserve.
- e - Transfer to fund Street cut and garbage truck and transit caused repairs.
- f - Transfer for capital expenditures.
- g - Operating transfer for fire hydrant maintenance.
- h - Funding for future Civic Center capital improvements.
- i - Funding for Local Access St. improvements match & administrative costs.
- j - Transfer to Reserve Fund for Local Access St. Improvements.
- k - Transfer to fund Public Works equipment acquisition.
- l - Contribution to Water Reserve.
- m - Contribution to Sewer Reserve.
- n - Transfer for Fire vehicle replacement and other Capital items.
- o - Transfer for community events.
- p - Transfer for Sewer Collection Improvements.