

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

CITY TREASURER
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

City Council
Agenda
October 16, 2023
5:00 PM



119 W FIRST STREET
CLE ELUM, WA 9922

MAYOR
JAY MCGOWAN

MAYOR PRO-TEMPORE
KEN RATLIFF

CITY COUNCIL
JOHN GLONDO
BETH WILLIAMS
SIW BAY-HANSEN
STEVEN HARPER
MATTHEW LUNDH
SARAH LACKEY

CITY ATTORNEY
ALEXANDRA KENYON

Join Virtually with Zoom: <https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09>
Meeting ID: 757 318 4018 Passcode: 98922

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922

DISCLAIMER: The City does not guarantee that virtual or telephonic access to the City Council meeting will be available and the City does not warrant audio quality. Attendees are encouraged to attend in-person.

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1. **Call to Order, Pledge of Allegiance, and Roll Call**
 - a. October 16, 2023 Sign In Sheet
 2. **Approval of Meeting Agenda**
 3. **New Business**
 - a. 2024 Preliminary Budget
 4. **Adjournment by Motion**

Next 2024 Budget Study Session: October 30, 2023 @ 5:00 pm

City of Cle Elum Study Session Meeting

October 16, 2023, 5:00 p.m.

If you wish to address the Mayor and Council, please sign in below.

Please sign in:

Name	Address	PLEASE PROVIDE EMAIL ADDRESS IF YOU WANT COUNCIL'S RECOMMENDATION MAILED TO YOU

2024 CITY OF CLE ELUM BUDGET -- HIGHLIGHTS -- 9/27/23		ANNUAL COST	NOTES
1.	Police Department -- 4 New Cars/Equipment -- ARPA Funds	319,179	
2.	Fire Department -- Sprinkler System, New Carpet	138,000	
3.	City of Roslyn Law Enforcement/Animal Control Services -- Annual Increase of 20%		5 Years Increased \$188,000
4.	Cost of Living Increases -- 10% Union/Non-Union Employees	217,000	Multiple Funds
5.	Change Utility Clerk Position to Utility Clerk/Event Secretary -- \$2.00/hr. Increase	4,160	
6.	Street Projects -- Grants	8,559,399	Large Budget Increase
7.	Water -- Main Repairs and Replacements	130,000	
8.	Water -- Second and Rosetti Way Water Main Replacement -- PWTF Loan	2,500,000	Remaining Estimate For 2024
9.	Regional Water Projects -- Seal Coat Parking Lot, Robicon Irrigation VFD, Server Replace and Upgrade Software	136,000	
10.	Airport Fund #403 New 2022 Rent Revenue	30,000	Annually
11.	Regional Sewer Projects -- Rebuild 2 Influent Pumps, Rebuild Jet Motive Pump #1, Amp Breakers for MCC	85,000	
12.	Sewer -- Main Repairs and Replacements	80,000	
13.	Sewer -- Stormwater Planning DOE Grant/Loan	300,000	
9/6/23 Budget Committee Notes			
	Cable Revenue Delete		
	Judge 3% Increase		
	Discussed Council Salary Increase		
	4 Police Cars/Equipment Use Remainder ARPA Funds \$319,179		
9/25/23 Budget Committee Notes			
	Change Library Supplies from \$9,000 to \$7,000		
	Change Pangrazi Expenses from \$1,810 to \$1,300		
	Cemetery Water Repair Project -- Lodging Tax Fund \$100,000		
	Hopesource Bus -- Lodging Tax Fund -- \$20,000		

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 11:31:08 Date: 09/27/2023

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 41 07 001 Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	0.00	27,250.00	97,957.00	117,188.00	215,580.00	139,629.00	
308 51 02 001 Beginning Balance Police Reserve	59,072.00	97,732.00	102,903.00	24,876.00	29,983.00	136,767.00	
308 51 05 001 Beginning Balance Fire Dept Oversight Levy Reserve	-97,259.00	-49,880.00	15,826.00	30,056.00	128,449.00	47,498.00	
308 51 06 001 Beginning Balance Fire Dept City Heights	0.00	0.00	0.00	100,000.00	0.00	100,500.00	
308 51 15 001 Beginning Balance Park Reserve	38,008.00	37,047.00	37,141.00	38,425.00	42,171.00	46,975.00	
308 51 81 001 Beginning Balance General Fund Contingency	123,451.00	123,451.00	123,451.00	123,451.00	130,000.00	130,000.00	
308 51 83 001 Beginning Balance General Fund Employee Accrual Liability	166,734.00	198,228.00	154,315.00	131,230.00	170,000.00	180,000.00	
308 51 86 001 Beginning Balance General Fund Technology	10,330.00	10,330.00	10,330.00	0.00	0.00	0.00	
308 91 00 001 Beginning Balance General Fund	257,937.84	341,970.11	565,122.83	421,923.45	200,000.00	200,000.00	
308 Beginning Balances	558,273.84	786,128.11	1,107,045.83	987,149.45	916,183.00	981,369.00	
311 10 00 001 Real & Personal Property	627,086.49	663,336.40	681,283.11	445,808.50	690,000.00	725,000.00	9 months
313 11 00 001 Local Retail Sales & Use tax	1,033,493.11	1,127,265.82	1,306,411.17	722,571.40	1,210,000.00	1,412,000.00	8.3 months
							" " " "
313 71 00 000 Local Criminal Justice	48,020.11	60,751.19	79,980.84	51,385.34	60,000.00	75,000.00	
316 41 00 000 Electricity Taxes	206,485.42	223,288.23	240,463.12	190,153.74	270,000.00	255,000.00	
316 43 00 001 Natural Gas	16,886.52	24,316.21	16,032.89	31,721.17	22,000.00	42,000.00	
316 46 00 000 Cable TV Taxes	14,249.91	12,363.88	7,481.32	199.50	4,000.00	0.00	Per 1st budget mtg. remove
316 47 00 000 Telephone Taxes	34,916.69	31,910.93	30,574.88	17,141.49	35,000.00	30,000.00	
316 48 00 001 City Utility Water Tax	109,935.00	113,211.97	113,820.28	82,573.03	120,000.00	120,600.00	
316 49 00 001 City Utility Sewer Tax	78,705.00	86,189.66	89,891.75	72,410.83	98,000.00	115,000.00	
316 81 00 001 Gambling Tax-Punch Boards	9,512.89	5,871.15	7,015.91	7,437.65	6,500.00	8,725.36	After 1st budget mtg. added \$1500 as 3rd qtr not received yet
318 11 00 001 Admissions Tax	0.00	1,681.50	1,105.50	992.50	1,100.00	1,200.00	
310 Taxes	2,179,291.14	2,350,186.94	2,574,060.77	1,622,395.15	2,516,600.00	2,784,525.36	
321 91 00 001 Franchise Application Fee -- Inland Telephone	0.00	0.00	0.00	5,000.00	0.00	0.00	
321 99 00 001 Business License-Professional	35,415.81	37,708.33	40,956.25	31,874.17	37,000.00	42,000.00	
321 99 00 002 Business License Refunds	-3,330.00	-690.00	0.00	0.00	0.00	0.00	
322 10 00 000 Building Permits City Share	100,148.50	91,426.77	73,115.17	126,174.56	91,000.00	120,000.00	
322 90 00 000 Gun Permits City Share	1,771.00	1,773.00	1,091.00	1,009.00	1,600.00	1,400.00	
322 90 00 004 Fireworks Permit	500.00	500.00	500.00	250.00	250.00	250.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
320 Licenses & Permits	134,505.31	130,718.10	115,662.42	164,307.73	129,850.00	163,650.00	
331 97 04 601 FEMA Wildfire Grant 2017	0.00	0.00	0.00	15,106.55	0.00	0.00	
333 16 31 001 Department Of Justice Police Vest Grant	831.00	0.00	0.00	0.00	0.00	0.00	
333 21 01 900 COVID -- Department Of Commerce CARES Grant	86,175.00	0.00	0.00	0.00	0.00	0.00	
333 45 31 001 COVID 19 -- Institute of Museum Grant -- 4 computers	0.00	0.00	6,371.44	0.00	0.00	0.00	
333 97 03 600 COVID -- FEMA Public Assistance Grant	6,350.02	0.00	0.00	0.00	0.00	0.00	
334 03 10 001 DOE -- Shoreline Master Plan Grant	3,570.00	7,630.00	0.00	0.00	0.00	0.00	
334 04 20 001 Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	3,831.00	59.72	119.43	0.00	0.00	0.00	
334 04 90 001 DOH -- EMS Participation Grant	1,260.00	1,260.00	1,125.00	554.00	1,200.00	1,125.00	
335 00 91 000 Pud Privilege Tax	9,949.40	0.00	15,342.44	12,432.08	10,000.00	6,000.00	
335 04 01 000 LE and CJ Leg One Time Cost	0.00	8,195.00	0.00	0.00	0.00	0.00	
336 06 21 000 CJ-Violent Crimes/Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
336 06 26 000 CJ-Special Programs	2,147.08	2,378.41	2,693.10	2,131.77	2,858.00	3,044.00	
336 06 42 000 Marijuana Excise Tax Distribution	10,751.02	12,669.12	16,047.61	7,468.39	14,000.00	17,000.00	
336 06 51 000 Dui-Cities	278.34	332.54	253.09	80.60	270.00	250.00	
336 06 94 000 Liquor Excise	12,070.39	14,229.27	15,625.21	13,062.84	15,435.00	16,304.00	
337 01 20 000 Court Grant	20.00	0.00	0.00	0.00	0.00	0.00	
337 05 21 001 Criminal Justice Training Comm Grant -- Overtime Backfill	0.00	488.00	0.00	0.00	0.00	0.00	
337 05 21 002 WCJTC Reimbursement for Academy	0.00	6,384.58	0.00	0.00	0.00	0.00	
337 05 21 004 Law & Justice Grant 2022	0.00	0.00	2,000.00	0.00	0.00	0.00	
337 72 00 001 Library Agreement -- County Interlocal	22,950.00	23,000.00	25,000.00	21,000.00	25,000.00	28,000.00	
330 Intergovernmental Revenues	161,183.25	77,626.64	85,577.32	72,586.23	69,763.00	72,723.00	
341 33 00 001 Court Administrative Fees	2,344.58	1,684.58	4,151.37	400.84	2,000.00	1,000.00	
341 42 00 001 Admin Fee -- Sewer Connection Fees	0.00	0.00	0.00	19,692.40	0.00	0.00	
341 81 00 001 Copies/Misc Fees	1.50	50.00	66.80	0.00	0.00	0.00	
342 10 00 000 Police Services	1,195.97	1,493.25	607.13	473.65	1,100.00	600.00	
342 10 00 222 Police Contract-S.Cle Elum	38,812.80	40,369.80	10,775.00	0.00	0.00	0.00	
342 10 02 222 Police Contract-Roslyn	192,770.24	200,475.84	244,880.00	239,342.00	323,930.00	394,191.00	
342 36 00 001 Detention/Correction Services	2,842.61	2,687.38	4,646.54	525.44	3,500.00	1,000.00	
342 60 00 000 Ambulance/Aid Car/Medic Fees	3,160.00	3,550.00	2,950.00	3,760.00	2,000.00	3,500.00	
343 60 00 000 Cemetery Sales & Care	43,452.76	63,307.95	73,726.21	54,763.97	45,000.00	75,000.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
343 61 00 000 Cemetery Endowment	7,893.55	11,847.48	14,203.29	8,813.99	9,000.00	15,000.00	
345 81 00 003 Sun Communities (prior Suncadia) Reimbursement/Admin	17,330.77	16,892.60	17,917.70	30,035.37	19,000.00	21,000.00	
345 89 00 000 Planning/Development Fees	71,350.31	57,083.38	47,345.55	31,540.00	35,000.00	34,000.00	
345 89 00 002 Impact Development Fees/Admin	14,700.00	-300.00	20,000.00	8,400.00	0.00	0.00	
345 89 00 003 Impact Development Fees/Police	32,100.00	-400.00	125,000.00	162,000.00	0.00	0.00	
345 89 00 004 Impact Development Fees/Fire/CE Pines	22,250.00	-250.00	0.00	6,000.00	0.00	0.00	
345 89 00 007 Impact Development Fees/School	24,500.00	0.00	0.00	12,000.00	0.00	0.00	
345 89 00 008 Impact Development Fees/Fire/City Heights	0.00	0.00	100,000.00	1,500.00	0.00	0.00	
345 89 00 009 Impact Development Fees/School Escrow	0.00	0.00	0.00	13,500.00	0.00	0.00	
345 89 00 010 Impact Development Fees/City Court Costs	0.00	0.00	0.00	600.00	0.00	0.00	
345 89 00 011 Impact Development Fees/Traffic Intersections	0.00	0.00	0.00	4,500.00	0.00	0.00	
345 89 00 012 Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00	0.00	0.00	26,000.00	0.00	0.00	
345 89 00 015 Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00	0.00	0.00	-1,400.00	0.00	0.00	
347 20 00 001 Library Fees	170.65	193.05	650.10	1,092.05	450.00	1,200.00	
347 30 00 001 Library Summer Reading Program	500.00	500.00	500.00	500.00	500.00	500.00	
340 Charges For Goods & Services	475,375.74	399,185.31	667,419.69	624,039.71	441,480.00	546,991.00	
352 30 00 001 Proof of Insurance Fines	873.77	24.56	0.00	24.56	25.00	30.00	
353 10 00 001 Traffic Infraction Penalties	9,010.10	7,028.58	4,240.09	3,713.50	3,500.00	4,800.00	
354 00 00 001 Civil Parking Infractions	360.00	0.00	929.85	0.00	950.00	0.00	
355 20 00 001 DUI Court Fines	3,622.97	363.01	646.74	46.75	1,000.00	100.00	
355 80 00 001 Other Criminal Traffic Fines	5,468.92	4,720.55	3,849.69	1,693.55	4,000.00	2,487.00	2020 to 2022 is over \$3800
356 90 00 001 Other Criminal Non-Traffic Fines	1,749.28	756.31	1,983.17	342.01	2,500.00	700.00	
357 33 00 001 Public Defense Costs	4,656.12	4,735.45	4,299.06	1,970.48	4,000.00	3,500.00	
357 37 00 005 County Drug Fines	173.60	452.97	334.14	53.46	350.00	100.00	
357 37 00 222 Court Fines -- Roslyn	1,787.60	1,047.22	1,553.50	846.51	1,100.00	1,200.00	
350 Fines & Penalties	27,702.36	19,128.65	17,836.24	8,690.82	17,425.00	12,917.00	
361 11 00 001 Interest	8,119.79	1,745.16	1,078.76	-199.09	1,000.00	1,100.00	
361 30 00 001 Accrued Interest Due	-723.13	-368.17	0.00	0.00	0.00	0.00	
361 40 00 001 Interest/Sales	1,632.39	876.29	1,667.36	2,724.62	800.00	1,500.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
361 41 00 001 Other Interest-Court Fines	3,502.55	1,636.12	1,081.54	568.94	1,200.00	900.00	
362 50 00 001 Rent -- City Hall Property	24,099.99	24,950.00	23,400.00	15,450.00	22,800.00	23,400.00	
362 50 00 003 Rent -- Horse Park	1.00	1.00	1.00	1.00	1.00	1.00	
362 50 00 004 Lease -- Billboard On I90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
362 50 00 005 Lease -- Vertical Bridge Tower	0.00	147,241.84	0.00	0.00	0.00	0.00	
362 60 00 002 Rent -- Rental Houses	26,200.00	25,900.00	27,600.00	19,600.00	26,400.00	26,400.00	
367 11 00 001 Donations/Police Dept. -- Life Support Etc.	0.00	500.00	0.00	3,509.77	0.00	0.00	
367 11 00 003 Donations/Fire Dept. -- Life Support Etc.	3,131.64	3,000.00	4,825.00	100.00	0.00	0.00	
367 11 00 004 Donations -- Suncadia -- City Park Projects	7,500.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 005 Donations -- Hanson Ponds Improvements	27,200.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 006 Reimbursement on WASPC Police Training	0.00	0.00	0.00	10,000.00	0.00	0.00	
367 11 00 007 Coal Mines Trail Reimb. for Assistant	0.00	0.00	0.00	110.51	0.00	0.00	
369 10 00 000 Surplus/Sale Of Scrap & Junk	0.00	150.00	0.00	0.00	0.00	0.00	
369 10 00 001 Surplus/2007 Dodge Charger	0.00	0.00	2,580.00	0.00	0.00	0.00	
369 30 00 001 Drug Money Confiscated	0.00	0.00	3,222.00	0.00	0.00	0.00	
369 40 00 001 Miller Court Settlement #20-2-00128-19	0.00	23,898.76	0.00	0.00	0.00	0.00	
369 40 00 002 Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00	0.00	22,060.00	0.00	0.00	0.00	
369 80 01 001 Cash Over/Short	47.73	0.00	0.01	0.00	0.00	0.00	
369 91 00 001 Copies, Jury Re-payments, E-bates Etc.	145.80	110.97	503.42	194.05	40.00	200.00	
369 91 00 002 Reimbursement -- Police Events/Uniforms	0.00	850.00	139.66	1,406.82	0.00	0.00	
369 91 00 003 Reimbursement -- Fire Department Association	450.00	0.00	450.00	0.00	0.00	0.00	
369 91 00 004 Reimbursements -- Phones Buy Back, Misc., Etc.	805.08	0.00	546.00	1,365.00	0.00	0.00	
369 91 00 005 Main Street Credit	0.00	7,500.00	0.00	0.00	0.00	0.00	
369 91 00 015 Reimbursement -- Rotary Flags	1,892.18	0.00	0.00	0.00	0.00	0.00	
369 91 00 017 Reimbursement -- Fire Department	0.00	0.00	53.99	0.00	0.00	0.00	
369 91 01 001 ROII Refund	11,152.84	8,974.68	15,036.85	0.00	0.00	0.00	
369 91 02 001 Reimbursement -- WCIA WABO Class	200.00	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	116,857.86	248,466.65	105,745.59	56,331.62	53,741.00	55,001.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
395 20 00 001 Insurance Claim -- Police Explorer	1,000.00	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 001 Transfer in from ARPA Fund 300 to General Fund for Police Vehicles/Equipment	0.00	0.00	0.00	250,000.00	320,000.00	319,179.00	Per 1st budget mtg. transfer ARPA funds to general fund for Police vehicles/equipment
397 00 00 076 IN-Parks From 106 Tourist Fund	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
397 Interfund Transfers	4,000.00	4,000.00	4,000.00	250,000.00	324,000.00	319,179.00	
TOTAL REVENUES:	3,658,189.50	4,015,440.40	4,677,347.86	3,785,500.71	4,469,042.00	4,936,355.36	
511 30 49 001 Printing/Publishing/Supplies	6,704.47	7,773.82	11,475.74	10,413.00	7,000.00	9,000.00	
511 60 10 010 Salaries -- Council	21,000.00	19,250.00	20,500.00	15,750.00	21,000.00	21,000.00	
511 60 20 010 Benefits -- Council	1,679.91	1,516.13	1,622.78	1,253.07	1,660.00	1,665.00	
511 Legislative	29,384.38	28,539.95	33,598.52	27,416.07	29,660.00	31,665.00	
512 50 10 001 Salaries -- Municipal Court Judge	65,040.00	59,620.00	0.00	0.00	0.00	0.00	
512 50 20 001 Benefits -- Municipal Court Judge	5,022.18	4,610.98	0.00	0.00	0.00	0.00	
512 50 41 000 County Court Contract	12,306.00	11,112.00	0.00	0.00	0.00	0.00	
512 50 49 000 Court Costs/Miscellaneous	250.00	175.00	0.00	0.00	0.00	0.00	
512 52 10 001 Salaries -- Municipal Court Judge	0.00	0.00	65,040.00	48,780.00	65,040.00	67,000.00	Per 1st budget mtg. add 3%
512 52 20 001 Benefits -- Municipal Court Judge	0.00	0.00	5,038.08	3,786.84	4,976.00	5,200.00	Per 1st budget mtg. add 3%
512 52 41 000 County Court Contract	0.00	0.00	10,466.00	9,591.00	13,000.00	13,000.00	
512 52 49 000 Court Costs/Miscellaneous	0.00	0.00	250.00	250.00	920.00	1,000.00	
512 52 49 001 Blake Order Affording Relief from Judgment State v Blake	0.00	0.00	0.00	475.00	0.00	0.00	
512 Judicial	82,618.18	75,517.98	80,794.08	62,882.84	83,936.00	86,200.00	
513 10 10 001 Salaries -- Administrator	71,697.16	60,460.05	65,190.42	49,787.28	76,000.00	71,000.00	
513 10 10 002 Salaries -- Mayor	36,000.00	33,000.00	36,000.00	27,000.00	36,000.00	36,000.00	
513 10 20 001 Benefits -- Administrator	21,977.50	29,427.83	24,607.41	16,503.35	32,000.00	24,000.00	
513 10 20 002 Benefits -- Mayor	2,804.24	2,574.55	2,816.52	2,120.67	2,816.00	2,820.00	
513 10 49 001 Conferences/Training/Supplies	399.29	2,624.04	1,096.63	165.06	2,000.00	1,000.00	
513 Executive	132,878.19	128,086.47	129,710.98	95,576.36	148,816.00	134,820.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
514 20 10 001 Salaries -- Finance Director	36,525.46	36,790.96	42,234.37	46,757.06	51,000.00	58,000.00	
514 20 10 002 Salaries -- Clerks	47,090.39	68,639.99	61,238.37	64,823.92	86,000.00	85,000.00	
514 20 10 003 Salaries -- EPSL COVID 19	3,604.79	1,705.49	0.00	0.00	0.00	0.00	
514 20 10 004 COVID -- Salaries -- CARES ACT Grant	3,056.20	0.00	0.00	0.00	0.00	0.00	
514 20 20 001 Benefits -- Finance Director	10,365.14	17,842.70	17,844.31	18,017.80	22,000.00	21,000.00	
514 20 20 002 Benefits -- Clerk	18,875.84	39,525.76	26,657.44	26,648.22	36,000.00	35,000.00	
514 20 41 008 Professional Services -- Riveron Consulting/City Heights	0.00	0.00	0.00	26,065.00	0.00	0.00	
514 20 41 009 Professional Services -- Valbridge Property Advisors/City Heights	0.00	0.00	0.00	12,308.30	0.00	0.00	
514 30 49 001 Conferences/Training	511.19	2,494.64	2,101.94	1,121.12	2,500.00	2,000.00	
514 40 41 001 Election Services/Voter Registration Maint.	8,732.29	2,740.03	3,823.37	2,909.39	8,800.00	6,500.00	
514 60 40 001 COVID 19 -- CARES ACT Grant Expenses	9,197.15	0.00	0.00	0.00	0.00	0.00	
514 Financial, Recording & Elections	137,958.45	169,739.57	153,899.80	198,650.81	206,300.00	207,500.00	
515 41 41 001 Legal Service -- Consultation City Attorney	31,769.43	20,115.96	44,675.48	44,376.46	45,000.00	52,000.00	
515 41 41 002 Legal Service -- Public Records Request	0.00	17,240.82	17,133.89	22,429.48	15,000.00	20,000.00	
515 41 41 003 Legal Service -- City Heights Arbitration	0.00	84,103.29	0.00	0.00	0.00	0.00	
515 41 41 004 Legal Service -- Developments	0.00	857.50	758.50	570.00	0.00	0.00	
515 41 42 001 Legal Service -- Prosecutor	36,000.00	36,000.00	33,000.00	24,000.00	36,000.00	36,000.00	
515 45 41 001 Legal Service -- Litigation City Attorney	30,036.02	1,785.73	0.00	0.00	10,000.00	5,000.00	
515 45 41 003 Legal Service -- City Heights Arbitration	0.00	0.00	235,721.32	107,573.50	0.00	0.00	
515 45 41 005 Professional Services -- Perkins Coie/City Heights Arbitration	0.00	0.00	15,000.00	50,157.60	0.00	0.00	
515 45 41 006 Professional Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	22,060.00	66,291.50	0.00	0.00	
515 45 41 007 Professional Services -- Gordon Tilden Thomas/City Heights Arbitration	0.00	0.00	22,006.90	41,997.00	0.00	0.00	
515 45 41 008 Professional Services -- Workplace Investigation 2023 -- Inslee Best	0.00	0.00	0.00	3,333.25	0.00	0.00	
515 91 41 001 Legal Service -- Indigent Defense Attorney	5,275.00	12,875.00	15,925.00	6,375.00	11,000.00	10,000.00	
515 Legal Services	103,080.45	172,978.30	406,281.09	367,103.79	117,000.00	123,000.00	
518 10 45 001 Lease -- Railroad	34,651.97	35,507.63	36,388.96	35,066.73	34,650.00	37,000.00	
518 30 31 001 Office/Operating Supplies	13,151.27	17,771.82	20,445.42	16,202.59	16,051.93	19,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

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518 30 31 002 COVID Supplies	766.03	0.00	0.00	0.00	0.00	0.00	
518 30 31 003 Software and Cloud Subscriptions	0.00	1,581.45	1,408.92	2,300.82	1,500.00	2,300.00	
518 30 31 005 Clerk Copier purchase Canon 49% IRC3525i II25 ppm	0.00	0.00	0.00	2,117.17	0.00	0.00	
518 30 31 006 Folding Machine Buyout 80123	0.00	0.00	0.00	709.28	0.00	0.00	
518 30 40 000 Timeclock Software	561.60	2,851.00	0.00	0.00	900.00	0.00	
518 30 41 001 Professional Services	660.50	646.88	1,452.96	1,956.58	2,500.00	1,500.00	
518 30 41 002 Maintenance Agreements	4,405.54	3,484.97	663.61	0.00	2,000.00	1,000.00	
518 30 41 003 Professional Services -- Engineering	10,372.10	4,594.50	5,164.25	0.00	5,500.00	2,000.00	
518 30 41 004 State Auditor Fees	0.00	6,622.01	3,642.34	7,572.38	8,000.00	7,000.00	
518 30 41 006 Appraisal -- Davison Property 401 E	0.00	8,500.00	0.00	0.00	0.00	0.00	
518 30 41 007 Leases -- Sales Tax	0.00	0.00	371.40	308.20	0.00	246.84	
518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven	0.00	0.00	0.00	14,910.10	0.00	0.00	
518 30 42 001 Telephones	4,543.75	5,926.86	5,922.54	3,717.50	5,500.00	5,700.00	
518 30 42 002 Postage	1,830.10	1,674.20	1,900.00	1,349.00	2,000.00	2,300.00	
518 30 45 001 Copy Machine City Hall OLD Pmts month to month	1,479.97	2,846.50	2,570.42	0.00	0.00	0.00	
518 30 46 001 Insurance -- Equipment and Liability	52,607.98	51,222.89	62,876.28	43,289.58	42,000.00	62,626.00	
518 30 47 001 Utilities-City Hall	9,039.52	9,313.84	10,305.62	7,282.70	9,500.00	9,700.00	
518 30 47 002 Utilities-Rentals	5,614.84	5,473.55	5,842.87	1,683.69	5,100.00	5,500.00	
518 30 47 003 Utilities-Public Restrooms Etc.	2,110.04	2,956.90	4,089.94	3,201.28	3,000.00	3,700.00	
518 30 48 000 General Maintenance	21.58	301.46	4,408.75	106.96	800.00	500.00	
518 30 48 001 Building Maintenance-City Hall	2,252.78	4,179.41	8,459.92	543.38	3,000.00	2,000.00	
518 30 48 002 Building Maintenance-Rentals	990.03	278.50	17.27	295.95	500.00	450.00	
518 30 48 003 Cleaning Service	4,200.00	4,200.00	4,012.50	2,782.50	4,200.00	4,800.00	
518 30 49 001 Bank Charges	3,574.71	4,198.20	4,427.44	3,568.33	2,600.00	4,000.00	
518 30 49 002 Dues/Memberships/Support Agreements	2,415.00	3,042.75	8,251.84	5,963.16	5,000.00	7,000.00	
518 40 35 001 City Council PA System	0.00	6,213.84	0.00	0.00	0.00	0.00	
518 50 47 000 Weed Assessments And Other Taxes	3,485.75	3,328.25	3,954.39	2,835.50	3,400.00	3,000.00	
518 61 40 001 City Heights Damages Settlement 5/31/2022	0.00	0.00	100,000.00	0.00	0.00	0.00	
518 63 40 001 COVID 19 -- CARES ACT Businesses Grant Expenses	45,888.00	0.00	0.00	0.00	0.00	0.00	
518 63 40 002 COVID CARES ACT #2 Businesses Grant Expenses	28,034.00	0.00	0.00	0.00	0.00	0.00	
518 80 30 001 IT Supplies	2,538.05	4,127.16	3,886.89	266.98	3,000.00	3,000.00	
518 80 31 001 Archive Social and Box Software	0.00	3,072.21	4,861.54	5,103.98	5,000.00	5,000.00	

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001 Current Expense/General Fund

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518 80 31 002 Microsoft 365 Software	0.00	14,587.65	19,973.82	15,816.51	17,000.00	20,000.00	
518 80 35 001 IT Equipment	40,336.85	4,582.42	7,866.93	0.00	5,000.00	5,000.00	
518 80 41 001 IT Web Site Maintenance	1,289.90	1,100.00	1,200.00	1,296.00	1,500.00	1,500.00	
518 80 42 001 IT Communications (Internet)	9,757.87	7,905.60	7,463.86	6,175.16	10,800.00	10,000.00	
518 85 41 002 IT Professional Services	9,912.18	26,511.22	21,955.58	12,565.68	15,000.00	15,000.00	
591 18 75 002 Lease -- Canon Copy Machine City Hall 2022	0.00	0.00	1,777.65	2,285.55	3,300.00	3,862.32	
591 18 75 003 Lease -- Postage Machine City Hall	0.00	0.00	2,075.40	1,589.15	2,200.00	2,075.40	
591 18 75 004 Lease -- Folding Machine City Hall	0.00	0.00	1,045.33	562.87	350.00	0.00	
518 Centralized Services	296,491.91	248,603.67	368,684.64	203,425.26	220,851.93	246,760.56	
521 20 10 001 Salaries -- Police	552,684.16	559,366.91	615,295.60	489,943.96	755,000.00	750,000.00	Chief is requesting a 10% increase in salary -- this line item also includes reserves and 10% for officers
521 20 10 002 Overtime -- Police	31,564.27	35,424.43	32,649.83	40,806.96	34,000.00	44,000.00	Increased \$10,000
521 20 10 003 Salaries -- Police Clerks	103,443.23	110,365.43	122,312.01	96,044.28	126,000.00	140,000.00	10% increase
521 20 10 006 ARPA SLFRF Police Salaries	1,418.16	0.00	0.00	0.00	0.00	0.00	
521 20 10 010 Mechanic -- Police	813.37	2,641.52	3,354.06	1,967.53	2,800.00	2,300.00	
521 20 10 011 Salaries -- Office Cleaning	0.00	0.00	1,558.00	3,116.00	1,884.00	4,000.00	
521 20 20 001 Benefits -- Police	214,905.22	210,090.85	221,087.38	195,627.67	290,000.00	296,000.00	
521 20 20 002 Benefits Overtime -- Police	0.00	3,557.05	11,101.04	14,556.81	11,000.00	18,000.00	
521 20 20 003 Benefits -- Police Clerks	55,678.96	56,253.68	60,597.41	46,490.39	63,000.00	65,000.00	
521 20 20 007 Leoff 1 -- Supp Health Insurance	4,480.50	5,202.00	5,729.25	3,684.25	5,412.00	5,600.00	
521 20 20 008 Leoff 1-- Claims NYL	16,396.48	16,396.48	16,396.48	12,297.36	16,400.00	16,400.00	
521 20 20 010 Benefits -- Police Mechanic	0.00	395.58	1,598.65	1,129.31	14,000.00	1,200.00	
521 20 20 011 Benefits -- Office Cleaning	0.00	0.00	133.92	277.27	80.00	450.00	
521 20 31 000 Supplies	3,421.64	3,491.25	0.00	0.00	0.00	0.00	
521 20 31 001 Office Supplies	2,099.71	3,791.42	3,438.50	5,212.59	5,500.00	6,500.00	Due to increased prices
521 20 31 002 COVID Supplies	3,955.59	0.00	0.00	0.00	0.00	0.00	
521 20 31 005 Trauma Kits-11/Life Support Donation	0.00	0.00	0.00	3,463.81	0.00	0.00	
521 20 32 000 Fuel Consumed	13,016.18	18,339.31	24,672.63	17,773.74	35,000.00	40,000.00	Increase due to vehicles being taken home and 2 officers out of the academy--reduced later
521 20 35 001 Equipment Exp. -- SCE Termination	0.00	0.00	3,032.10	0.00	0.00	0.00	
521 20 36 001 Uniform Allowance	7,054.38	6,723.67	9,111.49	4,750.94	9,750.00	6,750.00	\$1500 also in fund 104 3/10's
521 20 41 001 IT Services	0.00	2,625.00	1,378.56	5,541.84	3,000.00	10,000.00	
521 20 41 002 Leases -- Sales Tax	0.00	0.00	3,256.30	2,037.40	0.00	2,400.00	
521 20 41 003 Professional Services	0.00	0.00	0.00	1,016.00	0.00	0.00	

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001 Current Expense/General Fund

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521 20 48 002 Ballistic Vest Grant -- Department Of Justice	831.00	0.00	3,742.93	0.00	0.00	0.00	
521 20 48 003 Radar Maintenance	850.00	1,007.90	1,175.61	850.00	1,500.00	1,500.00	
521 20 48 004 Ballistic Vest Purchase -- City Portion	844.98	0.00	3,742.93	0.00	3,600.00	3,600.00	
521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	20,454.54	23,275.36	21,027.40	15,708.48	39,000.00	32,000.00	\$10,000 also in Fund 104 3/10's
521 20 48 007 Repair & Maintenance -- Vehicles	9,005.51	8,456.98	9,371.44	8,019.35	9,200.00	12,000.00	
521 20 49 000 Dues/memberships	545.00	1,310.00	2,169.80	1,377.90	2,600.00	3,600.00	New membership fee at range
521 20 49 001 Drug Fund Money	0.00	0.00	3,572.00	0.00	3,500.00	3,500.00	
521 20 49 002 New Hire Expenses	4,522.00	2,233.89	3,025.78	29,924.50	5,500.00	0.00	New hires are in Fund 104 3/10's
521 20 49 004 Sexual Assault Interviewer	874.65	874.65	874.65	874.65	900.00	900.00	
521 20 49 005 Lexipol Policy Subscription	0.00	9,914.10	7,479.75	6,785.40	9,807.00	9,807.00	
521 40 43 001 Training/Travel	5,940.05	10,606.42	11,866.08	4,355.87	14,000.00	12,000.00	\$1,000 also in Fund 104 3/10's
521 50 41 002 LEMAP 2022	0.00	0.00	4,899.54	0.00	0.00	0.00	
521 50 42 001 Telephones	9,977.54	12,046.33	15,753.55	13,563.46	17,000.00	21,500.00	
521 50 42 002 Air Access	440.11	120.03	0.00	0.00	0.00	0.00	
521 50 42 003 Security Alarm	327.01	494.40	432.42	225.00	700.00	500.00	
521 50 45 002 Copy/Postage Machine Leases	1,726.45	2,282.55	0.00	0.00	0.00	0.00	
521 50 46 001 Insurance -- Equipment And Liability	0.00	0.00	0.00	44,955.33	44,000.00	69,805.00	
521 50 47 001 Utilities-Police Station	7,695.01	8,686.92	10,738.12	7,223.94	7,500.00	12,000.00	
521 50 48 002 Cleaning Service	2,850.00	3,284.96	1,200.00	0.00	4,100.00	0.00	
521 50 48 003 Repair & Maintenance -- Building	3,846.64	1,587.28	9,373.77	1,860.04	7,000.00	7,000.00	
523 60 41 000 Jail Costs/Services	44,115.98	25,998.14	34,182.08	11,607.41	60,000.00	40,000.00	
528 70 41 000 Kittcom-Police	88,827.24	84,445.16	103,665.76	133,586.00	117,560.00	131,000.00	13% increase
591 21 75 001 Lease -- Copy Machine Police	0.00	0.00	1,008.26	913.48	1,200.00	1,200.00	
591 21 75 002 Lease -- Postage Machine Police	0.00	0.00	556.32	365.69	602.00	602.00	
591 21 75 003 Lease -- Police Cameras/In Car 11	0.00	0.00	36,128.68	21,201.12	34,380.00	31,801.68	
591 21 75 004 Lease -- Police Tasers Axon 8	0.00	0.00	2,760.00	2,760.00	2,984.00	2,984.00	
594 21 64 005 Telephone System/Police -- New	17,188.94	0.00	0.00	0.00	0.00	0.00	
594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00	0.00	168,540.60	0.00	0.00	0.00	
594 21 64 007 Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	12,248.75	0.00	0.00	0.00	0.00	0.00	
594 21 64 008 Equipment - In Car Cameras (10)	0.00	28,825.77	0.00	0.00	0.00	0.00	
594 21 64 009 COVID-19 ARPA SLFRF Police Cars -- 2 -- 2023	0.00	0.00	0.00	134,449.63	120,000.00	0.00	

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001 Current Expense/General Fund

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594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	0.00	0.00	11,291.69	0.00	0.00	
594 21 64 011 HVAC System for Police Department 2023	0.00	0.00	0.00	23,782.00	0.00	0.00	
594 21 64 012 Police 4 Cars 2024/Per Budget Comm. Use ARPA Funds	0.00	0.00	0.00	0.00	0.00	319,179.00	Per 1st budget mtg. transfer ARPA funds to general fund for Police vehicles/equipment--Do not use impact police fees
594 21 75 001 Taser Lease 2019 (8) (18/19 see equipment)	0.00	2,759.20	0.00	0.00	0.00	0.00	
521 Police Department	1,244,043.25	1,262,874.62	1,593,990.68	1,421,419.05	1,879,459.00	2,125,078.68	
522 10 41 000 Background Checks	77.00	77.00	88.00	44.00	100.00	100.00	
522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time	23,004.00	22,412.35	79,970.90	75,257.62	104,980.00	109,200.00	
522 20 10 002 Salaries -- Medic	715.00	2,601.87	880.60	1,767.08	500.00	1,500.00	
522 20 11 000 Salaries -- Volunteer	8,097.20	6,443.12	7,254.00	0.00	8,500.00	8,500.00	
522 20 12 001 Salaries -- Administration and Mechanic	10,719.32	4,160.35	3,636.78	1,191.12	5,500.00	3,800.00	
522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time	2,924.76	2,097.83	35,832.95	35,738.63	35,440.00	44,000.00	
522 20 20 002 Benefits -- Medic	47.59	213.99	216.69	164.32	200.00	150.00	
522 20 20 003 Unemployment	0.00	0.00	0.00	52.08	0.00	100.00	
522 20 21 000 Benefits -- Volunteer	1,805.90	1,632.91	2,565.53	1,470.00	2,020.00	2,500.00	
522 20 22 001 Benefits -- Administration and Mechanic	2,454.08	414.53	1,482.99	680.30	1,800.00	150.00	
522 20 31 003 Operating Supplies-Fire	914.63	4,390.32	2,968.44	3,022.37	5,000.00	5,500.00	
522 20 31 005 Wildland Fire Supplies	0.00	0.00	0.00	5,213.71	0.00	3,000.00	
522 20 32 000 Fuel Consumed-Fire	1,136.65	1,490.27	2,540.37	2,042.95	2,500.00	2,500.00	
522 20 35 000 AED Units -- Life Support Donation	1,523.00	0.00	0.00	0.00	0.00	0.00	
522 20 41 001 Legal Services -- Fire dept.	279.00	662.00	0.00	0.00	0.00	0.00	
522 20 41 002 Professional Services -- Other	0.00	0.00	750.00	2,573.95	0.00	0.00	
522 20 49 000 Dues/Memberships	570.00	645.00	540.50	932.65	670.00	670.00	
522 20 49 001 Fire Calls-Association	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	
522 20 49 003 Supplies -- Other	686.86	152.37	8,138.26	491.78	1,000.00	1,000.00	
522 20 49 007 National Fire Institute	4,404.03	4,950.35	4,950.36	4,954.94	4,950.35	0.00	
522 45 43 001 Training/Travel	6,913.73	4,250.16	4,264.02	2,639.90	14,500.00	14,500.00	
522 50 33 000 Uniforms/Turnouts	506.57	3,199.50	24,709.10	3,519.21	17,500.00	20,000.00	Cost increase on 5 sets turnouts

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001 Current Expense/General Fund

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522 50 41 000 Fit Test	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
522 50 42 001 Telephones	4,750.51	3,887.81	4,155.65	2,294.92	0.00	0.00	
522 50 42 002 Internet Services	763.20	438.00	660.02	517.00	0.00	0.00	
522 50 46 001 Insurance -- Equipment and Liability	5,696.08	7,792.23	8,697.41	10,143.21	9,500.00	12,484.00	
522 50 47 001 Utilities-Fire Station	25,450.17	24,896.82	26,404.95	20,247.53	28,000.00	28,000.00	
522 50 48 001 Station/Computer Maintenance	5,341.44	1,744.98	18,769.68	3,545.96	125,000.00	138,000.00	Sprinklers, Carpet and Paint
522 60 48 001 Radio/Pager Maintenance	6,475.80	6,258.65	323.04	579.74	5,000.00	5,000.00	
522 60 48 002 Vehicle/Equipment Maintenance	3,620.57	6,041.98	12,626.38	6,967.11	7,000.00	10,000.00	
522 60 48 003 City Heights -- Fire Dept Equipment	0.00	0.00	0.00	1,240.40	0.00	0.00	
522 60 49 001 SCBA Testing	1,160.39	5,503.14	5,544.12	581.26	5,600.00	5,600.00	
522 60 49 002 Pump Testing	871.58	0.00	5,539.57	3,283.36	3,250.00	3,250.00	
522 60 49 003 Hose Testing	2,184.50	2,721.54	0.00	3,476.00	3,000.00	3,500.00	
522 70 31 001 Operating Supplies-Aide Car	671.37	1,020.79	2,664.57	1,456.89	2,250.00	2,250.00	
522 70 31 002 Trauma Care EMS Grant	1,260.00	1,260.00	1,125.00	0.00	1,200.00	1,200.00	
522 70 31 003 Operating Supplies -- Life Support	0.00	0.00	1,502.92	136.48	0.00	0.00	
522 70 32 001 Fuel Consumed-Aide Car	325.57	661.87	1,887.58	599.13	900.00	1,000.00	
522 70 41 001 EMS Contract	7,205.00	7,301.00	9,803.00	8,477.25	10,843.00	12,164.00	
528 70 41 001 Kittcom-Fire	14,562.24	16,934.55	20,545.00	27,005.00	24,654.00	27,774.00	13% increase
594 22 64 022 Class A Pumper Truck 2018 Spartan S180 Ser. #518004-01/VIN #4S9BCETA8KC419433	71,533.75	0.00	0.00	0.00	0.00	0.00	
594 22 64 024 Extrication Equipment 2023	0.00	0.00	0.00	47,437.80	0.00	0.00	
522 Fire Department	226,651.49	154,257.28	301,038.38	279,745.65	440,357.35	476,392.00	
536 20 10 001 Salaries -- Cemetery	22,309.40	53,439.32	55,793.69	36,352.52	30,000.00	35,000.00	
536 20 20 001 Benefits -- Cemetery	3,330.03	28,138.02	19,010.91	10,190.36	12,000.00	12,500.00	
536 20 20 005 Unemployment	5,546.00	2,961.33	0.00	0.00	0.00	0.00	
536 20 31 002 Supplies	4,462.49	5,764.77	1,771.99	7,989.71	1,500.00	3,000.00	
536 20 34 000 Liners	4,685.95	0.00	5,830.69	6,811.41	6,000.00	6,500.00	
536 20 35 000 Tools/Equipment	58.30	456.84	230.55	4,866.68	580.00	1,000.00	
536 20 41 000 Grave Digging	5,700.00	0.00	0.00	0.00	0.00	0.00	
536 20 41 001 Repairs And Maintenance	0.00	4,654.23	3,291.04	564.71	3,000.00	2,000.00	
536 20 41 002 Legal Services -- Cemetery	236.00	390.00	0.00	379.40	0.00	0.00	
536 20 41 003 Cemetery Expansion Project	1,813.11	0.00	0.00	0.00	0.00	0.00	
536 20 41 004 Cemetery Contracted Services	19,800.00	23,600.00	24,125.00	0.00	22,000.00	0.00	
536 20 41 005 Professional Services -- Other	0.00	0.00	0.00	960.00	0.00	0.00	
536 20 45 000 Weed Assessments And Other Taxes	139.17	139.17	168.17	168.17	170.00	200.00	
536 20 47 000 Utilities-Cemetery	4,782.73	5,691.44	4,362.77	5,789.16	4,800.00	4,500.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
536 20 49 001 Cemetery Space Refunds	0.00	1,741.28	1,923.26	850.00	0.00	0.00	
594 36 64 001 2023 John Deere Lawnmower Z920M Ser. #1TC920MVTNT120117	0.00	0.00	0.00	12,025.01	0.00	0.00	
536 Cemetery	72,863.18	126,976.40	116,508.07	86,947.13	80,050.00	64,700.00	
557 30 41 003 Historic Preservation Commission	655.40	26.60	36.00	0.00	200.00	100.00	
557 Community Services	655.40	26.60	36.00	0.00	200.00	100.00	
558 50 30 000 Building Department Equipment/Tools/Books	2,260.81	2,924.96	359.82	4,823.33	500.00	2,000.00	
558 50 31 001 Electronic Submittal System	0.00	0.00	0.00	0.00	0.00	5,000.00	
558 50 41 000 Building Department	864.00	941.00	145.00	499.00	200.00	800.00	
558 50 43 000 Building Department Training	625.00	0.00	1,366.54	1,898.52	1,500.00	3,500.00	
558 60 10 001 Salaries -- Planner	84,304.17	62,411.23	0.00	0.00	94,400.00	0.00	
558 60 12 001 Salaries -- Planning Tech	0.00	5,510.18	23,743.93	41,438.69	13,500.00	55,000.00	
558 60 15 001 Salaries -- Biologist	1,650.00	0.00	0.00	0.00	0.00	0.00	
558 60 20 001 Benefits -- Planner	17,848.27	17,063.89	0.00	0.00	39,700.00	0.00	
558 60 22 001 Benefits -- Planning Tech	0.00	3,673.37	18,845.21	29,974.47	10,100.00	33,000.00	
558 60 25 001 Benefits -- Biologist	149.94	0.00	0.00	0.00	0.00	0.00	
558 60 31 000 Office Supplies/Telephone/Notices	3,406.65	2,001.71	11,756.74	6,242.61	5,000.00	7,000.00	
558 60 31 005 Planning Commission Expenses	0.00	6,631.05	2,494.80	2,497.11	1,000.00	2,500.00	
558 60 35 000 Equipment/Tools	0.00	0.00	0.00	0.00	200.00	0.00	
558 60 41 001 Professional Services--General	0.00	0.00	0.00	9,571.25	0.00	0.00	
558 60 41 002 Shoreline Master Plan Grant Portion	8,947.50	2,252.50	0.00	0.00	0.00	0.00	
558 60 41 003 Shoreline Master Plan City Portion	11,249.95	9,690.05	0.00	0.00	0.00	0.00	
558 60 41 009 Professional Services--HLA/GR Dohrn And Assoc--Non-Reimbursed	24,119.25	78,095.90	67,352.08	34,117.22	15,000.00	0.00	
558 60 41 010 Professional Services -- Attorney Fees -- Non-Reimbursed	57,840.73	13,104.71	0.00	0.00	0.00	0.00	
558 60 41 011 Professional Services -- Meagan Hayes -- Non-Reimbursed	0.00	25,210.22	15,854.50	0.00	0.00	0.00	
558 60 41 012 Professional Services -- Consulting/Engineering Fees -- Non-Reimbursed	0.00	7,730.00	0.00	0.00	0.00	0.00	
558 60 41 013 Professional Services -- HLA Engin/PLan -- Non-Reimbursed	0.00	0.00	45,827.63	117,779.67	25,000.00	95,000.00	
558 60 43 001 Training/Travel	710.60	154.00	0.00	1,881.24	1,500.00	1,700.00	
558 70 41 001 Mainstreet Credit/B&O Tax	10,000.00	30,000.00	0.00	0.00	0.00	0.00	

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
559 30 41 012 Professional Services -- GR Dohrn And Assoc--City Heights Arbitration	0.00	2,137.50	0.00	0.00	0.00	0.00	
559 30 41 013 Professional Services -- HLA Engineering--City Heights Arbitration	0.00	5,250.00	3,900.00	27,314.31	5,000.00	0.00	
559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.	0.00	0.00	1,598.30	1,001.64	2,000.00	1,000.00	
558 Planning & Community Devel	223,976.87	274,782.27	193,244.55	279,039.06	214,600.00	206,500.00	
559 30 41 001 Development Fees -- Reimbursed	43,841.43	27,443.80	55,091.80	25,927.80	35,000.00	34,000.00	
559 30 42 001 Cle Elum Pines West Devel Fees-School	24,500.00	0.00	0.00	0.00	0.00	0.00	
559 30 42 002 Cle Elum School Impact Fees	0.00	0.00	0.00	12,000.00	0.00	0.00	
559 30 42 003 Cle Elum School City Heights Impact Fees to County Escrow	0.00	0.00	0.00	13,500.00	0.00	0.00	
559 Housing & Community Develop	68,341.43	27,443.80	55,091.80	51,427.80	35,000.00	34,000.00	
562 90 41 001 Substance Abuse 2 percent	0.00	574.34	312.50	0.00	580.00	500.00	
562 Public Health	0.00	574.34	312.50	0.00	580.00	500.00	
572 20 10 001 Salaries -- Librarian	39,529.35	37,591.07	42,933.28	33,687.06	47,000.00	49,000.00	
572 20 10 002 Salaries -- Library Aide	16,171.88	16,199.99	19,034.16	15,150.02	21,000.00	20,000.00	
572 20 20 001 Benefits -- Librarian	16,201.40	17,045.86	30,073.38	23,414.62	29,000.00	32,000.00	
572 20 20 002 Benefits -- Library Aide	11,365.18	12,914.10	15,942.98	12,421.12	16,500.00	16,500.00	
572 20 31 001 Supplies/Book Processing	6,342.93	4,112.20	8,374.21	4,772.08	7,000.00	7,000.00	9/25 #2 budget comm. mtg. decreased from \$9,000 to \$7,000
572 20 31 002 COVID Supplies	210.24	0.00	0.00	0.00	0.00	0.00	
572 20 41 001 Summer Reading Program	500.00	500.00	500.00	500.00	500.00	500.00	
572 20 49 003 Other Supplies	1,557.59	2,466.35	1,192.50	40.00	1,000.00	1,000.00	
572 50 35 001 COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	0.00	0.00	6,371.44	0.00	0.00	0.00	
572 50 41 001 Legal Services -- Library	4,200.81	23.10	0.00	0.00	0.00	0.00	
572 50 41 002 Lease -- Sales Tax	0.00	0.00	91.28	117.36	0.00	156.48	
572 50 41 003 Professional Services -- Other	0.00	364.11	2,117.13	379.05	1,800.00	1,800.00	
572 50 42 001 Telephones	760.57	832.34	835.63	573.79	750.00	750.00	
572 50 47 001 Utilities-Library	6,464.03	7,170.85	7,410.47	5,111.40	7,000.00	7,000.00	
572 50 48 001 Building Repairs	1,231.79	0.00	371.94	130.74	4,700.00	5,000.00	Brick work on outside of building
572 50 48 002 Cleaning Service	2,430.00	2,430.00	2,430.00	2,092.50	2,430.00	2,430.00	
591 72 75 001 Lease -- Library Canon Copy Machine Library 2022	0.00	0.00	0.00	1,448.37	2,088.00	1,523.64	

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001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
572	Libraries	106,965.77	101,649.97	137,678.40	99,838.11	140,768.00	144,660.12	
576 80 10 001	Salaries -- Park	37,746.16	34,451.94	23,168.53	19,673.35	30,000.00	25,000.00	
576 80 20 001	Benefits -- Park	16,283.78	3,445.50	12,402.77	5,878.05	12,000.00	5,000.00	
576 80 20 002	Unemployment	0.00	0.00	1,638.00	0.00	1,700.00	1,000.00	
576 80 30 001	Arbor Day Supplies -- Tree City	1,372.12	25.00	25.00	196.90	4,420.00	4,510.00	
576 80 31 001	Operating Supplies	9,534.07	4,033.27	5,245.68	5,192.84	5,200.00	6,500.00	
576 80 35 002	Equipment/Tools	55.05	783.00	1,274.82	352.55	1,500.00	1,000.00	
576 80 35 003	Kiosk/Information Center	0.00	3,510.00	0.00	0.00	0.00	0.00	
576 80 35 004	Mower Brush JD for Excavator 42 inch	0.00	0.00	3,691.41	0.00	0.00	0.00	
576 80 41 000	Port A-Potties	485.00	1,501.00	770.00	1,325.00	1,500.00	1,600.00	
576 80 41 001	Repairs And Maintenance	8,842.31	8,410.38	3,440.14	5,153.84	5,000.00	5,500.00	
576 80 41 002	Yakama Nation Fees 2020/Dog Park Project	0.00	0.00	5,284.03	0.00	0.00	0.00	
576 80 41 003	City Parks Upgrade Project	9,611.20	0.00	0.00	0.00	0.00	0.00	
576 80 47 000	Utilities-Parks	24,035.27	24,175.66	23,206.77	21,505.09	21,000.00	22,000.00	
576 90 49 001	Fireman's Park Improvements	1,302.59	761.60	1,282.72	928.20	1,000.00	1,000.00	
576	Park Facilities	109,267.55	81,097.35	81,429.87	60,205.82	83,320.00	73,110.00	
589 99 00 000	Payroll Clearing	0.00	20,000.00	0.00	-11,167.69	0.00	0.00	
589 99 00 001	Draw Clearing	0.00	30,225.00	2,775.00	1,200.00	0.00	0.00	
580	Non Expenditures	0.00	50,225.00	2,775.00	-9,967.69	0.00	0.00	
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	0.00	0.00	1,126.51	0.00	0.00	0.00	
591	Debt Service - Principal Repayment	0.00	0.00	1,126.51	0.00	0.00	0.00	
594 18 63 001	Energy Project -- Police And Library Buildings	3,831.00	59.72	119.43	0.00	0.00	0.00	
594 18 63 002	City Match--Energy Project -- Police And Library Buildings	2,139.79	0.00	0.00	0.00	0.00	0.00	
594 18 63 003	Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	226.28	92.63	0.00	0.00	0.00	
594 18 63 004	Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	0.00	0.00	5,300.00	0.00	0.00	0.00	
594 18 63 005	Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	0.00	26,985.48	0.00	0.00	0.00	

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001 Current Expense/General Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 50 64 001 Vehicle -- Building Department	0.00	0.00	0.00	31,494.48	32,000.00	0.00	
594 76 61 000 Hanson Ponds Park Project	25,971.77	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	31,942.56	286.00	32,497.54	31,494.48	32,000.00	0.00	
597 00 00 022 OUT-Fire Debt To 201 Debt Fund	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
597 Interfund Transfers	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
508 41 07 001 Ending Balance Fire Dept Class A Pumper/Reserve/Capital	0.00	0.00	0.00	0.00	149,034.50	139,629.00	
508 51 02 001 Ending Balance Police Reserve	0.00	0.00	0.00	0.00	0.00	136,767.00	
508 51 05 001 Ending Balance Fire Dept Reserve	0.00	0.00	0.00	0.00	61,903.50	47,498.00	
508 51 06 001 Ending Balance Fire Dept City Heights	0.00	0.00	0.00	0.00	0.00	100,500.00	
508 51 11 001 Ending Balance General Fund Contingency	0.00	0.00	0.00	0.00	130,000.00	130,000.00	
508 51 15 001 Ending Balance Park Reserve	0.00	0.00	0.00	0.00	42,171.00	46,975.00	
508 51 83 001 Ending Balance General Fund Employee Accrual Liability	0.00	0.00	0.00	0.00	170,000.00	180,000.00	
508 91 00 001 Ending Balance General Fund	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	753,109.00	981,369.00	
TOTAL EXPENDITURES:	2,872,061.39	2,908,394.57	3,690,198.41	3,257,211.38	4,469,042.00	4,936,355.36	
FUND GAIN/LOSS:	786,128.11	1,107,045.83	987,149.45	528,289.33	0.00	0.00	

5 YEAR BUDGET COMPARISON

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002 Suncadia Property Sale

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 002 Beginning Balance Recreational Parcel	0.00	0.00	1,891,769.59	1,722,323.62	1,809,650.00	1,720,000.00	
308 Beginning Balances	0.00	0.00	1,891,769.59	1,722,323.62	1,809,650.00	1,720,000.00	
345 81 00 002 Recreational Parcel Agreement Payment #1	0.00	400,000.00	0.00	0.00	0.00	0.00	
345 81 01 002 Recreational Parcel Agreement Payment #2	0.00	1,600,000.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
361 11 00 002 Interest	0.00	159.79	0.00	0.00	200.00	200.00	
361 30 00 002 Accrued Interest Due	0.00	-30.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	129.79	0.00	0.00	200.00	200.00	
TOTAL REVENUES:	0.00	2,000,129.79	1,891,769.59	1,722,323.62	1,809,850.00	1,720,200.00	
511 30 49 002 Publication Services -- 12 Acre Parcel	0.00	1,854.54	0.00	0.00	2,000.00	5,200.00	
511 Legislative	0.00	1,854.54	0.00	0.00	2,000.00	5,200.00	
518 50 41 002 Engineering/Consulting Services -- Fund 002	0.00	106,243.16	169,445.97	119,281.41	1,807,850.00	1,715,000.00	
518 50 41 022 Professional Services -- Attorney Fees	0.00	262.50	0.00	0.00	0.00	0.00	
518 Centralized Services	0.00	106,505.66	169,445.97	119,281.41	1,807,850.00	1,715,000.00	
TOTAL EXPENDITURES:	0.00	108,360.20	169,445.97	119,281.41	1,809,850.00	1,720,200.00	
FUND GAIN/LOSS:	0.00	1,891,769.59	1,722,323.62	1,603,042.21	0.00	0.00	

5 YEAR BUDGET COMPARISON

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003 American Rescue Plant Act of 2021 (ARPA)

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
332 92 10 003 COVID American Rescue Plan Act Nonentitlements	0.00	284,589.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	284,589.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	284,589.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	284,589.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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004 City Heights WCIA Settlement Agreement 2023

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 03 004 Beginning Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	0.00	3,900,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	3,900,000.00	
398 10 03 004 WCIA City Heights Settlement 2023	0.00	0.00	0.00	4,233,267.40	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	4,233,267.40	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	4,233,267.40	0.00	3,900,000.00	
515 45 41 009 Professional Services -- Menke Jackson Beyer LLP/City Heights Arbitration	0.00	0.00	0.00	19,162.85	0.00	50,000.00	
515 45 41 010 Professional Services -- Consilio/City Heights Arbitration	0.00	0.00	0.00	31,362.82	0.00	50,000.00	
515 45 41 011 Professional Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	73,644.00	0.00	0.00	
515 45 41 012 Professional Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00	7,679.00	0.00	0.00	
515 Legal Services	0.00	0.00	0.00	131,848.67	0.00	100,000.00	
508 51 03 004 Ending Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	0.00	3,800,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	3,800,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	131,848.67	0.00	3,900,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	4,101,418.73	0.00	0.00	

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 101 Beginning Balance Street Fund	22,685.86	0.00	0.00	51,967.80	0.00	35,000.00	
308 51 23 101 Beginning Balance Equipment Street	51,043.00	55,013.68	36,856.92	54,664.28	10,000.00	10,000.00	
308 51 82 100 Beginning Balance Development Fees -- Stormwater	12,750.00	20,875.00	20,875.00	47,250.00	32,750.00	47,750.00	
308 51 82 101 Beginning Balance Development Fees -- Street	0.00	72,250.00	72,250.00	0.00	211,625.00	32,750.00	
308 51 82 102 Beginning Balance Development Fees -- Street	42,250.00	0.00	0.00	0.00	0.00	0.00	
308 51 83 101 Beginning Balance Street Employee Accrual Liability	15,977.00	22,260.00	25,780.00	25,017.00	23,000.00	20,000.00	
308 51 84 101 Beginning Balance Street Contingency	10,008.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	154,713.86	170,398.68	155,761.92	178,899.08	277,375.00	145,500.00	
311 10 00 101 Real & Personal Property	156,771.62	165,800.63	170,326.90	111,452.15	175,000.00	185,000.00	
313 11 00 101 Local Retail Sales & Use tax	114,832.59	210,471.12	145,156.80	220,033.72	120,000.00	150,000.00	
310 Taxes	271,604.21	376,271.75	315,483.70	331,485.87	295,000.00	335,000.00	
322 40 01 010 Overside Load Permits	2,200.00	5,200.00	5,000.00	4,600.00	4,000.00	3,000.00	
322 90 00 002 Street Cutting/Right of Way Permit	570.00	1,300.00	900.00	2,413.50	800.00	1,500.00	
320 Licenses & Permits	2,770.00	6,500.00	5,900.00	7,013.50	4,800.00	4,500.00	
331 97 03 902 Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	0.00	0.00	17,523.00	0.00	0.00	
333 14 22 800 CDBG -- Stormwater Design And Construction	626,570.15	36,250.00	0.00	0.00	0.00	0.00	
333 14 22 801 CDBG -- Stafford Ave Corridor Improvements	0.00	0.00	35,826.29	0.00	765,000.00	765,000.00	
333 20 20 502 DOT -- Surface Trans. Block Grant Phase #2 -- Downtown Revitalization	120,675.00	0.00	0.00	0.00	0.00	0.00	
333 20 20 503 DOT -- Surface Trans. Block Grant Phase #3 -- Downtown Revitalization	126,834.46	0.00	0.00	0.00	0.00	0.00	
333 20 20 504 DOT -- Federal City Safety Plan Federal Grant	0.00	73,450.00	195,446.89	14,739.54	0.00	0.00	
333 20 20 505 DOT STBG -- 2nd Street Pathway Federal Grant	0.00	7,693.40	76,185.30	84,862.61	70,000.00	0.00	
333 20 20 506 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$747,108	0.00	0.00	671,580.01	223,062.79	700,000.00	77,000.00	
333 20 20 508 DOT STBG First Street Phase 3 Revitalization \$6,400,000	0.00	0.00	0.00	0.00	0.00	6,400,000.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
334 01 80 101 Biomass Removal Generator State Military Dept. State Grant	0.00	0.00	0.00	2,504.00	0.00	0.00	
334 03 60 000 DOT -- Safe Routes 903/Stafford Sidewalks	260,313.58	69,440.86	0.00	0.00	0.00	0.00	
334 03 60 001 DOT -- RMG Cle Elum Park and Ride	0.00	18,048.30	67,101.65	547,850.05	533,000.00	0.00	
334 03 60 002 QUADCO -- Grant Peoh to Columbia Extend RR Ave.	0.00	7,963.75	0.00	0.00	0.00	0.00	
334 03 60 003 QUADCO -- UPWP Columbia Ave RR Crossing Study	0.00	0.00	0.00	0.00	0.00	52,500.00	
334 03 82 008 TIB -- Pine St. Sidewalk	125,273.34	0.00	0.00	0.00	0.00	0.00	
334 04 20 101 STATE -- Legislature & Its Committees -- \$451,050	0.00	0.00	277,395.17	63,958.74	451,050.00	30,000.00	
336 00 71 000 Multimodal Transportation City	2,610.49	2,724.56	2,910.82	1,460.67	2,925.00	2,886.00	
336 00 87 000 Motor Vehicle Tax	35,275.41	38,727.19	41,482.07	26,818.95	43,515.00	41,132.00	
336 06 95 000 Liquor Profits	15,371.64	15,762.20	17,140.09	8,601.02	17,213.00	17,025.00	
337 00 02 000 COG -- Distressed Sales Grant 2019 -- \$390,000	334,734.58	0.00	0.00	0.00	0.00	0.00	
337 00 02 001 COG -- Distressed Sales Tax Grant 2021 -- \$450,460	0.00	54,046.00	396,414.00	0.00	0.00	0.00	
337 00 02 262 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	0.00	0.00	262,500.00	0.00	262,500.00	0.00	
337 00 02 450 COG -- Distressed Sales Tax Grant 2020 -- \$450,000	450,000.00	0.00	0.00	0.00	0.00	0.00	
337 00 02 591 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	0.00	0.00	216,200.38	0.00	150,000.00	
330 Intergovernmental Revenues	2,097,658.65	324,106.26	2,043,982.29	1,207,581.75	2,845,203.00	7,535,543.00	
344 30 01 101 Miscellaneous Billings	0.00	27,821.26	0.00	0.00	0.00	0.00	
344 71 01 101 Miscellaneous Billings	0.00	0.00	3,546.00	0.00	2,000.00	1,000.00	
345 85 00 101 Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	0.00	0.00	26,781.76	0.00	0.00	
345 89 00 005 Impact Development Fees/Street	30,000.00	-625.00	140,000.00	48,250.00	0.00	0.00	
345 89 00 006 Impact Development Fees/Stormwater	8,125.00	0.00	20,000.00	1,500.00	0.00	0.00	
345 89 00 016 Impact Fees -- Wildwood Ord. 1651 Open Spaces/Capital Trans. Projects	0.00	0.00	0.00	1,413.50	0.00	0.00	
340 Charges For Goods & Services	38,125.00	27,196.26	163,546.00	77,945.26	2,000.00	1,000.00	
344 30 01 101 Miscellaneous Billings	6,473.38	0.00	0.00	0.00	0.00	0.00	
345 81 00 101 Developer Contributions	652.17	0.00	0.00	0.00	0.00	0.00	

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361 11 00 101 Interest	1,468.59	378.31	222.78	56.26	120.00	140.00	
361 30 00 101 Accrued Interest Due	-54.81	-114.76	0.00	0.00	0.00	0.00	
362 50 00 101 Rent -- Kittitas County Sheriff S&R	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
362 90 00 000 Lease -- US Cellular Tower	33,917.57	34,345.60	38,718.26	30,809.85	36,450.00	36,000.00	
367 12 01 106 Scrap Metal Revenue	155.00	1,504.61	0.00	611.65	0.00	200.00	
369 10 01 101 Surplus Of Equipment	16,938.28	17,307.00	0.00	0.00	1,000.00	1,200.00	
369 91 00 006 Reimbursements/Public Works	27,149.47	9,159.13	331.50	200.00	500.00	400.00	
369 91 00 101 Century Link Reimbursement First Street Project	17,055.92	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	103,755.57	62,579.89	69,272.54	61,677.76	68,070.00	67,940.00	
391 80 00 101 Public Works Trust Fund Loan -- First Street Design Project	296,385.14	0.00	0.00	0.00	0.00	0.00	
395 10 00 101 Lawnmower Ferris -- Proceeds	4,000.00	0.00	0.00	0.00	0.00	0.00	
398 10 00 101 Insurance Settlement 1999 Ford Explorer	1,716.00	0.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	302,101.14	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,970,728.43	967,052.84	2,753,946.45	1,864,603.22	3,492,448.00	8,089,483.00	
542 30 10 001 Salaries -- Street	100,765.68	111,953.59	128,854.52	69,430.09	147,000.00	126,000.00	
542 30 10 002 Salaries -- Street -- FEMA KCCD Federal Grant	0.00	0.00	4,348.00	0.00	0.00	0.00	
542 30 10 003 Salaries -- Street -- WA State Military State Grant	0.00	0.00	621.20	0.00	0.00	0.00	
542 30 20 001 Benefits -- Street	51,467.49	53,434.22	57,734.37	31,104.17	68,000.00	58,000.00	
542 30 20 002 Benefits -- Street -- FEMA KCCD Federal Grant	0.00	0.00	2,898.00	0.00	0.00	0.00	
542 30 20 003 Benefits -- Street -- WA State Military State Grant	0.00	0.00	414.80	0.00	0.00	0.00	
542 30 30 101 Boots/CDL License -- Reimbursement -- See Personnel Policy	0.00	1,051.69	972.83	1,134.35	1,180.00	1,575.00	
542 30 31 000 Cold Mix/Gravel/Sand/Salt	45,712.36	9,836.64	15,451.18	5,861.64	22,000.00	11,000.00	
542 30 31 002 Office Supplies	3,026.27	6,814.49	3,286.26	4,772.64	5,000.00	5,500.00	
542 30 32 001 Fuel/Propane	7,973.37	8,623.78	10,162.92	7,230.62	8,700.00	9,725.00	
542 30 32 002 Dust Oil	0.00	0.00	0.00	0.00	500.00	200.00	
542 30 41 001 Professional Services	8,051.39	5,997.53	12,661.94	8,729.52	8,000.00	9,500.00	
542 30 41 002 Engineering Services -- Streets	30,364.25	17,293.63	7,324.71	5,356.17	15,000.00	12,000.00	

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101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
542 30 41 003 Labor & Industries Asbestos Penalty #317966126	0.00	0.00	8,118.00	0.00	0.00	0.00	
542 30 41 007 Engineering Services -- First Street Revit/Legislative Request	5,806.68	8,782.00	0.00	0.00	0.00	0.00	
542 30 41 008 Engineering Services -- First Street Grant Applications/fees	0.00	39,838.82	53,045.00	82,179.75	15,000.00	25,000.00	
542 30 41 010 Engineering Services -- Title VI Federal DOT Grants	0.00	8,825.00	175.00	260.75	0.00	0.00	
542 30 41 011 Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.00	10,000.00	0.00	
542 30 41 012 Light Pole Accident Ellensburg Cement 1st and Hartvig/Stafford	0.00	12,224.23	0.00	0.00	0.00	0.00	
542 30 41 015 Leases -- Sales Tax	0.00	0.00	91.28	117.36	0.00	157.00	
542 30 41 016 Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	19,627.96	0.00	0.00	
542 30 41 101 State Auditor Fees	0.00	5,858.58	7,589.90	8,049.81	5,000.00	4,000.00	
542 30 43 000 Training/Travel	0.00	0.00	216.25	409.00	2,000.00	1,500.00	
542 30 47 001 Utilities -- New Public Works Bldg	0.00	0.00	4,608.52	3,412.75	3,500.00	4,000.00	
542 30 48 009 Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	131,029.07	0.00	0.00	0.00	
542 40 42 001 Telephones	1,977.72	1,567.53	1,943.90	1,034.77	2,000.00	1,500.00	
542 50 45 101 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	4,000.00	6,300.00	4,000.00	6,300.00	
542 50 47 000 Utilities	0.00	1,021.78	0.00	0.00	0.00	0.00	
542 63 47 000 Street Lights	38,895.27	42,683.90	39,838.67	32,911.76	37,000.00	38,000.00	
542 64 35 001 Street Signs/Brackets	18,205.19	6,798.89	9,287.63	10,893.80	14,000.00	12,000.00	
542 64 41 001 Striping	16,582.74	3,860.46	6,202.05	5,954.63	14,000.00	10,000.00	
542 64 48 000 Traffic Signal Maintenance	1,309.57	3,378.57	3,942.74	292.28	2,000.00	700.00	
542 66 41 000 Snow/Ice Removal And Supplies	2,979.45	0.00	3,120.73	14,253.47	19,000.00	18,000.00	
542 Streets - Maintenance	333,117.43	349,845.33	517,939.47	319,317.29	402,880.00	354,657.00	
543 30 30 001 Supplies	18,183.12	13,627.04	7,372.97	11,346.26	12,000.00	13,000.00	
543 30 30 101 Supplies/Safety	1,205.34	1,287.00	1,132.54	319.64	1,400.00	499.00	
543 30 35 001 Tools/Small/Radios	1,580.48	1,025.44	4,971.47	4,436.47	0.00	1,500.00	
543 30 35 002 Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00	6,800.00	0.00	0.00	0.00	0.00	
543 30 35 003 Evaporative Cooler/Shop	0.00	1,104.94	0.00	0.00	0.00	0.00	
543 30 35 101 Trailer -- 1991 Landscxape	0.00	1,620.00	0.00	0.00	0.00	0.00	
543 30 41 001 Maintenance Agreements	14,751.97	9,791.67	5,877.54	1,843.67	13,000.00	7,000.00	

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543 30 46 001 Insurance -- Equipment and Liability	8,683.99	9,926.36	13,992.09	16,662.37	17,200.00	26,429.00	
543 30 48 001 Repairs and Maintenance	22,186.15	42,015.16	15,005.04	36,189.33	17,000.00	25,000.00	
543 30 48 002 Street Sweeper International Vin #5658 Engine Overhaul	0.00	0.00	10,277.00	16,569.23	0.00	0.00	
543 30 48 003 Equipment Costs -- WA State Military State Grant	0.00	0.00	1,468.00	0.00	0.00	0.00	
543 Streets Admin & Overhead	66,591.05	87,197.61	60,096.65	87,366.97	60,600.00	73,428.00	
562 90 41 101 Substance Abuse 2 percent	0.00	574.33	342.80	0.00	580.00	600.00	
562 Public Health	0.00	574.33	342.80	0.00	580.00	600.00	
591 95 75 007 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	35,825.48	26,538.96	35,825.00	
591 95 75 101 Lease -- Canon Copy Machine Shop 2022	0.00	0.00	1,126.51	1,448.37	2,088.00	1,523.00	
591 Debt Service - Principal Repayment	0.00	0.00	1,126.51	37,273.85	28,626.96	37,348.00	
594 42 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	2,978.60	0.00	0.00	0.00	0.00	0.00	
594 42 64 001 International Dump Truck 2003 Serial #1HTGGAHT43H571191	4,414.77	0.00	0.00	0.00	0.00	0.00	
594 42 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	4,106.67	0.00	0.00	0.00	0.00	
594 42 64 004 Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00	4,487.23	0.00	0.00	0.00	0.00	
594 42 64 005 Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00	9,796.48	0.00	0.00	0.00	0.00	
594 42 64 006 Snow Blower Snowblast Sicard 2200M	0.00	9,593.00	10,864.13	0.00	0.00	0.00	
594 42 64 009 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	0.00	0.00	2,439.84	0.00	0.00	
594 Capital Expenditures	7,393.37	27,983.38	10,864.13	2,439.84	0.00	0.00	
595 30 63 013 Chipseal Project	69,717.40	73,576.94	0.00	0.00	60,000.00	30,000.00	
595 30 63 018 CDBG -- Stormwater Design \$725,000 Federal Grant	660,498.75	0.00	0.00	0.00	0.00	0.00	
595 30 63 023 COG -- 2019 First Street Imp/Stormwater Proj. Distressed S/U Tax \$390,000	324,770.00	0.00	0.00	0.00	0.00	0.00	

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101 Street Fund

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595 30 63 024 PWTF -- First Street Design -- Loan \$533,240	296,385.14	0.00	0.00	0.00	0.00	0.00	
595 30 63 027 DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	126,834.46	0.00	0.00	0.00	0.00	0.00	
595 30 63 031 DOT -- Safe Routes 903/Stafford Sidewalks	311,006.41	18,748.87	0.00	0.00	0.00	0.00	
595 30 63 039 DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	120,675.00	0.00	0.00	0.00	0.00	0.00	
595 30 63 040 COG -- 2020 First Street Improvements Distressed S/U Tax \$450,000	449,999.99	0.00	0.00	0.00	0.00	0.00	
595 30 63 041 COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460	0.00	2,370.00	448,090.00	0.00	0.00	0.00	
595 30 63 043 QUADCO Grant -- Peoh to Columbia extend RR Ave.	0.00	7,963.75	0.00	0.00	0.00	0.00	
595 30 63 044 DOT -- 2nd Street Pathway	0.00	27,016.81	70,703.86	90,608.46	70,000.00	0.00	
595 30 63 045 DOT -- Park and Ride Mobility Improvement Grant	0.00	65,388.75	24,193.60	506,790.41	533,000.00	0.00	
595 30 63 046 DOT -- City Safety Plan City Expenses	0.00	15,991.00	410.40	0.00	0.00	0.00	
595 30 63 047 DOT -- City Safety Plan Grant	0.00	117,518.09	166,118.34	0.00	0.00	0.00	
595 30 63 048 DOT -- Park and Ride Mobility Imp. City Expenses	0.00	1,155.50	0.00	0.00	0.00	0.00	
595 30 63 049 CDBG -- Stafford Ave Corridor Improvements	0.00	8,200.00	27,626.29	0.00	765,000.00	765,000.00	
595 30 63 051 DOT -- 2ND St. Pathway City Share	0.00	4,216.49	10,852.97	9,356.53	0.00	0.00	
595 30 63 052 Water Main Replacement -- 2nd Street	0.00	575.00	0.00	0.00	0.00	0.00	
595 30 63 053 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$976,555	0.00	0.00	678,580.24	216,062.56	700,000.00	77,000.00	
595 30 63 064 STATE -- Legislature & Its Committees -- \$451,050	0.00	0.00	277,395.17	63,958.74	451,050.00	30,000.00	
595 30 63 065 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	0.00	0.00	262,500.00	0.00	262,500.00	0.00	
595 30 63 066 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	0.00	0.00	343,853.26	0.00	150,000.00	
595 30 63 067 QUADCO -- UPWP Columbia Ave RR Crossing Study	0.00	0.00	0.00	0.00	0.00	52,500.00	
595 30 63 068 DOT STBG First Street Phase 3 Revitalization \$6,400,000	0.00	0.00	0.00	0.00	0.00	6,400,000.00	
595 30 63 103 Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	33,340.75	-324.00	18,206.94	12,424.11	0.00	13,100.00	
595 30 63 403 Wayfinding Signage City Share	0.00	3,293.07	0.00	0.00	0.00	0.00	

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101 Street Fund

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595	Capital Expenditures- Streets	2,393,227.90	345,690.27	1,984,677.81	1,243,054.07	2,841,550.00	7,517,600.00	
508 51 00 101	Ending Balance Street Fund	0.00	0.00	0.00	0.00	59,000.00	28,100.00	
508 51 23 101	Ending Balance Street Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00	0.00	0.00	0.00	32,750.00	47,750.00	
508 51 82 101	Ending Balance Development Fees -- Street	0.00	0.00	0.00	0.00	43,461.04	0.00	
508 51 83 101	Ending Balance Street Employee Accrual Liability	0.00	0.00	0.00	0.00	23,000.00	20,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	158,211.04	105,850.00	
TOTAL EXPENDITURES:		2,800,329.75	811,290.92	2,575,047.37	1,689,452.02	3,492,448.00	8,089,483.00	
FUND GAIN/LOSS:		170,398.68	155,761.92	178,899.08	175,151.20	0.00	0.00	

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102 TIB Complete Streets Grant

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308 31 00 102 Beginning Balance TIB Grants	391,561.59	117,467.77	-1,225.00	186,352.03	320,000.00	150,000.00	
308 Beginning Balances	391,561.59	117,467.77	-1,225.00	186,352.03	320,000.00	150,000.00	
334 03 82 009 TIB -- Douglas Munro/W 1st. Signal \$650,920	0.00	0.00	359,478.23	65,229.81	550,000.00	0.00	
334 03 82 011 TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	0.00	0.00	350,000.00	0.00	0.00	0.00	
334 03 82 103 TIB -- Penn to Harris on 1st \$718,849 94.99%	0.00	0.00	0.00	596,741.12	0.00	150,000.00	
334 03 82 104 TIB -- 2nd & Stafford Roundabout \$704,591 95%	0.00	0.00	0.00	9,389.09	0.00	700,000.00	
334 03 82 105 TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1	0.00	0.00	0.00	0.00	0.00	41,799.00	
330 Intergovernmental Revenues	0.00	0.00	709,478.23	671,360.02	550,000.00	891,799.00	
345 85 00 102 Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	0.00	0.00	40,740.00	0.00	0.00	
340 Charges For Goods & Services	0.00	0.00	0.00	40,740.00	0.00	0.00	
TOTAL REVENUES:	391,561.59	117,467.77	708,253.23	898,452.05	870,000.00	1,041,799.00	
595 30 63 050 TIB -- Douglas Munro/W 1st. Signal \$650,920	0.00	1,163.75	358,314.48	65,259.17	550,000.00	0.00	
595 30 63 057 TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	61.25	5,325.26	344.37	0.00	0.00	
595 30 63 102 TIB -- Complete Streets \$400,000 2019 And 2020	274,093.82	88,911.64	0.00	103.06	0.00	0.00	
595 30 63 202 TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	0.00	0.00	150,153.96	38,099.25	320,000.00	150,000.00	
595 30 63 203 TIB -- City Grant Expenses	0.00	0.00	8,107.50	670.02	0.00	0.00	
595 30 63 302 TIB -- Complete Streets Wayfinding Signage 2021 \$28,877	0.00	28,556.13	0.00	0.00	0.00	0.00	
595 30 63 303 TIB -- 2nd & Stafford Roundabout \$704,591 95%	0.00	0.00	0.00	9,604.75	0.00	700,000.00	
595 30 63 304 TIB -- Penn to Harris on 1st \$718,849 94.99%	0.00	0.00	0.00	596,741.12	0.00	150,000.00	
595 30 63 305 TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1	0.00	0.00	0.00	0.00	0.00	41,799.00	

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102 TIB Complete Streets Grant

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
595	Capital Expenditures- Streets	274,093.82	118,692.77	521,901.20	710,821.74	870,000.00	1,041,799.00	
TOTAL EXPENDITURES:		274,093.82	118,692.77	521,901.20	710,821.74	870,000.00	1,041,799.00	
FUND GAIN/LOSS:		117,467.77	-1,225.00	186,352.03	187,630.31	0.00	0.00	

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104 Police 3/10's Sales Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 104 Beginning Balance 3/10's Fund	52,776.88	119,243.18	201,825.00	179,121.41	180,000.00	170,000.00	
308 51 01 104 Beginning Balance Employee Accrual Liability 3/10's	8,660.00	8,299.00	9,709.00	10,835.00	9,800.00	9,500.00	
308 Beginning Balances	61,436.88	127,542.18	211,534.00	189,956.41	189,800.00	179,500.00	
313 15 00 001 3/10ths Safety Tax	114,796.96	144,037.53	187,685.41	118,130.03	170,000.00	188,000.00	
310 Taxes	114,796.96	144,037.53	187,685.41	118,130.03	170,000.00	188,000.00	
322 30 00 000 Animal Licenses	808.50	551.50	366.00	663.00	550.00	900.00	
320 Licenses & Permits	808.50	551.50	366.00	663.00	550.00	900.00	
342 10 00 223 Police Contract-S.Cle Elum	19,406.40	20,179.40	5,386.20	0.00	0.00	0.00	
342 10 02 223 Police Contract-Roslyn	45,281.60	47,092.60	22,187.00	18,980.00	26,280.00	31,536.00	
345 23 00 001 Animal Shelter/Fines	60.00	0.00	0.00	17.50	0.00	0.00	
340 Charges For Goods & Services	64,748.00	67,272.00	27,573.20	18,997.50	26,280.00	31,536.00	
361 11 00 104 Interest	945.87	278.36	235.61	-40.99	150.00	164.00	
361 30 00 104 Accrued Interest Due	-83.17	-56.73	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	862.70	221.63	235.61	-40.99	150.00	164.00	
TOTAL REVENUES:	242,653.04	339,624.84	427,394.22	327,705.95	386,780.00	400,100.00	
521 20 10 004 Salaries -- Police 3/10's	42,171.43	49,810.68	116,951.09	99,387.22	115,000.00	130,000.00	
521 20 10 005 Overtime -- Police 3/10's	0.00	249.96	6,929.94	4,461.12	3,800.00	6,000.00	
521 20 20 004 Benefits -- Police 3/10's	20,367.75	22,227.83	49,849.77	44,628.26	50,000.00	53,300.00	
521 20 20 005 Benefits -- Police 3/10's Overtime	0.00	0.00	2,685.31	1,758.19	1,500.00	2,500.00	
521 20 31 104 Equipment	0.00	0.00	0.00	0.00	2,000.00	10,000.00	
521 20 32 001 Fuel Consumed	2,019.65	4,043.32	6,776.62	6,445.79	3,500.00	10,000.00	
521 20 35 104 Uniform Allowance	0.00	17.60	0.00	0.00	750.00	1,500.00	
521 20 43 104 Training/Travel	0.00	0.00	0.00	0.00	1,200.00	1,000.00	
521 20 47 001 Utilities--3/10's	0.00	0.00	0.00	0.00	0.00	500.00	
521 20 49 003 New Hire Expense	0.00	0.00	63.00	0.00	0.00	2,000.00	
521 Police Department	64,558.83	76,349.39	183,255.73	156,680.58	177,750.00	216,800.00	
528 00 41 104 Kittcom-3/10's Police	1,031.00	0.00	0.00	0.00	0.00	0.00	

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104 Police 3/10's Sales Tax Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
528	Dispatch Services	1,031.00	0.00	0.00	0.00	0.00	0.00	
515 30 41 104	Attorney Fees -- Animal Control	0.00	0.00	0.00	1,046.20	0.00	0.00	
554 30 10 001	Salaries -- Animal Control	33,587.17	33,525.34	29,244.63	20,476.62	33,000.00	28,000.00	
554 30 20 001	Benefits -- Animal Control	15,179.14	17,106.51	18,887.68	14,355.19	22,000.00	20,000.00	
554 30 30 001	ARRF Shelter Fee	0.00	0.00	4,200.00	3,000.00	3,150.00	3,000.00	
554 30 30 104	Animal Control Misc Costs/Supplies	0.00	74.00	298.93	7.02	800.00	500.00	
554 30 32 001	Fuel Consumed	754.72	1,035.60	1,411.26	949.61	4,000.00	2,000.00	
554 30 43 104	Training/Travel	0.00	0.00	139.58	0.00	1,200.00	600.00	
554	Environmental Services	49,521.03	51,741.45	54,182.08	39,834.64	64,150.00	54,100.00	
508 31 00 104	Ending Balance 3/10's Fund	0.00	0.00	0.00	0.00	135,080.00	119,700.00	
508 51 01 104	Ending Balance Employee Accrual Liability 3/10's	0.00	0.00	0.00	0.00	9,800.00	9,500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	144,880.00	129,200.00	
TOTAL EXPENDITURES:		115,110.86	128,090.84	237,437.81	196,515.22	386,780.00	400,100.00	
FUND GAIN/LOSS:		127,542.18	211,534.00	189,956.41	131,190.73	0.00	0.00	

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106 Tourist/Lodging Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 106 Beginning Balance Tourist Fund	296,289.84	314,313.38	272,066.27	368,444.67	350,000.00	440,000.00	
308 Beginning Balances	296,289.84	314,313.38	272,066.27	368,444.67	350,000.00	440,000.00	
313 31 00 001 Hotel/Motel Tax	164,529.97	228,243.28	227,936.93	116,047.41	165,000.00	180,000.00	
310 Taxes	164,529.97	228,243.28	227,936.93	116,047.41	165,000.00	180,000.00	
337 00 00 106 Horse Park County Lodging Tax Grant \$50,000	0.00	50,000.00	0.00	0.00	0.00	0.00	
337 00 00 107 Restroom Park County Lodging Tax Grant \$19,300	0.00	0.00	5,225.49	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	50,000.00	5,225.49	0.00	0.00	0.00	
361 11 00 106 Interest	4,257.32	595.08	441.14	-130.92	250.00	300.00	
361 30 00 106 Accrued Interest Due	-324.90	-77.63	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	3,932.42	517.45	441.14	-130.92	250.00	300.00	
TOTAL REVENUES:	464,752.23	593,074.11	505,669.83	484,361.16	515,250.00	620,300.00	
557 30 41 000 Audit Fees	0.00	0.00	3,332.00	0.00	0.00	0.00	
557 30 41 001 Tourism	96,630.03	47,604.07	0.00	0.00	0.00	0.00	
557 30 41 002 Promotion -- Marketing and Advertising	0.00	57,222.74	1,855.72	0.00	10,000.00	5,000.00	
557 30 41 008 County -- Consolidated CLAT 13%	2,543.35	23,212.13	6,856.32	8,529.60	24,000.00	29,631.00	Changed the name of this account
557 30 41 009 Cle Elum Hotel-Motel	0.00	0.00	0.00	0.00	30,000.00	19,169.00	
557 30 41 010 Cle Elum Hotel/Motel -- Dog Park Project	8,806.50	0.00	0.00	0.00	0.00	0.00	
557 30 41 011 Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00	11,457.90	0.00	0.00	0.00	0.00	
557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.	7,500.00	14,654.00	0.00	0.00	5,000.00	10,000.00	
557 30 41 013 Horse Park County Lodging Tax Small Scale Grant/Arena	0.00	50,000.00	0.00	0.00	0.00	0.00	
557 30 41 015 Cle Elum Hotel/Motel -- Xmas Lights	18,958.97	38,329.00	0.00	0.00	0.00	0.00	
557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	10,000.00	5,000.00	0.00	0.00	0.00	10,000.00	
557 30 41 017 Cle Elum Hotel/Motel -- Rotary Playground Equipment	0.00	66,128.00	0.00	0.00	0.00	0.00	

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106 Tourist/Lodging Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days Queen	0.00	1,400.00	1,500.00	1,950.00	1,500.00	3,000.00	
557 30 41 021 Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas	0.00	0.00	15,000.00	7,016.17	8,000.00	8,500.00	
557 30 41 022 Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00	0.00	2,931.75	0.00	0.00	0.00	
557 30 41 023 Cle Elum Hotel/Motel -- Hopesource KCC Bus	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
557 30 41 025 County Lodging Tax -- CE Roundup	0.00	0.00	12,260.00	0.00	0.00	0.00	
557 30 41 026 Cle Elum Hotel/Motel -- Sassy Trash Market	0.00	0.00	2,875.00	0.00	0.00	0.00	
557 30 41 027 Cemetery Water Repair Project	0.00	0.00	17,107.90	0.00	100,000.00	100,000.00	
557 30 41 029 Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00	0.00	5,587.11	0.00	0.00	0.00	
557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00	0.00	11,247.00	0.00	0.00	0.00	
557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	0.00	0.00	6,000.00	0.00	0.00	0.00	
557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer Days	0.00	0.00	39,446.87	15,478.00	0.00	0.00	
557 Community Services	144,438.85	315,007.84	125,999.67	32,973.77	198,500.00	205,300.00	
557 30 41 028 County Small Lodging Tax -- Park/Restrooms \$19,300	0.00	0.00	5,225.49	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	5,225.49	0.00	0.00	0.00	
597 00 00 042 OUT-To Coal Mine From Tourist Fund	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
597 00 00 076 OUT-To Parks From Tourist Fund	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	
597 Interfund Transfers	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
508 31 00 106 Ending Balance Tourist Fund	0.00	0.00	0.00	0.00	310,750.00	415,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	310,750.00	415,000.00	
TOTAL EXPENDITURES:	150,438.85	321,007.84	137,225.16	32,973.77	515,250.00	620,300.00	
FUND GAIN/LOSS:	314,313.38	272,066.27	368,444.67	451,387.39	0.00	0.00	

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110 Coal Mine Trail Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 110 Beginning Balance Coal Mine Fund	0.00	0.00	31,677.64	35,929.40	37,000.00	0.00	
308 51 00 110 Beginning Balance Coal Mine Fund	26,975.69	31,606.96	0.00	0.00	0.00	38,000.00	
308 Beginning Balances	26,975.69	31,606.96	31,677.64	35,929.40	37,000.00	38,000.00	
344 30 00 001 Roslyn Contribution	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
344 30 00 002 Kittitas County Contribution	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	
340 Charges For Goods & Services	4,000.00	0.00	4,000.00	2,000.00	4,000.00	4,000.00	
361 11 00 110 Interest	398.02	55.80	46.22	-10.50	50.00	40.00	
361 30 00 110 Accrued Interest Due	-33.85	-6.90	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	364.17	48.90	46.22	-10.50	50.00	40.00	
397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
TOTAL REVENUES:	33,339.86	33,655.86	37,723.86	37,918.90	43,050.00	42,040.00	
542 62 30 000 Trail Signs	0.00	0.00	0.00	0.00	1,000.00	1,100.00	
542 62 41 000 Professional Services	26.75	0.00	265.19	337.51	400.00	700.00	
542 62 41 001 Weed Control	536.15	221.17	261.77	302.23	350.00	600.00	
542 62 41 002 Port A-Potties	1,170.00	1,170.00	1,267.50	870.00	1,170.00	1,240.00	
542 62 49 000 Trail Maintenance	0.00	587.05	0.00	0.00	500.00	400.00	
542 Streets - Maintenance	1,732.90	1,978.22	1,794.46	1,509.74	3,420.00	4,040.00	
508 31 00 110 Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	39,630.00	0.00	
508 51 00 110 Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	0.00	38,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	39,630.00	38,000.00	
TOTAL EXPENDITURES:	1,732.90	1,978.22	1,794.46	1,509.74	43,050.00	42,040.00	
FUND GAIN/LOSS:	31,606.96	31,677.64	35,929.40	36,409.16	0.00	0.00	

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120 Central Cascades Land CRA 2009-01 Devel. Fund

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308 51 00 120 Beginning Balance Central Cascades Land	9,188.14	9,302.40	9,315.25	8,160.79	9,321.32	8,165.00	
308 Beginning Balances	9,188.14	9,302.40	9,315.25	8,160.79	9,321.32	8,165.00	
345 81 00 120 Developer Contributions	0.00	0.00	0.00	0.00	2,000.00	2,200.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	2,000.00	2,200.00	
361 11 00 120 Interest	123.91	16.18	11.04	-2.22	10.00	9.00	
361 30 00 120 Accrued Interest Due	-9.65	-3.33	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	114.26	12.85	11.04	-2.22	10.00	9.00	
TOTAL REVENUES:	9,302.40	9,315.25	9,326.29	8,158.57	11,331.32	10,374.00	
559 30 41 005 Engineering Services -- Fund 120	0.00	0.00	0.00	0.00	2,000.00	2,209.00	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	2,000.00	2,209.00	
559 30 41 006 Professional Services -- Attorney Fees	0.00	0.00	1,165.50	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	0.00	1,165.50	0.00	0.00	0.00	
508 51 00 120 Ending Balance Central Cascades Land	0.00	0.00	0.00	0.00	9,331.32	8,165.00	
999 Ending Balance	0.00	0.00	0.00	0.00	9,331.32	8,165.00	
TOTAL EXPENDITURES:	0.00	0.00	1,165.50	0.00	11,331.32	10,374.00	
FUND GAIN/LOSS:	9,302.40	9,315.25	8,160.79	8,158.57	0.00	0.00	

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121 Cle Elum Pines West Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 121 Beginning Balance Cle Elum Pines West Fund	0.00	0.00	-718.75	0.00	0.00	414.25	
308 91 00 121 Estimated Beginning Cle Elum Pines Fund	0.00	0.00	0.00	-670.25	0.00	0.00	
308 Beginning Balances	0.00	0.00	-718.75	-670.25	0.00	414.25	
345 81 00 121 Developer Contributions	0.00	315.00	1,662.00	1,033.00	3,000.00	1,585.75	
340 Charges For Goods & Services	0.00	315.00	1,662.00	1,033.00	3,000.00	1,585.75	
345 81 00 121 Developer Contributions	780.25	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	780.25	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	780.25	315.00	943.25	362.75	3,000.00	2,000.00	
558 70 41 121 Professional Services -- Engineering/Planning Fees	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00	
558 Planning & Community Devel	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00	
TOTAL EXPENDITURES:	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00	
FUND GAIN/LOSS:	0.00	-718.75	-670.25	414.25	0.00	0.00	

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123 Sun Communities CRA 2018-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 123 Beginning Balance Sun Communities	15,000.00	4,046.09	-1,935.49	0.00	15,000.00	15,010.00	
308 91 00 123 Beginning Balance Sun Communities	0.00	0.00	0.00	-4,275.01	0.00	0.00	
308 Beginning Balances	15,000.00	4,046.09	-1,935.49	-4,275.01	15,000.00	15,010.00	
345 81 00 123 Developer Contributions	0.00	121,512.38	165,708.97	409,296.34	230,000.00	260,000.00	
340 Charges For Goods & Services	0.00	121,512.38	165,708.97	409,296.34	230,000.00	260,000.00	
345 81 00 123 Developer Contributions	197,180.86	0.00	0.00	0.00	0.00	0.00	
361 11 00 123 Interest	0.00	7.76	18.73	8.76	10.00	15.00	
360 Interest & Other Earnings	197,180.86	7.76	18.73	8.76	10.00	15.00	
TOTAL REVENUES:	212,180.86	125,566.23	163,792.21	405,030.09	245,010.00	275,025.00	
515 41 41 023 Professional Services -- Attorney Fees	0.00	0.00	7,594.41	0.00	0.00	0.00	
515 Legal Services	0.00	0.00	7,594.41	0.00	0.00	0.00	
515 41 41 023 Professional Services -- Attorney Fees	0.00	0.00	0.00	25,250.24	0.00	0.00	
558 70 41 023 Streetlight Data Subscription 2023	0.00	12,346.00	0.00	4,799.64	0.00	0.00	
558 70 41 123 Professional Services -- Engineering Fees	208,134.77	115,155.72	160,472.81	357,025.81	230,000.00	260,000.00	
558 Planning & Community Devel	208,134.77	127,501.72	160,472.81	387,075.69	230,000.00	260,000.00	
559 30 41 123 Advertising	0.00	0.00	0.00	1,815.75	0.00	0.00	
559 Housing & Community Develop	0.00	0.00	0.00	1,815.75	0.00	0.00	
508 51 00 123 Ending Balance Sun Communities	0.00	0.00	0.00	0.00	15,010.00	15,025.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,010.00	15,025.00	
TOTAL EXPENDITURES:	208,134.77	127,501.72	168,067.22	388,891.44	245,010.00	275,025.00	
FUND GAIN/LOSS:	4,046.09	-1,935.49	-4,275.01	16,138.65	0.00	0.00	

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 124 Beginning Balance MVOLLC Devel. Fund	3,240.77	3,281.06	3,285.58	3,289.73	3,287.72	3,292.00	
308 Beginning Balances	3,240.77	3,281.06	3,285.58	3,289.73	3,287.72	3,292.00	
361 11 00 124 Interest	43.69	5.01	4.15	-0.89	5.00	4.00	
361 30 00 124 Accrued Interest Due	-3.40	-0.49	0.00	0.00	0.00	0.00	
367 12 00 124 Developer Contributions	0.00	0.00	0.00	0.00	4,000.00	5,000.00	
360 Interest & Other Earnings	40.29	4.52	4.15	-0.89	4,005.00	5,004.00	
TOTAL REVENUES:	3,281.06	3,285.58	3,289.73	3,288.84	7,292.72	8,296.00	
558 70 41 124 Professional Services	0.00	0.00	0.00	0.00	4,000.00	5,000.00	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	4,000.00	5,000.00	
508 51 00 124 Ending Balance MVOLLC Devel Fund	0.00	0.00	0.00	0.00	3,292.72	3,296.00	
999 Ending Balance	0.00	0.00	0.00	0.00	3,292.72	3,296.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	7,292.72	8,296.00	
FUND GAIN/LOSS:	3,281.06	3,285.58	3,289.73	3,288.84	0.00	0.00	

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125 Whispering Pines Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 125 Beginning Balance Whispering Pines Fund	0.00	0.00	0.21	0.21	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.21	0.21	0.00	0.00	
345 81 00 125 Developer Contributions	0.00	4,347.76	4,595.45	2,454.50	10,000.00	20,000.00	
340 Charges For Goods & Services	0.00	4,347.76	4,595.45	2,454.50	10,000.00	20,000.00	
361 11 00 125 Interest	0.00	0.21	0.00	0.11	0.00	0.00	
360 Interest & Other Earnings	0.00	0.21	0.00	0.11	0.00	0.00	
TOTAL REVENUES:	0.00	4,347.97	4,595.66	2,454.82	10,000.00	20,000.00	
515 41 41 025 Professional Services -- Attorney Fees	0.00	0.00	3,132.50	0.00	0.00	0.00	
515 Legal Services	0.00	0.00	3,132.50	0.00	0.00	0.00	
515 41 41 025 Professional Services -- Attorney Fees	0.00	0.00	0.00	2,142.00	5,000.00	10,000.00	
558 70 41 125 Professional Services -- Engineering Fees	0.00	4,347.76	1,462.95	125.00	5,000.00	10,000.00	
558 Planning & Community Devel	0.00	4,347.76	1,462.95	2,267.00	10,000.00	20,000.00	
TOTAL EXPENDITURES:	0.00	4,347.76	4,595.45	2,267.00	10,000.00	20,000.00	
FUND GAIN/LOSS:	0.00	0.21	0.21	187.82	0.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 127 Beginning Balance City Heights/Trailside Homes Fund	0.00	5,453.47	-961.15	0.00	-210,000.00	50,000.00	
308 91 00 127 Beginning Balance City Heights Fund	0.00	0.00	0.00	-249,572.70	0.00	0.00	
308 Beginning Balances	0.00	5,453.47	-961.15	-249,572.70	-210,000.00	50,000.00	
345 81 00 127 Developer Contributions	95,017.24	208,476.96	10,000.00	20,000.00	430,000.00	300,000.00	
340 Charges For Goods & Services	95,017.24	208,476.96	10,000.00	20,000.00	430,000.00	300,000.00	
361 11 00 127 Interest	0.00	7.76	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	7.76	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	95,017.24	213,938.19	9,038.85	-229,572.70	220,000.00	350,000.00	
515 41 41 017 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 1	0.00	0.00	663.00	0.00	0.00	0.00	
515 41 41 018 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 2	0.00	0.00	58.50	0.00	0.00	0.00	
515 41 41 019 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 3	0.00	0.00	0.00	780.00	0.00	0.00	
515 41 41 020 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 4	0.00	0.00	0.00	164.00	0.00	0.00	
515 41 41 027 Professional Services -- Attorney Fees	0.00	0.00	18,530.00	0.00	0.00	0.00	
515 Legal Services	0.00	0.00	19,251.50	944.00	0.00	0.00	
515 41 41 027 Professional Services -- Attorney Fees	0.00	0.00	0.00	3,421.00	110,000.00	200,000.00	
558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1	0.00	0.00	8,649.50	46,915.23	0.00	0.00	
558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2	0.00	0.00	6,544.00	19,242.35	0.00	0.00	
558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3	0.00	0.00	0.00	12,167.50	0.00	0.00	
558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4	0.00	0.00	0.00	5,442.50	0.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation	0.00	0.00	0.00	3,907.50	0.00	0.00	
558 70 41 027 Professional Services -- Attorney Fees	0.00	24,900.63	0.00	0.00	0.00	0.00	
558 70 41 127 Professional Services -- Engineering Fees etc.	89,563.77	189,998.71	199,870.87	20,600.50	110,000.00	100,000.00	
558 70 41 227 Professional Services -- Planning Fees	0.00	0.00	24,295.68	14,386.25	0.00	0.00	
558 Planning & Community Devel	89,563.77	214,899.34	239,360.05	126,082.83	220,000.00	300,000.00	
508 51 00 127 Ending Balance City Heights/Trailside Homes Fund	0.00	0.00	0.00	0.00	0.00	50,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	50,000.00	
TOTAL EXPENDITURES:	89,563.77	214,899.34	258,611.55	127,026.83	220,000.00	350,000.00	
FUND GAIN/LOSS:	5,453.47	-961.15	-249,572.70	-356,599.53	0.00	0.00	

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128 Fowler Creek Trails Deneen Developer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen	0.00	0.00	550.00	0.00	0.00	10,000.00	
308 91 00 128 Beginning Balance Fowler Creek/Deneen	0.00	0.00	0.00	-1,430.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	550.00	-1,430.00	0.00	10,000.00	
345 81 00 128 Developer Contributions/Deposits	0.00	7,084.50	0.00	16,331.30	12,000.00	20,000.00	
340 Charges For Goods & Services	0.00	7,084.50	0.00	16,331.30	12,000.00	20,000.00	
TOTAL REVENUES:	0.00	7,084.50	550.00	14,901.30	12,000.00	30,000.00	
515 41 41 028 Professional Services -- Attorney Fees	0.00	0.00	0.00	315.00	0.00	0.00	
558 70 41 128 Professional Services -- Engineering/Planning Fees	0.00	6,534.50	0.00	4,654.80	12,000.00	20,000.00	
558 70 41 228 Professional Services -- G. Dohrn Planning Fees	0.00	0.00	1,980.00	1,320.00	0.00	0.00	
558 Planning & Community Devel	0.00	6,534.50	1,980.00	6,289.80	12,000.00	20,000.00	
508 51 00 128 Ending Balance Fowler Creek Trails/Deneen	0.00	0.00	0.00	0.00	0.00	10,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
TOTAL EXPENDITURES:	0.00	6,534.50	1,980.00	6,289.80	12,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	550.00	-1,430.00	8,611.50	0.00	0.00	

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201 General Obligation Loan/Debt Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 201 Beginning Balance GO Loan Fund	6,339.32	6,121.80	5,830.96	2,812.16	1,782.78	0.00	
308 Beginning Balances	6,339.32	6,121.80	5,830.96	2,812.16	1,782.78	0.00	
345 81 00 201 Developer Contributions	0.00	40,579.58	38,779.63	41,325.09	41,325.00	0.00	
340 Charges For Goods & Services	0.00	40,579.58	38,779.63	41,325.09	41,325.00	0.00	
345 81 00 201 Developer Contributions	42,352.67	0.00	0.00	0.00	0.00	0.00	
361 11 00 201 Interest	89.49	11.85	6.57	3.41	5.00	0.00	
361 30 00 201 Accrued Interest Due	-7.01	-2.27	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	42,435.15	9.58	6.57	3.41	5.00	0.00	
397 00 00 022 IN-Fire Debt From 001 General Fund	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
397 Interfund Transfers	4,942.33	4,735.00	1,500.00	2,006.84	3,034.72	0.00	
TOTAL REVENUES:	53,716.80	51,445.96	46,117.16	46,147.50	46,147.50	0.00	
591 22 71 001 Principal -- Fire Debt	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	0.00	Paid off in 2023
591 Debt Service - Principal Repayment	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	0.00	
592 22 80 000 Interest -- Firehall Debt	7,295.00	5,315.00	3,305.00	1,147.50	1,147.50	0.00	
592 22 80 001 Debt Service Fees	300.00	300.00	0.00	0.00	0.00	0.00	
592 Debt Service - Interest Costs	7,595.00	5,615.00	3,305.00	1,147.50	1,147.50	0.00	
TOTAL EXPENDITURES:	47,595.00	45,615.00	43,305.00	46,147.50	46,147.50	0.00	
FUND GAIN/LOSS:	6,121.80	5,830.96	2,812.16	0.00	0.00	0.00	

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300 American Rescue Plant Act of 2021/2022 (ARPA)

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 003 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	0.00	284,589.00	0.00	0.00	319,179.00	
308 31 00 300 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	0.00	0.00	569,179.00	569,179.00	0.00	
308 Beginning Balances	0.00	0.00	284,589.00	569,179.00	569,179.00	319,179.00	
332 92 10 003 COVID --19 American Rescue Plan Act/Nonentitlements	0.00	0.00	284,590.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	284,590.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	569,179.00	569,179.00	569,179.00	319,179.00	
597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for Police Vehicles/Equipment	0.00	0.00	0.00	250,000.00	320,000.00	319,179.00	Per 1st budget mtg. transfer ARPA funds to general fund for Police vehicles/equipment
597 Interfund Transfers	0.00	0.00	0.00	250,000.00	320,000.00	319,179.00	
508 31 00 300 Ending Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	0.00	0.00	0.00	249,179.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	249,179.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	250,000.00	569,179.00	319,179.00	
FUND GAIN/LOSS:	0.00	0.00	569,179.00	319,179.00	0.00	0.00	

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305 Trendwest/New Suncadia CRA 2002-01 Devel. Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 305 Beginning Balance Consultant Fund	18,791.31	18,727.95	18,720.18	18,182.95	18,376.82	18,132.00	
308 Beginning Balances	18,791.31	18,727.95	18,720.18	18,182.95	18,376.82	18,132.00	
361 11 00 305 Interest	4.64	32.55	23.04	-4.90	15.00	15.00	
340 Charges For Goods & Services	4.64	32.55	23.04	-4.90	15.00	15.00	
361 30 00 305 Accrued Interest Due	0.00	-6.71	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	-6.71	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	18,795.95	18,753.79	18,743.22	18,178.05	18,391.82	18,147.00	
558 60 31 305 Supplies	68.00	33.61	560.27	62.01	1,000.00	1,500.00	
558 Planning & Community Devel	68.00	33.61	560.27	62.01	1,000.00	1,500.00	
508 51 00 305 Ending Balance Consultant Fund	0.00	0.00	0.00	0.00	17,391.82	16,647.00	
999 Ending Balance	0.00	0.00	0.00	0.00	17,391.82	16,647.00	
TOTAL EXPENDITURES:	68.00	33.61	560.27	62.01	18,391.82	18,147.00	
FUND GAIN/LOSS:	18,727.95	18,720.18	18,182.95	18,116.04	0.00	0.00	

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309 REET Excise Tax/Capital Projects Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 309 Beginning Balance REET 1 Fund	437,748.00	600,279.90	703,857.25	521,903.35	550,000.00	490,000.00	
308 31 01 309 Beginning Balance REET 2 Fund	0.00	0.00	0.00	33,279.84	20,000.00	63,280.00	
308 Beginning Balances	437,748.00	600,279.90	703,857.25	555,183.19	570,000.00	553,280.00	
318 34 00 309 REET 1 - First Quarter Percent	158,882.89	311,366.44	234,339.16	47,030.71	250,000.00	100,000.00	
318 35 00 309 REET 2 - Second Quarter Percent	0.00	0.00	33,229.84	47,030.66	250,000.00	100,000.00	
310 Taxes	158,882.89	311,366.44	267,569.00	94,061.37	500,000.00	200,000.00	
361 11 00 309 Interest	6,325.60	1,095.35	675.39	-131.14	400.00	450.00	
361 30 00 309 Accrued Interest Due	-513.49	-222.27	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	5,812.11	873.08	675.39	-131.14	400.00	450.00	
391 80 02 309 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	0.00	0.00	299,009.00	331,500.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	299,009.00	331,500.00	0.00	
TOTAL REVENUES:	602,443.00	912,519.42	972,101.64	948,122.42	1,401,900.00	753,730.00	
542 30 48 010 Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	202,792.00	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	202,792.00	0.00	0.00	0.00	
558 70 31 000 Supplies	0.00	0.00	0.00	0.00	2,022.01	3,670.35	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	2,022.01	3,670.35	
591 95 70 309 Public Works Trust Fund Loan Principal 2020-2025	0.00	133,141.25	133,141.25	133,141.23	133,141.23	133,141.27	2024 is the final payment
591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500 10 yr. 0% int.	0.00	0.00	0.00	21,100.90	0.00	33,800.00	10 year loan 0% interest
591 Debt Service - Principal Repayment	0.00	133,141.25	133,141.25	154,242.13	133,141.23	166,941.27	
592 95 80 309 Public Works Trust Fund Loan Interest .84 percent	2,163.10	3,721.43	3,355.16	2,236.76	2,236.76	1,118.38	
592 Debt Service - Interest Costs	2,163.10	3,721.43	3,355.16	2,236.76	2,236.76	1,118.38	
594 18 63 002 Generator For City Hall and Police	0.00	22,336.84	0.00	0.00	0.00	0.00	

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309 REET Excise Tax/Capital Projects Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 18 63 309 HVAC For City Hall	0.00	0.00	0.00	0.00	55,000.00	0.00	
594 18 64 001 Generator for City Hall, Biomass Removal, Alleys, Trails	0.00	0.00	0.00	0.00	168,000.00	0.00	
594 18 65 000 Capital Expenditures REET Projects	0.00	0.00	0.00	0.00	160,000.00	80,000.00	
594 18 65 001 City Hall Remodel	0.00	6,904.44	18,540.56	0.00	0.00	0.00	
594 42 63 309 New Shop Improvements and Maintenance	0.00	42,558.21	49,589.48	0.00	30,000.00	0.00	
595 30 63 052 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	0.00	9,500.00	314,700.00	331,500.00	0.00	
594 Capital Expenditures	0.00	71,799.49	77,630.04	314,700.00	744,500.00	80,000.00	
508 31 00 309 Ending Balance REET 1 Fund	0.00	0.00	0.00	0.00	350,000.00	402,000.00	
508 31 01 309 Ending Balance REET 2 Fund	0.00	0.00	0.00	0.00	170,000.00	100,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	520,000.00	502,000.00	
TOTAL EXPENDITURES:	2,163.10	208,662.17	416,918.45	471,178.89	1,401,900.00	753,730.00	
FUND GAIN/LOSS:	600,279.90	703,857.25	555,183.19	476,943.53	0.00	0.00	

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 85 401 Beginning Balance Cle Elum Water Loan Reserve	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
308 51 00 401 Beginning Balance Water Fund	-43,622.30	8,003.83	25,525.08	514.58	25,000.00	13,000.00	
308 51 82 401 Beginning Balance Water Equipment Reserve	0.00	0.00	5,000.00	4,000.00	30,000.00	10,000.00	
308 51 83 401 Beginning Balance Water Employee Accrual Liability	22,096.00	8,955.33	9,976.00	7,944.00	13,000.00	12,000.00	
308 51 86 401 Beginning Balance Water City Heights Impact Fees	0.00	0.00	0.00	0.00	0.00	32,750.00	
308 Beginning Balances	153,473.70	191,959.16	215,501.08	187,458.58	243,000.00	242,750.00	
343 40 00 000 Cle Elum Water Sales	675,973.19	743,952.58	749,033.91	645,549.34	745,000.00	845,000.00	
343 40 00 004 Hydrant Water	41,001.53	33,189.19	25,099.04	16,971.63	25,000.00	15,000.00	
343 40 00 005 Water Hookups	65,600.00	14,500.00	16,000.00	36,000.00	30,000.00	31,000.00	
343 40 00 006 Water Utility Tax	68,993.84	74,657.23	79,528.53	63,011.69	69,000.00	83,000.00	
345 89 00 401 Impact Development Fees/Water	0.00	0.00	0.00	33,250.00	0.00	0.00	
340 Charges For Goods & Services	851,568.56	866,299.00	869,661.48	794,782.66	869,000.00	974,000.00	
359 11 00 401 Certified Notice Fee	829.58	454.63	2,547.24	1,791.65	1,000.00	2,000.00	
350 Fines & Penalties	829.58	454.63	2,547.24	1,791.65	1,000.00	2,000.00	
361 11 00 401 Interest	1,819.94	399.88	219.51	-91.96	200.00	175.00	
361 30 00 401 Accrued Interest Due	-114.99	-55.15	0.00	0.00	0.00	0.00	
367 12 00 401 Kittitas County SR903 Utility Extension Project	19,179.94	0.00	0.00	0.00	0.00	0.00	
368 10 00 000 Capital Reimbursement Water Charge -- Suncadia	92,022.00	3,130.00	18,780.00	48,202.00	40,000.00	35,000.00	
369 91 00 000 Transfer Fee Water	1,095.00	1,395.00	1,105.00	345.00	3,000.00	1,000.00	
369 91 00 007 Miscellaneous Billings	0.00	0.00	0.00	2,126.59	0.00	0.00	
369 91 00 018 Main Street/B&O Tax Credit Refund	0.00	0.00	0.00	6,688.58	0.00	0.00	
369 91 00 401 Lien Release	360.00	864.00	144.00	288.00	300.00	350.00	
360 Interest & Other Earnings	114,361.89	5,733.73	20,248.51	57,558.21	43,500.00	36,525.00	
TOTAL REVENUES:	1,120,233.73	1,064,446.52	1,107,958.31	1,041,591.10	1,156,500.00	1,255,275.00	

534 12 10 401 Salaries -- Water Clerica	0.00	0.00	75,132.97	62,368.36	75,000.00	90,000.00
534 12 20 401 Benefits -- Water Clerica	0.00	0.00	42,176.01	29,120.04	47,000.00	45,000.00

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 50 10 001 Salaries -- Water Public Works	160,850.08	149,603.62	166,803.70	142,654.28	174,000.00	206,000.00	
534 50 20 001 Benefits -- Water Public Works	75,063.13	74,881.17	86,654.76	78,097.28	85,000.00	99,000.00	
534 50 20 002 Unemployment	658.35	1,087.02	0.00	0.00	500.00	400.00	
534 50 30 401 Supplies/Safety	0.00	0.00	0.00	166.26	1,000.00	500.00	
534 50 31 000 Supplies/Tools/Radios	7,784.54	4,358.43	6,902.11	10,251.27	7,000.00	10,000.00	
534 50 31 001 Supplies/Office/Postage	3,568.74	5,479.75	5,272.45	4,434.20	5,000.00	6,000.00	
534 50 31 003 Software	900.49	1,533.60	1,408.92	1,108.84	2,000.00	1,200.00	
534 50 31 004 Supplies/Water Meters/Hydrants	16,750.99	38,320.09	17,825.11	65,799.17	15,000.00	20,000.00	
534 50 31 005 Water meters/City Heights	0.00	0.00	0.00	25,175.62	0.00	0.00	
534 50 32 001 Fuel/Propane	6,737.86	8,132.00	14,531.59	9,763.73	15,000.00	13,000.00	
534 50 41 000 Bureau of Reclamation	5,732.43	5,822.70	5,732.43	11,320.43	6,000.00	5,800.00	
534 50 41 001 Maintenance Agreements/Fees and Dues	16,899.73	14,229.41	12,154.13	11,325.96	15,000.00	12,000.00	
534 50 41 002 Professional Services	2,840.69	3,063.40	1,432.60	2,492.37	3,000.00	3,200.00	
534 50 41 005 State Auditor Fees	0.00	1,032.04	2,907.90	1,909.97	3,000.00	2,000.00	
534 50 41 008 Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.00	10,000.00	0.00	
534 50 42 001 Telephones/Internet	1,307.62	5,880.02	1,793.94	558.71	2,500.00	2,300.00	
534 50 43 001 Travel/Training	641.35	1,216.33	3,652.25	2,128.01	3,000.00	3,200.00	
534 50 44 001 Excise Tax	87,490.05	87,281.41	86,334.08	49,917.14	75,000.00	80,000.00	
534 50 44 401 Main Street/B&O Tax Credit	0.00	0.00	22,500.00	22,500.00	15,000.00	22,500.00	
534 50 45 401 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	12,500.00	6,900.00	12,500.00	8,000.00	
534 50 46 001 Insurance -- Equipment and Liability	9,848.06	13,214.28	11,056.44	15,323.52	14,000.00	22,465.00	
534 50 47 001 Utilities-Chlorinator/Tanks	232.44	619.22	642.59	777.87	750.00	700.00	
534 50 47 002 Utilities-Old Plant Storage	3,434.57	8,868.46	4,789.23	6,290.00	6,000.00	6,500.00	
534 50 47 003 Utilities - Utility Services	2,579.11	1,216.63	2,632.70	97.35	3,000.00	1,000.00	
534 50 48 000 Repair & Maintenance/Equipment	5,898.66	21,606.99	7,864.27	19,547.75	21,000.00	16,000.00	
534 50 48 003 Repair & Maintenance/Building	832.49	303.03	4,728.51	1,221.47	2,500.00	5,000.00	
534 50 49 002 Permit -- Dept. of Health	6,798.16	4,622.20	1,979.20	2,079.30	4,500.00	2,304.62	
534 50 49 003 Permit -- Water Quality Permit Fees WA0021938	0.00	2,239.92	5,526.36	8,820.94	5,000.00	4,000.00	
534 50 49 401 Capital Reimbursement Water--Suncadia	92,022.00	3,130.00	18,780.00	48,202.00	40,000.00	35,000.00	
534 51 41 001 Engineering Services -- Water	589.50	762.50	5,267.75	3,556.00	6,000.00	6,500.00	
534 51 41 002 GIS Planning/Water	70.00	3,350.00	3,350.00	0.00	0.00	2,500.00	
534 51 44 002 Utility Tax On Water	51,108.13	73,827.01	72,377.72	54,090.23	57,000.00	65,000.00	
534 Water Utilities	560,639.17	535,681.23	704,709.72	697,998.07	731,250.00	797,069.62	

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 12 10 401 Salaries -- Water Clerical	69,878.55	61,493.15	0.00	0.00	0.00	0.00	
534 12 20 401 Benefits -- Water Clerical	55,811.84	26,516.21	0.00	0.00	0.00	0.00	
538 Combined Utilities	125,690.39	88,009.36	0.00	0.00	0.00	0.00	
591 34 72 401 Columbia Bank Water Loan -- Principal	136,816.42	142,045.08	147,273.73	0.00	152,502.38	157,731.04	
591 Debt Service - Principal Repayment	136,816.42	142,045.08	147,273.73	0.00	152,502.38	157,731.04	
592 34 80 401 Columbia Bank Water Loan -- Interest	78,555.28	73,629.90	68,516.28	31,607.21	63,214.42	57,724.34	
592 Debt Service - Interest Costs	78,555.28	73,629.90	68,516.28	31,607.21	63,214.42	57,724.34	
594 34 61 401 Kittitas County SR903 Utility Extension Project	19,179.94	0.00	0.00	0.00	0.00	0.00	
594 34 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	2,978.60	0.00	0.00	0.00	0.00	0.00	
594 34 64 001 International Dump Truck 2003 Serial #1HTGGAHT43H571191	4,414.77	0.00	0.00	0.00	0.00	0.00	
594 34 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	5,092.64	0.00	0.00	0.00	0.00	
594 34 64 004 Chev Colorado crew cab pickup 2004 Serial #1GCDDT136948137511	0.00	4,487.23	0.00	0.00	0.00	0.00	
594 34 64 007 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	0.00	0.00	2,982.03	0.00	0.00	
594 Capital Expenditures	26,573.31	9,579.87	0.00	2,982.03	0.00	0.00	
508 31 85 401 Ending Balance Cle Elum Loan Reserve	0.00	0.00	0.00	0.00	175,000.00	175,000.00	
508 51 00 401 Ending Balance Water Fund	0.00	0.00	0.00	0.00	21,533.20	13,000.00	
508 51 82 401 Ending Balance Water Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 51 83 401 Ending Balance Water Employee Accrual Liability	0.00	0.00	0.00	0.00	13,000.00	12,000.00	
508 51 86 401 Ending Balance Water City Heights Impact Fees	0.00	0.00	0.00	0.00	0.00	32,750.00	
999 Ending Balance	0.00	0.00	0.00	0.00	209,533.20	242,750.00	
TOTAL EXPENDITURES:	928,274.57	848,945.44	920,499.73	732,587.31	1,156,500.00	1,255,275.00	

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401 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	191,959.16	215,501.08	187,458.58	309,003.79	0.00	0.00	

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402 Sanitary Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 402 Beginning Balance Sanitary Fund	123,109.80	160,211.90	162,166.07	130,669.73	150,000.00	120,000.00	
308 51 83 402 Beginning Balance Sanitary Employee Accrual Liability	11,484.00	15,373.00	17,744.00	19,895.00	18,000.00	15,000.00	
308 Beginning Balances	134,593.80	175,584.90	179,910.07	150,564.73	168,000.00	135,000.00	
343 70 00 000 Garbage Service	614,677.04	690,710.83	783,478.94	651,075.33	720,000.00	885,000.00	
343 70 00 001 Franchise Fee -- Garbage	25,757.61	12,194.94	35,510.56	16,037.36	27,000.00	30,000.00	
343 70 00 003 Garbage - Temp Dumpster	57,971.70	47,233.80	14,373.18	18,179.31	21,000.00	29,000.00	
340 Charges For Goods & Services	698,406.35	750,139.57	833,362.68	685,292.00	768,000.00	944,000.00	
359 11 00 402 Garbage Late Fees	397.33	302.31	2,437.61	1,722.00	500.00	1,500.00	
350 Fines & Penalties	397.33	302.31	2,437.61	1,722.00	500.00	1,500.00	
361 11 00 402 Interest	2,031.19	307.77	186.03	-34.94	150.00	140.00	
361 30 00 402 Accrued Interest Due	-169.81	-63.83	0.00	0.00	0.00	0.00	
369 91 00 402 Transfer Fee Garbage	1,085.00	1,425.00	2,075.00	690.00	3,000.00	700.00	
360 Interest & Other Earnings	2,946.38	1,668.94	2,261.03	655.06	3,150.00	840.00	
TOTAL REVENUES:	836,343.86	927,695.72	1,017,971.39	838,233.79	939,650.00	1,081,340.00	
537 60 46 001 Insurance -- Equipment and Liability	6,476.77	6,994.95	7,741.01	11,131.00	8,800.00	17,251.00	
537 80 10 001 Salaries -- Sanitary	35,845.46	42,261.61	55,339.99	47,838.48	52,500.00	67,000.00	
537 80 20 001 Benefits -- Sanitary	19,358.43	22,750.80	28,746.15	24,150.05	25,300.00	37,500.00	
537 80 31 001 Office Supplies/Telephone/Postage	5,037.40	5,016.76	4,541.02	3,516.42	4,000.00	5,889.00	
537 80 31 002 Liners/Cans/Miscellaneous	86.34	0.00	0.00	0.00	0.00	0.00	
537 80 31 003 Software	160.49	0.00	1,408.93	983.85	1,200.00	1,000.00	
537 80 41 003 Maintenance Fees/Professional Fees	7,395.00	8,067.11	9,153.08	4,250.96	9,650.00	7,500.00	
537 80 42 001 Fuel Consumed	0.00	0.00	3,230.54	0.00	3,000.00	3,000.00	
537 80 44 001 Excise Tax	36,214.94	37,378.10	27,999.15	25,130.29	30,000.00	33,000.00	
537 80 44 402 Main Street/B&O Tax Credit	0.00	0.00	11,250.00	0.00	0.00	0.00	
537 80 45 402 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	1,000.00	8,400.00	1,000.00	8,400.00	
537 80 47 000 Utilites	61.98	290.05	0.00	0.00	200.00	300.00	
537 80 47 001 Collection And Disposal Fees -- WM	549,903.60	624,317.23	716,198.85	594,340.04	635,000.00	770,000.00	
537 80 48 000 Repairs And Maintenance	218.55	709.04	797.94	0.00	1,000.00	500.00	

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402 Sanitary Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
537	Garbage & Solid Waste	660,758.96	747,785.65	867,406.66	719,741.09	771,650.00	951,340.00	
508 51 00 402	Ending Balance Sanitary Fund	0.00	0.00	0.00	0.00	150,000.00	115,000.00	
508 51 83 402	Ending Balance Sanitary Employee Accrual Liability	0.00	0.00	0.00	0.00	18,000.00	15,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	168,000.00	130,000.00	
TOTAL EXPENDITURES:		660,758.96	747,785.65	867,406.66	719,741.09	939,650.00	1,081,340.00	
FUND GAIN/LOSS:		175,584.90	179,910.07	150,564.73	118,492.70	0.00	0.00	

5 YEAR BUDGET COMPARISON

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403 Airport Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 403 Beginning Balance Airport Fund	5,303.91	7,307.54	2,448.55	36,692.11	36,000.00	70,000.00	
308 Beginning Balances	5,303.91	7,307.54	2,448.55	36,692.11	36,000.00	70,000.00	
331 20 10 600 COVID FAA -- Federal Direct US DOT CARES Grant	1,000.00	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	1,000.00	0.00	0.00	0.00	0.00	0.00	
361 11 00 403 Interest	66.82	6.83	46.44	-19.06	25.00	40.00	
361 30 00 403 Accrued Interest Due	-4.90	-1.81	0.00	0.00	0.00	0.00	
362 50 00 403 Rent -- Airport	3,029.60	4,274.19	5,817.44	6,325.60	4,868.00	6,632.00	
362 50 00 404 Rent -- U.S. Forest Service -- Windy Pass	0.00	0.00	4,004.13	0.00	0.00	0.00	
362 50 00 405 Rent -- Public Works New Shop	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
360 Interest & Other Earnings	3,091.52	4,279.21	39,868.01	36,306.54	34,893.00	36,672.00	
TOTAL REVENUES:	9,395.43	11,586.75	42,316.56	72,998.65	70,893.00	106,672.00	
546 80 10 001 Salaries -- Airport	0.00	0.00	0.00	0.00	500.00	15,000.00	
546 80 20 001 Benefits -- Airport	0.00	0.00	0.00	0.00	193.00	2,000.00	
546 80 41 000 Legal Services -- Airport	0.00	815.60	0.00	0.00	1,000.00	1,872.00	
546 80 41 003 COVID FAA Federal Direct US DOT CARES Grant	1,000.00	0.00	0.00	0.00	0.00	0.00	
546 80 41 004 Professional Services -- Other	0.00	0.00	381.94	0.00	500.00	1,000.00	
546 80 41 005 Survey -- Airport Property	0.00	0.00	0.00	0.00	0.00	6,000.00	
546 80 46 002 Insurance -- Equipment and Liability	-1,237.67	2,478.00	2,847.00	3,141.00	2,500.00	3,200.00	
546 80 47 001 Utilities-Airport	2,037.33	2,127.76	1,891.37	1,446.06	2,200.00	2,500.00	
546 80 48 000 Maintenance And Supplies	288.23	3,716.84	504.14	313.37	4,000.00	4,500.00	
546 Airports, Port, Terminal	2,087.89	9,138.20	5,624.45	4,900.43	10,893.00	36,072.00	
508 51 00 403 Ending Balance Airport Fund	0.00	0.00	0.00	0.00	60,000.00	70,600.00	
999 Ending Balance	0.00	0.00	0.00	0.00	60,000.00	70,600.00	
TOTAL EXPENDITURES:	2,087.89	9,138.20	5,624.45	4,900.43	70,893.00	106,672.00	
FUND GAIN/LOSS:	7,307.54	2,448.55	36,692.11	68,098.22	0.00	0.00	

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404 Water Regional Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 85 404 Beginning Balance Water/Regional Employee Accrual Liab.	0.00	8,955.33	9,976.00	7,944.00	11,000.00	12,000.00	
308 51 86 404 Beginning Balance Water/Regional	477,882.56	659,335.78	903,024.99	1,041,333.69	990,000.00	1,188,000.00	
308 Beginning Balances	477,882.56	668,291.11	913,000.99	1,049,277.69	1,001,000.00	1,200,000.00	
334 04 20 404 Energy Project -- Dept. Of Commerce Grant/Water Regional	113,651.00	1,433.23	245.33	0.00	1,300.00	0.00	
330 Intergovernmental Revenues	113,651.00	1,433.23	245.33	0.00	1,300.00	0.00	
343 40 04 000 Cle Elum Water Sales/Regional	315,268.00	318,520.00	329,785.00	231,660.00	320,000.00	330,000.00	
343 40 04 001 Cle Elum Water Reserve Fees/Regional	44,772.00	46,104.00	48,420.00	38,088.00	47,000.00	49,000.00	
343 40 04 002 Suncadia Potable Water Sales/Regional	259,130.06	280,630.65	277,862.32	235,460.94	285,000.00	290,000.00	
343 40 04 003 Suncadia Potable Reserve Fees/Regional	36,392.12	37,503.88	39,311.00	34,337.00	39,000.00	40,000.00	
343 40 04 004 Suncadia Irrigation Water Sales/Regional	97,297.55	103,140.69	88,024.95	85,831.48	110,000.00	105,000.00	
343 40 04 005 Suncadia Irrigation Reserve Fees/Regional	14,467.68	14,908.32	15,622.00	13,643.00	15,000.00	18,000.00	
343 40 04 006 South Cle Elum Water Sales/Regional	68,234.00	70,281.00	80,599.45	65,405.74	75,000.00	82,000.00	
343 40 04 007 South Cle Elum Water Reserve Fees/Regional	15,706.00	16,184.00	16,961.00	14,819.00	18,000.00	17,000.00	
340 Charges For Goods & Services	851,267.41	887,272.54	896,585.72	719,245.16	909,000.00	931,000.00	
361 11 00 404 Interest	149.65	1,347.19	1,218.46	-379.41	800.00	850.00	
361 30 00 404 Accrued Interest Due	0.00	-269.14	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	149.65	1,078.05	1,218.46	-379.41	800.00	850.00	
TOTAL REVENUES:	1,442,950.62	1,558,074.93	1,811,050.50	1,768,143.44	1,912,100.00	2,131,850.00	
534 51 44 003 Utility Tax On Water/Regional	51,076.04	31,358.91	36,685.27	22,648.10	50,000.00	45,000.00	
534 60 10 000 Salaries -- Regional Water	151.00	0.00	0.00	0.00	1,500.00	2,000.00	
534 60 20 000 Benefits -- Regional Water	0.00	0.00	0.00	0.00	1,500.00	800.00	
534 60 31 002 Veolia -- Chemicals, Supplies, Labs/Regional	24,019.29	30,246.32	34,932.93	23,763.18	38,000.00	40,000.00	
534 60 41 002 Veolia -- Contracted O&M Fee/Regional	289,543.92	296,867.06	313,749.90	220,692.06	320,000.00	335,000.00	
534 60 41 009 Yakima River Intake Professional and Water Plant Fees	1,096.59	1,324.18	7,614.90	4,528.62	7,300.00	7,300.00	

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404 Water Regional Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 60 41 010 Insurance -- Regional Portion	20,306.58	20,152.38	22,455.36	31,807.56	25,000.00	36,884.00	
534 60 42 009 Telephone -- US Cell and Century Link	0.00	0.00	5,562.84	4,055.43	6,000.00	5,500.00	
534 60 48 002 Veolia -- Maintenance And Repairs/Regional	24,560.66	13,518.90	42,651.16	29,151.06	45,000.00	40,000.00	
534 60 48 005 Other Expenses/Regional	28,451.97	3,319.84	19,147.06	11,061.44	23,000.00	20,000.00	
534 60 48 009 US Cellular M2M Regional Expense	812.94	1,171.90	0.00	0.00	0.00	0.00	
534 60 48 010 HLA Engineering Water Regional Fees	6,256.43	2,978.69	1,906.18	756.80	3,500.00	3,366.00	
534 60 48 011 Repairs -- Emergency	0.00	0.00	0.00	0.00	48,000.00	33,000.00	
534 60 49 006 Veolia -- PSE Bullfrog/Regional	6,543.61	4,919.51	9,077.92	14,453.73	17,000.00	31,000.00	
534 60 49 007 Veolia -- PSE 903/Regional	62,371.22	66,649.62	87,765.30	71,270.19	88,000.00	86,000.00	
534 60 49 008 Veolia -- PSE SCE Way/Regional	103,637.26	118,795.19	106,026.70	73,039.64	75,000.00	110,000.00	
534 Water Utilities	618,827.51	591,302.50	687,575.52	507,227.81	748,800.00	795,850.00	
594 34 63 404 Energy Project --Water Regional	155,832.00	1,433.23	245.33	0.00	1,300.00	0.00	
594 34 63 406 Energy Project -- Water Regional Non Grant	0.00	5,338.21	190.27	0.00	0.00	0.00	
594 34 63 408 Seal Coat Parking Lot/Water Plant	0.00	0.00	0.00	0.00	21,000.00	21,000.00	
594 34 64 404 SCE Reservoir Main Replacement	0.00	47,000.00	0.00	0.00	0.00	0.00	
594 34 64 405 Variable Frequency Drives - 2	0.00	0.00	73,761.69	0.00	25,000.00	0.00	
594 34 64 406 Robicon Irrigation VFD Replace/Yakima River Intake	0.00	0.00	0.00	0.00	55,000.00	55,000.00	
594 34 64 407 Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
594 34 64 409 Server Replace and Upgrade PLC Software	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
594 Capital Expenditures	155,832.00	53,771.44	74,197.29	0.00	162,300.00	136,000.00	
508 51 85 404 Ending Balance Water Reserve Employee Accrual Liab.	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
508 51 86 404 Ending Balance Water/Regional	0.00	0.00	0.00	0.00	990,000.00	1,188,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,001,000.00	1,200,000.00	
TOTAL EXPENDITURES:	774,659.51	645,073.94	761,772.81	507,227.81	1,912,100.00	2,131,850.00	
FUND GAIN/LOSS:	668,291.11	913,000.99	1,049,277.69	1,260,915.63	0.00	0.00	

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406 Water Capital Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 406 Beginning Balance Water Capital Reserve	231,501.33	212,329.00	256,926.83	394,242.78	350,000.00	360,000.00	
308 51 00 407 Beginning Balance Water Capital Reserve Accrual Liability	0.00	8,955.33	9,975.00	7,944.00	11,000.00	12,000.00	
308 Beginning Balances	231,501.33	221,284.33	266,901.83	402,186.78	361,000.00	372,000.00	
343 40 00 007 Cle Elum -- Water Capital Reserve Fees	129,180.29	133,796.27	143,388.28	108,658.10	140,000.00	150,000.00	
340 Charges For Goods & Services	129,180.29	133,796.27	143,388.28	108,658.10	140,000.00	150,000.00	
361 11 00 406 Interest	3,547.12	420.27	437.42	-128.25	300.00	400.00	
361 30 00 406 Accrued Interest Due	-308.63	-87.24	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	3,238.49	333.03	437.42	-128.25	300.00	400.00	
391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810 2022	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
TOTAL REVENUES:	363,920.11	355,413.63	410,727.53	510,716.63	501,300.00	3,022,400.00	
534 50 35 406 Tools And Supplies	2,530.00	0.00	0.00	367.95	0.00	0.00	
534 50 41 406 Water System Plan Update	55,066.73	44,933.27	0.00	15,000.00	0.00	0.00	
534 50 48 407 Control Valves--Rebuild and Yearly Maintenance on CLA-VAL	0.00	9,002.88	0.00	0.00	0.00	0.00	
534 51 44 004 Utility Tax On Water/Capital Reserve	7,750.83	8,026.04	8,540.75	5,834.70	10,300.00	11,613.00	
534 Water Utilities	65,347.56	61,962.19	8,540.75	21,202.65	10,300.00	11,613.00	
591 34 75 400 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	43,786.69	53,074.00	43,787.00	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	43,786.69	53,074.00	43,787.00	
534 50 48 406 Water Main Repair And Maint.	77,288.22	6,593.60	0.00	0.00	0.00	0.00	
594 30 63 406 Public Works Trust Fund -- 2nd/Rosetti Water Main \$2,841,810 2022	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
594 34 48 406 Vac Truck Fan and Transmission Repair 2021	0.00	19,956.01	0.00	0.00	0.00	0.00	
594 34 63 406 Water Main Replacements	0.00	0.00	0.00	0.00	130,000.00	130,000.00	

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406 Water Capital Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 34 63 407 Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	0.00	0.00	97,798.00	0.00	0.00	
594 Capital Expenditures	77,288.22	26,549.61	0.00	97,798.00	130,000.00	2,630,000.00	
508 51 00 406 Ending Balance Cle Elum Water Capital Reserve	0.00	0.00	0.00	0.00	296,926.00	325,000.00	
508 51 00 407 Ending Balance Water Reserve Accrual Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	307,926.00	337,000.00	
TOTAL EXPENDITURES:	142,635.78	88,511.80	8,540.75	162,787.34	501,300.00	3,022,400.00	
FUND GAIN/LOSS:	221,284.33	266,901.83	402,186.78	347,929.29	0.00	0.00	

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409 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 85 409 Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
308 51 00 409 Beginning Balance Sewer Fund	80,842.83	176,735.97	233,041.40	59,435.79	149,000.00	149,000.00	
308 51 81 409 Beginning Balance Sewer Contingency	48,570.00	48,570.00	48,570.00	48,570.00	0.00	0.00	
308 51 82 409 Beginning Balance Sewer Equipment Reserve	29,161.00	34,161.00	39,161.00	44,161.00	5,000.00	10,000.00	
308 51 83 409 Beginning Balance Sewer Employee Accrual Liability	21,430.80	8,755.67	9,896.00	8,443.00	11,000.00	12,000.00	
308 51 86 409 Beginning Balance Sewer Impact Fees	5,113.00	5,113.00	5,113.00	5,113.00	0.00	1,000.00	
308 Beginning Balances	260,117.63	348,335.64	410,781.40	240,722.79	240,000.00	247,000.00	
343 50 00 002 DOT Sewer Services	5,703.60	12,826.80	20,134.80	17,369.10	10,000.00	10,500.00	
343 50 00 006 Cle Elum -- Sewer Services	489,456.07	520,522.96	571,909.64	425,307.87	540,000.00	600,000.00	
343 50 00 008 Sewer Utility Tax	43,334.45	46,344.61	48,646.18	37,264.03	48,000.00	52,000.00	
343 50 00 011 Sewer Collection System/WWTP Connection Fees	30,660.00	8,500.00	3,500.00	286,573.20	20,000.00	30,000.00	
343 50 01 409 Regional Admin Fee 1% Sewer Revenue	4,903.00	5,981.00	4,899.00	5,149.00	6,000.00	6,500.00	
345 89 00 409 Impact Development Fees/Sewer	0.00	0.00	0.00	750.00	0.00	0.00	
340 Charges For Goods & Services	574,057.12	594,175.37	649,089.62	772,413.20	624,000.00	699,000.00	
361 11 00 409 Interest	3,766.91	699.79	298.66	-110.99	300.00	1,000.00	
361 30 00 409 Accrued Interest Due	-307.75	-164.69	0.00	0.00	0.00	0.00	
367 12 00 409 Kittitas County SR903 Utility Extension Project	12,786.62	0.00	0.00	0.00	0.00	0.00	
368 10 00 001 Capital Reimbursement Sewer Charge -- Suncadia	231,554.40	47,256.00	63,008.00	129,166.40	40,000.00	35,000.00	
369 91 00 019 Main Street/B&O Tax Credit -- Refund	0.00	0.00	0.00	6,688.58	0.00	0.00	
369 91 00 409 Transfer Fee Sewer	1,110.00	1,380.00	1,080.00	345.00	3,000.00	3,000.00	
360 Interest & Other Earnings	248,910.18	49,171.10	64,386.66	136,088.99	43,300.00	39,000.00	
TOTAL REVENUES:	1,083,084.93	991,682.11	1,124,257.68	1,149,224.98	907,300.00	985,000.00	
535 50 10 001 Salaries --Sewer Public Works	162,655.49	133,604.57	172,980.95	129,820.81	171,000.00	185,000.00	
535 50 20 001 Benefits -- Sewer Public Works	88,886.71	67,724.11	87,292.75	72,306.83	74,400.00	98,000.00	
535 50 20 002 Unemployment	658.35	0.00	0.00	0.00	0.00	750.00	
535 50 30 409 Supplies/Safety	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
535 50 31 001 Supplies/Tools/Uniforms	4,274.99	3,848.75	4,262.77	6,617.01	4,376.80	7,000.00	
535 50 31 003 Supplies/Office/Postage	3,790.28	4,607.73	5,225.16	4,788.61	5,000.00	5,500.00	

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409 Sewer Fund

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535 50 31 004 Software	2,100.49	1,672.92	1,408.92	1,317.27	2,000.00	1,500.00	
535 50 32 002 Fuel/Propane	8,253.44	9,438.43	16,648.05	11,675.80	13,000.00	12,000.00	
535 50 41 001 Professional Services	3,261.05	4,522.11	8,803.50	5,088.59	4,500.00	3,000.00	
535 50 41 002 Maintenance Agreements/Fees/Dues	18,986.57	14,281.20	9,283.35	11,770.06	17,000.00	15,000.00	
535 50 41 003 Engineering Services -- Sewer	1,264.33	1,501.80	12,965.83	12,324.71	4,000.00	4,500.00	
535 50 41 005 South Cle Elum Sewer Connection Fee Share	0.00	300.00	0.00	0.00	0.00	0.00	
535 50 41 006 State Auditor Fees	0.00	2,705.91	3,007.90	1,728.01	4,000.00	2,000.00	
535 50 41 007 GIS Planning/Sewer	70.00	3,350.00	3,350.00	0.00	0.00	0.00	
535 50 41 008 Engineering Services--Update Construction Standards	0.00	22,276.24	0.00	0.00	10,000.00	0.00	
535 50 42 001 Telephones	1,483.80	1,709.53	1,474.93	749.95	1,600.00	1,500.00	
535 50 43 001 Travel/Training	635.35	416.33	0.00	231.00	1,000.00	793.38	
535 50 44 001 Excise Tax	29,707.58	44,372.15	43,936.10	29,264.84	36,000.00	34,000.00	
535 50 44 002 Utility Tax On Sewer	34,149.87	46,458.77	48,850.91	41,063.71	35,000.00	40,000.00	
535 50 44 409 Main Street/B&O Tax Credit	0.00	0.00	11,250.00	22,500.00	15,000.00	22,500.00	
535 50 45 406 Rent -- New Public Works Shop to Airport Fund	0.00	0.00	12,500.00	8,400.00	12,500.00	12,500.00	
535 50 46 001 Insurance -- Equipment and Liability	11,743.99	13,904.92	11,833.92	15,653.07	15,000.00	22,772.00	
535 50 47 002 Utilities	95.13	106.43	1,051.51	656.50	600.00	500.00	
535 50 48 001 Repair & Maintenance/Equipment	23,308.60	32,801.71	37,507.11	17,535.62	25,000.00	23,000.00	
535 50 48 002 Repair & Maintenance/Building	0.00	303.03	2,486.30	1,480.56	2,000.00	2,200.00	
535 50 48 003 Repairs and Maintenance/Sewer	0.00	14,214.38	0.00	0.00	0.00	0.00	
535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022	0.00	0.00	202,915.14	0.00	0.00	0.00	
535 50 48 061 Sewer Line Failed October 2022	0.00	0.00	403.07	0.00	0.00	0.00	
535 50 49 002 Sewer Discharge Permit	0.00	0.00	0.00	0.00	2,500.00	1,700.00	
535 50 49 409 Capital Reimbursement Sewer--Suncadia	231,554.40	43,318.00	63,008.00	133,104.40	40,000.00	35,000.00	
535 Sewer	626,880.42	467,439.02	762,446.17	528,077.35	496,476.80	531,715.38	
535 12 10 409 Salaries -- Sewer Clerical	51,142.71	48,242.49	56,859.61	0.00	0.00	0.00	
535 12 20 409 Benefits -- Sewer Clerical	17,453.01	24,808.29	32,395.12	0.00	0.00	0.00	
535 50 10 409 Salaries -- Sewer Clerical	0.00	0.00	0.00	48,610.98	57,000.00	71,500.00	
535 50 20 409 Benefits -- Sewer Clerical	0.00	0.00	0.00	22,813.79	27,000.00	33,000.00	
538 Combined Utilities	68,595.72	73,050.78	89,254.73	71,424.77	84,000.00	104,500.00	
591 35 72 409 Columbia Bank Sewer Loan -- Principal	20,183.58	20,954.92	21,726.27	0.00	22,497.62	23,268.96	

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409 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591 Debt Service - Principal Repayment	20,183.58	20,954.92	21,726.27	0.00	22,497.62	23,268.96	
592 35 80 409 Columbia Bank Sewer Loan -- Interest	11,603.82	10,862.10	10,107.72	4,662.79	9,325.58	8,515.66	
592 Debt Service - Interest Costs	11,603.82	10,862.10	10,107.72	4,662.79	9,325.58	8,515.66	
594 35 61 409 Kittitas County SR903 Utility Extension Project	92.40	0.00	0.00	0.00	0.00	0.00	
594 35 63 409 Sewer Main Replacements	0.00	0.00	0.00	0.00	60,000.00	80,000.00	
594 35 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	2,978.58	0.00	0.00	0.00	0.00	0.00	
594 35 64 002 2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	4,414.77	0.00	0.00	0.00	0.00	0.00	
594 35 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	4,106.66	0.00	0.00	0.00	0.00	
594 35 64 004 Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	4,487.23	0.00	0.00	0.00	0.00	
594 35 64 008 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	0.00	0.00	3,614.58	0.00	0.00	
594 Capital Expenditures	7,485.75	8,593.89	0.00	3,614.58	60,000.00	80,000.00	
508 31 86 409 Ending Balance Cle Elum Loan Reserve	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
508 51 00 409 Ending Balance Sewer Fund	0.00	0.00	0.00	0.00	149,000.00	139,000.00	
508 51 82 409 Ending Balance Sewer Equipment Reserve	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 51 83 409 Ending Balance Sewer Employee Accrual Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
508 51 86 409 Ending Balance Sewer Impact Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	235,000.00	237,000.00	
TOTAL EXPENDITURES:	734,749.29	580,900.71	883,534.89	607,779.49	907,300.00	985,000.00	
FUND GAIN/LOSS:	348,335.64	410,781.40	240,722.79	541,445.49	0.00	0.00	

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410 Sewer Regional Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 84 410 Beginning Balance Sewer/Regional	163,633.43	219,012.30	366,474.24	453,184.50	430,000.00	570,000.00	
308 51 86 410 Beginning Balance Sewer/Regional Employee Accrual Liab.	0.00	8,755.67	9,896.00	8,443.00	11,000.00	12,000.00	
308 Beginning Balances	163,633.43	227,767.97	376,370.24	461,627.50	441,000.00	582,000.00	
331 97 03 900 Hanson Ponds FEMA Grant	0.00	12,647.13	23,520.10	11,021.38	100,000.00	0.00	
334 01 80 413 Hanson Ponds State Military Dept. State Grant	0.00	2,107.85	3,920.01	1,836.90	17,000.00	0.00	
334 04 20 410 Energy Project -- Dept. Of Commerce Grant/Sewer Regional	10,215.50	121.05	2,863.24	0.00	140.00	0.00	
330 Intergovernmental Revenues	10,215.50	14,876.03	30,303.35	12,858.28	117,140.00	0.00	
343 50 01 003 Suncadia Sewer Services/Regional	341,230.00	433,728.00	403,683.00	321,742.00	380,300.00	430,000.00	
343 50 01 006 Cle Elum Sewer Services/Regional	177,960.00	181,980.00	185,532.00	143,944.00	187,000.00	190,000.00	
343 50 01 123 Sun Communities Sewer Shortfall/Regional	0.00	0.00	33,510.00	58,519.00	69,700.00	75,000.00	
343 50 01 222 South Cle Elum Sewer Services/Regional	52,026.00	52,287.00	54,093.00	44,391.00	57,000.00	59,000.00	
343 50 01 223 Roslyn Sewer Services/Regional	109,715.00	111,794.00	105,219.50	93,039.00	115,000.00	113,000.00	
340 Charges For Goods & Services	680,931.00	779,789.00	782,037.50	661,635.00	809,000.00	867,000.00	
361 11 00 410 Interest	7.48	517.49	499.70	-185.06	300.00	400.00	
361 30 00 410 Accrued Interest Due	0.00	-96.13	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	7.48	421.36	499.70	-185.06	300.00	400.00	
TOTAL REVENUES:	854,787.41	1,022,854.36	1,189,210.79	1,135,935.72	1,367,440.00	1,449,400.00	
535 50 44 003 Utility Tax On Sewer/Regional	40,855.86	35,868.54	32,935.02	28,579.62	34,000.00	36,000.00	
535 60 42 002 Veolia -- Contracted O&M Fee/Regional	411,004.68	416,728.44	441,594.36	318,379.68	465,000.00	478,000.00	
535 60 42 003 Veolia -- PSE Utilities Sewer/Regional	101,133.39	108,697.96	108,002.19	102,039.19	120,000.00	130,728.00	
535 60 42 004 Veolia -- Maintenance And Repairs/Regional	14,108.68	31,664.92	38,644.49	29,681.16	29,000.00	40,000.00	
535 60 42 005 Other Expenses/Regional	597.55	665.80	1,349.29	817.16	9,000.00	8,000.00	
535 60 42 007 Insurance -- Regional Portion	30,290.22	34,787.99	38,763.49	50,937.36	43,900.00	63,672.00	
535 60 42 008 HLA Engineering Regional Sewer Fees	11,165.03	2,370.00	4,674.00	0.00	3,400.00	6,000.00	

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410 Sewer Regional Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
535	Sewer	609,155.41	630,783.65	665,962.84	530,434.17	704,300.00	762,400.00	
594 35 63 410	Energy Project -- Sewer Regional	12,264.35	121.05	814.39	250.00	140.00	0.00	
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall \$113,775	0.00	12,647.13	34,541.48	0.00	100,000.00	0.00	
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	5,599.68	369.49	78.76	1,585.81	17,000.00	0.00	
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00	0.00	4,269.41	0.00	0.00	0.00	
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion	0.00	2,107.85	5,756.91	0.00	17,000.00	0.00	
594 35 63 415	Energy Project -- Sewer Regional Non Grant	0.00	454.95	0.00	0.00	0.00	0.00	
594 35 63 419	Scada System Upgrade	0.00	0.00	16,159.50	0.00	0.00	0.00	
594 35 64 415	Influent Pumps -- Rebuild 2	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
594 35 64 416	Jet Motive Pump #1 -- Rebuild	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
594	Capital Expenditures	17,864.03	15,700.47	61,620.45	1,835.81	219,140.00	85,000.00	
508 51 84 410	Ending Balance Sewer/Regional	0.00	0.00	0.00	0.00	433,000.00	590,000.00	
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	444,000.00	602,000.00	
TOTAL EXPENDITURES:		627,019.44	646,484.12	727,583.29	532,269.98	1,367,440.00	1,449,400.00	
FUND GAIN/LOSS:		227,767.97	376,370.24	461,627.50	603,665.74	0.00	0.00	

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413 Sewer Capital Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 00 413 Beginning Balance Sewer Capital Reserve	212,201.75	364,413.62	405,998.24	476,223.27	460,000.00	370,000.00	
308 51 00 414 Beginning Balance Sewer Capital Reserve Accrual Liability	0.00	8,755.67	9,896.00	8,443.00	11,000.00	12,000.00	
308 Beginning Balances	212,201.75	373,169.29	415,894.24	484,666.27	471,000.00	382,000.00	
334 03 10 101 DOE -- Stormwater Planning Grant -- \$165,828	0.00	0.00	0.00	3,485.38	165,828.00	150,000.00	
334 03 10 413 DOE -- State Sewer Plan Forgivable Principal Proceeds	72,289.14	21,827.50	3,055.37	0.00	0.00	0.00	
330 Intergovernmental Revenues	72,289.14	21,827.50	3,055.37	3,485.38	165,828.00	150,000.00	
343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees	61,654.60	64,385.62	72,437.01	51,577.37	80,000.00	74,000.00	
340 Charges For Goods & Services	61,654.60	64,385.62	72,437.01	51,577.37	80,000.00	74,000.00	
361 11 00 413 Interest	3,063.38	845.94	574.73	-54.55	403.87	450.00	
361 30 00 413 Accrued Interest Due	-254.17	-249.62	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	2,809.21	596.32	574.73	-54.55	403.87	450.00	
391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds	72,289.11	21,827.50	7,413.38	0.00	0.00	0.00	
391 80 01 101 DOE -- Stormwater Planning Loan -- \$165,828	0.00	0.00	0.00	3,499.37	165,828.00	150,000.00	
390 Other Financing Sources	72,289.11	21,827.50	7,413.38	3,499.37	165,828.00	150,000.00	
TOTAL REVENUES:	421,243.81	481,806.23	499,374.73	543,173.84	883,059.87	756,450.00	
535 50 35 413 Small Tools And Equipment/Radios	0.00	0.00	858.60	1,475.82	19,400.00	15,576.00	
535 50 44 004 Utility Tax On Sewer/Capital Reserve	3,699.27	3,862.36	4,322.36	2,767.50	6,100.00	5,800.00	
535 Sewer	3,699.27	3,862.36	5,180.96	4,243.32	25,500.00	21,376.00	
591 35 70 413 Department Of Ecology State Sewer Plan Loan Principal	0.00	0.00	0.00	101,530.00	97,171.99	0.00	
591 35 75 400 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	53,074.79	53,074.00	53,074.00	
592 35 80 413 Department of Ecology State Sewer Plan Loan Interest	0.00	0.00	0.00	583.73	1,731.88	0.00	

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413 Sewer Capital Reserve Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591	Debt Service - Principal Repayment	0.00	0.00	0.00	155,188.52	151,977.87	53,074.00	
594 35 48 413	Vac Truck Fan and Transmission Repair 2021	0.00	19,956.01	0.00	0.00	0.00	0.00	
594 35 63 416	Sewer Emergency Repair -- Billings Avenue	0.00	6,765.62	0.00	0.00	0.00	0.00	
594 35 64 413	DOE -- Engineering Fees -- Sewer Plan Loan	22,187.62	17,663.99	6,942.75	0.00	0.00	0.00	
594 35 64 414	DOE -- Engineering Fees -- Sewer Plan Grant	22,187.63	17,664.01	2,584.75	0.00	0.00	0.00	
594	Capital Expenditures	44,375.25	62,049.63	9,527.50	0.00	0.00	0.00	
594 35 63 054	DOE -- Stormwater Planning Grant -- \$165,828	0.00	0.00	0.00	6,950.87	165,828.00	150,000.00	
594 35 63 056	DOE -- Stormwater Planning Loan -- \$165,828	0.00	0.00	0.00	6,950.88	165,828.00	150,000.00	
595	Capital Expenditures- Streets	0.00	0.00	0.00	13,901.75	331,656.00	300,000.00	
508 51 00 413	Ending Balance Sewer Capital Reserve	0.00	0.00	0.00	0.00	362,926.00	370,000.00	
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	0.00	0.00	0.00	0.00	11,000.00	12,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	373,926.00	382,000.00	
TOTAL EXPENDITURES:		48,074.52	65,911.99	14,708.46	173,333.59	883,059.87	756,450.00	
FUND GAIN/LOSS:		373,169.29	415,894.24	484,666.27	369,840.25	0.00	0.00	

5 YEAR BUDGET COMPARISON

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630 Pangrazi Memorial Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 630 Beginning Bal Pangrazi Memorial Fund	20,553.97	19,217.48	17,637.93	16,010.37	15,000.00	14,000.00	
308 Beginning Balances	20,553.97	19,217.48	17,637.93	16,010.37	15,000.00	14,000.00	
361 30 00 630 Accrued Interest Due	0.00	-6.88	0.00	0.00	0.00	0.00	
389 60 00 630 Interest	276.41	32.58	21.23	-4.32	15.00	10.00	
389 60 00 631 Accrued Interest Due	-21.59	0.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	254.82	25.70	21.23	-4.32	15.00	10.00	
TOTAL REVENUES:	20,808.79	19,243.18	17,659.16	16,006.05	15,015.00	14,010.00	
589 40 00 630 Plaque Costs	1,591.31	1,605.25	1,648.79	466.00	1,750.00	1,300.00	Per 9/25 budget committe this was reduced from \$1810 to \$1300
580 Non Expenditures	1,591.31	1,605.25	1,648.79	466.00	1,750.00	1,300.00	
508 31 00 630 Ending Balance Pangrazi Memorial Fund	0.00	0.00	0.00	0.00	13,265.00	12,710.00	
999 Ending Balance	0.00	0.00	0.00	0.00	13,265.00	12,710.00	
TOTAL EXPENDITURES:	1,591.31	1,605.25	1,648.79	466.00	15,015.00	14,010.00	
FUND GAIN/LOSS:	19,217.48	17,637.93	16,010.37	15,540.05	0.00	0.00	

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699 State Agency Fund 380/580

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 699 Beginning Balance State Agency Fund Non Reserved	3,382.47	3,719.13	3,977.93	2,667.77	3,000.00	3,100.00	
308 Beginning Balances	3,382.47	3,719.13	3,977.93	2,667.77	3,000.00	3,100.00	
386 83 00 000 Trauma Care	350.98	293.17	172.46	124.86	400.00	300.00	
386 83 31 000 Auto Theft Prevention	699.98	560.70	341.88	226.05	700.00	500.00	
386 83 32 000 Trauma Brain Injury	256.87	252.04	145.86	106.47	300.00	200.00	
386 88 00 000 Psea	272.35	226.38	235.93	69.36	350.00	200.00	
386 89 09 000 WSP Highway Account	1,067.09	334.37	357.00	102.23	550.00	400.00	
386 89 14 001 Highway Safety Account	458.27	236.80	344.97	117.30	300.00	200.00	
386 91 00 000 Psea	9,223.90	5,859.42	5,521.50	2,677.44	8,500.00	4,000.00	
386 92 00 000 Psea	6,301.42	4,179.05	3,012.16	1,805.91	7,000.00	3,000.00	
386 96 00 000 Crime Lab Analysis	1,509.29	526.75	165.46	151.30	2,500.00	1,000.00	
386 97 00 000 Judicial Information System	2,788.16	2,128.60	1,228.42	737.19	2,500.00	1,000.00	
386 99 00 001 School Safety Zone	750.09	392.38	111.50	110.26	750.00	500.00	
389 31 00 001 FBI Fees State Share	728.75	596.25	357.75	407.25	800.00	700.00	
389 31 00 002 Gun Permits State Share	2,125.00	2,289.00	1,369.00	1,427.00	2,300.00	2,000.00	
389 31 00 003 Building Code Fee State Share	1,197.50	1,125.00	1,022.00	961.50	2,000.00	1,800.00	
389 31 00 006 Excise Tax -- Rentals	6,458.53	6,529.14	6,548.40	4,500.42	8,000.00	7,000.00	
389 31 00 007 Leasehold Tax -- Airport	389.02	548.75	746.96	812.21	700.00	1,500.00	
389 31 00 008 Excise Tax -- Billboard Lease	192.60	192.60	192.60	192.60	192.60	400.00	
389 31 00 010 Confiscated Property	0.00	0.00	358.00	0.00	400.00	300.00	
380 Non Revenues	34,769.80	26,270.40	22,231.85	14,529.35	38,242.60	25,000.00	
TOTAL REVENUES:	38,152.27	29,989.53	26,209.78	17,197.12	41,242.60	28,100.00	
586 83 00 000 Trauma Care	350.98	293.17	187.51	109.81	400.00	300.00	
586 83 00 001 Auto Theft Prevention	699.98	560.70	372.06	195.87	700.00	500.00	
586 83 00 002 Trauma Brain Injury	256.87	252.04	160.99	91.34	300.00	200.00	
586 88 00 000 Psea 3	272.35	226.38	244.96	60.33	350.00	200.00	
586 89 09 001 WSP Highway Account	1,067.09	334.37	446.25	12.98	550.00	400.00	
586 89 14 001 Highway Safety Account	458.27	236.80	419.97	42.30	300.00	200.00	
586 91 00 000 Psea 1	9,223.90	5,859.42	6,005.88	2,193.06	8,500.00	4,000.00	
586 92 00 000 Psea 2	6,301.42	4,179.05	3,298.72	1,519.35	7,000.00	3,000.00	
586 96 00 000 Crime Lab Analysis	1,509.29	526.75	189.72	127.04	2,500.00	1,000.00	
586 97 00 000 Judicial Information System	2,788.16	2,128.60	1,402.82	642.98	2,500.00	1,000.00	
586 99 00 001 School Saftey Zone	750.09	392.38	31.57	110.01	750.00	500.00	

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699 State Agency Fund 380/580

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
589 31 00 001 Building Code Fees	1,103.00	1,151.00	1,015.50	838.00	2,000.00	1,800.00	
589 31 00 003 FBI Fees	720.50	715.50	344.50	415.75	800.00	700.00	
589 31 00 004 Gun Permits	1,981.00	2,397.00	1,423.00	1,395.00	2,300.00	2,000.00	
589 31 00 005 Excise Tax-Rentals	6,368.63	6,298.02	6,612.60	1,804.02	8,000.00	7,000.00	
589 31 00 006 Airport Leasehold Tax	389.01	460.42	835.36	812.21	700.00	1,500.00	
589 31 00 007 Billboard Leasehold Tax	192.60	0.00	192.60	3,197.16	192.60	400.00	
589 31 00 010 Confiscated Property	0.00	0.00	358.00	0.00	400.00	300.00	
580 Non Expenditures	34,433.14	26,011.60	23,542.01	13,567.21	38,242.60	25,000.00	
508 31 00 699 Ending Balance Agency Fund	0.00	0.00	0.00	0.00	3,000.00	3,100.00	
999 Ending Balance	0.00	0.00	0.00	0.00	3,000.00	3,100.00	
TOTAL EXPENDITURES:	34,433.14	26,011.60	23,542.01	13,567.21	41,242.60	28,100.00	
FUND GAIN/LOSS:	3,719.13	3,977.93	2,667.77	3,629.91	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
001 Current Expense/General Fund	3,658,189.50	4,015,440.40	4,677,347.86	3,785,500.71	4,469,042.00	4,936,355.36
002 UKC Recreation Center		2,000,129.79	1,891,769.59	1,722,323.62	1,809,850.00	1,720,200.00
003 ARPA Fund 2021 Only		284,589.00				
004 City Heights WCIA Settlement Agreement 2023				4,233,267.40		3,900,000.00
101 Street Fund	2,970,728.43	967,052.84	2,753,946.45	1,864,603.22	3,492,448.00	8,089,483.00
102 TIB Complete Streets Grant	391,561.59	117,467.77	708,253.23	898,452.05	870,000.00	1,041,799.00
104 Police 3/10's Sales Tax Fund	242,653.04	339,624.84	427,394.22	327,705.95	386,780.00	400,100.00
106 Tourist/Lodging Tax Fund	464,752.23	593,074.11	505,669.83	484,361.16	515,250.00	620,300.00
110 Coal Mine Trail Fund	33,339.86	33,655.86	37,723.86	37,918.90	43,050.00	42,040.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F	9,302.40	9,315.25	9,326.29	8,158.57	11,331.32	10,374.00
121 Cle Elum Pines West Devel. Fund	780.25	315.00	943.25	362.75	3,000.00	2,000.00
123 Sun Communities CRA 2018-01 Devel. Fund	212,180.86	125,566.23	163,792.21	405,030.09	245,010.00	275,025.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	3,281.06	3,285.58	3,289.73	3,288.84	7,292.72	8,296.00
125 Whispering Pines Devel. Fund		4,347.97	4,595.66	2,454.82	10,000.00	20,000.00
127 City Heights CRA 2020-01 Devel. Fund	95,017.24	213,938.19	9,038.85	-229,572.70	220,000.00	350,000.00
128 Fowler Creek Trails Deneen Developer Fund		7,084.50	550.00	14,901.30	12,000.00	30,000.00
201 General Obligation Loan/Debt Fund	53,716.80	51,445.96	46,117.16	46,147.50	46,147.50	
300 American Rescue Plant Act of 2021/2022 (ARPA)			569,179.00	569,179.00	569,179.00	319,179.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fur	18,795.95	18,753.79	18,743.22	18,178.05	18,391.82	18,147.00
309 REET Excise Tax/Capital Projects Fund	602,443.00	912,519.42	972,101.64	948,122.42	1,401,900.00	753,730.00
401 Water Fund	1,120,233.73	1,064,446.52	1,107,958.31	1,041,591.10	1,156,500.00	1,255,275.00
402 Sanitary Fund	836,343.86	927,695.72	1,017,971.39	838,233.79	939,650.00	1,081,340.00
403 Airport Fund	9,395.43	11,586.75	42,316.56	72,998.65	70,893.00	106,672.00
404 Water Regional Fund	1,442,950.62	1,558,074.93	1,811,050.50	1,768,143.44	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	363,920.11	355,413.63	410,727.53	510,716.63	501,300.00	3,022,400.00
409 Sewer Fund	1,083,084.93	991,682.11	1,124,257.68	1,149,224.98	907,300.00	985,000.00
410 Sewer Regional Fund	854,787.41	1,022,854.36	1,189,210.79	1,135,935.72	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	421,243.81	481,806.23	499,374.73	543,173.84	883,059.87	756,450.00
630 Pangrazi Memorial Fund	20,808.79	19,243.18	17,659.16	16,006.05	15,015.00	14,010.00
699 State Agency Fund 380/580	38,152.27	29,989.53	26,209.78	17,197.12	41,242.60	28,100.00
	14,947,663.17	16,160,399.46	20,046,518.48	22,233,604.97	21,925,172.83	33,367,525.36
001 Current Expense/General Fund	2,872,061.39	2,908,394.57	3,690,198.41	3,257,211.38	4,469,042.00	4,936,355.36
002 UKC Recreation Center		108,360.20	169,445.97	119,281.41	1,809,850.00	1,720,200.00
003 ARPA Fund 2021 Only						
004 City Heights WCIA Settlement Agreement 2023				131,848.67		3,900,000.00
101 Street Fund	2,800,329.75	811,290.92	2,575,047.37	1,689,452.02	3,492,448.00	8,089,483.00
102 TIB Complete Streets Grant	274,093.82	118,692.77	521,901.20	710,821.74	870,000.00	1,041,799.00
104 Police 3/10's Sales Tax Fund	115,110.86	128,090.84	237,437.81	196,515.22	386,780.00	400,100.00
106 Tourist/Lodging Tax Fund	150,438.85	321,007.84	137,225.16	32,973.77	515,250.00	620,300.00
110 Coal Mine Trail Fund	1,732.90	1,978.22	1,794.46	1,509.74	43,050.00	42,040.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F			1,165.50		11,331.32	10,374.00
121 Cle Elum Pines West Devel. Fund	780.25	1,033.75	1,613.50	-51.50	3,000.00	2,000.00
123 Sun Communities CRA 2018-01 Devel. Fund	208,134.77	127,501.72	168,067.22	388,891.44	245,010.00	275,025.00

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund					7,292.72	8,296.00
125 Whispering Pines Devel. Fund		4,347.76	4,595.45	2,267.00	10,000.00	20,000.00
127 City Heights CRA 2020-01 Devel. Fund	89,563.77	214,899.34	258,611.55	127,026.83	220,000.00	350,000.00
128 Fowler Creek Trails Deneen Developer Fund		6,534.50	1,980.00	6,289.80	12,000.00	30,000.00
201 General Obligation Loan/Debt Fund	47,595.00	45,615.00	43,305.00	46,147.50	46,147.50	
300 American Rescue Plant Act of 2021/2022 (ARPA)				250,000.00	569,179.00	319,179.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fur	68.00	33.61	560.27	62.01	18,391.82	18,147.00
309 REET Excise Tax/Capital Projects Fund	2,163.10	208,662.17	416,918.45	471,178.89	1,401,900.00	753,730.00
401 Water Fund	928,274.57	848,945.44	920,499.73	732,587.31	1,156,500.00	1,255,275.00
402 Sanitary Fund	660,758.96	747,785.65	867,406.66	719,741.09	939,650.00	1,081,340.00
403 Airport Fund	2,087.89	9,138.20	5,624.45	4,900.43	70,893.00	106,672.00
404 Water Regional Fund	774,659.51	645,073.94	761,772.81	507,227.81	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	142,635.78	88,511.80	8,540.75	162,787.34	501,300.00	3,022,400.00
409 Sewer Fund	734,749.29	580,900.71	883,534.89	607,779.49	907,300.00	985,000.00
410 Sewer Regional Fund	627,019.44	646,484.12	727,583.29	532,269.98	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	48,074.52	65,911.99	14,708.46	173,333.59	883,059.87	756,450.00
630 Pangrazi Memorial Fund	1,591.31	1,605.25	1,648.79	466.00	15,015.00	14,010.00
699 State Agency Fund 380/580	34,433.14	26,011.60	23,542.01	13,567.21	41,242.60	28,100.00
	10,516,356.87	8,666,811.91	12,444,729.16	10,886,086.17	21,925,172.83	33,367,525.36
FUNDS GAIN/LOSS:	4,431,306.30	7,493,587.55	7,601,789.32	11,347,518.80	0.00	0.00