

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

	Revenues	Operating Expenditures	Capital Outlay	% of Operating Exp.	Revenues - (Op. Exps. & Capital Outlay)
001 GENERAL FUND					
Beginning Net Cash & Investments - Unreserved					\$558,000
Beginning Net Cash & Investments - Reserved					419,350
11 Legislative		\$47,611		1.0%	(\$47,611)
12 Court	\$58,300	153,394		3.4%	(95,094)
13 Executive	89,360	198,687		4.3%	(109,327)
14 Financial, Recording & Election Svcs		158,957		3.5%	(158,957)
15 Legal	4,500	248,176		5.4%	(243,676)
18 Facilities		30,760		0.7%	(30,760)
21 Police	486,152	2,468,753	132,579	53.9%	(2,115,180)
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	236,252	12,500	5.2%	(42,950)
58 Planning	9,730	117,015		2.6%	(107,285)
66 Substance Abuse		2,500		0.1%	(2,500)
71 Participant Recreation	81,414	140,175		3.1%	(58,761)
76 Parks	32,400	501,849	2,200	11.0%	(471,649)
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	\$4,847,080	\$4,656,295	\$147,279	100%	\$43,506
Ending Net Cash & Investments - Unreserved					\$658,206
Ending Net Cash & Investments - Reserved Marudo					\$362,650
					<u>\$1,020,856</u>

CITY OF SELAH 2021 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
	\$2,262,115	\$1,652,701	\$48,700	<u>560,714</u>
Ending Net Cash & Investments				<u>\$1,639,958</u>
<u>110 CITY STREET</u>				
Beginning Net Cash & Investments				\$200,000
	\$606,563	\$608,046	\$33,100	<u>(34,583)</u>
Ending Net Cash & Investments				<u>\$165,417</u>
<u>111 STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$103,928
	\$317,237	\$31,771	\$285,000	<u>466</u>
Ending Net Cash & Investments				<u>\$104,394</u>
<u>118 CIVIC CENTER</u>				
Beginning Net Cash & Investments				\$25,000
	\$140,080	\$113,193	\$0	<u>26,887</u>
Ending Net Cash & Investments				<u>\$51,887</u>

CITY OF SELAH 2021 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	\$488,513	\$0	<u>(32,923)</u>
Ending Net Cash & Investments				<u>\$277,077</u>
<u>121 TOURISM</u>				
Beginning Net Cash & Investments				\$35,000
	\$17,150	\$34,732	\$0	<u>(17,582)</u>
Ending Net Cash & Investments				<u>\$17,418</u>
<u>411 WATER</u>				
Beginning Net Cash & Investments				\$1,020,000
	\$2,185,900	\$2,063,871	\$54,900	<u>67,129</u>
Ending Net Cash & Investments				<u>\$1,087,129</u>
<u>415 SEWER</u>				
Beginning Net Cash & Investments				\$837,000
	\$4,793,046	\$2,416,001	\$2,279,529	<u>97,516</u>
Ending Net Cash & Investments				<u>\$934,516</u>

CITY OF SELAH 2021 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>\$1,052,700</u>	<u>\$0</u>	<u>(25,700)</u>
Ending Net Cash & Investments				<u>\$232,300</u>
Total Operating Funds	<u>\$16,651,761</u>	<u>\$13,117,823</u>	<u>\$2,848,508</u>	

CITY OF SELAH 2021 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	\$109,198		<u>(27,498)</u>
Ending Net Cash & Investments				<u>\$87,502</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	\$48,700		<u>351,350</u>
Ending Net Cash & Investments				<u>\$957,350</u>

CITY OF SELAH 2021 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
	\$206,000	\$147,279		<u>58,721</u>
Ending Net Cash & Investments				<u>\$584,721</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 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 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
	\$120,000	\$0		<u>120,000</u>
Ending Net Cash & Investments				<u>\$2,210,000</u>
<u>465 SEWER RESERVE</u>				
Beginning Net Cash & Investments				\$1,265,000
	\$172,233	\$139,000		<u>33,233</u>
Ending Net Cash & Investments				<u>\$1,298,233</u>
<u>Summary of Funds:</u>				
Beginning Net Cash & Investments				<u>\$11,790,022</u>
Ending Net Cash & Investments				<u>\$13,208,888</u>
TOTAL	<u>\$17,897,474</u>	<u>\$13,630,100</u>	<u>\$2,848,508</u>	

CITY OF SELAH

FUND: 001

DEPT: 11 LEGISLATIVE

EXPENDITURES

511.60 Legislative Svcs.

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 IT Services

42.01 Postage

43.00 Travel

46.03 Insurance - Liability

48.00 Rep. & Maint.

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Svcs & Charges

Total Legislative Svcs

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
	32,714	32,440	32,440	30,557	31,591	28,340
				224	74	
	280	257	257	257	101	99
				262	110	302
	32,994	32,697	32,697	31,300	31,876	28,742
	6,307	6,338	6,338	6,330	7,091	5,534
	300	280	280	193	302	277
	3,000	3,000	3,000	5,101	1,322	1,862
	1,190	1,140	1,140	1,141	1,097	1,055
	50	50	50	3		10
	500	500	500		586	591
	2,070	1,953	1,953	1,953	163	1,818
	200	200	200	127	209	123
	1,000	1,500	1,500		950	1,625
	8,010	8,343	8,343	8,325	4,326	7,084
	47,611	47,658	47,658	46,148	43,596	41,637

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES						
334.01.20 AOC Reimb.		300	300			
336.06.51 DUI - Citles	1,000	1,000	1,000	1,158	1,090	1,128
341.33 Admin Fees	4,300	4,000	4,000	6,768	10,480	4,592
352.30 Proof of MV Ins.	400	400	400	1,535	225	280
353.10 Traffic Infraction Penalties	40,000	45,000	45,000	27,476	41,484	51,096
355.20 DUI	1,500	1,500	1,500	2,056	1,214	1,970
355.80 Criminal Traffic	5,000	5,000	5,000	4,207	4,021	4,795
356.90 Crim. NonTraffic	2,000	3,000	3,000	1,168	1,725	2,487
357.31 Jury Demand Fee						200
357.37 Court Cost Recoupment	1,000	1,000	1,000	1,443	1,458	1,241
361.40 Interest Court Receivables	3,000	4,000	4,000	3,389	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	49,205	65,442	71,275

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
512.50 Judicial						
11.00 Regular Pay	92,202	88,621	88,621	88,249	85,224	86,854
12.00 Overtime Pay				34		34
15.00 Longevity Pay	235	231	231	231	226	222
16.00 Comptime Pay				49	69	89
Salaries & Wages	92,437	88,852	88,852	88,562	85,520	87,198
21.00 Personnel Benefits	37,347	36,223	36,223	35,879	37,837	33,872
22.00 Uniforms						
Personnel Benefits	37,347	36,223	36,223	35,879	37,837	33,872
31.00 Operating Supplies	700	700	700	700	696	540
41.00 Professional Svcs.	15,000	19,000	19,000	11,381	12,769	15,469
41.01 IT Services	1,700	1,700	1,700	2,075	1,496	1,439
42.00 Telephone	675	675	675	651	656	668
42.01 Postage	1,500	1,250	1,250	863	656	583
42.02 Cellular Phones	140	140	140	136	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	17	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	17,141	17,222	20,755
Total Judicial	153,394	152,318	152,318	142,282	141,274	142,365

CITY OF SELAH
FUND: 001 DEPT: 13 EXECUTIVE

REVENUES

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

TOTAL EXECUTIVE

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
				30	65	80
	35,000	35,000	35,000	37,600	36,050	34,150
			329,963	333,156		
					853	
	9,360	9,360	9,360	9,360	7,800	7,800
	45,000	43,829	43,829	43,829	45,001	45,000
	89,360	88,189	418,152	423,975	89,769	87,030

CITY OF SELAH
FUND: 001 DEPT: 13 EXECUTIVE

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
513.10 Executive						
11.00 Regular Pay	77,153	90,914	90,914	86,407	86,199	61,683
12.00 Overtime Pay						
15.00 Longevity Pay	1,990	2,195	2,195	2,104	711	392
16.00 Comptime Pay				65		
Salaries & Wages	79,143	93,109	93,109	88,576	86,910	62,075
21.00 Personnel Benefits	27,562	30,494	30,494	30,933	30,555	18,455
31.00 Operating Supplies	1,000	1,000	1,000	852	1,438	623
31.01 Graffiti Removal	50	50	50		9	35
32.00 Fuel	500	650	650	363	579	684
Supplies	1,550	1,700	1,700	1,216	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	2,065	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	3,000	2,668	2,238
42.01 Postage	100	100	100	18	1,512	57
42.02 Cellular Phones	2,010	1,920	1,920	2,125	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	115		105
48.00 Rep. & Maint				14	24	14
49.01 Training/Seminar Fees	1,500	1,500	1,500	618	2,505	1,426
49.02 Subscriptions & Dues	500	500	500	530	500	525
49.03 Selah Downtown Assoc.	60,000	60,000	60,000	60,000	58,438	60,000
49.05 Centennial Celebration					19,246	
Other Services & Charges	90,432	89,976	89,976	87,369	105,759	91,023
Total Executive	198,687	215,279	215,279	208,094	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	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
				4,924	
0	0	0	0	4,924	0

CITY OF SELAH

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

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
514.21 Financial & Recording Svcs						
11.00 Regular Pay	80,980	87,634	87,634	85,148	84,027	69,482
15.00 Longevity Pay	3,022	3,312	3,312	2,871	2,999	2,220
16.00 Comptime Pay	200	200	200		20	
Salaries & Wages	84,202	91,146	91,146	88,018	87,046	71,701
21.00 Personnel Benefits	34,385	37,533	37,533	30,137	37,065	30,797
31.00 Operating Supplies	2,000	1,750	1,750	2,606	1,670	1,832
Supplies	2,000	1,750	1,750	2,606	1,670	1,832
41.00 Professional Svcs.	10,000	12,000	12,000	7,486	10,945	9,120
41.01 IT Services	2,330	2,240	2,240	2,241	2,154	1,305
42.00 Telephone	2,000	2,000	2,000	2,007	2,205	1,957
42.01 Postage	1,600	1,500	1,500	1,637	1,476	1,511
43.00 Travel	500	800	800		914	
46.03 Insurance - Liability	10,440	9,849	9,849	9,849	1,037	8,182
46.04 Insurance - Bond	700	700	700	700	145	10,872
48.00 Rep. & Maint.				52		
49.01 Training/Seminar Fees	300	400	400	111	715	275
49.02 Printing						
	27,870	29,489	29,489	24,084	19,591	33,221
Total Financial & Recording	148,457	159,918	159,918	144,846	145,372	137,551
514.23 Audit Svcs.						
41.00 Intergovt. Svcs.	0	24,000	36,300	29,847	200	23,542
Total Audit Services	0	24,000	36,300	29,847	200	23,542
514.40 Election Svcs.						
41.00 Intergovt. Svcs.	0	7,500	12,656	12,656	0	5,153
514.90 Voter Registration						
41.00 Intergovt. Svcs.	10,500	9,500	10,486	10,486	9,436	8,283
Total Election Services	10,500	17,000	23,142	23,142	9,436	13,436

CITY OF SELAH
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	4,167	5,162	5,143
4,500	5,000	5,000	4,167	5,162	5,143

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

EXPENDITURES

515.30 Legal

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

Salaries & Wages

21.00 Personnel Benefits

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 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

49.00 Miscellaneous

49.01 Training/Seminar Fees

49.02 Dues & Subscriptions

Other Services & Charges

Total Legal Department

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
11.00 Regular Pay	79,998	0	0	0	0	
12.00 Overtime Pay						
15.00 Longevity Pay					0	
Salaries & Wages	79,998	0	0	0	0	0
21.00 Personnel Benefits	25,458					
31.00 Operating Supplies	500					
41.00 Professional Svcs.	2,000	66,800	69,200	67,680	69,733	79,220
41.01 Litigation	0	0	3,175	3,175	27,029	15,585
41.02 Prosecutor	65,000	65,000	65,000	60,000	60,928	60,500
41.03 Public Defender	65,000	65,000	65,000	61,290	63,833	63,930
42.00 Telephone	400					
42.01 Postage	100	100	100			
42.02 Cellular Phones	650					
43.00 Travel	500					
44.00 Advertising						
46.03 Insurance - Liability	2,070	1,953	1,953	1,953	163	1,818
49.00 Miscellaneous		50	50			
49.01 Training/Seminar Fees	500					
49.02 Dues & Subscriptions	6,000					
Other Services & Charges	142,220	198,903	204,478	194,098	221,685	221,053
Total Legal Department	248,176	198,903	204,478	194,098	221,685	221,053

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
518.30 Facilities & Centralized Svcs						
12.00 Overtime Pay	100	100	100			
21.00 Personnel Benefits	25	25	25			
31.00 Operating Supplies	2,000	2,000	1,980	1,668	2,349	1,178
32.00 Fuel Consumed	200	200	200	267	81	129
Supplies	2,200	2,200	2,180	1,935	2,429	1,308
41.00 Professional Svcs.	500	500	500	77	14,000	324
41.01 Janitorial Svcs.	4,140	4,140	4,140	4,140	4,140	4,140
41.02 IT Services	11,440	11,000	11,000	10,168	10,104	6,030
41.03 Capital Facilities Plan				2,047		
45.02 Postage Meter Head Rental	600	600	600	585	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	6,456	6,249	6,436
48.00 Rep. & Maint.	2,000	2,000	2,000	2,626	891	1,180
48.01 Copy Machine Maintenance	600	600	600	531	662	573
49.02 Dues & Subscriptions	0	165	165	139	162	162
49.04 Claims & Damages						
Other Services & Charges	28,435	28,412	28,412	29,642	37,025	22,849
63.41.01 CARES Grant			257,700	257,700		
Total Facilities & Centralized Svcs	30,760	30,737	288,417	289,277	39,455	24,157
Total 510s - General Govt Service	837,585	845,813	1,127,510	1,077,733	826,269	776,636

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES						
313.15 .3 % Public Safety Tax	215,000	215,000	215,000	235,228	225,847	214,321
313.71 Criminal Justice .1%	110,000	120,000	120,000	128,014	123,171	117,618
316.48 Public Safety Utility Tax	110,000	110,000	110,000	113,229	103,578	102,240
322.30 Animal Licenses	400	1,000	1,000	585	487	732
322.90 Gun Permits	2,000	4,000	4,000	1,913	3,010	3,503
336.06.21 Criminal Justice - POP	2,652	2,469	2,469	2,495	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	43,406	56,315	27,926
359.90 Jail Recoupment	600			810	590	599
367.11 WASPC Grant				2,399		
369.40 Restitution					2,353	1,163
TOTAL POLICE	486,152	496,233	496,233	528,268	518,497	471,137

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

	2021 Budget	Original 2020	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
521.10 Civil Service Operations						
31.00 Operating Supplies						
41.00 Professional Svcs.			0	31		
42.01 Postage			0			
44.00 Advertising						
49.01 Travel/Seminar Fees						
Other Services & Charges	0	0	0	31	0	0
Total Civil Svc Operations	0	0	0	31	0	0
521.20 Police Operations						
11.00 Regular Pay	1,315,244	1,301,186	1,301,186	1,260,170	1,219,567	1,188,739
11.02 Uniform Allowance	2,150	2,150	2,150	2,347	879	225
12.00 Overtime Pay	30,000	30,000	36,000	27,233	30,159	15,583
15.00 Longevity Pay	37,474	49,072	49,072	41,602	42,698	34,980
16.00 Comptime Pay				21,606	15,858	15,094
Salaries & Wages	1,384,868	1,382,408	1,388,408	1,352,958	1,309,159	1,254,621
21.00 Personnel Benefits	542,005	529,705	529,705	489,684	521,917	449,010
21.02 LEOFF Ben.Retirees	49,080	49,080	49,080	46,580	24,238	14,637
22.00 Uniforms	15,000	15,000	15,000	9,553	11,056	12,880
22.01 Uniform Dry Cleaning	100	200	200	102	49	135
Personnel Benefits	606,185	593,985	593,985	545,919	557,259	476,662
31.00 Operating Supplies	6,000	3,000	3,000	6,179	2,226	3,019
31.02 Oper. Supplies - Training	8,000	8,000	8,000	2,670	9,282	5,013
32.00 Fuel	38,500	30,000	30,000	30,695	41,837	42,774
Supplies	52,500	41,000	41,000	39,545	53,345	50,807
41.00 Professional Svcs.	0	0	0	8,738	3,801	8,117
41.01 WAIC/ACCESS/DOL						
41.02 New Employee Processing	10,000	5,000	5,000	13,695		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	21,787	22,009	17,566
41.07 Mobile IT Svcs	3,848	3,700	3,700	4,952	3,490	4,484
41.08 YPD - Comm/Elect Shop	3,297	3,170	3,170	3,170	3,048	2,931
41.09 YSO Dispatch	69,000	68,828	68,828	68,828	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	197	478	299
42.02 PD Bldg Telephone	9,000	8,000	8,000	9,165	8,061	8,009
42.03 Cellular Phones	10,000	8,000	11,000	11,841	11,861	11,686
42.06 MDT Modems	11,000	9,600	9,600	9,604	9,401	8,908

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
43.00 Travel	15,000	15,000	15,000	1,181	14,534	9,324
46.02 Insurance - Vehicle	6,341	3,656	3,656	3,656	710	20,573
46.03 Insurance - Liability	27,248	25,706	25,706	25,705	2,142	23,930
48.00 Rep. & Maint.						
48.01 Rep. & Maint. - Vehicles	20,000	20,000	20,000	19,683	26,520	19,926
48.02 R & M - Vehicle Commun.		500	500			
48.03 R & M - Vehicle Cleaning	3,000	3,000	3,000	1,742	1,710	1,958
48.04 R & M - Office Equip.	2,000	2,000	2,000	876	1,109	1,185
49.01 Training/Seminar Fees	10,000	10,000	10,000	10,664	9,213	10,394
49.02 Dues & Subscriptions	3,600	3,500	3,500	8,725	3,826	4,980
49.03 Printing						
49.04 Life Saving Awards						
49.05 Claims & Damages					6,395	
49.06 Lexipol	5,924	5,751	5,751	5,751	5,584	5,344
Other Services & Charges	252,766	238,811	241,811	248,352	211,406	231,468
Total Police Operations	2,296,319	2,256,204	2,265,204	2,186,773	2,131,169	2,013,557

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
521.26 Police Reserve Units						
21.00 Personnel Benefits	80	800	800	485	717	424
22.00 Uniforms	3,000	8,000	8,000	2,384	4,024	1,664
Personnel Benefits	3,080	8,800	8,800	2,869	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	2,869	5,991	3,963
521.29 School Resource Officer						
11.00 Regular Pay	48,581	47,624	47,624	47,662	45,640	45,814
12.00 Overtime Pay				409	206	
15.00 Longevity Pay	972	952	952	953	934	915
16.00 Comptime Pay					1,343	
Salaries & Wages	49,553	48,576	48,576	49,023	48,123	46,729
21.00 Personnel Benefits	19,101	18,527	18,527	18,191	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	67,214	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	500	500	500	54	361	351
31.03 Community Celebrations	1,000	1,000	1,000		734	
Supplies	2,800	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	2,800	2,800	2,800	54	1,867	1,343

CITY OF SELAH

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

521.50 Facilities

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Janitorial Svc.

41.02 IT Svcs

45.00 Operating Rentals & Leases

45.01 Elevator Maintenance

45.02 Facility Taxes

46.01 Insurance - Property

47.00 Public Utility Svc.

48.00 Repairs & Maint.

Other Services & Charges

Total Facilities

Total Law Enforcement Dept.

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
	7,000	6,000	6,000	7,783	7,470	5,784
				156	2,179	2,976
	3,700	3,700	3,700	3,654	3,654	3,654
				300	300	
	60,000	60,000	60,000	60,000	60,000	65,000
	3,200	3,200	3,200	5,958	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	9,130	7,394	7,537
	6,000	6,000	6,000	1,723	1,712	5,137
	89,900	90,412	90,412	90,141	85,314	97,559
	96,900	96,412	96,412	97,924	92,784	103,343
	2,468,753	2,432,619	2,441,619	2,354,866	2,298,876	2,188,632

CITY OF SELAH POLICE RESERVE FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	283	501	383
361.11 Investment Interest	35	100	100	27	91	86
369.10 Sale of Salvage						
Total Resources	4,135	6,500	6,500	6,543	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	3,835	6,234	5,641

CITY OF SELAH POLICE RESERVE FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	408	380	567
361.11 Investment Interest	10	20	20	8	18	14
Total Resources	3,060	6,320	5,587	5,383	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	2,676	4,967	4,569

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

REVENUES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
342.36.01 Electronic Monitoring Costs	8,000	7,000	7,000	8,371	8,500	6,052
342.36.03 Electronic Monitoring DUI	1,000	2,000	2,000	0	265	2,105
TOTAL MONITORING OF PRISONERS	9,000	9,000	9,000	8,371	8,765	8,157

CITY OF SELAH

FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

EXPENDITURES

523.20 Monitoring of Prisoners

41.00 Professional Svcs.

2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
3,000	6,000	6,000	3,315	5,226	4,216

523.30 Probation Services

41.00 Yakima County

2,600	2,573	2,573	3,216	2,547	1,851

523.61 Custody of Prisoners

41.01 Inmate Housing - Yak Co

50,000	90,000	90,000	47,564	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	531	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	62,577	120,967	127,910

CITY OF SELAH

FUND: 001

DEPT: 25 EMERGENCY SERVICES

EXPENDITURES

525.60 Training
 31.00 Operating Supplies

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

Total Emergency Services

Total 520s - Public Safety

2021 Budget	Original 2020	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
				692	
				227	
3,700	3,700	3,700	3,664	3,597	3,777
1,078	1,037	1,037	1,037	998	959
4,778	4,737	4,737	4,701	4,822	4,736
4,778	4,737	4,737	4,701	5,514	4,736
2,550,187	2,566,893	2,575,893	2,422,144	2,425,357	2,321,278

CITY OF SELAH

FUND: 001

DEPT: 53 POLLUTION CONTROL

EXPENDITURES

553.70 Pollution Control

41.00 Yakima Regional Clean Air

Total Pollution Control

2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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

FUND: 001

DEPT: 54 ANIMAL CONTROL

EXPENDITURES

554.30 Animal Control

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
11.00 Regular Pay	35,310	34,612	34,612	34,618	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	692	679	444
16.00 Comptime Pay					208	
Salaries & Wages	36,166	35,454	35,454	35,562	33,810	22,658
21.00 Personnel Benefits	19,487	18,875	18,875	18,375	18,946	13,307
22.00 Uniforms & Clothing	300	300	300	202		180
Personnel Benefits	19,787	19,175	19,175	18,578	18,946	13,487
31.00 Operating Supplies	350	750	750		(104)	475
32.00 Fuel	750	1,200	1,200	762	1,056	1,583
Supplies	1,100	1,950	1,950	762	952	2,058
41.00 Professional Svcs.	300	500	500	340	301	146
42.00 Telephone						
42.01 Postage						
42.02 Cellular Phones	500	600	600	408	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	771	785	829
Total Animal Control	58,128	58,202	58,202	55,672	54,493	39,032

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

REVENUES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
322.10 Bldg Permit Fees	150,000	150,000	150,000	234,086	180,763	150,883
345.83.01 Plan Checking Fees - Internal		0	0	2,719	3,913	4,841
345.83.02 Plan Checking Fees - External	55,802	35,719	35,719	80,716	53,233	35,749
TOTAL HOUSING	205,802	185,719	185,719	317,521	237,910	191,473

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

EXPENDITURES

	2021 Budget	Original 2020	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
558.51 Code Enforcement						
11.00 Regular Pay	45,579	45,282	45,282	48,356	47,888	43,589
12.00 Overtime Pay						
15.00 Longevity Pay		80	80	161	947	928
16.00 Comptime Pay				33		
Salaries & Wages	45,579	45,362	45,362	48,550	48,834	44,517
21.00 Personnel Benefits	25,555	25,662	25,662	26,237	28,836	21,199
22.00 Uniforms	600	400	400	200	606	
31.00 Operating Supplies	500	500	500	318	349	192
32.00 Fuel	900	800	800	712	639	633
41.00 Professional Services	350	350	350		325	364
41.01 Janitorial Svcs.	300	300	300	300	300	300
41.02 IT Services	1,322	850	850	882	848	815
42.01 Postage	300	300	300	53	260	210
42.02 Cellular Phones	450	450	450	340	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	55	40	40
Other Services & Charges	8,721	7,968	7,968	5,689	4,167	6,345
Total Code Enforcement	81,855	80,692	80,692	81,706	83,430	72,886
558.52 Bldg Permits & Plan Review						
11.00 Regular Pay	55,331	55,398	55,398	62,573	64,311	53,655
12.00 Overtime Pay						
15.00 Longevity Pay		188	188	375	2,209	2,165
16.00 Comptime Pay				77		
Salaries & Wages	55,331	55,586	55,586	63,025	66,519	55,820
21.00 Personnel Benefits	28,102	29,359	29,359	31,957	36,602	24,086
22.00 Uniforms	600	600	600	295	190	247
Personnel Benefits	28,702	29,959	29,959	32,251	36,793	24,332
31.00 Operating Supplies	2,055	2,055	2,055	1,177	2,376	1,273
32.00 Fuel	1,200	1,000	1,000	565	751	730
Supplies	3,255	3,055	3,055	1,742	3,127	2,002
41.00 Professional Services	55,802	45,000	124,722	128,294	52,508	43,026
41.01 Janitorial Svcs.	300	300	300	300	275	300
41.02 Stormwater Plan Ck Fee	493			739		
41.03 IT Services	1,030	990	990		948	911
42.00 Telephone	500	500	500	482	478	498

CITY OF SELAH

FUND: 001

DEPT: 58 CODE & BUILDING

EXPENDITURES

42.01 Postage
 42.02 Cell Phone
 43.00 Travel
 46.02 Insurance - Vehicle
 46.03 Insurance - Liability
 47.00 Public Utility Svcs.
 48.00 Repairs & Maintenance
 49.01 Training/Seminar Fees
 49.02 Dues & Subscriptions
 49.04 Claims & Damages
 Other Services & Charges

Total Building Department

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
42.01 Postage	300	300	300	95	238	252
42.02 Cell Phone	820	820	820	680	706	701
43.00 Travel	1,000	1,000	1,000	362	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	516	534	580
48.00 Repairs & Maintenance	400	300	300	205	188	199
49.01 Training/Seminar Fees	1,000	1,000	1,000	999	864	660
49.02 Dues & Subscriptions	515	515	515	238	430	515
49.04 Claims & Damages						
Other Services & Charges	67,109	55,429	135,151	136,911	58,428	52,393
Total Building Department	154,397	144,029	223,751	233,929	164,866	134,547

CITY OF SELAH

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

369.81 Cashier's Over/Short

369.90 Miscellaneous Revenue

TOTAL PLANNING

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
334.03.10 Shoreline Master Program		16,800	16,800	14,861		
341.81 Word Process'g/Duplicating	82	26	26	82	1	26
345.81 Administrative Adjustment	1,320	1,650	1,650	1,650	3,300	3,674
345.81.00.02 Class (2) Review	1,050	1,100	1,100	1,400	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	1,758	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				2,777	2,895	
369.81 Cashier's Over/Short				0		
369.90 Miscellaneous Revenue				364	721	
TOTAL PLANNING	9,730	28,174	28,174	30,079	12,824	11,507

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

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
558.60 Planning						
11.00 Regular Pay	56,868	55,490	55,490	55,530	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	237	354	
Salaries & Wages	57,468	56,090	56,090	55,814	50,841	50,707
21.00 Personnel Benefits	24,216	23,705	23,705	23,820	23,900	24,223
31.00 Operating Supplies	2,500	2,500	2,500	764	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	110	109	216
31.06 Covenant Recording Fees	0	0	0			
31.07 Misc Recording Fees	300	200	200	(279)	219	181
32.00 Fuel	500	500	500	203	121	52
Supplies	3,700	4,150	4,150	960	1,929	2,173
41.00 Professional Svcs.	16,200	16,200	16,200	9,236	19,491	16,184
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Subdivision Reviews	1,700	1,000	1,000	1,809		
41.03 Hearings Examiner	1,000	1,000	1,000	2,392		871
41.04 Sub Area Plan	0	20,000	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	16,019		
42.00 Telephone	400	828	828	371	367	362
42.01 Postage	1,900	1,900	1,900	1,038	1,246	1,209
42.02 Cellular Phones	900	900	900	680	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	516	534	580
48.00 Repairs & Maintenance	1,066	1,500	1,500	1,206	1,066	583
49.01 Training/Seminar Fees	1,000	2,000	2,000	783	290	430
49.02 Dues & Subscriptions	250	250	250	156	139	
Other Services & Charges	31,631	71,064	71,064	58,072	36,162	49,293
Total Planning	117,015	155,009	155,009	138,666	112,832	126,396

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

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
Total Com Planning & Econ Dev	353,267	379,730	459,452	454,301	361,128	333,829
Total 550s - Nat & Economic Environ.	414,581	441,060	520,782	513,102	418,673	375,873

CITY OF SELAH

FUND: 001 DEPT: 66 CHEMICAL DEPENDENCY SVCS.

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual Thru July	2018 Actual
EXPENDITURES						
566.00 Chemical Dependency Svcs						
41.00 Intergovt. Prof. Svcs.	2,500	2,500	2,500	0	1,063	2,460
Total Substance Abuse	2,500	2,500	2,500	0	1,063	2,460
Total 560s - Mental & Physical Health	2,500	2,500	2,500	0	1,063	2,460

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

REVENUES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
336.06.26 Crime Justice Funding	9,401	8,921	8,921	8,930	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	410	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	2,000	4,944	6,574
367.07 Contrib. - Selah FC Soccer						2,571
369.81 Cashier's Overages & Shortages					(50)	1
386.00 Sales Tax				(158)	4,594	7,783
Total Recreation	81,414	125,888	125,888	12,535	79,006	127,548
334.00 Volunteer Park Grant						35,900
362.40 Carlon Pk Lt Rental/Tourn.	18,000	18,000	18,000	250	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				289		807
Total Parks	32,400	32,400	32,400	2,626	52,818	58,628
TOTAL PARKS & REC.	113,814	158,288	158,288	15,161	131,825	186,176

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
571.20 Recreation Services						
11.00 Regular Pay	68,098	92,321	92,321	70,988	93,887	94,058
11.03 Educational Pay				563		
12.00 Overtime Pay	200	200	200	91	261	250
15.00 Longevity Pay						
16.00 Comp Time Pay				28		96
Salaries & Wages	68,298	92,521	92,521	71,669	94,148	94,404
21.00 Personnel Benefits	26,273	37,633	37,633	36,524	46,365	44,281
22.00 Uniforms	500	500	500		493	428
Personnel Benefits	26,773	38,133	38,133	36,524	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 Supplies	10,890	20,641	20,641	7,606	26,161	24,497
41.00 Professional Svcs.	5,000	10,800	10,800	4,241	16,438	12,924
41.01 IT Services	3,276	3,150	3,150	1,969	1,995	2,878
41.03 Selah FC Soccer	2,000	18,650	18,650	9,346	13,766	18,345
41.05 Selah-Bratton	0	1,000	1,000	401	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	1,810	1,032	1,705
42.01 Postage	200	1,300	1,300	1,652	1,282	82
42.02 Cell Phones		1,800	1,800	1,433	1,684	1,419
43.00 Travel	2,100	3,011	3,011	499	1,016	1,173

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

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

Total Recreation Services

Total Recreation Department

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
		50	50		18	96
	800	800	800	129	657	638
	160	147	147	147	12	789
	8,276	7,808	7,808	7,808	651	7,268
	500	1,200	1,200	1,353	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	46,558	74,054	69,668
	140,175	235,321	235,321	162,357	241,221	233,277
	140,175	235,321	235,321	162,357	241,221	233,277

CITY OF SELAH
FUND: 001 DEPT: 76 PARKS

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
576.80 General Parks						
11.00 Regular Pay	217,762	214,452	214,452	192,345	192,136	172,244
11.02 Uniform Allowance	300	300	300	300	92	200
11.04 CDL Pay	1,200			800		
12.00 Overtime Pay	12,000	12,000	12,000	356	8,216	7,174
15.00 Longevity Pay	8,510	8,599	8,599	7,707	7,556	6,152
16.00 Comptime Pay				222	3,948	379
Salaries & Wages	239,772	235,351	235,351	201,730	211,948	186,148
21.00 Personnel Benefits	94,906	92,432	92,432	84,952	91,299	65,894
22.00 Uniforms	1,000	1,000	1,000	663	1,382	1,162
Personnel Benefits	95,906	93,432	93,432	85,615	92,681	67,056
31.00 Operating Supplies	17,500	15,000	15,000	15,810	18,500	16,321
31.01 Op. Supp. - Wixson Pk	5,000	5,000	5,000	2,784	4,008	1,659
31.02 Op. Supp. - Carlton Pk	12,000	12,000	12,000	9,698	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	2,618	2,478	1,588
31.05 Op. Supp. - McGonagle Pk	5,000	5,000	5,000	2,758	2,644	2,521
31.06 Op. Supp. - Veteran's Pk	500	500	500	638	138	329
32.00 Fuel	9,000	11,000	11,000	7,943	8,433	9,236
35.00 Small Tools	1,200	1,000	1,000	984	406	680
Supplies	56,200	55,500	55,500	44,735	46,104	41,748
41.00 Professional Svcs.	1,000	1,000	1,000	1,326	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	22	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	1,193	2,145	2,062
42.00 Telephone	3,000	3,000	3,000	2,765	3,246	2,876
42.01 Postage					1	
42.02 Cell Phones	400	250	250	276	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
FUND: 001 DEPT: 76 PARKS FACILITIES

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
47.11 Utilites - Wixson - W-S-G	15,000	15,000	15,000	19,700	14,832	20,509
47.12 Utilites - Wixson - Electric	1,200	1,700	1,700	916	1,345	1,370
47.13 Utilites - Wixson - Nat Gas	3,500	3,500	3,500	2,492	4,136	2,583
47.21 Utilites - Carlon - W-S-G	10,000	10,000	10,000	8,182	9,879	47,560
47.22 Utilites - Carlon - Electric	12,000	12,000	12,000	7,387	8,786	10,115
47.31 Utilites - Playland - W-S-G	4,500	4,000	4,000	7,437	5,800	6,623
47.32 Utilites - Playland - Electric	350	300	300	215	214	207
47.41 Utilites - McGonagle - W-S-G	7,000	7,000	7,000	8,609	6,305	5,310
47.51 Utilites - Volunteer - W-S-G	2,500	2,000	2,000	3,087	2,467	2,137
47.52 Utilites - Volunteer - Electric	900	1,000	1,000	771	627	638
47.61 Utilites - Veterans - W-S-G	1,000	700	700	2,361	1,654	1,489
47.62 Utilites - Veterans - Electric	700	700	700	688	549	834
47.91 Utilites - Other - W-S-G	8,500	8,000	8,000	13,476	13,352	16,232
47.92 Utilites - Other - Electric	2,400	3,000	3,000	1,835	1,964	2,267
47.93 Utilites - Other - Nat Gas	850	1,000	1,000	551	552	442
48.00 Rep. & Maint.	8,000	5,000	73,946	9,975	8,319	11,659
49.00 Miscellaneous	300	300	300			
49.01 Training/Seminar Fees	1,200	1,200	1,200	584		817
49.02 Dues & Subscriptions	200	100	100	231	54	221
49.04 Claims & Damages						
Other Svcs & Charges	109,971	108,166	177,112	112,198	94,019	168,587
Total General Parks	501,849	492,449	561,395	444,278	444,753	463,539
Total 570s - Culture & Rec.	642,025	727,770	796,716	606,635	685,973	696,816

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

REVENUES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	1,322,722	1,171,064	1,115,161
313.11 Sales Tax	1,137,500	1,190,000	1,420,000	1,430,464	1,255,910	1,115,341
313.61 Brokered Natural Gas	2,822	2,822	2,822	2,822	2,822	2,822
316.41 Electric Utility Occup. Tax	310,000	310,000	310,000	312,561	311,726	328,261
316.43 Gas Utility Occup. Tax	85,000	78,000	78,000	89,984	77,946	78,587
316.46 Cable Utility Occup. Tax	72,000	76,000	76,000	62,382	76,435	79,237
316.47 Telephone Utility Occup. Tax	23,000	25,000	25,000	25,770	26,774	17,341
316.47.10 Cellular Utility Occup. Tax	75,000	85,000	85,000	74,112	77,249	99,454
316.48.01.0 Base Utility Tax	332,000	332,000	332,000	340,959	312,011	308,201
316.48.01.0 Bond Utility Tax	0	725,816	715,779	714,670	774,960	765,290
316.48.02 Permit Fee In Lieu of Util. Tax	111,000	109,650	109,650	108,773	106,361	104,367
316.81 Gambling Excise Tax	12,000	15,000	15,000	12,941	21,731	14,463
316.83 Gamb. Tax - Amuse. Games						0
336.00.98 City Assistance	60,000	65,000	65,000	57,163	67,367	43,825
336.02.31 DNR PILT NAP/NRCA						29
336.06.94 Liquor Excise Tax	45,478	43,128	43,128	50,204	42,756	38,576
336.06.95 Liquor Board Profits	63,478	63,879	63,879	63,935	63,747	63,228
341.43 Latecomer Agreement Collection Fee						
341.81 Word Proc./Duplicating	50	50	50	60	38	34
341.91 Election Filing Fees		0	0		503	
361.11 Investment Interest	10,000	9,000	9,000	17,496	16,855	8,028
361.40 Interest - Accts. Recv.	2,200	2,000	2,000	2,444	3,035	2,042
369.10 Sale of Junk or Salvage						200
369.81 Cashier's Over/Short				(5)	(160)	(15)
369.91 Other Misc. Revenue				728	1,846	3,980

CITY OF SELAH

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

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

594.12	Capital Outlay - Court
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

TOTAL GENERAL FUND

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
				48,157	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	177,859	17,345	157,462
			2,708	2,708		6,113
			2,707	2,707		
			68,946	0	101,233	
	4,847,772	5,372,124	6,011,397	5,996,081	5,607,512	5,175,177
				49,490	74,697	105,079
	22,031	21,506	21,506	21,506	20,994	20,494
	45,000	410,000	410,000	410,000	400,000	395,000
	12,788	21,276	21,276	21,305	31,049	39,537
	600	600	600		1,200	600
				2,195		
				5,241	2,543	
				648	897	
		30,000	30,000	26,936	8,281	616
					10,301	
	132,579	75,400	152,379	132,587	18,325	95,712
				7	757	
						1,113
						53
	12,500					
						281
		30,000	30,000	26,763	1,765	
		2,000	2,000		1,001	1,007
				6,313	36,944	193,870
	2,200	4,150	4,150	2,465	9,111	89,343
					4,289	
					67,494	
			150,000	150,000		
	126,000	126,000	126,000	126,000	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
	658,206	445,288	748,160	1,118,085	697,950	382,212
	362,650	419,350	419,350	418,212	368,675	621,098
	\$5,824,430	\$6,408,027	\$7,377,263	\$7,372,808	\$6,708,933	\$5,837,204

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	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	219	654	529
397.00 Operating Transfers-In			150,000	150,000		
Total Resources	179,300	29,600	179,600	179,463	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	179,463	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	76,000	74,000	74,000	75,489	69,055	68,163
361.11 Investment Interest	4,000	4,100	4,100	6,411	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	126,000	85,263	85,263
Total Resources	732,000	592,100	709,455	713,256	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	177,659	17,345	157,462
To Fund 190 SPRSA Pool					23,256	
Operating Transfers-Out	147,279	111,544	183,108	177,659	40,601	157,462
Total Expenses	147,279	111,544	183,108	177,659	40,601	157,462
508.10 Ending Reserved Cash & Invest.	584,721	480,556	526,347	535,597	505,355	383,877

CITY OF SELAH
Fund 170 - Current Expense Equipment Reserve
December 31, 2020

Department	Balance
<u>Judicial Equipment</u>	\$13,470.39
<u>Community Development</u>	17,959.03
<u>Finance/Facilities</u>	70,435.13
<u>Executive</u>	12,400.47
<u>Law Enforcement</u>	264,626.64
<u>Parks</u>	156,705.22
Total	<u>\$535,596.88</u>

Annual Contribution:

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

Utility Tax

Law Enforcement	<u>\$76,000</u>
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CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	13,260	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	120,250	40,000	60,000
Total Resources	589,600	548,350	548,350	570,565	516,156	530,736
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	33,100	37,500	37,500	33,175	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	64,687	79,102	59,503
Total Expenses	68,100	79,000	79,000	64,687	79,102	59,503
508.10 Ending Reserved Cash & Invest.	521,500	469,350	469,350	505,878	437,055	471,233

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	137,816	119,859	114,031
361.11 Investment Interest	4,000	1,500	1,500	13,406	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	784,040	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	0	101,233	
To F110 City Street						
To F111 St Improv.		169,000	169,000	169,000	204,062	
To F118 Civic Center					13,406	
To F309						
Operating Transfers-Out	0	169,000	237,946	169,000	318,701	0
508.80 Ending Unreserved Cash & Invest.	639,000	568,322	511,372	617,360	491,996	371,988

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	17,957	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	1,254,321	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	169,000	106,728	
Total Expenses	0	169,000	169,000	169,000	106,728	0
508.80 Ending Unreserved Cash & Invest.	1,089,000	1,095,819	1,079,365	1,085,321	1,141,746	1,027,258

CITY OF SELAH
FUND: 103 FIRE CONTROL

REVENUES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	601,136	316,907	318,262
311.10.10 Prop. Taxes - EMS	130,052	127,173	127,173	128,497	124,479	119,988
331.97.04 Homeland Security						742
333.21 CARES Grant				448		
333.97 Homeland Security				11,807		
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	914,096	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	15,969	9,581	9,581
342.21.11 Fire Protection Svc - EMS	197,472	187,769	187,769	189,697	178,181	174,351
342.40 Prot. Inspec. Fee				2	563	6
342.60 Emergency Aid Fees						129
361.11 Investment Interest	2,000	3,000	3,000	5,023	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	48,700	398,000	398,000	374,563	340,315	160,172
TOTAL FIRE CONTROL	3,341,359	2,660,222	2,879,444	2,854,598	2,196,271	1,899,070

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	501,250	432,204	432,204	439,754	441,420	447,772
12.00 Overtime Pay	15,000	15,000	15,000	7,122	10,143	14,265
13.00 Volunteer Firefighter's Pay	126,440	85,000	85,000	68,806	73,206	88,664
13.01 Volunteer Officer's Pay	16,800	4,370	4,370	1,070	2,275	2,365
13.02 Volunteer Duty Car Pay	15,000	7,000	7,000	4,395	4,290	5,265
13.03 Volunteer Sleeper Duty Pay	60,000	48,000	48,000	39,000	41,820	42,270
13.04 Volunteer EMT Pay	4,000	4,000	4,000	3,000	3,480	3,540
13.05 Duty Car - Career FF	3,500	2,500	2,500	1,380	1,449	1,566
13.06 Guaranteed Standby	5,200					
14.00 Educational Pay	300				62	112
15.00 Longevity Pay	15,973	16,172	16,172	15,436	15,294	11,411
16.00 Comptime Pay	10,000	8,000	8,000	6,376	9,367	5,958
Salaries & Wages	773,463	622,246	622,246	586,339	602,805	623,188
21.00 Personnel Benefits	241,494	200,918	200,918	191,293	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	3,088	3,376	3,705
22.01 Safety Clothing	30,000	25,000	25,000	25,426	26,263	24,814
Personnel Benefits	280,094	234,493	234,493	222,447	245,405	236,003
31.00 Operating Supplies	9,600	9,500	9,500	9,363	9,742	7,487
31.01 Shop Supplies	1,000	1,000	1,000	434	650	365
31.02 Medical Supplies	8,000	7,000	7,000	6,602	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	949	1,038	1,091
32.00 Fuel	19,000	19,000	19,000	11,820	16,878	18,161
34.00 Vehicle Parts	8,000	8,000	8,000	3,008	2,618	6,954
35.00 Small Tools	500	500	500	599	365	253
35.01 Minor Equipment	4,500	4,500	4,500	2,555	1,736	3,363
Supplies	52,250	50,950	50,950	35,347	39,386	43,515

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
41.00 Professional Svcs.	33,000	18,000	18,200	14,440	20,059	19,711
41.01 IT Services	9,500	5,800	5,800	7,106	5,547	7,300
41.06 City of Yakima Dispatch Svc	93,910	95,087	95,087	92,087	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	18,936	17,475	17,475
41.10 Yakcorp Spillman	200	800	800	119	127	568
42.00 Telephone	6,000	5,000	5,000	6,484	5,746	4,994
42.01 Postage	500	500	500	168	263	180
42.02 Cellular Phones	5,500	5,000	5,000	4,763	4,216	2,635
42.03 MDT Modems	4,500	4,500	4,500	4,226	4,089	3,057
43.00 Travel	3,000	3,000	3,000	171	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	4,997	4,276	4,080
47.02 Natural Gas	6,500	6,500	6,500	5,848	4,689	4,419
47.03 Propane	6,000	6,000	6,000	3,365	4,775	3,414
47.04 Cable TV	800	750	750	725	747	686
47.11 Electricity - Station 1	8,000	8,000	8,000	6,085	6,816	6,967
47.22 Electricity - Station 22	4,500	4,500	4,500	4,225	3,247	1,629
47.44 Electricity - Station 24	3,500	3,500	3,500	2,066	2,573	2,526
47.66 Electricity - Station 26	3,000	3,000	3,000	2,379	2,262	2,227
48.00 Rep. & Maint. - Vehicle	10,500	10,000	10,000	4,854	6,444	8,727
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	1,530	221	563
48.02 R & M - Office Machines	2,000	1,500	1,500	1,199	944	903
48.03 Rep. & Maint. - Building	4,000	3,000	3,000	5,429	2,568	5,382
48.04 Rep. & Maint. - Other Misc.	7,000	4,500	4,500	12,364	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	986	1,650	1,005
49.02 Dues & Subscriptions	6,000	6,000	6,000	5,753	5,100	5,558
49.04 Claims & Damages	800					
49.05 Firefighter Rehab		800	800	144	125	652
49.08 Firefighter Awards	1,000	1,000	1,000	365	509	522
Other Services & Charges	328,240	286,546	286,746	267,213	200,374	290,298

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
Total Fire Suppression	1,434,047	1,194,235	1,194,435	1,111,347	1,087,969	1,193,005
522.30 / Fire Prevention/Inspection						
11.00 Regular Pay	60,428	59,240	59,240	59,584	56,886	56,654
12.00 Overtime Pay	1,000	1,000	1,000	389	397	1,496
15.00 Longevity Pay	1,825	1,789	1,789	1,789	987	387
16.00 Comptime Pay	800	800	800	622	928	
Salaries & Wages	64,053	62,829	62,829	62,385	59,198	58,537
21.00 Personnel Benefits	23,104	22,492	22,492	22,336	22,881	23,905
Personnel Benefits	23,104	22,492	22,492	22,336	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	300	300	300		75	
Supplies	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	84,721	82,801	83,817

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
522.45 Training						
11.00 Regular Pay	85,626	78,625	78,625	87,344	37,564	37,222
12.01 Overtime Pay	2,000	2,000	2,000			
15.00 Longevity Pay	1,713	1,465	1,465	1,679		
16.00 Comptime Pay	2,000	2,000	2,000	2,497		
Salaries & Wages	91,339	84,090	84,090	91,520	37,564	37,222
21.00 Personnel Benefits	32,658	31,054	31,054	31,862	13,628	14,153
22.00 Uniforms						
Personnel Benefits	32,658	31,054	31,054	31,862	13,628	14,153
31.00 Office Supplies	1,200	1,200	1,200	1,012	1,040	84
31.03 Fire Supplies	500	500	500	301	224	20
31.04 Basic Fire Fighter Training Supplies	1,700	1,700	1,700	1,313	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	127,997	119,144	119,144	124,705	52,964	52,954
589.00 Other Non-Expenditure				88		71
594.20 Capital Outlay - Other Improv.	48,700	68,000	68,000	28,450		7,921
594.20 Capital Outlay - Equipment		330,000	330,000	346,112	340,315	148,773
594.40 Capital Outlay - Training Capital Outlay	48,700	398,000	398,000	374,563	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.	1,239,958	460,022	679,244	759,175	632,222	412,529
508.10 Ending Reserved Cash & Inv.	400,000	400,000	400,000	400,000		
Total Fund 103 - Fire Control	3,341,359	2,660,222	2,879,644	2,854,598	2,196,271	1,899,070

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.	\$73,000.00 including benefits
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 Chains (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 FIRE RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	291,555	266,704	263,259
342.21 Fire Dist. No. 2	100,000	320,904	320,904	320,904	20,000	19,999
361.11 Investment Interest	3,000	2,000	2,000	9,195	3,898	2,880
369.10 Sale of Salvage	3,500	2,500	2,500	37,945	14,500	896
397.00 Operating Transfers-In						
Total Resources	1,006,050	945,829	984,616	1,033,811	714,526	566,118
597.00 Operating Trfs-Out						
00.00 To Fund 103	48,700	398,000	398,000	374,563	340,315	156,693
64.00 To Other Funds						
Operating Transfers-Out	48,700	398,000	398,000	374,563	340,315	156,693
508.10 Ending Reserved Cash & Invest.	957,350	547,829	586,616	659,248	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	149	468	377
397.00 Operating Transfers-In						
Total Resources	27,000	26,800	26,800	27,045	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	27,045	26,896	26,428

CITY OF SELAH FIRE RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	48	59	23
362.50 Facility Rental - House	10,000	10,000	12,320	13,171	5,080	11,301
397.00 Operating Transfers-In						
Total Resources	36,630	29,183	26,627	27,511	14,292	12,631
522.50 Rental Maintenance			2,320	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	25,191	14,292	9,153

CITY OF SELAH
FUND: 110 CITY STREET

		2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES							
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	182,522	163,133	159,131
313.11	Sales & Use Tax	125,000	125,000	125,000	125,000	125,000	120,000
333.21	CARES Grant				931		
334.38	TIB- Street Lighting Grant			85,942	85,942		
336.00.71	Multimodal Transpo City	10,767	10,832	10,832	10,858	10,826	10,738
336.00.87	Fuel Tax - City Street	143,523	150,638	150,638	130,814	147,152	147,258
341.93	Maint Services - Bus Shelter	11,000	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	891	784	188
362.90	Other Rents & Use Chgs.				105		
367.00	Contrib./Priv. Sources			9,252	9,252		490
369.10	Sale of Salvage				1,343		
397.00	Operating Transfers-In	118,100	122,500	122,500	118,175	110,828	94,533
TOTAL CITY STREET		806,563	781,106	888,671	873,614	729,539	636,427

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

542.31 Traveled Way

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
11.00 Regular Pay	79,882	74,873	74,873	77,622	71,210	71,977
12.00 Overtime Pay	1,500	1,500	1,500	1,852	2,933	1,542
15.00 Longevity Pay	3,473	3,143	3,143	3,226	2,960	3,048
16.00 Comptime Pay				825	820	379
Salaries & Wages	84,855	79,516	79,516	83,525	77,923	76,945
21.00 Personnel Benefits	41,015	39,306	39,306	39,657	40,126	38,037
22.00 Uniforms	1,600	1,600	1,600	897	1,200	1,095
Personnel Benefits	42,615	40,906	40,906	40,555	41,325	39,132
31.00 Operating Supplies	40,000	35,000	35,000	31,795	28,845	30,882
32.00 Fuel	8,000	8,000	8,000	5,226	5,587	4,554
35.00 Small Tools	1,500	1,500	1,500	352	1,600	1,079
Supplies	49,500	44,500	44,500	37,373	36,032	36,516
41.00 Professional Svcs.	12,000	10,000	10,000	12,837	29,342	11,795
42.02 Cellular Phones	500	500	500	120	123	224
43.00 Travel	200	200	200	64	25	392
47.00 Public Utility Services	2,500	2,000	2,000	2,365	4,102	1,845
47.01 Disposal Fees	5,000					
48.00 Rep. & Maint.	15,000	15,000	15,000	5,508	4,977	2,977
49.00 Miscellaneous	500	1,000	1,000			66
49.01 Training/Seminar Fees	900	900	900	629		317
49.04 Claims & Damages				1,000	1,436	
Other Services & Charges	36,600	29,600	29,600	22,523	40,005	17,616
51.00 Intergovt. Services						
Total Traveled Way	213,570	194,522	194,522	183,976	195,285	170,208

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
542.32 Shoulders						
31.00 Operating Supplies	3,000	3,000	3,000	1,680	0	2,942
35.00 Small Tools Supplies	3,000	3,000	3,000	1,680	0	2,942
41.00 Professional Services					3,184	308
43.00 Travel						88
49.01 Training & Seminar Fees						
49.04 Claims & Damages				(706)		
64.00 Machinery & Equipment						
Total Shoulders	3,000	3,000	3,000	974	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
542.68 Street Lighting						
31.00 Operating Supplies						
41.00 Professional Svcs				600		
47.00 Public Utility Svcs	75,000	77,000	77,000	67,586	67,320	69,463
48.00 Rep. & Maint.	15,000	15,000	15,000	16,395	17,305	20,782
49.00 Miscellaneous Other Svcs & Charges	90,000	92,000	92,000	84,581	84,625	90,245
Total Street Lighting	90,000	92,000	92,000	84,581	84,625	90,245

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

542.64 Traffic Control Devices

31 Operating Supplies
Supplies

2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
2,200	2,000	2,000	2,927	1,713	
2,200	2,000	2,000	2,927	1,713	0

47.00 Public Utility Svcs

48.00 Rep. & Maint.
Other Svcs & Charges

8,000	8,000	8,000	3,883	630	1,546
8,000	8,000	8,000	3,883	630	1,546

Total Traffic Control Devices

10,200	10,000	10,000	6,811	2,343	1,546
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542.66 Snow & Ice Removal

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

32,733	31,158	31,158	31,845	29,528	30,384
3,500	3,500	3,500	110	10,993	47
1,500	1,432	1,432	1,381	1,283	1,251
			93	1,948	
37,733	36,090	36,090	33,428	43,752	31,683

21.00 Personnel Benefits

17,493	16,894	16,894	15,897	20,570	15,212
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31.00 Operating Supplies

31.01 Materials - Gravel

31.02 Materials - Rock Salt

31.03 De-Icer Brine

32.00 Fuel

Supplies

6,000	6,000	6,000	2,930	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	2,930	34,001	12,545

48.00 Rep. & Maint.

49.04 Claims & Damages

Other Services & Charges

1,500	1,500	1,500		1,267	1,500
1,500	1,500	1,500	0	1,448	1,500

Total Snow & Ice Removal

100,726	99,484	99,484	52,256	99,771	60,939
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CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

542.90 Maint. Administration

11.00 Regular Pay

12.00 Overtime Pay

15.00 Longevity Pay

16.00 Comptime Pay

Salaries & Wages

21.00 Personnel Benefits

22.00 Uniforms & Clothing

Personnel Benefits

31.00 Operating Supplies

Supplies

41.00 Professional Svcs.

41.01 Janitorial Svcs.

41.02 Construction Inspec. Svcs.

41.03 Capital Facilities Plan

41.04 IT Services

42.01 Postage

43.00 Travel

46.01 Insurance - Property

46.02 Insurance - Vehicle

46.03 Insurance - Liability

47.00 Utility Services

48.00 Rep. & Maint.

49.00 Miscellaneous

49.01 Training/Seminar Fees

Other Services & Charges

Total Maintenance Admin.

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
11.00 Regular Pay	48,198	28,585	28,585	28,292	26,895	33,258
12.00 Overtime Pay				2		
15.00 Longevity Pay	905	874	874	790	852	573
16.00 Comptime Pay					1	
Salaries & Wages	49,103	29,459	29,459	29,084	27,748	33,832
21.00 Personnel Benefits	23,502	13,846	13,846	13,521	14,201	14,172
22.00 Uniforms & Clothing						
Personnel Benefits	23,502	13,846	13,846	13,521	14,201	14,172
31.00 Operating Supplies	500	1,000	1,000	121	30	(365)
Supplies	500	1,000	1,000	121	30	(365)
41.00 Professional Svcs.	3,000	4,000	4,000	2,517	9,320	4,227
41.01 Janitorial Svcs.	600	600	600	600	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	2,482	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	2,553	2,671	2,895
48.00 Rep. & Maint.	800	100	100	7	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	38,554	24,528	47,426
Total Maintenance Admin.	127,450	96,084	96,084	81,280	66,507	95,065

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
594.42 Capital Outlay - Traveled Way	17,100	21,500	21,500	20,633	19,500	26,566
Capital Outlay - Street Lighting			95,194	95,194		
Capital Outlay - Snow & Ice	16,000	16,000	16,000	14,175	15,113	
Capital Outlay - Maint. Admin.		1,500	1,500	722	572	281
Capital Outlay	33,100	39,000	134,194	130,724	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	25,000	45,000	15,000
to F171 PW Equip Res	33,100	10,000	10,000	10,000	10,000	10,000
Op Transfers Out	58,100	35,000	35,000	35,000	55,000	25,000
508.80 Ending Reserved C & I	165,417	206,966	219,337	298,014	185,371	160,816
Total Fund 110 Street	806,563	781,106	888,671	873,614	729,539	636,427

CITY OF SELAH

2021 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND:

NEW PERSONNEL

\$ AMOUNT

Engineering Tech

\$57,000

+Benefits of

(1/3 Street - 1/3 Water - 1/3 Sewer)

\$29,316

CAPITAL OUTLAY

\$ AMOUNT

\$0.00

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
FUND: 111 STREET IMPROV.

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES						
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	7,747	5,004	6,808
333.20.20 STP Trans. - E Goodlander		162,000	162,000	353,913	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	365,200	300,094	
334.03.50 Traffic Safety Commission						
336.00.87 Motor Vehicle Fuel Tax	17,739	18,618	18,618	15,290	17,022	19,101
361.11 Investment Interest	300	60	60	596	47	155
367.00 Contributions/Private Sources			20,708		104,928	
Interfund Loan						
389.90 Misc Non-Revenue						59,400
391.80 SIED Loan						
397.00 Operating Transfers-In	179,198	423,277	526,169	441,584	520,790	80,985
TOTAL STREET IMPROVEMENT	421,165	1,092,637	1,216,237	1,288,258	1,821,559	369,632

CITY OF SELAH

FUND: 111 - STREET IMPROVEMENT

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
595.30 Roadway						
11.00 Regular Pay	21,488	21,092	21,092	21,161	20,237	20,254
15.00 Longevity Pay	1,531	1,476	1,476	1,476	1,447	1,013
Salaries & Wages	23,019	22,568	22,568	22,638	21,684	21,266
21.00 Personnel Benefits	8,252	8,089	8,089	8,105	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	635,303	1,102,278	3,479
63.28 SIED - Bartlett/RR Ave						
63.29 1st St Beautification	15,000	15,000	15,000	13,971	13,744	
63.31 VV/3rd St/Southern/S 1st	130,000	90,000	90,000	11,241	5,785	3,021
63.32 Wernex 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	276,347		
63.42 TIB Sidewalk W Goodlander		207,080	207,080	195,381		
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	1,153,158	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	103,858	103,928	(149,824)
508.10 Ending Reserved C & I	104,394					
Total Street Construction	421,165	1,092,637	1,216,237	1,288,258	1,821,559	369,632

CITY OF SELAH STREET IMPROV. RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	616	692	702
361.11 Investment Interest	5	10	10	5	4	81
Total Resources	3,405	3,010	3,010	2,912	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	2,912	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	2,533	4,700	2,398
395.10 Sale of Capital Assets				47,000		
397.00 Operating Transfers-In	80,000	80,000	80,000	80,000	154,259	45,000
Total Resources	196,700	209,052	282,536	330,569	401,036	274,678
597.00 Operating Trfs-Out						
00.00 To Fund 111	109,198	64,569	167,461	82,876	200,000	33,126
64.00 To Other Funds						
Operating Transfers-Out	109,198	64,569	167,461	82,876	200,000	33,126
508.10 Ending Reserved Cash & Invest.	87,502	144,483	115,075	247,693	201,036	241,552

CITY OF SELAH
FUND: 118 CIVIC CENTER

		2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES							
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	63,000	30,000	30,000
321.91	Cable Franchise Fee	63,000	63,000	63,000	62,575	64,741	59,716
341.81	Duplicating/Copy Fees						
361.11	Investment Interest	70	70	70	69	148	137
362.40	Facility Rental	12,510	52,000	52,000	10,045	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		165,080	197,070	212,254	174,181	229,382	175,397

CITY OF SELAH
FUND: 118 - CIVIC CENTER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
575.50 Community Center						
11.00 Regular Pay	17,026	52,875	52,875	33,227	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	33,457	47,878	24,694
21.00 Personnel Benefits	9,271	30,741	30,741	19,557	29,916	11,447
31.00 Operating Supplies	6,000	8,500	8,500	3,866	8,219	7,024
Supplies	6,000	8,500	8,500	3,866	8,219	7,024
41.00 Professional Svcs.	12,500	12,127	12,127	3,677	10,269	14,592
41.01 Janitorial Services	22,200	22,000	22,000	22,200	22,200	22,200
41.02 IT Services	1,248	1,200	1,200	1,590	998	1,113
42.00 Telephone	900	650	650	1,620	1,709	740
42.01 Postage	200	1,200	1,200	4	14	10
42.02 Cellular Phones	400	463	463	340	377	351
45.00 Operating Rentals & Leases					97	51
45.01 Copy Machine Fees	400	400	400	129	529	98
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	18,259	28,098	23,435
48.00 Rep. & Maint.	7,000	10,000	10,000	6,838	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	61,191	68,367	80,514
589.90 Deposit Refunds				5,600	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	10,000	10,000	10,000
508.10 Ending Reserved C & I	51,887	15,808	30,992	40,509	32,184	23,715
Total Civic Center	165,080	197,070	212,254	174,180	229,382	175,397

CITY OF SELAH CIVIC CENTER RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	92	255	56
367.00 Contributions/Private Sources						
397.00 Operating Transfers-In	10,000	10,000	10,000	10,000	10,000	10,000
Total Resources	37,100	26,600	26,600	27,487	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	27,487	17,396	11,311

CITY OF SELAH
FUND: 119 TRANSIT

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES						
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	571,311	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	1,264	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	3,507	5,132	
361.11 Investment Interest	1,200	1,500	1,500	2,110	2,662	2,476
361.40 Interest on Taxes	500	300	300	622	858	510
TOTAL TRANSIT	765,590	660,000	781,950	895,255	746,689	762,015

CITY OF SELAH
FUND: 119 - TRANSIT

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
547.60 Operations						
11.00 Regular Pay	83,710	79,375	79,375	74,323	76,722	106,642
15.00 Longevity Pay	2,251	2,329	2,329	2,280	1,739	1,682
16.00 Comptime Pay				16	12	
Salaries & Wages	85,961	81,704	81,704	76,620	78,472	108,325
21.00 Personnel Benefits	32,564	32,828	32,828	31,292	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	1,235	688	1,113
41.02 Transit Fixed Route	205,000	205,000	205,000	205,550	204,076	206,193
41.03 Dial A Ride	45,000	71,000	71,000	47,863	74,871	95,765
41.04 Ellensburg Commuter	16,000	16,000	16,000	16,000	16,000	16,000
48.00 Bus Shelter Maint.	11,000	11,000	11,000	11,000	11,000	11,000
49.01 Training/Seminar Fees	500	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	10,000	2,268	
Op Trf-Out - F111 St Improv	70,000	20,708	20,708	20,708		47,859
Op Trf-Out - F115 Local Access	10,000	10,000	10,000	10,000	10,000	
508.10 Ending Reserved C & I	277,077	198,510	320,460	464,565	311,950	222,398
Total Transit	765,590	660,000	781,950	895,255	746,690	762,456

CITY OF SELAH
FUND: 121 TOURISM

REVENUES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
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	16,245	30,285	8,432
345.60 Selah TPA Tax	5,000	20,000	20,000	15,986	22,410	19,430
361.11 Investment Interest	150	250	250	193	317	136
361.40 Interest on Receivables				18	37	27
367.00 Contributions/Private Sources						
369.90 Misc. Revenue						
397.00 Operating Transfers-In						
TOTAL TOURISM	52,150	69,250	89,403	77,594	75,727	51,803

CITY OF SELAH
FUND: 121 - TOURISM

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
557.30 Tourism Services						
11.00 Regular Pay	8,286	9,028	9,028	9,572	4,564	4,469
15.00 Longevity Pay						
16.00 Comptime Pay						13
Salaries & Wages	8,286	9,028	9,028	9,572	4,564	4,482
21.00 Personnel Benefits	4,343	4,454	4,454	4,959	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	11,000	2,467		2,000
41.03 Mural Maintenance						
41.04 Selah Downtown Vision Farmer's Market						
41.06 Car Show						
41.07 Community Days - Misc.	10,000				7,710	7,176
41.08 Desktop Svcs				208		
48.00 Repairs & Maint.				262	4,597	
49.00 Miscellaneous						
49.01 Training/Seminar Fees						
49.02 Dues & Subscriptions	3,366	3,000	3,000	3,331	3,000	3,000
49.03 Printing						
49.04 4th of July		0	0			
Other Svcs & Charges	13,366	9,000	17,000	7,862	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	17,418	34,768	46,921	47,200	45,153	22,678
Total Tourism	52,150	69,250	89,403	77,594	75,727	47,296

CITY OF SELAH

FUND: 411 WATER

		2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES							
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						
333.21	CARES Grant				1,167		
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	2,059,860	2,175,371	1,921,091	1,954,918
343.40.20	Water Sales/Tank Water	1,000	500	500	4,173	6,706	3,374
343.40.30	Hydrant Meter Sales	4,000	3,500	3,500	6,783	1,948	3,758
343.40.40	Contrib Cap./Meter Connect	30,000	23,000	23,000	46,622	29,059	24,348
343.40.50	Other Charges-Off/On Fees	3,000	6,000	6,000	1,060	6,180	6,240
343.40.80	Delinquent Fees	10,000	21,000	21,000	12,161	20,343	21,079
345.83	Plan Review Fee				5,725	1,683	
361.11	Investment Interest	6,000	8,000	8,000	12,199	13,469	7,880
361.40.10	Interest on Rec.					0	14
362.90	Hydrant Meter Rental	4,500	4,000	4,000	8,810	2,750	3,815
362.90.01	Other Rents & Use Charges	6,500	10,000	10,000	10,186	9,794	6,383
363.00	Insurance Recovery						
367.00	Contributions/Private Sources				6,454		
369.10	Sale of Surplus Items				2,735		
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	211,017	197,223	457,233
TOTAL WATER		3,205,900	3,037,750	3,577,010	3,675,981	3,045,701	3,891,274

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

534.20 Other Services & Charges

41.02 Water Comp Plan

41.04 Well Head Protection

41.06 Capital Facility Plan

Total Other Services & Charges

534.80 Operations - General

11.00 Regular Pay

11.02 Uniform Allowance

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	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
41.02 Water Comp Plan	40,000	70,000	98,460	101,922	26,467	
41.04 Well Head Protection	500	500	500			
41.06 Capital Facility Plan	500	10,000	10,000	8,462		
Total Other Services & Charges	41,000	80,500	108,960	110,384	26,467	0
11.00 Regular Pay	532,912	485,128	485,128	489,299	459,662	479,725
11.02 Uniform Allowance	850	850	850	758	223	500
11.04 CDL Pay	2,400			1,600		
12.00 Overtime Pay	3,500	3,500	3,500	4,591	3,494	7,864
15.00 Longevity Pay	22,242	21,342	21,342	20,969	18,896	16,478
16.00 Comptime Pay	500	500	500	3,253	2,062	3,474
Salaries & Wages	562,404	511,320	511,320	520,470	484,338	508,041
21.00 Personnel Benefits	259,867	239,398	239,398	237,976	242,052	235,372
22.00 Uniforms	3,000	2,500	2,500	2,315	2,519	2,485
Personnel Benefits	262,867	241,898	241,898	240,291	244,571	237,857
31.00 Operating Supplies	50,000	45,000	45,000	49,814	55,645	36,073
31.01 Chlorine	25,000	13,000	31,300	31,246	21,727	16,446
31.02 Water Svc Connection Supplies	24,000	20,000	27,200	26,921	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	18,864	16,021	15,586
34.01 Water Meters	10,000	10,000	10,000	8,519	10,060	6,974
34.02 Water Meter Replacement	10,000	8,000	8,000	4,884	7,236	7,570
35.00 Small Tools/Minor Equip.	3,000	2,500	2,500	1,408	1,867	1,646
Supplies	144,500	116,000	141,500	143,826	128,752	108,972
41.00 Professional Svcs.	23,000	35,000	35,400	35,407	61,900	34,759
41.01 Janitorial Svcs.	2,100	2,000	2,000	1,872	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	4,903	5,122	5,507
42.00 Telephone	2,700	2,800	2,800	3,062	2,798	2,728
42.01 Postage	4,000	4,000	4,000	3,701	4,205	3,868
42.02 Cellular Phones	1,700	1,500	1,500	1,425	1,476	1,773
43.00 Travel	1,400	1,400	1,400	136	364	982
44.01 External Tax	90,000	90,000	90,000	100,076	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

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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.	185,000	175,000	175,000	171,917	167,831	162,951
47.01 Disposal Fees	5,500					
48.00 Rep. & Maint.	15,000	15,000	15,000	44,544	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	1,488	3,546	2,471
49.02 Dues & Subscriptions	500	500	500	534	614	469
49.04 Judgements & Damages	2,000	1,000	8,900	8,897	860	2,954
49.06 Permits (DOH)	9,000	9,000	9,000	3,751	3,714	3,899
Other Services & Charges	413,062	410,344	418,644	429,659	356,030	399,644
Total Operations General	1,382,833	1,279,562	1,313,362	1,334,245	1,213,690	1,254,514

CITY OF SELAH

FUND: 411 - WATER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	84,310	83,302
78.03 12 SRF Principal	70,436	70,436	70,436	70,436	70,436	70,436
78.04 13 SRF Principal	35,741	35,741	35,741	35,741	35,741	35,741
78.05 16 SRF Principal	64,410	63,561	63,561	64,410	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	5,902	6,745	7,578
83.03 12 SRF Interest	9,861	10,565	10,565	10,565	11,270	11,974
83.04 13 SRF Interest	8,588	9,114	9,114	9,114	9,650	10,186
83.05 16 SRF Interest	15,450	16,208	16,208	16,425	17,162	18,115
594.00 Capital Outlay						
63.00 Improvements						
64.00 Machinery & Equipment	17,900	44,750	44,750	39,648	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	292,166	138,346	
65.43 Well # 6 Pump House	35,000		138,400	143,836	16,577	
Capital Outlays	54,900	44,750	523,150	475,651	261,772	522,642
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	20,000	20,000	20,000
Trf to F115 Local Acces St Imp	25,000	25,000	25,000	25,000	20,000	20,000
Trf to F171 PW Equip Res	35,000	35,000	35,000	35,000	10,000	10,000
Trf to F461 Water Res.	75,000	65,000	65,000	56,161	70,343	766,438
508.80 Ending Unreserved C & I	1,107,129	1,019,343	1,017,943	1,149,758	949,981	820,442
Total Water Fund	3,205,900	3,037,750	3,577,010	3,675,981	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	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	38,205	36,669	19,886
367.00 Contributed Capital						
379.10 Plant Invest Fee	8,000	11,000	11,000	9,836	12,728	10,494
379.20 Cap Cost Rec Fee - Pressure	5,000	5,000	5,000	9,246	6,482	7,670
379.30 Cap Cost Rec Fee - Capacity	17,000	20,000	20,000	23,563	33,803	23,581
395.20 Insurance Recoveries - Capital				56,269	138,074	367,894
397.00 Operating Transfers-In	75,000	65,000	65,000	56,161	70,343	766,438
Total Resources	2,210,000	2,264,000	2,264,000	2,346,540	2,328,086	2,471,945
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411			231,500	195,261	174,825	441,958
64.00 To Other Funds						
Operating Transfers-Out	0	0	231,500	195,261	174,825	441,958
508.00 Ending Net Cash & Invest.	1,488,000	1,583,000	1,351,500	1,453,731	1,500,683	1,438,037
508.11 Ending Res. C & I - Reservoir Rep.	462,000	425,000	425,000	449,833	417,024	376,739
508.12 Ending Res. C & I - Auto. Mtr Read	260,000	256,000	256,000	247,715	235,554	215,211

**CITY OF SELAH
FUND: 415 SEWER**

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES						
308.80 Beg. Unreserved Cash & Inv	837,000	550,000	750,433	750,433	566,840	446,012
333.21 CARES Grant				7,374		
334.03.10 DOE Storm Water	55,000	95,000	95,000	51,884	17,027	34,300
334.03.10 DOE Taylor Ditch		236,250	236,250	179,747		
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	2,113,656	2,070,000	2,070,000	2,125,254	1,907,793	1,849,171
343.50.40 Industrial Sewer Svc	360,000	341,000	341,000	363,926	352,690	372,618
343.50.70 Sewer Connection	45,000	2,500	2,500	98,340	1,188	769
343.50.80 Delinquent Fees	10,000	21,000	21,000	12,161	20,343	21,079
345.83 Plan Review Fee				618	281	
349.00 Interfund Services						
361.11 Investment Interest	4,000	6,000	6,000	10,692	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	2,036,290					
397.00 Operating Transfers-In	156,100	281,500	281,500	217,981	63,649	55,945
TOTAL SEWER	5,630,046	3,619,750	3,820,183	3,818,409	2,945,137	2,791,151

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

EXPENDITURES

535.20 Other Services & Charges

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
11.00 Regular Pay	35,588	34,449	34,449	34,449	32,468	32,690
21.00 Personnel Benefits	21,724	21,037	21,037	20,611	21,401	18,428
32.00 Fuel Consumed						
41.01 Stormwater Management					50	
41.04 Storm Water Program	55,000	90,000	90,000	19,295	2,377	5,414
41.07 IT Services	1,000	1,000	1,000	778	748	835
42.01 Postage	125	125	125	5		75
42.02 Cellular Phones	1,300	1,300	1,300	1,300	1,313	1,628
43.00 Travel	350	300	300	328		
46.02 Insurance - Vehicle						
49.01 Training & Seminar Fees	1,200	1,200	1,200			
49.02 Dues & Subscriptions	100	100	100			
49.06 Permits	7,500	7,500	7,500	7,338		
Total Other Services & Charges	66,575	101,525	101,525	29,045	4,489	7,952
Total Administration - Planning, Conservation, Research	123,887	157,011	157,011	84,104	58,358	59,070
535.70 Operations-Customer Svc.						
11.00 Regular Pay	417,978	362,756	362,756	367,046	343,902	363,871
11.02 Uniform Allowance	750	750	750	750	195	500
11.04 CDL Pay	600			400		
12.00 Overtime Pay	1,500	1,500	1,500	748	2,386	828
15.00 Longevity Pay	15,277	14,345	14,345	14,028	12,935	11,700
16.00 Comptime Pay	400	400	400	2,470	1,326	1,147
Salaries & Wages	436,505	379,751	379,751	385,441	360,743	378,046
21.00 Personnel Benefits	203,586	180,280	180,280	178,056	183,334	172,330
22.00 Uniforms	3,000	2,750	2,750	2,155	2,014	1,696
Personnel Benefits	206,586	183,030	183,030	180,211	185,349	174,026
31.00 Operating Supplies	20,000	20,000	20,000	22,913	9,768	8,519
32.00 Fuel Consumed	10,000	8,500	8,500	10,106	10,514	8,737
35.00 Small Tools/Minor Equip. Supplies	3,000	2,500	2,500	336	417	662
	33,000	31,000	31,000	33,355	20,699	17,918

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
41.00 Professional Svcs.	13,000	27,000	27,400	21,552	28,491	44,087
41.01 Janitorial Svcs.	2,000	2,000	2,000	1,872	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	3,477	3,351	4,095
42.00 Telephone	3,000	3,000	3,000	3,061	2,798	2,728
42.01 Postage	3,700	3,700	3,700	3,682	3,776	3,838
42.02 Cellular Phones	800	800	800	578	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	27,591	26,030	26,030	26,029	2,169	24,232
47.00 Public Utility Svcs.	7,000	7,000	7,000	7,133	8,795	7,574
47.01 Disposal Fees	5,500					
48.00 Rep. & Maint.	2,700	1,000	1,000	4,461	1,202	1,951
49.01 Training/Seminar Fees	1,500	1,500	1,500	964	886	940
49.02 Dues & Subscriptions	400	400	400	122	154	114
49.04 Claims & Damages	2,000			4,223	1,891	2,443
Other Services & Charges	90,228	102,535	102,935	88,402	58,738	108,626
Total Operations - Customer Svc.	766,319	696,316	696,716	687,409	625,529	678,616
535.80 Operations - Treatment						
11.00 Regular Pay	222,635	191,448	191,448	193,192	176,709	194,127
12.00 Overtime Pay	5,500	5,500	5,500	6,158	4,147	1,467
15.00 Longevity Pay	4,463	7,625	7,625	4,436	7,208	6,095
16.00 Comptime Pay				105	801	1,684
Salaries & Wages	232,598	204,573	204,573	203,891	188,865	203,372
21.00 Personnel Benefits	107,978	99,469	99,469	98,119	95,348	102,972
22.00 Uniforms	2,500	2,300	2,300	2,422	1,871	1,673
Personnel Benefits	110,478	101,769	101,769	100,541	97,219	104,645
31.00 Operating Supplies	25,000	24,000	24,000	52,977	18,209	19,975
31.01 Lab Supplies	8,000	8,000	8,000	9,051	4,358	5,277
32.00 Fuel	3,000	3,000	3,000	1,847	1,919	2,578
35.00 Small Tools/Minor Equip. Supplies	36,000	35,000	35,000	63,875	24,487	27,830

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
41.00 Professional Svcs.	40,000	50,000	50,400	33,168	37,775	39,250
41.01 Janitorial Svcs.	1,000	1,000	1,000	882	882	882
41.02 IT Services	1,400	1,330	1,330	1,167	1,122	1,280
42.00 Telephone	2,600	2,600	2,600	2,963	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	62,909	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	261,363	208,589	221,772
48.00 Rep. & Maint.	18,000	18,000	18,000	5,600	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	7,993	14,010	14,204
Other Services & Charges	388,871	390,295	390,695	401,154	334,678	377,792
Total Operations - Treatment	767,947	731,637	732,037	769,461	645,249	713,639

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
535.81 Operations - Biosolids Facility						
11.00 Regular Pay	66,540	60,120	60,120	59,570	55,346	60,055
12.00 Overtime Pay	2,000	2,000	2,000	2,176	1,357	332
15.00 Longevity Pay	1,441	2,468	2,468	1,413	2,375	2,005
16.00 Comptime Pay				35	267	507
Salaries & Wages	69,981	64,588	64,588	63,194	59,346	62,898
21.00 Personnel Benefits	33,570	31,958	31,958	30,723	30,470	32,676
Personnel Benefits	33,570	31,958	31,958	30,723	30,470	32,676
31.00 Operating Supplies	6,000	5,000	5,000	6,272	10,817	1,695
31.01 Polymer	50,000	50,000	50,000	58,779	42,641	43,564
Supplies	56,000	55,000	55,000	65,052	53,458	45,259
41.00 Professional Svcs.	5,000	8,000	8,000	8,129	5,526	4,709
42.02 Cellular Phones	1,200	1,300	1,300	1,099	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	43,682	54,589	54,350
48.00 Rep. & Maint.	4,000	5,000	5,000	13,855	1,292	
Other Services & Charges	76,165	81,512	81,512	72,988	62,604	70,016
51.00 Intergovt Svcs						
Total Operations - Biosolids Facility	235,716	233,058	233,058	231,957	205,878	210,849

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
535.90 Other Oper - Pretreatment						
11.00 Regular Pay	66,540	60,120	60,120	59,569	55,347	60,056
12.00 Overtime Pay	1,400	1,400	1,400	1,726	1,357	471
15.00 Longevity Pay	1,441	2,468	2,468	1,413	2,375	2,005
16.00 Comptime Pay				35	267	506
Salaries & Wages	69,381	63,988	63,988	62,743	59,346	63,037
21.00 Personnel Benefits	33,444	31,833	31,833	30,617	30,471	32,787
Personnel Benefits	33,444	31,833	31,833	30,617	30,471	32,787
31.00 Operating Supplies	3,000	3,000	3,000	1,223	5,077	2,279
Supplies	3,000	3,000	3,000	1,223	5,077	2,279
41.00 Professional Svcs.	2,500	2,500	2,500	881	966	2,176
41.01 Weed Control	3,000	3,000	3,000		1,942	1,948
42.00 Telephone	350	350	350	362	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	60,473	40,720	44,985
48.00 Rep. & Maint.	5,000	10,000	10,000	6,167		4,959
Other Services & Charges	78,714	80,808	80,808	79,936	44,955	68,388
Total Operations - Pretreatment	184,539	179,629	179,629	174,519	139,848	166,491
Total Sewer Utilities	2,078,408	1,997,651	1,998,451	1,947,449	1,674,863	1,828,664

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
591/592 Debt Service	126,360	126,702	126,702	126,702	276,791	277,877
594.35 Capital Outlay						
63.01 Selah Ditch TMDL						
63.70 Collection Improvements	2,185,529	132,000	132,000	155,010	39,927	
63.80 Energy Project				12,494		
64.20 Machinery and Equipment	12,500				606	
64.70 Machinery and Equipment	17,100	72,250	72,250	19,255	27,574	16,884
64.80 Machinery and Equipment	58,000	74,000	74,000	71,450	58,794	19,689
64.90 Machinery and Equipment	6,400	25,000	25,000	4,044		21,271
65.84 Taylor Ditch		315,000	315,000	249,992	6,150	
Capital Outlays	2,279,529	618,250	618,250	512,245	133,050	57,844
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	20,000	20,000	10,000
Trf to F115 Local Acs St Imp	20,000	20,000	20,000	20,000	20,000	10,000
Trf to F171 PW Equip Res	40,000	75,250	75,250	75,250	20,000	40,000
Trf to F465 Sewer Res.	131,233	125,000	125,000	125,000	50,000	
508.80 Ending Unreserved C & I	934,516	636,897	836,530	991,762	750,433	566,840
Total Sewer Fund	5,630,046	3,619,750	3,820,183	3,818,408	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
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 SEWER RELATED FUNDS

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	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	21,242	17,181	12,361
361.40 Interfund Loan Interest						
379.10 Plant Invest Fee	35,000	50,000	50,000	54,292	65,647	59,998
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	131,233	125,000	125,000	125,000	50,000	
Total Resources	1,437,233	1,301,000	1,545,945	1,555,480	1,394,872	1,303,004
581.00 Interfund Loan	0	0	0	0		
597.00 Operating Trfs-Out						
00.00 To Fund 415	139,000	260,750	260,750	202,225	39,927	40,960
64.00 To Other Funds						
Operating Transfers-Out	139,000	260,750	260,750	202,225	39,927	40,960
508.80 Ending Unreserved Cash & Invest.	1,298,233	1,040,250	1,285,195	1,353,255	1,354,945	1,262,045

CITY OF SELAH
FUND: 420 SOLID WASTE

		2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
REVENUES							
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	1,004,643	1,019,526	952,607
361.11	Investment Interest	2,000	4,000	4,000	2,065	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	1,286,128	1,313,259	1,302,032

CITY OF SELAH
FUND: 420 - SOLID WASTE

EXPENDITURES

	2021 Budget	Original 2020 Budget	Amended 2020 Budget	2020 Actual	2019 Actual	2018 Actual
537.80 Operations - General						
11.00 Regular Pay	86,720	83,415	83,415	81,101	79,170	85,566
12.00 Overtime Pay	100	100	100	57	231	31
15.00 Longevity Pay	1,793	2,439	2,439	2,062	2,031	1,871
16.00 Comptme Pay				518	622	363
Salaries & Wages	88,613	85,954	85,954	83,737	82,054	87,831
21.00 Personnel Benefits	36,610	35,698	35,698	35,607	35,916	38,743
Personnel Benefits	36,610	35,698	35,698	35,607	35,916	38,743
31.00 Operating Supplies	1,000	1,000	1,000	371	941	1,268
32.00 Fuel Consumed	1,000	1,000	1,000	1,231	1,280	1,514
Supplies	2,000	2,000	2,000	1,602	2,220	2,782
41.00 Professional Svcs.	829,000	845,000	845,200	799,207	819,727	775,866
41.03 IT Services	2,392	2,300	2,300	1,539	1,480	1,780
42.00 Telephone	150	150	150	141	140	138
42.01 Postage	3,800	3,800	3,800	3,683	3,850	3,749
44.01 External Tax	51,500	51,500	51,500	51,469	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	566	545	560
48.00 Rep. & Maint.	200	200	200	67	91	71
49.01 Training/Seminar Fees	500	1,000	1,000	229	916	779
Other Services & Charges	890,477	906,743	906,943	859,093	877,972	832,576
Total Solid Waste Operations	1,017,700	1,030,395	1,030,595	980,038	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	35,000	35,000	50,829
508.80 Ending Unreserved C & I	232,300	258,605	258,405	271,041	279,420	288,996
Total Solid Waste Fund	1,285,000	1,324,000	1,324,000	1,286,128	1,313,259	1,302,055

**CITY OF SELAH
2021 BUDGET
SALES TAXES**

	2021 Budget	%	2020 Budget	2020 Actual	%	2019 Actual	%	2018 Actual	%
001 General Fund	\$1,137,500	85.8%	\$1,420,000	\$1,430,464	88.4%	\$1,255,910	89.0%	\$1,115,161	88.1%
110 City Street	125,000	9.4%	125,000	125,000	7.7%	125,000	8.9%	120,000	9.5%
118 Civic Center	62,500	4.7%	63,000	63,000	3.9%	30,000	2.1%	30,000	2.4%
Total Sales Taxes	\$1,325,000	100%	\$1,608,000	\$1,618,464	100%	\$1,410,910	100%	\$1,265,161	100%

Sales Taxes

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

.3% Public Safety

001 General Fund - Police

\$215,000	\$215,000	\$235,228	\$225,847	\$214,321
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.3% Transit

119 Transit

\$450,000	\$460,000	\$571,311	\$497,943	\$446,562
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.1% Criminal Justice

001 General Fund - Police

\$110,000	\$120,000	\$128,014	\$123,171	\$117,618
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Lodging

121 Tourism - Hotel/Motel
121 Tourism - Tourist Prom

\$12,000	\$24,000	\$16,245	\$30,285	\$8,432
\$5,000	\$20,000	\$15,986	\$22,410	\$19,430

**CITY OF SELAH
2021 BUDGET
PROPERTY TAXES**

	2021 Budget	%	2020 Budget	2020 Actual	%	2019 Actual	%	2018 Actual	%
001 General Fund	\$1,372,880	63%	\$1,324,995	\$1,322,722	63%	\$1,171,064	71%	\$1,115,161	70%
103 Fire Control	618,428	28%	320,534	320,534	15%	316,907	19%	318,262	20%
103 Fire Control Lid Lift			281,635	280,602	13%				
110 City Street	187,773	9%	182,836	182,522	9%	163,133	10%	159,131	10%
Total Unrestricted Prop. Taxes	\$2,179,081	100%	\$2,110,000	\$2,106,381	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	\$128,497	\$124,479	\$119,188
Total Restricted Property Taxes	\$130,052	\$127,173	\$128,497	\$124,479	\$119,988

Levy Rate per Thousand EMS
Bond

\$0.21

\$0.22

\$0.24

**CITY OF SELAH
2021 BUDGET
Interfund Transfers**

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	48,700 n	
110	City Street	85,000 e	33,100 c
"	"	33,100 k	25,000 j
111	Street Improvement	179,198 i	
115	Local Access St. Improv.	80,000 j	109,198 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		48,700 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	10,000 d
"	"		20,000 e
"	"		25,000 j
			65,000 l
415	Sewer	17,100 k	40,000 c
"	"	139,000 p	20,000 e
"	"		20,000 j
			131,233 m
420	Solid Waste		35,000 e
461	Water Reserve	10,000 d	
"	"	65,000 i	
465	Sewer Reserve	131,233 m	139,000 p
Total Transfers		<u>\$1,209,347</u>	<u>\$1,209,347</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.