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
November 27, 2023
6:00 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. November 27, 2023, Sign In Sheet
2. **Public Comment – Limited to 5 Minutes**
3. **Announcements, Appointments, Awards & Recognition**
4. **Consent Agenda**
   Items listed have been distributed to Council Members in advance for study and will be enacted by one motion. If a separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on a regular Agenda at the request of a Council Member or at the request of a member of the public with concurrence of a Council Member:
   a. Approve the Council Meeting Minutes Dated November 13, 2023
   b. Approve Accounts Payable Vouchers Dated November 27, 2023 $470,395.34 - As Approved by the Budget Committee
5. **Approval of Meeting Agenda**
6. **Officer Reports**
   City Administrator, Police Chief
   a. Police Stats Report
   b. Rental Properties - Rent Analysis - FYI
7. **Public Appearances – 15-Minute Limit**
   a. Jordan Peterson - Downtown Association
8. **Business Requiring Public Hearings**

a. Final Budget 2024 - Finance Director Robin Newcomb

9. Unfinished Business

a. Ordinance 1658 Sewer Regulations, Establishing Cle Elum Municipal Code Section 13.08.380 Regarding Collection - Utility Committee

b. Establishing a Salary Commission - Employee Relations Committee

10. New Business

a. Ordinance 1661 Final Budget 2024 - Finance Director Robin Newcomb

b. Ordinance 1662 Salary Schedule 2024

11. Report of Committees

12. Adjournment by Motion

Next Regular Council Meeting: December 11, 2023 at 6:00 pm

City of Cle Elum Council Meeting

November 27, 2023, 6:00 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)
Carl Nelson	1710 Sunlight Drive Cle Elum WA

DRAFT

CLE ELUM CITY COUNCIL

MINUTES

NOVEMBER 13, 2023

6:00 PM

119 W FIRST STREET

CLE ELUM, WA 98922

1. Call to Order, Pledge of Allegiance, and Roll Call

Steven Harper - Councilmember present
Beth Williams - Councilmember present
Sew Bay-Hansen - Councilmember present
Ken Ratliff - Councilmember present
John Glondo - Councilmember present
Matthew Lundh - Councilmember present
Sarah Lackey - Councilmember absent
Jay McGowan - Mayor present
Rob Omans - City Administrator present
Debbie Lee - Clerk present
Robin Newcomb - Finance Director present
Ed Mills - Fire Chief present
Rich Albo - Police Chief present via zoom
Ben Annon - HLA present via zoom
William La Rue - Veolia present
Colleda Monick - HLA present via zoom

MOTION: Councilmember Glondo made a motion to excuse Councilmember Lackey; seconded by Councilmember Ratliff.
MOTION CARRIED: 6 yes 0 no.

a. November 13, 2023 Sign In Sheet

2. Executive Session 42.30.110(i)

a. Executive Session Script

The Executive Session started at 6:05 p.m. Mayor McGowan stated they would be in Executive Session for 30 minutes and return at 6:35 p.m.
Mayor McGowan came out at 6:35 p.m. and stated they would be another 15 minutes and be out at 6:50 p.m. The council returned at 6:50 p.m. with no decisions being made.

3. Public Comment – Limited to 5 Minutes

Brian Tate is still concerned about his alleyway and Washington Street. He is currently getting his property surveyed. Mr. Tate would like to know what the city's policy states about alley use. There is a treehouse that is getting bigger in the alley.

Larry Stauffer has a couple questions and one comment regarding the 47* North Project. Mr. Stauffer asked about the timeline and how the review comments would be provided to the citizens. He also inquired as to how the responses to public comments would be provided to the citizens. Mayor McGowan stated he would get those answers for Mr. Stauffer. Mr. Stauffer informed Mayor McGowan that he accomplished a lot in his term as Mayor, but he hoped that he would leave the decision of 47* North for the new Administration.

Nora Kantwill asked when the best time to give her comment on the budget and utility increases. Mayor McGowan stated during the public comments is the best time.

4. Announcements, Appointments, Awards & Recognition

Mayor McGowan stated he had attended the IACC Conference and the City of Cle Elum received the Community Impact Award. The Mayor met with funders and had two sessions to pitch the Downtown Revitalization Project 7-8 years ago. This was a pitch to improve the center of town with WSDOT and the Federal Highway. The City passed a complete street ordinance which opened up the project to all forms of transportation.

5. Consent Agenda

MOTION: Councilmember Harper made a motion to approve the consent agenda; seconded by Councilmember Lundh.
MOTION CARRIED: 6 yes 0 no.

a. Approve the Minutes of the Council Meeting Dated October 23, 2023.

b. Approve the Accounts Payable Vouchers Dated November 13, 2023 $1,110,947.92 -As Approved by the Budget Committee

c. Approve Payroll Vouchers Dated November 13, 2023 $249,523.02 - As Approved by the Budget Committee

6. Approval of Meeting Agenda

MOTION: Councilmember Harper made a motion to approve the agenda as amended with the addition under New Business J. Discussion of ice melt on sidewalks; seconded by councilmember Lundh.
MOTION CARRIED: 6 yes 0 no.

7. Officer Reports

a. City Administrator - Rob Omans

City Administrator - Rob Omans

- After the last council meeting, it was suggested that the city take a look at the residential and commercial properties that the city owns and their current leases. We have contacted Accolade and Ken Rusch and are working with these property management companies to take a look at these parcels and come back with suggestions.
- If you haven't noticed already, we are doing some maintenance projects around City Hall.
    - First is that we have built a roof cover over the electrical meter bases in the alley to prevent what happened last year when a large iceberg fell onto the electrical meters, causing a power outage for city hall.
    - We will be replacing the heat tape on the roof to prevent the small amount of leaks we had last year during the winter.
    - We had quite a rodent problem this fall and have hired a company to not only help trap them but to seal up city hall.
    - One thing they did notice is that the attic has had a lot of rodent activity and needs to be sealed up a lot better. The only way to seal up the attic better is to remove all of the insulation that's up there, seal it up, and install new insulation.
    - The city went through our procurement procedure and have hired an insulation company to do this, and they are actually starting tomorrow.
- I would like to recognize Fire Chief Ed Mills and Virgil Amick as passing an ICC Certification. ICC is the International Code Council and the leading global source of model codes, standards and safety building solutions. ICC is who Washington state along with most other states use for their building code. Ed successfully passed the "fire inspector 1" and Virgil passed the "permit technician" certificate. I can tell you from experience that these tests are not taken lightly - it takes many hours of studying, plus every 3 years you have to update them, making sure you keep up with your training.
- As you can see, I have completed another salary survey, and it is attached to the agenda. This is the kind of survey I did last year which I just used:
    - Population
    - Assessed Value
    - Assessed Value Per Capita
    - Levy Amount
    - Sales Tax Revenue
- It does not use the actual budget for the cities.
- First, we have started the seasonal road weight restrictions based on CEMC chapter 12.06. Streets are weight restricted to reduce the potential damage that large and heavy vehicles can do, specifically those over 10,000 pounds. All of the specific streets are described in chapter 12.06.020.

- Second, the city would like to get the word out about winter sidewalk care and how deicer salt can damage new concrete. The city is working on a flyer.
- Third, the Second Street water main replacement project is progressing today. They reached the other side of Crystal Creek so they plan on asphalting either the end of this week or the beginning of next week so that Second Street can be open by Thanksgiving.

b. City Planner HLA - Colleda Monick

(see attached report) Councilmember Lundh inquired about Snowy River Equipment Rental and Bator Lumber. Monick explained that when the city updated its maps a while back, some areas were changed to general commercial which limited industrial uses. Monick stated that it could be classified as a conditional use or a permitted use. The Planning Committee will need to review this at the next meeting.

c. Veolia - William LaRue

MOTION: Councilmember Ratliff made a motion to approve the silt removal from the pump chambers in the amount of $6,507.62; seconded by Councilmember Williams. MOTION CARRIED: 6 yes 0 no.

See attached report.

d. Police Department - Cheif Albo

- Chief Albo reported that he has 12 applications that have been submitted. There are not any lateral applications. Oral boards will be at the end of next week, then a background check and possibly hire by January 1, 2024.
- Chief Albo was at WSPAC training last week and there is some new information regarding rural communities, so this was helpful.
- Getting rid of the Corporal position and having two Sergeant positions has proven to be a good fit for the department.
- Downtown parking will change to 24 hour max parking for the winter.
- Snow tires are legal as of November 1, 2023.
- Chief Albo stated that the status reports they have been submitting are being redesigned and hopefully, the council will like the way they read.

e. Fire Chief - Ed Mills

See attached report.

8. <u>Public Appearances – 15-Minute Limit</u>

9. Business Requiring Public Hearings

a. 2024 Preliminary Budget - Finance Director Newcomb

The Public Hearing opened at 7:35 p.m. and closed at 7:43 p.m.

Finance Director Newcomb stated that just a couple things were changed/updated to change the planner from contract planner to employee and increase PUD Privilege Tax PUD pays in lieu of property taxes from $6,000 to $15,000. Also added a meter reading system into Fund 406 water Capital Reserve Fund was added.

Citizen Nora Kantwill asked if the 10% salary increase was a broad increase for everyone. Councilmember Harper stated even if it is in the budget, this does not mean that it will be given. A salary ordinance will need to be presented and agreed upon. The council explained that hours are allocated and it is hard to show the separation of wages from employees and the funds that their wages come out from. Wage allocation can change from year to year depending on what fund the hours are worked in. Councilmember Harper also stated that there is a long history of stagnant wages and that is why they have to look at different salary surveys.

b. 2023-026 Resolution of the City of Cle Elum, Washington, Adopting the 2024 Water Rates Fee Schedule - Utility Committee

The Public Hearing opened at 7:46 p.m. and closed at 7:47 p.m.

There was no public comment.

Councilmember Ratliff stated years ago the city was behind on rate increases, so they implemented a 3% annual increase so as not to get behind.

c. 2023-027 Resolution of the City of Cle Elum, Washington, Adopting the 2024 Sewer Rate Fee Schedule - Utility Committee

The Public Hearing was opened at 7:47 p.m. and closed at 7:48 p.m. with no public comment.

d. Ordinance 1658 Sewer Regulations, Establishing Cle Elum Municipal Code Section 13.08.380 Regarding Collection - Utility Committee

The Public Hearing was opened at 7:49 p.m. and closed at 7:50 p.m. with no public comment.

Councilmember Ratliff stated this Ordinance was approved by the Utility Committee to add late fees to the sewer bills, not just on the water side.

e. Ordinance 1660 Amending Cle Elum Municipal Code 8.08.200 Related to Schedule of

Garbage Charges - Utility Committee

The Public Hearing opened at 7:51 p.m. and closed at 7:52 p.m. with no public comments.

Councilmember Ratliff stated that Waste Management has increased the contract price by 4%, so this is a pass-thru increase.

10. Unfinished Business

a. Establishing a Salary Commission - Employee Relations Committee

Discussion was had that the Employee Relations Committee needed to look at this Salary Commission Ordinance and make the changes and present it to council at the next meeting.

b. Mini Excavator

Mayor McGowan reported that the city received an estimate to fix the items on the mini. Some things are fixable, some are not due to parts being no longer available. The main things are the engine needs to be rebuilt and the cab is not OSHA safe. The estimate is about $55,000. This mini was used when purchased in 2009. The city can put this on a state surplus list to try and get some salvage revenue. The city had to rent a mini for the month and it was about $4,900. The bids went thru a procurement process and are good for 30 days.

Discussion was had about getting a policy in place, so if something is damaged it is reported.

MOTION: Councilmember Lundh made a motion to approve the purchase of the mini excavator with the low bid of $88,114.16; seconded by Councilmember Ratliff.
MOTION CARRIED: 6 yes 0 no.

c. 2023 Forest Stewardship Plan - Phil Hess

Phil Hess gave the presentation on the 2023 Forest Stewardship Plan. (see attached notes)

Councilmember Ratliff thanked Phil for all of his work.

MOTION: Councilmember Harper made a motion to approve the Mayor to sign the signature page, the first page of the plan authorization page and to approve to pay the invoice in the amount of $2,460.00 (1/2 will be reimbursed by DNR); seconded by Councilmember Glondo.
MOTION CARRIED: 6 yes 0 no.

11. New Business

a. First Street Downtown Revitalization Phase 3 Consultant Agreement - HLA

Ben Annon congratulated the city on the IACC Award. He stated that it's a pretty big deal to be recognized in that way.

Ben explained that this contract is 330 working days and two construction seasons. Currently there are 17 plan holders and the bid opening is scheduled for November 30th.

MOTION: Councilmember Lundh made a motion to approve the Mayor to sign the Consultant Agreement for HLA on the First Street Downtown Revitalization Phase 3C; seconded by Councilmember Williams.
MOTION CARRIED: 6 yes 0 no.

Councilmember Harper asked what the scope of materials that are being tested. Ben stated base aggregate, concrete and asphalt testing.

b. Progress Estimate #4 & Final First Street & Douglas Munro Intersection Improvements - Knobel's Electric Inc. - HLA

MOTION: Councilmember Ratliff made a motion to approve Progress Estimate #4 & Final First Street & Douglas Munro; seconded by Councilmember Lundh.
MOTION CARRIED: 6 yes 0 no.

Ben Annon explained that this does not include acceptance. That will be coming later and there is a retainer that is still being held.

Councilmember Harper stated he was opposed to this project, but is hopeful for the final implementation.

c. Progress Estimate #1 Second Street & Rossetti Way Water Main Improvement Ascent Foundations & More - HLA

MOTION: Councilmember Ratliff made a motion to approve Progress Estimate #1 Second Street & Rossetti Way Water Main Improvement; seconded by Councilmember Lundh.
MOTION CARRIED: 6 yes 0 no.

The majority of this bill is for materials on hand.
Councilmember Williams has some concerns about working in the winter. Ben Annon explained that the contractor can ask for a suspension until the weather clears.

d. Progress Estimate #5 First Street Downtown Revitalization Phase 3C Ascent Foundation & More - HLA

MOTION: Councilmember Lundh made a motion to approve Progress Estimate #5 First Street Downtown Revitalization Phase 3C Asent Foundations and More; seconded by Councilmember Williams.
MOTION : 6 yes 0 no.

Ben Annon stated that they are still waiting for the trash receptacles.

Mayor McGowan asked Ben to explain why the lights were not working on East First. It was explained that the conduit is run but the circuitry is in the final phase.

e. 2023-024 Resolution Authorizing the Mayor to Sign UKC Youth Baseball Agreement Extension - City Administrator Omans

MOTION: Councilmember Lundh made a motion to approve a one year extension to the UKC Youth Baseball Agreement, seconded by Councilmember Ratliff.
MOTION CARRIED: 6 yes 0 no.

f. 2023-026 Resolution of the City of Cle Elum, Washington, Adopting the 2024 Water Rates Fee Schedule - Utility Committee

MOTION: Councilmember Harper made a motion to approve Resolution 2023-026 2024 Water Rates Fee Schedule and Resolution 2023-027 2024 Sewer Rate Schedule; seconded by Councilmember Lundh.
MOTION CARRIED: 6 yes 0 no.

Councilmember Hanson asked about commercial rates being increased. Councilmember Ratliff of the Utility Committee stated they are still discussing this matter as it is a complex decision. Councilmember Lundh stated that the committee will continue to work on this topic.

Councilmember Lundh asked why Owens has their own water rate. It was unknown but they would work on finding the answer.

g. 2023-027 Resolution of the City of Cle Elum, Washington, Adopting the 2024 Sewer Rate Fee Schedule - Utility Committee

Adopted with Resolution 2023-026 above.

h. Ordinance 1658 Sewer Regulations, Establishing Cle Elum Municipal Code Section 13.08.380 Regarding Collection - Utility Committee

Councilmember Harper would like this to go back to the committee and remove the $100 disconnect fee as we already charge that on the water side.

MOTION: Councilmember Ratliff made a motion to put Ordinance 1658 back to the Utility Committee to remove the $100 disconnect language; seconded by Councilmember Harper.
MOTION CARRIED: 6 yes 0 no.

i. Ordinance 1660 Amending Cle Elum Municipal Code 8.08.200 Related to Schedule of Garbage Charges - Utility Committee

MOTION: Councilmember Harper made a motion to approve Ordinance 1660

Amending Garbage Charges; seconded by Councilmember Harper.
MOTION CARRIED: 6 yes 0 no.

This Ordinance will take 45 days to be in affect.

j. Discussion of Ice Melt on Sidewalks

Mayor McGowan informed Council that Ellensburg Cement had come in and handed out some flyers (see attached). The flyers have information regarding ice melt on new concrete that has not had a chance to cure. It takes two years for concrete to cure and they suggest using sand on the new sidewalks. Mayor McGowan stated that in front of the bank you can see where the ice melt was used and the spall that happened. The city would like to keep the sidewalks looking new as long as possible.

Councilmember Harper read a statement about icemelt and the science behind it and feels that it is the poor condition of the concrete that causes the concrete to spall. Councilmember Harper is also concerned about the safety of the citizen and stated that city administration can't prohibit the use of icemelt.

Mayor McGowan informed council that Roslyn was careful with their new sidewalks and, ultimately, the business owners are responsible for the sidewalks. The best thing the business owners could do is keep up on shoveling so ice does not have a chance to form.

12. Report of Committees

a. Mountain Madness 2023 Lodging Tax Application - Lodging Tax Committee

MOTION: Councilmember Ratliff made a motion to approve Mountain Madness 2023 Lodging Tax Application in the amount of $8,000 to pay the referees; seconded by Councilmember Lundh.
MOTION CARRIED: 6 yes 0 no.

b. Christmas In Cle Elum Fireworks 2023 Lodging Tax Application Kittitas County Chamber

MOTION: Councilmember Harper made a motion to approve $7,500 for the Christmas In Cle Elum Fireworks 2023 Lodging Tax Application Kittitas County Chamber; seconded by Councilmember Glondo.
MOTION : 4 yes 2 no. (Councilmember Williams and Hanson)

Councilmember Williams was concerned about animals and the noise of the fireworks. Could they get a low volume type of fireworks? The Lodging Tax Committee stated they would ask if this is possible.

c. Employee Relations Committee

Councilmember Williams informed council that the Employee Relations Committee met and they agreed on the temporary Heavy Equipment Operator position. This is a 40 hour per week non-union position. The committee gave their blessing to placing the ad.

The Employee Relations Committee then discussed the Public Works Director Position.The Committee agreed that to broaden the candidate pool they should leave in the description that years of experience can substitute for education. Councilmembers Harper and Lundh stated that the committee did not listen to the direction of the council. Discussion was had regarding would an engineer actually stand in the ditches or have a CDL? Councilmember Hanson stated that the Mayor should be able to make this decision and, by narrowing it down to needing a Bachelors Degree, would limit the possible applicants, so that someone might have more experience without a degree and not be able to apply.

Councilmember Williams felt that some councilmembers were trying to force their opinion on this issue.

This item was tabled. The Employee Relations Committee will meet again to discuss this.

The Utility Clerk/Event Secretary was also discussed by the committee. The committee felt that the only difference between the old job description and the new is a paragraph added with the addition of job duties for events but not taking on a higher level of duties. The committee is recommending not offering the pay increase.

Councilmember Lundh wanted to know how many events there are per year.

13. Adjournment by Motion

MOTION: Councilmember Glondo made a motion to adjourn at 9:50 p.m.
MOTION CARRIED: 6 yes 0 no.

__________________________ __________________________
Jay McGowan, Mayor Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum — Time: 16:03:12 Date: 11/20/2023

11/14/2023 To: 11/27/2023 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5347	11/14/2023	Claims	1	EFT	Inland Networks	25.00	Police dept alarm monitoring
5392	11/14/2023	Claims	1	EFT	Cintas Corporation	276.97	Public Works mats, towels, uniforms, cleaning 11/6
5394	11/14/2023	Claims	1	EFT	Puget Sound Energy		need to separate
5395	11/14/2023	Claims	1	EFT	Puget Sound Energy	65.32	10/6 to 11/6 power Douglas Munro and 1st St
5396	11/14/2023	Claims	1	EFT	Puget Sound Energy	194.18	10/6 to 11/6 power 1st and Penn street lights -- paid 232.13 by check on 11/13
5397	11/14/2023	Claims	1	EFT	Puget Sound Energy	2,192.72	Power bills -- 10/6 to 11/6 city hall, fill station, streets, parks, library, police, fire, lights, restrooms, shop, cemetery
5408	11/14/2023	Claims	1	EFT	Puget Sound Energy	4,288.27	Power 9/8 to 10/8 -- Grant St. Park and Fire Dept 301 Penn #0095; Power 9/8 to 10/8 -- 100 SCE Way old plant #9401; Power 9/8 to 10/8 -- 333 SCE Way old plant #8890; Power 9/8 to 10/8 -- Fire dept gas
5418	11/15/2023	Claims	1	EFT	WA State Dept of Licensing	39.00	Gun Permits 991 and 992
5489	11/20/2023	Claims	1	EFT	Verizon Wireless	989.57	Police Dept cell phones
5490	11/20/2023	Claims	1	EFT	WA State Dept of Revenue	18,408.33	October 2023 Excise Tax
5492	11/20/2023	Claims	1	EFT	Cintas Corporation	276.97	Mats/Towels/Uniforms/Cleaning public works 11/14
5511	11/20/2023	Claims	1	EFT	USDA Forest Service c/o US Bank	135.00	2024 permit fee Ranger District/2003 permit for water trans pipeline -- CLE122402
5512	11/27/2023	Claims	1	46045	ALSC Architects	104,702.30	UKC Community Center Architect Fees/October
5513	11/27/2023	Claims	1	46046	Commercial Tire	665.69	Fire dept explorer tire studs
5514	11/27/2023	Claims	1	46047	Consilio LLC	30,125.31	Consultant Fees/October -- City Heights Arbitration
5515	11/27/2023	Claims	1	46048	Grainger	263.59	Cemetery stakes
5516	11/27/2023	Claims	1	46049	Graybeal Signs	75.00	Paid for 5 signs but only needed 4
5517	11/27/2023	Claims	1	46050	HLA Engineering and Land Surveying, Inc.	143,591.16	HLA October Engineering Services -- City Heights Arbitration, Cemetery grant, FHWA Dot Grant, Safe Streets, GIS assist, Regional water rate anal; HLA Engineering Fees/October -- City Heights; HLA Plan
5518	11/27/2023	Claims	1	46051	Harvest Valley Pest Control	162.15	Monthly Pest Control/City Hall
5519	11/27/2023	Claims	1	46052	Imperium Consulting Group LLC	8,981.25	Consulting Fees/October -- City Heights Arbitration
5520	11/27/2023	Claims	1	46053	Intermountain West Insulation	9,340.19	City Hall Insulation Removal in Attic -- Ad for sealed bids 10/12/23 -- 10/19 sealed bids due 3:00 p.m. -- only one received -- Removal
5521	11/27/2023	Claims	1	46054	James Oil/Pacific Pride	883.58	Public works fuel 11/1 to 11/15
5522	11/27/2023	Claims	1	46055	Jerrol's	165.49	fire dept urinal block; Fire Dept return of urinal block; Fire Dept Laser Drum for printer
5523	11/27/2023	Claims	1	46056	Kittitas County Auditor	242.50	Ordinance 1657 Renfro ROW recording; Craven Lien -- Doc #202311060003; Evans Lien Parcel 773535 -- Doc #202311060002

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5524	11/27/2023	Claims	1	46057	Kittitas County P.U.D. #1	497.26	10/1 to 11/1 power -- shop, East street lights, airport lift station, airport office
5525	11/27/2023	Claims	1	46058	Knox Company	631.30	Fire Dept Cloud License
5526	11/27/2023	Claims	1	46059	Menke Jackson Beyer LLP	48,383.70	City Heights Attorney/October
5527	11/27/2023	Claims	1	46060	New York Life Insurance Company	4,099.12	Leoff 1 Sam Krahenbuhl Long Term Care Insurance
5528	11/27/2023	Claims	1	46061	Northern Kittitas County Tribune	2,049.13	tribune ads -- Police officer position, police cars bids, prelim 2024 budget, 2nd and Rosetti Way Water Main
5529	11/27/2023	Claims	1	46062	Robert F Omans	186.43	Bldg Inspector Boot Reimbursement per city policy as of 6/22
5530	11/27/2023	Claims	1	46063	Pape Machinery	4,913.15	Pape Excavator Rental --10/13 to 11/9
5531	11/27/2023	Claims	1	46064	Sub-Aquatics, Inc.	193.99	Fire Dept hoses
5532	11/27/2023	Claims	1	46065	Uline	1,228.01	reflective driveway markers
5533	11/27/2023	Claims	1	46066	WA State Dept of Natural Resources	3,060.70	Fire Dept brush truck supplies
5534	11/27/2023	Claims	1	46067	WA State Dept of Transportation	3,755.74	Police Dept fuel/October
5535	11/27/2023	Claims	1	46068	Waste Management of Ellensburg	73,825.04	November Solid Waste Collection and Removal
5536	11/27/2023	Claims	1	46069	Western Integrated Technologies	228.49	Vac Truck coupler locking
5537	11/27/2023	Claims	1	46070	Yakima Air Compressor & Equip. Inc.	1,253.74	Fire Dept/Bad motor on air compressor

340 Charges For Goods & Services	75.00
511 Legislative	150.00
518 Centralized Services	741.79
521 Police Department	9,470.44
522 Fire Department	7,707.77
536 Cemetery	2,173.55
558 Planning & Community Devel	19,372.21
559 Housing & Community Develop	5,943.75
572 Libraries	477.00
576 Park Facilities	829.41
594 Capital Expenditures	9,340.19
001 Current Expense/General Fund	56,281.11
518 Centralized Services	104,702.30
002 UKC Recreation Center	104,702.30
515 Legal Services	87,490.26
004 City Heights WCIA Settlement Agreement 2023	87,490.26
542 Streets - Maintenance	11,413.47
543 Streets Admin & Overhead	1,555.04
595 Capital Expenditures- Streets	7,411.98
101 Street Fund	20,380.49
595 Capital Expenditures- Streets	22,165.43
102 TIB Complete Streets Grant	22,165.43
521 Police Department	789.29
554 Environmental Services	64.11
104 Police 3/10's Sales Tax Fund	853.40

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			558 Planning & Community Devel			14,933.75	
		123 Sun Communities CRA 2018-01 Devel. Fund				14,933.75	
			558 Planning & Community Devel			8,173.87	
		127 City Heights CRA 2020-01 Devel. Fund				8,173.87	
			558 Planning & Community Devel			181.00	
		128 Fowler Creek Trails Deneen Developer Fund				181.00	
			534 Water Utilities			14,447.04	
		401 Water Fund				14,447.04	
			537 Garbage & Solid Waste			76,785.41	
		402 Sanitary Fund				76,785.41	
			546 Airports, Port, Terminal			136.62	
		403 Airport Fund				136.62	
			534 Water Utilities			625.00	
		404 Water Regional Fund				625.00	
			594 Capital Expenditures			31,295.40	
		406 Water Capital Reserve Fund				31,295.40	
			535 Sewer			7,566.21	
		409 Sewer Fund				7,566.21	
			595 Capital Expenditures- Streets			24,339.05	
		413 Sewer Capital Reserve Fund				24,339.05	
			580 Non Expeditures			39.00	
		699 State Agency Fund 380/580				39.00	
							Claims: 470,395.34
		* Transaction Has Mixed Revenue And Expense Accounts				470,395.34	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the city, and that I am authorized to authenticate and certify to said claim(s). Approved by the Auditing Committee:

____________________ Date________________

John Glondo

____________________ Date________________

Steven Harper

____________________ Date________________

Ken Ratliff

11-27-23

Cle Elum - Rolsyn
Police Department
2023

Cle Elum 2nd Half Summary

TOTAL CALLS FOR SERVICE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
CLE ELUM	346	327	350	296			1319
ROSLYN	128	92	91	79			
BOOKINGS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	**TOTALS**
DUI							0
Assault DV	1						1
Assault		1					1
Felony Arrests		1		2			3
Other Arrests	1			4			5
Juvenille Arrest		1					1
Warrant Arrests	2	1	1				4
TOTAL MONTHLY BOOKINGS	**4**	**4**	**1**	**6**	**0**	**0**	
TOTAL 2ND HALF BOOKINGS	----------------	----------------	----------------	----------------	-----------------	------------->	15

Citations/Infractions	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Traffic Infractions	13	4	8	9			34
Non-Traffic Infractions	1						1
Criminal Traffic Citations			3	2			5
Criminal Non- Traffic Citations	1	2	1	4			8
DUI Traffic Criminal Citations	1	1	1	3			6
Parking Citations							0
MONTHLY CITATION/INFRACTION	**16**	**7**	**13**	**18**	**0**	**0**	
TOTAL 2ND HALF CITATIONS/INFRACTIONS		----------------	----------------	----------------	-----------------	------------->	54

Cle Elum - Roslyn Police Department
City of Roslyn 2nd Half Summary

2023	JULY	AUG	SEPT	OCT	NOV	DEC
TOTAL CALLS FOR SERVICE:	128	92	91	79		
BOOKINGS						
DUI		1	1			
Assault DV						
Assault						
Felony Arrests		1				
Other Arrests			1	1		
Warrant Served						
Juvenille						
TOTAL MONTHLY BOOKINGS	**0**	**2**	**2**	**1**	**0**	**0**
TOTAL YTD BOOKINGS →	5	←				
Citations/Infractions	**CITATIONS/INFRACTIONS**					
Traffic Infractions	4	1	1			
Non-Traffic Infractions						
Criminal Traffic Citations		2				
Criminal Non- Traffic Citations						
DUI Citations		1	2			
Parking Infractions			1	1		
MONTHLY CITATION/INFRACTIONS →	**4**	**4**	**4**	**1**	**0**	**0**
TOTALYTD CITATIONS/INFRACTIONS →	13	←				

MARKET ANALYSIS FOR LUM'S	Subject	Comparable Property 1	Comparable Property 2
			
Name of Business	Lum's	Lunchbox Cafe	Recycling
Address	1103 E 1st Street	409 N Ruby St	500 N Railroad
City	Cle Elum	Ellensburg	Ellensburg
Neighborhood/ Area of Town	Downtown	Downtown	West Ellensburg
SQFT of Space	6151	306	34412
Parking			
Kitchen	Leased Land COCE	Leased Land COE	Leased Land BNSF
Bathrooms	Leased Land COCE	Leased Land COE	Leased Land BNSF
Utilities Included in Rent			
Current Monthly Rental Rate		$575	$167
Monthly Price Per SQFT		$1.88	$0.00
Annual Price Per SQFT		$22.55	$0.06

Rental Rate Recomendation for Subject Property **$650/month**

Notes: The subject parcel is a more visible and larger area than the one comparable property that I was able to gather information on. I included the BNSF

I included the BNSF leased land but it isn't a good comp as it is a recycling center and BNSF typically is below market value.

Prepared November 15, 2023

ACCOLADE PROPERTIES

MARKET ANALYSIS FOR SALON 2120	Subject	Comparable Property 1	Comparable Property 2	Comparable Property 3
				
Name of Business	Salon 2120	The Hair Loft	Alente	Forever Beauty Salon
Address	117 West 1st Street	406 East 1st Street Suite 206	310 N Pine Street	208 West 9th Suite 1
City	Cle Elum	Cle Elum	Ellensburg	Ellensburg
Neighborhood/ Area of Town	Downtown	Downtown	Downtown	Outskirts of Downtown
SQFT of Space	1150	400	2600	600
Parking		Parking Lot	On Street, One Private	Parking Lot
Kitchen	No	No	No	No
Bathrooms		0.5	1	0.5
Utilities Included in Rent	Electricity/Water/Sewer	Water/Sewer/Garbage	Water/Sewer	Water/Sewer/Garbage
Current Monthly Rental Rate		$450	$1,700	$800
Monthly Price Per SQFT		$1.13	$0.65	$1.33
Annual Price Per SQFT		$13.50	$7.85	$16.00

Rental Rate Reccomendation for Subject Property — **I believe fair market value for this space is $1,250/month plus $250 Flat Rate Utilities**

Notes: **This is a large open space connected to the City of Cle Elum Utilities Office.**

The comparable properties I used are a combination of smaller and larger units than the subject space.

Prepared November 15, 2023

ACCOLADE PROPERTIES

MARKET ANALYSIS FOR SENOR BONES	Subject	Comparable Property 1	Comparable Property 2	Comparable Property 3
				
Name of Business	Senor Bones	Julep	The Mule	Pita Pit
Address	108 S Oaks St	429 N Main St	119 East 4th Avenue	111 West 3rd St
City	Cle Elum	Ellensburg	Ellensburg	Ellensburg
Neighborhood/ Area of Town	Downtown	Main Street	Main Street	Downtown
SQFT of Space	1045	1163	1740	1786
Parking	Street	Street	Street	Street
Kitchen	Yes	Yes	Yes	Yes
Bathrooms	2	2 Shared	2	1
Utilities Included in Rent	Utilities Included	$67.89 Flat Rate Water/Sewer	None	None
Current Monthly Rental Rate		$1,135	$1,740	$1,400
Monthly Price Per SQFT		$0.98	$1.00	$0.78
Annual Price Per SQFT		$11.71	$12.00	$9.41

Rental Rate Reccomendation for Subject Property $1,200/month plus $400 flat rate utility

Notes: I had to use the information on the restaurants I have information on in the Ellensburg market.
If I can obtain market rates for the Cle Elum restaurants that lease their buildings I can reevaluate.

Prepared November 15, 2023

ACCOLADE PROPERTIES

ACCOLADE your local brokerage	Subject	Comparable Property 1	Comparable Property 2	Comparable Property 3
901 West Second Street				
Address	901 W Second St	909 E Fourth St	516 E First St	406 S First St
City	Cle Elum	Cle Elum	Cle Elum	Roslyn
Neighborhood/ Area of Town				
SQFT of Home	1100	1265	1442	1199
Size of Lot				
Bedrooms	3	3	3	3
Bathrooms	1	2	2	1
Utilities Included in Rent	W/S/G	$200 Flat Rate W/S/G	W/S/G	W/S
Current Rental Rate		$2,000	$1,200	$1,750
Price Per SQFT		$2	$1	$1
Price Per Bedroom		$667	$400	$583
Rental Rate Recommendation for Subject Property		$1,450 plus $150 flat rate W/S/G		
Notes:				
Prepared November 2023				

PROPERTY PAL®

Company Name

Inspection Report

For: 901 W Second St
Cle Elum, WA 98922

Inspected by: Kristi Graham
Inspection Date: 10/31/23 9:22 AM

	CONDITION	Note#	
Frontyard			
Outside Entry			
Inside Entry			
Living Room			
Patio			
Dining Room			
Kitchen			
Hallway			
Bathroom 1			
Bedroom 1			
Bedroom 2			
Master Bedroom			
Water Heater/Closet			
Garage/Carport			

Resident

Resident

Resident

Resident

Resident

Resident

Agent

Interior Pictures

Frontyard

Frontyard

Frontyard

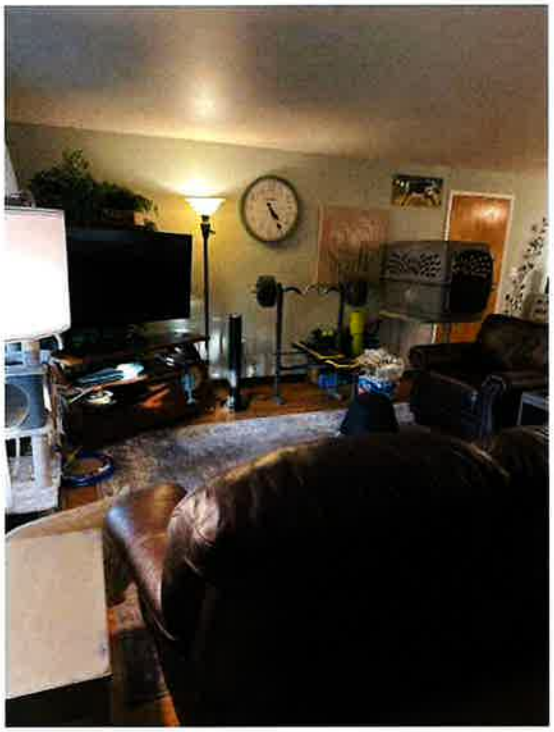
Frontyard

Frontyard

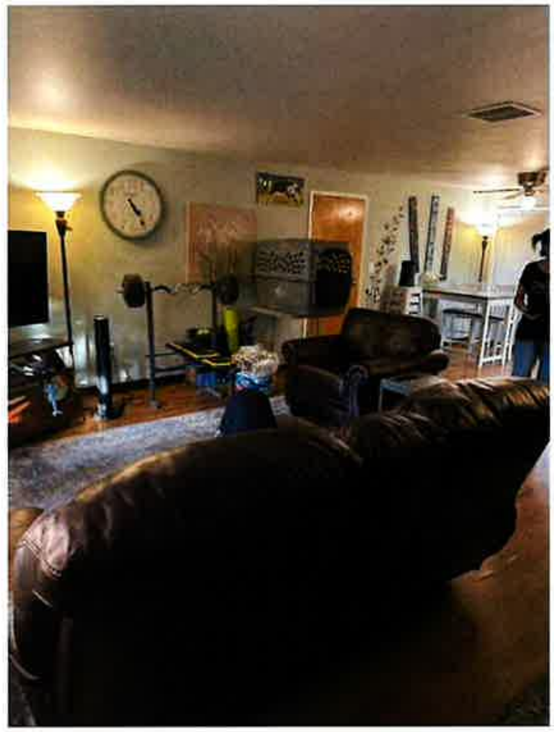
Frontyard

Outside Entry

Inside Entry



Living Room

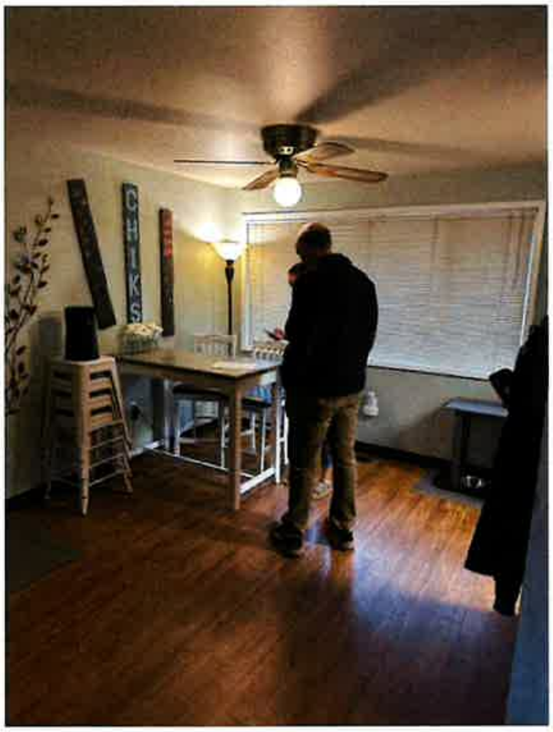


Living Room

Living Room

Patio

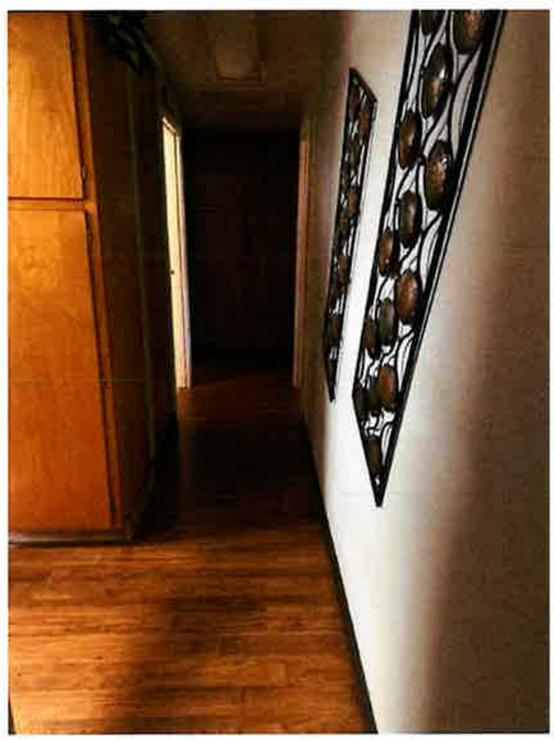
Interior Pictures (cont'd)



Dining Room

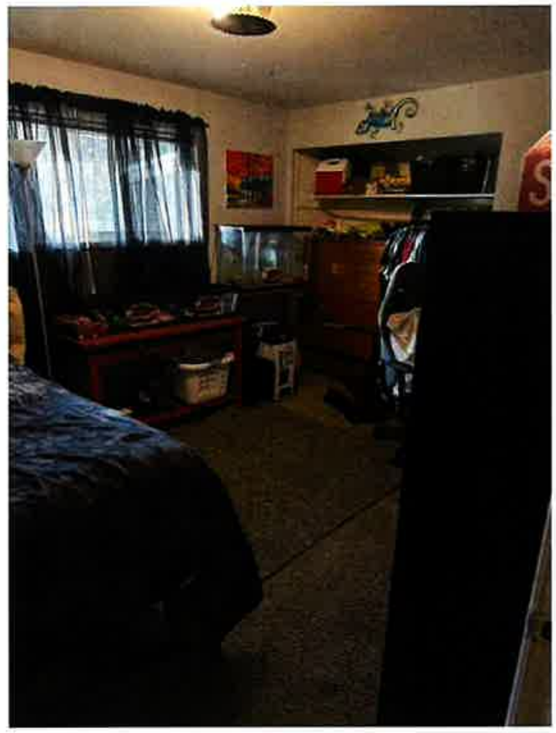
Dining Room

Kitchen

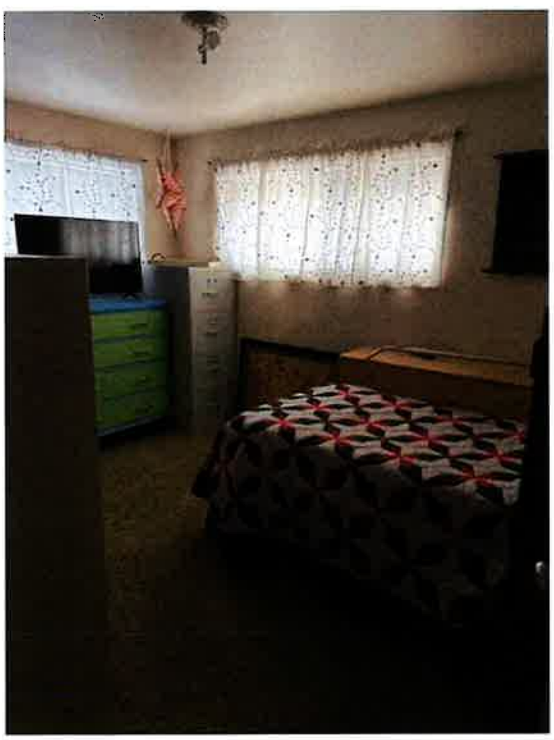


Hallway

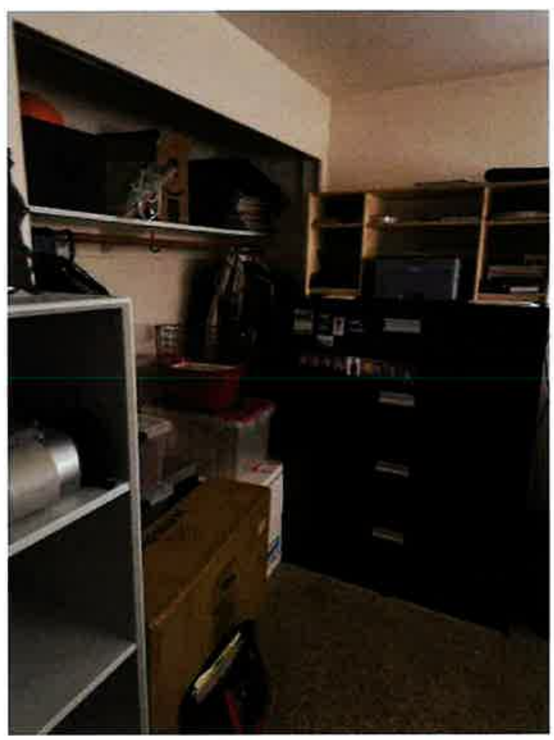
Bathroom 1



Bedroom 1

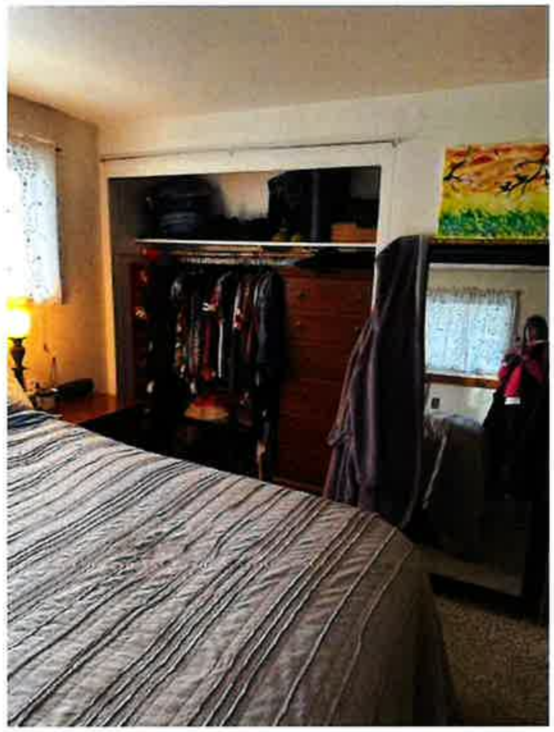


Bedroom 2



Bedroom 2

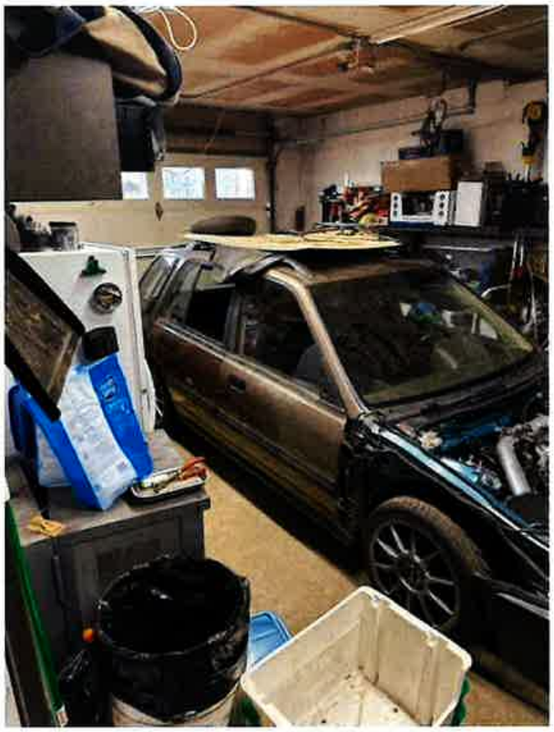
Master Bedroom



Master Bedroom

Water Heater/Closet

Water Heater/Closet



Garage/Carport

Garage/Carport

Garage/Carport

Garage/Carport

Garage/Carport

ACCOLADE
your local brokerage

	Subject	Comparable Property 1	Comparable Property 2	Comparable Property 3
809 West Second Street				
Address	809 W Second St	303 N First St	302 W 2nd St - B	909 E Fourth St
City	Cle Elum	Roslyn	Cle Elum	Cle Elum
Neighborhood/ Area of Town				
SQFT of Home	2400	1106	900	1265
Size of Lot				
Bedrooms	3	2	2	3
Bathrooms	1	1	1	2
Utilities Included in Rent	W/S/G	$50 Flat Rate W/S	$125 Flate Rate W/S/G/E	$200 Flat Rate W/S/G
Current Rental Rate		$1,750	$1,250	$2,000
Price Per SQFT		$2	$1	$2
Price Per Bedroom		$875	$625	$667

Rental Rate Recommendation for Subject Property	$2,000 Rend plus $150 Flat Rate for Water/Sewer/Garbage

Notes:

Prepared November 15, 2023

Company Name

Inspection Report

For: 809 W Second St
Cle Elum, WA 98922

Inspected by: Kristi Graham
Inspection Date: 10/31/23 9:21 AM (Modified: 11/14/23 3:15 PM)

	CONDITION	Note#	
Frontyard			
Inside Entry			
Living Room			
Dining Room			
Kitchen			
Hallway			
Bathroom 1			
Bedroom 2			
Master Bedroom			
Basement			

Resident | Resident | Resident

Resident | Resident | Resident

Agent

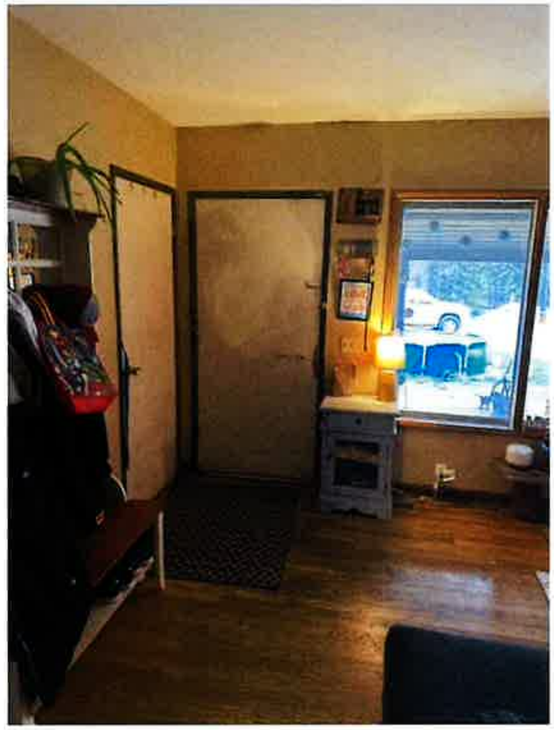
Frontyard

Frontyard

Frontyard

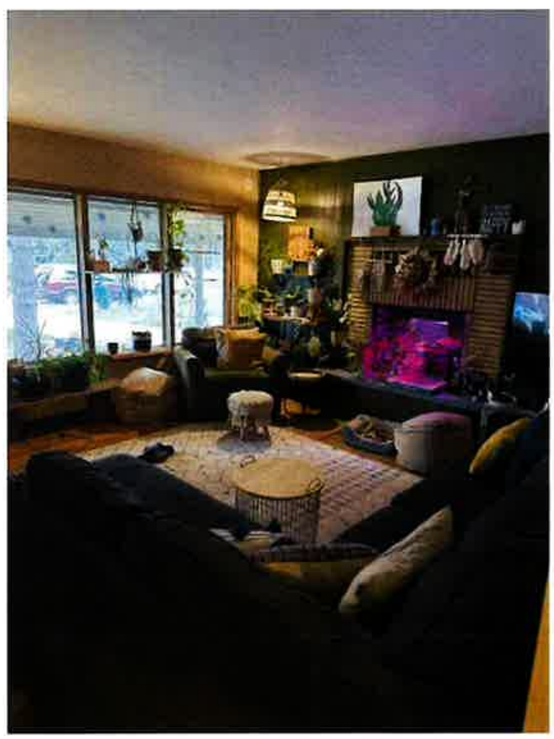
Frontyard

Frontyard



Inside Entry

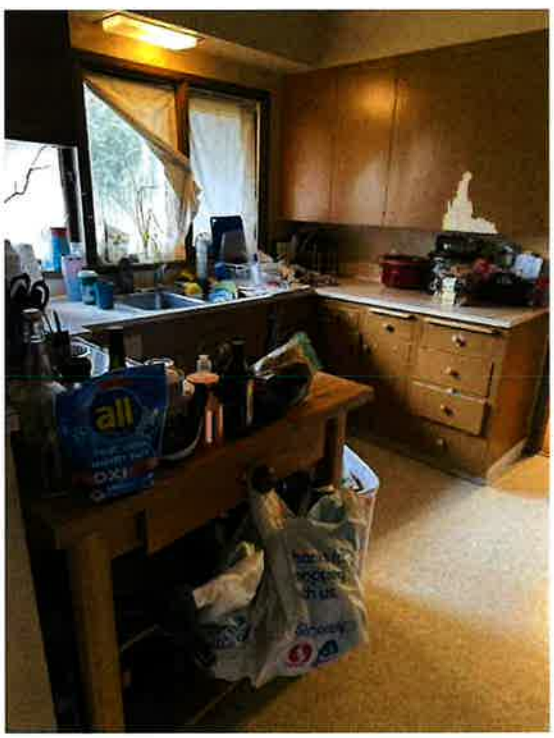
Inside Entry



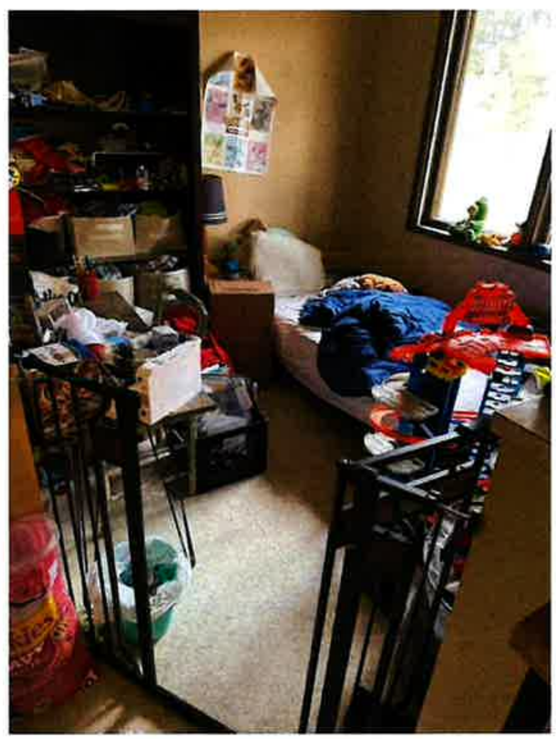
Living Room

Dining Room

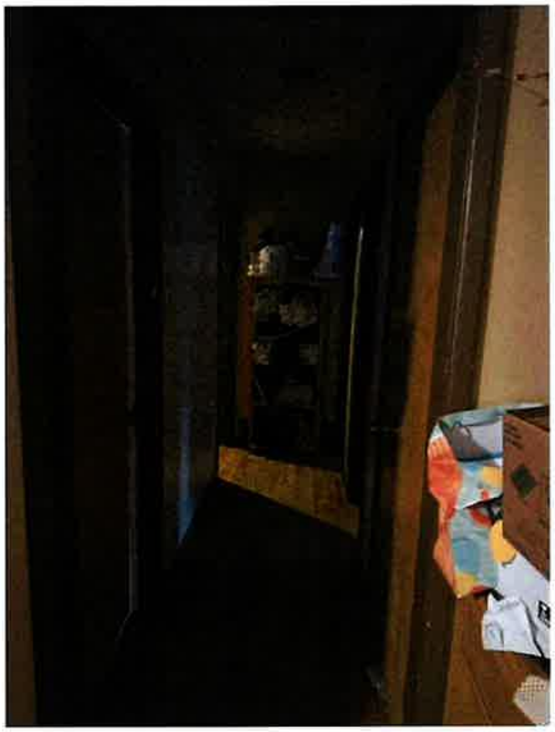
Kitchen



Kitchen



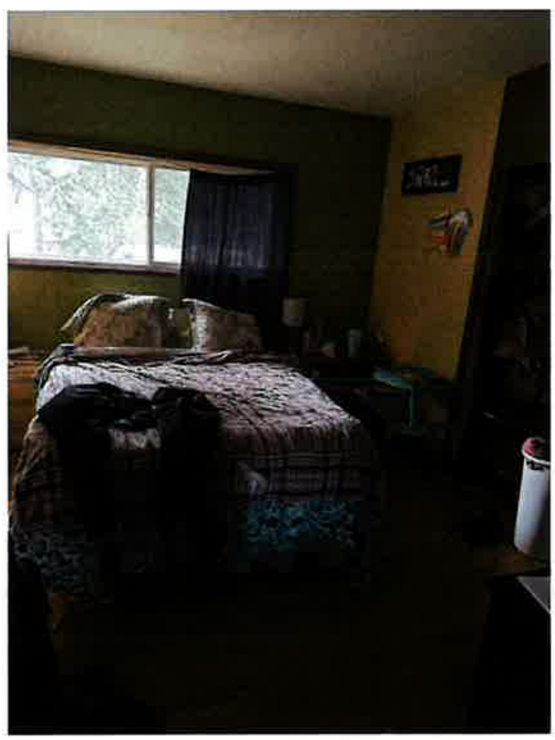
Kitchen



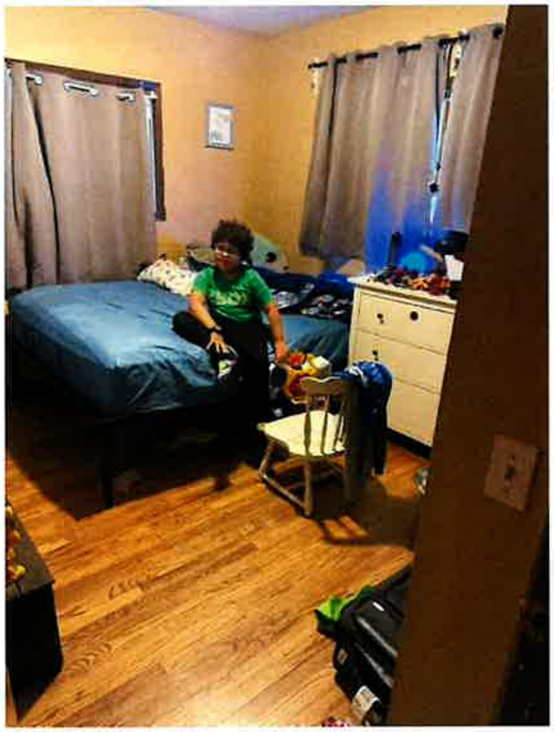
Hallway

Bathroom 1

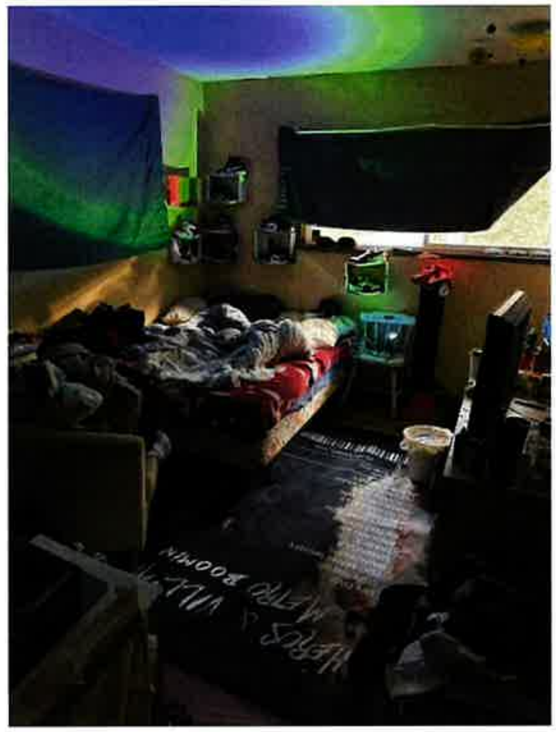
Bathroom 1



Bedroom 2



Bedroom 2



Master Bedroom

Basement

Basement

Basement

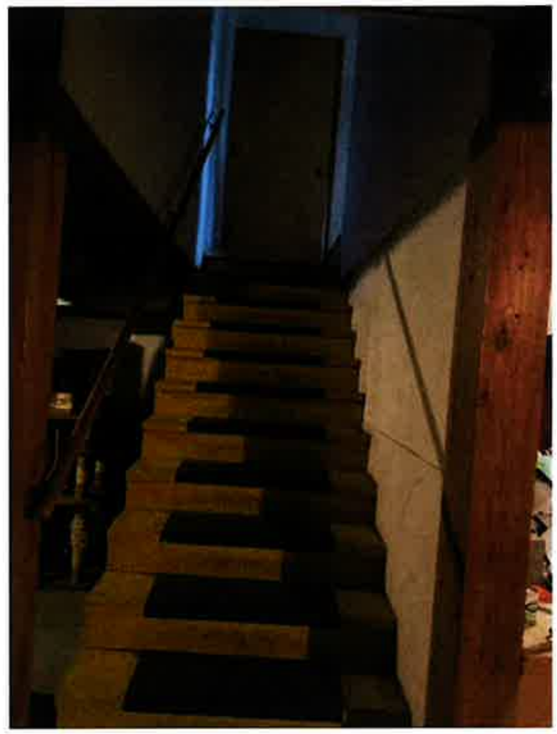
Basement

Basement

Basement

Interior Pictures (cont'd)

Basement



Basement

Audrey Casassa

From: Ken Rusch <ken@c21eburg.com>
Sent: Wednesday, November 1, 2023 11:31 AM
To: Audrey Casassa
Subject: Fwd: Info

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Here is what we came up with!

---------- Forwarded message ---------
From: **Joe Chang** <joe@c21eburg.com>
Date: Wed, Nov 1, 2023 at 11:18 AM
Subject: Re: Info
To: Ken Rusch <ken@c21eburg.com>

1. **Lum's Coffee Shop** I'll need some more info on the land usage in this land lease to more accurately estimate achievable rents.

2. **Senor Bone's Restaurant** Estimated achievable rent of **$1100.**

3. **Salon 2120 Hair Salon** Estimated achievable rent of **$1200.**

4. **809 West Second St** Estimated achievable rent of **$2600** with seasonal adjustments.

5. **901 West Second St** Estimated achievable rent of **$2350** with seasonal adjustments.

On Wed, Oct 25, 2023 at 1:00 PM Ken Rusch <ken@c21eburg.com> wrote:

Here are the properties the city of Cle Elum might want us to manage, they are looking for fair market value for all of them and them will take it to the city council to vote for us to manage.

---------- Forwarded message ---------
From: **Audrey Casassa** <acasassa@cleelum.gov>
Date: Wed, Oct 25, 2023 at 9:32 AM
Subject: RE: Info
To: Ken Rusch <ken@c21eburg.com>
Cc: Robin Newcomb <rnewcomb@cleelum.gov>

Hi Ken,

City Rentals we discussed, We are just looking for rental value at this point, let me know if you need more information.
Thanks so much.

City of Cle Elum Leased Properties:

1. **Lum's Coffee Shop** commercial land lease, this is just a land lease, they pay their own utilities for their building. 6,151 SF land space 1103 East First Cle Elum

2. **Senor Bone's Restaurant** 1045 SF Plus 400 SF loaf commercial space to the south of City Hall same building. 1 bath kitchen and dining with one drive up window. 108 S Oaks St. Garbage service separate.

3. **Salon 2120 Hair Salon** 1150 SF of commercial space east of City Hall same building. 1 bath. Garbage service separate.

4. **809 West Second St** Rental House. 2400 SF 3-bedroom 1 bath with basement. Utilities included. Water sewer and garbage

5. **901 West Second St** Rental House 1,100 SF 3 Bedroom 1 bath. Utilities included water sewer garbage.

Thank You,

Audrey Casassa

City of Cle Elum

Utility Clerk

acasassa@cleelum.gov

509 674-2262 Ext 107

--

City of Cle Elum – City Council Report

November 2023

BOO-ELUM

Boo-Elum has become a beautiful community event, embracing the heritage and "togetherness" of Cle Elum. We had an incredible showing this year, with over 700 kids and 2,000 people in attendance. We would like to send out a HUGE thank you to all our trunk-or-treat volunteers, CEDA volunteers and amazing business community! This year, the turn-out from our Downtown Businesses was unparalleled, with many, like Black Sheep Home Goods and 509 Bake House opening, dressing-up and coming out for our kids and our community -- in fact, we had over 98% business participation this year, surpassing the business participation from Pioneer Days. We also had the privilege of hosting the UKCSC Centennial Center, and the Telephone Museum (dressed as linemen); with many other community organizations and businesses interested in participating in the future! It takes so many parts to make an event like this happen, we really appreciate the Cle Elum Volunteer Fire Department, UKC Medic One, Cle Elum Police Department and Cle Elum Public Works in helping to make sure that this event was safe, with streets properly blocked off. Of course, we can't forget Mr. Tuchardt and the CERSD Marching Band for their awesome performance and leadership in the annual costume parade, kicking-off the day at 4:00PM!

Scarecrow and Pumpkin Path winners this year include: "BagHead" by Elena, Jaelise, Sofia Escobar and Skye Moran; "Altheda Health" by Tyce, Kristen and Rylon Brown; "LeahScary" by Maille, Noah, Corrine Oliver, and Shawna Camuso; Carlos Pessoa, Nathan Pessoa, and Wayne Cullers. As this event continues to grow, we will continue to offer new and exciting opportunities and events... maybe a haunted downtown (looking at you **Mrs. Wheatley's** class) or a costume contest!

Thank you to the community for your continued participation, feedback and support that embraced the heritage and "togetherness" of Cle Elum.

CHRISTMAS IN CLE ELUM

Christmas in Cle Elum kicks-off on December 1 this year. The theme for Christmas in Cle Elum will be CHRISTMAS TRAINS with a parade theme of NORTH POLE.

(See supplemental Christmas in Cle Elum Schedule of Events)

PIONEER DAYS

Planning meetings for Pioneer Days 2024 began on November 1, and will continue, monthly, on the first Wednesday of each month at the Cle Elum Fire Department, station 51 from 4:00PM -5:00PM. We encourage participation from all groups and sub-events. ZOOM options are also available.

IMPORTANT DATES

Tree Lighting Celebration	December 1, 2023
Christmas in Cle Elum Parade and Fireworks	December 2, 2023
Pioneer Days 2024 Planning	December 6, 2023 (ZOOM Options Available)
CEDA Winter Break	December 23, 2023 – January 1, 2024

CLE ELUM
DOWNTOWN
ASSOCIATION

Christmas in Cle Elum

November 24th

Plaid Friday, Downtown Shopping with a visit from the GRINCH!

Roslyn Old Town Christmas - 101 E Pennsylvania Ave

December 1st

Magical Visit from Santa with Tree Lighting at Flagpole Park

December 2nd

Lighted Christmas Parade - 1st Street Cle Elum : 6:00pm

Fireworks Display - Following Parade - Visible from Downtown Cle Elum

Hot Cocoa Bar with The Shop Teen Center : 6:00 - 8:30 pm

Visit from Santa and Sparky - 1st and Penn - (Pioneer Lot)

Thorp Community Christmas - Thorp Schools - Brick Building Gym 9:00 - 1:00am

Annual Holiday Bazaar - 719 E. Third St - Cle Elum

Mountain Voices Choir - 3rd and Harris - 2:00 pm

December 8th

Live Music - Dru Bru - 5:00 pm - 8:00pm

December 9th

Northwest Sled Dog Team - Dog Cart Rides - Wye Park 10:00 am - 2:00 pm

Santa Pictures with Sparky - Dru Bru - 11:00 am - 4:00 pm

December 13th

Holiday Craft night at Dru Bru - 5:00 - 7:00

December 15th

The Grinch Visits Downtown Businesses Scavenger Hunt

December 16th

Santa Pictures - Cle Elum Fire Department

Cle Elum Eagles Kid's Christmas Party - Cle Elum Eagles 12:00 pm-2:00 pm

December 17th

Mountain Voices Choir - 300 North 2nd, Roslyn - 2:00pm

SCAN ME

CITY OF CLE ELUM
WASHINGTON

ORDINANCE NO. 1661

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2024; and

WHEREAS, the City published notice that the City Council would meet on November 27, 2023 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2024 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the City government for 2024 and being sufficient to meet the various needs of the City during the year 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2024 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2024, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2024 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2024 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 27th DAY OF NOVEMBER, 2023.

CITY OF CLE ELUM

____
Jay McGowan, Mayor

ATTEST/AUTHENTICATED:

____
Debbie Lee, City Clerk

Approved as to form:

____
Alexandra L. Kenyon, City Attorney

Date of Publication: ______________________

Effective Date: ________________________

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001-- CURRENT EXPENSE/GENERAL FUND	$ 981,369.00	**$ 3,968,220.36**	**$ 3,968,220.36**	$ 981,369.00
002 -- UKC RECREATION CENTER	1,720,000.00	**200.00**	**1,720,200.00**	0
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	3,900,000.00	**0**	**100,000.00**	3,800,000.00
101 -- STREET FUND	145,500.00	**7,856,983.00**	**7,896,633.00**	105,850.00
102 -- TIB COMPLETE STREETS GRANT FUND	150,000.00	**791,799.00**	**941,799.00**	0
104 -- PUBLIC SAFETY 3/10'S TAX FUND	179,500.00	**220,600.00**	**270,900.00**	129,200.00
106 -- TOURIST/LODGING TAX FUND	440,000.00	**180,300.00**	**205,300.00**	415,000.00
110 -- COAL MINE TRAIL FUND	38,000.00	**4,040.00**	**4,040.00**	38,000.00
120 -- CENTRAL CASCADES/WEIS LAND	8,165.00	**2,209.00**	**2,209.00**	8,165.00
121 -- CLE ELUM PINES DEVELOPMENT FUND	414.25	**1,585.75**	**2,000.00**	0
123 -- SUN COMMUNITIES DEVELOPMENT FUND	15,010.00	**260,015.00**	**260,000.00**	15,025.00
124 -- MVOLLC/PRIUM DEVELOPMENT FUND	3,292.00	**5,004.00**	**5,000.00**	3,296.00
125 -- WHISPERING PINES DEVELOPMENT FUND	0	**20,000.00**	**20,000.00**	0
127 -- CITY HEIGHTS DEVELOPMENT FUND	50,000.00	**300,000.00**	**300,000.00**	50,000.00
128 -- FOWLER CREEK/PAT DENEEN DEVELOPMENT FUND	10,000.00	**20,000.00**	**20,000.00**	10,000.00
300 -- AMERICAN RESCUE PLAN ACT	319,179.00	**0**	**319,179.00**	0
305 -- TRENDWEST/NEW SUNCADIA DEVELOPMENT FUND	18,132.00	**15.00**	**1,500.00**	16,647.00
309 -- REET EXCISE TAX FUND	553,280.00	**200,450.00**	**251,730.00**	502,000.00
401 -- WATER O&M FUND	242,750.00	**1,012,525.00**	**1,012,525.00**	242,750.00
402 -- SANITARY/GARBAGE FUND	135,000.00	**946,340.00**	**951,340.00**	130,000.00
403 -- AIRPORT FUND	70,000.00	**36,672.00**	**36,072.00**	70,600.00
404 -- WATER REGIONAL FUND	1,200,000.00	**931,850.00**	**931,850.00**	1,200,000.00
406 -- WATER CAPITAL RESERVE FUND	372,000.00	**2,650,400.00**	**2,805,400.00**	217,000.00
409 -- SEWER FUND	247,000.00	**738,000.00**	**749,000.00**	236,000.00
410 -- SEWER REGIONAL FUND	582,000.00	**867,400.00**	**847,400.00**	602,000.00
413 -- SEWER CAPITAL RESERVE FUND	382,000.00	**374,450.00**	**374,450.00**	382,000.00
630 -- PANGRAZI MEMORIAL FUND	14,000.00	**10.00**	**1,300.00**	12,710.00
699 -- STATE AGENCY FUND	3,100.00	**25,000.00**	**25,000.00**	3,100.00
TOTALS	$ 11,779,691.25	**$ 21,414,068.11**	**$ 24,023,047.36**	$ 9,170,712.00
TOTAL REVENUES/EXPENSES	33,193,759.36			33,193,759.36

5 YEAR BUDGET COMPARISON

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 FundTechnology	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	638,836.60	730,000.00	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	1,128,258.75	1,465,000.00	1,412,000.00	8.3 months " " " "
313 71 00 000	Local Criminal Justice	48,020.11	60,751.19	79,980.84	66,456.23	80,000.00	75,000.00	
316 41 00 000	Electricity Taxes	206,485.42	223,288.23	240,463.12	242,166.50	270,000.00	259,234.00	Changed to balance other changes made per Council 10/23/23
316 43 00 001	Natural Gas	16,886.52	24,316.21	16,032.89	36,100.98	22,000.00	42,000.00	
316 46 00 000	Cable TV Taxes	14,249.91	12,363.88	7,481.32	304.00	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	21,046.56	35,000.00	30,000.00	
316 48 00 001	City Utility Water Tax	109,935.00	113,211.97	113,820.28	108,313.78	120,000.00	120,600.00	
316 49 00 001	City Utility Sewer Tax	78,705.00	86,189.66	89,891.75	100,417.42	98,000.00	115,000.00	
316 81 00 001	Gambling Tax-Punch Boards	9,512.89	5,871.15	7,015.91	10,159.65	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	2,353,052.97	2,831,600.00	2,788,759.36	
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	38,386.67	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	140,795.51	151,000.00	120,000.00	
322 90 00 000	Gun Permits City Share	1,771.00	1,773.00	1,091.00	1,178.00	1,600.00	1,400.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
322 90 00 004	Fireworks Permit	500.00	500.00	500.00	250.00	250.00	250.00	
320	Licenses & Permits	134,505.31	130,718.10	115,662.42	185,610.18	189,850.00	163,650.00	
331 97 04 601	FEMA Wildfire Grant 2017	0.00	0.00	0.00	15,106.55	15,106.00	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	15,000.00	Per 10/23/23 Council requested to increase this revenue
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	1,000.00	1,000.00	1,000.00	
336 06 26 000	CJ-Special Programs	2,147.08	2,378.41	2,693.10	2,872.10	2,858.00	3,044.00	
336 06 42 000	Marijuana Excise Tax Distribution	10,751.02	12,669.12	16,047.61	11,945.20	14,000.00	17,000.00	
336 06 51 000	Dui-Cities	278.34	332.54	253.09	155.70	270.00	250.00	
336 06 94 000	Liquor Excise	12,070.39	14,229.27	15,625.21	16,775.80	19,935.00	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	28,000.00	25,000.00	28,000.00	
330	Intergovernmental Revenues	161,183.25	77,626.64	85,577.32	88,841.43	89,369.00	81,723.00	
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	20,435.40	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	649.20	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	294,690.00	323,930.00	394,191.00	
342 36 00 001	Detention/Correction Services	2,842.61	2,687.38	4,646.54	729.34	3,500.00	1,000.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
342 60 00 000	Ambulance/Aid Car/Medic Fees	3,160.00	3,550.00	2,950.00	4,360.00	2,000.00	3,500.00	
343 60 00 000	Cemetery Sales & Care	43,452.76	63,307.95	73,726.21	60,913.43	60,000.00	75,000.00	
343 61 00 000	Cemetery Endowment	7,893.55	11,847.48	14,203.29	9,931.66	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	41,268.25	50,000.00	34,000.00	
345 89 00 002	Impact Development Fees/Admin	14,700.00	-300.00	20,000.00	8,400.00	9,600.00	0.00	
345 89 00 003	Impact Development Fees/Police	32,100.00	-400.00	125,000.00	162,000.00	164,400.00	0.00	
345 89 00 004	Impact Development Fees/Fire/CE Pines	22,250.00	-250.00	0.00	6,000.00	10,000.00	0.00	
345 89 00 007	Impact Development Fees/School	24,500.00	0.00	0.00	12,000.00	23,500.00	0.00	
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00	0.00	100,000.00	1,500.00	2,500.00	0.00	
345 89 00 009	Impact Development Fees/School Escrow	0.00	0.00	0.00	13,500.00	23,500.00	0.00	
345 89 00 010	Impact Development Fees/City Court Costs	0.00	0.00	0.00	600.00	1,000.00	0.00	
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00	0.00	0.00	4,500.00	7,500.00	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	26,000.00	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	1,209.40	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	698,222.89	739,480.00	546,991.00	
352 30 00 001	Proof of Insurance Fines	873.77	24.56	0.00	698.25	25.00	30.00	
353 10 00 001	Traffic Infraction Penalties	9,010.10	7,028.58	4,240.09	4,134.77	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	93.50	1,000.00	100.00	
355 80 00 001	Other Criminal Traffic Fines	5,468.92	4,720.55	3,849.69	1,762.03	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	382.19	2,500.00	700.00	
357 33 00 001	Public Defense Costs	4,656.12	4,735.45	4,299.06	2,084.71	4,000.00	3,500.00	
357 37 00 005	County Drug Fines	173.60	452.97	334.14	106.69	350.00	100.00	
357 37 00 222	Court Fines -- Roslyn	1,787.60	1,047.22	1,553.50	1,573.89	1,100.00	1,200.00	
350	Fines & Penalties	27,702.36	19,128.65	17,836.24	10,836.03	17,425.00	12,917.00	
361 11 00 001	Interest	8,119.79	1,745.16	1,078.76	-191.65	1,000.00	1,100.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	3,788.69	800.00	1,500.00	
361 41 00 001	Other Interest-Court Fines	3,502.55	1,636.12	1,081.54	617.26	1,200.00	900.00	
362 50 00 001	Rent -- City Hall Property	24,099.99	24,950.00	23,400.00	26,350.00	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	3,659.14	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	24,200.00	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	3,600.00	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	10,000.00	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	289.05	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
360	Interest & Other Earnings	116,857.86	248,466.65	105,745.59	78,705.59	63,741.00	55,001.00	
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	569,179.00	569,179.00	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	569,179.00	573,179.00	319,179.00	
TOTAL REVENUES:		3,658,189.50	4,015,440.40	4,677,347.86	4,971,597.54	5,420,827.00	4,949,589.36	
511 30 49 001	Printing/Publishing/Supplies	6,704.47	7,773.82	11,475.74	12,788.78	7,000.00	9,000.00	
511 60 10 010	Salaries -- Council	21,000.00	19,250.00	20,500.00	19,250.00	21,000.00	21,000.00	
511 60 20 010	Benefits -- Council	1,679.91	1,516.13	1,622.78	1,520.89	1,660.00	1,665.00	
511	Legislative	29,384.38	28,539.95	33,598.52	33,559.67	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	59,620.00	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	4,616.10	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	Judical	82,618.18	75,517.98	80,794.08	74,552.10	83,936.00	86,200.00	
513 10 10 001	Salaries -- Administrator	71,697.16	60,460.05	65,190.42	63,001.94	76,000.00	71,000.00	
513 10 10 002	Salaries -- Mayor	36,000.00	33,000.00	36,000.00	33,000.00	36,000.00	36,000.00	
513 10 20 001	Benefits -- Administrator	21,977.50	29,427.83	24,607.41	20,786.42	32,000.00	24,000.00	
513 10 20 002	Benefits -- Mayor	2,804.24	2,574.55	2,816.52	2,579.67	2,816.00	2,820.00	
513 10 49 001	Conferences/Training/Supplies	399.29	2,624.04	1,096.63	515.06	2,000.00	1,000.00	

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
513	Executive	132,878.19	128,086.47	129,710.98	119,883.09	148,816.00	134,820.00	
514 20 10 001	Salaries -- Finance Director	36,525.46	36,790.96	42,234.37	53,925.61	51,000.00	58,000.00	
514 20 10 002	Salaries -- Clerks	47,090.39	68,639.99	61,238.37	93,922.40	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	20,690.21	22,000.00	21,000.00	
514 20 20 002	Benefits -- Clerk	18,875.84	39,525.76	26,657.44	37,317.01	36,000.00	35,000.00	
514 20 41 008	Consulting Services -- Riveron Consulting/City Heights	0.00	0.00	0.00	26,065.00	0.00	0.00	
514 30 49 001	Conferences/Training	511.19	2,494.64	2,101.94	1,789.98	2,500.00	2,000.00	
514 40 41 001	Election Services/Voter Registration Maint.	8,732.29	2,740.03	3,823.37	5,650.13	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	239,360.34	206,300.00	207,500.00	
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	31,769.43	20,115.96	44,675.48	58,910.17	65,000.00	52,000.00	
515 41 41 002	Legal Services -- Public Records Request	0.00	17,240.82	17,133.89	26,468.98	25,000.00	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 Services -- Developments	0.00	857.50	758.50	570.00	0.00	0.00	
515 41 42 001	Legal Services-- Prosecutor	36,000.00	36,000.00	33,000.00	30,000.00	36,000.00	36,000.00	
515 45 41 001	Legal Services -- Litigation City Attorney	30,036.02	1,785.73	0.00	0.00	10,000.00	5,000.00	
515 45 41 003	Legal Services -- City Heights Arbitration	0.00	0.00	235,721.32	96,966.00	120,000.00	0.00	
515 45 41 005	Legal Services -- Perkins Coie/City Heights Arbitration	0.00	0.00	15,000.00	50,157.60	55,000.00	0.00	
515 45 41 006	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	22,060.00	66,291.50	75,000.00	0.00	
515 45 41 007	Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	0.00	0.00	22,006.90	41,997.00	50,000.00	0.00	
515 45 41 008	Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	0.00	0.00	3,333.25	0.00	0.00	
515 91 41 001	Legal Services -- Indigent Defense Attorney	5,275.00	12,875.00	15,925.00	8,700.00	11,000.00	10,000.00	

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
515	Legal Services	103,080.45	172,978.30	406,281.09	383,394.50	447,000.00	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	19,631.13	16,051.93	19,000.00	
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	628.87	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	2,319.60	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	361.37	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 41 009	DNR Forest Stewardship Plan	0.00	0.00	0.00	2,460.00	0.00	0.00	
518 30 42 001	Telephones	4,543.75	5,926.86	5,922.54	4,685.97	5,500.00	5,700.00	
518 30 42 002	Postage	1,830.10	1,674.20	1,900.00	2,449.00	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	8,400.36	9,500.00	9,700.00	
518 30 47 002	Utilities-Rentals	5,614.84	5,473.55	5,842.87	2,347.22	5,100.00	5,500.00	
518 30 47 003	Utilities-Public Restrooms Etc.	2,110.04	2,956.90	4,089.94	4,248.70	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	705.53	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	4,618.47	2,600.00	4,000.00	
518 30 49 002	Dues/Memberships/Support Agreements	2,415.00	3,042.75	8,251.84	6,068.16	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	

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
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	6,338.42	5,000.00	5,000.00	
518 80 31 002	Microsoft 365 Software	0.00	14,587.65	19,973.82	20,134.47	24,500.00	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	7,492.76	10,800.00	10,000.00	
518 85 41 002	IT Professional Services	9,912.18	26,511.22	21,955.58	14,482.20	15,000.00	15,000.00	
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	0.00	0.00	1,777.65	2,539.50	3,300.00	3,862.32	
591 18 75 003	Lease -- Postage Machine City Hall	0.00	0.00	2,075.40	1,556.55	2,200.00	2,075.40	
591 18 75 004	Lease -- Folding Machine City Hall	0.00	0.00	1,045.33	643.28	350.00	0.00	
518	Centralized Services	296,491.91	248,603.67	368,684.64	224,952.23	228,351.93	246,760.56	
521 20 10 001	Salaries -- Police	552,684.16	559,366.91	615,295.60	607,954.67	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	52,303.52	59,000.00	44,000.00	Increased $10,000
521 20 10 003	Salaries -- Police Clerks	103,443.23	110,365.43	122,312.01	118,598.87	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	2,940.37	2,800.00	2,300.00	
521 20 10 011	Salaries -- Office Cleaning	0.00	0.00	1,558.00	3,854.00	1,884.00	4,000.00	
521 20 20 001	Benefits -- Police	214,905.22	210,090.85	221,087.38	237,530.69	290,000.00	296,000.00	
521 20 20 002	Benefits Overtime -- Police	0.00	3,557.05	11,101.04	18,172.97	21,000.00	18,000.00	
521 20 20 003	Benefits -- Police Clerks	55,678.96	56,253.68	60,597.41	56,803.26	63,000.00	65,000.00	
521 20 20 007	Leoff 1 -- Supp Health Insurance	4,480.50	5,202.00	5,729.25	4,628.75	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	1,656.06	14,000.00	1,200.00	
521 20 20 011	Benefits -- Office Cleaning	0.00	0.00	133.92	333.74	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	6,547.20	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	20,225.60	35,000.00	40,000.00	Increase due to vehicles being taken home and 2 officers out of the academy--reduced later

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	5,215.01	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	5,806.84	3,000.00	10,000.00	
521 20 41 002	Leases -- Sales Tax	0.00	0.00	3,256.30	6,327.88	6,500.00	2,400.00	
521 20 41 003	Professional Services	0.00	0.00	0.00	1,016.00	0.00	0.00	
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	18,669.72	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	17,743.37	9,200.00	12,000.00	
521 20 49 000	Dues/memberships	545.00	1,310.00	2,169.80	1,564.60	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	29,500.00	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	6,448.36	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	15,509.19	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	275.00	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	8,408.99	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	24,914.20	60,000.00	40,000.00	
528 70 41 000	Kittcom-Police	88,827.24	84,445.16	103,665.76	133,586.00	133,560.00	131,000.00	13% increase
591 21 75 001	Lease -- Copy Machine Police	0.00	0.00	1,008.26	1,005.14	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	26,501.40	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	383,628.00	0.00	
594 21 64 010	Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	0.00	0.00	11,291.69	11,291.00	0.00	
594 21 64 011	HVAC System for Police Department 2023	0.00	0.00	0.00	23,782.00	23,782.00	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	1,678,201.50	2,259,660.00	2,125,078.68	
522 10 41 000	Background Checks	77.00	77.00	88.00	66.00	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	92,212.22	104,980.00	109,200.00	
522 20 10 002	Salaries -- Medic	715.00	2,601.87	880.60	1,932.08	500.00	1,500.00	
522 20 11 000	Salaries -- Volunteer	8,097.20	6,443.12	7,254.00	-35.72	8,500.00	8,500.00	
522 20 12 001	Salaries -- Administration and Mechanic	10,719.32	4,160.35	3,636.78	1,262.06	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	43,237.27	35,440.00	44,000.00	
522 20 20 002	Benefits -- Medic	47.59	213.99	216.69	176.95	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	718.47	1,800.00	150.00	
522 20 31 003	Operating Supplies-Fire	914.63	4,390.32	2,968.44	9,584.57	5,000.00	5,500.00	
522 20 31 005	Wildland Fire Supplies	0.00	0.00	0.00	8,750.49	0.00	3,000.00	
522 20 32 000	Fuel Consumed-Fire	1,136.65	1,490.27	2,540.37	2,425.42	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 41 003	Alarms and Fire Extinguishers Services	0.00	0.00	0.00	2,372.09	0.00	0.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	1,009.88	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	3,465.26	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
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	3,281.33	0.00	0.00	
522 50 42 002	Internet Services	763.20	438.00	660.02	574.00	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	22,049.68	28,000.00	28,000.00	
522 50 48 001	Station/Computer Maintenance	5,341.44	1,744.98	18,769.68	5,969.00	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	2,181.64	5,000.00	5,000.00	
522 60 48 002	Vehicle/Equipment Maintenance	3,620.57	6,041.98	12,626.38	7,764.83	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	4,983.28	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	1,528.56	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	1,327.86	900.00	1,000.00	
522 70 41 001	EMS Contract	7,205.00	7,301.00	9,803.00	11,183.00	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	334,245.30	440,357.35	476,392.00	
536 20 10 001	Salaries -- Cemetery	22,309.40	53,439.32	55,793.69	41,723.55	30,000.00	35,000.00	
536 20 20 001	Benefits -- Cemetery	3,330.03	28,138.02	19,010.91	11,302.68	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	686.78	3,000.00	2,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	7,035.59	4,800.00	4,500.00	
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	12,025.00	0.00	
594 36 64 002	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	8,000.00	0.00	
536	Cemetery	72,863.18	126,976.40	116,508.07	94,798.98	100,075.00	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	5,071.85	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	2,154.07	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	79,234.00	Moved from HLA engin/plan non reimbursed
558 60 12 001	Salaries -- Planning Tech	0.00	5,510.18	23,743.93	49,549.18	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	29,000.00	Moved from HLA engin/plan non reimbursed
558 60 22 001	Benefits -- Planning Tech	0.00	3,673.37	18,845.21	35,526.81	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	6,292.61	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	34,117.00	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	133,127.53	145,000.00	0.00	Move to Salary and Benefits for Planner per Council 10/23/23 meeting
558 60 43 001	Training/Travel	710.60	154.00	0.00	2,598.12	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	
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/Planning--City Heights Arbitration	0.00	5,250.00	3,900.00	27,314.31	40,000.00	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	309,320.70	388,717.00	219,734.00	
559 30 41 001	Development Fees -- Reimbursed	43,841.43	27,443.80	55,091.80	31,242.30	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	12,000.00	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	23,500.00	0.00	
559	Housing & Community Develop	68,341.43	27,443.80	55,091.80	56,742.30	70,500.00	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	41,658.82	47,000.00	49,000.00	
572 20 10 002	Salaries -- Library Aide	16,171.88	16,199.99	19,034.16	18,493.66	21,000.00	20,000.00	
572 20 20 001	Benefits -- Librarian	16,201.40	17,045.86	30,073.38	28,622.61	29,000.00	32,000.00	
572 20 20 002	Benefits -- Library Aide	11,365.18	12,914.10	15,942.98	15,130.90	16,500.00	16,500.00	
572 20 31 001	Supplies/Book Processing	6,342.93	4,112.20	8,374.21	5,657.61	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	48.75	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	130.40	0.00	156.48	
572 50 41 003	Professional Services -- Other	0.00	364.11	2,117.13	674.59	1,800.00	1,800.00	
572 50 42 001	Telephones	760.57	832.34	835.63	717.59	750.00	750.00	
572 50 47 001	Utilities-Library	6,464.03	7,170.85	7,410.47	6,296.28	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	2,632.50	2,430.00	2,430.00	
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	0.00	0.00	0.00	1,609.30	2,088.00	1,523.64	
572	Libraries	106,965.77	101,649.97	137,678.40	122,303.75	140,768.00	144,660.12	
576 80 10 001	Salaries -- Park	37,746.16	34,451.94	23,168.53	29,374.31	30,000.00	25,000.00	
576 80 20 001	Benefits -- Park	16,283.78	3,445.50	12,402.77	10,053.26	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	5,734.62	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	1,640.00	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	30,115.72	25,442.00	22,000.00	
576 90 49 001	Fireman's Park Improvements	1,302.59	761.60	1,282.72	1,173.02	1,000.00	1,000.00	
576	Park Facilities	109,267.55	81,097.35	81,429.87	83,794.22	87,762.00	73,110.00	
589 99 00 000	Payroll Clearing	0.00	20,000.00	0.00	-25,586.08	0.00	0.00	
589 99 00 001	Draw Clearing	0.00	30,225.00	2,775.00	-33,477.55	0.00	0.00	
580	Non Expeditures	0.00	50,225.00	2,775.00	-59,063.63	0.00	0.00	
591 21 75 005	Lease -- Police New Cameras/In Car 4	0.00	0.00	0.00	2,378.85	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591	Debt Service - Principal Repayment	0.00	0.00	1,126.51	2,378.85	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	
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	3,731,925.22	5,420,827.00	4,949,589.36	
	FUND GAIN/LOSS:	786,128.11	1,107,045.83	987,149.45	1,239,672.32	0.00	0.00	

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	287,462.58	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	287,462.58	1,807,850.00	1,715,000.00	
TOTAL EXPENDITURES:		0.00	108,360.20	169,445.97	287,462.58	1,809,850.00	1,720,200.00	
	FUND GAIN/LOSS:	0.00	1,891,769.59	1,722,323.62	1,434,861.04	0.00	0.00	

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	

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	4,233,267.40	0.00	
390	Other Financing Sources	0.00	0.00	0.00	4,233,267.40	4,233,267.40	0.00	
TOTAL REVENUES:		0.00	0.00	0.00	4,233,267.40	4,233,267.40	3,900,000.00	
515 45 41 009	Legal Services -- Menke Jackson Beyer LLP/City Heights Arbitration	0.00	0.00	0.00	60,958.50	35,000.00	50,000.00	
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration	0.00	0.00	0.00	65,741.40	40,000.00	50,000.00	
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	124,846.00	90,000.00	0.00	
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00	10,409.00	13,000.00	0.00	
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	0.00	32,167.50	30,000.00	0.00	
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	0.00	0.00	24,110.80	4,000.00	0.00	
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights	0.00	0.00	0.00	1,125.00	5,000.00	0.00	
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00	0.00	0.00	10,177.50	30,000.00	0.00	
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	0.00	0.00	30,550.50	0.00	0.00	
515	Legal Services	0.00	0.00	0.00	360,086.20	247,000.00	100,000.00	
559 30 41 015	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	0.00	0.00	4,786.25	0.00	0.00	
559	Housing & Community Develop	0.00	0.00	0.00	4,786.25	0.00	0.00	
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	3,986,267.40	3,800,000.00	

004 City Heights WCIA Settlement Agreement 2023

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	3,986,267.40	3,800,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	364,872.45	4,233,267.40	3,900,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	3,868,394.95	0.00	0.00	

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	159,709.17	175,000.00	185,000.00	
313 11 00 101	Local Retail Sales & Use tax	114,832.59	210,471.12	145,156.80	125,473.19	120,000.00	150,000.00	
310	Taxes	271,604.21	376,271.75	315,483.70	285,182.36	295,000.00	335,000.00	
322 40 01 010	Overside Load Permits	2,200.00	5,200.00	5,000.00	5,000.00	4,000.00	3,000.00	
322 90 00 002	Street Cutting/Right of Way Permit	570.00	1,300.00	900.00	3,935.50	800.00	1,500.00	
320	Licenses & Permits	2,770.00	6,500.00	5,900.00	8,935.50	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	113,186.92	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	299,191.46	700,000.00	20,000.00	
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	

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	173,654.83	451,050.00	0.00	
336 00 71 000	Multimodal Transportation City	2,610.49	2,724.56	2,910.82	2,191.14	2,925.00	2,886.00	
336 00 87 000	Motor Vehicle Tax	35,275.41	38,727.19	41,482.07	34,598.80	43,515.00	41,132.00	
336 06 95 000	Liquor Profits	15,371.64	15,762.20	17,140.09	12,902.31	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	388,741.63	0.00	150,000.00	
330	Intergovernmental Revenues	2,097,658.65	324,106.26	2,043,982.29	1,607,083.68	2,845,203.00	7,448,543.00	
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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	32,968.99	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	63,836.90	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	3,459.50	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	3,459.50	0.00	0.00	
TOTAL REVENUES:		2,970,728.43	967,052.84	2,753,946.45	2,225,342.28	3,492,448.00	8,002,483.00	
542 30 10 001	Salaries -- Street	100,765.68	111,953.59	128,854.52	83,155.08	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	38,120.12	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	1,351.14	1,180.00	1,575.00	
542 30 31 000	Cold Mix/Gravel/Sand/Salt	45,712.36	9,836.64	15,451.18	5,873.29	22,000.00	11,000.00	
542 30 31 002	Office Supplies	3,026.27	6,814.49	3,286.26	4,963.48	5,000.00	5,500.00	
542 30 32 001	Fuel/Propane	7,973.37	8,623.78	10,162.92	8,254.46	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	11,124.03	8,000.00	9,500.00	
542 30 41 002	Engineering Services -- Streets	30,364.25	17,293.63	7,324.71	5,418.67	15,000.00	12,000.00	

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	97,737.57	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	130.40	0.00	157.00	
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	21,408.62	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	4,455.68	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	1,299.60	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	37,137.44	37,000.00	38,000.00	
542 64 35 001	Street Signs/Brackets	18,205.19	6,798.89	9,287.63	11,538.55	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	1,785.11	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	368,980.90	402,880.00	354,657.00	
543 30 30 001	Supplies	18,183.12	13,627.04	7,372.97	12,263.32	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	5,354.77	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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	40,854.27	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	93,867.27	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	1,609.30	2,088.00	1,523.00	
591	Debt Service - Principal Repayment	0.00	0.00	1,126.51	37,434.78	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 42 64 010	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	17,000.00	0.00	
594	Capital Expenditures	7,393.37	27,983.38	10,864.13	2,439.84	17,000.00	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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	99,344.96	70,000.00	0.00	
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00	65,388.75	24,193.60	528,287.61	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	13,777.08	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	292,191.23	700,000.00	20,000.00	
595 30 63 064	STATE -- Legislature & Its Committees -- $451,050	0.00	0.00	277,395.17	173,654.83	451,050.00	0.00	
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	379,176.30	0.00	150,000.00	
595 30 63 067	Crystal Creek Water Main Repair	0.00	0.00	0.00	29,522.80	0.00	0.00	
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 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study	0.00	0.00	0.00	0.00	0.00	52,500.00	
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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
595	Capital Expenditures- Streets	2,393,227.90	345,690.27	1,984,677.81	1,528,378.92	2,841,550.00	7,430,600.00	
508 51 00 101	Ending Balance Street Fund	0.00	0.00	0.00	0.00	42,000.00	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	141,211.04	105,850.00	
TOTAL EXPENDITURES:		2,800,329.75	811,290.92	2,575,047.37	2,031,101.71	3,492,448.00	8,002,483.00	
	FUND GAIN/LOSS:	170,398.68	155,761.92	178,899.08	194,240.57	0.00	0.00	

102 TIB Complete Streets Grant

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	244,835.25	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	647,224.22	718,849.00	70,000.00	
334 03 82 104	TIB -- 2nd & Stafford Roundabout $704,591 95%	0.00	0.00	0.00	25,784.66	0.00	680,000.00	
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	917,844.13	1,268,849.00	791,799.00	
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	1,144,936.16	1,588,849.00	941,799.00	
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal $650,920	0.00	1,163.75	358,314.48	238,305.68	550,000.00	0.00	
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	61.25	5,325.26	11,176.94	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	88,070.45	320,000.00	150,000.00	
595 30 63 203	TIB -- City Grant Expenses	0.00	0.00	8,107.50	1,282.87	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	16,378.01	0.00	680,000.00	
595 30 63 304	TIB -- Penn to Harris on 1st $718,849 94.99%	0.00	0.00	0.00	662,432.88	718,849.00	70,000.00	
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	

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	1,017,749.89	1,588,849.00	941,799.00	
TOTAL EXPENDITURES:		274,093.82	118,692.77	521,901.20	1,017,749.89	1,588,849.00	941,799.00	
FUND GAIN/LOSS:		117,467.77	-1,225.00	186,352.03	127,186.27	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	153,060.56	170,000.00	188,000.00	
310	Taxes	114,796.96	144,037.53	187,685.41	153,060.56	170,000.00	188,000.00	
322 30 00 000	Animal Licenses	808.50	551.50	366.00	690.50	550.00	900.00	
320	Licenses & Permits	808.50	551.50	366.00	690.50	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	23,360.00	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	23,377.50	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	367,043.98	386,780.00	400,100.00	
521 20 10 004	Salaries -- Police 3/10's	42,171.43	49,810.68	116,951.09	117,229.03	142,000.00	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	53,134.46	63,000.00	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	7,284.37	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	208.00	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	184,075.17	217,750.00	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	

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	1,158.20	0.00	0.00	
554 30 10 001	Salaries -- Animal Control	33,587.17	33,525.34	29,244.63	24,919.00	33,000.00	28,000.00	
554 30 20 001	Benefits -- Animal Control	15,179.14	17,106.51	18,887.68	17,253.73	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	1,075.97	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	47,413.92	64,150.00	54,100.00	
508 31 00 104	Ending Balance 3/10's Fund	0.00	0.00	0.00	0.00	95,080.00	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	104,880.00	129,200.00	
TOTAL EXPENDITURES:		115,110.86	128,090.84	237,437.81	231,489.09	386,780.00	400,100.00	
	FUND GAIN/LOSS:	127,542.18	211,534.00	189,956.41	135,554.89	0.00	0.00	

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	170,859.84	165,000.00	180,000.00	
310	Taxes	164,529.97	228,243.28	227,936.93	170,859.84	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	539,173.59	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	

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	506,199.82	0.00	0.00	

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	484.51	400.00	700.00	
542 62 41 001	Weed Control	536.15	221.17	261.77	604.51	350.00	600.00	
542 62 41 002	Port A-Potties	1,170.00	1,170.00	1,267.50	1,080.00	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	2,169.02	3,420.00	4,040.00	
594 62 65 110	Coal Mine Trail Facility	0.00	0.00	0.00	9,911.42	15,000.00	0.00	
594	Capital Expenditures	0.00	0.00	0.00	9,911.42	15,000.00	0.00	
508 31 00 110	Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	24,630.00	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	24,630.00	38,000.00	
TOTAL EXPENDITURES:		1,732.90	1,978.22	1,794.46	12,080.44	43,050.00	42,040.00	

110 Coal Mine Trail Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	31,606.96	31,677.64	35,929.40	25,838.46	0.00	0.00	

5 YEAR BUDGET COMPARISON

120 Central Cascades Land CRA 2009-01 Devel. Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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	
515 41 41 021	Professional Services -- Attorney Fees	0.00	0.00	0.00	6,048.50	0.00	0.00	
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	5,997.00	3,000.00	2,000.00	
TOTAL EXPENDITURES:		780.25	1,033.75	1,613.50	5,997.00	3,000.00	2,000.00	
	FUND GAIN/LOSS:	0.00	-718.75	-670.25	-5,634.25	0.00	0.00	

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	630,000.00	260,000.00	
340	Charges For Goods & Services	0.00	121,512.38	165,708.97	409,296.34	630,000.00	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	645,010.00	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	406,861.94	630,000.00	260,000.00	
558	Planning & Community Devel	208,134.77	127,501.72	160,472.81	436,911.82	630,000.00	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	438,727.57	645,010.00	275,025.00	
FUND GAIN/LOSS:		4,046.09	-1,935.49	-4,275.01	-33,697.48	0.00	0.00	

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	

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	2,244.00	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	2,369.00	10,000.00	20,000.00	
TOTAL EXPENDITURES:		0.00	4,347.76	4,595.45	2,369.00	10,000.00	20,000.00	
	FUND GAIN/LOSS:	0.00	0.21	0.21	85.82	0.00	0.00	

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 41 022	Professional Services -- Attorney Fees/Streetlight Franchse C/H	0.00	0.00	0.00	100.50	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	1,044.50	0.00	0.00	
515 41 41 027	Professional Services -- Attorney Fees	0.00	0.00	0.00	10,048.58	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	46,961.48	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	19,751.10	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	

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	27,325.13	110,000.00	100,000.00	
558 70 41 227	Professional Services -- Planning Fees	0.00	0.00	24,295.68	15,301.25	0.00	0.00	
558	Planning & Community Devel	89,563.77	214,899.34	239,360.05	140,905.04	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	141,949.54	220,000.00	350,000.00	
	FUND GAIN/LOSS:	5,453.47	-961.15	-249,572.70	-371,522.24	0.00	0.00	

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	17,942.80	12,000.00	20,000.00	
340	Charges For Goods & Services	0.00	7,084.50	0.00	17,942.80	12,000.00	20,000.00	
TOTAL REVENUES:		0.00	7,084.50	550.00	16,512.80	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	4,877.80	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	6,512.80	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	6,512.80	12,000.00	30,000.00	
	FUND GAIN/LOSS:	0.00	550.00	-1,430.00	10,000.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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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	Principial -- 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	

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	569,179.00	569,179.00	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	569,179.00	569,179.00	319,179.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	569,179.00	569,179.00	319,179.00	
	FUND GAIN/LOSS:	0.00	0.00	569,179.00	0.00	0.00	0.00	

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	

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	61,586.84	250,000.00	100,000.00	
318 35 00 309	REET 2 - Second Quarter Percent	0.00	0.00	33,229.84	61,586.78	250,000.00	100,000.00	
310	Taxes	158,882.89	311,366.44	267,569.00	123,173.62	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	324,200.00	331,500.00	0.00	
390	Other Financing Sources	0.00	0.00	0.00	324,200.00	331,500.00	0.00	
TOTAL REVENUES:		602,443.00	912,519.42	972,101.64	1,002,425.67	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	

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	531,246.78	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	727,455.20	795,000.00	845,000.00	
343 40 00 004	Hydrant Water	41,001.53	33,189.19	25,099.04	27,335.09	25,000.00	15,000.00	
343 40 00 005	Water Hookups	65,600.00	14,500.00	16,000.00	38,000.00	60,000.00	31,000.00	
343 40 00 006	Water Utility Tax	68,993.84	74,657.23	79,528.53	74,110.71	79,000.00	83,000.00	
345 89 00 401	Impact Development Fees/Water	0.00	0.00	0.00	33,250.00	65,000.00	0.00	
340	Charges For Goods & Services	851,568.56	866,299.00	869,661.48	900,151.00	1,024,000.00	974,000.00	
359 11 00 401	Certified Notice Fee	829.58	454.63	2,547.24	2,354.65	1,000.00	2,000.00	
350	Fines & Penalties	829.58	454.63	2,547.24	2,354.65	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	49,767.00	85,000.00	35,000.00	
369 91 00 000	Transfer Fee Water	1,095.00	1,395.00	1,105.00	480.00	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	432.00	300.00	350.00	
360	Interest & Other Earnings	114,361.89	5,733.73	20,248.51	59,402.21	88,500.00	36,525.00	
TOTAL REVENUES:		1,120,233.73	1,064,446.52	1,107,958.31	1,149,366.44	1,356,500.00	1,255,275.00	
534 12 10 401	Salaries -- Water Clerica	0.00	0.00	75,132.97	76,712.91	85,000.00	90,000.00	
534 12 20 401	Benefits -- Water Clerica	0.00	0.00	42,176.01	35,563.83	47,000.00	45,000.00	

5 YEAR BUDGET COMPARISON

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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	164,484.78	184,000.00	206,000.00	
534 50 20 001	Benefits -- Water Public Works	75,063.13	74,881.17	86,654.76	89,422.45	95,000.00	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	10,328.12	7,000.00	10,000.00	
534 50 31 001	Supplies/Office/Postage	3,568.74	5,479.75	5,272.45	5,198.24	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	73,888.60	80,000.00	20,000.00	
534 50 31 005	Water meters/City Heights	0.00	0.00	0.00	25,175.62	40,000.00	0.00	
534 50 32 001	Fuel/Propane	6,737.86	8,132.00	14,531.59	10,969.55	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	13,767.03	15,000.00	12,000.00	
534 50 41 002	Professional Services	2,840.69	3,063.40	1,432.60	3,795.07	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	708.53	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	60,558.53	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	852.61	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	21,264.10	31,000.00	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	49,767.00	85,000.00	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	70,494.43	67,000.00	65,000.00	
534	Water Utilities	560,639.17	535,681.23	704,709.72	796,373.49	931,250.00	797,069.62	

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	152,502.38	152,502.38	157,731.04	
591	Debt Service - Principal Repayment	136,816.42	142,045.08	147,273.73	152,502.38	152,502.38	157,731.04	
592 34 80 401	Columbia Bank Water Loan -- Interest	78,555.28	73,629.90	68,516.28	63,214.42	63,214.42	57,724.34	
592	Debt Service - Interest Costs	78,555.28	73,629.90	68,516.28	63,214.42	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 #1GCDT136948137511	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	1,015,072.32	1,356,500.00	1,255,275.00	

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	134,294.12	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	742,880.92	860,000.00	885,000.00	
343 70 00 001	Franchise Fee -- Garbage	25,757.61	12,194.94	35,510.56	20,369.64	27,000.00	30,000.00	
343 70 00 003	Garbage - Temp Dumpster	57,971.70	47,233.80	14,373.18	24,616.15	31,000.00	29,000.00	
340	Charges For Goods & Services	698,406.35	750,139.57	833,362.68	787,866.71	918,000.00	944,000.00	
359 11 00 402	Garbage Late Fees	397.33	302.31	2,437.61	2,032.00	500.00	1,500.00	
350	Fines & Penalties	397.33	302.31	2,437.61	2,032.00	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	960.00	3,000.00	700.00	
360	Interest & Other Earnings	2,946.38	1,668.94	2,261.03	925.06	3,150.00	840.00	
TOTAL REVENUES:		836,343.86	927,695.72	1,017,971.39	941,388.50	1,089,650.00	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	61,593.73	52,500.00	67,000.00	
537 80 20 001	Benefits -- Sanitary	19,358.43	22,750.80	28,746.15	30,368.70	25,300.00	37,500.00	
537 80 31 001	Office Supplies/Telephone/Postage	5,037.40	5,016.76	4,541.02	4,431.78	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	4,511.53	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	27,931.49	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	Utilitites	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	664,714.18	785,000.00	770,000.00	
537 80 48 000	Repairs And Maintenance	218.55	709.04	797.94	0.00	1,000.00	500.00	

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	814,066.26	921,650.00	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	814,066.26	1,089,650.00	1,081,340.00	
	FUND GAIN/LOSS:	175,584.90	179,910.07	150,564.73	127,322.24	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	1,578.71	2,200.00	2,500.00	
546 80 48 000	Maintenance And Supplies	288.23	3,716.84	504.14	437.04	4,000.00	4,500.00	
546	Airports, Port, Terminal	2,087.89	9,138.20	5,624.45	5,156.75	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	5,156.75	70,893.00	106,672.00	
	FUND GAIN/LOSS:	7,307.54	2,448.55	36,692.11	67,841.90	0.00	0.00	

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	286,963.00	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	47,610.00	47,000.00	49,000.00	
343 40 04 002	Suncadia Potable Water Sales/Regional	259,130.06	280,630.65	277,862.32	291,131.86	285,000.00	290,000.00	
343 40 04 003	Suncadia Potable Reserve Fees/Regional	36,392.12	37,503.88	39,311.00	42,099.00	39,000.00	40,000.00	
343 40 04 004	Suncadia Irrigation Water Sales/Regional	97,297.55	103,140.69	88,024.95	101,760.06	110,000.00	105,000.00	
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	14,467.68	14,908.32	15,622.00	16,727.00	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	79,677.44	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	18,169.00	18,000.00	17,000.00	
340	Charges For Goods & Services	851,267.41	887,272.54	896,585.72	884,137.36	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	1,933,035.64	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	30,512.67	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	28,459.02	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	277,958.64	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	5,682.93	7,300.00	7,300.00	

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	5,052.22	6,000.00	5,500.00	
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	24,560.66	13,518.90	42,651.16	32,995.77	45,000.00	40,000.00	
534 60 48 005	Other Expenses/Regional	28,451.97	3,319.84	19,147.06	12,241.33	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	14,643.38	17,000.00	31,000.00	
534 60 49 007	Veolia -- PSE 903/Regional	62,371.22	66,649.62	87,765.30	90,684.68	88,000.00	86,000.00	
534 60 49 008	Veolia -- PSE SCE Way/Regional	103,637.26	118,795.19	106,026.70	115,623.65	75,000.00	110,000.00	
534	Water Utilities	618,827.51	591,302.50	687,575.52	646,418.65	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	646,418.65	1,912,100.00	2,131,850.00	
	FUND GAIN/LOSS:	668,291.11	913,000.99	1,049,277.69	1,286,616.99	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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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	124,728.26	140,000.00	150,000.00	
340	Charges For Goods & Services	129,180.29	133,796.27	143,388.28	124,728.26	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	526,786.79	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	7,306.68	10,300.00	11,613.00	
534	Water Utilities	65,347.56	61,962.19	8,540.75	22,674.63	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 95 71 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr $2,841,810	0.00	0.00	0.00	408,797.16	0.00	0.00	
591	Debt Service - Principal Repayment	0.00	0.00	0.00	452,583.85	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	3,459.50	0.00	2,500,000.00	

406 Water Capital Reserve Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	
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 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	0.00	0.00	120,000.00	
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	62,000.00	0.00	
594	Capital Expenditures	77,288.22	26,549.61	0.00	101,257.50	192,000.00	2,750,000.00	
508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	0.00	0.00	0.00	0.00	234,926.00	205,000.00	
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	245,926.00	217,000.00	
TOTAL EXPENDITURES:		142,635.78	88,511.80	8,540.75	576,515.98	501,300.00	3,022,400.00	
	FUND GAIN/LOSS:	221,284.33	266,901.83	402,186.78	-49,729.19	0.00	0.00	

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	37,833.60	10,000.00	10,500.00	
343 50 00 006	Cle Elum -- Sewer Services	489,456.07	520,522.96	571,909.64	474,903.03	540,000.00	600,000.00	
343 50 00 008	Sewer Utility Tax	43,334.45	46,344.61	48,646.18	42,743.83	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	295,302.20	170,000.00	30,000.00	
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	4,903.00	5,981.00	4,899.00	6,202.00	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	857,734.66	774,000.00	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	133,104.40	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	480.00	3,000.00	3,000.00	
360	Interest & Other Earnings	248,910.18	49,171.10	64,386.66	140,161.99	43,300.00	39,000.00	
TOTAL REVENUES:		1,083,084.93	991,682.11	1,124,257.68	1,238,619.44	1,057,300.00	985,000.00	
535 50 10 001	Salaries --Sewer Public Works	162,655.49	133,604.57	172,980.95	149,446.12	196,000.00	185,000.00	
535 50 20 001	Benefits -- Sewer Public Works	88,886.71	67,724.11	87,292.75	82,712.21	89,400.00	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	6,710.93	4,376.80	7,000.00	
535 50 31 003	Supplies/Office/Postage	3,790.28	4,607.73	5,225.16	5,705.22	5,000.00	5,500.00	

409 Sewer Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	13,137.27	13,000.00	12,000.00	
535 50 41 001	Professional Services	3,261.05	4,522.11	8,803.50	6,717.65	4,500.00	3,000.00	
535 50 41 002	Maintenance Agreements/Fees/Dues	18,986.57	14,281.20	9,283.35	12,847.42	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	19,000.00	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	932.21	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	33,366.65	36,000.00	34,000.00	
535 50 44 002	Utility Tax On Sewer	34,149.87	46,458.77	48,850.91	61,233.19	75,000.00	40,000.00	
535 50 44 409	Main Street/B&O Tax Credit	0.00	0.00	11,250.00	22,500.00	23,000.00	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	710.88	600.00	500.00	
535 50 48 001	Repair & Maintenance/Equipment	23,308.60	32,801.71	37,507.11	19,368.26	50,000.00	23,000.00	
535 50 48 002	Repair & Maintenance/Building	0.00	303.03	2,486.30	1,731.52	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	137,042.40	40,000.00	35,000.00	
535	Sewer	626,880.42	467,439.02	762,446.17	593,815.99	624,476.80	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	59,393.38	72,000.00	71,500.00	
535 50 20 409	Benefits -- Sewer Clerical	0.00	0.00	0.00	27,865.31	34,000.00	33,000.00	
538	Combined Utilities	68,595.72	73,050.78	89,254.73	87,258.69	106,000.00	104,500.00	
591 35 72 409	Columbia Bank Sewer Loan -- Principal	20,183.58	20,954.92	21,726.27	22,497.62	22,497.62	23,268.96	

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	22,497.62	22,497.62	23,268.96	
592 35 80 409	Columbia Bank Sewer Loan -- Interest	11,603.82	10,862.10	10,107.72	9,325.58	9,325.58	8,515.66	
592	Debt Service - Interest Costs	11,603.82	10,862.10	10,107.72	9,325.58	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	716,512.46	1,057,300.00	985,000.00	
	FUND GAIN/LOSS:	348,335.64	410,781.40	240,722.79	522,106.98	0.00	0.00	

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	381,511.00	380,300.00	430,000.00	
343 50 01 006	Cle Elum Sewer Services/Regional	177,960.00	181,980.00	185,532.00	179,930.00	187,000.00	190,000.00	
343 50 01 123	Sun Communities Sewer Shortfall/Regional	0.00	0.00	33,510.00	73,643.00	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	54,363.00	57,000.00	59,000.00	
343 50 01 223	Roslyn Sewer Services/Regional	109,715.00	111,794.00	105,219.50	114,169.00	115,000.00	113,000.00	
340	Charges For Goods & Services	680,931.00	779,789.00	782,037.50	803,616.00	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	1,277,916.72	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	35,718.54	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	397,974.60	465,000.00	478,000.00	
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	101,133.39	108,697.96	108,002.19	120,841.88	120,000.00	130,728.00	
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	14,108.68	31,664.92	38,644.49	32,076.68	29,000.00	40,000.00	
535 60 42 005	Other Expenses/Regional	597.55	665.80	1,349.29	2,136.90	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	

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	639,685.96	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	1,835.81	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	2,085.81	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	641,771.77	1,367,440.00	1,449,400.00	
	FUND GAIN/LOSS:	227,767.97	376,370.24	461,627.50	636,144.95	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	3,492.38	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	3,492.38	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	59,119.84	80,000.00	74,000.00	
340	Charges For Goods & Services	61,654.60	64,385.62	72,437.01	59,119.84	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	3,492.37	165,828.00	150,000.00	
390	Other Financing Sources	72,289.11	21,827.50	7,413.38	3,492.37	165,828.00	150,000.00	
TOTAL REVENUES:		421,243.81	481,806.23	499,374.73	550,716.31	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	3,465.69	6,100.00	5,800.00	
535	Sewer	3,699.27	3,862.36	5,180.96	4,941.51	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	

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 35 64 418	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	13,000.00	0.00	
594	Capital Expenditures	44,375.25	62,049.63	9,527.50	0.00	13,000.00	0.00	
594 35 63 054	DOE -- Stormwater Planning Grant -- $165,828	0.00	0.00	0.00	14,060.95	165,828.00	150,000.00	
594 35 63 056	DOE -- Stormwater Planning Loan -- $165,828	0.00	0.00	0.00	14,060.97	165,828.00	150,000.00	
595	Capital Expenditures- Streets	0.00	0.00	0.00	28,121.92	331,656.00	300,000.00	
508 51 00 413	Ending Balance Sewer Capital Reserve	0.00	0.00	0.00	0.00	349,926.00	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	360,926.00	382,000.00	
TOTAL EXPENDITURES:		48,074.52	65,911.99	14,708.46	188,251.95	883,059.87	756,450.00	
	FUND GAIN/LOSS:	373,169.29	415,894.24	484,666.27	362,464.36	0.00	0.00	

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	1,657.53	1,750.00	1,300.00	Per 9/25 budget committe this was reduced from $1810 to $1300
580	Non Expeditures	1,591.31	1,605.25	1,648.79	1,657.53	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	1,657.53	15,015.00	14,010.00	
	FUND GAIN/LOSS:	19,217.48	17,637.93	16,010.37	14,348.52	0.00	0.00	

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	159.14	400.00	300.00	
386 83 31 000	Auto Theft Prevention	699.98	560.70	341.88	294.65	700.00	500.00	
386 83 32 000	Trauma Brain Injury	256.87	252.04	145.86	138.57	300.00	200.00	
386 88 00 000	Psea	272.35	226.38	235.93	104.63	350.00	200.00	
386 89 09 000	WSP Highway Account	1,067.09	334.37	357.00	191.48	550.00	400.00	
386 89 14 001	Highway Safety And DOL Account	458.27	236.80	344.97	228.48	300.00	200.00	
386 91 00 000	Psea	9,223.90	5,859.42	5,521.50	3,220.78	8,500.00	4,000.00	
386 92 00 000	Psea	6,301.42	4,179.05	3,012.16	2,117.33	7,000.00	3,000.00	
386 96 00 000	Crime Lab Analysis	1,509.29	526.75	165.46	167.99	2,500.00	1,000.00	
386 97 00 000	Judicial Information System	2,788.16	2,128.60	1,228.42	965.13	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	433.75	800.00	700.00	
389 31 00 002	Gun Permits State Share	2,125.00	2,289.00	1,369.00	1,628.00	2,300.00	2,000.00	
389 31 00 003	Building Code Fee State Share	1,197.50	1,125.00	1,022.00	1,132.00	2,000.00	1,800.00	
389 31 00 006	Excise Tax -- Rentals	6,458.53	6,529.14	6,548.40	6,490.62	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	18,387.62	38,242.60	25,000.00	
TOTAL REVENUES:		38,152.27	29,989.53	26,209.78	21,055.39	41,242.60	28,100.00	
586 83 00 000	Trauma Care	350.98	293.17	187.51	144.09	400.00	300.00	
586 83 00 001	Auto Theft Prevention	699.98	560.70	372.06	264.47	700.00	500.00	
586 83 00 002	Trauma Brain Injury	256.87	252.04	160.99	123.44	300.00	200.00	
586 88 00 000	Psea 3	272.35	226.38	244.96	95.60	350.00	200.00	
586 89 09 001	WSP Highway Account	1,067.09	334.37	446.25	102.23	550.00	400.00	
586 89 14 001	Highway Safety And DOL Account	458.27	236.80	419.97	141.42	300.00	200.00	
586 91 00 000	Psea 1	9,223.90	5,859.42	6,005.88	2,736.40	8,500.00	4,000.00	
586 92 00 000	Psea 2	6,301.42	4,179.05	3,298.72	1,830.77	7,000.00	3,000.00	
586 96 00 000	Crime Lab Analysis	1,509.29	526.75	189.72	143.73	2,500.00	1,000.00	
586 97 00 000	Judicial Information System	2,788.16	2,128.60	1,402.82	870.92	2,500.00	1,000.00	
586 99 00 001	School Saftey Zone	750.09	392.38	31.57	122.07	750.00	500.00	

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	1,097.50	2,000.00	1,800.00	
589 31 00 003	FBI Fees	720.50	715.50	344.50	429.00	800.00	700.00	
589 31 00 004	Gun Permits	1,981.00	2,397.00	1,423.00	1,647.00	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	4,693.02	192.60	400.00	
589 31 00 010	Confiscated Property	0.00	0.00	358.00	0.00	400.00	300.00	
580	Non Expeditures	34,433.14	26,011.60	23,542.01	17,057.89	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	17,057.89	41,242.60	28,100.00	
	FUND GAIN/LOSS:	3,719.13	3,977.93	2,667.77	3,997.50	0.00	0.00	

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	4,971,597.54	5,420,827.00	4,949,589.36
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	4,233,267.40	3,900,000.00
101 Street Fund	2,970,728.43	967,052.84	2,753,946.45	2,225,342.28	3,492,448.00	8,002,483.00
102 TIB Complete Streets Grant	391,561.59	117,467.77	708,253.23	1,144,936.16	1,588,849.00	941,799.00
104 Police 3/10's Sales Tax Fund	242,653.04	339,624.84	427,394.22	367,043.98	386,780.00	400,100.00
106 Tourist/Lodging Tax Fund	464,752.23	593,074.11	505,669.83	539,173.59	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	645,010.00	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	16,512.80	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	1,002,425.67	1,401,900.00	753,730.00
401 Water Fund	1,120,233.73	1,064,446.52	1,107,958.31	1,149,366.44	1,356,500.00	1,255,275.00
402 Sanitary Fund	836,343.86	927,695.72	1,017,971.39	941,388.50	1,089,650.00	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	1,933,035.64	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	363,920.11	355,413.63	410,727.53	526,786.79	501,300.00	3,022,400.00
409 Sewer Fund	1,083,084.93	991,682.11	1,124,257.68	1,238,619.44	1,057,300.00	985,000.00
410 Sewer Regional Fund	854,787.41	1,022,854.36	1,189,210.79	1,277,916.72	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	421,243.81	481,806.23	499,374.73	550,716.31	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	21,055.39	41,242.60	28,100.00
	14,947,663.17	16,160,399.46	20,046,518.48	24,811,658.79	28,729,074.23	33,193,759.36
001 Current Expense/General Fund	2,872,061.39	2,908,394.57	3,690,198.41	3,731,925.22	5,420,827.00	4,949,589.36
002 UKC Recreation Center		108,360.20	169,445.97	287,462.58	1,809,850.00	1,720,200.00
003 ARPA Fund 2021 Only						
004 City Heights WCIA Settlement Agreement 2023				364,872.45	4,233,267.40	3,900,000.00
101 Street Fund	2,800,329.75	811,290.92	2,575,047.37	2,031,101.71	3,492,448.00	8,002,483.00
102 TIB Complete Streets Grant	274,093.82	118,692.77	521,901.20	1,017,749.89	1,588,849.00	941,799.00
104 Police 3/10's Sales Tax Fund	115,110.86	128,090.84	237,437.81	231,489.09	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	12,080.44	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	5,997.00	3,000.00	2,000.00
123 Sun Communities CRA 2018-01 Devel. Fund	208,134.77	127,501.72	168,067.22	438,727.57	645,010.00	275,025.00

5 YEAR BUDGET COMPARISON

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
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	2,369.00	10,000.00	20,000.00
127 City Heights CRA 2020-01 Devel. Fund	89,563.77	214,899.34	258,611.55	141,949.54	220,000.00	350,000.00
128 Fowler Creek Trails Deneen Developer Fund		6,534.50	1,980.00	6,512.80	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)				569,179.00	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	1,015,072.32	1,356,500.00	1,255,275.00
402 Sanitary Fund	660,758.96	747,785.65	867,406.66	814,066.26	1,089,650.00	1,081,340.00
403 Airport Fund	2,087.89	9,138.20	5,624.45	5,156.75	70,893.00	106,672.00
404 Water Regional Fund	774,659.51	645,073.94	761,772.81	646,418.65	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	142,635.78	88,511.80	8,540.75	576,515.98	501,300.00	3,022,400.00
409 Sewer Fund	734,749.29	580,900.71	883,534.89	716,512.46	1,057,300.00	985,000.00
410 Sewer Regional Fund	627,019.44	646,484.12	727,583.29	641,771.77	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	48,074.52	65,911.99	14,708.46	188,251.95	883,059.87	756,450.00
630 Pangrazi Memorial Fund	1,591.31	1,605.25	1,648.79	1,657.53	15,015.00	14,010.00
699 State Agency Fund 380/580	34,433.14	26,011.60	23,542.01	17,057.89	41,242.60	28,100.00
	10,516,356.87	8,666,811.91	12,444,729.16	14,014,260.02	28,729,074.23	33,193,759.36
FUNDS GAIN/LOSS:	4,431,306.30	7,493,587.55	7,601,789.32	10,797,398.77	0.00	0.00

CITY OF CLE ELUM
WASHINGTON
ORDINANCE NO. 1658

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON, RELATED TO SEWER REGULATIONS, ESTABLISHING CLE ELUM MUNICIPAL CODE SECTION 13.08.380 REGARDING COLLECTION OF CHARGES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of Cle Elum ("City") recently reviewed its sewer regulations code; and

WHEREAS, the City's sewer rates and charges do not include a provision for late charges similar to the City's water regulations code; and

WHEREAS, it is important for the city to assess a late charge to help alleviate the administrative cost and burden of receiving late payments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Established. CEMC 13.08.380. Cle Elum Municipal Code Section 13.08.380 ("Collection of Charges") is hereby established as set forth below.

> 13.08.380 Collection of Charges.
>
> Sewer rates will be charged to customers monthly, and bills shall be payable upon receipt. Charges unpaid after thirty days shall incur an interest penalty at the highest rate then permitted by law. The city shall have a lien on delinquent and unpaid charges for sewer, enforceable as provided by law. Whenever a city sewer customer is over sixty days delinquent in payment of its sewer bill, then the city shall undertake all acts necessary to disconnect service to that customer. The sixty days provided for in this section shall be calculated from the date that the bill is due, provided, however, that at least ten calendar days prior to the date on which the city intends to disconnect service, the city shall forward to the customer a notice advising of the city's intent to disconnect service for nonpayment. The cost of sending said notice shall be $10.00 plus the cost of sending a United States Postal Service Certified Letter. The same notice shall also advise the customer of the right to contest the validity of the bill, as well as the date on which payment must be made to avoid disconnection of service. Any writing which is forwarded to the customer

shall contain a copy of the delinquent bill.

Section 2. Severability. Should any portion of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ______ DAY OF __________________ 2023.

____
Jay McGowan, Mayor

ATTEST:

____
Debbie Lee, City Clerk

AS TO FORM:

____
Alexandra L. Kenyon, City Attorney

Filed with the City Clerk: _____________

Passed by the City Council: _____________

Date of Publication: _____________

Effective Date: _____________

Chapter 2.02
SALARY COMMISSION

2.02.010 Purpose.

It is the policy of the City of Cle Elum to base salaries of elected officials on realistic standards so that officials may be paid according to the duties of their offices, and so that citizens of the highest quality may be attracted to public service.

2.02.020 Created – Membership, appointment, compensation, term.

A. There is created and established an independent salary commission.

B. The salary commission shall review and establish the salaries of City Councilmembers and shall exercise the powers and perform the duties set forth by RCW 35.21.015, as now existing or hereafter amended.

Commented [AK1]: The statute states that the Commission may set salaries for "elected officials", so the City could include the Mayor.

C. The salary commission shall consist of five members, to be appointed by the Mayor with the approval of the City Council.

D. A member of the commission shall serve for a three-year term without compensation, and shall be a U.S. citizen and a resident of the City for at least one year preceding the appointment. The initial members shall be appointed for staggered terms of one, two or three years.

Commented [AK2]: This section is not required by statute. Provided as an example of possible terms to include for Council consideration.

E. No member of the commission shall be appointed to more than two terms.

F. A member of the commission shall not be an officer, official, or employee of the City or an immediate family member of an officer, official, or employee of the City. For purposes of this section, "immediate family member" means the parents, spouse, siblings, children, or dependent relatives of an officer, official, or employee of the City, whether or not living in the household of the officer, official, or employee.

G. No member of the board shall be involved in litigation against the City during their term of appointment.

Commented [AK3]: This section is not required by statute, but suggested for inclusion.

2.02.030 Vacancies.

In the event of a vacancy in the office of a commissioner, the Mayor shall appoint, subject to approval of the City Council, a person to serve the unexpired portion of the term of the expired position.

2.02.040 Removal.

A member of the commission may be removed from office by the Mayor, with the approval of the City Council, only for cause of incapacity, incompetence, neglect of duty, or malfeasance in office, or for a disqualifying change of residence. The unexcused absence of any member of the commission from two consecutive meetings of the commission shall constitute relinquishment of that person's membership on the commission.

Commented [AK4]: This section is required by statute.

2.02.050 Duties.

A. The commission shall meet every two years between the months of February and June. The members of the commission shall elect a chair from among the members. The commission shall set a schedule of salaries by an affirmative vote of the majority of the commission. Three members present at any meeting shall constitute a quorum.

Commented [AK5]: This is not set by statute, so the City can determine its own meeting schedule.

B. The commission shall study the relationship of salaries to the duties of the elected officials and shall set the salaries for the respective positions. If after such review the commission determines that the salary paid to an elected city official should be increased or decreased, the commission shall file the commission's written salary schedule with the City Clerk.

C. Any increase or decrease in salary established by the commission shall become effective and incorporated into the City budget 30 days after the filing thereof, following commission review without further action of the City Council or the commission.

D. Salary increases established by the commission shall be effective as to all City elected officials, regardless of their terms of office.

E. Salary decreases established by the commission shall become effective as to incumbent City elected officials at the commencement of their next subsequent term of office.

Commented [AK6]: These sections are all set by statute.

F. Staff support shall be provided to the commission as needed by the commission.

2.02.060 Meetings to be open.

All meetings, actions, hearings and business of the salary commission shall be undertaken in compliance with the Open Public Meetings Act, Chapter 42.30 RCW, as if the commission was a "governing body" as defined in that Act.

CITY OF CLE ELUM
WASHINGTON

ORDINANCE NO. 1661

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2024; and

WHEREAS, the City published notice that the City Council would meet on November 27, 2023 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2024 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the City government for 2024 and being sufficient to meet the various needs of the City during the year 2024.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2024 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2024, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2024 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2024 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 27th DAY OF NOVEMBER, 2023.

CITY OF CLE ELUM

____
Jay McGowan, Mayor

ATTEST/AUTHENTICATED:

____
Debbie Lee, City Clerk

Approved as to form:

____
Alexandra L. Kenyon, City Attorney

Date of Publication: ______________________

Effective Date: __________________________

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001-- CURRENT EXPENSE/GENERAL FUND	$ 981,369.00	**$ 3,968,220.36**	**$ 3,968,220.36**	$ 981,369.00
002 -- UKC RECREATION CENTER	1,720,000.00	**200.00**	**1,720,200.00**	0
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	3,900,000.00	**0**	**100,000.00**	3,800,000.00
101 -- STREET FUND	145,500.00	**7,856,983.00**	**7,896,633.00**	105,850.00
102 -- TIB COMPLETE STREETS GRANT FUND	150,000.00	**791,799.00**	**941,799.00**	0
104 -- PUBLIC SAFETY 3/10'S TAX FUND	179,500.00	**220,600.00**	**270,900.00**	129,200.00
106 -- TOURIST/LODGING TAX FUND	440,000.00	**180,300.00**	**205,300.00**	415,000.00
110 -- COAL MINE TRAIL FUND	38,000.00	**4,040.00**	**4,040.00**	38,000.00
120 -- CENTRAL CASCADES/WEIS LAND	8,165.00	**2,209.00**	**2,209.00**	8,165.00
121 -- CLE ELUM PINES DEVELOPMENT FUND	414.25	**1,585.75**	**2,000.00**	0
123 -- SUN COMMUNITIES DEVELOPMENT FUND	15,010.00	**260,015.00**	**260,000.00**	15,025.00
124 -- MVOLLC/PRIUM DEVELOPMENT FUND	3,292.00	**5,004.00**	**5,000.00**	3,296.00
125 -- WHISPERING PINES DEVELOPMENT FUND	0	**20,000.00**	**20,000.00**	0
127 -- CITY HEIGHTS DEVELOPMENT FUND	50,000.00	**300,000.00**	**300,000.00**	50,000.00
128 -- FOWLER CREEK/PAT DENEEN DEVELOPMENT FUND	10,000.00	**20,000.00**	**20,000.00**	10,000.00
300 -- AMERICAN RESCUE PLAN ACT	319,179.00	**0**	**319,179.00**	0
305 -- TRENDWEST/NEW SUNCADIA DEVELOPMENT FUND	18,132.00	**15.00**	**1,500.00**	16,647.00
309 -- REET EXCISE TAX FUND	553,280.00	**200,450.00**	**251,730.00**	502,000.00
401 -- WATER O&M FUND	242,750.00	**1,012,525.00**	**1,012,525.00**	242,750.00
402 -- SANITARY/GARBAGE FUND	135,000.00	**946,340.00**	**951,340.00**	130,000.00
403 -- AIRPORT FUND	70,000.00	**36,672.00**	**36,072.00**	70,600.00
404 -- WATER REGIONAL FUND	1,200,000.00	**931,850.00**	**931,850.00**	1,200,000.00
406 -- WATER CAPITAL RESERVE FUND	372,000.00	**2,650,400.00**	**2,805,400.00**	217,000.00
409 -- SEWER FUND	247,000.00	**738,000.00**	**749,000.00**	236,000.00
410 -- SEWER REGIONAL FUND	582,000.00	**867,400.00**	**847,400.00**	602,000.00
413 -- SEWER CAPITAL RESERVE FUND	382,000.00	**374,450.00**	**374,450.00**	382,000.00
630 -- PANGRAZI MEMORIAL FUND	14,000.00	**10.00**	**1,300.00**	12,710.00
699 -- STATE AGENCY FUND	3,100.00	**25,000.00**	**25,000.00**	3,100.00
TOTALS	$ 11,779,691.25	**$ 21,414,068.11**	**$ 24,023,047.36**	$ 9,170,712.00
TOTAL REVENUES/EXPENSES	33,193,759.36			33,193,759.36

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 13:55:55 Date: 11/14/2023

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 FundTechnology	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	638,836.60	730,000.00	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	1,128,258.75	1,465,000.00	1,412,000.00	8.3 months " " " "
313 71 00 000	Local Criminal Justice	48,020.11	60,751.19	79,980.84	66,456.23	80,000.00	75,000.00	
316 41 00 000	Electricity Taxes	206,485.42	223,288.23	240,463.12	242,166.50	270,000.00	259,234.00	Changed to balance other changes made per Council 10/23/23
316 43 00 001	Natural Gas	16,886.52	24,316.21	16,032.89	36,100.98	22,000.00	42,000.00	
316 46 00 000	Cable TV Taxes	14,249.91	12,363.88	7,481.32	304.00	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	21,046.56	35,000.00	30,000.00	
316 48 00 001	City Utility Water Tax	109,935.00	113,211.97	113,820.28	108,313.78	120,000.00	120,600.00	
316 49 00 001	City Utility Sewer Tax	78,705.00	86,189.66	89,891.75	100,417.42	98,000.00	115,000.00	
316 81 00 001	Gambling Tax-Punch Boards	9,512.89	5,871.15	7,015.91	10,159.65	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	2,353,052.97	2,831,600.00	2,788,759.36	
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	38,386.67	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	140,795.51	151,000.00	120,000.00	
322 90 00 000	Gun Permits City Share	1,771.00	1,773.00	1,091.00	1,178.00	1,600.00	1,400.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
322 90 00 004	Fireworks Permit	500.00	500.00	500.00	250.00	250.00	250.00	
320	Licenses & Permits	134,505.31	130,718.10	115,662.42	185,610.18	189,850.00	163,650.00	
331 97 04 601	FEMA Wildfire Grant 2017	0.00	0.00	0.00	15,106.55	15,106.00	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	15,000.00	Per 10/23/23 Council requested to increase this revenue
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	1,000.00	1,000.00	1,000.00	
336 06 26 000	CJ-Special Programs	2,147.08	2,378.41	2,693.10	2,872.10	2,858.00	3,044.00	
336 06 42 000	Marijuana Excise Tax Distribution	10,751.02	12,669.12	16,047.61	11,945.20	14,000.00	17,000.00	
336 06 51 000	Dui-Cities	278.34	332.54	253.09	155.70	270.00	250.00	
336 06 94 000	Liquor Excise	12,070.39	14,229.27	15,625.21	16,775.80	19,935.00	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	28,000.00	25,000.00	28,000.00	
330	Intergovernmental Revenues	161,183.25	77,626.64	85,577.32	88,841.43	89,369.00	81,723.00	
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	20,435.40	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	649.20	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	294,690.00	323,930.00	394,191.00	
342 36 00 001	Detention/Correction Services	2,842.61	2,687.38	4,646.54	729.34	3,500.00	1,000.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
342 60 00 000	Ambulance/Aid Car/Medic Fees	3,160.00	3,550.00	2,950.00	4,360.00	2,000.00	3,500.00	
343 60 00 000	Cemetery Sales & Care	43,452.76	63,307.95	73,726.21	60,913.43	60,000.00	75,000.00	
343 61 00 000	Cemetery Endowment	7,893.55	11,847.48	14,203.29	9,931.66	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	41,268.25	50,000.00	34,000.00	
345 89 00 002	Impact Development Fees/Admin	14,700.00	-300.00	20,000.00	8,400.00	9,600.00	0.00	
345 89 00 003	Impact Development Fees/Police	32,100.00	-400.00	125,000.00	162,000.00	164,400.00	0.00	
345 89 00 004	Impact Development Fees/Fire/CE Pines	22,250.00	-250.00	0.00	6,000.00	10,000.00	0.00	
345 89 00 007	Impact Development Fees/School	24,500.00	0.00	0.00	12,000.00	23,500.00	0.00	
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00	0.00	100,000.00	1,500.00	2,500.00	0.00	
345 89 00 009	Impact Development Fees/School Escrow	0.00	0.00	0.00	13,500.00	23,500.00	0.00	
345 89 00 010	Impact Development Fees/City Court Costs	0.00	0.00	0.00	600.00	1,000.00	0.00	
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00	0.00	0.00	4,500.00	7,500.00	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	26,000.00	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	1,209.40	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	698,222.89	739,480.00	546,991.00	
352 30 00 001	Proof of Insurance Fines	873.77	24.56	0.00	698.25	25.00	30.00	
353 10 00 001	Traffic Infraction Penalties	9,010.10	7,028.58	4,240.09	4,134.77	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	93.50	1,000.00	100.00	
355 80 00 001	Other Criminal Traffic Fines	5,468.92	4,720.55	3,849.69	1,762.03	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	382.19	2,500.00	700.00	
357 33 00 001	Public Defense Costs	4,656.12	4,735.45	4,299.06	2,084.71	4,000.00	3,500.00	
357 37 00 005	County Drug Fines	173.60	452.97	334.14	106.69	350.00	100.00	
357 37 00 222	Court Fines -- Roslyn	1,787.60	1,047.22	1,553.50	1,573.89	1,100.00	1,200.00	
350	Fines & Penalties	27,702.36	19,128.65	17,836.24	10,836.03	17,425.00	12,917.00	
361 11 00 001	Interest	8,119.79	1,745.16	1,078.76	-191.65	1,000.00	1,100.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 13:55:55 Date: 11/14/2023

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	3,788.69	800.00	1,500.00	
361 41 00 001	Other Interest-Court Fines	3,502.55	1,636.12	1,081.54	617.26	1,200.00	900.00	
362 50 00 001	Rent -- City Hall Property	24,099.99	24,950.00	23,400.00	26,350.00	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	3,659.14	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	24,200.00	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	3,600.00	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	10,000.00	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	289.05	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
360	Interest & Other Earnings	116,857.86	248,466.65	105,745.59	78,705.59	63,741.00	55,001.00	
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	569,179.00	569,179.00	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	569,179.00	573,179.00	319,179.00	
TOTAL REVENUES:		3,658,189.50	4,015,440.40	4,677,347.86	4,971,597.54	5,420,827.00	4,949,589.36	
511 30 49 001	Printing/Publishing/Supplies	6,704.47	7,773.82	11,475.74	12,788.78	7,000.00	9,000.00	
511 60 10 010	Salaries -- Council	21,000.00	19,250.00	20,500.00	19,250.00	21,000.00	21,000.00	
511 60 20 010	Benefits -- Council	1,679.91	1,516.13	1,622.78	1,520.89	1,660.00	1,665.00	
511	Legislative	29,384.38	28,539.95	33,598.52	33,559.67	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	59,620.00	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	4,616.10	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	Judical	82,618.18	75,517.98	80,794.08	74,552.10	83,936.00	86,200.00	
513 10 10 001	Salaries -- Administrator	71,697.16	60,460.05	65,190.42	63,001.94	76,000.00	71,000.00	
513 10 10 002	Salaries -- Mayor	36,000.00	33,000.00	36,000.00	33,000.00	36,000.00	36,000.00	
513 10 20 001	Benefits -- Administrator	21,977.50	29,427.83	24,607.41	20,786.42	32,000.00	24,000.00	
513 10 20 002	Benefits -- Mayor	2,804.24	2,574.55	2,816.52	2,579.67	2,816.00	2,820.00	
513 10 49 001	Conferences/Training/Supplies	399.29	2,624.04	1,096.63	515.06	2,000.00	1,000.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
513	Executive	132,878.19	128,086.47	129,710.98	119,883.09	148,816.00	134,820.00	
514 20 10 001	Salaries -- Finance Director	36,525.46	36,790.96	42,234.37	53,925.61	51,000.00	58,000.00	
514 20 10 002	Salaries -- Clerks	47,090.39	68,639.99	61,238.37	93,922.40	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	20,690.21	22,000.00	21,000.00	
514 20 20 002	Benefits -- Clerk	18,875.84	39,525.76	26,657.44	37,317.01	36,000.00	35,000.00	
514 20 41 008	Consulting Services -- Riveron Consulting/City Heights	0.00	0.00	0.00	26,065.00	0.00	0.00	
514 30 49 001	Conferences/Training	511.19	2,494.64	2,101.94	1,789.98	2,500.00	2,000.00	
514 40 41 001	Election Services/Voter Registration Maint.	8,732.29	2,740.03	3,823.37	5,650.13	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	239,360.34	206,300.00	207,500.00	
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	31,769.43	20,115.96	44,675.48	58,910.17	65,000.00	52,000.00	
515 41 41 002	Legal Services -- Public Records Request	0.00	17,240.82	17,133.89	26,468.98	25,000.00	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 Services -- Developments	0.00	857.50	758.50	570.00	0.00	0.00	
515 41 42 001	Legal Services-- Prosecutor	36,000.00	36,000.00	33,000.00	30,000.00	36,000.00	36,000.00	
515 45 41 001	Legal Services -- Litigation City Attorney	30,036.02	1,785.73	0.00	0.00	10,000.00	5,000.00	
515 45 41 003	Legal Services -- City Heights Arbitration	0.00	0.00	235,721.32	96,966.00	120,000.00	0.00	
515 45 41 005	Legal Services -- Perkins Coie/City Heights Arbitration	0.00	0.00	15,000.00	50,157.60	55,000.00	0.00	
515 45 41 006	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	22,060.00	66,291.50	75,000.00	0.00	
515 45 41 007	Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	0.00	0.00	22,006.90	41,997.00	50,000.00	0.00	
515 45 41 008	Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	0.00	0.00	3,333.25	0.00	0.00	
515 91 41 001	Legal Services -- Indigent Defense Attorney	5,275.00	12,875.00	15,925.00	8,700.00	11,000.00	10,000.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
515	Legal Services	103,080.45	172,978.30	406,281.09	383,394.50	447,000.00	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	19,631.13	16,051.93	19,000.00	
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	628.87	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	2,319.60	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	361.37	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 41 009	DNR Forest Stewardship Plan	0.00	0.00	0.00	2,460.00	0.00	0.00	
518 30 42 001	Telephones	4,543.75	5,926.86	5,922.54	4,685.97	5,500.00	5,700.00	
518 30 42 002	Postage	1,830.10	1,674.20	1,900.00	2,449.00	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	8,400.36	9,500.00	9,700.00	
518 30 47 002	Utilities-Rentals	5,614.84	5,473.55	5,842.87	2,347.22	5,100.00	5,500.00	
518 30 47 003	Utilities-Public Restrooms Etc.	2,110.04	2,956.90	4,089.94	4,248.70	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	705.53	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	4,618.47	2,600.00	4,000.00	
518 30 49 002	Dues/Memberships/Support Agreements	2,415.00	3,042.75	8,251.84	6,068.16	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	6,338.42	5,000.00	5,000.00	
518 80 31 002	Microsoft 365 Software	0.00	14,587.65	19,973.82	20,134.47	24,500.00	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	7,492.76	10,800.00	10,000.00	
518 85 41 002	IT Professional Services	9,912.18	26,511.22	21,955.58	14,482.20	15,000.00	15,000.00	
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	0.00	0.00	1,777.65	2,539.50	3,300.00	3,862.32	
591 18 75 003	Lease -- Postage Machine City Hall	0.00	0.00	2,075.40	1,556.55	2,200.00	2,075.40	
591 18 75 004	Lease -- Folding Machine City Hall	0.00	0.00	1,045.33	643.28	350.00	0.00	
518	Centralized Services	296,491.91	248,603.67	368,684.64	224,952.23	228,351.93	246,760.56	
521 20 10 001	Salaries -- Police	552,684.16	559,366.91	615,295.60	607,954.67	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	52,303.52	59,000.00	44,000.00	Increased $10,000
521 20 10 003	Salaries -- Police Clerks	103,443.23	110,365.43	122,312.01	118,598.87	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	2,940.37	2,800.00	2,300.00	
521 20 10 011	Salaries -- Office Cleaning	0.00	0.00	1,558.00	3,854.00	1,884.00	4,000.00	
521 20 20 001	Benefits -- Police	214,905.22	210,090.85	221,087.38	237,530.69	290,000.00	296,000.00	
521 20 20 002	Benefits Overtime -- Police	0.00	3,557.05	11,101.04	18,172.97	21,000.00	18,000.00	
521 20 20 003	Benefits -- Police Clerks	55,678.96	56,253.68	60,597.41	56,803.26	63,000.00	65,000.00	
521 20 20 007	Leoff 1 -- Supp Health Insurance	4,480.50	5,202.00	5,729.25	4,628.75	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	1,656.06	14,000.00	1,200.00	
521 20 20 011	Benefits -- Office Cleaning	0.00	0.00	133.92	333.74	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	6,547.20	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	20,225.60	35,000.00	40,000.00	Increase due to vehicles being taken home and 2 officers out of the academy--reduced later

5 YEAR BUDGET COMPARISON

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	5,215.01	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	5,806.84	3,000.00	10,000.00	
521 20 41 002	Leases -- Sales Tax	0.00	0.00	3,256.30	6,327.88	6,500.00	2,400.00	
521 20 41 003	Professional Services	0.00	0.00	0.00	1,016.00	0.00	0.00	
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	18,669.72	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	17,743.37	9,200.00	12,000.00	
521 20 49 000	Dues/memberships	545.00	1,310.00	2,169.80	1,564.60	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	29,500.00	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	6,448.36	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	15,509.19	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	275.00	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	8,408.99	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	24,914.20	60,000.00	40,000.00	
528 70 41 000	Kittcom-Police	88,827.24	84,445.16	103,665.76	133,586.00	133,560.00	131,000.00	13% increase
591 21 75 001	Lease -- Copy Machine Police	0.00	0.00	1,008.26	1,005.14	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	26,501.40	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	383,628.00	0.00	
594 21 64 010	Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	0.00	0.00	11,291.69	11,291.00	0.00	
594 21 64 011	HVAC System for Police Department 2023	0.00	0.00	0.00	23,782.00	23,782.00	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	1,678,201.50	2,259,660.00	2,125,078.68	
522 10 41 000	Background Checks	77.00	77.00	88.00	66.00	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	92,212.22	104,980.00	109,200.00	
522 20 10 002	Salaries -- Medic	715.00	2,601.87	880.60	1,932.08	500.00	1,500.00	
522 20 11 000	Salaries -- Volunteer	8,097.20	6,443.12	7,254.00	-35.72	8,500.00	8,500.00	
522 20 12 001	Salaries -- Administration and Mechanic	10,719.32	4,160.35	3,636.78	1,262.06	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	43,237.27	35,440.00	44,000.00	
522 20 20 002	Benefits -- Medic	47.59	213.99	216.69	176.95	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	718.47	1,800.00	150.00	
522 20 31 003	Operating Supplies-Fire	914.63	4,390.32	2,968.44	9,584.57	5,000.00	5,500.00	
522 20 31 005	Wildland Fire Supplies	0.00	0.00	0.00	8,750.49	0.00	3,000.00	
522 20 32 000	Fuel Consumed-Fire	1,136.65	1,490.27	2,540.37	2,425.42	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 41 003	Alarms and Fire Extinguishers Services	0.00	0.00	0.00	2,372.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	1,009.88	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	3,465.26	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
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	3,281.33	0.00	0.00	
522 50 42 002	Internet Services	763.20	438.00	660.02	574.00	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	22,049.68	28,000.00	28,000.00	
522 50 48 001	Station/Computer Maintenance	5,341.44	1,744.98	18,769.68	5,969.00	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	2,181.64	5,000.00	5,000.00	
522 60 48 002	Vehicle/Equipment Maintenance	3,620.57	6,041.98	12,626.38	7,764.83	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	4,983.28	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	1,528.56	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	1,327.86	900.00	1,000.00	
522 70 41 001	EMS Contract	7,205.00	7,301.00	9,803.00	11,183.00	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	334,245.30	440,357.35	476,392.00	
536 20 10 001	Salaries -- Cemetery	22,309.40	53,439.32	55,793.69	41,723.55	30,000.00	35,000.00	
536 20 20 001	Benefits -- Cemetery	3,330.03	28,138.02	19,010.91	11,302.68	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	686.78	3,000.00	2,000.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	7,035.59	4,800.00	4,500.00	
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	12,025.00	0.00	
594 36 64 002	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	8,000.00	0.00	
536	Cemetery	72,863.18	126,976.40	116,508.07	94,798.98	100,075.00	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	5,071.85	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	2,154.07	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	79,234.00	Moved from HLA engin/plan non reimbursed
558 60 12 001	Salaries -- Planning Tech	0.00	5,510.18	23,743.93	49,549.18	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	29,000.00	Moved from HLA engin/plan non reimbursed
558 60 22 001	Benefits -- Planning Tech	0.00	3,673.37	18,845.21	35,526.81	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	6,292.61	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	34,117.00	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	

5 YEAR BUDGET COMPARISON

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	133,127.53	145,000.00	0.00	Move to Salary and Benefits for Planner per Council 10/23/23 meeting
558 60 43 001	Training/Travel	710.60	154.00	0.00	2,598.12	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	
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/Planning--City Heights Arbitration	0.00	5,250.00	3,900.00	27,314.31	40,000.00	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	309,320.70	388,717.00	219,734.00	
559 30 41 001	Development Fees -- Reimbursed	43,841.43	27,443.80	55,091.80	31,242.30	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	12,000.00	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	23,500.00	0.00	
559	Housing & Community Develop	68,341.43	27,443.80	55,091.80	56,742.30	70,500.00	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	41,658.82	47,000.00	49,000.00	
572 20 10 002	Salaries -- Library Aide	16,171.88	16,199.99	19,034.16	18,493.66	21,000.00	20,000.00	
572 20 20 001	Benefits -- Librarian	16,201.40	17,045.86	30,073.38	28,622.61	29,000.00	32,000.00	
572 20 20 002	Benefits -- Library Aide	11,365.18	12,914.10	15,942.98	15,130.90	16,500.00	16,500.00	
572 20 31 001	Supplies/Book Processing	6,342.93	4,112.20	8,374.21	5,657.61	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	48.75	1,000.00	1,000.00	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	130.40	0.00	156.48	
572 50 41 003	Professional Services -- Other	0.00	364.11	2,117.13	674.59	1,800.00	1,800.00	
572 50 42 001	Telephones	760.57	832.34	835.63	717.59	750.00	750.00	
572 50 47 001	Utilities-Library	6,464.03	7,170.85	7,410.47	6,296.28	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	2,632.50	2,430.00	2,430.00	
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	0.00	0.00	0.00	1,609.30	2,088.00	1,523.64	
572	Libraries	106,965.77	101,649.97	137,678.40	122,303.75	140,768.00	144,660.12	
576 80 10 001	Salaries -- Park	37,746.16	34,451.94	23,168.53	29,374.31	30,000.00	25,000.00	
576 80 20 001	Benefits -- Park	16,283.78	3,445.50	12,402.77	10,053.26	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	5,734.62	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	1,640.00	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	30,115.72	25,442.00	22,000.00	
576 90 49 001	Fireman's Park Improvements	1,302.59	761.60	1,282.72	1,173.02	1,000.00	1,000.00	
576	Park Facilities	109,267.55	81,097.35	81,429.87	83,794.22	87,762.00	73,110.00	
589 99 00 000	Payroll Clearing	0.00	20,000.00	0.00	-25,586.08	0.00	0.00	
589 99 00 001	Draw Clearing	0.00	30,225.00	2,775.00	-33,477.55	0.00	0.00	
580	Non Expeditures	0.00	50,225.00	2,775.00	-59,063.63	0.00	0.00	
591 21 75 005	Lease -- Police New Cameras/In Car 4	0.00	0.00	0.00	2,378.85	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	

001 Current Expense/General Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591	Debt Service - Principal Repayment	0.00	0.00	1,126.51	2,378.85	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	
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	3,731,925.22	5,420,827.00	4,949,589.36	
	FUND GAIN/LOSS:	786,128.11	1,107,045.83	987,149.45	1,239,672.32	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	287,462.58	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	287,462.58	1,807,850.00	1,715,000.00	
TOTAL EXPENDITURES:		0.00	108,360.20	169,445.97	287,462.58	1,809,850.00	1,720,200.00	
	FUND GAIN/LOSS:	0.00	1,891,769.59	1,722,323.62	1,434,861.04	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	

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	4,233,267.40	0.00	
390	Other Financing Sources	0.00	0.00	0.00	4,233,267.40	4,233,267.40	0.00	
TOTAL REVENUES:		0.00	0.00	0.00	4,233,267.40	4,233,267.40	3,900,000.00	
515 45 41 009	Legal Services -- Menke Jackson Beyer LLP/City Heights Arbitration	0.00	0.00	0.00	60,958.50	35,000.00	50,000.00	
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration	0.00	0.00	0.00	65,741.40	40,000.00	50,000.00	
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	124,846.00	90,000.00	0.00	
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00	10,409.00	13,000.00	0.00	
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	0.00	32,167.50	30,000.00	0.00	
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	0.00	0.00	24,110.80	4,000.00	0.00	
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights	0.00	0.00	0.00	1,125.00	5,000.00	0.00	
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00	0.00	0.00	10,177.50	30,000.00	0.00	
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	0.00	0.00	30,550.50	0.00	0.00	
515	Legal Services	0.00	0.00	0.00	360,086.20	247,000.00	100,000.00	
559 30 41 015	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	0.00	0.00	4,786.25	0.00	0.00	
559	Housing & Community Develop	0.00	0.00	0.00	4,786.25	0.00	0.00	
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	3,986,267.40	3,800,000.00	

004 City Heights WCIA Settlement Agreement 2023

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	3,986,267.40	3,800,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	364,872.45	4,233,267.40	3,900,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	3,868,394.95	0.00	0.00	

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	159,709.17	175,000.00	185,000.00	
313 11 00 101	Local Retail Sales & Use tax	114,832.59	210,471.12	145,156.80	125,473.19	120,000.00	150,000.00	
310	Taxes	271,604.21	376,271.75	315,483.70	285,182.36	295,000.00	335,000.00	
322 40 01 010	Overside Load Permits	2,200.00	5,200.00	5,000.00	5,000.00	4,000.00	3,000.00	
322 90 00 002	Street Cutting/Right of Way Permit	570.00	1,300.00	900.00	3,935.50	800.00	1,500.00	
320	Licenses & Permits	2,770.00	6,500.00	5,900.00	8,935.50	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	113,186.92	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	299,191.46	700,000.00	20,000.00	
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	

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	173,654.83	451,050.00	0.00	
336 00 71 000	Multimodal Transportation City	2,610.49	2,724.56	2,910.82	2,191.14	2,925.00	2,886.00	
336 00 87 000	Motor Vehicle Tax	35,275.41	38,727.19	41,482.07	34,598.80	43,515.00	41,132.00	
336 06 95 000	Liquor Profits	15,371.64	15,762.20	17,140.09	12,902.31	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	388,741.63	0.00	150,000.00	
330	Intergovernmental Revenues	2,097,658.65	324,106.26	2,043,982.29	1,607,083.68	2,845,203.00	7,448,543.00	
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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	32,968.99	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	63,836.90	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	3,459.50	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	3,459.50	0.00	0.00	
TOTAL REVENUES:		2,970,728.43	967,052.84	2,753,946.45	2,225,342.28	3,492,448.00	8,002,483.00	
542 30 10 001	Salaries -- Street	100,765.68	111,953.59	128,854.52	83,155.08	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	38,120.12	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	1,351.14	1,180.00	1,575.00	
542 30 31 000	Cold Mix/Gravel/Sand/Salt	45,712.36	9,836.64	15,451.18	5,873.29	22,000.00	11,000.00	
542 30 31 002	Office Supplies	3,026.27	6,814.49	3,286.26	4,963.48	5,000.00	5,500.00	
542 30 32 001	Fuel/Propane	7,973.37	8,623.78	10,162.92	8,254.46	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	11,124.03	8,000.00	9,500.00	
542 30 41 002	Engineering Services -- Streets	30,364.25	17,293.63	7,324.71	5,418.67	15,000.00	12,000.00	

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	97,737.57	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	130.40	0.00	157.00	
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	21,408.62	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	4,455.68	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	1,299.60	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	37,137.44	37,000.00	38,000.00	
542 64 35 001	Street Signs/Brackets	18,205.19	6,798.89	9,287.63	11,538.55	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	1,785.11	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	368,980.90	402,880.00	354,657.00	
543 30 30 001	Supplies	18,183.12	13,627.04	7,372.97	12,263.32	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	5,354.77	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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	40,854.27	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	93,867.27	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	1,609.30	2,088.00	1,523.00	
591	Debt Service - Principal Repayment	0.00	0.00	1,126.51	37,434.78	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 42 64 010	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	17,000.00	0.00	
594	Capital Expenditures	7,393.37	27,983.38	10,864.13	2,439.84	17,000.00	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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	99,344.96	70,000.00	0.00	
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00	65,388.75	24,193.60	528,287.61	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	13,777.08	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	292,191.23	700,000.00	20,000.00	
595 30 63 064	STATE -- Legislature & Its Committees -- $451,050	0.00	0.00	277,395.17	173,654.83	451,050.00	0.00	
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	379,176.30	0.00	150,000.00	
595 30 63 067	Crystal Creek Water Main Repair	0.00	0.00	0.00	29,522.80	0.00	0.00	
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 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study	0.00	0.00	0.00	0.00	0.00	52,500.00	
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	

101 Street Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
595	Capital Expenditures- Streets	2,393,227.90	345,690.27	1,984,677.81	1,528,378.92	2,841,550.00	7,430,600.00	
508 51 00 101	Ending Balance Street Fund	0.00	0.00	0.00	0.00	42,000.00	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	141,211.04	105,850.00	
TOTAL EXPENDITURES:		2,800,329.75	811,290.92	2,575,047.37	2,031,101.71	3,492,448.00	8,002,483.00	
	FUND GAIN/LOSS:	170,398.68	155,761.92	178,899.08	194,240.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

102 TIB Complete Streets Grant

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	244,835.25	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	647,224.22	718,849.00	70,000.00	
334 03 82 104	TIB -- 2nd & Stafford Roundabout $704,591 95%	0.00	0.00	0.00	25,784.66	0.00	680,000.00	
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	917,844.13	1,268,849.00	791,799.00	
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	1,144,936.16	1,588,849.00	941,799.00	
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal $650,920	0.00	1,163.75	358,314.48	238,305.68	550,000.00	0.00	
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	61.25	5,325.26	11,176.94	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	88,070.45	320,000.00	150,000.00	
595 30 63 203	TIB -- City Grant Expenses	0.00	0.00	8,107.50	1,282.87	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	16,378.01	0.00	680,000.00	
595 30 63 304	TIB -- Penn to Harris on 1st $718,849 94.99%	0.00	0.00	0.00	662,432.88	718,849.00	70,000.00	
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	

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	1,017,749.89	1,588,849.00	941,799.00	
TOTAL EXPENDITURES:		274,093.82	118,692.77	521,901.20	1,017,749.89	1,588,849.00	941,799.00	
FUND GAIN/LOSS:		117,467.77	-1,225.00	186,352.03	127,186.27	0.00	0.00	

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	153,060.56	170,000.00	188,000.00	
310	Taxes	114,796.96	144,037.53	187,685.41	153,060.56	170,000.00	188,000.00	
322 30 00 000	Animal Licenses	808.50	551.50	366.00	690.50	550.00	900.00	
320	Licenses & Permits	808.50	551.50	366.00	690.50	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	23,360.00	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	23,377.50	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	367,043.98	386,780.00	400,100.00	
521 20 10 004	Salaries -- Police 3/10's	42,171.43	49,810.68	116,951.09	117,229.03	142,000.00	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	53,134.46	63,000.00	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	7,284.37	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	208.00	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	184,075.17	217,750.00	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	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 13:55:55 Date: 11/14/2023

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	1,158.20	0.00	0.00	
554 30 10 001	Salaries -- Animal Control	33,587.17	33,525.34	29,244.63	24,919.00	33,000.00	28,000.00	
554 30 20 001	Benefits -- Animal Control	15,179.14	17,106.51	18,887.68	17,253.73	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	1,075.97	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	47,413.92	64,150.00	54,100.00	
508 31 00 104	Ending Balance 3/10's Fund	0.00	0.00	0.00	0.00	95,080.00	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	104,880.00	129,200.00	
TOTAL EXPENDITURES:		115,110.86	128,090.84	237,437.81	231,489.09	386,780.00	400,100.00	
	FUND GAIN/LOSS:	127,542.18	211,534.00	189,956.41	135,554.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 13:55:55 Date: 11/14/2023

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	170,859.84	165,000.00	180,000.00	
310	Taxes	164,529.97	228,243.28	227,936.93	170,859.84	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	539,173.59	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	

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	506,199.82	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	484.51	400.00	700.00	
542 62 41 001	Weed Control	536.15	221.17	261.77	604.51	350.00	600.00	
542 62 41 002	Port A-Potties	1,170.00	1,170.00	1,267.50	1,080.00	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	2,169.02	3,420.00	4,040.00	
594 62 65 110	Coal Mine Trail Facility	0.00	0.00	0.00	9,911.42	15,000.00	0.00	
594	Capital Expenditures	0.00	0.00	0.00	9,911.42	15,000.00	0.00	
508 31 00 110	Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	24,630.00	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	24,630.00	38,000.00	
TOTAL EXPENDITURES:		1,732.90	1,978.22	1,794.46	12,080.44	43,050.00	42,040.00	

110 Coal Mine Trail Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	31,606.96	31,677.64	35,929.40	25,838.46	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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120 Central Cascades Land CRA 2009-01 Devel. Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 13:55:55 Date: 11/14/2023

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	
515 41 41 021	Professional Services -- Attorney Fees	0.00	0.00	0.00	6,048.50	0.00	0.00	
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	5,997.00	3,000.00	2,000.00	
TOTAL EXPENDITURES:		780.25	1,033.75	1,613.50	5,997.00	3,000.00	2,000.00	
	FUND GAIN/LOSS:	0.00	-718.75	-670.25	-5,634.25	0.00	0.00	

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	630,000.00	260,000.00	
340	Charges For Goods & Services	0.00	121,512.38	165,708.97	409,296.34	630,000.00	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	645,010.00	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	406,861.94	630,000.00	260,000.00	
558	Planning & Community Devel	208,134.77	127,501.72	160,472.81	436,911.82	630,000.00	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	438,727.57	645,010.00	275,025.00	
	FUND GAIN/LOSS:	4,046.09	-1,935.49	-4,275.01	-33,697.48	0.00	0.00	

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	

5 YEAR BUDGET COMPARISON

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	2,244.00	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	2,369.00	10,000.00	20,000.00	
TOTAL EXPENDITURES:		0.00	4,347.76	4,595.45	2,369.00	10,000.00	20,000.00	
	FUND GAIN/LOSS:	0.00	0.21	0.21	85.82	0.00	0.00	

5 YEAR BUDGET COMPARISON

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 41 022	Professional Services -- Attorney Fees/Streetlight Franchse C/H	0.00	0.00	0.00	100.50	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	1,044.50	0.00	0.00	
515 41 41 027	Professional Services -- Attorney Fees	0.00	0.00	0.00	10,048.58	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	46,961.48	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	19,751.10	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	

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	27,325.13	110,000.00	100,000.00	
558 70 41 227	Professional Services -- Planning Fees	0.00	0.00	24,295.68	15,301.25	0.00	0.00	
558	Planning & Community Devel	89,563.77	214,899.34	239,360.05	140,905.04	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	141,949.54	220,000.00	350,000.00	
	FUND GAIN/LOSS:	5,453.47	-961.15	-249,572.70	-371,522.24	0.00	0.00	

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	17,942.80	12,000.00	20,000.00	
340	Charges For Goods & Services	0.00	7,084.50	0.00	17,942.80	12,000.00	20,000.00	
TOTAL REVENUES:		0.00	7,084.50	550.00	16,512.80	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	4,877.80	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	6,512.80	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	6,512.80	12,000.00	30,000.00	
	FUND GAIN/LOSS:	0.00	550.00	-1,430.00	10,000.00	0.00	0.00	

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	Principial -- 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	

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	569,179.00	569,179.00	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	569,179.00	569,179.00	319,179.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	569,179.00	569,179.00	319,179.00	
	FUND GAIN/LOSS:	0.00	0.00	569,179.00	0.00	0.00	0.00	

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	

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	61,586.84	250,000.00	100,000.00	
318 35 00 309	REET 2 - Second Quarter Percent	0.00	0.00	33,229.84	61,586.78	250,000.00	100,000.00	
310	Taxes	158,882.89	311,366.44	267,569.00	123,173.62	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	324,200.00	331,500.00	0.00	
390	Other Financing Sources	0.00	0.00	0.00	324,200.00	331,500.00	0.00	
TOTAL REVENUES:		602,443.00	912,519.42	972,101.64	1,002,425.67	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	

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	531,246.78	0.00	0.00	

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	727,455.20	795,000.00	845,000.00	
343 40 00 004	Hydrant Water	41,001.53	33,189.19	25,099.04	27,335.09	25,000.00	15,000.00	
343 40 00 005	Water Hookups	65,600.00	14,500.00	16,000.00	38,000.00	60,000.00	31,000.00	
343 40 00 006	Water Utility Tax	68,993.84	74,657.23	79,528.53	74,110.71	79,000.00	83,000.00	
345 89 00 401	Impact Development Fees/Water	0.00	0.00	0.00	33,250.00	65,000.00	0.00	
340	Charges For Goods & Services	851,568.56	866,299.00	869,661.48	900,151.00	1,024,000.00	974,000.00	
359 11 00 401	Certified Notice Fee	829.58	454.63	2,547.24	2,354.65	1,000.00	2,000.00	
350	Fines & Penalties	829.58	454.63	2,547.24	2,354.65	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	49,767.00	85,000.00	35,000.00	
369 91 00 000	Transfer Fee Water	1,095.00	1,395.00	1,105.00	480.00	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	432.00	300.00	350.00	
360	Interest & Other Earnings	114,361.89	5,733.73	20,248.51	59,402.21	88,500.00	36,525.00	
TOTAL REVENUES:		1,120,233.73	1,064,446.52	1,107,958.31	1,149,366.44	1,356,500.00	1,255,275.00	
534 12 10 401	Salaries -- Water Clerica	0.00	0.00	75,132.97	76,712.91	85,000.00	90,000.00	
534 12 20 401	Benefits -- Water Clerica	0.00	0.00	42,176.01	35,563.83	47,000.00	45,000.00	

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	164,484.78	184,000.00	206,000.00	
534 50 20 001	Benefits -- Water Public Works	75,063.13	74,881.17	86,654.76	89,422.45	95,000.00	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	10,328.12	7,000.00	10,000.00	
534 50 31 001	Supplies/Office/Postage	3,568.74	5,479.75	5,272.45	5,198.24	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	73,888.60	80,000.00	20,000.00	
534 50 31 005	Water meters/City Heights	0.00	0.00	0.00	25,175.62	40,000.00	0.00	
534 50 32 001	Fuel/Propane	6,737.86	8,132.00	14,531.59	10,969.55	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	13,767.03	15,000.00	12,000.00	
534 50 41 002	Professional Services	2,840.69	3,063.40	1,432.60	3,795.07	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	708.53	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	60,558.53	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	852.61	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	21,264.10	31,000.00	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	49,767.00	85,000.00	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	70,494.43	67,000.00	65,000.00	
534	Water Utilities	560,639.17	535,681.23	704,709.72	796,373.49	931,250.00	797,069.62	

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	152,502.38	152,502.38	157,731.04	
591	Debt Service - Principal Repayment	136,816.42	142,045.08	147,273.73	152,502.38	152,502.38	157,731.04	
592 34 80 401	Columbia Bank Water Loan -- Interest	78,555.28	73,629.90	68,516.28	63,214.42	63,214.42	57,724.34	
592	Debt Service - Interest Costs	78,555.28	73,629.90	68,516.28	63,214.42	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 #1GCDT136948137511	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	1,015,072.32	1,356,500.00	1,255,275.00	

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	134,294.12	0.00	0.00	

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	742,880.92	860,000.00	885,000.00	
343 70 00 001	Franchise Fee -- Garbage	25,757.61	12,194.94	35,510.56	20,369.64	27,000.00	30,000.00	
343 70 00 003	Garbage - Temp Dumpster	57,971.70	47,233.80	14,373.18	24,616.15	31,000.00	29,000.00	
340	Charges For Goods & Services	698,406.35	750,139.57	833,362.68	787,866.71	918,000.00	944,000.00	
359 11 00 402	Garbage Late Fees	397.33	302.31	2,437.61	2,032.00	500.00	1,500.00	
350	Fines & Penalties	397.33	302.31	2,437.61	2,032.00	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	960.00	3,000.00	700.00	
360	Interest & Other Earnings	2,946.38	1,668.94	2,261.03	925.06	3,150.00	840.00	
TOTAL REVENUES:		836,343.86	927,695.72	1,017,971.39	941,388.50	1,089,650.00	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	61,593.73	52,500.00	67,000.00	
537 80 20 001	Benefits -- Sanitary	19,358.43	22,750.80	28,746.15	30,368.70	25,300.00	37,500.00	
537 80 31 001	Office Supplies/Telephone/Postage	5,037.40	5,016.76	4,541.02	4,431.78	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	4,511.53	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	27,931.49	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	Utilitites	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	664,714.18	785,000.00	770,000.00	
537 80 48 000	Repairs And Maintenance	218.55	709.04	797.94	0.00	1,000.00	500.00	

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	814,066.26	921,650.00	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	814,066.26	1,089,650.00	1,081,340.00	
	FUND GAIN/LOSS:	175,584.90	179,910.07	150,564.73	127,322.24	0.00	0.00	

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	1,578.71	2,200.00	2,500.00	
546 80 48 000	Maintenance And Supplies	288.23	3,716.84	504.14	437.04	4,000.00	4,500.00	
546	Airports, Port, Terminal	2,087.89	9,138.20	5,624.45	5,156.75	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	5,156.75	70,893.00	106,672.00	
	FUND GAIN/LOSS:	7,307.54	2,448.55	36,692.11	67,841.90	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	286,963.00	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	47,610.00	47,000.00	49,000.00	
343 40 04 002	Suncadia Potable Water Sales/Regional	259,130.06	280,630.65	277,862.32	291,131.86	285,000.00	290,000.00	
343 40 04 003	Suncadia Potable Reserve Fees/Regional	36,392.12	37,503.88	39,311.00	42,099.00	39,000.00	40,000.00	
343 40 04 004	Suncadia Irrigation Water Sales/Regional	97,297.55	103,140.69	88,024.95	101,760.06	110,000.00	105,000.00	
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	14,467.68	14,908.32	15,622.00	16,727.00	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	79,677.44	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	18,169.00	18,000.00	17,000.00	
340	Charges For Goods & Services	851,267.41	887,272.54	896,585.72	884,137.36	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	1,933,035.64	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	30,512.67	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	28,459.02	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	277,958.64	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	5,682.93	7,300.00	7,300.00	

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	5,052.22	6,000.00	5,500.00	
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	24,560.66	13,518.90	42,651.16	32,995.77	45,000.00	40,000.00	
534 60 48 005	Other Expenses/Regional	28,451.97	3,319.84	19,147.06	12,241.33	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	14,643.38	17,000.00	31,000.00	
534 60 49 007	Veolia -- PSE 903/Regional	62,371.22	66,649.62	87,765.30	90,684.68	88,000.00	86,000.00	
534 60 49 008	Veolia -- PSE SCE Way/Regional	103,637.26	118,795.19	106,026.70	115,623.65	75,000.00	110,000.00	
534	Water Utilities	618,827.51	591,302.50	687,575.52	646,418.65	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	646,418.65	1,912,100.00	2,131,850.00	
	FUND GAIN/LOSS:	668,291.11	913,000.99	1,049,277.69	1,286,616.99	0.00	0.00	

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	124,728.26	140,000.00	150,000.00	
340	Charges For Goods & Services	129,180.29	133,796.27	143,388.28	124,728.26	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	526,786.79	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	7,306.68	10,300.00	11,613.00	
534	Water Utilities	65,347.56	61,962.19	8,540.75	22,674.63	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 95 71 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr $2,841,810	0.00	0.00	0.00	408,797.16	0.00	0.00	
591	Debt Service - Principal Repayment	0.00	0.00	0.00	452,583.85	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	3,459.50	0.00	2,500,000.00	

406 Water Capital Reserve Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	
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 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	0.00	0.00	120,000.00	
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	62,000.00	0.00	
594	Capital Expenditures	77,288.22	26,549.61	0.00	101,257.50	192,000.00	2,750,000.00	
508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	0.00	0.00	0.00	0.00	234,926.00	205,000.00	
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	245,926.00	217,000.00	
TOTAL EXPENDITURES:		142,635.78	88,511.80	8,540.75	576,515.98	501,300.00	3,022,400.00	
	FUND GAIN/LOSS:	221,284.33	266,901.83	402,186.78	-49,729.19	0.00	0.00	

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	37,833.60	10,000.00	10,500.00	
343 50 00 006	Cle Elum -- Sewer Services	489,456.07	520,522.96	571,909.64	474,903.03	540,000.00	600,000.00	
343 50 00 008	Sewer Utility Tax	43,334.45	46,344.61	48,646.18	42,743.83	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	295,302.20	170,000.00	30,000.00	
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	4,903.00	5,981.00	4,899.00	6,202.00	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	857,734.66	774,000.00	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	133,104.40	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	480.00	3,000.00	3,000.00	
360	Interest & Other Earnings	248,910.18	49,171.10	64,386.66	140,161.99	43,300.00	39,000.00	
TOTAL REVENUES:		1,083,084.93	991,682.11	1,124,257.68	1,238,619.44	1,057,300.00	985,000.00	
535 50 10 001	Salaries --Sewer Public Works	162,655.49	133,604.57	172,980.95	149,446.12	196,000.00	185,000.00	
535 50 20 001	Benefits -- Sewer Public Works	88,886.71	67,724.11	87,292.75	82,712.21	89,400.00	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	6,710.93	4,376.80	7,000.00	
535 50 31 003	Supplies/Office/Postage	3,790.28	4,607.73	5,225.16	5,705.22	5,000.00	5,500.00	

409 Sewer Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
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	13,137.27	13,000.00	12,000.00	
535 50 41 001	Professional Services	3,261.05	4,522.11	8,803.50	6,717.65	4,500.00	3,000.00	
535 50 41 002	Maintenance Agreements/Fees/Dues	18,986.57	14,281.20	9,283.35	12,847.42	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	19,000.00	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	932.21	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	33,366.65	36,000.00	34,000.00	
535 50 44 002	Utility Tax On Sewer	34,149.87	46,458.77	48,850.91	61,233.19	75,000.00	40,000.00	
535 50 44 409	Main Street/B&O Tax Credit	0.00	0.00	11,250.00	22,500.00	23,000.00	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	710.88	600.00	500.00	
535 50 48 001	Repair & Maintenance/Equipment	23,308.60	32,801.71	37,507.11	19,368.26	50,000.00	23,000.00	
535 50 48 002	Repair & Maintenance/Building	0.00	303.03	2,486.30	1,731.52	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	137,042.40	40,000.00	35,000.00	
535	Sewer	626,880.42	467,439.02	762,446.17	593,815.99	624,476.80	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	59,393.38	72,000.00	71,500.00	
535 50 20 409	Benefits -- Sewer Clerical	0.00	0.00	0.00	27,865.31	34,000.00	33,000.00	
538	Combined Utilities	68,595.72	73,050.78	89,254.73	87,258.69	106,000.00	104,500.00	
591 35 72 409	Columbia Bank Sewer Loan -- Principal	20,183.58	20,954.92	21,726.27	22,497.62	22,497.62	23,268.96	

5 YEAR BUDGET COMPARISON

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	22,497.62	22,497.62	23,268.96	
592 35 80 409	Columbia Bank Sewer Loan -- Interest	11,603.82	10,862.10	10,107.72	9,325.58	9,325.58	8,515.66	
592	Debt Service - Interest Costs	11,603.82	10,862.10	10,107.72	9,325.58	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	716,512.46	1,057,300.00	985,000.00	
	FUND GAIN/LOSS:	348,335.64	410,781.40	240,722.79	522,106.98	0.00	0.00	

5 YEAR BUDGET COMPARISON

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	381,511.00	380,300.00	430,000.00	
343 50 01 006	Cle Elum Sewer Services/Regional	177,960.00	181,980.00	185,532.00	179,930.00	187,000.00	190,000.00	
343 50 01 123	Sun Communities Sewer Shortfall/Regional	0.00	0.00	33,510.00	73,643.00	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	54,363.00	57,000.00	59,000.00	
343 50 01 223	Roslyn Sewer Services/Regional	109,715.00	111,794.00	105,219.50	114,169.00	115,000.00	113,000.00	
340	Charges For Goods & Services	680,931.00	779,789.00	782,037.50	803,616.00	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	1,277,916.72	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	35,718.54	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	397,974.60	465,000.00	478,000.00	
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	101,133.39	108,697.96	108,002.19	120,841.88	120,000.00	130,728.00	
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	14,108.68	31,664.92	38,644.49	32,076.68	29,000.00	40,000.00	
535 60 42 005	Other Expenses/Regional	597.55	665.80	1,349.29	2,136.90	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	

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	639,685.96	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	1,835.81	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	2,085.81	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	641,771.77	1,367,440.00	1,449,400.00	
	FUND GAIN/LOSS:	227,767.97	376,370.24	461,627.50	636,144.95	0.00	0.00	

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	3,492.38	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	3,492.38	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	59,119.84	80,000.00	74,000.00	
340	Charges For Goods & Services	61,654.60	64,385.62	72,437.01	59,119.84	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	3,492.37	165,828.00	150,000.00	
390	Other Financing Sources	72,289.11	21,827.50	7,413.38	3,492.37	165,828.00	150,000.00	
TOTAL REVENUES:		421,243.81	481,806.23	499,374.73	550,716.31	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	3,465.69	6,100.00	5,800.00	
535	Sewer	3,699.27	3,862.36	5,180.96	4,941.51	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	

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 35 64 418	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.00	13,000.00	0.00	
594	Capital Expenditures	44,375.25	62,049.63	9,527.50	0.00	13,000.00	0.00	
594 35 63 054	DOE -- Stormwater Planning Grant -- $165,828	0.00	0.00	0.00	14,060.95	165,828.00	150,000.00	
594 35 63 056	DOE -- Stormwater Planning Loan -- $165,828	0.00	0.00	0.00	14,060.97	165,828.00	150,000.00	
595	Capital Expenditures- Streets	0.00	0.00	0.00	28,121.92	331,656.00	300,000.00	
508 51 00 413	Ending Balance Sewer Capital Reserve	0.00	0.00	0.00	0.00	349,926.00	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	360,926.00	382,000.00	
TOTAL EXPENDITURES:		48,074.52	65,911.99	14,708.46	188,251.95	883,059.87	756,450.00	
	FUND GAIN/LOSS:	373,169.29	415,894.24	484,666.27	362,464.36	0.00	0.00	

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	1,657.53	1,750.00	1,300.00	Per 9/25 budget committe this was reduced from $1810 to $1300
580	Non Expeditures	1,591.31	1,605.25	1,648.79	1,657.53	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	1,657.53	15,015.00	14,010.00	
	FUND GAIN/LOSS:	19,217.48	17,637.93	16,010.37	14,348.52	0.00	0.00	

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	159.14	400.00	300.00	
386 83 31 000	Auto Theft Prevention	699.98	560.70	341.88	294.65	700.00	500.00	
386 83 32 000	Trauma Brain Injury	256.87	252.04	145.86	138.57	300.00	200.00	
386 88 00 000	Psea	272.35	226.38	235.93	104.63	350.00	200.00	
386 89 09 000	WSP Highway Account	1,067.09	334.37	357.00	191.48	550.00	400.00	
386 89 14 001	Highway Safety And DOL Account	458.27	236.80	344.97	228.48	300.00	200.00	
386 91 00 000	Psea	9,223.90	5,859.42	5,521.50	3,220.78	8,500.00	4,000.00	
386 92 00 000	Psea	6,301.42	4,179.05	3,012.16	2,117.33	7,000.00	3,000.00	
386 96 00 000	Crime Lab Analysis	1,509.29	526.75	165.46	167.99	2,500.00	1,000.00	
386 97 00 000	Judicial Information System	2,788.16	2,128.60	1,228.42	965.13	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	433.75	800.00	700.00	
389 31 00 002	Gun Permits State Share	2,125.00	2,289.00	1,369.00	1,628.00	2,300.00	2,000.00	
389 31 00 003	Building Code Fee State Share	1,197.50	1,125.00	1,022.00	1,132.00	2,000.00	1,800.00	
389 31 00 006	Excise Tax -- Rentals	6,458.53	6,529.14	6,548.40	6,490.62	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	18,387.62	38,242.60	25,000.00	
TOTAL REVENUES:		38,152.27	29,989.53	26,209.78	21,055.39	41,242.60	28,100.00	
586 83 00 000	Trauma Care	350.98	293.17	187.51	144.09	400.00	300.00	
586 83 00 001	Auto Theft Prevention	699.98	560.70	372.06	264.47	700.00	500.00	
586 83 00 002	Trauma Brain Injury	256.87	252.04	160.99	123.44	300.00	200.00	
586 88 00 000	Psea 3	272.35	226.38	244.96	95.60	350.00	200.00	
586 89 09 001	WSP Highway Account	1,067.09	334.37	446.25	102.23	550.00	400.00	
586 89 14 001	Highway Safety And DOL Account	458.27	236.80	419.97	141.42	300.00	200.00	
586 91 00 000	Psea 1	9,223.90	5,859.42	6,005.88	2,736.40	8,500.00	4,000.00	
586 92 00 000	Psea 2	6,301.42	4,179.05	3,298.72	1,830.77	7,000.00	3,000.00	
586 96 00 000	Crime Lab Analysis	1,509.29	526.75	189.72	143.73	2,500.00	1,000.00	
586 97 00 000	Judicial Information System	2,788.16	2,128.60	1,402.82	870.92	2,500.00	1,000.00	
586 99 00 001	School Saftey Zone	750.09	392.38	31.57	122.07	750.00	500.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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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	1,097.50	2,000.00	1,800.00	
589 31 00 003	FBI Fees	720.50	715.50	344.50	429.00	800.00	700.00	
589 31 00 004	Gun Permits	1,981.00	2,397.00	1,423.00	1,647.00	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	4,693.02	192.60	400.00	
589 31 00 010	Confiscated Property	0.00	0.00	358.00	0.00	400.00	300.00	
580	Non Expeditures	34,433.14	26,011.60	23,542.01	17,057.89	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	17,057.89	41,242.60	28,100.00	
	FUND GAIN/LOSS:	3,719.13	3,977.93	2,667.77	3,997.50	0.00	0.00	

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	4,971,597.54	5,420,827.00	4,949,589.36
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	4,233,267.40	3,900,000.00
101 Street Fund	2,970,728.43	967,052.84	2,753,946.45	2,225,342.28	3,492,448.00	8,002,483.00
102 TIB Complete Streets Grant	391,561.59	117,467.77	708,253.23	1,144,936.16	1,588,849.00	941,799.00
104 Police 3/10's Sales Tax Fund	242,653.04	339,624.84	427,394.22	367,043.98	386,780.00	400,100.00
106 Tourist/Lodging Tax Fund	464,752.23	593,074.11	505,669.83	539,173.59	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. I	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	645,010.00	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	16,512.80	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	1,002,425.67	1,401,900.00	753,730.00
401 Water Fund	1,120,233.73	1,064,446.52	1,107,958.31	1,149,366.44	1,356,500.00	1,255,275.00
402 Sanitary Fund	836,343.86	927,695.72	1,017,971.39	941,388.50	1,089,650.00	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	1,933,035.64	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	363,920.11	355,413.63	410,727.53	526,786.79	501,300.00	3,022,400.00
409 Sewer Fund	1,083,084.93	991,682.11	1,124,257.68	1,238,619.44	1,057,300.00	985,000.00
410 Sewer Regional Fund	854,787.41	1,022,854.36	1,189,210.79	1,277,916.72	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	421,243.81	481,806.23	499,374.73	550,716.31	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	21,055.39	41,242.60	28,100.00
	14,947,663.17	16,160,399.46	20,046,518.48	24,811,658.79	28,729,074.23	33,193,759.36
001 Current Expense/General Fund	2,872,061.39	2,908,394.57	3,690,198.41	3,731,925.22	5,420,827.00	4,949,589.36
002 UKC Recreation Center		108,360.20	169,445.97	287,462.58	1,809,850.00	1,720,200.00
003 ARPA Fund 2021 Only						
004 City Heights WCIA Settlement Agreement 2023				364,872.45	4,233,267.40	3,900,000.00
101 Street Fund	2,800,329.75	811,290.92	2,575,047.37	2,031,101.71	3,492,448.00	8,002,483.00
102 TIB Complete Streets Grant	274,093.82	118,692.77	521,901.20	1,017,749.89	1,588,849.00	941,799.00
104 Police 3/10's Sales Tax Fund	115,110.86	128,090.84	237,437.81	231,489.09	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	12,080.44	43,050.00	42,040.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. I			1,165.50		11,331.32	10,374.00
121 Cle Elum Pines West Devel. Fund	780.25	1,033.75	1,613.50	5,997.00	3,000.00	2,000.00
123 Sun Communities CRA 2018-01 Devel. Fund	208,134.77	127,501.72	168,067.22	438,727.57	645,010.00	275,025.00

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
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	2,369.00	10,000.00	20,000.00
127 City Heights CRA 2020-01 Devel. Fund	89,563.77	214,899.34	258,611.55	141,949.54	220,000.00	350,000.00
128 Fowler Creek Trails Deneen Developer Fund		6,534.50	1,980.00	6,512.80	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)				569,179.00	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	1,015,072.32	1,356,500.00	1,255,275.00
402 Sanitary Fund	660,758.96	747,785.65	867,406.66	814,066.26	1,089,650.00	1,081,340.00
403 Airport Fund	2,087.89	9,138.20	5,624.45	5,156.75	70,893.00	106,672.00
404 Water Regional Fund	774,659.51	645,073.94	761,772.81	646,418.65	1,912,100.00	2,131,850.00
406 Water Capital Reserve Fund	142,635.78	88,511.80	8,540.75	576,515.98	501,300.00	3,022,400.00
409 Sewer Fund	734,749.29	580,900.71	883,534.89	716,512.46	1,057,300.00	985,000.00
410 Sewer Regional Fund	627,019.44	646,484.12	727,583.29	641,771.77	1,367,440.00	1,449,400.00
413 Sewer Capital Reserve Fund	48,074.52	65,911.99	14,708.46	188,251.95	883,059.87	756,450.00
630 Pangrazi Memorial Fund	1,591.31	1,605.25	1,648.79	1,657.53	15,015.00	14,010.00
699 State Agency Fund 380/580	34,433.14	26,011.60	23,542.01	17,057.89	41,242.60	28,100.00
	10,516,356.87	8,666,811.91	12,444,729.16	14,014,260.02	28,729,074.23	33,193,759.36
FUNDS GAIN/LOSS:	4,431,306.30	7,493,587.55	7,601,789.32	10,797,398.77	0.00	0.00

ORDINANCE NO. 1662

Item 10B

An ORDINANCE Updating and Adopting the 2024 Salary Schedule for each position in the City of Cle Elum.

WHEREAS, the City Mayor has prepared and submitted to the Council of the City of Cle Elum a Salary and Wage Plan Base Pay schedule; and

WHEREAS, City Council feels it essential to maintain a living wage job to attract and retain quality employees; and

WHEREAS, the salary schedule in this Ordinance has been adjusted from the 2023 Salary Schedule Ordinance No. 1644 based on a Salary Survey and an Annual Cost of Living Adjustment (COLA); and

WHEREAS, the Council of said City desires to adopt such amended pay schedule;

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Cle Elum the following Salary and Wage Plan Base Pay schedule be adopted:

SALARY AND WAGE PLAN BASE PAY

	0-11 MONTHS			12-23 MONTHS			24-35 MONTHS			36-47 MONTHS			48+ MONTHS		
	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY
Administrator/Bldg. Off/Network Admin	118,087	9,841	56.77	123,992	10,333	59.61	130,191	10,849	62.59	136,701	11,392	65.72	143,536	11,961	69.01
Planner/ Code Enforcement	83,002	6,917	39.90	87,152	7,263	41.90	91,509	7,626	43.99	96,085	8,007	46.19	100,889	8,407	48.50
Planning / Building Tech	61,314	5,110	29.48	64,380	5,365	30.95	67,599	5,633	32.50	70,979	5,915	34.12	74,528	6,211	35.83
City Clerk	78,804	6,567	37.89	82,744	6,895	39.78	86,881	7,240	41.77	91,225	7,602	43.86	95,787	7,982	46.05
Finance Director/Deputy Clerk	105,666	8,806	50.80	110,949	9,246	53.34	116,497	9,708	56.01	122,322	10,193	58.81	128,438	10,703	61.75
Billing Clerk	51,335	4,278	24.68	53,902	4,492	25.91	56,597	4,716	27.21	59,426	4,952	28.57	62,398	5,200	30.00
Office Assistant	43,296	3,608	20.82	45,461	3,788	21.86	47,734	3,978	22.95	50,121	4,177	24.10	52,627	4,386	25.30
Librarian	48,391	4,033	23.27	50,811	4,234	24.43	53,351	4,446	25.65	56,019	4,668	26.93	58,820	4,902	28.28
Public Works Director	99,132	8,261	47.66	104,089	8,674	50.04	109,293	9,108	52.54	114,758	9,563	55.17	120,496	10,041	57.93
Public Works Field Supervisor	69,736	5,811	33.53	73,222	6,102	35.20	76,883	6,407	36.96	80,728	6,727	38.81	84,764	7,064	40.75
Operator/Maintenance	55,744	4,645	26.80	58,531	4,878	28.14	61,457	5,121	29.55	64,530	5,378	31.02	67,757	5,646	32.58
Mechanic	60,113	5,009	28.90	63,118	5,260	30.35	66,274	5,523	31.86	69,588	5,799	33.46	73,067	6,089	35.13
Maintenance Worker	48,246	4,021	23.20	50,658	4,222	24.35	53,191	4,433	25.57	55,851	4,654	26.85	58,643	4,887	28.19
Police Chief	100,069	8,339	48.11	105,073	8,756	50.52	110,326	9,194	53.04	115,843	9,654	55.69	121,635	10,136	58.48
Sergeant	89,280	7,440	42.92	95,568	7,964	45.95									
Corporal	86,412	7,201	41.54	88,620	7,385	42.61									
Police Officer	68,724	5,727	33.04	72,156	6,013	34.69	75,744	6,312	36.42	79,548	6,629	38.24	83,520	6,960	40.15
Animal Control	51,744	4,312	24.88	54,331	4,528	26.12	57,048	4,754	27.43	59,900	4,992	28.80	62,895	5,241	30.24
Adm Asst/Records Mng.	64,896	5,408	31.20	69,012	5,751	33.18	71,532	5,961	34.39	75,108	6,259	36.11	78,876	6,573	37.92
Rec Tech/Recpt	48,588	4,049	23.36	51,000	4,250	24.52	53,556	4,463	25.75	56,244	4,687	27.04	59,064	4,922	28.40

	ANNUAL	MONTHLY
Fire Chief Administrator (Exempt Full Time)	91,476	7,623
Fire Secretary (NEW)	14,400	1,200

	HOURLY
Police Reserve	31.35
Cemetery Caretaker	21.00
Parks Caretaker	21.00
Library Assistant	19.25

This Ordinance supersedes all prior salary Ordinances.

PASSED AND ADOPTED by the Council of the City of Cle Elum at a regular meeting on the ______ day of ________________ 2023.

Jay McGowan, Mayor

APPROVED AS TO FORM:

ATTESTATION:

Alexandra Kenyon, City Attorney

Debbie Lee, City Clerk