

**CITY OF SELAH
2022 BUDGET
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CITY OF SELAH 2022 BUDGET

	Revenues	Operating Expenditures	Capital Outlay	% of Operating Exp.	Revenues - (Op. Exps. & Capital Outlay)
001 GENERAL FUND					
Beg. Net Cash & Investments - Unreserved					\$1,141,446
Beg. Net Cash & Investments - Reserved ARPA					1,128,735
Beg. Net Cash & Investments - Reserved Marudo					362,650
11 Legislative		\$53,778		0.9%	(\$53,778)
12 Court	\$57,750	159,487		2.6%	(101,737)
13 Executive	94,360	186,754		3.0%	(92,394)
14 Financial, Recording & Election Svcs		162,260		2.6%	(162,260)
15 Legal	3,000	249,357		4.0%	(246,357)
18 Facilities	1,128,735	29,607		0.5%	1,099,128
21 Police	482,863	2,811,030	255,588	44.9%	(2,583,755)
23 Detention and/or Corrections	3,000	81,665		1.3%	(78,665)
25 Emergency Services		4,854		0.1%	(4,854)
53 Pollution Control		3,214		0.1%	(3,214)
54 Animal Control		61,979		1.0%	(61,979)
58 Code & Bldg	162,045	225,678		3.6%	(63,633)
58 Planning	10,839	114,715		1.8%	(103,876)
66 Substance Abuse		2,500		0.0%	(2,500)
71 Participant Recreation	104,693	219,457		3.5%	(114,764)
76 Parks	35,500	557,934		8.9%	(522,434)
97 Trf. From F170 CE Equip Res	255,588				255,588
Transfer to F111 Street Improv - ARPA		\$150,000		2.4%	(150,000)
Trf. To F170 CE Equip Res		126,000		2.0%	(126,000)
Trf. To F411 Water		3,000		0.0%	(3,000)
Trf. To F415 Sewer - ARPA		1,050,000		16.8%	(1,050,000)
98 Non-Departmental	3,969,354	600		0.0%	3,968,754
SIED Loan Repayment - RR Ave		23,119			(23,119)
Marudo Debt Repayment		362,650			(362,650)
Total	<u>\$6,307,727</u>	<u>\$6,639,638</u>	<u>\$255,588</u>	100%	<u>(\$587,499)</u>
Ending Net Cash & Investments - Unreserved					\$987,862
Ending Net Cash & Investments - Reserved ARPA					\$1,057,470
					<u>\$2,045,332</u>

CITY OF SELAH 2022 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				\$1,711,411
	\$3,329,871	\$1,794,796	\$1,104,100	<u>430,975</u>
Ending Net Cash & Investments				<u>\$2,142,386</u>
<u>110 CITY STREET</u>				
Beginning Net Cash & Investments				\$262,757
	\$588,696	\$637,010	\$16,666	<u>(64,980)</u>
Ending Net Cash & Investments				<u>\$197,777</u>
<u>111 STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$104,394
	\$3,355,480	\$27,589	\$3,327,891	<u>0</u>
Ending Net Cash & Investments				<u>\$104,394</u>
<u>118 CIVIC CENTER</u>				
Beginning Net Cash & Investments				\$55,201
	\$132,050	\$169,796	\$0	<u>(37,746)</u>
Ending Net Cash & Investments				<u>\$17,455</u>

CITY OF SELAH 2022 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				\$427,731
	\$443,550	\$765,861	\$0	<u>(322,311)</u>
Ending Net Cash & Investments				<u>\$105,420</u>
<u>121 TOURISM</u>				
Beginning Net Cash & Investments				\$30,000
	\$35,050	\$13,280	\$0	<u>21,770</u>
Ending Net Cash & Investments				<u>\$51,770</u>
<u>411 WATER</u>				
Beginning Net Cash & Investments				\$1,235,015
	\$3,062,267	\$1,796,933	\$687,667	<u>577,667</u>
Ending Net Cash & Investments				<u>\$1,812,682</u>
<u>415 SEWER</u>				
Beginning Net Cash & Investments				\$934,516
	\$7,450,117	\$2,662,373	\$4,777,117	<u>10,627</u>
Ending Net Cash & Investments				<u>\$945,143</u>

CITY OF SELAH 2022 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				\$232,300
	<u>\$1,055,000</u>	<u>\$1,052,990</u>	<u>\$0</u>	<u>2,010</u>
Ending Net Cash & Investments				<u>\$234,310</u>
Total Operating Funds	<u>\$25,759,808</u>	<u>\$15,560,266</u>	<u>\$10,169,029</u>	

CITY OF SELAH 2022 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				\$3,405
	\$705	\$0		<u>705</u>
Ending Net Cash & Investments				<u>\$4,110</u>
<u>115 LOCAL ACCESS STREET IMPROVEMENT</u>				
Beginning Net Cash & Investments				\$245,000
	\$80,500	\$206,726		<u>(126,226)</u>
Ending Net Cash & Investments				<u>\$118,774</u>
<u>140 CONTINGENCY RESERVE</u>				
Beginning Net Cash & Investments				\$180,000
	\$300	\$0		<u>300</u>
Ending Net Cash & Investments				<u>\$180,300</u>
<u>150 FIRE EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$868,000
	\$394,000	\$1,104,100		<u>(710,100)</u>
Ending Net Cash & Investments				<u>\$157,900</u>

CITY OF SELAH 2022 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>153 EMS EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$27,000
	\$50	\$0		<u>50</u>
Ending Net Cash & Investments				<u>\$27,050</u>
<u>170 CE EQUIP RESERVE</u>				
Beginning Net Cash & Investments				\$594,318
	\$205,500	\$255,588		<u>(50,088)</u>
Ending Net Cash & Investments				<u>\$544,230</u>
<u>171 PW EQUIPMENT RESERVE</u>				
Beginning Net Cash & Investments				\$547,000
	\$89,100	\$50,000		<u>39,100</u>
Ending Net Cash & Investments				<u>\$586,100</u>
<u>180 DRUGS & ALCOHOL COM. RESERVE</u>				
Beginning Net Cash & Investments				\$4,100
	\$305	\$0		<u>305</u>
Ending Net Cash & Investments				<u>\$4,405</u>

CITY OF SELAH 2022 BUDGET

	<u>Revenues</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Revenues - (Op. Exps. & Capital Outlay)</u>
<u>181 CRIME PREVENTION RESERVE</u>				
Beginning Net Cash & Investments				\$3,000
	\$360	\$0		<u>360</u>
Ending Net Cash & Investments				<u>\$3,360</u>
<u>301 CAPITAL IMPROVEMENT</u>				
Beginning Fund Balance				\$740,000
	\$153,000	\$0		<u>153,000</u>
Ending Fund Balance				<u>\$893,000</u>
<u>303 FIRE CONTROL BLDG. RESERVE</u>				
Beginning Net Cash & Investments				\$35,000
	\$10,030	\$0		<u>10,030</u>
Ending Net Cash & Investments				<u>\$45,030</u>
<u>308 CIVIC CENTER CAPITAL PROJECT</u>				
Beginning Net Cash & Investments				\$37,000
	\$50	\$0		<u>50</u>
Ending Net Cash & Investments				<u>\$37,050</u>

CITY OF SELAH 2022 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				\$1,090,000
	\$7,000	\$0		<u>7,000</u>
Ending Net Cash & Investments				<u>\$1,097,000</u>
 <u>461 WATER RESERVE</u>				
Beginning Net Cash & Investments				\$2,322,715
	\$109,000	\$0		<u>109,000</u>
Ending Net Cash & Investments				<u>\$2,431,715</u>
 <u>465 SEWER RESERVE</u>				
Beginning Net Cash & Investments				\$1,412,000
	\$264,922	\$623,450		<u>(358,528)</u>
Ending Net Cash & Investments				<u>\$1,053,472</u>
 <u>Summary of Funds:</u>				
Beginning Net Cash & Investments				<u>\$15,734,694</u>
Ending Net Cash & Investments				<u>\$14,840,165</u>
 TOTAL	 <u>\$27,074,630</u>	 <u>\$17,800,130</u>	 <u>\$10,169,029</u>	

CITY OF SELAH

FUND: 001

DEPT: 11 LEGISLATIVE

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
511.60 Legislative Svcs.						
11.00 Regular Pay	34,895	32,714	32,714	33,232	30,557	31,591
12.00 Overtime Pay				20	224	74
15.00 Longevity Pay	380	280	280	328	257	101
16.00 Comptime Pay				46	282	110
Salaries & Wages	35,275	32,994	32,994	33,625	31,300	31,876
21.00 Personnel Benefits	6,596	6,307	6,307	6,517	6,330	7,091
31.00 Operating Supplies	300	300	300	217	193	302
41.00 Professional Svcs.	6,000	3,000	3,000	7,358	5,101	1,322
41.01 IT Services	1,234	1,190	4,190	1,187	1,141	1,097
42.01 Postage	50	50	50		3	
43.00 Travel	500	500	500			586
46.03 Insurance - Liability	2,623	2,194	2,070	2,065	1,953	163
48.00 Rep. & Maint.	200	200	200	155	127	209
49.01 Training/Seminar Fees	1,000	1,000	1,000	140		950
49.02 Dues & Subscriptions						
Other Svcs & Charges	11,607	8,134	11,010	10,905	8,325	4,326
Total Legislative Svcs	53,778	47,735	50,611	51,263	46,148	43,596

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

REVENUES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
333.21.00 Cares Grant			2,489	2,489		
334.01.20 AOC Reimb.						
336.06.51 DUI - Cities	1,000	1,000	1,000	1,317	1,158	1,090
341.33 Admin Fees	5,500	4,300	4,300	8,122	6,768	10,480
352.30 Proof of MV Ins.	400	400	400	1,757	1,535	225
353.10 Traffic Infraction Penalties	40,000	40,000	40,000	26,466	27,476	41,484
355.20 DUI	750	1,500	1,500	566	2,056	1,214
355.80 Criminal Traffic	4,000	5,000	5,000	4,435	4,207	4,021
356.90 Crim. NonTraffic	2,000	2,000	2,000	1,943	1,168	1,725
357.31 Jury Demand Fee						
357.37 Court Cost Recoupment	1,000	1,000	1,000	710	1,443	1,458
361.40 Interest Court Receivables	3,000	3,000	3,000	2,952	3,389	3,641
362.40 Facility Rental	100	100	100	50		100
369.81 Cashier's Over/Short				9	6	3
TOTAL COURTS	57,750	58,300	60,789	50,818	49,205	65,442

CITY OF SELAH
FUND: 001 DEPT: 12 COURT

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
512.50 Judicial						
11.00 Regular Pay	95,433	92,202	92,202	91,419	88,249	85,224
12.00 Overtime Pay					34	
15.00 Longevity Pay	609	235	235	235	231	226
16.00 Comptime Pay				43	49	69
Salaries & Wages	96,042	92,437	92,437	91,698	88,562	85,520
21.00 Personnel Benefits	36,498	37,347	37,347	36,045	35,879	37,837
22.00 Uniforms						
Personnel Benefits	36,498	37,347	37,347	36,045	35,879	37,837
31.00 Operating Supplies	700	700	3,189	3,614	700	696
41.00 Professional Svcs.	15,000	15,000	15,000	12,356	11,381	12,769
41.01 IT Services	4,484	1,700	1,700	4,316	2,075	1,496
42.00 Telephone	675	675	675	681	651	656
42.01 Postage	1,500	1,500	1,500	813	863	656
42.02 Cellular Phones	140	140	140	117	136	129
43.00 Travel	750	750	750	22		
46.03 Insurance - Liability	2,623	2,194	2,070	2,065	1,953	163
48.00 Rep. & Maint.	50	50	50	22	17	19
49.01 Training/Seminar Fees	225	225	225			
49.02 Dues & Subscriptions	250	250	250	175	65	500
49.04 Claims & Damages						
49.07 Juror Reimb	550	550	550			833
Other Services & Charges	26,247	23,034	22,910	20,566	17,141	17,222
Total Judicial	159,487	153,518	155,883	151,923	142,282	141,274

FUND: 001

**CITY OF SELAH
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

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
			20	30	65
40,000	35,000	35,000	38,450	37,600	36,050
			-2,300	333,156	
					853
9,360	9,360	9,360	9,360	9,360	7,800
45,000	45,000	45,000	45,019	43,829	45,001
94,360	89,360	89,360	90,549	423,975	89,769

CITY OF SELAH
FUND: 001 DEPT: 13 EXECUTIVE

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
513.10 Executive						
11.00 Regular Pay	65,553	77,153	104,387	102,707	86,407	86,199
12.00 Overtime Pay				78		
15.00 Longevity Pay	3,445	1,990	1,990	3,974	2,104	711
16.00 Comptime Pay				126	65	
Salaries & Wages	68,998	79,143	106,377	106,886	88,576	86,910
21.00 Personnel Benefits	20,507	27,562	31,688	28,866	30,933	30,555
31.00 Operating Supplies	1,500	1,000	1,000	1,828	852	1,438
31.01 Graffiti Removal	200	50	50			9
32.00 Fuel	550	500	500	165	363	579
Supplies	2,250	1,550	1,550	1,993	1,216	2,026
41.00 Professional Svcs.	4,000	3,000	3,000	13,177	1,499	1,613
41.01 IT Services	3,355	2,150	2,150	3,226	2,065	1,985
41.02 Assoc. of Wa. Cities	5,920	5,600	5,600	5,534	5,420	5,173
41.04 YCDA - New Vision	1,700	1,650	1,650	1,650	1,650	1,650
41.05 YVCOG Dues	8,342	8,032	8,032	8,032	7,999	7,308
41.06 Chamber Dues	250	250	250	250	250	250
41.08 OMWBE Operations	100	100	100	100		100
42.00 Telephone	3,200	2,240	2,240	3,433	3,000	2,668
42.01 Postage	100	100	100	56	18	1,512
42.02 Cellular Phones	2,000	2,010	2,010	2,445	2,125	1,892
43.00 Travel	1,000	1,000	1,000	0		722
46.02 Insurance - Vehicle	144	125	125	140	114	9
46.03 Insurance - Liability	2,623	2,070	2,070	2,065	1,953	163
46.04 Insurance - Notary Bond	115	105	105	0	115	
48.00 Rep. & Maint	100			18	14	24
49.01 Training/Seminar Fees	1,500	1,500	1,500	570	618	2,505
49.02 Subscriptions & Dues	550	500	500	670	530	500
49.03 Selah Downtown Assoc.	60,000	60,000	60,000	60,000	60,000	58,438
49.04 Claims & Damages			145,000	145,000		
49.05 Centennial Celebration						19,246
Other Services & Charges	94,999	90,432	235,432	246,365	87,369	105,759
Total Executive	186,754	198,687	375,047	384,110	208,094	225,251

CITY OF SELAH
FUND: 001 DEPT: 14 FINANCE

REVENUES

334.00.30 Sec of State Records Grant

TOTAL FINANCE

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
					4,924
0	0	0	0	0	4,924

CITY OF SELAH

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

EXPENDITURES

514.21 Financial & Recording Svcs

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
11.00 Regular Pay	62,873	80,980	89,765	85,440	85,148	84,027
11.03 Educational Pay				675		
15.00 Longevity Pay	3,282	3,022	3,022	3,288	2,871	2,999
16.00 Comptime Pay	200	200	200	0		20
Salaries & Wages	66,355	84,202	92,987	89,403	88,018	87,046

21.00 Personnel Benefits	23,709	34,385	35,716	33,515	30,137	37,065
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31.00 Operating Supplies	1,800	2,000	2,000	1,459	2,606	1,670
Supplies	1,800	2,000	2,000	1,459	2,606	1,670

41.00 Professional Svcs.	8,000	10,000	10,000	5,725	7,486	10,945
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41.01 IT Services	2,425	2,330	2,330	1,749	2,241	2,154
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42.00 Telephone	2,080	2,000	2,000	2,100	2,007	2,205
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42.01 Postage	1,700	1,600	1,600	1,803	1,637	1,476
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43.00 Travel	500	500	500	0		914
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46.03 Insurance - Liability	11,926	10,440	10,440	10,414	9,849	1,037
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46.04 Insurance - Bond	720	700	700	719	700	145
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48.00 Rep. & Maint.					52	
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49.00 Miscellaneous				35		
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49.01 Training/Seminar Fees	300	300	300	125	111	715
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49.02 Printing						
Other Services & Charges	27,651	27,870	27,870	22,670	24,084	19,591

Total Financial & Recording	119,515	148,457	158,573	147,048	144,846	145,372
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514.23 Audit Svcs.

41.00 Intergovt. Svcs.	27,445	0	5,904	5,904	29,847	200
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Total Audit Services	27,445	0	5,904	5,904	29,847	200
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514.40 Election Svcs.

41.00 Intergovt. Svcs.	7,300	0	0	0	12,656	0
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514.90 Voter Registration

41.00 Intergovt. Svcs.	8,000	10,500	10,500	6,441	10,486	9,436
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Total Election Services	15,300	10,500	10,500	6,441	23,142	9,436
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CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

REVENUES

357.33 Public Defender-Reimb.

TOTAL LEGAL SERVICES

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
3,000	4,500	4,500	3,207	4,167	5,162
3,000	4,500	4,500	3,207	4,167	5,162

CITY OF SELAH
FUND: 001 DEPT: 15 LEGAL

EXPENDITURES

515.31 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

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
11.00 Regular Pay	82,798	79,998	61,998	59,999	0	0
12.00 Overtime Pay						
15.00 Longevity Pay						0
Salaries & Wages	82,798	79,998	61,998	59,999	0	0
21.00 Personnel Benefits	23,886	25,458	25,458	17,662		
31.00 Operating Supplies	1,000	500	500	514		
41.00 Professional Svcs.	3,500	2,000	20,000	21,526	67,680	69,733
41.01 Litigation		0	0	326	3,175	27,029
41.02 Prosecutor	65,000	65,000	65,000	62,765	60,000	60,928
41.03 Public Defender	65,000	65,000	65,000	66,927	61,290	63,833
42.00 Telephone	550	400	400	353		
42.01 Postage	100	100	100	7		
42.02 Cellular Phones	400	650	650	298		
43.00 Travel	500	500	500	0		
44.00 Advertising						
46.03 Insurance - Liability	2,623	2,194	2,070	2,065	1,953	163
49.00 Miscellaneous						
49.01 Training/Seminar Fees	1,000	500	500	0		
49.02 Dues & Subscriptions	3,000	6,000	6,000	0		
Other Services & Charges	141,673	142,344	160,220	154,265	194,098	221,685
Total Legal Department	249,357	248,300	248,176	232,440	194,098	221,685

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

REVENUES

332.92.10 Coronavirus Local Fiscal Reco

TOTAL FACILITIES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
	1,128,735		1,129,838	1,129,838		
	1,128,735	0	1,129,838	1,129,838	0	0

CITY OF SELAH
FUND: 001 DEPT: 18 FACILITIES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES						
518.30 Facilities & Centralized Svcs						
12.00 Overtime Pay	100	100	100	0		
21.00 Personnel Benefits	25	25	25	0		
31.00 Operating Supplies	1,500	2,000	2,000	1,791	1,668	2,349
32.00 Fuel Consumed	100	200	200	76	267	81
Supplies	1,600	2,200	2,200	1,867	1,935	2,429
41.00 Professional Svcs.	300	500	500	208	77	14,000
41.01 Janitorial Svcs.	4,140	4,140	4,140	4,140	4,140	4,140
41.02 IT Services	10,553	11,440	11,440	10,146	10,168	10,104
41.03 Capital Facilities Plan					2,047	
45.02 Postage Meter Head Rental	600	600	600	585	585	584
46.01 Insurance - Property	2,467	2,165	2,405	2,373	2,739	223
46.02 Insurance - Vehicle	172	150	150	167	135	11
47.00 Public Utility Svcs	7,000	6,600	6,600	6,706	6,456	6,249
48.00 Rep. & Maint.	2,000	2,000	2,000	0	2,626	891
48.01 Copy Machine Maintenance	650	600	600	624	531	662
49.02 Dues & Subscriptions		0	0		139	162
Other Services & Charges	27,882	28,195	28,435	24,950	29,642	37,025
63.41.01 CARES Grant					257,700	
Total Facilities & Centralized Svcs	29,607	30,520	30,760	26,817	289,277	39,455
Total 510s - General Govt Service	845,098	837,717	1,035,454	1,005,946	1,077,733	826,269

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
313.15	.3 % Public Safety Tax	200,000	215,000	215,000	270,139	235,228	225,847
313.71	Criminal Justice .1%	110,000	110,000	110,000	148,056	128,014	123,171
316.48	Public Safety Utility Tax	120,000	110,000	110,000	113,925	113,229	103,578
322.30	Animal Licenses	400	400	400	587	585	487
322.90	Gun Permits	2,000	2,000	2,000	2,803	1,913	3,010
335.04.01	LE & CJ - Leg One Time Cost				32,305		
336.06.21	Criminal Justice - POP	2,863	2,652	2,652	2,645	2,495	2,344
341.81	Word Processing/Dup.	500	500	500		188	803
342.10	Law Enforcement Svcs.	46,500	45,000	45,000	45,285	43,406	56,315
359.90	Jail Recoupment	600	600	600	508	810	590
367.11	WASPC Grant					2,399	
369.40	Restitution				125		2,353
TOTAL POLICE		482,863	486,152	486,152	616,378	528,268	518,497

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

	2022 Budget	Original 2021	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
521.10 Civil Service Operations						
31.00 Operating Supplies						
41.00 Professional Svcs.			0	393	31	
42.01 Postage			0			
44.00 Advertising						
49.01 Travel/Seminar Fees				50		
Other Services & Charges	0	0	0	443	31	0
Total Civil Svc Operations	0	0	0	443	31	0
521.20 Police Operations						
11.00 Regular Pay	1,474,915	1,315,244	1,207,535	1,199,133	1,260,170	1,219,567
11.02 Uniform Allowance	2,325	2,150	2,150	2,560	2,347	879
12.00 Overtime Pay	30,000	30,000	45,000	45,742	27,233	30,159
15.00 Longevity Pay	28,634	37,474	37,474	23,031	41,602	42,698
16.00 Comptime Pay			9,000	20,430	21,606	15,858
Salaries & Wages	1,535,874	1,384,868	1,301,159	1,290,896	1,352,958	1,309,159
21.00 Personnel Benefits	610,983	542,005	519,832	490,744	489,684	521,917
21.02 LEOFF Ben.Retirees	92,280	49,080	76,730	94,137	46,580	24,238
22.00 Uniforms	25,000	15,000	15,000	16,935	9,553	11,056
22.01 Uniform Dry Cleaning	750	100	100	609	102	49
Personnel Benefits	729,013	606,185	611,662	602,425	545,919	557,259
31.00 Operating Supplies	6,500	6,000	6,000	2,567	6,179	2,226
31.02 Oper. Supplies - Training	6,000	8,000	8,000	3,129	2,670	9,282
32.00 Fuel	40,000	38,500	38,500	33,232	30,695	41,837
Supplies	52,500	52,500	52,500	38,928	39,545	53,345
41.00 Professional Svcs.	3,500	0	0	3,370	8,738	3,801
41.01 WAIC/ACCESS/DOL						
41.02 New Employee Processing	12,000	10,000	10,000	5,585	13,695	
41.04 Transcriptions	1,000	1,000	1,000	0		
41.05 Office Relief		0	0			
41.06 IT Services	23,565	23,608	23,608	22,659	21,787	22,009
41.07 Mobile IT Svcs	4,000	3,848	3,848	5,032	4,952	3,490
41.08 YPD - Comm/Elect Shop	3,300	3,297	3,297	3,297	3,170	3,048
41.09 YSO Dispatch	105,794	69,000	69,000	79,153	68,828	59,849
41.10 YSO Spillman	18,500	18,400	18,400	18,349	18,392	17,664
41.11 WASCPLMAP Study	6,000					
42.01 Postage	500	500	500	192	197	478
42.02 PD Bldg Telephone	10,200	9,000	9,000	8,558	9,165	8,061
42.03 Cellular Phones	10,000	10,000	10,000	9,339	11,841	11,861
42.06 MDT Modems	11,000	11,000	11,000	10,095	9,604	9,401

CITY OF SELAH
FUND: 001 DEPT: 21 POLICE

EXPENDITURES

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

Total Police Operations

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
15,000	15,000	15,000	2,738	1,181	14,534
5,917	6,341	6,341	5,745	3,656	710
34,517	27,248	27,248	27,179	25,705	2,142
25,000	20,000	20,000	16,534	19,683	26,520
3,000	3,000	3,000	1,592	1,742	1,710
2,000	2,000	2,000	969	876	1,109
			125		
15,000	10,000	10,000	17,054	10,664	9,213
7,656	3,600	3,600	7,785	8,725	3,826
					6,395
5,924	5,924	5,924	5,924	5,751	5,584
323,373	252,766	252,766	251,271	248,352	211,406
2,640,760	2,296,319	2,218,087	2,183,521	2,186,773	2,131,169

CITY OF SELAH

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
521.26 Police Reserve Units						
21.00 Personnel Benefits	0	80	80	322	485	717
22.00 Uniforms	0	3,000	3,000	0	2,384	4,024
Personnel Benefits	0	3,080	3,080	322	2,869	4,741
41.00 Professional Svcs.	0	1,000	1,000	0		1,250
43.00 Travel						
44.00 Advertising						
49.01 Training/Seminar Fees						
Other Services & Charges	0	1,000	1,000	0		1,250
Total Police Reserve Units	0	4,080	4,080	322	2,869	5,991
521.29 School Resource Officer						
11.00 Regular Pay	50,281	48,581	48,581	48,709	47,662	45,640
12.00 Overtime Pay				0	409	206
15.00 Longevity Pay	1,006	972	972	971	953	934
16.00 Comptime Pay						1,343
Salaries & Wages	51,287	49,553	49,553	49,681	49,023	48,123
21.00 Personnel Benefits	19,947	19,101	19,101	19,156	18,191	18,942
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	71,234	68,654	68,654	68,837	67,214	67,065
521.30 Crime Prevention						
31.00 Operating Supplies	500	500	500	0		353
31.01 National Night Out	1,000	800	800	768		418
31.02 Citizens Academy	500	500	500	476	54	361
31.03 Community Celebrations	1,000	1,000	1,000	435		734
Supplies	3,000	2,800	2,800	1,679	54	1,867
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	3,000	2,800	2,800	1,679	54	1,867

CITY OF SELAH

FUND: 001

DEPT: 21 POLICE

EXPENDITURES

521.50 Facilities

31.00 Operating Supplies

41.00 Professional Svcs.

41.01 Janitorial Svc.

41.02 IT Svcs

45.00 Operating Rentals & Leases

45.01 Elevator Maintenance

45.02 Facility Taxes

46.01 Insurance - Property

47.00 Public Utility Svc.

48.00 Repairs & Maint.

48.01 Repairs & Maint. - Optical Fiber

Other Services & Charges

Total Facilities

Total Law Enforcement Dept.

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
	7,000	7,000	7,000	5,173	7,783	7,470
				27	156	2,179
	3,700	3,700	3,700	3,654	3,654	3,654
				300	300	300
	60,000	60,000	60,000	60,000	60,000	60,000
	3,200	3,200	3,200	716	5,958	3,166
	7,650	7,200	7,200	7,103	7,158	6,740
	486	1,800	1,800	467	2,062	168
	8,000	8,000	8,000	8,291	9,130	7,394
	6,000	6,000	6,000	2,097	1,723	1,712
				288		
	89,036	89,900	89,900	82,942	90,141	85,314
	96,036	96,900	96,900	88,116	97,924	92,784
	2,811,030	2,468,753	2,390,521	2,342,918	2,354,866	2,298,876

CITY OF SELAH POLICE RESERVE FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 180 Drugs & Al. Com. Res.						
308.10 Beg. Reserved Cash & Investments	4,100	3,700	3,700	3,835	6,234	5,641
356.50 Invest. Fund Assess.	300	400	400	378	283	501
361.11 Investment Interest	5	35	35	4	27	91
369.10 Sale of Salvage						
Total Resources	4,405	4,135	4,135	4,217	6,543	6,234
586.00 Agency Remittance						
597.00 Operating Transfers-Out	0	0	0	0	2,708	
Operating Transfers-Out	0	0	0	0	2,708	0
508.10 Ending Reserved Cash & Invest.	4,405	4,135	4,135	4,217	3,835	6,234

CITY OF SELAH POLICE RESERVE FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 181 Crime Prev Reserve						
308.10 Beg. Reserved Cash & Investments	3,000	2,600	4,967	2,676	4,967	4,569
356.50 Invest. Fund Assess.	350	450	450	539	408	380
361.11 Investment Interest	10	10	10	3	8	18
Total Resources	3,360	3,060	5,427	3,218	5,383	4,967
597.00 Operating Trfs-Out						
64.00 To Other Funds					2,707	
Operating Transfers-Out	0	0	0	0	2,707	0
508.10 Ending Reserved Cash & Invest.	3,360	3,060	5,427	3,218	2,676	4,967

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

REVENUES

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

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
342.36.01 Electronic Monitoring Costs	2,000	8,000	8,000	932	8,371	8,500
342.36.03 Electronic Monitoring DUI	1,000	1,000	1,000	0	0	265
TOTAL MONITORING OF PRISONERS	3,000	9,000	9,000	932	8,371	8,765

CITY OF SELAH

FUND: 001 DEPT: 23 DETENTION AND/OR CORRECTION

EXPENDITURES

523.20 Monitoring of Prisoners

41.00 Professional Svcs.

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
3,000	3,000	3,000	1,386	3,315	5,226

523.30 Probation Services

41.00 Yakima County

2,600	2,600	2,600	1,715	3,216	2,547

523.61 Custody of Prisoners

41.01 Inmate Housing - Yak Co

55,000	50,000	77,000	88,830	47,564	88,850

41.04 Inmate Housing - Sunnyside

10,000	10,000	10,000	689	7,896	14,114

46.02 Insurance - Vehicle

65	55	55	56	45	4

51.00 Intergovt. Prof. Svc.

51.02 City of Wapato

523.62 Care of Prisoners

41.01 Inmate Care - Yakima Co

10,000	10,000	10,000	861	531	10,227

41.04 Inmate Care - Sunnyside

1,000	1,000	1,000	0	10	0

51.00 Intergovt. Prof. Svc.

51.02 City of Wapato

Total Detention/Corrections

81,665	76,655	103,655	93,537	62,577	120,967

FUND: 001

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

EXPENDITURES

525.60 Training
 31.00 Operating Supplies

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

Total Emergency Services

Total 520s - Public Safety

2022 Budget	Original 2021	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
					692
					227
3,700	3,700	3,700	3,776	3,664	3,597
1,154	1,121	1,078	809	1,037	998
4,854	4,821	4,778	4,586	4,701	4,822
4,854	4,821	4,778	4,586	4,701	5,514
2,897,549	2,550,229	2,498,954	2,441,041	2,422,144	2,425,357

CITY OF SELAH

FUND: 001

DEPT: 53 POLLUTION CONTROL

EXPENDITURES

553.70 Pollution Control

41.00 Yakima Regional Clean Air

Total Pollution Control

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
3,214	3,186	3,186	3,186	3,128	3,052
3,214	3,186	3,186	3,186	3,128	3,052

CITY OF SELAH

FUND: 001

DEPT: 54 ANIMAL CONTROL

EXPENDITURES

554.30 Animal Control

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
11.00 Regular Pay	36,545	35,310	35,310	35,309	34,618	32,774
11.02 Uniform Allowance	150	150	150	90	150	150
12.00 Overtime Pay					102	
15.00 Longevity Pay	1,827	706	706	706	692	679
16.00 Comptime Pay				130		208
Salaries & Wages	38,522	36,166	36,166	36,235	35,562	33,810
21.00 Personnel Benefits	19,532	19,487	19,487	18,243	18,375	18,946
22.00 Uniforms & Clothing	1,000	300	300	279	202	
Personnel Benefits	20,532	19,787	19,787	18,522	18,578	18,946
31.00 Operating Supplies	375	350	350	9		(104)
32.00 Fuel	1,200	750	750	1,349	762	1,056
Supplies	1,575	1,100	1,100	1,358	762	952
41.00 Professional Svcs.	350	300	300	84	340	301
42.00 Telephone						
42.01 Postage						
42.02 Cellular Phones	500	500	500	351	408	482
43.00 Travel	250					
46.02 Insurance - Vehicle	250	25	25	278	23	2
48.00 Repairs & Maintenance		250	250	0		
49.01 Training & Seminars						
Other Services & Charges	1,350	1,075	1,075	714	771	785
Total Animal Control	61,979	58,128	58,128	56,828	55,672	54,493

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

REVENUES

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

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
122,230	150,000	230,000	234,215	234,086	180,763
1,800		0	2,647	2,719	3,913
38,015	55,802	55,802	43,751	80,716	53,233
162,045	205,802	285,802	280,613	317,521	237,910

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

	2022 Budget	Original 2021	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES						
558.51 Code Enforcement						
11.00 Regular Pay	47,575	45,579	45,579	45,073	48,356	47,888
15.00 Longevity Pay				489	161	947
16.00 Comptime Pay					33	
Salaries & Wages	47,575	45,579	45,579	45,561	48,550	48,834
21.00 Personnel Benefits	25,244	25,555	25,555	25,100	26,237	28,836
22.00 Uniforms	300	600	600	600	200	606
31.00 Operating Supplies	318	500	500	69	318	349
32.00 Fuel	1,000	900	900	564	712	639
41.00 Professional Services	350	350	350	208		325
41.01 Janitorial Svcs.	300	300	300	325	300	300
41.02 IT Services	954	1,322	1,322	917	882	848
41.03 Code Enf/Dev Software	1,556					
42.01 Postage	300	300	300	61	53	260
42.02 Cellular Phones	1,000	450	450	293	340	353
43.00 Travel	300	800	800	0		790
46.02 Insurance - Vehicle	29	23	23	28	23	2
46.03 Insurance - Liability	5,244	3,905	3,905	4,129	3,905	325
47.00 Utility Services	131	131	131	0	131	
48.00 Repairs & Maintenance	300	300	300	0		300
49.01 Training & Seminar Fees	300	800	800	88		623
49.02 Dues & Subscriptions	55	40	40	0	55	40
Other Services & Charges	10,819	8,721	8,721	6,048	5,689	4,167
Total Code Enforcement	85,256	81,855	81,855	77,943	81,706	83,430
558.52 Bldg Permits & Plan Review						
11.00 Regular Pay	57,440	55,331	55,331	53,394	62,573	64,311
15.00 Longevity Pay					375	2,209
16.00 Comptime Pay					77	
Salaries & Wages	57,440	55,331	55,331	53,394	63,025	66,519
21.00 Personnel Benefits	27,158	28,102	28,102	27,954	31,957	36,602
22.00 Uniforms	300	600	600	527	295	190
Personnel Benefits	27,458	28,702	28,702	28,481	32,251	36,793
31.00 Operating Supplies	1,500	2,055	2,055	1,054	1,177	2,376
32.00 Fuel	1,000	1,200	1,200	565	565	751
Supplies	2,500	3,255	3,255	1,619	1,742	3,127
41.00 Professional Services	35,000	55,802	65,802	68,605	128,294	52,508
41.01 Janitorial Svcs.	300	300	300	275	300	275
41.02 Stormwater Plan Ck Fee	300	493	493	0	739	
41.03 IT Services	1,066	1,030	1,030	1,025		948

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

EXPENDITURES

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

Total Building Department

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
6,386					
464	500	500	478	482	478
300	300	300	155	95	238
1,000	820	820	585	680	706
500	1,000	1,000	0	362	926
128	110	110	122	99	8
5,240	4,139	4,139	4,126	3,902	325
642	700	700	498	516	534
400	400	400	910	205	188
1,000	1,000	1,000	850	999	864
300	515	515	240	238	430
53,024	67,109	77,109	77,870	136,911	58,428
140,422	154,397	164,397	161,364	233,929	164,866

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
 345.81.00.19 Comprehensive Plan
 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

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
			0		14,861	
	50	82	82	34	82	1
	1,000	1,320	1,320	990	1,650	3,300
		1,050	1,050		1,400	350
	550	550	550	0	550	1,100
						300
	625	375	375	875	250	1,475
	1,210	550	550	1,210		550
	2,500	1,320	1,320		2,840	
						300
	330	330	330	700	330	
				800		
	244	1,153	1,153	244		
	2,000	1,000	1,000		1,758	181
						550
	1,000	1,000	1,000	825	825	1,100
	1,000	1,000	1,000		2,392	
	330			330		
					2,777	2,895
				0	0	
				330	364	721
TOTAL PLANNING	10,839	9,730	9,730	6,338	30,079	12,824

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

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
558.60 Planning						
11.00 Regular Pay	60,351	56,868	56,868	56,021	55,530	50,443
12.00 Overtime Pay	500	500	500	32	46	45
15.00 Longevity Pay	1,066					
16.00 Comptime Pay	100	100	100	0	237	354
Salaries & Wages	62,017	57,468	57,468	56,053	55,814	50,841
21.00 Personnel Benefits	23,614	24,216	24,216	22,977	23,820	23,900
31.00 Operating Supplies	1,500	2,500	2,500	1,213	764	1,480
31.01 Annexation Filing Fees	200	100	100	0	50	
31.02 Annexation Recording Fees	222	100	100	0	111	
31.03 OUA Recording fees	100	100	100	0		
31.04 ROW Recording Fees	100	0	0			
31.05 Easement Recording Fees	110	100	100	0	110	109
31.06 Covenant Recording Fees		0	0			
31.07 Misc Recording Fees	300	300	300	442	(279)	219
32.00 Fuel	1,000	500	500	296	203	121
Supplies	3,532	3,700	3,700	1,951	960	1,929
41.00 Professional Svcs.	10,000	16,200	16,200	3,441	9,236	19,491
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Subdivision Reviews	1,000	1,700	1,700	0	1,809	
41.03 Hearings Examiner	1,000	1,000	1,000	0	2,392	
41.04 Sub Area Plan		0	0	0	20,000	10,000
41.05 IT Services	1,403	759	759	1,349		698
41.06 Zoning Reviews	1,000	1,153	1,153	0	869	
41.08 Shoreline Master Program		0	0	544	16,019	
41.09 Code Enforcement/ Dev Softwa	1,556					
42.00 Telephone	384	400	400	383	371	367
42.01 Postage	1,400	1,900	1,900	891	1,038	1,246
42.02 Cellular Phones	1,000	900	900	647	680	706
43.00 Travel	500	1,500	1,500	0	445	811
45.01 Copy Machine Fees		250	250	0		
46.02 Insurance - Vehicle	172	150	150	167		
46.03 Insurance - Liability	2,623	1,953	1,953	2,065	1,953	163
46.04 Insurance - Bond	50	50	50	38		50
47.00 Public Utility Svcs.	642	800	800	498	516	534
48.00 Repairs & Maintenance	1,066	1,066	1,066	1,789	1,206	1,066
49.01 Training/Seminar Fees	1,000	1,000	1,000	40	783	290
49.02 Dues & Subscriptions	156	250	250	99	156	139
Other Services & Charges	25,552	31,631	31,631	12,551	58,072	36,162
Total Planning	114,715	117,015	117,015	93,532	138,666	112,832

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

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Total Com Planning & Econ Dev	340,393	353,267	363,267	332,839	454,301	361,128
Total 550s - Nat & Economic Environ.	405,586	414,581	424,581	392,853	513,102	418,673

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

EXPENDITURES

566.00 Chemical Dependency Svcs
 41.00 Intergovt. Prof. Svcs.

Total Substance Abuse

Total 560s - Mental & Physical Health

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual Thru July
	2,500	2,500	2,500	5,744	0	1,063
	2,500	2,500	2,500	5,744	0	1,063
	2,500	2,500	2,500	5,744	0	1,063

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

REVENUES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
336.06.26 Crime Justice Funding	10,143	9,401	9,401	9,420	8,930	8,434
347.62 Instruc. Program Fees - Rec.				103	775	4,475
347.62.02 Non-Instruc. Rec Programs	1,000				74	3,349
347.62.12 Lil'Dribblers	3,000	3,000	3,000		(46)	
347.62.21 Flag Football	0	11,250	11,250	(32)		8,141
347.62.22 Basketball	26,250	29,463	29,463	24,916	155	20,801
347.66 Selah FC Soccer	45,000	20,000	29,807	32,640	410	36,818
347.66.01 Instruc. Soccer Program	9,000	2,000	5,268	5,268	395	2,750
347.91 Brochure Ad Sales		0	0			13
347.91.01 Race Registration/Fall Fes.	2,500					5,188
347.92 Hot Rods on 1st St	3,300	3,300	3,300	3,438		3,199
362.80.10 Recreation Concessions						206
367.02 Contrib. - Army Base Race						
367.03 Contrib. - Rec Program						
367.05 Contrib. - Hot Rods on 1st St	2,000	1,500	1,500	2,005		1,500
367.06 Contrib. - 4th of July	2,500	1,500	1,500		2,000	4,944
367.07 Conrib. - Selah FC Soccer						
369.81 Cashier's Overages & Shortages						(162)
386.00 Sales Tax				4,919	(158)	6,607
Total Recreation	104,693	81,414	94,489	82,677	12,535	106,261
334.00 Volunteer Park Grant						
362.40 Carlon Pk Lt Rental/Tourn.	18,000	18,000	18,000	6,913	250	33,422
362.50 Carlon Park Conces. Rental	7,500	3,000	3,000	1,000		6,000
362.60 Park Shelter Rental	10,000	10,000	10,000	5,802	580	8,864
362.90 Rental of Water Shares		1,400	1,400	1,407	1,407	1,382
367.00 Contrib./Priv. Sources					100	3,150
367.02 Contrib. - Skate Park						
369.40 Restitution					289	
Total Parks	35,500	32,400	32,400	14,921	2,626	52,818
TOTAL PARKS & REC.	140,193	113,814	126,889	97,599	15,161	159,080

CITY OF SELAH
FUND: 001 DEPT: 71 PARTICIPANT RECREATION

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
571.20 Recreation Services						
11.00 Regular Pay	78,565	68,098	71,916	58,557	70,988	93,887
11.03 Educational Pay					563	
12.00 Overtime Pay	200	200	200	144	91	261
15.00 Longevity Pay						
16.00 Comp Time Pay				110	28	
Salaries & Wages	78,765	68,298	72,116	58,811	71,669	94,148
21.00 Personnel Benefits	35,809	26,273	28,320	30,616	36,524	46,365
22.00 Uniforms	750	500	500	381		493
Personnel Benefits	36,559	26,773	28,820	30,997	36,524	46,858
31.00 Operating Supplies	3,200	1,000	1,000	326	527	2,379
31.02 Race Events	3,000	0	0	(297)	1,000	9,577
31.03 Basketball Supplies	5,000	2,500	2,500	5,640	4,837	5,522
31.04 Inst. Basketball Supplies	1,750	0	0		103	1,419
31.05 Flag Football Supplies	0	7,190	7,190	0	1,139	5,856
32.00 Fuel	450	200	200	268		593
34.00 Items for Inven. or Resale Supplies	13,400	10,890	10,890	5,937	7,606	26,161
41.00 Professional Svcs.	11,000	5,000	5,000	8,414	4,241	16,438
41.01 IT Services	1,571	3,276	3,276	539	1,969	1,995
41.03 Selah FC Soccer	25,000	2,000	8,126	8,774	9,346	13,766
41.05 Selah-Bratton	2,500	0	0	255	401	2,599
41.06 4th of July	15,000	6,000	6,000	6,000	6,000	13,842
41.07 Senior Softball		0	0			1,062
41.08 Hot Rods on First St	11,000	2,737	2,737	4,833	6,185	10,733
41.09 Winter Magic						
42.00 Telephone	1,300	1,300	1,300	1,837	1,810	1,032
42.01 Postage	1,500	200	200	150	1,652	1,282
42.02 Cell Phones				505	1,433	1,684
43.00 Travel	2,100	2,100	2,100	0	499	1,016

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

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
					18
800	800	800	283	129	657
278	160	160	270	147	12
10,484	8,276	8,276	8,255	7,808	651
500	500	500	143	1,353	208
2,000	1,000	1,000	0	(30)	1,817
1,200	865	865	615	615	934
4,500	0	0		3,003	4,309
90,733	34,214	40,340	40,873	46,558	74,054
219,457	140,175	152,166	136,618	162,357	241,221
219,457	140,175	152,166	136,618	162,357	241,221

CITY OF SELAH

FUND: 001

DEPT: 76 PARKS

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
576.80 General Parks						
11.00 Regular Pay	224,420	217,762	217,762	186,076	192,345	192,136
11.02 Uniform Allowance	450	300	300	450	300	92
11.04 CDL Pay	1,200	1,200	1,200	1,200	800	
12.00 Overtime Pay	12,000	12,000	12,000	3,090	356	8,216
15.00 Longevity Pay	8,811	8,510	8,510	8,508	7,707	7,556
16.00 Comptime Pay				134	222	3,948
Salaries & Wages	246,881	239,772	239,772	199,457	201,730	211,948
21.00 Personnel Benefits	93,243	94,906	96,508	85,051	84,952	91,299
22.00 Uniforms	1,200	1,000	1,000	983	663	1,382
Personnel Benefits	94,443	95,906	97,508	86,034	85,615	92,681
31.00 Operating Supplies	18,500	17,500	17,500	11,816	15,810	18,500
31.01 Op. Supp. - Wixson Pk	5,200	5,000	5,000	3,128	2,784	4,008
31.02 Op. Supp. - Carlton Pk	13,000	12,000	12,000	10,778	9,698	8,576
31.03 Op. Supp. - Playland Pk	1,200	1,000	1,000	703	1,502	921
31.04 Op. Supp. - Volunteer Pk	5,200	5,000	5,000	2,006	2,618	2,478
31.05 Op. Supp. - McGonagle Pk	5,200	5,000	5,000	2,644	2,758	2,644
31.06 Op. Supp. - Veteran's Pk	700	500	500	409	638	138
32.00 Fuel	9,500	9,000	9,000	10,025	7,943	8,433
35.00 Small Tools	1,200	1,200	1,200	2,640	984	406
Supplies	59,700	56,200	56,200	44,149	44,735	46,104
41.00 Professional Svcs.	1,500	1,000	1,000	2,117	1,326	3,242
41.01 Professional Svcs. - Wixson	500	500	500	165		
41.02 Professional Svcs. - Carlton Pk	500	500	500	341		24
41.03 Professional Svcs. - Playland	500	500	500	0	487	243
41.04 Professional Svcs. - Volunteer	1,000	1,000	1,000	165		433
41.05 Professional Svcs. - McGonagle	500	200	200	0	22	457
41.06 Professional Svcs. - Park Plan U	27,700					
41.07 Tournament Hosting	3,000	3,000	3,000	0		1,434
41.08 IT Services	2,413	2,000	2,000	2,320	1,193	2,145
42.00 Telephone	3,200	3,000	3,000	3,508	2,765	3,246
42.01 Postage	100					1
42.02 Cell Phones	1,440	400	400	442	276	277
43.00 Travel	800	800	800	0	96	241
45.00 Rentals & Leases						
46.01 Insurance - Property	8,236	7,965	7,965	8,208	9,070	738
46.02 Insurance - Vehicle	837	730	730	813	658	55
46.03 Insurance - Liability	10,484	8,276	8,276	8,255	7,808	651

CITY OF SELAH
FUND: 001 DEPT: 76 PARKS FACILITIES

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
47.11 Utilites - Wixson - W-S-G	18,300	15,000	15,000	17,255	19,700	14,832
47.12 Utilites - Wixson - Electric	1,400	1,200	1,200	1,074	916	1,345
47.13 Utilites - Wixson - Nat Gas	3,500	3,500	3,500	3,811	2,492	4,136
47.21 Utilites - Carlon - W-S-G	12,000	10,000	10,000	8,798	8,182	9,879
47.22 Utilites - Carlon - Electric	12,000	12,000	12,000	7,437	7,387	8,786
47.23 Utilites - Carlon - Taylor Ditch				1,016		
47.31 Utilites - Playland - W-S-G	6,200	4,500	4,500	7,250	7,437	5,800
47.32 Utilites - Playland - Electric	350	350	350	223	215	214
47.41 Utilites - McGonagle - W-S-G	7,000	7,000	7,000	5,363	8,609	6,305
47.51 Utilites - Volunteer - W-S-G	2,500	2,500	2,500	3,139	3,087	2,467
47.52 Utilites - Volunteer - Electric	900	900	900	799	771	627
47.61 Utilites - Veterans - W-S-G	1,750	1,000	1,000	2,278	2,361	1,654
47.62 Utilites - Veterans - Electric	800	700	700	1,901	688	549
47.91 Utilites - Other - W-S-G	14,000	8,500	8,500	13,869	13,476	13,352
47.92 Utilites - Other - Electric	2,400	2,400	2,400	1,890	1,835	1,964
47.93 Utilites - Other - Nat Gas	850	850	850	457	551	552
48.00 Rep. & Maint.	8,500	8,000	8,000	2,680	9,975	8,319
49.00 Miscellaneous	300	300	300	0		
49.01 Training/Seminar Fees	1,200	1,200	1,200	375	584	
49.02 Dues & Subscriptions	250	200	200	0	231	54
49.04 Claims & Damages						
Other Svcs & Charges	156,910	109,971	109,971	105,949	112,198	94,019
Total General Parks	557,934	501,849	503,451	435,589	444,278	444,753
Total 570s - Culture & Rec.	777,391	642,024	655,617	572,208	606,635	685,973

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

REVENUES

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
308.10	Beg. Res. Cash & Investments	1,491,385	419,350	419,350	418,212	368,675	621,098
308.80	Beg. Unreserved C & I	1,141,446	558,000	1,118,085	1,118,942	697,950	382,212
311.10	Property Taxes	1,428,799	1,372,880	1,372,880	1,380,064	1,322,722	1,171,064
313.11	Sales Tax	1,335,000	1,137,500	1,637,500	1,704,842	1,430,464	1,255,910
313.61	Brokered Natural Gas	2,822	2,822	2,822	2,822	2,822	2,822
316.41	Electric Utility Occup. Tax	313,000	310,000	310,000	328,005	312,561	311,726
316.43	Gas Utility Occup. Tax	85,000	85,000	85,000	87,650	89,994	77,946
316.46	Cable Utility Occup. Tax	72,000	72,000	72,000	78,887	68,034	76,435
316.47	Telephone Utility Occup. Tax	20,000	23,000	23,000	23,757	25,770	26,774
316.47.10	Cellular Utility Occup. Tax	57,000	75,000	75,000	47,224	68,470	77,249
316.48.01.01	Base Utility Tax	338,000	332,000	332,000	344,284	340,959	312,011
316.48.01.02	Bond Utility Tax	0	0	0	2,168	714,670	774,960
316.48.02	Permit Fee In Lieu of Utl. Tax	115,000	111,000	111,000	110,363	108,773	106,361
316.81	Gambling Excise Tax	20,000	12,000	12,000	31,111	12,941	21,731
316.83	Gamb. Tax - Amuse. Games						
336.00.98	City Assistance	60,000	60,000	60,000	74,292	57,163	67,367
336.02.31	DNR PILT NAP/NRCA						
336.06.94	Liquor Excise Tax	52,761	45,478	45,478	56,306	50,204	42,756
336.06.95	Liquor Board Profits	63,722	63,476	63,476	63,483	63,935	63,747
341.81	Word Proc./Duplicating	50	50	50	26	60	38
341.91	Election Filing Fees				390		503
361.11	Investment Interest	5,000	10,000	10,000	7,765	17,496	16,855
361.40	Interest - Accts. Recv.	1,200	2,200	2,200	1,272	2,444	3,035
369.10	Sale of Junk or Salvage						
369.81	Cashier's Over/Short				11	(5)	(160)
369.91	Other Misc. Revenue				1,440	728	1,846

CITY OF SELAH

FUND: 001 GENERAL FUND - NON-DEPARTMENTAL

REVENUES

380.00	Non-Revenue
397.00	Operating Transfers-In
	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
594.15	Capital Outlay - Legal
594.18	Capital Outlay - CH Improvs
594.18	Capital Outlay - Facilities Equip.
594.21.62	Capital Outlay - Law & Justice
594.21	Capital Outlay - Police
594.21	Capital Outlay - Crime Prevention
594.25	Capital Outlay - Emergency Svcs
594.54	Capital Outlay - Animal Control
594.58	Capital Outlay - Code
594.58	Capital Outlay - Planning
594.71	Capital Outlay - Rec
594.76	Capital Outlay - Parks Volunteer
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 F111 Street Improv - ARPA
	Trf. To F140 Contingency
	Trf. to F170 CE Equip Res
	Trf. To F301
	Trf. to F310 CE Bldg Prop/Res
	Trf. to F411 Water
	Trf to F415 Sewer - ARPA
508.80	Ending Unreserved C & I
508.10.01	Ending Reserved C & I - ARPA
508.02	Ending Reserved C & I

TOTAL GENERAL FUND

2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
			54,399	48,157	68,714
	8,737	8,737	4,000	8,000	5,934
255,588	147,279	147,279	90,604	177,659	17,345
				2,708	
				2,707	
		93,675	68,181	0	101,233
6,857,773	4,847,772	6,001,532	6,100,499	5,996,062	5,607,512
				49,490	74,697
22,568	22,031	22,031	22,031	21,506	20,994
355,000	45,000	45,000	45,000	410,000	400,000
8,201	12,788	12,788	12,818	21,305	31,049
600	600	600	1,200		1,200
				2,195	
				5,241	2,543
			537	648	897
			4,190		
			720	26,936	8,281
		93,675	68,181		10,301
255,588	132,579	137,477	125,219	132,587	18,325
				7	757
			2,521		
		54,414	53,140		
	12,500	12,500			
			1,314	26,763	1,765
			189		1,001
				6,313	36,944
	2,200	2,200	500	2,465	9,111
					4,289
					67,494
150,000				150,000	
126,000	126,000	126,000	126,000	126,000	85,263
				140,822	311,381
				94,619	199,079
3,000	3,000	3,000	0		579
1,050,000					
987,862	658,206	1,584,313	1,947,122	1,118,085	697,950
		1,129,838	1,129,838		
1,057,470	362,650	362,650	363,650	418,212	368,675
\$8,940,558	\$5,824,430	\$8,203,592	\$8,376,771	\$7,372,808	\$6,709,933

CITY OF SELAH

2022 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 001 General Dept 21 Police

NEW PERSONNEL	\$ AMOUNT
Two Police Officers (3rd Class & 2nd Class) inc Benefits	\$184,005
Half-time (.5) Records / Public Records Clerk inc Benefits w 1/2 Ins.	39,427
CAPITAL OUTLAY	\$ AMOUNT
2 Police Admin Cars	\$100,000
2 Patrol Car	110,000
First Year - Axon Body Worn Cameras	15,564
\$77,892 Over 5 years	
18 Suppressed Patrol Rifles	30,024
TOTAL	\$255,588
(Funded by Trf from F 170 CE Equipment Reserve)	

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 140 Contingency Res.						
308.10 Beg. Reserved Cash & Investments	180,000	179,000	179,000	179,463	29,244	28,590
361.11 Investment Interest	300	300	300	502	219	654
397.00 Operating Transfers-In					150,000	
Total Resources	180,300	179,300	179,300	179,965	179,463	29,244
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.	180,300	179,300	179,300	179,965	179,463	29,244

Fund 170 CE Equip Reserve

308.10 Beg. Reserved Cash & Investments	594,318	526,000	535,597	535,597	505,355	383,877
316.48 Public Safety Utility Tax	78,000	76,000	76,000	75,953	75,489	69,055
361.11 Investment Interest	1,500	4,000	4,000	2,424	6,411	7,761
363.00 Insurance Recovery						
366.10 Interfund Loan Interest						
369.10 Sale of Surplus Property				13,835		
381.20 Loan Repayment Recvd.						
395.20 Insurance Recovery - Cap. Asset						
397.00 Operating Transfers-In	126,000	126,000	126,000	126,000	126,000	85,263
Total Resources	799,818	732,000	741,597	753,809	713,256	545,956
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
00.00 To Fund 001	255,588	147,279	147,279	90,604	177,659	17,345
Operating Transfers-Out	255,588	147,279	147,279	90,604	177,659	40,601
Total Expenses	255,588	147,279	147,279	90,604	177,659	40,601
508.10 Ending Reserved Cash & Invest.	544,230	584,721	594,318	663,205	535,597	505,355

CITY OF SELAH
Fund 170 - Current Expense Equipment Reserve
December 31, 2021

Department	Balance
<u>Judicial Equipment</u>	\$13,526.83
<u>Community Development</u>	34,097.96
<u>Finance/Facilities</u>	75,739.80
<u>Executive</u>	18,463.90
<u>Law Enforcement</u>	333,558.31
<u>Parks</u>	187,817.99

Total **\$663,204.79**

Annual Contribution:

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

Utility Tax

Law Enforcement	<u><u>\$78,000</u></u>
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CITY OF SELAH GENERAL FUND RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 171 PW Equip Reserve						
308.10 Beg. Reserved Cash & Investments	547,000	480,000	505,878	505,878	437,055	471,233
361.11 Investment Interest	1,000	1,500	1,500	1,477	13,260	4,923
366.10 Interfund Loan Interest						
369.10 Sale of Junk or Salvage				13870		
381.20 Loan Repayment Rec'd.						
397.00 Operating Transfers-In	88,100	108,100	108,100	108,100	120,250	40,000
Total Resources	636,100	589,600	615,478	629,325	570,565	516,156
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
F110 City Street	16,666	33,100	36,530	33,126	33,175	33,580
F411 Water	16,667	17,900	21,330	20,037	15,756	21,820
F415 Sewer	16,667	17,100	20,530	19,646	15,756	23,722
Operating Transfers-Out	50,000	68,100	78,390	72,809	64,687	79,102
Total Expenses	50,000	68,100	78,390	72,809	64,687	79,102
508.10 Ending Reserved Cash & Invest.	586,100	521,500	537,088	556,516	505,878	437,055

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 301 Capital Improv.						
308.80 Beg. Unreserved Cash & Invest.	740,000	515,000	617,360	617,360	491,996	371,988
318.34 Excise Tax	150,000	120,000	120,000	178,436	137,816	119,859
361.11 Investment Interest	3,000	4,000	4,000	4,506	13,406	9,789
361.90 Other Interest Earnings						
362.90 Rental						
366.10 Interfund Loan Interest						
369.90 Sale of Surplus Property						
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In					140,822	311,381
Total Resources	893,000	639,000	741,360	800,302	784,040	813,017
522.50 Rental Maintenance					(2,320)	2,320
581.00 Interfund Loan Disb. F001						
597.00 Operating Trfs-Out						
To F001 General			93,675	68,181	0	101,233
To F110 City Street						
To F111 St Improv.					169,000	204,062
To F118 Civic Center						13,406
To F309						
Operating Transfers-Out	0	0	93,675	68,181	169,000	318,701
508.80 Ending Unreserved Cash & Invest.	893,000	639,000	647,685	732,121	617,360	491,996

CITY OF SELAH GENERAL FUND RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 310 CE Bldg/Prop Res.						
308.80 Beg. Unreserved Cash & Invest.	1,090,000	1,079,000	1,085,321	1,085,321	1,141,746	1,027,258
313.10 Sales Tax						
361.11 Investment Interest	7,000	10,000	10,000	7,807	17,957	22,137
381.00 Interfund Loan Repayment						
361.90 Sale of Surplus Property						
397.00 Operating Transfers-In					94,619	199,079
398.00 Insurance Recovery						
Total Resources	1,097,000	1,089,000	1,095,321	1,093,128	1,254,321	1,248,474
519.90 Other General Govt. Svcs.						
47.00 Public Utility Services						
61.05 Crusher Canyon Property						
597.00 Operating Transfers-Out					169,000	106,728
Total Expenses	0	0	0	0	169,000	106,728
508.80 Ending Unreserved Cash & Invest.	1,097,000	1,089,000	1,095,321	1,093,128	1,085,321	1,141,746

CITY OF SELAH

FUND: 103 FIRE CONTROL

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
308.10	Beg. Reserved Cash & Inv.	400,000	400,000	400,000	400,000		
308.80	Beg. Unreserved Cash & Inv.	1,311,411	679,244	759,175	760,011	632,222	412,529
311.10	Real & Personal Prop. Taxes	624,612	618,428	618,428	618,428	601,136	316,907
311.10.10	Prop. Taxes - EMS	126,269	130,052	130,052	131,654	128,497	124,479
331.97.04	Homeland Security						
333.21	CARES Grant				3,936	448	
333.97	Homeland Security					11,807	
334.01.30	Volunteer Training Grant				13,516		105
334.04.90	Dept. of Health Trauma Grant	1,200	1,200	1,200	1,260	1,260	1,266
334.06.90	Board For Vol. FF	1,000	1,000	1,000	1,000	1,000	694
341.81	Duplicating/Copy Fees				220	10	10
342.21	Fire District No. 2	1,269,203	1,246,988	1,246,988	1,246,988	914,096	777,584
342.21.01	Wildland Fire Revenue				4,410	4,024	3,796
342.21.02	YVS Fire Protect Svcs	12,775	12,775	12,775	9,581	15,969	9,581
342.21.11	Fire Protection Svc - EMS	188,712	197,472	197,472	197,472	189,697	178,181
342.40	Prot. Inspec. Fee				362	2	563
342.60	Emergency Aid Fees						
361.11	Investment Interest	2,000	2,000	2,000	2,363	5,023	4,028
367.00	Contributions/Priv. Sources						
369.10	Sale of Junk or Salvage		3,500	3,500	4,155	(25,155)	26,122
369.40	Restitution						
369.90	Miscellaneous Revenue				68		110
389.00	Other Non-Revenues				345		
395.20	Insurance Recovery for Capital Asset						
397.00	Operating Transfers-In	1,104,100	48,700	191,516	38,668	374,563	340,315
TOTAL FIRE CONTROL		5,041,282	3,341,359	3,564,106	3,434,437	2,854,598	2,196,271

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
522.10 Civil Service						
41.00 Professional Svcs.						
49.01 Training/Seminar Fees						
Total Civil Service	0	0	0		0	0
522.20 Fire Suppression						
11.00 Regular Pay	595,173	501,250	538,212	532,540	439,754	441,420
12.00 Overtime Pay	15,000	15,000	15,000	7,478	7,122	10,143
13.00 Volunteer Firefighter's Pay	126,440	126,440	126,440	85,832	68,806	73,206
13.01 Volunteer Officer's Pay	4,500	16,800	16,800	1,257	1,070	2,275
13.02 Volunteer Duty Car Pay	15,000	15,000	15,000	10,815	4,395	4,290
13.03 Volunteer Sleeper Duty Pay	60,000	60,000	60,000	49,010	39,000	41,820
13.04 Volunteer EMT Pay	0	4,000	4,000	720	3,000	3,480
13.05 Duty Car - Career FF	3,500	3,500	3,500	1,564	1,380	1,449
13.06 Guaranteed Standby	5,200	5,200	5,200	3,450		
14.00 Educational Pay		300	300	0		62
15.00 Longevity Pay	10,821	15,973	15,973	12,899	15,436	15,294
16.00 Comptime Pay	10,000	10,000	10,000	6,702	6,376	9,367
Salaries & Wages	845,634	773,463	810,425	712,267	586,339	602,805
21.00 Personnel Benefits	277,495	241,494	255,500	235,476	191,293	212,675
21.01 Volunteer Relief Pension	3,800	3,600	3,600	2,685	2,640	3,090
22.00 Uniforms	5,000	5,000	5,000	1,497	3,088	3,376
22.01 Safety Clothing	31,500	30,000	30,000	25,724	25,426	26,263
Personnel Benefits	317,595	280,094	294,100	265,382	222,447	245,405
31.00 Operating Supplies	10,000	9,600	9,600	8,632	9,363	9,742
31.01 Shop Supplies	1,000	1,000	1,000	520	434	650
31.02 Medical Supplies	8,000	8,000	8,000	8,277	6,602	6,303
31.04 Drill Treats	250	250	250	95	18	57
31.05 Trauma Care Supplies	1,400	1,400	1,400	953	949	1,038
32.00 Fuel	19,000	19,000	19,000	15,504	11,820	16,878
34.00 Vehicle Parts	8,000	8,000	8,000	1,886	3,008	2,618
35.00 Small Tools	500	500	500	41	599	365
35.01 Minor Equipment	4,500	4,500	4,500	282	2,555	1,736
Supplies	52,650	52,250	52,250	36,191	35,347	39,386

CITY OF SELAH

FUND: 103 - FIRE CONTROL

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
41.00 Professional Svcs.	33,660	33,000	33,000	29,476	14,440	20,059
41.01 IT Services	11,040	9,500	9,500	10,615	7,106	5,547
41.06 Sunnyside Dispatch Svc	111,000	93,910	93,910	93,909	92,087	81,219
41.07 Co EMS - Civil Defense	3,990	3,800	3,800	3,776	3,664	3,597
41.08 Yakima Co Fire Comm. Assoc.	23,100	22,000	22,000	18,600	18,936	17,475
41.10 Yakcorp Spillman	200	200	200	124	119	127
42.00 Telephone	6,300	6,000	6,000	6,639	6,484	5,746
42.01 Postage	500	500	500	130	168	263
42.02 Cellular Phones	5,500	5,500	5,500	4,097	4,763	4,216
42.03 MDT Modems	4,500	4,500	4,500	3,913	4,226	4,089
43.00 Travel	3,000	3,000	3,000	341	171	1,530
46.01 Insurance - Property	9,309	8,400	8,400	8,951	9,564	1,431
46.02 Insurance - Vehicle	29,260	28,326	28,326	28,408	14,865	1,992
46.03 Insurance - Liability	38,010	30,004	30,004	29,929	28,306	2,359
47.00 Public Utilities	5,200	5,000	5,000	2,646	4,997	4,276
47.02 Natural Gas	6,500	6,500	6,500	5,717	5,848	4,689
47.03 Propane	6,000	6,000	6,000	4,563	3,365	4,775
47.04 Cable TV	1,000	800	800	841	725	747
47.11 Electricity - Station 1	8,000	8,000	8,000	6,614	6,085	6,816
47.22 Electricity - Station 22	4,500	4,500	4,500	4,179	4,225	3,247
47.44 Electricity - Station 24	3,500	3,500	3,500	2,283	2,066	2,573
47.66 Electricity - Station 26	3,000	3,000	3,000	1,943	2,379	2,262
48.00 Rep. & Maint. - Vehicle	10,500	10,500	10,500	8,293	4,854	6,444
48.01 Rep. & Maint. - Pager/Radio	2,000	2,000	2,000	125	1,530	221
48.02 R & M - Office Machines	2,000	2,000	2,000	826	1,199	944
48.03 Rep. & Maint. - Building	4,000	4,000	4,000	1,471	5,429	2,568
48.04 Rep. & Maint. - Other Misc.	7,000	7,000	7,000	585	12,364	3,777
48.05 Rep. & Maint. - Fiber Optic	2,000	2,000	2,000	0		
49.00 Miscellaneous				28		
49.01 Training/Seminar Fees	7,000	7,000	7,000	573	986	1,650
49.02 Dues & Subscriptions	6,000	6,000	6,000	4,774	5,753	5,100
49.04 Claims & Damages		800	0	1,000		
49.05 Firefighter Rehab	800		800	95	144	125
49.08 Firefighter Awards	1,000	1,000	1,000	336	365	509
Other Services & Charges	359,369	328,240	328,240	285,799	267,213	200,374

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Total Fire Supression	1,575,248	1,434,047	1,485,015	1,299,638	1,111,347	1,087,969
522.30 / Fire Prevention/Inspection						
11.00 Regular Pay	60,518	60,428	62,423	60,191	59,584	56,886
12.00 Overtime Pay	1,000	1,000	1,000	728	389	397
15.00 Longevity Pay	1,072	1,825	1,825	1,027	1,789	987
16.00 Comptime Pay	800	800	800	994	622	928
Salaries & Wages	63,390	64,053	66,048	62,940	62,385	59,198
21.00 Personnel Benefits	23,765	23,104	25,297	24,543	22,336	22,881
Personnel Benefits	23,765	23,104	25,297	24,543	22,336	22,881
31.00 Office Supplles	400	400	400	14		48
31.01 Mapping Supplies	500	500	500	0		
31.02 Code & Standards	300	300	300	113		75
Supplles	1,200	1,200	1,200	127	0	123
43.00 Travel	1,200	1,200	1,200	487		
49.01 Training/Seminar Fees	1,100	1,100	1,100	550		600
Other Services & Charges	2,300	2,300	2,300	1,037	0	600
Total Fire Prevention/Invest.	90,655	90,657	94,845	88,647	84,721	82,801

CITY OF SELAH
FUND: 103 - FIRE CONTROL

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
522.45 Training						
11.00 Regular Pay	85,289	85,626	89,616	89,246	87,344	37,564
12.01 Overtime Pay	2,000	2,000	2,000	0		
15.00 Longevity Pay	1,315	1,713	1,713	1,314	1,679	
16.00 Comptime Pay	2,000	2,000	2,000	4,722	2,497	
Salaries & Wages	90,604	91,339	95,329	95,281	91,520	37,564
21.00 Personnel Benefits	33,689	32,658	36,629	34,731	31,862	13,628
22.00 Uniforms						
Personnel Benefits	33,689	32,658	36,629	34,731	31,862	13,628
31.00 Office Supplies	1,200	1,200	1,200	1,025	1,012	1,040
31.03 Fire Supplies	1,100	500	500	197	301	224
31.04 Basic Fire Fighter Training Supplies	2,300	1,700	1,700	1,221	1,313	1,264
43.00 Travel	1,200	1,200	1,200			
49.01 Training/Seminar Fees	1,100	1,100	1,100	416	11	508
Other Svcs & Charges	2,300	2,300	2,300	416	11	508
51.00 Intergovt. Svcs.						
Total Training	128,893	127,997	135,958	131,649	124,705	52,964
589.00 Other Non-Expenditure				1,430	88	
594.20 Capital Outlay - Other Improv.		48,700			28,450	
594.20 Capital Outlay - Equipment	1,104,100		191,516	44,625	346,112	340,315
594.40 Capital Outlay - Training Capital Outlay	1,104,100	48,700	191,516	44,625	374,563	340,315
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.	1,742,386	1,239,958	1,256,772	1,468,447	759,175	632,222
508.10 Ending Reserved Cash & Inv.	400,000	400,000	400,000	400,000	400,000	
Total Fund 103 - Fire Control	5,041,282	3,341,359	3,564,106	3,434,437	2,854,598	2,196,271

CITY OF SELAH

2022 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 103 Fire Control

NEW PERSONNEL	\$ AMOUNT
One entry level firefighter, benefits and wages	\$87,483
CAPITAL OUTLAY	\$ AMOUNT
Station 21 swamp coolers	\$20,000
600' 1 3/4" hose	3,200
Desk top computers w/monitors (6)	9,000
Duty 21 tires	1,000
I-pad covers (15)	1,200
Electronic door locks for stations (4)	1,800
Chainsaws (4)	3,100
Station 21 lighting to LED	1,300
Multimedia podium for training room	2,500
Forcible Entry training prop	1,000
Ladder Truck	1,060,000
Total	\$1,104,100

CITY OF SELAH FIRE RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 150 Fire Equip. Reserve						
308.10 Beg. Reserved Cash & Investments	868,000	806,000	659,248	659,248	374,212	409,425
316.48 Public Safety Utility Tax	292,000	293,550	293,550	293,346	291,555	266,704
342.21 Fire Dist. No. 2	100,000	100,000	100,000	100,000	320,904	20,000
361.11 Investment Interest	2,000	3,000	3,000	2,616	9,195	3,898
369.10 Sale of Salvage	0	3,500	3,500	700	37,945	14,500
397.00 Operating Transfers-In						
Total Resources	1,262,000	1,006,050	1,059,298	1,055,910	1,033,811	714,526
597.00 Operating Trfs-Out						
00.00 To Fund 103	1,104,100	48,700	191,516	38,668	374,563	340,315
64.00 To Other Funds						
Operating Transfers-Out	1,104,100	48,700	191,516	38,668	374,563	340,315
508.10 Ending Reserved Cash & Invest.	157,900	957,350	867,782	1,017,242	659,248	374,212

Fund 153 EMS Equip. Reserve

308.10 Beg. Reserved Cash & Investments	27,000	26,800	26,800	27,045	26,896	26,428
361.11 Investment Interest	50	200	200	34	149	468
397.00 Operating Transfers-In						
Total Resources	27,050	27,000	27,000	27,079	27,045	26,896
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.	27,050	27,000	27,000	27,079	27,045	26,896

CITY OF SELAH FIRE RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 303 Fire Cont Bldg Res.						
308.80 Beg. Unreserved Cash & Invest.	35,000	26,600	25,191	25,191	14,292	9,153
361.11 Investment Interest	30	30	30	52	48	59
362.50 Facility Rental - House	10,000	10,000	10,000	15,175	13,171	5,080
397.00 Operating Transfers-In						
Total Resources	45,030	36,630	35,221	40,417	27,511	14,292
522.50 Rental Maintenance					2,320	
597.00 Operating Trfs-Out						
00.00 To Fund 103						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.80 Ending Unreserved Cash & Invest.	45,030	36,630	35,221	40,417	25,191	14,292

CITY OF SELAH
FUND: 110 CITY STREET

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
308.10	Beg. Reserved Cash & Inv.	262,757	200,000	298,014	298,130	185,371	160,816
311.10	Property Taxes	189,651	187,773	187,773	187,773	182,522	163,133
313.11	Sales & Use Tax	125,000	125,000	125,000	125,000	125,000	125,000
333.21	CARES Grant					931	
334.38	TIB- Street Lighting Grant					85,942	
336.00.71	Multimodal Transpo City	10,798	10,767	10,767	10,796	10,858	10,826
336.00.87	Fuel Tax - City Street	140,581	143,523	143,523	136,849	130,814	147,152
341.93	Maint Services - Bus Shelters	11,000	11,000	11,000	11,000	11,000	11,000
342.40	Const. Inspec. Svcs.	10,000	10,000	10,000	0	11,411	
361.11	Investment Interest		400	400	506	891	784
362.90	Other Rents & Use Chgs.				455	105	
367.00	Contrib./Priv. Sources					9,252	
369.10	Sale of Salvage					1,343	
395.20	Ins Recovery				26,106		
397.00	Operating Transfers-In	101,666	118,100	121,530	118,126	118,175	110,828
TOTAL CITY STREET		851,453	806,563	908,007	914,741	873,614	729,539

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
542.31 Traveled Way						
11.00 Regular Pay	89,116	79,882	79,882	78,400	77,622	71,210
12.00 Overtime Pay	2,000	1,500	1,500	1,480	1,852	2,933
15.00 Longevity Pay	3,137	3,473	3,473	2,997	3,226	2,960
16.00 Comptime Pay				1,535	825	820
Salaries & Wages	94,253	84,855	84,855	84,411	83,525	77,923
21.00 Personnel Benefits	42,997	41,015	41,472	38,636	39,657	40,126
22.00 Uniforms	1,600	1,600	1,600	1,963	897	1,200
Personnel Benefits	44,597	42,615	43,072	40,599	40,555	41,325
31.00 Operating Supplies	42,000	40,000	40,000	31,853	31,795	28,845
32.00 Fuel	8,500	8,000	8,000	6,937	5,226	5,587
35.00 Small Tools	1,500	1,500	1,500	870	352	1,600
Supplies	52,000	49,500	49,500	39,661	37,373	36,032
41.00 Professional Svcs.	14,000	12,000	12,000	8,980	12,837	29,342
41.01 Profession Svcs. - CodeEnforc/D	1,556					
42.02 Cellular Phones	1,440	500	500	387	120	123
43.00 Travel	200	200	200	0	64	25
47.00 Public Utility Services	2,500	2,500	2,500	2,256	2,365	4,102
47.01 Disposal Fees	5,000	5,000	5,000	4,494		
48.00 Rep. & Maint.	15,000	15,000	15,000	15,606	5,508	4,977
49.00 Miscellaneous	500	500	500	0		
49.01 Training/Seminar Fees	1,000	900	900	605	629	
49.04 Claims & Damages					1,000	1,436
Other Services & Charges	41,196	36,600	36,600	32,328	22,523	40,005
51.00 Intergovt. Services						
Total Traveled Way	232,046	213,570	214,027	196,999	183,976	195,285

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
542.32 Shoulders						
31.00 Operating Supplies	3,250	3,000	3,000	1,172	1,680	0
35.00 Small Tools Supplies	3,250	3,000	3,000	1,172	1,680	0
41.00 Professional Services						3,184
43.00 Travel						
49.01 Training & Seminar Fees						
49.04 Claims & Damages					(706)	
64.00 Machinery & Equipment						
Total Shoulders	3,250	3,000	3,000	1,172	974	3,184
542.61 Sidewalks						
31.00 Operating Supplies	5,000	5,000	5,000	2,225		2,041
35.00 Small Tools Supplies	5,000	5,000	5,000	2,225	0	2,041
41.00 Professional Svcs.	0	0	0		0	
45.00 Operating Rentals & Leases						227
Total Sidewalks	5,000	5,000	5,000	2,225	0	2,268
542.63 Street Lighting						
31.00 Operating Supplies						
41.00 Professional Svcs					600	
47.00 Public Utility Svcs	75,000	75,000	75,000	34,572	67,586	67,320
48.00 Rep. & Maint.	16,000	15,000	15,000	17,887	16,395	17,305
49.00 Miscellaneous Other Svcs & Charges	91,000	90,000	90,000	52,459	84,581	84,625
Total Street Lighting	91,000	90,000	90,000	52,459	84,581	84,625

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

542.64 Traffic Control Devices
 31 Operating Supplies
 Supplies

47.00 Public Utility Svcs
48.00 Rep. & Maint.
 Other Svcs & Charges

Total Traffic Control Devices

542.66 Snow & Ice Removal
 11.00 Regular Pay
 12.00 Overtime Pay
 15.00 Longevity Pay
 16.00 Comptime Pay
 Salaries & Wages

21.00 Personnel Benefits

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

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

Total Snow & Ice Removal

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
	3,000	2,200	2,200	2,856	2,927	1,713
	3,000	2,200	2,200	2,856	2,927	1,713
	8,000	8,000	8,000	15,237	3,883	630
	8,000	8,000	8,000	15,237	3,883	630
	11,000	10,200	10,200	18,093	6,811	2,343
	34,009	32,733	32,733	31,871	31,845	29,528
	3,800	3,500	3,500	1,696	110	10,993
	1,323	1,500	1,500	1,261	1,381	1,283
				364	93	1,948
	39,132	37,733	37,733	35,192	33,428	43,752
	17,017	17,493	17,710	16,371	15,897	20,570
	6,500	6,000	6,000	3,268	2,930	6,345
	5,000	5,000	5,000	0		2,876
	13,000	12,000	12,000	11,686		14,339
	16,000	15,000	15,000	16,819		7,291
	6,500	6,000	6,000	1,501		3,150
	47,000	44,000	44,000	33,273	2,930	34,001
	1,500	1,500	1,500	0		1,267
	1,500	1,500	1,500	0	0	1,448
	104,649	100,726	100,943	84,837	52,256	99,771

CITY OF SELAH
FUND: 110 - CITY STREET

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
542.90 Maint. Administration						
11.00 Regular Pay	50,024	48,198	47,947	42,874	28,292	26,895
12.00 Overtime Pay				23	2	
15.00 Longevity Pay	797	905	905	538	790	852
16.00 Comptime Pay				95		1
Salaries & Wages	50,821	49,103	48,852	43,529	29,084	27,748
21.00 Personnel Benefits	22,651	23,502	23,469	20,506	13,521	14,201
22.00 Uniforms & Clothing						
Personnel Benefits	22,651	23,502	23,469	20,506	13,521	14,201
31.00 Operating Supplies	500	500	500	220	121	30
Supplies	500	500	500	220	121	30
41.00 Professional Svcs.	4,200	3,000	3,000	6,895	2,517	9,320
41.01 Janitorial Svcs.	600	600	600	600	600	600
41.02 Construction Inspec. Svcs.	15,000	15,000	15,000	14,984	1,094	7,411
41.03 Capital Facilities Plan		1,500	1,500	1,628	4,383	
41.04 IT Services	2,826	3,200	3,200	2,717	2,482	2,095
42.01 Postage	50	50	50	37	26	23
43.00 Travel	100	100	100	0		
46.01 Insurance - Property	2,424	2,646	2,940	2,331	3,347	272
46.02 Insurance - Vehicle	2,500	3,000	3,000	2,427	2,640	427
46.03 Insurance - Liability	25,343	20,005	20,005	19,955	18,873	1,573
47.00 Utility Services	3,800	3,800	3,800	2,492	2,553	2,671
48.00 Rep. & Maint.	800	800	800	9	7	12
49.00 Miscellaneous	100	100	100	0		
49.01 Training/Seminar Fees	250	250	250	0	31	122
Other Services & Charges	57,993	54,051	54,345	54,074	38,554	24,528
Total Maintenance Admin.	131,965	127,156	127,166	118,329	81,280	66,507

CITY OF SELAH
FUND: 110 - CITY STREET

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES						
589.00 Other Non-Expenditure				114		
594.42 Capital Outlay - Traveled Way	16,666	17,100	20,530	18,631	20,633	19,500
Capital Outlay - Street Lighting					95,194	
Capital Outlay - Snow & Ice		16,000	16,000	14,226	14,175	15,113
Capital Outlay - Maint. Admin.				1,623	722	572
Capital Outlay	16,666	33,100	36,530	34,481	130,724	35,185
597.00 Operating Transfers-Out						
597.00 Op Trnsf						
to F115 Local Access St. Improv	25,000	25,000	25,000	25,000	25,000	45,000
to F171 PW Equip Res	33,100	33,100	33,100	33,100	10,000	10,000
Op Transfers Out	58,100	58,100	58,100	58,100	35,000	55,000
508.80 Ending Reserved C & I	197,777	165,417	263,041	347,932	298,014	185,371
Total Fund 110 Street	851,453	806,269	908,007	914,741	873,614	729,539

CITY OF SELAH

2022 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 110 Street, 411 Water & 415 Sewer

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
1 Ton 4X4 truck with utility box and light bar	\$50,000.00
(1/3 each - 110 St, 411 Water and 415 Sewer - Fund 171)	
Level Sensors	\$6,000.00
(415 Sewer - WWTP)	
	\$56,000.00

CITY OF SELAH
FUND: 111 STREET IMPROV.

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
308.10	Beg. Reserved Cash & Inv.	104,394	103,928	103,928	103,928	103,928	(149,824)
333.20.02	STP Trans. - VV/3rd/Southern/	1,625,100	75,000	173,609	23,187	7,747	5,004
333.20.20	STP Trans. - E Goodlander					353,913	853,298
333.20.28	STBG Fremont Sidewalk	298,634	45,000	45,000	14,308		
334.38	TIB O/L Fremont	337,500					
334.38	TIB - VV/3rd/Southern	400,000				365,200	300,094
334.03.50	Traffic Safety Commission						
336.00.87	Motor Vehicle Fuel Tax	17,620	17,739	17,739	15,751	15,290	17,022
361.11	Investment Interest	200	300	300	177	596	47
367.00	Contributions/Private Sources Interfund Loan				29,521		104,928
389.90	Misc Non-Revenue				4,600		
391.80	SIED Loan						
397.00	Operating Transfers-In	676,426	179,198	151,293	75,874	441,584	520,790
TOTAL STREET IMPROVEMENT		3,459,874	421,165	491,869	267,344	1,288,258	1,821,559

CITY OF SELAH

FUND: 111 - STREET IMPROVEMENT

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
595.30 Roadway						
11.00 Regular Pay	19,986	21,488	20,485	18,872	21,161	20,237
15.00 Longevity Pay		1,531	1,531	0	1,476	1,447
Salaries & Wages	19,986	23,019	22,016	18,872	22,638	21,684
21.00 Personnel Benefits	7,103	8,252	8,118	6,937	8,105	8,363
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				3,762	635,303	1,102,278
63.28 SIED - Bartlett/RR Ave						
63.29 1st St Beautification	15,000	15,000	15,000	0	13,971	13,744
63.31 VV/3rd St/Southern/S 1st	2,224,557	130,000	200,704	32,886	11,241	5,785
63.32 Wernex Loop Improv.						
63.33 CMAQ - Civic Center						32,340
63.35 Naches & 1st St Sidewalk					4,098	92,582
63.36 Emergency St Repairs						
63.36 Crack Sealing	25,000	25,000	25,000	28,345		
63.37 W Fremont SRTS						
63.38 Build-Naches Ext/1st St/Southern						478
63.39 Safe Routes to School						
63.40 Grind and Overlay N 1st					16,817	393,537
63.41 TIB G & O W Goodlander				9,821	276,347	
63.42 TIB Sidewalk W Goodlander				8,158	195,381	
63.43 STBG Fremont Sidewalk Design	298,634	45,000	45,000	23,399		
63.44 City Wide Sidewalk Repairs	70,000	70,000	70,000	30,736		
63.45 TIB O/L Fremont	375,000					
63.46 Naches Ave Sidewalk	319,700					
Capital Outlays	3,327,891	285,000	355,704	137,107	1,153,158	1,640,742
580.00 Misc Non-Expenditures						46,342
597.00 Operating Transfers-Out						
508.80 Ending Unreserved C & I		0	0		103,858	103,928
508.10 Ending Reserved C & I	104,394	104,394	105,531	103,928		
Total Street Construction	3,459,874	421,165	491,869	267,344	1,288,258	1,821,559

CITY OF SELAH STREET IMPROV. RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 113 Paths & Trails						
308.10 Beg. Reserved Cash & Investments	3,405	2,800	2,800	2,912	2,291	1,594
336.00 Motor Vehicle Fuel Tax	700	600	600	644	616	692
361.11 Investment Interest	5	5	5	2	5	4
Total Resources	4,110	3,405	3,405	3,558	2,912	2,291
597.00 Operating Trfs-Out						
64.00 To Other Funds						
Operating Transfers-Out	0	0	0	0	0	0
508.10 Ending Reserved Cash & Invest.	4,110	3,405	3,405	3,558	2,912	2,291

Fund 115 Local Access St Improv.						
308.10 Beg. Reserved Cash & Investments	245,000	115,000	247,693	247,693	201,036	241,552
344.10 Street Access Fee						525
361.11 Investment Interest	500	1,700	1,700	794	2,533	4,700
395.10 Sale of Capital Assets					47000	
397.00 Operating Transfers-In	80,000	80,000	80,000	80,000	80,000	154,259
Total Resources	325,500	196,700	329,393	328,487	330,569	401,036
597.00 Operating Trfs-Out						
00.00 To Fund 111	206,726	109,198	81,293	45,138	82,876	200,000
64.00 To Other Funds						
Operating Transfers-Out	206,726	109,198	81,293	45,138	82,876	200,000
508.10 Ending Reserved Cash & Invest.	118,774	87,502	248,100	283,349	247,693	201,036

CITY OF SELAH
FUND: 118 CIVIC CENTER

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
308.10	Beg. Reserved Cash & Inv.	55,201	25,000	40,509	40,509	32,184	23,715
313.11	Sales Tax	40,000	62,500	62,500	62,500	63,000	30,000
321.91	Cable Franchise Fee	60,000	63,000	63,000	59,348	62,575	64,741
341.81	Duplicating/Copy Fees						
361.11	Investment Interest	50	70	70	39	69	148
362.40	Facility Rental	30,000	12,510	41,836	24,680	10,045	72,330
362.60	Housing Rental						
367.00	Contributions/Private Sources	2,000	2,000	6,000	4,771	278	5,997
369.90	Misc. - Vending Machines						
389.00	Deposits				5,150	6,030	14,875
397.00	Operating Transfers-In				7,635		17,576
TOTAL CIVIC CENTER		187,251	165,080	213,915	204,632	174,181	229,382

CITY OF SELAH
FUND: 118 - CIVIC CENTER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
575.50 Community Center						
11.00 Regular Pay	51,617	17,026	36,117	37,246	33,227	47,516
12.00 Overtime Pay				166	230	135
15.00 Longevity Pay						
16.00 Comptime Pay				505		228
Salaries & Wages	51,617	17,026	36,117	37,917	33,457	47,878
21.00 Personnel Benefits	27,670	9,271	19,506	21,921	19,557	29,916
31.00 Operating Supplies	8,500	6,000	6,000	2,311	3,866	8,219
Supplies	8,500	6,000	6,000	2,311	3,866	8,219
41.00 Professional Svcs.	12,500	12,500	12,500	4,282	3,677	10,269
41.01 Janitorial Services	22,200	22,200	22,200	22,200	22,200	22,200
41.02 IT Services	1,122	1,248	1,248	1,079	1,590	998
42.00 Telephone	700	900	900	956	1,620	1,709
42.01 Postage	200	200	200	87	4	14
42.02 Cellular Phones	650	400	400	505	340	377
45.00 Operating Rentals & Leases						97
45.01 Copy Machine Fees	500	400	400	284	129	529
46.01 Insurance - Property	4,257	2,309	2,309	4,093	2,629	214
46.03 Insurance - Liability	5,244	4,139	4,139	4,129	3,905	325
47.00 Public Utility Svcs.	23,436	19,000	19,000	19,181	18,259	28,098
48.00 Rep. & Maint.	10,000	7,000	7,000	1,440	6,838	3,176
49.01 Training/Seminar Fees	1,200	600	600	0		297
49.04 Claims & Damages						64
Other Svcs & Charges	82,009	70,896	70,896	58,237	61,191	68,367
589.90 Deposit Refunds				3,500	5,600	14,825
594.75 Capital Outlay						
63.00 Other Improvements			7,635	7,635		17,576
64.00 Machinery & Equipment			16,195	15,243		417
Capital Outlays	0	0	23,830	22,878	0	17,993
597.00 Operating Transfers-Out		10,000	10,000	10,000	10,000	10,000
508.10 Ending Reserved C & I	17,455	51,887	55,201	47,867	40,509	32,184
Total Civic Center	187,251	165,080	221,550	204,632	174,180	229,382

CITY OF SELAH CIVIC CENTER RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 308 Civic C. Capital Proj.						
308.80 Beg. Unreserved Cash & Invest.	37,000	27,000	27,000	27,487	17,396	11,311
361.11 Investment Interest	50	100	100	40	92	255
367.00 Contributions/Private Sources						
397.00 Operating Transfers-In		10,000	10,000	10,000	10,000	10,000
Total Resources	37,050	37,100	37,100	37,527	27,487	21,566
575.50 Community Center						
597.00 Operating Trfs-Out						
00.00 To Other Funds			7,635	7,635		4,170
Total Expenses	0	0	7,635	7,635	0	4,170
508.80 Ending Unreserved Cash & Invest.	37,050	37,100	29,465	29,892	27,487	17,396

CITY OF SELAH
FUND: 119 TRANSIT

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
308.10	Beg. Reserved Cash & Inv.	427,731	310,000	464,565	464,668	311,950	222,398
313.21	Transit Sales Tax	435,000	450,000	450,000	667,923	571,311	497,943
334.03.60	Transit Grant					4,381	15,461
344.70.11	Bus Pass - Resident	2,000	1,200	1,200	1,376	1,264	2,015
344.70.12	Bus Pass - Non-Resident				60		
344.70.13	Bus Pass - Youth	50	190	190	60	110	220
344.70.20	Dial-A-Ride	4,500	2,500	2,500	4,771	3,507	5,132
361.11	Investment Interest	1,500	1,200	1,200	4,841	2,110	2,662
361.40	Interest on Taxes	500	500	500	367	622	858
TOTAL TRANSIT		871,281	765,590	920,155	1,144,067	895,255	746,689

CITY OF SELAH

FUND: 119 - TRANSIT

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES						
547.60 Operations						
11.00 Regular Pay	82,986	83,710	98,304	89,600	74,323	76,722
15.00 Longevity Pay	2,435	2,251	2,251	2,690	2,280	1,739
16.00 Comptime Pay				86	16	12
Salaries & Wages	85,421	85,961	100,555	92,376	76,620	78,472
21.00 Personnel Benefits	31,017	32,564	35,759	31,133	31,292	35,437
31.00 Operating Supplies	500	500	500	283		427
41.00 Professional Services	2,500	1,000	1,000	623	193	584
41.01 IT Services	1,223	988	988	1,176	1,235	688
41.02 Transit Fixed Route	223,000	205,000	205,000	222,726	205,550	204,076
41.03 Dial A Ride	55,000	45,000	45,000	52,525	47,863	74,871
41.04 Ellensburg Commuter	16,000	16,000	16,000	16,000	16,000	16,000
48.00 Bus Shelter Maint.	11,000	11,000	11,000	11,000	11,000	11,000
49.01 Training/Seminar Fees	500	500	500	0	229	916
Other Svcs & Charges	309,223	279,488	279,488	304,050	282,070	308,136
61.00 Land						
63.00 Bus Shelters						
64.00 Machinery & Equipment				126		
97.00 Op Trf-Out - F001 Gen						
Op Trf-Out - F110 St	10,000	10,000	10,000	10,000	10,000	2,268
Op Trf-Out - F111 St Improv	319,700	70,000	70,000	30,736	20,708	
Op Trf-Out - F115 Local Access	10,000	10,000	10,000	10,000	10,000	10,000
508.10 Ending Reserved C & I	105,420	277,077	413,853	665,363	464,565	311,950
Total Transit	871,281	765,590	920,155	1,144,067	895,255	746,690

CITY OF SELAH
FUND: 121 TOURISM

REVENUES

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
308.10	Beg. Reserved Cash & Inv.	30,000	35,000	47,200	47,200	45,153	22,678
313.31	Hotel Motel Sales Tax	20,000	12,000	12,000	21,897	16,245	30,285
345.60	Selah TPA Tax	15,000	5,000	5,000	22,332	15,986	22,410
361.11	Investment Interest	50	150	150	54	193	317
361.40	Interest on Receivables				11	18	37
367.00	Contributions/Private Sources						
369.90	Misc. Revenue						
397.00	Operating Transfers-In						
TOTAL TOURISM		65,050	52,150	64,350	91,494	77,594	75,727

CITY OF SELAH

FUND: 121 - TOURISM

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES							
557.30	Tourism Services						
11.00	Regular Pay	9,004	8,286	8,286	8,406	9,572	4,564
15.00	Longevity Pay						
16.00	Comptime Pay						
	Salaries & Wages	9,004	8,286	8,286	8,406	9,572	4,564
21.00	Personnel Benefits	4,276	4,343	4,343	4,489	4,959	2,549
31.00	Operating Supplies						
31.01	Army Base Race						
32.00	Fuel						
	Supplies	0	0	0	0	0	0
41.00	Professional Services				45	1,595	2,220
41.02	Community Days - Float					2,467	
41.03	Mural Maintenance						
41.04	Selah Downtown Vision Farmer's Market						
41.06	Car Show						
41.07	Community Days - Misc.		10,000	10,000	3,159		7,710
41.08	Desktop Svcs				270	208	
48.00	Repairs & Maint.					262	4,597
49.00	Miscellaneous						
49.01	Training/Seminar Fees						
49.02	Dues & Subscriptions		3,366	3,366	3,331	3,331	3,000
49.03	Printing						
49.04	4th of July						
	Other Svcs & Charges	0	13,366	13,366	6,804	7,862	17,527
51.01	Visitors & Convention						
51.02	Desktop Svcs.						
594	Capital Outlay - McGonagle Pk			15,703	15,703		
597.00	Op Trfs-Out - F001 General						
	Hot Rods		2,737	2,737		2,000	5,934
	Tournament						
	4th of July		6,000	6,000	4,000	6,000	
508.10	Ending Reserved C & I	51,770	17,418	13,915	52,091	47,200	45,153
	Total Tourism	65,050	52,150	64,350	91,494	77,594	75,727

CITY OF SELAH

FUND: 411 WATER

REVENUES

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
308.80	Beg. Unreserved Cash & Inv.	1,235,015	1,020,000	1,149,758	1,150,186	949,981	820,442
308.10	PWTF Loan Draw						
333.21	CARES Grant					1,167	
334.03.10	Dept of Ecology					108,500	
334.04.20	Dept of Commerce Energy						
342.40.00	Construction Inspec Svcs				314		
343.40.10	Water Sales/Metered	2,300,000	2,100,000	2,100,000	2,186,460	2,175,371	1,921,091
343.40.20	Water Sales/Tank Water	100	1,000	1,000	2,907	4,173	6,706
343.40.30	Hydrant Meter Sales	1,500	4,000	4,000	1,255	6,783	1,948
343.40.40	Contrib Cap./Meter Connect	30,000	30,000	30,000	83,310	46,622	29,059
343.40.50	Other Charges-Off/On Fees	3,000	3,000	3,000	1,480	1,060	6,180
343.40.80	Delinquent Fees	15,000	10,000	10,000	4,369	12,161	20,343
345.83	Plan Review Fee				697	5,725	1,683
361.11	Investment Interest	8,000	6,000	6,000	10,943	12,199	13,469
361.40.10	Interest on Rec.				5		0
362.90	Hydrant Meter Rental	3,000	4,500	4,500	5,360	8,810	2,750
362.90.01	Other Rents & Use Charges	12,000	6,500	6,500	26,741	10,186	9,794
367.00	Contributions/Private Sources				633	6,454	
369.10	Sale of Surplus Items					2,735	
369.90	Misc. Revenue						
372.00	Insurance Recovery				2,030		
389.00	Hydrant Meter Deposit				1,260	600	600
391.80	SRF Loan DM16					14,437	
391.81	USDA Loan						
391.82	PWTF Water Meters	670,000					
395.10	Sale of Capital Assets						14,412
395.20	Insurance Recoveries - Capital				9,509	98,000	
397.00	Operating Transfers-In	19,667	20,900	54,330	34,453	211,017	197,223
TOTAL WATER		4,297,282	3,205,900	3,369,088	3,521,912	3,675,981	3,045,701

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
534.20 Other Services & Charges						
41.02 Water Comp Plan		40,000	40,000	121	101,922	26,467
41.04 Well Head Protection	500	500	500	0		
41.06 Capital Facility Plan		500	500	1,103	8,462	
Total Other Services & Charges	500	41,000	41,000	1,223	110,384	26,467
534.80 Operations - General						
11.00 Regular Pay	512,832	532,912	544,335	524,991	489,299	459,662
11.02 Uniform Allowance	850	850	850	612	758	223
11.04 CDL Pay	2,400	2,400	2,400	2,225	1,600	
12.00 Overtime Pay	5,000	3,500	3,500	3,732	4,591	3,494
15.00 Longevity Pay	18,483	22,242	22,242	20,194	20,969	18,896
16.00 Comptime Pay		500	500	4,542	3,253	2,062
Salaries & Wages	539,565	562,404	573,827	556,296	520,470	484,338
21.00 Personnel Benefits	234,311	261,739	263,501	240,739	237,976	242,052
22.00 Uniforms	3,000	3,000	3,000	2,420	2,315	2,519
Personnel Benefits	237,311	264,739	266,501	243,158	240,291	244,571
31.00 Operating Supplies	55,000	50,000	50,000	63,865	49,814	55,645
31.01 Chlorine	25,000	25,000	25,000	9,406	31,246	21,727
31.02 Water Svc Connection Supplies	27,500	24,000	24,000	33,472	26,921	15,467
31.03 Telemetry	2,500	2,500	2,500	0	2,171	729
32.00 Fuel Consumed	21,000	20,000	20,000	21,890	18,864	16,021
34.01 Water Meters	10,000	10,000	10,000	7,820	8,519	10,060
34.02 Water Meter Replacement	10,000	10,000	10,000	3,722	4,884	7,236
35.00 Small Tools/Minor Equip.	3,000	3,000	3,000	1,739	1,408	1,867
Supplies	154,000	144,500	144,500	141,914	143,826	128,752
41.00 Professional Svcs.	40,000	23,000	23,000	39,629	35,407	61,900
41.01 Janitorial Svcs.	2,100	2,100	2,100	1,872	1,872	1,872
41.02 Construction Inspec. Svcs.	15,000	15,000	15,000	200	2,189	2,000
41.03 IT Services	5,388	6,000	6,000	5,181	4,903	5,122
41.04 Irrigation Water Right Study	15,000		32,000			
41.05 Prof Svcs - Code Enforc/Dev	1,556					
42.00 Telephone	2,900	2,700	2,700	3,208	3,062	2,798
42.01 Postage	4,000	4,000	4,000	4,202	3,701	4,205
42.02 Cellular Phones	3,120	1,700	1,700	1,318	1,425	1,476
43.00 Travel	1,400	1,400	1,400	105	136	364
44.01 External Tax	90,000	90,000	90,000	101,074	100,076	89,142
45.00 Rentals & Leases						146
46.01 Insurance - Property	21,576	24,033	24,033	20,746	27,366	2,225

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
46.02 Insurance - Vehicle	3,217	2,334	2,334	3,123	2,122	384
46.03 Insurance - Liability	21,847	17,245	17,245	17,202	16,269	1,356
46.04 Insurance - Bond		50	50	38		50
47.00 Public Utility Svcs.	185,000	185,000	185,000	187,805	171,917	167,831
47.01 Disposal Fees	5,500	5,500	5,500	3,665		
48.00 Rep. & Maint.	19,000	15,000	15,000	21,043	44,544	5,846
48.01 Repair & Maint - Fire Hydrant	3,000	3,000	3,000	0		579
49.00 Miscellaneous	1,000	1,000	1,000	43		
49.01 Training/Seminar Fees	2,500	2,500	2,500	1,444	1,488	3,546
49.02 Dues & Subscriptions	650	500	500	892	534	614
49.04 Judgements & Damages	2,000	2,000	2,000	13,628	8,897	860
49.06 Permits (DOH)	9,000	9,000	9,000	5,671	3,751	3,714
Other Services & Charges	454,754	413,062	445,062	432,086	429,659	356,030
Total Operations General	1,385,630	1,384,705	1,429,890	1,373,455	1,334,245	1,213,690

CITY OF SELAH
FUND: 411 - WATER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
591.34						
78.01 01 PWTF LTD Principal	0	169,488	169,488	169,488	169,488	169,488
78.02 06 SRF Principal	84,310	84,310	84,310	84,310	84,310	84,310
78.03 12 SRF Principal	70,436	70,436	70,436	70,436	70,436	70,436
78.04 13 SRF Principal	35,741	35,741	35,741	35,741	35,741	35,741
78.05 16 SRF Principal	64,410	64,410	64,410	64,410	64,410	63,561
592.34						
83.01 01 PWTF Interest	0	1,695	1,695	1,695	3,390	5,085
83.02 06 SRF Interest	4,215	5,059	5,059	5,059	5,902	6,745
83.03 12 SRF Interest	9,157	9,861	9,861	9,861	10,565	11,270
83.04 13 SRF Interest	8,042	8,588	8,588	8,578	9,114	9,650
83.05 16 SRF Interest	14,492	15,450	15,450	15,459	16,425	17,162
594.00 Capital Outlay						
63.00 Improvements						
64.00 Machinery & Equipment	16,667	17,900	21,330	19,768	39,648	36,593
65.32 Telemetry System	1,000	1,000	1,000	0		
65.40 G'lander-Replace Boost Pump						70,258
65.42 Well 7 Redevelopment		1,000	1,000	24,442	292,166	138,346
65.43 Well # 6 Pump House		35,000	35,000	38,395	143,836	16,577
65.44 PWTF Water Meter Replacement	670,000		30,000	14,416		
Capital Outlays	687,667	54,900	88,330	97,021	475,651	261,772
589.90 Non-Expenditures				230		
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	25,000	20,000
Trf to F171 PW Equip Res	15,000	35,000	35,000	35,000	35,000	10,000
Trf to F461 Water Res.	60,000	75,000	75,000	69,369	56,161	70,343
508.80 Ending Unreserved C & I	1,812,682	1,107,129	1,189,830	1,435,577	1,149,758	949,981
Total Water Fund	4,297,282	3,207,772	3,369,088	3,521,912	3,675,981	3,045,701

CITY OF SELAH

2022 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 110 Street, 411 Water & 415 Sewer

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
1 Ton 4X4 truck with utility box and light bar	\$50,000.00
(1/3 each - 110 St, 411 Water and 415 Sewer - Fund 171)	
Level Sensors	\$6,000.00
(415 Sewer - WWTP)	
	\$56,000.00

CITY OF SELAH WATER RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 461 Water Reserve Fund						
308.80 Beg. Unreserved Cash & Invest.	1,570,000	1,400,000	1,453,731	1,453,731	1,500,683	1,438,037
308.11 Beg. Res.C & I - Reservoir Rep.	505,000	440,000	449,833	449,833	417,024	376,739
308.12 Beg. Res.C & I - Auto Mtr Read	247,715	250,000	247,715	247,715	235,554	215,211
361.11 Investment Interest	12,000	15,000	15,000	17,416	38,205	36,669
367.00 Contributed Capital						
379.10 Plant Invest Fee	15,000	8,000	8,000	18,465	9,836	12,728
379.20 Cap Cost Rec Fee - Pressure	5,000	5,000	5,000	9,246	9,246	6,482
379.30 Cap Cost Rec Fee - Capacity	17,000	17,000	17,000	47,411	23,563	33,803
395.20 Insurance Recoveries - Capital					56,269	138,074
397.00 Operating Transfers-In	60,000	75,000	75,000	69,369	56,161	70,343
Total Resources	2,431,715	2,210,000	2,271,279	2,313,185	2,346,540	2,328,086
581.00 Interfund Loan						
597.00 Operating Trfs-Out						
00.00 To Fund 411			30,000	14,416	195,261	174,825
64.00 To Other Funds						
Operating Transfers-Out	0	0	30,000		195,261	174,825
508.00 Ending Unreserved Cash & Invest.	1,632,000	1,488,000	1,541,731	1,540,196	1,453,731	1,500,683
508.11 Ending Res. C & I - Reservoir Rep.	542,000	462,000	471,833	506,490	449,833	417,024
508.12 Ending Res. C & I - Auto. Mtr Read	257,715	260,000	257,715	252,084	247,715	235,554

CITY OF SELAH

FUND: 415 SEWER

REVENUES

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
308.80	Beg. Unreserved Cash & Inv.	934,516	837,000	991,763	992,403	750,433	566,840
333.21	CARES Grant					7,374	
334.03.10	DOE Storm Water	55,000	55,000	55,000	63,518	51,884	17,027
334.03.10	DOE Taylor Ditch					179,747	
334.04.20	DOC Energy						
334.04.26	Leg ARPA Crusher	970,000					
337.00.00	Selah SD						
341.93	Repair & Maintenance Services						
341.96	Personnel Svcs - Lnl						
342.40	Const. Inspec. Svcs.	6,500	6,500	6,500	1,358		
343.50.30	Res/Bus Sewer Service	2,200,000	2,113,656	2,113,656	2,165,405	2,125,254	1,907,793
343.50.40	Industrial Sewer Svc	352,000	360,000	360,000	345,278	363,926	352,690
343.50.70	Sewer Connection	45,000	45,000	45,000	83,144	98,340	1,188
343.50.80	Delinquent Fees	10,000	10,000	10,000	4,369	12,161	20,343
345.83	Plan Review Fee				715	618	281
349.00	Interfund Services						
361.11	Investment Interest	4,000	4,000	4,000	4,821	10,692	8,836
362.90.01	Cell Tower Lease	6,500	6,500	6,500	0		6,490
363.00	Insurance Recovery						
367.00	Contrib./Private Sources				35,574		
391.80	USDA - RD WW Collection	2,111,000	2,036,290	2,036,290	0		
397.00	Operating Transfers-In	1,690,117	156,100	262,530	167,644	217,981	63,649
TOTAL SEWER		8,384,633	5,630,046	5,891,239	3,864,227	3,818,409	2,945,137

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
535.20 Other Services & Charges						
11.00 Regular Pay	37,365	35,588	35,588	34,177	34,449	32,468
15.00 Longevity Pay				488		
21.00 Personnel Benefits	21,626	21,724	22,160	20,182	20,611	21,401
22.00 Uniforms				195		
32.00 Fuel Consumed						
41.01 Stormwater Management						50
41.04 Storm Water Program	55,000	55,000	55,000	12,430	19,295	2,377
41.07 IT Services	842	1,000	1,000	809	778	748
42.01 Postage	125	125	125	4	5	
42.02 Cellular Phones	1,300	1,300	1,300	1,253	1,300	1,313
43.00 Travel	350	350	350	55	328	
49.01 Training & Seminar Fees	1,200	1,200	1,200	0		
49.02 Dues & Subscriptions	100	100	100	0		
49.06 Permits	7,500	7,500	7,500	3,082	7,338	
Total Other Services & Charges	66,417	66,575	66,575	17,633	29,045	4,489
Total Administration - Planning, Conservation, Research	125,408	123,887	124,323	72,675	84,104	58,358
535.70 Operations-Customer Svc.						
11.00 Regular Pay	435,780	417,978	420,616	409,490	367,046	343,902
11.02 Uniform Allowance	750	750	750	12	750	195
11.04 CDL Pay	600	600	600	600	400	
12.00 Overtime Pay	1,500	1,500	1,500	668	748	2,386
15.00 Longevity Pay	12,549	15,277	15,277	12,407	14,028	12,935
16.00 Comptime Pay		400	400	3,822	2,470	1,326
Salaries & Wages	451,179	436,505	439,143	426,999	385,441	360,743
21.00 Personnel Benefits	199,233	203,586	205,363	190,291	178,056	183,334
22.00 Uniforms	3,000	3,000	3,000	1,528	2,155	2,014
Personnel Benefits	202,233	206,586	208,363	191,818	180,211	185,349
31.00 Operating Supplies	20,000	20,000	20,000	15,492	22,913	9,768
32.00 Fuel Consumed	15,000	10,000	10,000	11,669	10,106	10,514
35.00 Small Tools/Minor Equip.	3,000	3,000	3,000	2,310	336	417
Supplies	38,000	33,000	33,000	29,470	33,355	20,699

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
41.00 Professional Svcs.	30,000	13,000	13,000	35,258	21,552	28,491
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	0	2,189	2,000
41.03 Capital Facilities Plan		1,000	1,000	1,689	4,174	
41.04 IT Services	3,845	4,400	4,400	3,697	3,477	3,351
41.05 Prof Svcs - Code/Dev	1,558					
42.00 Telephone	3,000	3,000	3,000	3,207	3,061	2,798
42.01 Postage	4,000	3,700	3,700	3,846	3,682	3,776
42.02 Cellular Phones	1,440	800	800	801	578	597
43.00 Travel	500	500	500	50		148
45.00 Rentals & Leases	500	500	500	0		
46.01 Insurance - Property	2,410	2,921	2,921	2,317	3,326	270
46.02 Insurance - Vehicle	2,500	1,716	1,716	2,427	1,559	337
46.03 Insurance - Liability	34,952	27,591	27,591	27,521	26,029	2,169
46.04 Insurance - Bond				38		
47.00 Public Utility Svcs.	7,500	7,000	7,000	6,627	7,133	8,795
47.01 Disposal Fees	5,500	5,500	5,500	3,665		
48.00 Rep. & Maint.	3,500	2,700	2,700	4,959	4,461	1,202
49.01 Training/Seminar Fees	1,500	1,500	1,500	688	964	886
49.02 Dues & Subscriptions	600	400	400	531	122	154
49.04 Claims & Damages	2,000	2,000	2,000	5,450	4,223	1,891
Other Services & Charges	117,303	90,228	90,228	104,646	88,402	58,738
Total Operations - Customer Svc.	808,715	766,319	770,734	752,934	687,409	625,529
535.80 Operations - Treatment						
11.00 Regular Pay	222,640	222,635	227,028	201,607	193,192	176,709
12.00 Overtime Pay	5,500	5,500	5,500	129	6,158	4,147
15.00 Longevity Pay	4,087	4,463	4,463	3,905	4,436	7,208
16.00 Comptime Pay				97	105	801
Salaries & Wages	232,227	232,598	236,991	205,737	203,891	188,865
21.00 Personnel Benefits	102,071	107,978	109,758	93,920	98,119	95,348
22.00 Uniforms	2,500	2,500	2,500	2,074	2,422	1,871
Personnel Benefits	104,571	110,478	112,258	95,994	100,541	97,219
31.00 Operating Supplies	25,000	25,000	25,000	14,439	52,977	18,209
31.01 Lab Supplies	10,000	8,000	8,000	14,386	9,051	4,358
32.00 Fuel	3,250	3,000	3,000	2,166	1,847	1,919
35.00 Small Tools/Minor Equip.	1,000					
Supplies	39,250	36,000	36,000	30,991	63,875	24,487

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
41.00 Professional Svcs.	40,000	40,000	40,000	23,730	33,168	37,775
41.01 Janitorial Svcs.	1,000	1,000	1,000	882	882	882
41.02 IT Services	2,385	1,400	1,400	2,293	1,167	1,122
41.03 WWTP Facility Plan			89,000	8,528		
42.00 Telephone	2,700	2,600	2,600	2,575	2,963	2,849
42.01 Postage	250	250	250	0		73
43.00 Travel	300	300	300	0		32
44.02 External Tax	54,000	54,000	54,000	64,383	62,909	50,819
45.00 Rentals & Leases	3,000	3,000	3,000	281	2,880	1,953
46.01 Insurance - Property	25,037	11,828	11,828	24,074	13,469	1,095
46.02 Insurance - Vehicle	310	320	320	301	288	24
46.03 Insurance - Liability	10,923	8,623	8,623	8,601	8,135	678
47.00 Public Utility Svcs.	230,000	230,000	230,000	258,338	261,363	208,589
48.00 Rep. & Maint.	18,000	18,000	18,000	1,567	5,600	13,712
48.01 Repair/Maint Indust Reimb				152		
49.00 Miscellaneous	1,000	1,000	1,000	453		
49.01 Training/Seminar Fees	1,500	1,500	1,500	1,149	317	1,065
49.02 Dues & Subscriptions	50	50	50	50	20	
49.06 Permits	15,000	15,000	15,000	12,868	7,993	14,010
Other Services & Charges	405,455	388,871	477,871	410,224	401,154	334,678
Total Operations - Treatment	781,503	767,947	863,120	742,946	769,461	645,249

CITY OF SELAH
FUND: 415 - SEWER

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES						
535.81 Operations - Biosolids Facility						
11.00 Regular Pay	66,631	66,540	66,540	59,411	59,570	55,346
12.00 Overtime Pay	2,000	2,000	2,000	97	2,176	1,357
15.00 Longevity Pay	1,218	1,441	1,441	1,143	1,413	2,375
16.00 Comptime Pay				32	35	267
Salaries & Wages	69,849	69,981	69,981	60,682	63,194	59,346
21.00 Personnel Benefits	32,164	33,570	33,945	29,160	30,723	30,470
Personnel Benefits	32,164	33,570	33,945	29,160	30,723	30,470
31.00 Operating Supplies	6,000	6,000	6,000	3,052	6,272	10,817
31.01 Polymer Supplies	68,000	50,000	50,000	57,816	58,779	42,641
	74,000	56,000	56,000	60,868	65,052	53,458
41.00 Professional Svcs.	6,000	5,000	5,000	1,537	8,129	5,526
42.02 Cellular Phones	1,200	1,200	1,200	616	1,099	692
45.00 Rentals & Leases	500	500	500	0		
46.01 Insurance - Property	6,282	5,465	5,465	6,040	6,223	506
47.00 Public Utility Svcs.	60,000	60,000	60,000	69,954	43,682	54,589
48.00 Rep. & Maint. Other Services & Charges	4,000	4,000	4,000	1,474	13,855	1,292
	77,982	76,165	76,165	79,621	72,988	62,604
51.00 Intergovt Svcs						
Total Operations - Biosolids Facility	253,995	235,716	236,091	230,332	231,957	205,878

CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

535.90 Other Oper - Pretreatment

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
11.00 Regular Pay	66,631	66,540	66,540	59,410	59,569	55,347
12.00 Overtime Pay	1,400	1,400	1,400	16	1,726	1,357
15.00 Longevity Pay	1,218	1,441	1,441	1,143	1,413	2,375
16.00 Comptime Pay				32	35	267
Salaries & Wages	69,249	69,381	69,381	60,601	62,743	59,346

21.00 Personnel Benefits	32,055	33,444	33,819	29,139	30,617	30,471
Personnel Benefits	32,055	33,444	33,819	29,139	30,617	30,471

31.00 Operating Supplies	3,000	3,000	3,000	1,533	1,223	5,077
Supplies	3,000	3,000	3,000	1,533	1,223	5,077

41.00 Professional Svcs.	2,500	2,500	2,500	2,720	881	966
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41.01 Weed Control	3,000	3,000	3,000	0		1,942
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42.00 Telephone	375	350	350	397	362	330
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45.00 Rentals & Leases	0	800	800	0		
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46.01 Insurance - Property	11,866	3,441	3,441	11,410	3,918	319
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46.03 Insurance - Liability	10,923	8,623	8,623	8,601	8,135	678
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47.00 Public Utility Svcs.	55,000	55,000	55,000	92,568	60,473	40,720
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48.00 Rep. & Maint.	5,000	5,000	5,000	3,097	6,167	
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Other Services & Charges	88,664	78,714	78,714	118,792	79,936	44,955
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Total Operations - Pretreatment	192,968	184,539	184,914	210,064	174,519	139,848
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Total Sewer Utilities	2,162,589	2,078,408	2,179,182	2,008,952	1,947,449	1,674,863
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CITY OF SELAH
FUND: 415 - SEWER

EXPENDITURES

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
591/592 Debt Service	126,019	126,360	126,360	126,360	126,702	276,791
USDA - RD	73,843					
594.35 Capital Outlay						
63.01 Selah Ditch TMDL						
63.70 Collection Improvements	2,111,000	2,185,529	2,185,529	183,247	155,010	39,927
63.71 Crusher Canyon	2,020,000					
63.72 VV/3rd/Southern	623,450					
63.80 Energy Project					12,494	
64.20 Machinery and Equipment		12,500	12,500	367		606
64.70 Machinery and Equipment	16,667	17,100	20,530	19,561	19,255	27,574
64.80 Machinery and Equipment	6,000	58,000	58,000	16,703	71,450	58,794
64.90 Machinery and Equipment		6,400	6,400	2,401	4,044	
65.84 Taylor Ditch				16,627	249,992	6,150
65.85 Crusher Canyon WW Collection			103,000	8,998		6,150
Capital Outlays	4,777,117	2,279,529	2,385,959	247,903	512,245	139,200
597.00 Operating Transfers-Out						
Trf to F110 City Street	20,000	20,000	20,000	20,000	20,000	20,000
Trf to F115 Local Acs St Imp	20,000	20,000	20,000	20,000	20,000	20,000
Trf to F171 PW Equip Res	40,000	40,000	40,000	40,000	75,250	20,000
Trf to F465 Sewer Res.	219,922	131,233	131,233	131,233	125,000	50,000
508.80 Ending Unreserved C & I	945,143	934,516	988,505	1,269,772	991,762	750,433
Total Sewer Fund	8,384,633	5,630,046	5,891,239	3,864,221	3,818,408	2,951,287

CITY OF SELAH

2022 CAPITAL EXPENDITURES & NEW PERSONNEL

FUND: 110 Street, 411 Water & 415 Sewer

NEW PERSONNEL	\$ AMOUNT
CAPITAL OUTLAY	\$ AMOUNT
1 Ton 4X4 truck with utility box and light bar	\$50,000.00
(1/3 each - 110 St, 411 Water and 415 Sewer - Fund 171)	
Level Sensors	\$6,000.00
(415 Sewer - WWTP)	
	\$56,000.00

CITY OF SELAH SEWER RELATED FUNDS

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
Fund 465 Sewer Res Fund						
308.80 Beg. Unreserved Cash & Invest.	1,412,000	1,265,000	1,353,255	1,353,255	1,354,945	1,262,045
361.11 Investment Interest	10,000	6,000	6,000	17,976	21,242	17,181
361.40 Interfund Loan Interest						
379.10 Plant Invest Fee	35,000	35,000	35,000	75,097	54,292	65,647
381.20 Loan Repayment Recvd.						
397.00 Operating Transfers-In	184,420	131,233	131,233	131,233	125,000	50,000
USDA - RD Debt Svc	7,385					
USDA - RD Short Lived Asset	28,117					
Total Resources	1,676,922	1,437,233	1,525,488	1,577,561	1,555,480	1,394,872
581.00 Interfund Loan	0	0	0		0	
597.00 Operating Trfs-Out						
00.00 To Fund 415	623,450	139,000	242,000	147,998	202,225	39,927
64.00 To Other Funds						
Operating Transfers-Out	623,450	139,000	242,000	147,998	202,225	39,927
508.80 Ending Unreserved Cash & Invest.	1,017,970	1,298,233	1,283,488	1,429,563	1,353,255	1,354,945
508.80 Ending Res. USDA-RD Debt Svc	7,385					
508.80 Ending USDA-RD Short Lived Ass	28,117					

CITY OF SELAH
FUND: 420 SOLID WASTE

		2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
REVENUES							
308.80	Beg. Unreserved Cash & Inv.	232,300	258,000	271,041	271,149	279,420	288,996
343.70	GBG/Solid Waste Fees	1,054,000	1,025,000	1,025,000	1,037,652	1,004,643	1,019,526
361.11	Investment Interest	1,000	2,000	2,000	1,380	2,065	4,738
395.10	Sale of Land						
397.00	Operating Transfers-In						
TOTAL SOLID WASTE		1,287,300	1,285,000	1,298,041	1,310,181	1,286,128	1,313,259

CITY OF SELAH
FUND: 420 - SOLID WASTE

	2022 Budget	Original 2021 Budget	Amended 2021 Budget	2021 Actual	2020 Actual	2019 Actual
EXPENDITURES						
537.80 Operations - General						
11.00 Regular Pay	80,967	86,720	99,898	97,666	81,101	79,170
12.00 Overtime Pay	100	100	100	97	57	231
15.00 Longevity Pay	3,456	1,793	1,793	2,991	2,062	2,031
16.00 Comptme Pay				481	518	622
Salaries & Wages	84,523	88,613	101,791	101,235	83,737	82,054
21.00 Personnel Benefits	34,214	36,610	38,606	36,025	35,607	35,916
Personnel Benefits	34,214	36,610	38,606	36,025	35,607	35,916
31.00 Operating Supplies	1,000	1,000	1,000	787	371	941
32.00 Fuel Consumed	1,200	1,000	1,000	1,444	1,231	1,280
Supplies	2,200	2,000	2,000	2,232	1,602	2,220
41.00 Professional Svcs.	826,000	829,000	829,000	815,036	799,207	819,727
41.03 IT Services	1,776	2,392	2,392	1,708	1,539	1,480
42.00 Telephone	150	150	150	145	141	140
42.01 Postage	4,100	3,800	3,800	3,861	3,683	3,850
44.01 External Tax	56,000	51,500	51,500	54,044	51,469	51,041
46.02 Insurance - Vehicle	304	265	265	295	239	20
46.03 Insurance - Liability	2,623	2,070	2,070	2,065	1,953	163
47.00 Public Utility Svcs.	600	600	600	585	566	545
48.00 Rep. & Maint.	5,000	200	200	83	67	91
49.01 Training/Seminar Fees	500	500	500	0	229	916
Other Services & Charges	897,053	890,477	890,477	877,821	859,093	877,972
Total Solid Waste Operations	1,017,990	1,017,700	1,032,874	1,017,313	980,038	998,162
594.37 Capital Outlay						
64.00 Machinery and Equipment					49	678
597.00 Operating Transfers-Out	35,000	35,000	35,000	35,000	35,000	35,000
508.80 Ending Unreserved C & I	234,310	232,300	230,167	257,868	271,041	279,420
Total Solid Waste Fund	1,287,300	1,285,000	1,298,041	1,310,181	1,286,128	1,313,259

**CITY OF SELAH
2022 BUDGET
SALES TAXES**

Sales Taxes	2022 Budget	%	2021 Budget	2021 Actual	%	2020 Actual	%	2019 Actual	%
001 General Fund	\$1,335,000	89.0%	\$1,372,880	\$1,704,842	90.1%	\$1,430,464	88.4%	\$1,255,910	89.0%
110 City Street	125,000	8.3%	125,000	125,000	6.6%	125,000	7.7%	125,000	8.9%
118 Civic Center	40,000	2.7%	62,500	62,500	3.3%	63,000	3.9%	30,000	2.1%
Total Sales Taxes	\$1,500,000	100%	\$1,560,380	\$1,892,342	100%	\$1,618,464	100%	\$1,410,910	100%

.3% Public Safety

001 General Fund - Police	\$200,000	\$215,000	\$270,139	\$235,228	\$225,847
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.3% Transit

119 Transit	\$435,000	\$450,000	\$667,923	\$571,311	\$497,943
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.1% Criminal Justice

001 General Fund - Police	\$110,000	\$110,000	\$148,056	\$128,014	\$123,171
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Lodging

121 Tourism - Hotel/Motel	\$20,000	\$12,000	\$21,897	\$16,245	\$30,285
121 Tourism - Tourist Prom	\$15,000	\$5,000	\$22,332	\$15,986	\$22,410

**CITY OF SELAH
2022 BUDGET
PROPERTY TAXES**

	2022 Budget	%	2021 Budget	2021 Actual	%	2020 Actual	%	2019 Actual	%
Unrestricted Property Taxes									
001 General Fund	\$1,428,799	64%	\$1,372,880	\$1,380,064	63%	\$1,322,722	63%	\$1,171,064	71%
103 Fire Control	624,612	28%	618,428	618,428	28%	320,534	15%	316,907	19%
103 Fire Control Lid Lift						280,602	13%		
110 City Street	189,651	8%	187,773	187,773	9%	182,522	9%	163,133	10%
Total Unrestricted Prop. Taxes	\$2,243,062	100%	\$2,179,081	\$2,186,265	100%	\$2,106,381	100%	\$1,651,105	100%

Levy Rate per Thousand \$2.35 \$2.55 \$2.61 \$2.27

Restricted Property Taxes

103 Fire Control - EMS	\$126,269		\$130,052	\$131,654		\$128,497		\$124,479	
Total Restricted Property Taxes	\$126,269		\$130,052	\$131,654		\$128,497		\$124,479	

Levy Rate per Thousand EMS \$0.19 \$0.20 \$0.21 \$0.22

**CITY OF SELAH
2022 BUDGET
Interfund Transfers**

Fund No.	Description	Transfer-In	Transfer-Out
001	General Fund	\$255,588 a	\$126,000 b
"	"		3,000 g
			1,050,000 p
			150,000 i
103	Fire Control	1,104,100 n	
110	City Street	85,000 e	33,100 c
"	"	16,666 k	25,000 j
111	Street Improvement	676,426 i	
115	Local Access St. Improv.	80,000 j	206,726 l
119	Transit		10,000 e
			319,700 l
			10,000 j
150	Fire Equip. Reserve		1,104,100 n
170	Current Exp. Equip. Reserve	126,000 b	255,588 a
171	PW Equip. Reserve	88,100 c	50,000 k
411	Water	16,667 k	15,000 c
		3,000 g	10,000 d
"	"		20,000 e
"	"		25,000 j
			50,000 l
415	Sewer	16,667 k	40,000 c
"	"	1,673,450 p	20,000 e
"	"		20,000 j
			219,922 m
420	Solid Waste		35,000 e
461	Water Reserve	10,000 d	
"	"	50,000 l	
465	Sewer Reserve	219,922 m	623,450 p
Total Transfers		\$4,421,586	\$4,421,586

- 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.