

**CITY ADMINISTRATOR**  
ROBERT OMANS

**CITY CLERK**  
DEBBIE LEE

**FINANCE DIRECTOR**  
ROBIN NEWCOMB

**PUBLIC WORKS**

**POLICE CHIEF**  
RICH ALBO

**FIRE CHIEF**  
ED MILLS

**PLANNER**

## Committee of the Whole

**Agenda**  
**October 22, 2024**  
**5:00 PM**



119 W FIRST STREET  
CLE ELUM, WA 98922

**MAYOR**  
MATTHEW LUNDH

**MAYOR PRO TEM**  
STEVEN HARPER

**CITY COUNCIL**  
JOHN GLONDO  
KEN RATLIFF  
BETH WILLIAMS  
JERRED WEIS  
STEVEN COOK  
AUDREY MALEK

**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

**TextMyGov** Receive city text alert notifications: text CLEELUM to 91896

**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.

1. **Call to Order, Pledge of Allegiance, and Roll Call**
2. **New Business**
  - a. Approve the Meeting Minutes from October 14, 2024, Committee of the Whole
  - b. 2025 Preliminary Budget
3. **Other Committee Comments**
4. **Adjourn**

### *Upcoming Meetings:*

*General Government Committee Meeting: October 23, 2024 @ 8:30 a.m.*

*Regular Council Meeting: November 12, 2024 @ 6:00 p.m.*

*Planning Commission Meeting: November 5, 2024 @ 6:00 p.m.*

*Lodging Tax & Events Committee Meeting: November 12, 2024 @ 8:30 a.m.*

*Public Safety & Health Committee Meeting: November 19, 2024 @ 1:00 p.m.*

*Public Works & Community Development Committee Meeting: November 7, 2024 @ 12:00 p.m.*

*Coal Mines Trail Commission Meeting: November 4, 2024 @ 6:00 p.m.*

*Historical Preservation Commission Meeting: November 19, 2024 @ 3:00 p.m.*

# CLE ELUM COMMITTEE OF THE WHOLE

## MINUTES

OCTOBER 14, 2024

5:00 PM

119 W FIRST STREET  
CLE ELUM, WA 98922

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

John Glondo - Councilmember present  
Ken Ratliff - Councilmember present  
Beth Williams - Councilmember present  
Steven Harper - Councilmember absent (arrived @ 5:23 p.m.)  
Jerred Weis - Councilmember present  
Steven Cook - Councilmember present  
Audrey Malek - Councilmember present

Matthew Lundh - Mayor  
Rob Omans - City Administrator  
Robin Newcomb - Finance Director

**MOTION: Councilmember Cook made a motion to excuse the absence of Councilmember Harper; seconded by Councilmember Williams.**

**MOTION CARRIED: 6 yes 0 no.**

a. [October 14, 2024 Sign In Sheet](#)

### 2. Executive Session

- a. [Executive Session under the authority of RCW 42.30.110\(i\) to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence for the agency.](#)

The Council went into Executive Session at 5:04 for a period of 30 minutes. The Council returned at 5:34 p.m. with no decisions being made.

# Committee of the Whole Agenda

## October 14, 2024

119 W FIRST STREET  
CLE ELUM, WA 98922

See attached Executive Session Script.

### 3. Public Comment - Limited To 5 Minutes

### 4. New Business

#### a. 2024 3rd Quarter Budget Position

See attached reports.

#### b. 2025 Preliminary Budget

See attached budget reports.

Items discussed:

- A part-time office assistant at the Fire Department has been around for a couple of years, potentially going full-time.
- City Hall needs a new fire wall by the year 2025.
- The Council would like the city to consider a different vendor to give a quote on a Cisco switch.
- Councilmember Harper would like to see the police department fully staffed and to purchase another police vehicle.
- Sprinklers are important for the fire department.
- Discussion was had about the revenues and how it would be hard to find additional funds for a police officer and vehicle.
- There is potential for new development within the city. This revenue has not been projected and could be favorable to the REET fund and sales tax.
- Discussion was had about increasing Utility Tax or forming a Transportation Benefit District for additional revenue.
- Police, fire and roads are services the city provides, and they are the priority.
- Councilmember Ratliff would like to see more revenue set aside for infrastructure.

The Council agreed to have another work session scheduled for 5:00 p.m. on October 22, 2024, before the Regular Council Meeting at 6:00 p.m.

### 5. Other Committee Comments

### 6. Adjourn

**Committee of the Whole Agenda  
October 14, 2024**

119 W FIRST STREET  
CLE ELUM, WA 98922

The meeting was adjourned at 6:50 p.m.

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Matthew Lundh, Mayor

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Debbie Lee, Clerk

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 12:49:49 Date: 10/18/2024

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### 001 Current Expense/General Fund

| Account                                                                  | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 31 00 001 COVID 19 ARPA Police Grant Balance                         | 0.00                | 0.00                | 0.00                | 330,415.10          | 0.00                 | 0.00                 |         |
| 308 41 07 001 Beginning Balance Fire Dept Class A Pumper/Reserve/Capital | 27,250.00           | 97,957.00           | 117,188.00          | 142,805.11          | 139,629.00           | 139,629.00           |         |
| 308 51 02 001 Beginning Balance Police Reserve                           | 97,732.00           | 102,903.00          | 24,876.00           | 141,956.00          | 136,767.00           | 136,767.00           |         |
| 308 51 05 001 Beginning Balance Fire Dept Oversight Levy Reserve         | -49,880.00          | 15,826.00           | 30,056.00           | 50,673.11           | 47,498.00            | 47,498.00            |         |
| 308 51 06 001 Beginning Balance Fire Dept City Heights                   | 0.00                | 0.00                | 100,000.00          | 91,662.31           | 100,500.00           | 100,500.00           |         |
| 308 51 15 001 Beginning Balance Park Reserve                             | 37,047.00           | 37,141.00           | 38,425.00           | 35,779.10           | 46,975.00            | 46,975.00            |         |
| 308 51 81 001 Beginning Balance General Fund Contingency                 | 123,451.00          | 123,451.00          | 123,451.00          | 125,000.00          | 130,000.00           | 130,000.00           |         |
| 308 51 83 001 Beginning Balance General Fund Employee Accrual Liability  | 198,228.00          | 154,315.00          | 131,230.00          | 146,973.00          | 180,000.00           | 150,000.00           |         |
| 308 51 86 001 Beginning Balance General FundTechnology                   | 10,330.00           | 10,330.00           | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 308 91 00 001 Beginning Balance General Fund                             | 341,970.11          | 565,122.83          | 421,923.45          | 74,174.09           | 200,000.00           | 150,000.00           |         |
| <b>308 Beginning Balances</b>                                            | <b>786,128.11</b>   | <b>1,107,045.83</b> | <b>987,149.45</b>   | <b>1,139,437.82</b> | <b>981,369.00</b>    | <b>901,369.00</b>    |         |
| 311 10 00 001 Real & Personal Property                                   | 663,336.40          | 681,283.11          | 710,431.46          | 454,642.57          | 725,000.00           | 760,000.00           |         |
| 313 11 00 001 Local Retail Sales & Use tax                               | 1,127,265.82        | 1,306,411.17        | 1,398,158.09        | 1,079,021.29        | 1,412,000.00         | 1,600,000.00         |         |
| 313 71 00 000 Local Criminal Justice                                     | 60,751.19           | 79,980.84           | 81,027.30           | 57,753.73           | 75,000.00            | 78,000.00            |         |
| 316 41 00 000 Electricity Taxes                                          | 223,288.23          | 240,463.12          | 242,166.50          | 219,929.34          | 259,234.00           | 295,000.00           |         |
| 316 43 00 001 Natural Gas                                                | 24,316.21           | 16,032.89           | 36,100.98           | 26,391.84           | 42,000.00            | 32,000.00            |         |
| 316 46 00 000 Cable TV Taxes                                             | 12,363.88           | 7,481.32            | 304.00              | 423.93              | 0.00                 | 0.00                 |         |
| 316 47 00 000 Telephone Taxes                                            | 31,910.93           | 30,574.88           | 21,825.01           | 16,232.31           | 30,000.00            | 24,000.00            |         |
| 316 48 00 001 City Utility Water Tax                                     | 113,211.97          | 113,820.28          | 125,994.59          | 102,287.21          | 120,600.00           | 130,000.00           |         |
| 316 49 00 001 City Utility Sewer Tax                                     | 86,189.66           | 89,891.75           | 116,112.27          | 80,401.00           | 115,000.00           | 125,000.00           |         |
| 316 81 00 001 Gambling Tax-Punch Boards                                  | 5,871.15            | 7,015.91            | 10,159.65           | 4,716.75            | 8,725.36             | 10,000.00            |         |
| 318 11 00 001 Admissions Tax                                             | 1,681.50            | 1,105.50            | 992.50              | 1,152.50            | 1,200.00             | 800.00               |         |
| <b>310 Taxes</b>                                                         | <b>2,350,186.94</b> | <b>2,574,060.77</b> | <b>2,743,272.35</b> | <b>2,042,952.47</b> | <b>2,788,759.36</b>  | <b>3,054,800.00</b>  |         |
| 321 91 00 001 Franchise Application Fee -- Inland Telephone              | 0.00                | 0.00                | 5,000.00            | 0.00                | 0.00                 | 0.00                 |         |
| 321 99 00 001 Business License-Professional                              | 37,708.33           | 40,956.25           | 44,621.67           | 41,612.50           | 42,000.00            | 50,000.00            |         |
| 321 99 00 002 Business License Refunds                                   | -690.00             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 322 10 00 000 Building Permits City Share                                | 91,426.77           | 73,115.17           | 150,867.33          | 131,699.42          | 120,000.00           | 180,000.00           |         |
| 322 10 00 002 Building Permit Refunds                                    | 0.00                | 0.00                | 0.00                | -466.92             | 0.00                 | 0.00                 |         |
| 322 90 00 000 Gun Permits City Share                                     | 1,773.00            | 1,091.00            | 1,347.00            | 1,085.00            | 1,400.00             | 1,300.00             |         |
| 322 90 00 004 Fireworks Permit                                           | 500.00              | 500.00              | 500.00              | 250.00              | 250.00               | 500.00               |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 12:49:49 Date: 10/18/2024

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### 001 Current Expense/General Fund

| Account       |                                                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment        |
|---------------|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------|
| 320           | Licenses & Permits                                                     | 130,718.10     | 115,662.42     | 202,336.00     | 174,180.00     | 163,650.00           | 231,800.00           |                |
| 331 97 04 400 | FEMA -- Fire SCBA 22 Units and Facepieces                              | 0.00           | 0.00           | 185,238.09     | 0.00           | 0.00                 | 0.00                 |                |
| 331 97 04 601 | FEMA Wildfire Grant 2017                                               | 0.00           | 0.00           | 15,106.55      | 0.00           | 0.00                 | 0.00                 |                |
| 333 16 31 001 | Department Of Justice Police Vest Grant                                | 0.00           | 0.00           | 0.00           | 489.98         | 0.00                 | 0.00                 |                |
| 333 45 31 001 | COVID 19 -- Institute of Museum Grant -- 4 computers                   | 0.00           | 6,371.44       | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 334 01 10 521 | Criminal Justice Training Commission Manpower Grant 2024               | 0.00           | 0.00           | 0.00           | 19,825.86      | 0.00                 | 0.00                 |                |
| 334 03 10 001 | DOE -- Shoreline Master Plan Grant                                     | 7,630.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 334 04 20 001 | Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings | 59.72          | 119.43         | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 334 04 20 558 | DOC -- GMA Climate Element Grant                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 89,100.00            |                |
| 334 04 20 559 | DOC -- PUG Periodic Update GMA Grant                                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 100,000.00           |                |
| 334 04 90 001 | DOH -- EMS Participation Grant                                         | 1,260.00       | 1,125.00       | 554.00         | 766.00         | 1,125.00             | 766.00               |                |
| 334 06 90 521 | Flock Cameras 2025 Police Grant                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 35,937.00            | Grant          |
| 335 00 91 000 | Pud Privilege Tax                                                      | 0.00           | 15,342.44      | 31,497.02      | 10,185.48      | 15,000.00            | 15,000.00            | Annual         |
| 335 04 01 000 | LE and CJ Leg One Time Cost                                            | 8,195.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 336 06 21 000 | CJ-Violent Crimes/Pop                                                  | 1,000.00       | 1,000.00       | 1,000.00       | 750.00         | 1,000.00             | 1,000.00             | State Estimate |
| 336 06 26 000 | CJ-Special Programs                                                    | 2,378.41       | 2,693.10       | 2,872.10       | 2,246.63       | 3,044.00             | 3,171.00             | State Estimate |
| 336 06 42 000 | Marijuana Excise Tax Distribution                                      | 12,669.12      | 16,047.61      | 16,325.11      | 12,865.41      | 17,000.00            | 17,000.00            |                |
| 336 06 51 000 | Dui-Cities                                                             | 332.54         | 253.09         | 155.70         | 171.12         | 250.00               | 200.00               |                |
| 336 06 94 000 | Liquor Excise                                                          | 14,229.27      | 15,625.21      | 15,775.80      | 11,466.67      | 16,304.00            | 14,858.00            | State Estimate |
| 337 00 21 001 | Police Drone Program KC Law & Justice                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,900.00             |                |
| 337 05 21 001 | Criminal Justice Training Comm Grant -- Overtime Backfill              | 488.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 337 05 21 002 | WCJTC Reimbursement for Academy                                        | 6,384.58       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 337 05 21 004 | Law & Justice Grant 2022                                               | 0.00           | 2,000.00       | 0.00           | 0.00           | 0.00                 | 0.00                 |                |
| 337 72 00 001 | Library Agreement -- County Interlocal                                 | 23,000.00      | 25,000.00      | 28,000.00      | 23,250.00      | 39,000.00            | 35,000.00            |                |
| 330           | Intergovernmental Revenues                                             | 77,626.64      | 85,577.32      | 296,524.37     | 82,017.15      | 92,723.00            | 316,932.00           |                |
| 341 33 00 001 | Court Administrative Fees                                              | 1,684.58       | 4,151.37       | 404.18         | 3,031.00       | 1,000.00             | 2,500.00             |                |
| 341 42 00 001 | Admin Fee -- Sewer Connection Fees                                     | 0.00           | 0.00           | 20,435.40      | 0.00           | 0.00                 | 5,000.00             |                |
| 341 42 00 002 | Admin Fee -- Water Connection Fees                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 5,000.00             |                |
| 341 81 00 001 | Copies/Misc Fees                                                       | 50.00          | 66.80          | 0.00           | 0.00           | 0.00                 | 0.00                 |                |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 12:49:49 Date: 10/18/2024

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### 001 Current Expense/General Fund

| Account                                                                       | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                         |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------------------------------------|
| 342 10 00 000 Police Services                                                 | 1,493.25          | 607.13            | 916.20            | 562.05            | 600.00               | 800.00               |                                                 |
| 342 10 00 222 Police Contract-S.Cle Elum                                      | 40,369.80         | 10,775.00         | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                 |
| 342 10 02 222 Police Contract-Roslyn                                          | 200,475.84        | 244,880.00        | 350,038.00        | 290,466.00        | 394,191.00           | 473,029.00           |                                                 |
| 342 36 00 001 Detention/Correction Services                                   | 2,687.38          | 4,646.54          | 798.39            | 2,627.32          | 1,000.00             | 500.00               |                                                 |
| 342 60 00 000 Ambulance/Aid Car/Medic Fees                                    | 3,550.00          | 2,950.00          | 4,560.00          | 2,205.00          | 3,500.00             | 2,500.00             |                                                 |
| 343 60 00 000 Cemetery Sales & Care                                           | 63,307.95         | 73,726.21         | 61,873.71         | 62,368.29         | 75,000.00            | 85,000.00            |                                                 |
| 343 61 00 000 Cemetery Endowment                                              | 11,847.48         | 14,203.29         | 10,111.38         | 12,086.07         | 15,000.00            | 18,000.00            |                                                 |
| 345 81 00 003 Sun Communities (prior Suncadia)<br>Reimbursement/Admin         | 16,892.60         | 17,917.70         | 20,635.50         | 13,517.43         | 21,000.00            | 20,000.00            |                                                 |
| 345 89 00 000 Planning/Development Fees                                       | 57,083.38         | 47,345.55         | 50,924.00         | 66,345.83         | 34,000.00            | 50,000.00            | Should match 559-30-41-001 where it is paid out |
| 345 89 00 002 Impact Development Fees/Admin                                   | -300.00           | 20,000.00         | 8,400.00          | 600.00            | 0.00                 | 0.00                 |                                                 |
| 345 89 00 003 Impact Development Fees/Police                                  | -400.00           | 125,000.00        | 162,000.00        | 1,200.00          | 0.00                 | 0.00                 |                                                 |
| 345 89 00 004 Impact Development Fees/Fire/CE<br>Pines Etc.                   | -250.00           | 0.00              | 6,000.00          | 0.00              | 0.00                 | 0.00                 |                                                 |
| 345 89 00 007 Impact Development Fees/School                                  | 0.00              | 0.00              | 12,000.00         | 0.00              | 0.00                 | 0.00                 |                                                 |
| 345 89 00 008 Impact Development Fees/Fire/City<br>Heights                    | 0.00              | 100,000.00        | 1,500.00          | 750.00            | 0.00                 | 0.00                 |                                                 |
| 345 89 00 009 Impact Development Fees/School<br>Escrow/City Heights           | 0.00              | 0.00              | 13,500.00         | 6,750.00          | 0.00                 | 0.00                 |                                                 |
| 345 89 00 010 Impact Development Fees/City Court<br>Costs                     | 0.00              | 0.00              | 600.00            | 300.00            | 0.00                 | 0.00                 |                                                 |
| 345 89 00 011 Impact Development Fees/Traffic<br>Intersections                | 0.00              | 0.00              | 4,500.00          | 2,250.00          | 0.00                 | 0.00                 |                                                 |
| 345 89 00 012 Development Fees Adjustment CE Pines<br>2017 to 2021 for school | 0.00              | 0.00              | 26,000.00         | 0.00              | 0.00                 | 0.00                 |                                                 |
| 345 89 00 015 Development Fees Adjustment CE Pines<br>2017 to 2021 for admin  | 0.00              | 0.00              | -1,400.00         | 0.00              | 0.00                 | 0.00                 |                                                 |
| 345 89 00 017 Clifton Vacate Right of Way Ord. 1675<br>81324                  | 0.00              | 0.00              | 0.00              | 10,980.00         | 0.00                 | 0.00                 |                                                 |
| 347 20 00 001 Library Fees                                                    | 193.05            | 650.10            | 1,272.10          | 910.15            | 1,200.00             | 1,100.00             |                                                 |
| 347 20 00 002 Library Fees for South Cle Elum<br>Residents                    | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00                 | 1,000.00             | \$1,000 or \$1,500?                             |
| 347 30 00 001 Library Summer Reading Program                                  | 500.00            | 500.00            | 500.00            | 500.00            | 500.00               | 500.00               |                                                 |
| <b>340 Charges For Goods &amp; Services</b>                                   | <b>399,185.31</b> | <b>667,419.69</b> | <b>755,568.86</b> | <b>478,449.14</b> | <b>546,991.00</b>    | <b>664,929.00</b>    |                                                 |
| 352 30 00 001 Proof of Insurance Fines                                        | 24.56             | 0.00              | 698.25            | 0.00              | 30.00                | 0.00                 |                                                 |
| 353 10 00 001 Traffic Infraction Penalties                                    | 7,028.58          | 4,240.09          | 4,549.28          | 5,542.78          | 4,800.00             | 6,000.00             |                                                 |
| 354 00 00 001 Civil Parking Infractions                                       | 0.00              | 929.85            | 0.00              | 50.00             | 0.00                 | 0.00                 |                                                 |
| 355 20 00 001 DUI Court Fines                                                 | 363.01            | 646.74            | 93.50             | 1,038.40          | 100.00               | 100.00               |                                                 |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 12:49:49 Date: 10/18/2024

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### 001 Current Expense/General Fund

| Account                                                                 | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                                               |
|-------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------------------------------------------------------------------------------------|
| 355 80 00 001 Other Criminal Traffic Fines                              | 4,720.55         | 3,849.69         | 1,857.42         | 683.15           | 2,487.00             | 1,000.00             |                                                                                       |
| 356 90 00 001 Other Criminal Non-Traffic Fines                          | 756.31           | 1,983.17         | 399.56           | 1,266.52         | 700.00               | 1,500.00             |                                                                                       |
| 357 33 00 001 Public Defense Costs                                      | 4,735.45         | 4,299.06         | 2,149.17         | 1,706.59         | 3,500.00             | 2,400.00             |                                                                                       |
| 357 37 00 004 DUI Restitution                                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 100.00               |                                                                                       |
| 357 37 00 005 County Drug Fines                                         | 452.97           | 334.14           | 129.55           | 221.13           | 100.00               | 199.68               |                                                                                       |
| 357 37 00 222 Court Fines -- Roslyn                                     | 1,047.22         | 1,553.50         | 1,814.41         | 898.82           | 1,200.00             | 1,300.00             |                                                                                       |
| <b>350 Fines &amp; Penalties</b>                                        | <b>19,128.65</b> | <b>17,836.24</b> | <b>11,691.14</b> | <b>11,407.39</b> | <b>12,917.00</b>     | <b>12,599.68</b>     |                                                                                       |
| 361 11 00 001 Interest                                                  | 1,745.16         | 1,078.76         | 5,899.51         | 12,359.46        | 1,100.00             | 42,970.00            |                                                                                       |
| 361 30 00 001 Accrued Interest Due                                      | -368.17          | 0.00             | 0.00             | 3,615.00         | 0.00                 | 0.00                 |                                                                                       |
| 361 40 00 001 Interest/Sales                                            | 876.29           | 1,667.36         | 4,934.26         | 4,493.28         | 1,500.00             | 3,000.00             |                                                                                       |
| 361 41 00 001 Other Interest-Court Fines                                | 1,636.12         | 1,081.54         | 659.26           | 774.10           | 900.00               | 1,500.00             |                                                                                       |
| 362 50 00 001 Rent -- City Hall Property                                | 24,950.00        | 23,400.00        | 27,600.00        | 11,450.00        | 23,400.00            | 31,200.00            | Lums 500x12=6000<br>Senor 1100x12=13200<br>Empty Salon = 12000<br>Total 31200 per Rob |
| 362 50 00 003 Rent -- Horse Park                                        | 1.00             | 1.00             | 1.00             | 2.00             | 1.00                 | 1.00                 |                                                                                       |
| 362 50 00 004 Lease -- Billboard On I90                                 | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00             | 1,500.00             |                                                                                       |
| 362 50 00 005 Lease -- Vertical Bridge Tower                            | 147,241.84       | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 | Next payment due in 2027                                                              |
| 362 60 00 002 Rent -- Rental Houses                                     | 25,900.00        | 27,600.00        | 26,400.00        | 15,800.00        | 26,400.00            | 27,600.00            | 1 house 2300x12=27600 per Rob                                                         |
| 367 11 00 001 Donations/Police Dept. -- Life Support Etc.               | 500.00           | 0.00             | 3,509.77         | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 367 11 00 003 Donations/Fire Dept. -- Life Support Etc.                 | 3,000.00         | 4,825.00         | 3,600.00         | 3,520.00         | 0.00                 | 3,500.00             |                                                                                       |
| 367 11 00 006 Reimbursement on WASPC Police Training                    | 0.00             | 0.00             | 10,000.00        | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 367 11 00 007 Coal Mines Trail Reimb. for Assistant                     | 0.00             | 0.00             | 294.69           | 221.01           | 0.00                 | 0.00                 |                                                                                       |
| 367 11 00 021 Donation Bill Rolcik -- Roslyn Downtown Association       | 0.00             | 0.00             | 1,000.00         | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 367 72 00 072 Kyler (Dorothy Louise) Fund Library Grant 2024            | 0.00             | 0.00             | 0.00             | 2,500.00         | 0.00                 | 0.00                 |                                                                                       |
| 369 10 00 000 Surplus/Sale Of Scrap & Junk                              | 150.00           | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 369 10 00 001 Surplus of Equipment Police                               | 0.00             | 2,580.00         | 0.00             | 3,716.48         | 0.00                 | 0.00                 |                                                                                       |
| 369 10 00 022 Surplus of Fire Equipment                                 | 0.00             | 0.00             | 0.00             | 5,042.00         | 0.00                 | 0.00                 |                                                                                       |
| 369 30 00 001 Drug Money Confiscated                                    | 0.00             | 3,222.00         | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 369 40 00 001 Miller Court Settlement #20-2-00128-19                    | 23,898.76        | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |
| 369 40 00 002 Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney | 0.00             | 22,060.00        | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                                                       |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                                                     | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 369 80 01 001 Cash Over/Short                                                                               | 0.00                | 0.01                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 001 Copies, Jury Re-payments, NSF, E-bates<br>Etc.                                                | 110.97              | 503.42              | 294.05              | 1,159.12            | 200.00               | 1,200.00             |         |
| 369 91 00 002 Reimbursement -- Police<br>Events/Uniforms/Misc                                               | 850.00              | 139.66              | 1,438.13            | 4,420.00            | 0.00                 | 0.00                 |         |
| 369 91 00 003 Reimbursement -- Fire Department<br>Association                                               | 0.00                | 450.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 004 Reimbursements -- Phones Buy Back,<br>Misc., Etc.                                             | 0.00                | 546.00              | 1,365.00            | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 005 Main Street Credit                                                                            | 7,500.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 017 Reimbursement -- Fire Department                                                              | 0.00                | 53.99               | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 020 Reimbursement -- Forest Stewardship<br>Plan                                                   | 0.00                | 0.00                | 1,230.00            | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 00 400 Reimbursement -- Kuney Power Usage<br>313 W 1st                                               | 0.00                | 0.00                | 0.00                | 5,979.50            | 0.00                 | 0.00                 |         |
| 369 91 01 001 ROLL Refund                                                                                   | 8,974.68            | 15,036.85           | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 369 91 02 001 Reimbursement -- WCIA                                                                         | 0.00                | 0.00                | 0.00                | 1,250.00            | 0.00                 | 0.00                 |         |
| 369 91 05 001 Police Officer Wellness WSCJTC Reimb.                                                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 6,700.00             |         |
| 369 91 05 003 Police Salary Reimbursements CJTC                                                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 23,400.00            |         |
| 369 91 05 004 Police WCIA Reimbursement                                                                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 1,500.00             |         |
| <b>360 Interest &amp; Other Earnings</b>                                                                    | <b>248,466.65</b>   | <b>105,745.59</b>   | <b>89,725.67</b>    | <b>77,801.95</b>    | <b>55,001.00</b>     | <b>144,071.00</b>    |         |
| 388 30 00 001 Perkins Coie Deposit Refund City<br>Heights                                                   | 0.00                | 0.00                | 0.00                | 26,414.00           | 0.00                 | 0.00                 |         |
| <b>380 Non Revenues</b>                                                                                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>26,414.00</b>    | <b>0.00</b>          | <b>0.00</b>          |         |
| 397 00 00 001 COVID19 ARPA SLFRF Fund 300 to<br>General Fund for 2 Police Officers and<br>Cars -- \$569,179 | 0.00                | 0.00                | 569,179.00          | 0.00                | 319,179.00           | 0.00                 |         |
| 397 00 00 076 IN-Parks From 106 Tourist Fund                                                                | 4,000.00            | 4,000.00            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>397 Interfund Transfers</b>                                                                              | <b>4,000.00</b>     | <b>4,000.00</b>     | <b>569,179.00</b>   | <b>0.00</b>         | <b>319,179.00</b>    | <b>0.00</b>          |         |
| <b>TOTAL REVENUES:</b>                                                                                      | <b>4,015,440.40</b> | <b>4,677,347.86</b> | <b>5,655,446.84</b> | <b>4,032,659.92</b> | <b>4,960,589.36</b>  | <b>5,326,500.68</b>  |         |
| 511 30 31 001 Council Equipment/Supplies                                                                    | 0.00                | 0.00                | 0.00                | 1,756.59            | 0.00                 | 1,000.00             |         |
| 511 30 49 001 Printing/Publishing/Supplies                                                                  | 7,773.82            | 11,475.74           | 14,310.70           | 7,002.62            | 9,000.00             | 9,000.00             |         |
| 511 60 10 010 Salaries -- Council                                                                           | 19,250.00           | 20,500.00           | 21,000.00           | 17,500.00           | 21,000.00            | 21,000.00            |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                                   |
|------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------------------------------------------------------------|
| 511 60 20 010 Benefits -- Council                                      | 1,516.13          | 1,622.78          | 1,670.76          | 1,394.54          | 1,665.00             | 1,682.78             | Social Security and Medicare 7.65% plus L&I is .18935 per hour/2024 rates |
| <b>511 Legislative</b>                                                 | <b>28,539.95</b>  | <b>33,598.52</b>  | <b>36,981.46</b>  | <b>27,653.75</b>  | <b>31,665.00</b>     | <b>32,682.78</b>     |                                                                           |
| 512 50 10 001 Salaries -- Municipal Court Judge                        | 59,620.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                           |
| 512 50 20 001 Benefits -- Municipal Court Judge                        | 4,610.98          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                           |
| 512 50 41 000 County Court Contract                                    | 11,112.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                           |
| 512 50 49 000 Court Costs/Miscellaneous                                | 175.00            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                           |
| 512 52 10 001 Salaries -- Municipal Court Judge                        | 0.00              | 65,040.00         | 65,040.00         | 54,320.78         | 67,000.00            | 65,178.03            |                                                                           |
| 512 52 20 001 Benefits -- Municipal Court Judge                        | 0.00              | 5,038.08          | 5,049.12          | 4,219.35          | 5,200.00             | 5,077.01             |                                                                           |
| 512 52 41 000 County Court Contract                                    | 0.00              | 10,466.00         | 9,591.00          | 10,577.00         | 13,000.00            | 12,000.00            |                                                                           |
| 512 52 49 000 Court Costs/Miscellaneous                                | 0.00              | 250.00            | 250.00            | 0.00              | 1,000.00             | 500.00               |                                                                           |
| 512 52 49 001 Blake Order Affording Relief from Judgment State v Blake | 0.00              | 0.00              | 475.00            | 0.00              | 0.00                 | 500.00               |                                                                           |
| <b>512 Judicial</b>                                                    | <b>75,517.98</b>  | <b>80,794.08</b>  | <b>80,405.12</b>  | <b>69,117.13</b>  | <b>86,200.00</b>     | <b>83,255.04</b>     |                                                                           |
| 513 10 10 001 Salaries -- Administrator                                | 60,460.05         | 65,190.42         | 68,218.00         | 45,886.01         | 71,000.00            | 72,281.86            |                                                                           |
| 513 10 10 002 Salaries -- Mayor                                        | 33,000.00         | 36,000.00         | 36,000.00         | 30,000.00         | 36,000.00            | 36,000.00            |                                                                           |
| 513 10 20 001 Benefits -- Administrator                                | 29,427.83         | 24,607.41         | 22,494.25         | 16,242.06         | 24,000.00            | 24,453.58            |                                                                           |
| 513 10 20 002 Benefits -- Mayor                                        | 2,574.55          | 2,816.52          | 2,827.56          | 2,381.55          | 2,820.00             | 2,400.49             |                                                                           |
| 513 10 49 001 Conferences/Training/Supplies                            | 2,624.04          | 1,096.63          | 515.06            | 1,649.55          | 1,000.00             | 2,000.00             |                                                                           |
| <b>513 Executive</b>                                                   | <b>128,086.47</b> | <b>129,710.98</b> | <b>130,054.87</b> | <b>96,159.17</b>  | <b>134,820.00</b>    | <b>137,135.93</b>    |                                                                           |
| 514 20 10 001 Salaries -- Finance Director                             | 36,790.96         | 42,234.37         | 57,706.81         | 31,973.42         | 58,000.00            | 67,969.09            |                                                                           |
| 514 20 10 002 Salaries -- Clerks                                       | 68,639.99         | 61,238.37         | 99,040.47         | 45,101.90         | 85,000.00            | 84,888.01            |                                                                           |
| 514 20 10 003 Salaries -- EPSL COVID 19                                | 1,705.49          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                           |
| 514 20 20 001 Benefits -- Finance Director                             | 17,842.70         | 17,844.31         | 22,110.87         | 12,349.91         | 21,000.00            | 24,996.47            |                                                                           |
| 514 20 20 002 Benefits -- Clerk                                        | 39,525.76         | 26,657.44         | 39,899.04         | 22,181.18         | 35,000.00            | 38,936.26            |                                                                           |
| 514 20 41 008 Consulting Services -- Riveron Consulting/City Heights   | 0.00              | 0.00              | 26,065.00         | 0.00              | 0.00                 | 0.00                 |                                                                           |
| 514 30 49 001 Conferences/Training                                     | 2,494.64          | 2,101.94          | 1,784.47          | 879.52            | 2,000.00             | 2,000.00             |                                                                           |
| 514 40 41 001 Election Services/Voter Registration Maint.              | 2,740.03          | 3,823.37          | 5,650.13          | 4,193.68          | 6,500.00             | 5,500.00             |                                                                           |
| <b>514 Financial, Recording &amp; Elections</b>                        | <b>169,739.57</b> | <b>153,899.80</b> | <b>252,256.79</b> | <b>116,679.61</b> | <b>207,500.00</b>    | <b>224,289.83</b>    |                                                                           |
| 515 41 41 001 Legal Services -- Kenyon Disend/City Attorney            | 20,115.96         | 44,675.48         | 68,502.82         | 81,095.61         | 52,000.00            | 80,000.00            |                                                                           |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                       | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                     |
|-------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-----------------------------|
| 515 41 41 002 Legal Services -- Public Records Request                        | 17,240.82         | 17,133.89         | 29,505.98         | 12,353.00         | 20,000.00            | 15,000.00            |                             |
| 515 41 41 003 Legal Service -- City Heights Arbitration                       | 84,103.29         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                             |
| 515 41 41 004 Legal Services -- Developments                                  | 857.50            | 758.50            | 570.00            | 4,129.50          | 0.00                 | 0.00                 |                             |
| 515 41 41 006 Legal Services -- Collective Bargaining                         | 0.00              | 0.00              | 0.00              | 28,709.45         | 0.00                 | 0.00                 |                             |
| 515 41 42 001 Legal Services -- Prosecutor                                    | 36,000.00         | 33,000.00         | 36,000.00         | 32,000.00         | 36,000.00            | 36,000.00            |                             |
| 515 45 41 001 Legal Services -- Litigation City Attorney                      | 1,785.73          | 0.00              | 0.00              | 46,137.09         | 5,000.00             | 5,000.00             |                             |
| 515 45 41 003 Legal Services -- City Heights Arbitration                      | 0.00              | 235,721.32        | 96,966.00         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 005 Legal Services -- Perkins Coie/City Heights Arbitration         | 0.00              | 15,000.00         | 50,157.60         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitration        | 0.00              | 22,060.00         | 66,291.50         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heights Arbitration | 0.00              | 22,006.90         | 41,997.00         | 0.00              | 0.00                 | 0.00                 |                             |
| 515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Inslee Best   | 0.00              | 0.00              | 7,755.25          | 0.00              | 0.00                 | 0.00                 |                             |
| 515 91 41 001 Legal Services -- Indigent Defense Attorney                     | 12,875.00         | 15,925.00         | 9,975.00          | 11,600.00         | 10,000.00            | 16,000.00            |                             |
| <b>515 Legal Services</b>                                                     | <b>172,978.30</b> | <b>406,281.09</b> | <b>407,721.15</b> | <b>216,024.65</b> | <b>123,000.00</b>    | <b>152,000.00</b>    |                             |
| 518 10 45 001 Lease -- Railroad                                               | 35,507.63         | 36,388.96         | 37,296.73         | 36,001.73         | 37,000.00            | 37,500.00            |                             |
| 518 30 31 001 Office/Operating Supplies                                       | 17,771.82         | 20,445.42         | 21,065.92         | 17,783.56         | 19,000.00            | 23,000.00            |                             |
| 518 30 31 003 Springbrook Software                                            | 1,581.45          | 1,408.92          | 2,300.82          | 10,249.54         | 2,300.00             | 10,500.00            | 1/2 Civic Plus Software PRR |
| 518 30 31 004 Civic Plus Software 50%                                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 4,500.00             | Split with police           |
| 518 30 31 005 Clerk Copier purchase Canon 49% IRC3525i II25 ppm               | 0.00              | 0.00              | 2,117.17          | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 31 006 Folding Machine Buyout 80123                                    | 0.00              | 0.00              | 628.87            | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 40 000 Timeclock Software                                              | 2,851.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 41 001 Professional Services                                           | 646.88            | 1,452.96          | 2,688.25          | 2,127.95          | 1,500.00             | 2,000.00             |                             |
| 518 30 41 002 Maintenance Agreements                                          | 3,484.97          | 663.61            | 0.00              | 6,542.80          | 1,000.00             | 7,000.00             |                             |
| 518 30 41 003 Professional Services -- Engineering                            | 4,594.50          | 5,164.25          | 0.00              | 0.00              | 2,000.00             | 1,000.00             |                             |
| 518 30 41 004 State Auditor Fees                                              | 6,622.01          | 3,642.34          | 7,572.38          | 0.00              | 7,000.00             | 5,000.00             |                             |
| 518 30 41 006 Appraisal -- Davison Property 401 E 1st.                        | 8,500.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                             |
| 518 30 41 007 Leases -- Sales Tax                                             | 0.00              | 371.40            | 435.20            | 283.20            | 246.84               | 378.00               |                             |
| 518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven                  | 0.00              | 0.00              | 14,910.10         | 549.14            | 0.00                 | 0.00                 |                             |
| 518 30 41 009 DNR Forest Stewardship Plan                                     | 0.00              | 0.00              | 2,460.00          | 0.00              | 0.00                 | 0.00                 |                             |

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense/General Fund

| Account                                                                      | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 518 30 41 010 Training/Employees -- Summit Law Group                         | 0.00              | 0.00              | 2,500.00          | 0.00              | 0.00                 | 0.00                 |         |
| 518 30 41 015 Senior Center Rental 5/29/24                                   | 0.00              | 0.00              | 0.00              | 10,000.00         | 0.00                 | 10,000.00            |         |
| 518 30 41 027 COVID19 ARPA SLFRF Grant Expenses                              | 0.00              | 0.00              | 0.00              | 5,007.60          | 0.00                 | 0.00                 |         |
| 518 30 42 001 Telephones                                                     | 5,926.86          | 5,922.54          | 5,629.32          | 4,996.57          | 5,700.00             | 6,000.00             |         |
| 518 30 42 002 Postage                                                        | 1,674.20          | 1,900.00          | 2,449.00          | 2,760.00          | 2,300.00             | 3,300.00             |         |
| 518 30 45 001 Copy Machine City Hall OLD Pmts month to month                 | 2,846.50          | 2,570.42          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 518 30 46 001 Insurance -- Equipment and Liability                           | 51,222.89         | 62,876.28         | 43,289.58         | 66,515.69         | 62,626.00            | 68,000.00            |         |
| 518 30 47 001 Utilities-City Hall                                            | 9,313.84          | 10,305.62         | 9,005.24          | 10,817.27         | 9,700.00             | 10,500.00            |         |
| 518 30 47 002 Utilities-Rentals                                              | 5,473.55          | 5,842.87          | 2,677.32          | 3,261.54          | 5,500.00             | 5,000.00             |         |
| 518 30 47 003 Utilities-Public Restrooms Etc.                                | 2,956.90          | 4,089.94          | 4,875.14          | 5,821.50          | 3,700.00             | 5,000.00             |         |
| 518 30 47 004 Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps | 0.00              | 0.00              | 0.00              | 4,378.20          | 0.00                 | 0.00                 |         |
| 518 30 48 000 General Maintenance                                            | 301.46            | 4,408.75          | 106.96            | 64.80             | 500.00               | 300.00               |         |
| 518 30 48 001 Building Maintenance-City Hall                                 | 4,179.41          | 8,459.92          | 16,945.40         | 2,236.19          | 2,000.00             | 2,500.00             |         |
| 518 30 48 002 Building Maintenance-Rentals                                   | 278.50            | 17.27             | 295.95            | 1,804.53          | 450.00               | 2,000.00             |         |
| 518 30 48 003 Cleaning Service                                               | 4,200.00          | 4,012.50          | 2,782.50          | 919.50            | 4,800.00             | 2,000.00             |         |
| 518 30 48 005 Re-pipe City Hall Buildings at 119 W 1st                       | 0.00              | 0.00              | 0.00              | 19,351.90         | 0.00                 | 0.00                 |         |
| 518 30 49 001 Bank Charges                                                   | 4,198.20          | 4,427.44          | 5,017.65          | 7,409.86          | 4,000.00             | 5,000.00             |         |
| 518 30 49 002 Dues/Memberships/Support Agreements                            | 3,042.75          | 8,251.84          | 6,668.16          | 12,100.22         | 7,000.00             | 14,000.00            |         |
| 518 40 35 001 City Council PA System                                         | 6,213.84          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 518 50 47 000 Weed Assessments And Other Taxes                               | 3,328.25          | 3,954.39          | 2,835.50          | 2,703.59          | 3,000.00             | 3,000.00             |         |
| 518 61 40 001 City Heights Damages Settlement 5/31/2022                      | 0.00              | 100,000.00        | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 518 80 30 001 IT Supplies                                                    | 4,127.16          | 3,886.89          | 266.98            | 0.00              | 3,000.00             | 0.00                 |         |
| 518 80 31 001 Archive Social and Goto Log me in                              | 3,072.21          | 4,861.54          | 6,551.06          | 2,163.12          | 5,000.00             | 5,000.00             |         |
| 518 80 31 002 Microsoft 365 Software                                         | 14,587.65         | 19,973.82         | 24,727.17         | 20,279.54         | 20,000.00            | 25,000.00            |         |
| 518 80 35 001 IT Equipment and Supplies                                      | 4,582.42          | 7,866.93          | 0.00              | 0.00              | 5,000.00             | 5,000.00             |         |
| 518 80 41 001 IT Web Site Maintenance                                        | 1,100.00          | 1,200.00          | 1,296.00          | 674.91            | 1,500.00             | 500.00               |         |
| 518 80 42 001 IT Communications (Internet)                                   | 7,905.60          | 7,463.86          | 8,151.56          | 6,588.00          | 10,000.00            | 10,000.00            |         |
| 518 85 41 002 IT Professional Services                                       | 26,511.22         | 21,955.58         | 17,368.95         | 17,443.73         | 15,000.00            | 20,000.00            |         |
| 591 18 75 002 Lease -- Canon Copy Machine City Hall 2022                     | 0.00              | 1,777.65          | 3,047.40          | 2,285.55          | 3,862.32             | 3,862.32             |         |
| 591 18 75 003 Lease -- Postage Machine City Hall                             | 0.00              | 2,075.40          | 2,075.40          | 1,556.55          | 2,075.40             | 2,076.00             |         |
| 591 18 75 004 Lease -- Folding Machine City Hall                             | 0.00              | 1,045.33          | 643.28            | 0.00              | 0.00                 | 0.00                 |         |
| <b>518 Centralized Services</b>                                              | <b>248,603.67</b> | <b>368,684.64</b> | <b>260,680.96</b> | <b>284,678.28</b> | <b>246,760.56</b>    | <b>298,916.32</b>    |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                              | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                  |
|--------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|------------------------------------------|
| 521 20 10 000 Salaries -- Manpower Replacement Grant 2024                            | 0.00           | 0.00           | 0.00           | 8,296.64       | 0.00                 | 0.00                 |                                          |
| 521 20 10 001 Salaries -- Police                                                     | 559,366.91     | 615,295.60     | 602,853.96     | 646,540.72     | 750,000.00           | 875,189.53           | Includes new 2024 officer from last year |
| 521 20 10 002 Overtime -- Police                                                     | 35,424.43      | 32,649.83      | 56,676.51      | 49,050.01      | 44,000.00            | 45,417.57            |                                          |
| 521 20 10 003 Salaries -- Police Clerks                                              | 110,365.43     | 122,312.01     | 129,967.70     | 119,579.56     | 140,000.00           | 156,553.67           |                                          |
| 521 20 10 006 COVID19 ARPA SLFRF Police Salaries                                     | 0.00           | 0.00           | 69,653.56      | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 10 010 Mechanic -- Police                                                     | 2,641.52       | 3,354.06       | 3,130.55       | 4,677.02       | 2,300.00             | 2,300.00             |                                          |
| 521 20 10 011 Salaries -- Office Cleaning                                            | 0.00           | 1,558.00       | 4,182.00       | 1,230.00       | 4,000.00             | 0.00                 |                                          |
| 521 20 20 001 Benefits -- Police                                                     | 210,090.85     | 221,087.38     | 231,393.13     | 253,162.43     | 296,000.00           | 321,168.50           | Includes new 2024 officer from last year |
| 521 20 20 002 Benefits Overtime -- Police                                            | 3,557.05       | 11,101.04      | 20,043.98      | 17,177.05      | 18,000.00            | 15,237.12            |                                          |
| 521 20 20 003 Benefits -- Police Clerks                                              | 56,253.68      | 60,597.41      | 62,097.65      | 53,519.66      | 65,000.00            | 65,400.01            |                                          |
| 521 20 20 006 COVID19 ARPA SLFRF Police Benefits                                     | 0.00           | 0.00           | 34,660.71      | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 20 007 Leoff 1 -- Supp Health Insurance                                       | 5,202.00       | 5,729.25       | 5,573.25       | 4,517.75       | 5,600.00             | 6,309.00             |                                          |
| 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                                            | 395.58         | 1,598.65       | 1,795.87       | 2,449.79       | 1,200.00             | 1,200.00             |                                          |
| 521 20 20 011 Benefits -- Office Cleaning                                            | 0.00           | 133.92         | 372.13         | 110.12         | 450.00               | 0.00                 |                                          |
| 521 20 20 012 Unemployment                                                           | 0.00           | 0.00           | 0.00           | 1,476.35       | 0.00                 | 500.00               |                                          |
| 521 20 31 000 Supplies                                                               | 3,491.25       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 31 001 Office Supplies                                                        | 3,791.42       | 3,438.50       | 9,558.34       | 5,178.65       | 6,500.00             | 6,500.00             |                                          |
| 521 20 31 005 Trauma Kits-11/Life Support Donation                                   | 0.00           | 0.00           | 3,463.81       | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 31 006 National Night Out Expenses                                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,500.00             |                                          |
| 521 20 31 007 Civic Plus Software 50%                                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,500.00             | Split with city hall                     |
| 521 20 32 000 Fuel Consumed                                                          | 18,339.31      | 24,672.63      | 27,987.55      | 26,480.36      | 40,000.00            | 35,000.00            |                                          |
| 521 20 35 001 Equipment Exp. -- SCE Termination                                      | 0.00           | 3,032.10       | 0.00           | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 36 001 Uniform Allowance                                                      | 6,723.67       | 9,111.49       | 6,062.63       | 4,703.80       | 6,750.00             | 6,750.00             |                                          |
| 521 20 41 001 IT Services                                                            | 2,625.00       | 1,378.56       | 5,836.72       | 3,202.47       | 10,000.00            | 7,000.00             |                                          |
| 521 20 41 002 Leases -- Sales Tax and Personal Prop. Tax                             | 0.00           | 3,256.30       | 6,530.28       | 2,519.25       | 2,400.00             | 2,942.00             |                                          |
| 521 20 41 003 Professional Services                                                  | 0.00           | 0.00           | 1,385.70       | 500.00         | 0.00                 | 0.00                 |                                          |
| 521 20 41 004 Bill Rolcik Donation paid by Roslyn Downtown Association               | 0.00           | 0.00           | 1,000.00       | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 41 005 Copier Residual Costs                                                  | 0.00           | 0.00           | 297.24         | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 48 002 Ballistic Vest Grant -- Department Of Justice                          | 0.00           | 3,742.93       | 0.00           | 0.00           | 0.00                 | 0.00                 |                                          |
| 521 20 48 003 Radar Maintenance                                                      | 1,007.90       | 1,175.61       | 850.00         | 1,170.00       | 1,500.00             | 1,500.00             |                                          |
| 521 20 48 004 Ballistic Vest Purchase -- City Portion                                | 0.00           | 3,742.93       | 0.00           | 0.00           | 3,600.00             | 3,600.00             |                                          |
| 521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.) | 23,275.36      | 21,027.40      | 62,849.44      | 14,227.17      | 32,000.00            | 32,000.00            |                                          |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                      | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 521 20 48 007 Repair & Maintenance -- Vehicles                               | 8,456.98       | 9,371.44       | 38,494.61      | 10,916.24      | 12,000.00            | 12,000.00            |         |
| 521 20 48 008 Maintenance Replacement to deduct from 308 year end            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 27,000.00            |         |
| 521 20 49 000 Dues/memberships                                               | 1,310.00       | 2,169.80       | 4,116.53       | 1,511.18       | 3,600.00             | 3,600.00             |         |
| 521 20 49 001 Drug Fund Money                                                | 0.00           | 3,572.00       | 0.00           | 0.00           | 3,500.00             | 3,500.00             |         |
| 521 20 49 002 New Hire Expenses                                              | 2,233.89       | 3,025.78       | 34,420.38      | 0.00           | 0.00                 | 0.00                 |         |
| 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                                    | 9,914.10       | 7,479.75       | 6,785.40       | 8,154.14       | 9,807.00             | 9,807.00             |         |
| 521 40 43 001 Training/Travel                                                | 10,606.42      | 11,866.08      | 11,626.80      | 8,988.67       | 12,000.00            | 12,000.00            |         |
| 521 50 41 002 LEMAP 2022                                                     | 0.00           | 4,899.54       | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 521 50 42 001 Telephones                                                     | 12,046.33      | 15,753.55      | 18,315.71      | 14,266.89      | 21,500.00            | 21,500.00            |         |
| 521 50 42 002 Air Access                                                     | 120.03         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 521 50 42 003 Security Alarm                                                 | 494.40         | 432.42         | 300.00         | 250.00         | 500.00               | 500.00               |         |
| 521 50 45 002 Copy/Postage Machine Leases                                    | 2,282.55       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 521 50 46 001 Insurance -- Equipment And Liability                           | 0.00           | 0.00           | 44,955.33      | 84,059.66      | 69,805.00            | 69,805.00            |         |
| 521 50 47 001 Utilities-Police Station                                       | 8,686.92       | 10,738.12      | 9,259.77       | 7,366.90       | 12,000.00            | 12,000.00            |         |
| 521 50 48 002 Cleaning Service                                               | 3,284.96       | 1,200.00       | 0.00           | 697.50         | 0.00                 | 0.00                 |         |
| 521 50 48 003 Repair & Maintenance -- Building                               | 1,587.28       | 9,373.77       | 8,238.91       | 1,363.36       | 7,000.00             | 7,000.00             |         |
| 523 60 41 000 Jail Costs/Services                                            | 25,998.14      | 34,182.08      | 26,293.32      | 47,165.69      | 40,000.00            | 60,000.00            |         |
| 528 70 41 000 Kittcom-Police                                                 | 84,445.16      | 103,665.76     | 133,586.00     | 139,668.00     | 131,000.00           | 140,825.00           |         |
| 591 21 75 001 Lease -- Copy Machine Police                                   | 0.00           | 1,008.26       | 733.28         | 0.00           | 1,200.00             | 0.00                 |         |
| 591 21 75 002 Lease -- Postage Machine Police                                | 0.00           | 556.32         | 440.10         | 242.91         | 602.00               | 324.00               |         |
| 591 21 75 003 Lease -- Police Cameras/In Car 11                              | 0.00           | 36,128.68      | 29,151.54      | 26,501.40      | 31,801.68            | 31,809.00            |         |
| 591 21 75 004 Lease -- Police Tasers Axon 8                                  | 0.00           | 2,760.00       | 2,760.00       | 0.00           | 2,984.00             | 0.00                 |         |
| 591 21 75 005 Lease -- Police New Cameras/In Car 4                           | 0.00           | 0.00           | 3,171.80       | 7,929.50       | 0.00                 | 9,515.00             |         |
| 591 21 75 006 Lease -- Police LEADS Software                                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,304.00             |         |
| 594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022      | 0.00           | 168,540.60     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 008 Equipment - In Car Cameras (10)                                | 28,825.77      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 009 COVID19 ARPA SLFRF Police Cars --2023                          | 0.00           | 0.00           | 134,449.63     | 315,402.86     | 319,179.00           | 0.00                 |         |
| 594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978 | 0.00           | 0.00           | 11,291.69      | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 011 HVAC System for Police Department 2023                         | 0.00           | 0.00           | 23,782.00      | 0.00           | 0.00                 | 0.00                 |         |
| 594 21 64 012 Mini-splits -- Police Dept.                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 32,500.00            |         |
| 594 21 64 015 Flock Cameras 2025 Police Grant                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 35,937.00            | Grant   |
| 594 21 64 016 AI Software                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 9,000.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                 | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment                          |
|-------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------------------|
| 594 21 75 001 Taser Lease 2019 (8) (18/19 see equipment)                | 2,759.20            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                                  |
| <b>521 Police Department</b>                                            | <b>1,262,874.62</b> | <b>1,593,990.68</b> | <b>1,907,666.64</b> | <b>1,907,425.71</b> | <b>2,125,078.68</b>  | <b>2,109,793.40</b>  |                                  |
| 522 10 41 000 Background Checks                                         | 77.00               | 88.00               | 88.00               | 33.00               | 100.00               | 300.00               |                                  |
| 522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time     | 22,412.35           | 79,970.90           | 100,689.52          | 89,518.21           | 109,200.00           | 111,957.55           |                                  |
| 522 20 10 002 Salaries -- Medic                                         | 2,601.87            | 880.60              | 1,987.08            | 605.00              | 1,500.00             | 754.29               |                                  |
| 522 20 10 003 New Office Assistant Full Time 2025 and Benefits          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 72,000.00            | 1 New Full Time Office Assistant |
| 522 20 11 000 Salaries -- Volunteer                                     | 6,443.12            | 7,254.00            | 8,506.36            | -424.32             | 8,500.00             | 8,500.00             |                                  |
| 522 20 12 001 Salaries -- Administration and Mechanic                   | 4,160.35            | 3,636.78            | 1,262.06            | 2,608.96            | 3,800.00             | 4,000.00             |                                  |
| 522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time     | 2,097.83            | 35,832.95           | 47,744.50           | 42,596.76           | 44,000.00            | 55,100.50            |                                  |
| 522 20 20 002 Benefits -- Medic                                         | 213.99              | 216.69              | 184.22              | 59.16               | 150.00               | 76.26                |                                  |
| 522 20 20 003 Unemployment                                              | 0.00                | 0.00                | 52.08               | 127.00              | 100.00               | 120.00               |                                  |
| 522 20 21 000 Benefits -- Volunteer                                     | 1,632.91            | 2,565.53            | 2,124.12            | 1,560.00            | 2,500.00             | 2,500.00             |                                  |
| 522 20 22 001 Benefits -- Administration and Mechanic                   | 414.53              | 1,482.99            | 720.51              | 1,411.16            | 150.00               | 150.00               |                                  |
| 522 20 31 003 Operating Supplies-Fire                                   | 4,390.32            | 2,968.44            | 10,915.57           | 4,612.10            | 5,500.00             | 5,800.00             |                                  |
| 522 20 31 004 Fire and Safety Education                                 | 0.00                | 0.00                | 0.00                | 177.30              | 0.00                 | 100.00               |                                  |
| 522 20 31 005 Wildland Fire Supplies New Brush Truck                    | 0.00                | 0.00                | 11,811.19           | 5,308.15            | 3,000.00             | 5,800.00             |                                  |
| 522 20 31 006 Hose Large Diameter Sections--City Heights Impact Revenue | 0.00                | 0.00                | 0.00                | 5,969.41            | 0.00                 | 0.00                 |                                  |
| 522 20 32 000 Fuel Consumed-Fire                                        | 1,490.27            | 2,540.37            | 2,866.35            | 1,931.22            | 2,500.00             | 3,000.00             |                                  |
| 522 20 41 001 Legal Services -- Fire dept.                              | 662.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                                  |
| 522 20 41 002 Professional Services -- Other                            | 0.00                | 750.00              | 3,205.25            | 0.00                | 0.00                 | 0.00                 |                                  |
| 522 20 41 003 Alarms and Fire Extinguishers Services                    | 0.00                | 0.00                | 3,915.70            | 0.00                | 0.00                 | 0.00                 |                                  |
| 522 20 49 000 Dues/Memberships                                          | 645.00              | 540.50              | 932.65              | 802.65              | 670.00               | 670.00               |                                  |
| 522 20 49 001 Fire Calls-Association                                    | 8,000.00            | 0.00                | 16,000.00           | 4,000.00            | 8,000.00             | 8,000.00             |                                  |
| 522 20 49 003 Supplies -- Other                                         | 152.37              | 8,138.26            | 1,672.45            | 1,520.59            | 1,000.00             | 1,500.00             |                                  |
| 522 20 49 007 National Fire Institute                                   | 4,950.35            | 4,950.36            | 4,954.94            | 10,020.50           | 0.00                 | 4,955.00             |                                  |
| 522 45 43 001 Training/Travel                                           | 4,250.16            | 4,264.02            | 7,497.56            | 5,726.71            | 14,500.00            | 14,500.00            |                                  |
| 522 50 33 000 Uniforms/Turnouts                                         | 3,199.50            | 24,709.10           | 20,982.55           | 2,762.01            | 20,000.00            | 20,000.00            |                                  |
| 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                                                | 3,887.81            | 4,155.65            | 4,360.17            | 1,892.27            | 0.00                 | 2,000.00             |                                  |
| 522 50 42 002 Internet Services                                         | 438.00              | 660.02              | 574.00              | 228.00              | 0.00                 | 0.00                 |                                  |
| 522 50 46 001 Insurance -- Equipment and Liability                      | 7,792.23            | 8,697.41            | 10,143.21           | 18,676.15           | 12,484.00            | 18,900.00            |                                  |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                 | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                      |
|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|------------------------------|
| 522 50 47 001 Utilities-Fire Station                    | 24,896.82         | 26,404.95         | 26,175.47         | 22,714.17         | 28,000.00            | 28,000.00            |                              |
| 522 50 48 001 Station/Computer Maintenance              | 1,744.98          | 18,769.68         | 7,222.74          | 18,934.28         | 138,000.00           | 25,000.00            |                              |
| 522 50 48 002 Cleaning Service                          | 0.00              | 0.00              | 0.00              | 837.00            | 0.00                 | 2,800.00             |                              |
| 522 60 48 001 Radio/Pager Maintenance                   | 6,258.65          | 323.04            | 2,181.64          | 3,601.61          | 5,000.00             | 5,000.00             |                              |
| 522 60 48 002 Vehicle/Equipment Maintenance             | 6,041.98          | 12,626.38         | 8,537.96          | 6,126.19          | 10,000.00            | 10,000.00            |                              |
| 522 60 48 003 City Heights -- Fire Dept Equipment       | 0.00              | 0.00              | 15,837.69         | 16,067.47         | 0.00                 | 0.00                 |                              |
| 522 60 49 001 SCBA Testing                              | 5,503.14          | 5,544.12          | 10,927.82         | 668.77            | 5,600.00             | 5,600.00             |                              |
| 522 60 49 002 Pump Testing                              | 0.00              | 5,539.57          | 3,283.36          | 2,810.60          | 3,250.00             | 3,300.00             |                              |
| 522 60 49 003 Hose Testing                              | 2,721.54          | 0.00              | 3,476.00          | 3,789.50          | 3,500.00             | 3,800.00             |                              |
| 522 70 31 001 Operating Supplies-Aide Car               | 1,020.79          | 2,664.57          | 1,064.06          | 9.72              | 2,250.00             | 2,250.00             |                              |
| 522 70 31 002 Trauma Care EMS Grant                     | 1,260.00          | 1,125.00          | 554.00            | 0.00              | 1,200.00             | 766.00               |                              |
| 522 70 31 003 Operating Supplies -- Life Support        | 0.00              | 1,502.92          | 3,600.00          | 0.00              | 0.00                 | 3,500.00             |                              |
| 522 70 32 001 Fuel Consumed-Aide Car                    | 661.87            | 1,887.58          | 1,689.20          | 1,115.07          | 1,000.00             | 1,600.00             |                              |
| 522 70 41 001 EMS Contract                              | 7,301.00          | 9,803.00          | 11,183.00         | 9,123.00          | 12,164.00            | 12,274.00            | Updated per EMS memo 7/23/24 |
| 528 70 41 001 Kittcom-Fire                              | 16,934.55         | 20,545.00         | 27,005.00         | 32,892.00         | 27,774.00            | 28,000.00            |                              |
| 594 22 64 024 Extrication Equipment 2023                | 0.00              | 0.00              | 47,437.80         | 0.00              | 0.00                 | 0.00                 |                              |
| 594 22 64 030 Heater Install Fire Dept                  | 0.00              | 0.00              | 0.00              | 6,671.93          | 0.00                 | 0.00                 |                              |
| 594 22 64 400 FEMA -- Fire SCBA 22 Units and Facepieces | 0.00              | 0.00              | 185,238.09        | 0.00              | 0.00                 | 0.00                 |                              |
| <b>522 Fire Department</b>                              | <b>154,257.28</b> | <b>301,038.38</b> | <b>618,603.87</b> | <b>327,083.30</b> | <b>476,392.00</b>    | <b>473,573.60</b>    |                              |
| 536 20 10 001 Salaries -- Cemetery                      | 53,439.32         | 55,793.69         | 42,279.82         | 34,071.90         | 35,000.00            | 46,626.95            |                              |
| 536 20 20 001 Benefits -- Cemetery                      | 28,138.02         | 19,010.91         | 11,627.76         | 10,103.21         | 12,500.00            | 14,143.21            |                              |
| 536 20 20 005 Unemployment                              | 2,961.33          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 31 002 Supplies                                  | 5,764.77          | 1,771.99          | 8,253.30          | 1,887.32          | 3,000.00             | 3,000.00             |                              |
| 536 20 34 000 Liners                                    | 0.00              | 5,830.69          | 6,811.41          | 4,220.00          | 6,500.00             | 6,500.00             |                              |
| 536 20 35 000 Tools/Equipment                           | 456.84            | 230.55            | 4,866.68          | 365.41            | 1,000.00             | 1,000.00             |                              |
| 536 20 35 002 Container 20 Foot                         | 0.00              | 0.00              | 0.00              | 2,711.15          | 0.00                 | 0.00                 |                              |
| 536 20 35 003 Shoring                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 2,500.00             |                              |
| 536 20 41 000 Grave Digging                             | 0.00              | 0.00              | 0.00              | 77.54             | 0.00                 | 0.00                 |                              |
| 536 20 41 001 Repairs And Maintenance                   | 4,654.23          | 3,291.04          | 686.78            | 486.88            | 2,000.00             | 2,000.00             |                              |
| 536 20 41 002 Legal Services -- Cemetery                | 390.00            | 0.00              | 379.40            | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 41 004 Cemetery Contracted Services              | 23,600.00         | 24,125.00         | 0.00              | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 41 005 Professional Services -- Other            | 0.00              | 0.00              | 2,859.75          | 0.00              | 0.00                 | 0.00                 |                              |
| 536 20 41 006 Porta Potties                             | 0.00              | 0.00              | 0.00              | 630.00            | 0.00                 | 0.00                 |                              |
| 536 20 45 000 Weed Assessments And Other Taxes          | 139.17            | 168.17            | 168.17            | 168.17            | 200.00               | 200.00               |                              |
| 536 20 47 000 Utilities-Cemetery                        | 5,691.44          | 4,362.77          | 7,045.80          | 6,713.05          | 4,500.00             | 4,500.00             |                              |
| 536 20 49 001 Cemetery Space Refunds                    | 1,741.28          | 1,923.26          | 850.00            | 0.00              | 0.00                 | 0.00                 |                              |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                                    | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                             |
|--------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|---------------------------------------------------------------------|
| 594 36 64 001 2023 John Deere Lawnmower Z920M<br>Ser. #1TC920MVTNT120117                   | 0.00              | 0.00              | 12,025.01         | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 594 36 64 002 Excavator Mini w/s/street/cemetery                                           | 0.00              | 0.00              | 7,049.13          | 0.00             | 0.00                 | 0.00                 |                                                                     |
| <b>536 Cemetery</b>                                                                        | <b>126,976.40</b> | <b>116,508.07</b> | <b>104,903.01</b> | <b>61,434.63</b> | <b>64,700.00</b>     | <b>80,470.16</b>     |                                                                     |
| 557 30 41 003 Historic Preservation Commission                                             | 26.60             | 36.00             | 0.00              | 0.00             | 100.00               | 100.00               |                                                                     |
| <b>557 Community Services</b>                                                              | <b>26.60</b>      | <b>36.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>100.00</b>        | <b>100.00</b>        |                                                                     |
| 558 50 30 000 Building Department<br>Equipment/Tools/Books                                 | 2,924.96          | 359.82            | 5,331.12          | 2,457.83         | 2,000.00             | 2,000.00             |                                                                     |
| 558 50 31 001 Electronic Submittal System                                                  | 0.00              | 0.00              | 0.00              | 0.00             | 5,000.00             | 5,000.00             |                                                                     |
| 558 50 41 000 Building Department Dues/Associations                                        | 941.00            | 145.00            | 499.00            | 0.00             | 800.00               | 500.00               |                                                                     |
| 558 50 43 000 Building Department Training                                                 | 0.00              | 1,366.54          | 2,154.07          | 2,060.87         | 3,500.00             | 3,500.00             |                                                                     |
| 558 60 10 001 Salaries -- Planner                                                          | 62,411.23         | 0.00              | 0.00              | 0.00             | 79,234.00            | 91,509.00            |                                                                     |
| 558 60 12 001 Salaries -- Planning Tech                                                    | 5,510.18          | 23,743.93         | 53,596.44         | 35,669.33        | 55,000.00            | 62,427.29            |                                                                     |
| 558 60 20 001 Benefits -- Planner                                                          | 17,063.89         | 0.00              | 0.00              | 0.00             | 29,000.00            | 34,000.00            |                                                                     |
| 558 60 22 001 Benefits -- Planning Tech                                                    | 3,673.37          | 18,845.21         | 38,402.30         | 20,420.87        | 33,000.00            | 29,451.17            |                                                                     |
| 558 60 31 000 Office Supplies/Telephone/Notices                                            | 2,001.71          | 11,756.74         | 6,550.63          | 123.98           | 7,000.00             | 3,000.00             |                                                                     |
| 558 60 31 005 Planning Commission Expenses                                                 | 6,631.05          | 2,494.80          | 2,497.11          | 124.88           | 2,500.00             | 1,000.00             |                                                                     |
| 558 60 41 001 Professional Services--General                                               | 0.00              | 0.00              | 9,571.25          | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 002 Shoreline Master Plan Grant Portion                                          | 2,252.50          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 003 Shoreline Master Plan City Portion                                           | 9,690.05          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 009 Professional Services--HLA/GR Dohrn<br>And Assoc--Non-Reimbursed             | 78,095.90         | 67,352.08         | 34,117.22         | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 010 Professional Services -- Attorney Fees<br>-- Non-Reimbursed                  | 13,104.71         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 011 Professional Services -- Meagan Hayes<br>-- Non-Reimbursed                   | 25,210.22         | 15,854.50         | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 012 Professional Services --<br>Consulting/Engineering Fees --<br>Non-Reimbursed | 7,730.00          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 558 60 41 013 Professional Services -- Engin/PLan --<br>Non-Reimbursed                     | 0.00              | 45,827.63         | 172,906.96        | 162,226.43       | 0.00                 | 75,000.00            | Just engineering -- planner position is in<br>salaries and benefits |
| 558 60 43 001 Training/Travel                                                              | 154.00            | 0.00              | 3,667.63          | 1,533.20         | 1,700.00             | 1,500.00             |                                                                     |
| 558 70 41 001 Mainstreet Credit/B&O Tax                                                    | 30,000.00         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |
| 559 30 41 012 Professional Services -- GR Dohrn And<br>Assoc--City Heights Arbitration     | 2,137.50          | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                 |                                                                     |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                                  | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                       |
|------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------------------------------------------------|
| 559 30 41 013 Professional Services -- HLA Engineering/Perteet--City Heights Arbitration | 5,250.00          | 3,900.00          | 31,314.31         | 0.00              | 0.00                 | 0.00                 |                                                               |
| 559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.                  | 0.00              | 1,598.30          | 1,001.64          | 0.00              | 1,000.00             | 1,000.00             |                                                               |
| 594 58 64 002 Plotter Canon Image Prograf Printer                                        | 0.00              | 0.00              | 7,229.99          | 0.00              | 0.00                 | 0.00                 |                                                               |
| <b>558 Planning &amp; Community Devel</b>                                                | <b>274,782.27</b> | <b>193,244.55</b> | <b>368,839.67</b> | <b>224,617.39</b> | <b>219,734.00</b>    | <b>309,887.46</b>    |                                                               |
| 559 30 41 001 Development Fees -- Reimbursed                                             | 27,443.80         | 55,091.80         | 38,301.30         | 38,978.76         | 34,000.00            | 50,000.00            | Should match 345.89 where it comes into when paid             |
| 559 30 42 002 Cle Elum School Impact Fees                                                | 0.00              | 0.00              | 12,000.00         | 0.00              | 0.00                 | 0.00                 |                                                               |
| 559 30 42 003 Cle Elum School City Heights Impact Fees                                   | 0.00              | 0.00              | 13,500.00         | 6,750.00          | 0.00                 | 0.00                 |                                                               |
| <b>559 Housing &amp; Community Develop</b>                                               | <b>27,443.80</b>  | <b>55,091.80</b>  | <b>63,801.30</b>  | <b>45,728.76</b>  | <b>34,000.00</b>     | <b>50,000.00</b>     |                                                               |
| 562 90 41 001 Substance Abuse 2 percent                                                  | 574.34            | 312.50            | 0.00              | 335.52            | 500.00               | 400.00               |                                                               |
| <b>562 Public Health</b>                                                                 | <b>574.34</b>     | <b>312.50</b>     | <b>0.00</b>       | <b>335.52</b>     | <b>500.00</b>        | <b>400.00</b>        |                                                               |
| 572 20 10 001 Salaries -- Librarian                                                      | 37,591.07         | 42,933.28         | 45,419.63         | 38,709.01         | 49,000.00            | 52,344.83            |                                                               |
| 572 20 10 002 Salaries -- Library Aide                                                   | 16,199.99         | 19,034.16         | 20,197.02         | 21,064.03         | 20,000.00            | 24,771.58            |                                                               |
| 572 20 20 001 Benefits -- Librarian                                                      | 17,045.86         | 30,073.38         | 31,234.05         | 27,354.39         | 32,000.00            | 31,101.47            |                                                               |
| 572 20 20 002 Benefits -- Library Aide                                                   | 12,914.10         | 15,942.98         | 16,531.04         | 16,095.24         | 16,500.00            | 24,419.02            |                                                               |
| 572 20 31 001 Supplies/Book Processing                                                   | 4,112.20          | 8,374.21          | 11,515.99         | 3,167.36          | 7,000.00             | 8,000.00             |                                                               |
| 572 20 31 003 Kyler (Dorothy Louise) Fund Library Grant 2024                             | 0.00              | 0.00              | 0.00              | 607.65            | 0.00                 | 0.00                 |                                                               |
| 572 20 31 004 Library Annual WSL Consortium Fees                                         | 0.00              | 0.00              | 0.00              | 1,996.76          | 0.00                 | 0.00                 | WA Sec of State Digital Consortium -- prior years in supplies |
| 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                                                             | 2,466.35          | 1,192.50          | 48.75             | 490.16            | 1,000.00             | 1,000.00             |                                                               |
| 572 50 35 001 COVID 19 -- Institute of Museum Grant -- 4 computers/supplies              | 0.00              | 6,371.44          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                               |
| 572 50 41 001 Legal Services -- Library                                                  | 23.10             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                               |
| 572 50 41 002 Lease -- Sales Tax                                                         | 0.00              | 91.28             | 156.48            | 117.36            | 156.48               | 156.48               |                                                               |
| 572 50 41 003 Professional Services -- Other                                             | 364.11            | 2,117.13          | 699.59            | 387.15            | 1,800.00             | 1,800.00             |                                                               |
| 572 50 41 004 Training                                                                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 500.00               |                                                               |
| 572 50 42 001 Telephones                                                                 | 832.34            | 835.63            | 866.97            | 639.21            | 750.00               | 750.00               |                                                               |
| 572 50 42 002 Internet WSL                                                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 1,000.00             |                                                               |
| 572 50 47 001 Utilities-Library                                                          | 7,170.85          | 7,410.47          | 6,888.72          | 6,379.53          | 7,000.00             | 7,000.00             |                                                               |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                              | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 572 50 48 001 Building Repairs                                       | 0.00              | 371.94            | 130.74            | 1,750.44          | 16,000.00            | 5,000.00             |         |
| 572 50 48 002 Cleaning Service                                       | 2,430.00          | 2,430.00          | 3,172.50          | 2,455.00          | 2,430.00             | 2,430.00             |         |
| 591 72 75 001 Lease -- Library Canon Copy Machine<br>Library 2022    | 0.00              | 0.00              | 1,931.16          | 1,448.37          | 1,523.64             | 1,523.64             |         |
| 594 72 64 001 Library Air Conditioning                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 15,000.00            |         |
| 594 72 64 002 Library Patron Computers 6                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 7,200.00             |         |
| <b>572 Libraries</b>                                                 | <b>101,649.97</b> | <b>137,678.40</b> | <b>139,292.64</b> | <b>123,161.66</b> | <b>155,660.12</b>    | <b>184,497.02</b>    |         |
| 576 80 10 001 Salaries -- Park                                       | 34,451.94         | 23,168.53         | 30,483.13         | 30,431.45         | 25,000.00            | 25,520.55            |         |
| 576 80 20 001 Benefits -- Park                                       | 3,445.50          | 12,402.77         | 10,838.62         | 12,962.96         | 5,000.00             | 10,279.59            |         |
| 576 80 20 002 Unemployment                                           | 0.00              | 1,638.00          | 0.00              | 0.00              | 1,000.00             | 500.00               |         |
| 576 80 30 001 Arbor Day Supplies -- Tree City                        | 25.00             | 25.00             | 7,645.90          | 3,729.45          | 4,510.00             | 4,510.00             |         |
| 576 80 31 001 Operating Supplies                                     | 4,033.27          | 5,245.68          | 5,734.62          | 5,902.67          | 6,500.00             | 5,500.00             |         |
| 576 80 35 002 Equipment/Tools                                        | 783.00            | 1,274.82          | 352.55            | 433.19            | 1,000.00             | 1,000.00             |         |
| 576 80 35 003 Kiosk/Information Center                               | 3,510.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 576 80 35 004 Mower Brush JD for Excavator 42 inch                   | 0.00              | 3,691.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 576 80 41 000 Porta Potties                                          | 1,501.00          | 770.00            | 1,640.00          | 1,465.00          | 1,600.00             | 1,400.00             |         |
| 576 80 41 001 Repairs And Maintenance                                | 8,410.38          | 3,440.14          | 6,045.19          | 10,820.05         | 5,500.00             | 10,000.00            |         |
| 576 80 41 002 Yakama Nation Fees 2020/Dog Park<br>Project            | 0.00              | 5,284.03          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 576 80 41 005 Tree Removal -- 2nd and Pine and 4<br>large pine trees | 0.00              | 0.00              | 0.00              | 10,377.60         | 0.00                 | 0.00                 |         |
| 576 80 47 000 Utilities and Taxes                                    | 24,175.66         | 23,206.77         | 31,613.22         | 38,091.48         | 22,000.00            | 23,000.00            |         |
| 576 90 49 001 Fireman's Park Improvements                            | 761.60            | 1,282.72          | 1,288.46          | 2,448.43          | 1,000.00             | 1,000.00             |         |
| <b>576 Park Facilities</b>                                           | <b>81,097.35</b>  | <b>81,429.87</b>  | <b>95,641.69</b>  | <b>116,662.28</b> | <b>73,110.00</b>     | <b>82,710.14</b>     |         |
| 589 99 00 000 Payroll Clearing                                       | 20,000.00         | 0.00              | 518.58            | -3,221.28         | 0.00                 | 0.00                 |         |
| 589 99 00 001 Draw Clearing                                          | 30,225.00         | 2,775.00          | -227.55           | -1,000.00         | 0.00                 | 0.00                 |         |
| <b>580 Non Expenditures</b>                                          | <b>50,225.00</b>  | <b>2,775.00</b>   | <b>291.03</b>     | <b>-4,221.28</b>  | <b>0.00</b>          | <b>0.00</b>          |         |
| 591 72 75 001 Lease -- Library Canon Copy Machine<br>Library 2022    | 0.00              | 1,126.51          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| <b>591 Debt Service - Principal Repayment</b>                        | <b>0.00</b>       | <b>1,126.51</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          |         |
| 592 18 89 001 Accrued Investment Interest                            | 0.00              | 0.00              | 0.00              | 590.28            | 0.00                 | 600.00               |         |
| <b>592 Debt Service - Interest Costs</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>590.28</b>     | <b>0.00</b>          | <b>600.00</b>        |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 001 Current Expense/General Fund

| Account                                                                                           | 2021<br>Actual  | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                      |
|---------------------------------------------------------------------------------------------------|-----------------|------------------|------------------|------------------|----------------------|----------------------|--------------------------------------------------------------|
| 594 18 63 001 Energy Project -- Police And Library Buildings                                      | 59.72           | 119.43           | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                              |
| 594 18 63 003 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263           | 226.28          | 92.63            | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                              |
| 594 18 63 004 Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263 | 0.00            | 5,300.00         | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                              |
| 594 18 63 005 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263           | 0.00            | 26,985.48        | 0.00             | 0.00             | 0.00                 | 0.00                 |                                                              |
| 594 18 63 006 City Hall Remodel Expansion 52%                                                     | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 26,000.00            |                                                              |
| 594 18 64 002 Cisco Switch Replacement 52%                                                        | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 | 12,220.00            |                                                              |
| 594 18 65 002 Insulation Project City Hall Attic                                                  | 0.00            | 0.00             | 15,367.50        | 0.00             | 0.00                 | 0.00                 |                                                              |
| 594 21 64 015 Flock Cameras 2025 Police Grant                                                     | 0.00            | 0.00             | 0.00             | 35,943.25        | 0.00                 | 0.00                 |                                                              |
| 594 58 61 001 DOC -- GMA Climate Element Grant                                                    | 0.00            | 0.00             | 0.00             | 29,561.34        | 0.00                 | 89,100.00            |                                                              |
| 594 58 61 002 DOC -- PUG Periodic Update GMA Grant                                                | 0.00            | 0.00             | 0.00             | 1,309.50         | 0.00                 | 100,000.00           |                                                              |
| 594 58 64 001 Vehicle -- Building Department                                                      | 0.00            | 0.00             | 31,494.48        | 0.00             | 0.00                 | 0.00                 |                                                              |
| 594 76 64 001 Pickup Ford F150 2014 Ser# 1FTVX1EF7EKG09053                                        | 0.00            | 0.00             | 0.00             | 12,992.61        | 0.00                 | 0.00                 |                                                              |
| <b>594 Capital Expenditures</b>                                                                   | <b>286.00</b>   | <b>32,497.54</b> | <b>46,861.98</b> | <b>79,806.70</b> | <b>0.00</b>          | <b>227,320.00</b>    |                                                              |
| 597 00 00 022 OUT-Fire Debt To 201 Debt Fund                                                      | 4,735.00        | 1,500.00         | 2,006.84         | 0.00             | 0.00                 | 0.00                 |                                                              |
| 597 00 00 110 OUT-To Coal Mine From General Fund                                                  | 0.00            | 0.00             | 0.00             | 2,000.00         | 0.00                 | 4,500.00             |                                                              |
| <b>597 Interfund Transfers</b>                                                                    | <b>4,735.00</b> | <b>1,500.00</b>  | <b>2,006.84</b>  | <b>2,000.00</b>  | <b>0.00</b>          | <b>4,500.00</b>      |                                                              |
| 508 41 07 001 Ending Balance Fire Dept Class A Pumper/Reserve/Capital                             | 0.00            | 0.00             | 0.00             | 0.00             | 139,629.00           | 139,629.00           |                                                              |
| 508 51 02 001 Ending Balance Police Reserve                                                       | 0.00            | 0.00             | 0.00             | 0.00             | 136,767.00           | 109,767.00           | Deducted \$27,000 from Maintenance Replacement 521-21-48-008 |
| 508 51 05 001 Ending Balance Fire Dept Reserve                                                    | 0.00            | 0.00             | 0.00             | 0.00             | 47,498.00            | 47,498.00            |                                                              |
| 508 51 06 001 Ending Balance Fire Dept City Heights                                               | 0.00            | 0.00             | 0.00             | 0.00             | 100,500.00           | 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             | 46,975.00            | 46,975.00            |                                                              |
| 508 51 83 001 Ending Balance General Fund Employee Accrual Liability                              | 0.00            | 0.00             | 0.00             | 0.00             | 180,000.00           | 150,000.00           |                                                              |
| 508 91 00 001 Ending Balance General Fund                                                         | 0.00            | 0.00             | 0.00             | 0.00             | 200,000.00           | 150,000.00           |                                                              |
| <b>999 Ending Balance</b>                                                                         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>981,369.00</b>    | <b>874,369.00</b>    |                                                              |

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

| Account             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| TOTAL EXPENDITURES: | 2,908,394.57   | 3,690,198.41   | 4,516,009.02   | 3,694,937.54   | 4,960,589.36         | 5,326,500.68         |         |
| FUND GAIN/LOSS:     | 1,107,045.83   | 987,149.45     | 1,139,437.82   | 337,722.38     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 002 Suncadia Property Sale

| Account                                                            | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|---------|
| 308 51 00 002 Beginning Balance Recreational Parcel                | 0.00                | 1,891,769.59        | 1,722,323.62        | 953,489.02        | 1,720,000.00         | 160,910.00           |         |
| 308 Beginning Balances                                             | 0.00                | 1,891,769.59        | 1,722,323.62        | 953,489.02        | 1,720,000.00         | 160,910.00           |         |
| 345 81 00 002 Recreational Parcel Agreement Payment #1             | 400,000.00          | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 345 81 01 002 Recreational Parcel Agreement Payment #2             | 1,600,000.00        | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                                   | 2,000,000.00        | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 361 11 00 002 Interest                                             | 159.79              | 0.00                | 0.00                | 0.00              | 200.00               | 80.00                |         |
| 361 11 00 250 Interest                                             | 0.00                | 0.00                | 0.00                | 844.22            | 0.00                 | 0.00                 |         |
| 361 30 00 002 Accrued Interest Due                                 | -30.00              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                      | 129.79              | 0.00                | 0.00                | 844.22            | 200.00               | 80.00                |         |
| <b>TOTAL REVENUES:</b>                                             | <b>2,000,129.79</b> | <b>1,891,769.59</b> | <b>1,722,323.62</b> | <b>954,333.24</b> | <b>1,720,200.00</b>  | <b>160,990.00</b>    |         |
| 511 30 49 002 Publication Services -- 12 Acre Parcel               | 1,854.54            | 0.00                | 0.00                | 0.00              | 5,200.00             | 500.00               |         |
| 511 Legislative                                                    | 1,854.54            | 0.00                | 0.00                | 0.00              | 5,200.00             | 500.00               |         |
| 515 41 41 005 Legal Services -- Kenyon Disend Rec Center           | 0.00                | 0.00                | 336.00              | 0.00              | 0.00                 | 0.00                 |         |
| 515 Legal Services                                                 | 0.00                | 0.00                | 336.00              | 0.00              | 0.00                 | 0.00                 |         |
| 518 50 41 002 Engineering/Consulting Services -- Fund 002          | 106,243.16          | 169,445.97          | 768,498.60          | 0.00              | 0.00                 | 0.00                 |         |
| 518 50 41 022 Professional Services -- Attorney Fees               | 262.50              | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 575 50 41 000 Engineering/Consulting/Planning Services -- Fund 002 | 0.00                | 0.00                | 0.00                | 796,683.74        | 1,715,000.00         | 0.00                 |         |
| 518 Centralized Services                                           | 106,505.66          | 169,445.97          | 768,498.60          | 796,683.74        | 1,715,000.00         | 0.00                 |         |
| 508 51 00 002 Ending Balance Recreational Parcel                   | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                 | 160,490.00           |         |
| 999 Ending Balance                                                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                 | 160,490.00           |         |
| <b>TOTAL EXPENDITURES:</b>                                         | <b>108,360.20</b>   | <b>169,445.97</b>   | <b>768,834.60</b>   | <b>796,683.74</b> | <b>1,720,200.00</b>  | <b>160,990.00</b>    |         |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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002 UKC Recreation Center

| Account         | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| FUND GAIN/LOSS: | 1,891,769.59   | 1,722,323.62   | 953,489.02     | 157,649.50     | 0.00                 | 0.00                 |         |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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003 American Rescue Plant Act of 2021 (ARPA)

| Account             |                                                   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|---------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 332 92 10 003       | COVID American Rescue Plan Act<br>Nonentitlements | 284,589.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 330                 | Intergovernmental Revenues                        | 284,589.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| TOTAL REVENUES:     |                                                   | 284,589.00     | 0.00           | 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:     |                                                   | 284,589.00     | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 004 City Heights WCIA Settlement Agreement 2023

| Account                                                                                   | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------------------|----------------|----------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 91 03 004 Beginning Balance WCIA City Heights Settlement                              | 0.00           | 0.00           | 0.00                | 3,509,093.52        | 3,900,000.00         | 0.00                 |         |
| 308 Beginning Balances                                                                    | 0.00           | 0.00           | 0.00                | 3,509,093.52        | 3,900,000.00         | 0.00                 |         |
| 398 10 03 004 WCIA City Heights Settlement 2023                                           | 0.00           | 0.00           | 4,233,267.40        | 0.00                | 0.00                 | 0.00                 |         |
| 390 Other Financing Sources                                                               | 0.00           | 0.00           | 4,233,267.40        | 0.00                | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                    | <b>0.00</b>    | <b>0.00</b>    | <b>4,233,267.40</b> | <b>3,509,093.52</b> | <b>3,900,000.00</b>  | <b>0.00</b>          |         |
| 515 45 41 009 Legal Services -- Menke Jackson/City Heights Arbitration                    | 0.00           | 0.00           | 166,922.69          | 272,993.82          | 50,000.00            | 0.00                 |         |
| 515 45 41 010 Legal Services -- Consilio/City Heights Arbitration Discovery               | 0.00           | 0.00           | 101,535.23          | 186,784.88          | 50,000.00            | 0.00                 |         |
| 515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration                    | 0.00           | 0.00           | 307,346.50          | 1,388,500.00        | 0.00                 | 0.00                 |         |
| 515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration         | 0.00           | 0.00           | 19,690.25           | 47,780.00           | 0.00                 | 0.00                 |         |
| 515 45 41 013 Consulting Services -- Mueller & Partin/City Heights Arbitration            | 0.00           | 0.00           | 46,267.50           | 64,862.50           | 0.00                 | 0.00                 |         |
| 515 45 41 014 Consulting Services -- Valbridge Property Advisors/City Heights Arbitration | 0.00           | 0.00           | 24,110.80           | 0.00                | 0.00                 | 0.00                 |         |
| 515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration     | 0.00           | 0.00           | 1,125.00            | 540.00              | 0.00                 | 0.00                 |         |
| 515 45 41 016 Legal Services -- Kenyon Disend/WCIA Settlement                             | 0.00           | 0.00           | 10,219.50           | 0.00                | 0.00                 | 0.00                 |         |
| 515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbitration                    | 0.00           | 0.00           | 42,170.16           | 219,616.45          | 0.00                 | 0.00                 |         |
| 515 45 41 018 Legal Services -- Pacifica Law Group                                        | 0.00           | 0.00           | 0.00                | 2,332.00            | 0.00                 | 0.00                 |         |
| 515 45 41 019 Legal Services -- Stoel Rives                                               | 0.00           | 0.00           | 0.00                | 12,040.50           | 0.00                 | 0.00                 |         |
| 515 Legal Services                                                                        | 0.00           | 0.00           | 719,387.63          | 2,195,450.15        | 100,000.00           | 0.00                 |         |
| 518 30 41 040 Services for City Heights Arbitration                                       | 0.00           | 0.00           | 0.00                | 21,761.40           | 0.00                 | 0.00                 |         |
| 518 Centralized Services                                                                  | 0.00           | 0.00           | 0.00                | 21,761.40           | 0.00                 | 0.00                 |         |
| 559 30 41 015 Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration    | 0.00           | 0.00           | 4,786.25            | 65,468.57           | 0.00                 | 0.00                 |         |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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004 City Heights WCIA Settlement Agreement 2023

| Account             |                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 559 30 41 025       | Consulting Services -- The Sutor Group      | 0.00           | 0.00           | 0.00           | 13,275.00      | 0.00                 | 0.00                 |         |
| 559                 | Housing & Community Develop                 | 0.00           | 0.00           | 4,786.25       | 78,743.57      | 0.00                 | 0.00                 |         |
| 508 51 03 004       | Ending Balance WCIA City Heights Settlement | 0.00           | 0.00           | 0.00           | 0.00           | 3,800,000.00         | 0.00                 |         |
| 999                 | Ending Balance                              | 0.00           | 0.00           | 0.00           | 0.00           | 3,800,000.00         | 0.00                 |         |
| TOTAL EXPENDITURES: |                                             | 0.00           | 0.00           | 724,173.88     | 2,295,955.12   | 3,900,000.00         | 0.00                 |         |
| FUND GAIN/LOSS:     |                                             | 0.00           | 0.00           | 3,509,093.52   | 1,213,138.40   | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 101 Street Fund

| Account                                                                                 | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 51 00 101 Beginning Balance Street Fund                                             | 0.00              | 0.00              | 51,967.80         | 8,849.69          | 35,000.00            | 35,000.00            |         |
| 308 51 23 101 Beginning Balance Equipment Street                                        | 55,013.68         | 36,856.92         | 54,664.28         | 54,422.60         | 10,000.00            | 10,000.00            |         |
| 308 51 82 100 Beginning Balance Development Fees<br>-- Stormwater                       | 20,875.00         | 20,875.00         | 47,250.00         | 0.00              | 47,750.00            | 47,750.00            |         |
| 308 51 82 101 Beginning Balance Development Fees<br>-- Street                           | 72,250.00         | 72,250.00         | 0.00              | 0.00              | 32,750.00            | 32,750.00            |         |
| 308 51 83 101 Beginning Balance Street Employee<br>Accrual Liability                    | 22,260.00         | 25,780.00         | 25,017.00         | 19,152.00         | 20,000.00            | 20,000.00            |         |
| <b>308 Beginning Balances</b>                                                           | <b>170,398.68</b> | <b>155,761.92</b> | <b>178,899.08</b> | <b>82,424.29</b>  | <b>145,500.00</b>    | <b>145,500.00</b>    |         |
| 311 10 00 101 Real & Personal Property                                                  | 165,800.63        | 170,326.90        | 177,607.89        | 113,660.65        | 185,000.00           | 190,000.00           |         |
| 313 11 00 101 Local Retail Sales & Use tax                                              | 210,471.12        | 145,156.80        | 155,350.90        | 119,891.28        | 150,000.00           | 160,000.00           |         |
| <b>310 Taxes</b>                                                                        | <b>376,271.75</b> | <b>315,483.70</b> | <b>332,958.79</b> | <b>233,551.93</b> | <b>335,000.00</b>    | <b>350,000.00</b>    |         |
| 322 40 01 010 Overside Load Permits                                                     | 5,200.00          | 5,000.00          | 5,000.00          | 3,600.00          | 3,000.00             | 5,500.00             |         |
| 322 90 00 002 Street Cutting/Right of Way Permit                                        | 1,300.00          | 900.00            | 3,449.50          | 1,400.00          | 1,500.00             | 1,900.00             |         |
| <b>320 Licenses &amp; Permits</b>                                                       | <b>6,500.00</b>   | <b>5,900.00</b>   | <b>8,449.50</b>   | <b>5,000.00</b>   | <b>4,500.00</b>      | <b>7,400.00</b>      |         |
| 331 97 03 902 Generator/Biomass Removal --<br>FEMA/KCCD Federal Grant                   | 0.00              | 0.00              | 17,523.00         | 0.00              | 0.00                 | 0.00                 |         |
| 333 14 22 800 CDBG -- Stormwater Design And<br>Construction                             | 36,250.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 333 14 22 801 CDBG -- Stafford Ave Corridor<br>Improvements -- \$800,000                | 0.00              | 35,826.29         | 0.00              | 89,320.13         | 765,000.00           | 700,000.00           |         |
| 333 20 20 504 DOT -- Federal City Safety Plan Federal<br>Grant                          | 73,450.00         | 195,446.89        | 14,739.54         | 0.00              | 0.00                 | 0.00                 |         |
| 333 20 20 505 DOT STBG -- 2nd Street Pathway<br>Federal Grant -- \$223,577              | 7,693.40          | 76,185.30         | 115,608.83        | 22,359.03         | 0.00                 | 0.00                 |         |
| 333 20 20 506 DOT STBG -- 1st St. Penn to Harris<br>Phase 3B Federal Grant -- \$976,555 | 0.00              | 671,580.01        | 299,983.15        | 668.96            | 20,000.00            | 0.00                 |         |
| 333 20 20 508 DOT STBG -- 1st St. Phase 3<br>Revitalization -- \$5,945,034              | 0.00              | 0.00              | 0.00              | 1,187,121.86      | 6,400,000.00         | 2,000,000.00         |         |
| 333 20 20 530 DOT -- US Congressionally Directed<br>Spending -- Downtown Revitalization | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 1,500,000.00         |         |
| 333 20 93 902 DOT -- Safety Action Plan Federal                                         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 172,520.00           |         |
| 334 01 80 101 Biomass Removal Generator State<br>Military Dept. State Grant             | 0.00              | 0.00              | 2,504.00          | 0.00              | 0.00                 | 0.00                 |         |
| 334 03 60 000 DOT -- Safe Routes 903/Stafford<br>Sidewalks                              | 69,440.86         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 101 Street Fund

| Account                                                                              | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment        |
|--------------------------------------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| 334 03 60 001 DOT -- RMG Cle Elum Park and Ride                                      | 18,048.30         | 67,101.65           | 547,850.05          | 0.00                | 0.00                 | 0.00                 |                |
| 334 03 60 002 QUADCO -- Grant Peoh to Columbia<br>Extend RR Ave.                     | 7,963.75          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 334 03 60 003 QUADCO -- UPWP Columbia Ave RR<br>Crossing Study -- \$52,500           | 0.00              | 0.00                | 0.00                | 39,360.00           | 52,500.00            | 20,000.00            |                |
| 334 04 20 101 STATE -- Legislature & Its Committees<br>-- \$451,050                  | 0.00              | 277,395.17          | 173,654.83          | 0.00                | 0.00                 | 0.00                 |                |
| 336 00 71 000 Multimodal Transportation City                                         | 2,724.56          | 2,910.82            | 2,921.53            | 2,168.22            | 2,886.00             | 2,877.00             | State Estimate |
| 336 00 87 000 Motor Vehicle Tax                                                      | 38,727.19         | 41,482.07           | 41,661.51           | 29,523.90           | 41,132.00            | 41,178.00            | State Estimate |
| 336 06 95 000 Liquor Profits                                                         | 15,762.20         | 17,140.09           | 17,203.17           | 12,767.34           | 17,025.00            | 16,693.00            | State Estimate |
| 337 00 02 001 COG -- Distressed Sales Tax Grant 2021<br>-- \$450,460                 | 54,046.00         | 396,414.00          | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 337 00 02 003 Kittitas County Chamber of Commerce<br>Safety Equipment Grant          | 0.00              | 0.00                | 0.00                | 4,165.00            | 0.00                 | 0.00                 |                |
| 337 00 02 101 Lodging Tax Grant for cones, signs, for<br>events in park and city     | 0.00              | 0.00                | 0.00                | 5,781.87            | 0.00                 | 0.00                 |                |
| 337 00 02 262 COG -- Distressed Sales Tax Grant 2022<br>-- \$262,500                 | 0.00              | 262,500.00          | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 337 00 02 591 COG -- Distressed Sales Tax Grant 2023<br>-- \$591,000                 | 0.00              | 0.00                | 504,244.47          | 62,840.16           | 150,000.00           | 0.00                 |                |
| <b>330 Intergovernmental Revenues</b>                                                | <b>324,106.26</b> | <b>2,043,982.29</b> | <b>1,737,894.08</b> | <b>1,456,076.47</b> | <b>7,448,543.00</b>  | <b>4,453,268.00</b>  |                |
| 344 30 01 101 Miscellaneous Billings                                                 | 27,821.26         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 344 71 01 101 Miscellaneous Billings                                                 | 0.00              | 3,546.00            | 0.00                | 0.00                | 1,000.00             | 1,500.00             |                |
| 345 85 00 101 Impact Fees -- Cle Elum Development<br>LLC -- Future Projects          | 0.00              | 0.00                | 26,781.76           | 0.00                | 0.00                 | 0.00                 |                |
| 345 89 00 005 Impact Development Fees/Street                                         | -625.00           | 140,000.00          | 48,250.00           | 375.00              | 0.00                 | 0.00                 |                |
| 345 89 00 006 Impact Development Fees/Stormwater                                     | 0.00              | 20,000.00           | -47,250.00          | 0.00                | 0.00                 | 0.00                 |                |
| 345 89 00 016 Impact Fees -- Pubic Open Spaces or<br>Transportation Capital Projects | 0.00              | 0.00                | 2,049.50            | 1,503.25            | 0.00                 | 0.00                 |                |
| <b>340 Charges For Goods &amp; Services</b>                                          | <b>27,196.26</b>  | <b>163,546.00</b>   | <b>29,831.26</b>    | <b>1,878.25</b>     | <b>1,000.00</b>      | <b>1,500.00</b>      |                |
| 361 11 00 101 Interest                                                               | 378.31            | 222.78              | 963.70              | 46.50               | 140.00               | 100.00               |                |
| 361 30 00 101 Accrued Interest Due                                                   | -114.76           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                |
| 362 50 00 101 Rent -- Kittitas County Sheriff S&R                                    | 0.00              | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00            | 30,000.00            |                |
| 362 90 00 000 Lease -- US Cellular Tower                                             | 34,345.60         | 38,718.26           | 37,287.27           | 36,050.77           | 36,000.00            | 37,745.00            |                |
| 367 12 01 106 Scrap Metal Revenue                                                    | 1,504.61          | 0.00                | 611.65              | 378.66              | 200.00               | 400.00               |                |
| 369 10 01 101 Surplus of Equipment                                                   | 17,307.00         | 0.00                | 0.00                | 38,137.00           | 1,200.00             | 5,000.00             |                |
| 369 91 00 006 Reimbursements/Public Works                                            | 9,159.13          | 331.50              | 200.00              | 0.00                | 400.00               | 200.00               |                |

## 5 YEAR BUDGET COMPARISON

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### 101 Street Fund

| Account                |                                                                  | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------|------------------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 360                    | Interest & Other Earnings                                        | 62,579.89         | 69,272.54           | 69,062.62           | 104,612.93          | 67,940.00            | 73,445.00            |         |
| <b>TOTAL REVENUES:</b> |                                                                  | <b>967,052.84</b> | <b>2,753,946.45</b> | <b>2,357,095.33</b> | <b>1,883,543.87</b> | <b>8,002,483.00</b>  | <b>5,031,113.00</b>  |         |
| 542 30 10 001          | Salaries -- Street                                               | 111,953.59        | 128,854.52          | 90,671.57           | 81,005.13           | 126,000.00           | 126,000.00           |         |
| 542 30 10 002          | Salaries -- Street -- FEMA KCCD Federal Grant                    | 0.00              | 4,348.00            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 10 003          | Salaries -- Street -- WA State Military State Grant              | 0.00              | 621.20              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 20 001          | Benefits -- Street                                               | 53,434.22         | 57,734.37           | 42,350.69           | 38,994.57           | 58,000.00            | 58,000.00            |         |
| 542 30 20 002          | Unemployment                                                     | 0.00              | 2,898.00            | 0.00                | 382.85              | 0.00                 | 0.00                 |         |
| 542 30 20 003          | Benefits -- Street -- WA State Military State Grant              | 0.00              | 414.80              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 30 101          | Boots/CDL License -- Reimbursement -- See Personnel Policy       | 1,051.69          | 972.83              | 1,547.82            | 398.76              | 1,575.00             | 1,575.00             |         |
| 542 30 31 000          | Cold Mix/Gravel/Sand/Salt                                        | 9,836.64          | 15,451.18           | 5,873.29            | 14,213.92           | 11,000.00            | 12,000.00            |         |
| 542 30 31 002          | Office Supplies                                                  | 6,814.49          | 3,286.26            | 5,519.22            | 4,389.80            | 5,500.00             | 5,500.00             |         |
| 542 30 32 001          | Fuel/Propane/Hydraulic Oil                                       | 8,623.78          | 10,162.92           | 9,746.14            | 4,504.76            | 9,725.00             | 18,000.00            |         |
| 542 30 32 002          | Dust Oil                                                         | 0.00              | 0.00                | 0.00                | 0.00                | 200.00               | 0.00                 |         |
| 542 30 41 001          | Professional Services                                            | 5,997.53          | 12,661.94           | 13,369.46           | 5,723.58            | 9,500.00             | 11,000.00            |         |
| 542 30 41 002          | Engineering Services -- Streets                                  | 17,293.63         | 1,211.96            | 5,951.67            | 6,757.68            | 12,000.00            | 9,000.00             |         |
| 542 30 41 003          | Professional Service GPS System (cancelling)                     | 0.00              | 8,118.00            | 0.00                | 4,429.94            | 0.00                 | 0.00                 |         |
| 542 30 41 007          | Engineering Services -- First Street Revit/Legislative Request   | 8,782.00          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 41 008          | Engineering Services -- First Street and Grant Applications/fees | 39,838.82         | 53,045.00           | 83,078.97           | 19,830.75           | 25,000.00            | 21,314.07            |         |
| 542 30 41 010          | Engineering Services -- Title VI Federal DOT Grants              | 8,825.00          | 175.00              | 260.75              | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 41 011          | Engineering Services--Update Construction Standards              | 0.00              | 0.00                | 0.00                | 14,716.75           | 0.00                 | 0.00                 |         |
| 542 30 41 012          | Light Pole Accident Ellensburg Cement 1st and Hartvig/Stafford   | 12,224.23         | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 41 015          | Leases -- Sales Tax                                              | 0.00              | 91.28               | 156.48              | 117.36              | 157.00               | 157.00               |         |
| 542 30 41 016          | Engineering Services -- City Safety Plan 2023 Update             | 0.00              | 0.00                | 21,408.62           | 0.00                | 0.00                 | 0.00                 |         |
| 542 30 41 101          | State Auditor Fees                                               | 5,858.58          | 7,589.90            | 8,049.81            | 0.00                | 4,000.00             | 4,000.00             |         |
| 542 30 43 000          | Training/Travel                                                  | 0.00              | 216.25              | 409.00              | 287.50              | 1,500.00             | 1,501.02             |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 101 Street Fund

| Account                                                              | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 542 30 47 001 Utilities and Taxes -- New Public Works Bldg           | 0.00              | 4,608.52          | 5,341.07          | 5,028.26          | 4,000.00             | 5,500.00             |         |
| 542 30 47 002 Tires Disposal                                         | 0.00              | 0.00              | 0.00              | 682.00            | 0.00                 | 0.00                 |         |
| 542 30 48 009 Emergency Proc./Storm Drain Snow Removal 2022          | 0.00              | 131,029.07        | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 542 40 42 001 Telephones                                             | 1,567.53          | 1,943.90          | 1,554.07          | 1,205.81          | 1,500.00             | 1,600.00             |         |
| 542 50 45 101 Rent -- New Public Works Shop to Airport Fund          | 0.00              | 4,000.00          | 6,300.00          | 3,300.00          | 6,300.00             | 4,000.00             |         |
| 542 50 47 000 Utilities                                              | 1,021.78          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 542 63 47 000 Street Lights                                          | 42,683.90         | 39,838.67         | 42,059.97         | 45,711.24         | 38,000.00            | 40,000.00            |         |
| 542 64 35 001 Street Signs/Brackets                                  | 6,798.89          | 9,287.63          | 11,577.41         | 12,121.28         | 12,000.00            | 12,000.00            |         |
| 542 64 41 001 Striping and Paving                                    | 3,860.46          | 6,202.05          | 5,954.63          | 12,772.56         | 10,000.00            | 13,000.00            |         |
| 542 64 48 000 Traffic Signal Maintenance                             | 3,378.57          | 3,942.74          | 3,965.01          | 920.22            | 700.00               | 700.00               |         |
| 542 66 41 000 Snow/Ice Removal And Supplies                          | 0.00              | 3,120.73          | 14,253.47         | 129.70            | 18,000.00            | 20,000.00            |         |
| <b>542 Streets - Maintenance</b>                                     | <b>349,845.33</b> | <b>511,826.72</b> | <b>379,399.12</b> | <b>277,624.42</b> | <b>354,657.00</b>    | <b>364,847.09</b>    |         |
| 543 30 30 001 Supplies                                               | 13,627.04         | 7,372.97          | 16,697.73         | 11,619.11         | 13,000.00            | 15,000.00            |         |
| 543 30 30 101 Supplies/Safety                                        | 1,287.00          | 1,132.54          | 319.64            | 5,319.58          | 499.00               | 750.00               |         |
| 543 30 35 001 Tools/Small/Radios                                     | 1,025.44          | 4,971.47          | 5,354.77          | 2,134.70          | 1,500.00             | 3,000.00             |         |
| 543 30 35 002 Used Sanders 2 - 2017 Salt Dogg Hoppers                | 6,800.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 35 003 Evaporative Cooler/Shop                                | 1,104.94          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 35 101 Trailer -- 1991 Landscxape                             | 1,620.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 41 001 Maintenance Agreements                                 | 9,791.67          | 5,877.54          | 1,843.67          | 0.00              | 7,000.00             | 2,000.00             |         |
| 543 30 46 001 Insurance -- Equipment and Liability                   | 9,926.36          | 13,992.09         | 16,662.37         | 22,040.38         | 26,429.00            | 24,000.00            |         |
| 543 30 48 001 Repairs and Maintenance and Rentals                    | 42,015.16         | 15,005.04         | 51,922.37         | 25,988.26         | 25,000.00            | 38,942.00            |         |
| 543 30 48 002 Equipment Costs -- FEMA KCCD Federal Grant             | 0.00              | 10,277.00         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 48 003 Street Sweeper International Vin #5658 Engine Overhaul | 0.00              | 1,468.00          | 16,569.23         | 0.00              | 0.00                 | 0.00                 |         |
| 543 30 48 004 Rental Equipment                                       | 0.00              | 0.00              | 0.00              | 1,137.90          | 0.00                 | 0.00                 |         |
| <b>543 Streets Admin &amp; Overhead</b>                              | <b>87,197.61</b>  | <b>60,096.65</b>  | <b>109,369.78</b> | <b>68,239.93</b>  | <b>73,428.00</b>     | <b>83,692.00</b>     |         |
| 562 90 41 101 Substance Abuse 2 percent                              | 574.33            | 342.80            | 0.00              | 344.06            | 600.00               | 400.00               |         |
| <b>562 Public Health</b>                                             | <b>574.33</b>     | <b>342.80</b>     | <b>0.00</b>       | <b>344.06</b>     | <b>600.00</b>        | <b>400.00</b>        |         |
| 591 95 75 007 Lease -- Vac Truck 2100i/2023 -- Principal             | 0.00              | 0.00              | 28,588.23         | 14,424.27         | 35,825.00            | 31,328.07            |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 101 Street Fund

| Account                                                                           | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 591 95 75 101 Lease -- Canon Copy Machine Shop 2022                               | 0.00           | 1,126.51       | 1,931.16       | 1,448.37       | 1,523.00             | 1,523.00             |         |
| 591 Debt Service - Principal Repayment                                            | 0.00           | 1,126.51       | 30,519.39      | 15,872.64      | 37,348.00            | 32,851.07            |         |
| 592 95 81 101 Lease -- Vac Truck 2100i/2023 -- Interest                           | 0.00           | 0.00           | 7,237.25       | 2,825.04       | 0.00                 | 4,497.41             |         |
| 592 95 84 500 Cat 950 Loader Interest                                             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 2,363.07             |         |
| 592 Debt Service - Interest Costs                                                 | 0.00           | 0.00           | 7,237.25       | 2,825.04       | 0.00                 | 6,860.48             |         |
| 594 30 63 071 City Hall Remodel Expansion 7%                                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 3,500.00             |         |
| 594 42 63 001 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203                 | 0.00           | 0.00           | 0.00           | 3,553.41       | 0.00                 | 0.00                 |         |
| 594 42 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580                              | 4,106.67       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 004 Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511          | 4,487.23       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 005 Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351                 | 9,796.48       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 006 Snow Blower Snowblast Sicard 2200M                                  | 9,593.00       | 10,864.13      | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 009 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27% | 0.00           | 0.00           | 2,439.84       | 292.37         | 0.00                 | 0.00                 |         |
| 594 42 64 010 Excavator Mini w/s/street/cemetery                                  | 0.00           | 0.00           | 14,979.41      | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 011 Tire Changers (2) -- police and public works                        | 0.00           | 0.00           | 5,161.00       | 0.00           | 0.00                 | 0.00                 |         |
| 594 42 64 200 Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%                   | 0.00           | 0.00           | 0.00           | 3,764.02       | 0.00                 | 0.00                 |         |
| 594 42 64 201 Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023               | 0.00           | 0.00           | 0.00           | 5,504.45       | 0.00                 | 0.00                 |         |
| 594 58 63 001 Monitor 55" Building Plans                                          | 0.00           | 0.00           | 0.00           | 9,070.00       | 0.00                 | 0.00                 |         |
| 594 95 64 101 Cisco Switch Replacement 7%                                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 1,645.00             |         |
| 594 95 74 500 Cat 950 Wheel Loader 2023 Ser. #M5T05619                            | 0.00           | 0.00           | 0.00           | 9,019.43       | 0.00                 | 16,332.36            |         |
| 594 Capital Expenditures                                                          | 27,983.38      | 10,864.13      | 22,580.25      | 31,203.68      | 0.00                 | 21,477.36            |         |
| 595 30 63 013 Chipseal Project                                                    | 73,576.94      | 0.00           | 0.00           | 0.00           | 30,000.00            | 30,000.00            |         |
| 595 30 63 031 DOT -- Safe Routes 903/Stafford Sidewalks                           | 18,748.87      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 595 30 63 041 COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460             | 2,370.00       | 448,090.00     | 0.00           | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 101 Street Fund

| Account                                                                                 | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 595 30 63 043 QUADCO Grant -- Peoh to Columbia<br>extend RR Ave.                        | 7,963.75          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 044 DOT STBG -- 2nd Street Pathway<br>Federal Grant -- \$223,577              | 27,016.81         | 70,703.86           | 114,209.71          | 9,916.18            | 0.00                 | 0.00                 |         |
| 595 30 63 045 DOT -- Park and Ride Mobility<br>Improvement Grant                        | 65,388.75         | 24,193.60           | 543,417.65          | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 046 DOT -- City Safety Plan City Expenses                                     | 15,991.00         | 410.40              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 047 DOT -- City Safety Plan Grant                                             | 117,518.09        | 166,118.34          | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 048 DOT -- Park and Ride Mobility Imp. City<br>Expenses                       | 1,155.50          | 0.00                | 19,736.23           | 23,539.97           | 0.00                 | 0.00                 |         |
| 595 30 63 049 CDBG -- Stafford Ave Corridor<br>Improvements -- \$800,000                | 8,200.00          | 27,626.29           | 0.00                | 108,140.13          | 765,000.00           | 700,000.00           |         |
| 595 30 63 051 DOT -- 2nd St. Pathway City Share                                         | 4,216.49          | 10,852.97           | 16,338.41           | 1,547.71            | 0.00                 | 0.00                 |         |
| 595 30 63 052 Water Main Replacement -- 2nd Street                                      | 575.00            | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 053 DOT STBG -- 1st St. Penn to Harris<br>Phase 3B Federal Grant -- \$976,555 | 0.00              | 678,580.24          | 293,308.38          | 343.51              | 20,000.00            | 0.00                 |         |
| 595 30 63 064 STATE -- Legislature & Its Committees<br>-- \$451,050                     | 0.00              | 277,395.17          | 173,654.83          | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 065 COG -- Distressed Sales Tax Grant 2022<br>-- \$262,500                    | 0.00              | 262,500.00          | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 066 COG -- Distressed Sales Tax Grant 2023<br>-- \$591,000                    | 0.00              | 0.00                | 507,059.64          | 62,941.05           | 150,000.00           | 0.00                 |         |
| 595 30 63 067 Crystal Creek Water Main Repair                                           | 0.00              | 0.00                | 29,522.80           | 0.00                | 0.00                 | 0.00                 |         |
| 595 30 63 068 DOT STBG -- 1st St. Phase 3<br>Revitalization -- \$5,945,034              | 0.00              | 0.00                | 12,437.27           | 2,466,154.65        | 6,400,000.00         | 2,000,000.00         |         |
| 595 30 63 069 QUADCO -- UPWP Columbia Ave RR<br>Crossing Study -- \$52,500              | 0.00              | 0.00                | 3,280.00            | 52,480.00           | 52,500.00            | 20,000.00            |         |
| 595 30 63 071 DOT -- Safety Action Plan Federal                                         | 0.00              | 0.00                | 0.00                | 40,190.61           | 0.00                 | 172,520.00           |         |
| 595 30 63 072 DOT -- US Congressionally Directed<br>Spending -- Downtown Revitalization | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 1,500,000.00         |         |
| 595 30 63 103 Construction Costs -- City Portion Of<br>CDBG/TIB/DOT Grants              | -324.00           | 18,206.94           | 12,600.33           | 585.50              | 13,100.00            | 1,000.00             |         |
| 595 30 63 403 Wayfinding Signage City Share                                             | 3,293.07          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>595 Capital Expenditures- Streets</b>                                                | <b>345,690.27</b> | <b>1,984,677.81</b> | <b>1,725,565.25</b> | <b>2,765,839.31</b> | <b>7,430,600.00</b>  | <b>4,423,520.00</b>  |         |
| 508 51 00 101 Ending Balance Street Fund                                                | 0.00              | 0.00                | 0.00                | 0.00                | 28,100.00            | 62,175.00            |         |
| 508 51 23 101 Ending Balance Street Equipment<br>Reserve                                | 0.00              | 0.00                | 0.00                | 0.00                | 10,000.00            | 15,040.00            |         |
| 508 51 82 100 Ending Balance Developmente Fees --<br>Stormwater                         | 0.00              | 0.00                | 0.00                | 0.00                | 47,750.00            | 0.00                 |         |

5 YEAR BUDGET COMPARISON

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101 Street Fund

| Account             |                                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 508 51 82 101       | Ending Balance Development Fees -- Street        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 250.00               |         |
| 508 51 83 101       | Ending Balance Street Employee Accrual Liability | 0.00           | 0.00           | 0.00           | 0.00           | 20,000.00            | 20,000.00            |         |
| 999                 | Ending Balance                                   | 0.00           | 0.00           | 0.00           | 0.00           | 105,850.00           | 97,465.00            |         |
| TOTAL EXPENDITURES: |                                                  | 811,290.92     | 2,568,934.62   | 2,274,671.04   | 3,161,949.08   | 8,002,483.00         | 5,031,113.00         |         |
| FUND GAIN/LOSS:     |                                                  | 155,761.92     | 185,011.83     | 82,424.29      | -1,278,405.21  | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 102 TIB Complete Streets Grant

| Account                                                                                     | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|----------------------|---------|
| 308 31 00 102 Beginning Balance TIB Grants                                                  | 117,467.77        | -1,225.00         | 186,352.03          | 91,454.12         | 150,000.00           | 20,000.00            |         |
| 308 Beginning Balances                                                                      | 117,467.77        | -1,225.00         | 186,352.03          | 91,454.12         | 150,000.00           | 20,000.00            |         |
| 334 03 82 009 TIB -- Douglas Munro/W 1st. Signal -- \$650,920                               | 0.00              | 359,478.23        | 244,835.25          | 30,633.52         | 0.00                 | 0.00                 |         |
| 334 03 82 011 TIB -- 1st St. Phase 3A/3B Complete St. -- \$350,000                          | 0.00              | 350,000.00        | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 334 03 82 103 TIB -- 1st St. Penn to Harris-- \$718,849                                     | 0.00              | 0.00              | 681,736.45          | 10,023.55         | 70,000.00            | 0.00                 |         |
| 334 03 82 104 TIB -- 2nd & Stafford Roundabout -- \$704,591                                 | 0.00              | 0.00              | 37,918.30           | 19,008.55         | 680,000.00           | 600,000.00           |         |
| 334 03 82 105 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799                                   | 0.00              | 0.00              | 0.00                | 0.00              | 41,799.00            | 41,799.00            |         |
| 334 03 82 106 TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- \$497,767                  | 0.00              | 0.00              | 0.00                | 59,631.79         | 0.00                 | 450,000.00           |         |
| 334 03 82 107 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215              | 0.00              | 0.00              | 0.00                | 281,494.46        | 0.00                 | 700,000.00           |         |
| 334 03 82 108 Tib -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- \$500,000              | 0.00              | 0.00              | 0.00                | 57,614.22         | 0.00                 | 450,000.00           |         |
| 330 Intergovernmental Revenues                                                              | 0.00              | 709,478.23        | 964,490.00          | 458,406.09        | 791,799.00           | 2,241,799.00         |         |
| 345 85 00 102 Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match | 0.00              | 0.00              | 40,740.00           | 0.00              | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                                                            | 0.00              | 0.00              | 40,740.00           | 0.00              | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                      | <b>117,467.77</b> | <b>708,253.23</b> | <b>1,191,582.03</b> | <b>549,860.21</b> | <b>941,799.00</b>    | <b>2,261,799.00</b>  |         |
| 542 30 41 102 Engineering Services                                                          | 0.00              | 0.00              | 0.00                | 11,130.75         | 0.00                 | 0.00                 |         |
| 542 Streets - Maintenance                                                                   | 0.00              | 0.00              | 0.00                | 11,130.75         | 0.00                 | 0.00                 |         |
| 595 30 63 050 TIB -- Douglas Munro/W 1st. Signal -- \$650,920                               | 1,163.75          | 358,314.48        | 248,295.57          | 27,173.20         | 0.00                 | 0.00                 |         |
| 595 30 63 057 TIB -- Douglas Munro/W. 1st Signal--City Expenses                             | 61.25             | 5,325.26          | 8,187.27            | 0.00              | 0.00                 | 0.00                 |         |
| 595 30 63 102 TIB -- Complete Streets \$400,000 2019 And 2020                               | 88,911.64         | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 595 30 63 202 TIB -- 1st St. Phase 3A/3B Complete St. 2022 --\$350,000                      | 0.00              | 156,266.71        | 120,735.70          | 1,120.69          | 150,000.00           | 0.00                 |         |
| 595 30 63 203 TIB -- City Grant Expenses                                                    | 0.00              | 8,107.50          | 1,484.62            | 30,284.87         | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 102 TIB Complete Streets Grant

| Account                                                                                   | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Actual     | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|----------------------|---------|
| 595 30 63 302 TIB -- Complete Streets Wayfinding Signage 2021 \$28,877                    | 28,556.13         | 0.00              | 0.00                | 0.00               | 0.00                 | 0.00                 |         |
| 595 30 63 303 TIB -- 2nd & Stafford Roundabout -- \$704,591                               | 0.00              | 0.00              | 37,918.31           | 23,334.99          | 680,000.00           | 600,000.00           |         |
| 595 30 63 304 TIB -- 1st St. Penn to Harris -- \$718,849                                  | 0.00              | 0.00              | 681,736.45          | 10,023.95          | 70,000.00            | 0.00                 |         |
| 595 30 63 305 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799                                 | 0.00              | 0.00              | 0.00                | 47,335.68          | 41,799.00            | 41,799.00            |         |
| 595 30 63 306 TIB -- 2nd St. Pathway Stafford to Penn Phase 1 P-E-930(P06)-1 -- \$497,767 | 0.00              | 0.00              | 0.00                | 89,314.39          | 0.00                 | 450,000.00           |         |
| 595 30 63 307 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215            | 0.00              | 0.00              | 1,769.99            | 352,246.75         | 0.00                 | 700,000.00           |         |
| 595 30 63 308 TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- \$500,000   | 0.00              | 0.00              | 0.00                | 62,538.87          | 0.00                 | 450,000.00           |         |
| <b>595 Capital Expenditures- Streets</b>                                                  | <b>118,692.77</b> | <b>528,013.95</b> | <b>1,100,127.91</b> | <b>643,373.39</b>  | <b>941,799.00</b>    | <b>2,241,799.00</b>  |         |
| 508 31 00 102 Ending Balance Complete Streets 2019 2020                                   | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                 | 20,000.00            |         |
| <b>999 Ending Balance</b>                                                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>20,000.00</b>     |         |
| <b>TOTAL EXPENDITURES:</b>                                                                | <b>118,692.77</b> | <b>528,013.95</b> | <b>1,100,127.91</b> | <b>654,504.14</b>  | <b>941,799.00</b>    | <b>2,261,799.00</b>  |         |
| <b>FUND GAIN/LOSS:</b>                                                                    | <b>-1,225.00</b>  | <b>180,239.28</b> | <b>91,454.12</b>    | <b>-104,643.93</b> | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 104 Police 3/10's Sales Tax Fund

| Account                                                           | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 308 31 00 104 Beginning Balance 3/10's Fund                       | 119,243.18        | 201,825.00        | 179,121.41        | 146,765.52        | 170,000.00           | 150,000.00           |         |
| 308 51 01 104 Beginning Balance Employee Accrual Liability 3/10's | 8,299.00          | 9,709.00          | 10,835.00         | 11,020.00         | 9,500.00             | 11,000.00            |         |
| <b>308 Beginning Balances</b>                                     | <b>127,542.18</b> | <b>211,534.00</b> | <b>189,956.41</b> | <b>157,785.52</b> | <b>179,500.00</b>    | <b>161,000.00</b>    |         |
| 313 15 00 001 3/10ths Safety Tax                                  | 144,037.53        | 187,685.41        | 186,841.78        | 134,718.52        | 188,000.00           | 210,000.00           |         |
| <b>310 Taxes</b>                                                  | <b>144,037.53</b> | <b>187,685.41</b> | <b>186,841.78</b> | <b>134,718.52</b> | <b>188,000.00</b>    | <b>210,000.00</b>    |         |
| 322 30 00 000 Animal Licenses                                     | 551.50            | 366.00            | 690.50            | 625.50            | 900.00               | 550.00               |         |
| <b>320 Licenses &amp; Permits</b>                                 | <b>551.50</b>     | <b>366.00</b>     | <b>690.50</b>     | <b>625.50</b>     | <b>900.00</b>        | <b>550.00</b>        |         |
| 342 10 00 223 Police Contract-S.Cle Elum                          | 20,179.40         | 5,386.20          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 342 10 02 223 Police Contract-Roslyn                              | 47,092.60         | 22,187.00         | 27,740.00         | 23,214.00         | 31,536.00            | 37,843.00            |         |
| 345 23 00 001 Animal Shelter/Fines                                | 0.00              | 0.00              | 17.50             | 0.00              | 0.00                 | 0.00                 |         |
| <b>340 Charges For Goods &amp; Services</b>                       | <b>67,272.00</b>  | <b>27,573.20</b>  | <b>27,757.50</b>  | <b>23,214.00</b>  | <b>31,536.00</b>     | <b>37,843.00</b>     |         |
| 361 11 00 104 Interest                                            | 278.36            | 235.61            | 680.58            | 366.78            | 164.00               | 600.00               |         |
| 361 30 00 104 Accrued Interest Due                                | -56.73            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| <b>360 Interest &amp; Other Earnings</b>                          | <b>221.63</b>     | <b>235.61</b>     | <b>680.58</b>     | <b>366.78</b>     | <b>164.00</b>        | <b>600.00</b>        |         |
| <b>TOTAL REVENUES:</b>                                            | <b>339,624.84</b> | <b>427,394.22</b> | <b>405,926.77</b> | <b>316,710.32</b> | <b>400,100.00</b>    | <b>409,993.00</b>    |         |
| 521 20 10 004 Salaries -- Police 3/10's                           | 49,810.68         | 116,951.09        | 123,228.99        | 101,666.26        | 130,000.00           | 168,601.00           |         |
| 521 20 10 005 Overtime -- Police 3/10's                           | 249.96            | 6,929.94          | 4,688.62          | 2,567.46          | 6,000.00             | 2,778.00             |         |
| 521 20 10 104 Salaries -- Manpower Replacement Grant 2024         | 0.00              | 0.00              | 0.00              | 11,529.22         | 0.00                 | 0.00                 |         |
| 521 20 20 004 Benefits -- Police 3/10's                           | 22,227.83         | 49,849.77         | 56,425.12         | 50,921.27         | 53,300.00            | 70,530.00            |         |
| 521 20 20 005 Benefits -- Police 3/10's Overtime                  | 0.00              | 2,685.31          | 1,858.76          | 1,039.36          | 2,500.00             | 1,150.00             |         |
| 521 20 31 104 Rifles 3/10's                                       | 0.00              | 0.00              | 0.00              | 5,814.03          | 10,000.00            | 10,000.00            |         |
| 521 20 32 001 Fuel Consumed                                       | 4,043.32          | 6,776.62          | 9,905.72          | 7,771.21          | 10,000.00            | 9,093.00             |         |
| 521 20 35 104 Uniform Allowance                                   | 17.60             | 0.00              | 0.00              | 0.00              | 1,500.00             | 1,500.00             |         |
| 521 20 43 104 Training/Travel                                     | 0.00              | 0.00              | 208.00            | 0.00              | 1,000.00             | 1,000.00             |         |
| 521 20 47 001 Utilities--3/10's                                   | 0.00              | 0.00              | 0.00              | 246.31            | 500.00               | 500.00               |         |
| 521 20 49 003 New Hire Expense                                    | 0.00              | 63.00             | 0.00              | 2,831.15          | 2,000.00             | 2,000.00             |         |
| <b>521 Police Department</b>                                      | <b>76,349.39</b>  | <b>183,255.73</b> | <b>196,315.21</b> | <b>184,386.27</b> | <b>216,800.00</b>    | <b>267,152.00</b>    |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 104 Police 3/10's Sales Tax Fund

| Account                                                        | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 515 41 41 104 Attorney Fees -- Animal Control                  | 0.00              | 0.00              | 1,281.20          | 0.00              | 0.00                 | 0.00                 |         |
| 554 30 10 001 Salaries -- Animal Control                       | 33,525.34         | 29,244.63         | 27,029.13         | 23,454.54         | 28,000.00            | 32,290.00            |         |
| 554 30 20 001 Benefits -- Animal Control                       | 17,106.51         | 18,887.68         | 19,052.62         | 17,654.37         | 20,000.00            | 26,750.00            |         |
| 554 30 30 001 ARRF Shelter Fee                                 | 0.00              | 4,200.00          | 3,000.00          | 3,000.00          | 3,000.00             | 3,000.00             |         |
| 554 30 30 104 Animal Control Misc Costs/Supplies               | 74.00             | 298.93            | 181.44            | 109.50            | 500.00               | 500.00               |         |
| 554 30 32 001 Fuel Consumed                                    | 1,035.60          | 1,411.26          | 1,281.65          | 864.33            | 2,000.00             | 2,000.00             |         |
| 554 30 43 104 Training/Travel                                  | 0.00              | 139.58            | 0.00              | 131.30            | 600.00               | 600.00               |         |
| 554 Environmental Services                                     | 51,741.45         | 54,182.08         | 51,826.04         | 45,214.04         | 54,100.00            | 65,140.00            |         |
| 508 31 00 104 Ending Balance 3/10's Fund                       | 0.00              | 0.00              | 0.00              | 0.00              | 119,700.00           | 66,701.00            |         |
| 508 51 01 104 Ending Balance Employee Accrual Liability 3/10's | 0.00              | 0.00              | 0.00              | 0.00              | 9,500.00             | 11,000.00            |         |
| 999 Ending Balance                                             | 0.00              | 0.00              | 0.00              | 0.00              | 129,200.00           | 77,701.00            |         |
| <b>TOTAL EXPENDITURES:</b>                                     | <b>128,090.84</b> | <b>237,437.81</b> | <b>248,141.25</b> | <b>229,600.31</b> | <b>400,100.00</b>    | <b>409,993.00</b>    |         |
| FUND GAIN/LOSS:                                                | 211,534.00        | 189,956.41        | 157,785.52        | 87,110.01         | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 106 Tourist/Lodging Tax Fund

| Account                                                             | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                                                                                                        |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------------------------------------------------------------------------------------------------|
| 308 31 00 106 Beginning Balance Tourist Fund                        | 314,313.38        | 272,066.27        | 368,444.67        | 446,235.78        | 440,000.00           | 500,000.00           |                                                                                                                |
| 308 Beginning Balances                                              | 314,313.38        | 272,066.27        | 368,444.67        | 446,235.78        | 440,000.00           | 500,000.00           |                                                                                                                |
| 313 31 00 001 Hotel/Motel Tax                                       | 228,243.28        | 227,936.93        | 215,310.84        | 141,412.96        | 180,000.00           | 160,000.00           |                                                                                                                |
| 310 Taxes                                                           | 228,243.28        | 227,936.93        | 215,310.84        | 141,412.96        | 180,000.00           | 160,000.00           |                                                                                                                |
| 337 00 00 106 Horse Park County Lodging Tax Grant \$50,000          | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 337 00 00 107 Restroom Park County Lodging Tax Grant \$19,300       | 0.00              | 5,225.49          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 330 Intergovernmental Revenues                                      | 50,000.00         | 5,225.49          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 361 11 00 106 Interest                                              | 595.08            | 441.14            | 2,385.72          | 1,408.67          | 300.00               | 2,000.00             |                                                                                                                |
| 361 30 00 106 Accrued Interest Due                                  | -77.63            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 360 Interest & Other Earnings                                       | 517.45            | 441.14            | 2,385.72          | 1,408.67          | 300.00               | 2,000.00             |                                                                                                                |
| <b>TOTAL REVENUES:</b>                                              | <b>593,074.11</b> | <b>505,669.83</b> | <b>586,141.23</b> | <b>589,057.41</b> | <b>620,300.00</b>    | <b>662,000.00</b>    |                                                                                                                |
| 557 30 41 000 Audit Fees                                            | 0.00              | 3,332.00          | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 001 Tourism                                               | 47,604.07         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 002 Promotion -- Marketing and Advertising                | 57,222.74         | 1,855.72          | 0.00              | 0.00              | 5,000.00             | 5,000.00             |                                                                                                                |
| 557 30 41 008 County -- Consolidated CLAT 13%                       | 23,212.13         | 6,856.32          | 8,529.60          | 0.00              | 29,631.00            | 28,000.00            |                                                                                                                |
| 557 30 41 009 Cle Elum Hotel-Motel                                  | 0.00              | 0.00              | 0.00              | 0.00              | 19,169.00            | 20,000.00            | Senior Center Dinner Theatre \$2,506<br>Rec Center \$75,000<br>Skate Park \$170,000 -- are these 2024 or 2025? |
| 557 30 41 011 Cle Elum Hotel/Motel -- Kiwanis Gazebo                | 11,457.90         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.            | 14,654.00         | 0.00              | 0.00              | 0.00              | 10,000.00            | 10,000.00            |                                                                                                                |
| 557 30 41 013 Horse Park County Lodging Tax Small Scale Grant/Arena | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 014 Cle Elum Hotel/Motel - UKCSC Boulet Theater 2024      | 0.00              | 0.00              | 0.00              | 2,500.00          | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 015 Cle Elum Hotel/Motel -- Xmas Lights                   | 38,329.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                                                                                                                |
| 557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum         | 5,000.00          | 0.00              | 50,248.86         | 0.00              | 10,000.00            | 50,000.00            |                                                                                                                |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 106 Tourist/Lodging Tax Fund

| Account                                                                                 | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|----------------------|---------|
| 557 30 41 017 Cle Elum Hotel/Motel -- Rotary<br>Playground Equipment/Skateboard<br>Park | 66,128.00         | 0.00              | 35,000.00         | 0.00             | 0.00                 | 0.00                 |         |
| 557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days<br>Queen                             | 1,400.00          | 1,500.00          | 1,950.00          | 2,300.00         | 3,000.00             | 3,000.00             |         |
| 557 30 41 021 Cle Elum Hotel/Motel --<br>Fireworks/Chamber/Christmas and 4th<br>of July | 0.00              | 15,000.00         | 14,516.17         | 10,000.00        | 8,500.00             | 15,000.00            |         |
| 557 30 41 022 Cle Elum Hotel/Motel -- CEDA add'l<br>2021 Holiday Lighting               | 0.00              | 2,931.75          | 0.00              | 0.00             | 0.00                 | 0.00                 |         |
| 557 30 41 023 Cle Elum Hotel/Motel -- Hopesource<br>KCC Bus                             | 0.00              | 0.00              | 0.00              | 0.00             | 20,000.00            | 24,000.00            |         |
| 557 30 41 025 County Lodging Tax -- CE Roundup                                          | 0.00              | 12,260.00         | 0.00              | 0.00             | 0.00                 | 0.00                 |         |
| 557 30 41 026 Cle Elum Hotel/Motel -- Sassy Trash<br>Market                             | 0.00              | 2,875.00          | 4,182.82          | 0.00             | 0.00                 | 4,000.00             |         |
| 557 30 41 027 Cemetery Water Repair Project                                             | 0.00              | 17,107.90         | 0.00              | 0.00             | 0.00                 | 0.00                 |         |
| 557 30 41 029 Cle Elum Hotel/Motel -- Cemetery<br>Kiosk and Plaque                      | 0.00              | 5,587.11          | 0.00              | 0.00             | 0.00                 | 0.00                 |         |
| 557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging<br>Baskets and Planters              | 0.00              | 11,247.00         | 0.00              | 0.00             | 0.00                 | 0.00                 |         |
| 557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball<br>Club Mountain Madness           | 0.00              | 6,000.00          | 8,000.00          | 0.00             | 0.00                 | 8,000.00             |         |
| 557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer<br>Days                              | 0.00              | 39,446.87         | 15,478.00         | 11,168.00        | 0.00                 | 20,000.00            |         |
| 557 30 41 033 County Lodging Tax Reimb. -- CEDA<br>2023                                 | 0.00              | 0.00              | 0.00              | 15,000.00        | 0.00                 | 15,000.00            |         |
| 557 30 47 034 Cle Elum Hotel/Motel -- City signage<br>and equipment for parks etc.      | 0.00              | 0.00              | 0.00              | 5,781.87         | 0.00                 | 0.00                 |         |
| <b>557 Community Services</b>                                                           | <b>315,007.84</b> | <b>125,999.67</b> | <b>137,905.45</b> | <b>46,749.87</b> | <b>105,300.00</b>    | <b>202,000.00</b>    |         |
| 557 30 41 028 County Small Lodging Tax --<br>Park/Restrooms \$19,300                    | 0.00              | 5,225.49          | 0.00              | 0.00             | 0.00                 | 0.00                 |         |
| <b>558 Planning &amp; Community Devel</b>                                               | <b>0.00</b>       | <b>5,225.49</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          |         |
| 594 36 63 106 Cemetery Water Repair Project                                             | 0.00              | 0.00              | 0.00              | 0.00             | 100,000.00           | 100,000.00           |         |
| <b>594 Capital Expenditures</b>                                                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>100,000.00</b>    | <b>100,000.00</b>    |         |
| 597 00 00 042 OUT-To Coal Mine From Tourist Fund                                        | 2,000.00          | 2,000.00          | 2,000.00          | 0.00             | 0.00                 | 0.00                 |         |
| 597 00 00 076 OUT-To Parks From Tourist Fund                                            | 4,000.00          | 4,000.00          | 0.00              | 0.00             | 0.00                 | 0.00                 |         |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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106 Tourist/Lodging Tax Fund

| Account             |                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 597                 | Interfund Transfers         | 6,000.00       | 6,000.00       | 2,000.00       | 0.00           | 0.00                 | 0.00                 |         |
| 508 31 00 106       | Ending Balance Tourist Fund | 0.00           | 0.00           | 0.00           | 0.00           | 415,000.00           | 360,000.00           |         |
| 999                 | Ending Balance              | 0.00           | 0.00           | 0.00           | 0.00           | 415,000.00           | 360,000.00           |         |
| TOTAL EXPENDITURES: |                             | 321,007.84     | 137,225.16     | 139,905.45     | 46,749.87      | 620,300.00           | 662,000.00           |         |
| FUND GAIN/LOSS:     |                             | 272,066.27     | 368,444.67     | 446,235.78     | 542,307.54     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 110 Coal Mine Trail Fund

| Account                                                | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment            |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|--------------------|
| 308 31 00 110 Beginning Balance Coal Mine Fund         | 0.00             | 31,677.64        | 35,929.40        | 0.00             | 0.00                 | 0.00                 |                    |
| 308 51 00 110 Beginning Balance Coal Mine Fund         | 31,606.96        | 0.00             | 0.00             | 27,566.30        | 38,000.00            | 38,000.00            | No budget received |
| 308 Beginning Balances                                 | 31,606.96        | 31,677.64        | 35,929.40        | 27,566.30        | 38,000.00            | 38,000.00            |                    |
| 344 30 00 001 Roslyn Contribution                      | 0.00             | 0.00             | 0.00             | 8,000.00         | 2,000.00             | 2,000.00             |                    |
| 344 30 00 002 Kittitas County Contribution             | 0.00             | 4,000.00         | 2,000.00         | 2,000.00         | 2,000.00             | 2,000.00             |                    |
| 340 Charges For Goods & Services                       | 0.00             | 4,000.00         | 2,000.00         | 10,000.00        | 4,000.00             | 4,000.00             |                    |
| 361 11 00 110 Interest                                 | 55.80            | 46.22            | 111.52           | 115.35           | 40.00                | 120.00               |                    |
| 361 30 00 110 Accrued Interest Due                     | -6.90            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |                    |
| 360 Interest & Other Earnings                          | 48.90            | 46.22            | 111.52           | 115.35           | 40.00                | 120.00               |                    |
| 397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund | 2,000.00         | 2,000.00         | 2,000.00         | 0.00             | 0.00                 | 0.00                 |                    |
| 397 00 00 110 IN-Coal Mine from General Fund           | 0.00             | 0.00             | 0.00             | 2,000.00         | 0.00                 | 4,500.00             |                    |
| 397 Interfund Transfers                                | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         | 0.00                 | 4,500.00             |                    |
| <b>TOTAL REVENUES:</b>                                 | <b>33,655.86</b> | <b>37,723.86</b> | <b>40,040.92</b> | <b>39,681.65</b> | <b>42,040.00</b>     | <b>46,620.00</b>     |                    |
| 542 62 10 110 Salaries -- Coal Mine Trail              | 0.00             | 0.00             | 0.00             | 121.22           | 0.00                 | 50.00                |                    |
| 542 62 20 110 Benefits -- Coal Mine Trail              | 0.00             | 0.00             | 0.00             | 59.52            | 0.00                 | 30.00                |                    |
| 542 62 30 000 Trail Signs                              | 0.00             | 0.00             | 0.00             | 0.00             | 1,100.00             | 1,100.00             |                    |
| 542 62 41 000 Professional Services                    | 0.00             | 265.19           | 668.69           | 221.01           | 700.00               | 700.00               |                    |
| 542 62 41 001 Weed Control and Taxes                   | 221.17           | 261.77           | 604.51           | 261.77           | 600.00               | 600.00               |                    |
| 542 62 41 002 Porta Potties                            | 1,170.00         | 1,267.50         | 1,290.00         | 1,915.00         | 1,240.00             | 1,240.00             |                    |
| 542 62 49 000 Trail Maintenance                        | 587.05           | 0.00             | 0.00             | 0.00             | 400.00               | 400.00               |                    |
| 542 Streets - Maintenance                              | 1,978.22         | 1,794.46         | 2,563.20         | 2,578.52         | 4,040.00             | 4,120.00             |                    |
| 594 62 65 110 Coal Mine Trail Facility                 | 0.00             | 0.00             | 9,911.42         | 0.00             | 0.00                 | 0.00                 |                    |
| 594 Capital Expenditures                               | 0.00             | 0.00             | 9,911.42         | 0.00             | 0.00                 | 0.00                 |                    |
| 508 51 00 110 Ending Balance Coal Mine Fund            | 0.00             | 0.00             | 0.00             | 0.00             | 38,000.00            | 42,500.00            |                    |
| 999 Ending Balance                                     | 0.00             | 0.00             | 0.00             | 0.00             | 38,000.00            | 42,500.00            |                    |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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110 Coal Mine Trail Fund

| Account             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| TOTAL EXPENDITURES: | 1,978.22       | 1,794.46       | 12,474.62      | 2,578.52       | 42,040.00            | 46,620.00            |         |
| FUND GAIN/LOSS:     | 31,677.64      | 35,929.40      | 27,566.30      | 37,103.13      | 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                                               | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Actual  | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|---------|
| 308 51 00 120 Beginning Balance Central Cascades Land | 9,302.40        | 9,315.25        | 8,160.79        | 8,197.11        | 8,165.00             | 8,230.00             |         |
| 308 Beginning Balances                                | 9,302.40        | 9,315.25        | 8,160.79        | 8,197.11        | 8,165.00             | 8,230.00             |         |
| 345 81 00 120 Developer Contributions                 | 0.00            | 0.00            | 0.00            | 0.00            | 2,200.00             | 2,000.00             |         |
| 340 Charges For Goods & Services                      | 0.00            | 0.00            | 0.00            | 0.00            | 2,200.00             | 2,000.00             |         |
| 361 11 00 120 Interest                                | 16.18           | 11.04           | 36.32           | 24.25           | 9.00                 | 50.00                |         |
| 361 30 00 120 Accrued Interest Due                    | -3.33           | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                         | 12.85           | 11.04           | 36.32           | 24.25           | 9.00                 | 50.00                |         |
| <b>TOTAL REVENUES:</b>                                | <b>9,315.25</b> | <b>9,326.29</b> | <b>8,197.11</b> | <b>8,221.36</b> | <b>10,374.00</b>     | <b>10,280.00</b>     |         |
| 559 30 41 005 Engineering Services -- Fund 120        | 0.00            | 0.00            | 0.00            | 0.00            | 2,209.00             | 2,050.00             |         |
| 542 Streets - Maintenance                             | 0.00            | 0.00            | 0.00            | 0.00            | 2,209.00             | 2,050.00             |         |
| 559 30 41 006 Professional Services -- Attorney Fees  | 0.00            | 1,165.50        | 0.00            | 0.00            | 0.00                 | 0.00                 |         |
| 559 Housing & Community Develop                       | 0.00            | 1,165.50        | 0.00            | 0.00            | 0.00                 | 0.00                 |         |
| 508 51 00 120 Ending Balance Central Cascades Land    | 0.00            | 0.00            | 0.00            | 0.00            | 8,165.00             | 8,230.00             |         |
| 999 Ending Balance                                    | 0.00            | 0.00            | 0.00            | 0.00            | 8,165.00             | 8,230.00             |         |
| <b>TOTAL EXPENDITURES:</b>                            | <b>0.00</b>     | <b>1,165.50</b> | <b>0.00</b>     | <b>0.00</b>     | <b>10,374.00</b>     | <b>10,280.00</b>     |         |
| FUND GAIN/LOSS:                                       | 9,315.25        | 8,160.79        | 8,197.11        | 8,221.36        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 121 Cle Elum Pines West Devel. Fund

| Account                                                          | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment             |
|------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|----------------------|----------------------|---------------------|
| 308 51 00 121 Beginning Balance Cle Elum Pines West Fund         | 0.00            | -718.75         | 0.00           | 42.45          | 414.25               | 2.00                 | Close out the fund? |
| 308 91 00 121 Estimated Beginning Cle Elum Pines Fund            | 0.00            | 0.00            | -670.25        | 0.00           | 0.00                 | 0.00                 |                     |
| 308 Beginning Balances                                           | 0.00            | -718.75         | -670.25        | 42.45          | 414.25               | 2.00                 |                     |
| 345 81 00 121 Developer Contributions                            | 315.00          | 1,662.00        | 1,033.00       | 169.50         | 1,585.75             | 1,500.00             |                     |
| 340 Charges For Goods & Services                                 | 315.00          | 1,662.00        | 1,033.00       | 169.50         | 1,585.75             | 1,500.00             |                     |
| 361 11 00 121 Interest                                           | 0.00            | 0.00            | 1.95           | 0.00           | 0.00                 | 0.00                 |                     |
| 360 Interest & Other Earnings                                    | 0.00            | 0.00            | 1.95           | 0.00           | 0.00                 | 0.00                 |                     |
| <b>TOTAL REVENUES:</b>                                           | <b>315.00</b>   | <b>943.25</b>   | <b>364.70</b>  | <b>211.95</b>  | <b>2,000.00</b>      | <b>1,502.00</b>      |                     |
| 558 70 41 121 Professional Services -- Engineering/Planning Fees | 1,033.75        | 1,613.50        | 322.25         | 211.95         | 2,000.00             | 1,500.00             |                     |
| 558 Planning & Community Devel                                   | 1,033.75        | 1,613.50        | 322.25         | 211.95         | 2,000.00             | 1,500.00             |                     |
| 508 51 00 121 Ending Balance Cle Elum Pines West Fund            | 0.00            | 0.00            | 0.00           | 0.00           | 0.00                 | 2.00                 |                     |
| 999 Ending Balance                                               | 0.00            | 0.00            | 0.00           | 0.00           | 0.00                 | 2.00                 |                     |
| <b>TOTAL EXPENDITURES:</b>                                       | <b>1,033.75</b> | <b>1,613.50</b> | <b>322.25</b>  | <b>211.95</b>  | <b>2,000.00</b>      | <b>1,502.00</b>      |                     |
| FUND GAIN/LOSS:                                                  | -718.75         | -670.25         | 42.45          | 0.00           | 0.00                 | 0.00                 |                     |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 123 Sun Communities CRA 2018-01 Devel. Fund

| Account                                                                        | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment             |
|--------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------|
| 308 51 00 123 Beginning Balance Sun Communities                                | 4,046.09          | -1,935.49         | 0.00              | 0.00              | 15,010.00            | 15,070.00            | Close out the fund? |
| 308 91 00 123 Beginning Balance Sun Communities                                | 0.00              | 0.00              | -4,275.01         | -9,652.94         | 0.00                 | 0.00                 |                     |
| 308 Beginning Balances                                                         | 4,046.09          | -1,935.49         | -4,275.01         | -9,652.94         | 15,010.00            | 15,070.00            |                     |
| 345 81 00 123 Developer Contributions                                          | 121,512.38        | 165,708.97        | 518,663.80        | 290,741.94        | 260,000.00           | 50,000.00            |                     |
| 340 Charges For Goods & Services                                               | 121,512.38        | 165,708.97        | 518,663.80        | 290,741.94        | 260,000.00           | 50,000.00            |                     |
| 361 11 00 123 Interest                                                         | 7.76              | 18.73             | 8.76              | 44.48             | 15.00                | 0.00                 |                     |
| 360 Interest & Other Earnings                                                  | 7.76              | 18.73             | 8.76              | 44.48             | 15.00                | 0.00                 |                     |
| <b>TOTAL REVENUES:</b>                                                         | <b>125,566.23</b> | <b>163,792.21</b> | <b>514,397.55</b> | <b>281,133.48</b> | <b>275,025.00</b>    | <b>65,070.00</b>     |                     |
| 515 41 41 023 Professional Services -- Attorney Fees                           | 0.00              | 7,594.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |                     |
| 515 Legal Services                                                             | 0.00              | 7,594.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |                     |
| 515 41 41 023 Legal Services                                                   | 0.00              | 0.00              | 45,946.76         | 189,879.63        | 0.00                 | 0.00                 |                     |
| 558 70 41 023 Streetlight Data Subscription 2023                               | 12,346.00         | 0.00              | 4,799.64          | 0.00              | 0.00                 | 0.00                 |                     |
| 558 70 41 123 Professional Services --<br>Engineering/Planning/Consulting Fees | 115,155.72        | 160,472.81        | 470,384.94        | 76,285.34         | 260,000.00           | 50,000.00            |                     |
| 558 Planning & Community Devel                                                 | 127,501.72        | 160,472.81        | 521,131.34        | 266,164.97        | 260,000.00           | 50,000.00            |                     |
| 559 30 41 123 Advertising and Supplies etc.                                    | 0.00              | 0.00              | 2,919.15          | 0.00              | 0.00                 | 0.00                 |                     |
| 559 Housing & Community Develop                                                | 0.00              | 0.00              | 2,919.15          | 0.00              | 0.00                 | 0.00                 |                     |
| 508 91 00 123 Ending Balance Sun Communities                                   | 0.00              | 0.00              | 0.00              | 0.00              | 15,025.00            | 15,070.00            |                     |
| 999 Ending Balance                                                             | 0.00              | 0.00              | 0.00              | 0.00              | 15,025.00            | 15,070.00            |                     |
| <b>TOTAL EXPENDITURES:</b>                                                     | <b>127,501.72</b> | <b>168,067.22</b> | <b>524,050.49</b> | <b>266,164.97</b> | <b>275,025.00</b>    | <b>65,070.00</b>     |                     |
| <b>FUND GAIN/LOSS:</b>                                                         | <b>-1,935.49</b>  | <b>-4,275.01</b>  | <b>-9,652.94</b>  | <b>14,968.51</b>  | <b>0.00</b>          | <b>0.00</b>          |                     |

## 5 YEAR BUDGET COMPARISON

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### 124 MVOLLC/Prium CRA 2005-02 Devel. Fund

| Account                                               | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Actual  | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|---------|
| 308 51 00 124 Beginning Balance MVOLLC Devel.<br>Fund | 3,281.06        | 3,285.58        | 3,289.73        | 3,304.37        | 3,292.00             | 3,320.00             |         |
| 308 Beginning Balances                                | 3,281.06        | 3,285.58        | 3,289.73        | 3,304.37        | 3,292.00             | 3,320.00             |         |
| 361 11 00 124 Interest                                | 5.01            | 4.15            | 14.64           | 9.78            | 4.00                 | 15.00                |         |
| 361 30 00 124 Accrued Interest Due                    | -0.49           | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                 |         |
| 367 12 00 124 Developer Contributions                 | 0.00            | 0.00            | 0.00            | 0.00            | 5,000.00             | 3,000.00             |         |
| 360 Interest & Other Earnings                         | 4.52            | 4.15            | 14.64           | 9.78            | 5,004.00             | 3,015.00             |         |
| <b>TOTAL REVENUES:</b>                                | <b>3,285.58</b> | <b>3,289.73</b> | <b>3,304.37</b> | <b>3,314.15</b> | <b>8,296.00</b>      | <b>6,335.00</b>      |         |
| 558 70 41 124 Professional Services                   | 0.00            | 0.00            | 0.00            | 0.00            | 5,000.00             | 3,015.00             |         |
| 558 Planning & Community Devel                        | 0.00            | 0.00            | 0.00            | 0.00            | 5,000.00             | 3,015.00             |         |
| 508 51 00 124 Ending Balance MVOLLC Devel Fund        | 0.00            | 0.00            | 0.00            | 0.00            | 3,296.00             | 3,320.00             |         |
| 999 Ending Balance                                    | 0.00            | 0.00            | 0.00            | 0.00            | 3,296.00             | 3,320.00             |         |
| <b>TOTAL EXPENDITURES:</b>                            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>8,296.00</b>      | <b>6,335.00</b>      |         |
| FUND GAIN/LOSS:                                       | 3,285.58        | 3,289.73        | 3,304.37        | 3,314.15        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 125 Whispering Pines Devel. Fund

| Account                                                 | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual  | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------|-----------------|-----------------|-----------------|----------------|----------------------|----------------------|---------|
| 308 51 00 125 Beginning Balance Whispering Pines Fund   | 0.00            | 0.21            | 0.21            | 0.00           | 0.00                 | 0.00                 |         |
| 308 91 00 125 Beginning Balance Whispering Pines Fund   | 0.00            | 0.00            | 0.00            | -101.28        | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                                  | 0.00            | 0.21            | 0.21            | -101.28        | 0.00                 | 0.00                 |         |
| 345 81 00 125 Developer Contributions                   | 4,347.76        | 4,595.45        | 2,454.50        | 102.00         | 20,000.00            | 5,000.00             |         |
| 340 Charges For Goods & Services                        | 4,347.76        | 4,595.45        | 2,454.50        | 102.00         | 20,000.00            | 5,000.00             |         |
| 361 11 00 125 Interest                                  | 0.21            | 0.00            | 0.51            | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                           | 0.21            | 0.00            | 0.51            | 0.00           | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                  | <b>4,347.97</b> | <b>4,595.66</b> | <b>2,455.22</b> | <b>0.72</b>    | <b>20,000.00</b>     | <b>5,000.00</b>      |         |
| 515 41 41 025 Professional Services -- Attorney Fees    | 0.00            | 3,132.50        | 0.00            | 0.00           | 0.00                 | 0.00                 |         |
| 515 Legal Services                                      | 0.00            | 3,132.50        | 0.00            | 0.00           | 0.00                 | 0.00                 |         |
| 515 41 41 025 Legal Services                            | 0.00            | 0.00            | 2,244.00        | 0.72           | 10,000.00            | 2,500.00             |         |
| 558 70 41 125 Professional Services -- Engineering Fees | 4,347.76        | 1,462.95        | 312.50          | 0.00           | 10,000.00            | 2,500.00             |         |
| 558 Planning & Community Devel                          | 4,347.76        | 1,462.95        | 2,556.50        | 0.72           | 20,000.00            | 5,000.00             |         |
| <b>TOTAL EXPENDITURES:</b>                              | <b>4,347.76</b> | <b>4,595.45</b> | <b>2,556.50</b> | <b>0.72</b>    | <b>20,000.00</b>     | <b>5,000.00</b>      |         |
| FUND GAIN/LOSS:                                         | 0.21            | 0.21            | -101.28         | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 127 City Heights CRA 2020-01 Devel. Fund

| Account                                                                                     | 2021<br>Actual    | 2022<br>Actual  | 2023<br>Actual     | 2024<br>Actual     | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------------------------|-------------------|-----------------|--------------------|--------------------|----------------------|----------------------|---------|
| 308 51 00 127 Beginning Balance City Heights/Trailside Homes Fund                           | 5,453.47          | -961.15         | 0.00               | 0.00               | 50,000.00            | 0.00                 |         |
| 308 91 00 127 Beginning Balance City Heights Fund                                           | 0.00              | 0.00            | -249,572.70        | -384,166.90        | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                                                                      | 5,453.47          | -961.15         | -249,572.70        | -384,166.90        | 50,000.00            | 0.00                 |         |
| 345 81 00 127 Developer Contributions                                                       | 208,476.96        | 10,000.00       | 20,000.00          | 0.00               | 300,000.00           | 70,000.00            |         |
| 340 Charges For Goods & Services                                                            | 208,476.96        | 10,000.00       | 20,000.00          | 0.00               | 300,000.00           | 70,000.00            |         |
| 361 11 00 127 Interest                                                                      | 7.76              | 0.00            | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                                               | 7.76              | 0.00            | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                      | <b>213,938.19</b> | <b>9,038.85</b> | <b>-229,572.70</b> | <b>-384,166.90</b> | <b>350,000.00</b>    | <b>70,000.00</b>     |         |
| 515 41 41 017 Legal Services/City Heights \$5,000 MOU Phase 1                               | 0.00              | 663.00          | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 018 Legal Services/City Heights \$5,000 MOU Phase 2                               | 0.00              | 58.50           | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 019 Legal Services/City Heights \$5,000 MOU Phase 3                               | 0.00              | 0.00            | 780.00             | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 020 Legal Services/City Heights \$5,000 MOU Phase 4                               | 0.00              | 0.00            | 164.00             | 0.00               | 0.00                 | 0.00                 |         |
| 515 41 41 022 Legal Services                                                                | 0.00              | 0.00            | 1,976.50           | 447.34             | 0.00                 | 0.00                 |         |
| 515 41 41 027 Professional Services -- Attorney Fees                                        | 0.00              | 18,530.00       | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 515 Legal Services                                                                          | 0.00              | 19,251.50       | 2,920.50           | 447.34             | 0.00                 | 0.00                 |         |
| 515 41 41 027 Legal Services                                                                | 0.00              | 0.00            | 3,661.00           | 0.00               | 200,000.00           | 25,000.00            |         |
| 558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1 | 0.00              | 8,649.50        | 57,098.35          | 4,905.25           | 0.00                 | 0.00                 |         |
| 558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2 | 0.00              | 6,544.00        | 22,581.60          | 959.50             | 0.00                 | 0.00                 |         |
| 558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3 | 0.00              | 0.00            | 12,167.50          | 0.00               | 0.00                 | 0.00                 |         |
| 558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4 | 0.00              | 0.00            | 5,442.50           | 0.00               | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 127 City Heights CRA 2020-01 Devel. Fund

| Account                                                                                            | 2021<br>Actual    | 2022<br>Actual     | 2023<br>Actual     | 2024<br>Actual     | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------------------------------|-------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------|
| 558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation | 0.00              | 0.00               | 3,907.50           | 0.00               | 0.00                 | 0.00                 |         |
| 558 70 41 027 Professional Services -- Attorney Fees                                               | 24,900.63         | 0.00               | 0.00               | 0.00               | 0.00                 | 0.00                 |         |
| 558 70 41 127 Professional Services -- Engineering Fees etc.                                       | 189,998.71        | 199,870.87         | 31,514.00          | 4,119.89           | 100,000.00           | 45,000.00            |         |
| 558 70 41 227 Professional Services -- Planning Fees                                               | 0.00              | 24,295.68          | 15,301.25          | 3,118.75           | 0.00                 | 0.00                 |         |
| <b>558 Planning &amp; Community Devel</b>                                                          | <b>214,899.34</b> | <b>239,360.05</b>  | <b>151,673.70</b>  | <b>13,103.39</b>   | <b>300,000.00</b>    | <b>70,000.00</b>     |         |
| 508 91 00 127 Ending Balance City Heights/Trailside Homes Fund                                     | 0.00              | 0.00               | 0.00               | 0.00               | 50,000.00            | 0.00                 |         |
| <b>999 Ending Balance</b>                                                                          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>50,000.00</b>     | <b>0.00</b>          |         |
| <b>TOTAL EXPENDITURES:</b>                                                                         | <b>214,899.34</b> | <b>258,611.55</b>  | <b>154,594.20</b>  | <b>13,550.73</b>   | <b>350,000.00</b>    | <b>70,000.00</b>     |         |
| <b>FUND GAIN/LOSS:</b>                                                                             | <b>-961.15</b>    | <b>-249,572.70</b> | <b>-384,166.90</b> | <b>-397,717.63</b> | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

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### 128 Fowler Creek Trails Deneen Developer Fund

| Account                                                          | 2021<br>Actual  | 2022<br>Actual  | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|----------------------|----------------------|---------|
| 308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen       | 0.00            | 550.00          | 0.00             | 10,000.00        | 10,000.00            | 10,000.00            |         |
| 308 91 00 128 Beginning Balance Fowler Creek/Deneen              | 0.00            | 0.00            | -1,430.00        | 0.00             | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                                           | 0.00            | 550.00          | -1,430.00        | 10,000.00        | 10,000.00            | 10,000.00            |         |
| 345 81 00 128 Developer Contributions/Deposits                   | 7,084.50        | 0.00            | 18,123.80        | 196.25           | 20,000.00            | 5,000.00             |         |
| 340 Charges For Goods & Services                                 | 7,084.50        | 0.00            | 18,123.80        | 196.25           | 20,000.00            | 5,000.00             |         |
| 361 11 00 128 Interest                                           | 0.00            | 0.00            | 0.00             | 0.00             | 0.00                 | 250.00               |         |
| 360 Interest & Other Earnings                                    | 0.00            | 0.00            | 0.00             | 0.00             | 0.00                 | 250.00               |         |
| <b>TOTAL REVENUES:</b>                                           | <b>7,084.50</b> | <b>550.00</b>   | <b>16,693.80</b> | <b>10,196.25</b> | <b>30,000.00</b>     | <b>15,250.00</b>     |         |
| 515 41 41 028 Legal Services                                     | 0.00            | 0.00            | 315.00           | 0.00             | 0.00                 | 0.00                 |         |
| 558 70 41 128 Professional Services -- Engineering/Planning Fees | 6,534.50        | 0.00            | 5,058.80         | 196.25           | 20,000.00            | 5,250.00             |         |
| 558 70 41 228 Professional Services -- G. Dohrn Planning Fees    | 0.00            | 1,980.00        | 1,320.00         | 0.00             | 0.00                 | 0.00                 |         |
| 558 Planning & Community Devel                                   | 6,534.50        | 1,980.00        | 6,693.80         | 196.25           | 20,000.00            | 5,250.00             |         |
| 508 51 00 128 Ending Balance Fowler Creek Trails/Deneen          | 0.00            | 0.00            | 0.00             | 0.00             | 10,000.00            | 10,000.00            |         |
| 999 Ending Balance                                               | 0.00            | 0.00            | 0.00             | 0.00             | 10,000.00            | 10,000.00            |         |
| <b>TOTAL EXPENDITURES:</b>                                       | <b>6,534.50</b> | <b>1,980.00</b> | <b>6,693.80</b>  | <b>196.25</b>    | <b>30,000.00</b>     | <b>15,250.00</b>     |         |
| FUND GAIN/LOSS:                                                  | 550.00          | -1,430.00       | 10,000.00        | 10,000.00        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 131 Blue Fern Development 2024-01

| Account                                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------|----------------|----------------|----------------|-------------------|----------------------|----------------------|---------|
| 308 51 00 131 Beginning Balance Blue Fern Devel.   | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 30,000.00            |         |
| 308 Beginning Balances                             | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 30,000.00            |         |
| 345 81 00 131 Developer Contributions              | 0.00           | 0.00           | 0.00           | 184,743.72        | 0.00                 | 300,000.00           |         |
| 340 Charges For Goods & Services                   | 0.00           | 0.00           | 0.00           | 184,743.72        | 0.00                 | 300,000.00           |         |
| 361 11 00 131 Interest                             | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 30,000.00            |         |
| 360 Interest & Other Earnings                      | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 30,000.00            |         |
| <b>TOTAL REVENUES:</b>                             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>184,743.72</b> | <b>0.00</b>          | <b>360,000.00</b>    |         |
| 515 41 41 131 Legal Services                       | 0.00           | 0.00           | 0.00           | 133,185.14        | 0.00                 | 130,000.00           |         |
| 515 Legal Services                                 | 0.00           | 0.00           | 0.00           | 133,185.14        | 0.00                 | 130,000.00           |         |
| 558 70 41 131 Engineering/Planning/Consulting Fees | 0.00           | 0.00           | 0.00           | 86,619.57         | 0.00                 | 200,000.00           |         |
| 558 Planning & Community Devel                     | 0.00           | 0.00           | 0.00           | 86,619.57         | 0.00                 | 200,000.00           |         |
| 508 51 00 131 Ending Balance Blue Fern Devel.      | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 30,000.00            |         |
| 999 Ending Balance                                 | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                 | 30,000.00            |         |
| <b>TOTAL EXPENDITURES:</b>                         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>219,804.71</b> | <b>0.00</b>          | <b>360,000.00</b>    |         |
| <b>FUND GAIN/LOSS:</b>                             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>-35,060.99</b> | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 132 Wildwood Ranch Devel. #2024-002

| Account                                               | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual  | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------|----------------|----------------|----------------|-----------------|----------------------|----------------------|---------|
| 308 51 00 132 Beginning Balance Wildwood Ranch Devel. | 0.00           | 0.00           | 0.00           | 0.00            | 0.00                 | 5,000.00             |         |
| 308 Beginning Balances                                | 0.00           | 0.00           | 0.00           | 0.00            | 0.00                 | 5,000.00             |         |
| 345 81 00 132 Developer Contributions                 | 0.00           | 0.00           | 0.00           | 7,799.50        | 0.00                 | 15,000.00            |         |
| 340 Charges For Goods & Services                      | 0.00           | 0.00           | 0.00           | 7,799.50        | 0.00                 | 15,000.00            |         |
| 361 11 00 132 Interest                                | 0.00           | 0.00           | 0.00           | 0.00            | 0.00                 | 200.00               |         |
| 360 Interest & Other Earnings                         | 0.00           | 0.00           | 0.00           | 0.00            | 0.00                 | 200.00               |         |
| <b>TOTAL REVENUES:</b>                                | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>7,799.50</b> | <b>0.00</b>          | <b>20,200.00</b>     |         |
| 515 41 41 132 Legal Services                          | 0.00           | 0.00           | 0.00           | 756.00          | 0.00                 | 2,000.00             |         |
| 515 Legal Services                                    | 0.00           | 0.00           | 0.00           | 756.00          | 0.00                 | 2,000.00             |         |
| 558 70 41 132 Engineering/Planning/Consulting Fees    | 0.00           | 0.00           | 0.00           | 4,961.75        | 0.00                 | 13,200.00            |         |
| 558 Planning & Community Devel                        | 0.00           | 0.00           | 0.00           | 4,961.75        | 0.00                 | 13,200.00            |         |
| 508 51 00 132 Ending Balance Wildwood Ranch Devel.    | 0.00           | 0.00           | 0.00           | 0.00            | 0.00                 | 5,000.00             |         |
| 999 Ending Balance                                    | 0.00           | 0.00           | 0.00           | 0.00            | 0.00                 | 5,000.00             |         |
| <b>TOTAL EXPENDITURES:</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>5,717.75</b> | <b>0.00</b>          | <b>20,200.00</b>     |         |
| FUND GAIN/LOSS:                                       | 0.00           | 0.00           | 0.00           | 2,081.75        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 201 General Obligation Loan/Debt Fund

| Account                                          | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------|------------------|------------------|------------------|----------------|----------------------|----------------------|---------|
| 308 51 00 201 Beginning Balance GO Loan Fund     | 6,121.80         | 5,830.96         | 2,812.16         | 0.00           | 0.00                 | 0.00                 |         |
| 308 Beginning Balances                           | 6,121.80         | 5,830.96         | 2,812.16         | 0.00           | 0.00                 | 0.00                 |         |
| 345 81 00 201 Developer Contributions            | 40,579.58        | 38,779.63        | 41,325.09        | 0.00           | 0.00                 | 0.00                 |         |
| 340 Charges For Goods & Services                 | 40,579.58        | 38,779.63        | 41,325.09        | 0.00           | 0.00                 | 0.00                 |         |
| 361 11 00 201 Interest                           | 11.85            | 6.57             | 3.41             | 0.00           | 0.00                 | 0.00                 |         |
| 361 30 00 201 Accrued Interest Due               | -2.27            | 0.00             | 0.00             | 0.00           | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                    | 9.58             | 6.57             | 3.41             | 0.00           | 0.00                 | 0.00                 |         |
| 397 00 00 022 IN-Fire Debt From 001 General Fund | 4,735.00         | 1,500.00         | 2,006.84         | 0.00           | 0.00                 | 0.00                 |         |
| 397 Interfund Transfers                          | 4,735.00         | 1,500.00         | 2,006.84         | 0.00           | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                           | <b>51,445.96</b> | <b>46,117.16</b> | <b>46,147.50</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          |         |
| 591 22 71 001 Principal -- Fire Debt             | 40,000.00        | 40,000.00        | 45,000.00        | 0.00           | 0.00                 | 0.00                 |         |
| 591 Debt Service - Principal Repayment           | 40,000.00        | 40,000.00        | 45,000.00        | 0.00           | 0.00                 | 0.00                 |         |
| 592 22 80 000 Interest -- Firehall Debt          | 5,315.00         | 3,305.00         | 1,147.50         | 0.00           | 0.00                 | 0.00                 |         |
| 592 22 80 001 Debt Service Fees                  | 300.00           | 0.00             | 0.00             | 0.00           | 0.00                 | 0.00                 |         |
| 592 Debt Service - Interest Costs                | 5,615.00         | 3,305.00         | 1,147.50         | 0.00           | 0.00                 | 0.00                 |         |
| <b>TOTAL EXPENDITURES:</b>                       | <b>45,615.00</b> | <b>43,305.00</b> | <b>46,147.50</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          |         |
| <b>FUND GAIN/LOSS:</b>                           | <b>5,830.96</b>  | <b>2,812.16</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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

| Account                                                                                     | 2021<br>Actual | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------------------------|----------------|-------------------|-------------------|----------------|----------------------|----------------------|---------|
| 308 31 00 003 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)                   | 0.00           | 284,589.00        | 0.00              | 0.00           | 0.00                 | 0.00                 |         |
| 308 31 00 300 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)                   | 0.00           | 0.00              | 569,179.00        | 0.00           | 319,179.00           | 0.00                 |         |
| 308 Beginning Balances                                                                      | 0.00           | 284,589.00        | 569,179.00        | 0.00           | 319,179.00           | 0.00                 |         |
| 332 92 10 003 ARPA SLFRF/Nonentitlements                                                    | 0.00           | 284,590.00        | 0.00              | 0.00           | 0.00                 | 0.00                 |         |
| 330 Intergovernmental Revenues                                                              | 0.00           | 284,590.00        | 0.00              | 0.00           | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                      | <b>0.00</b>    | <b>569,179.00</b> | <b>569,179.00</b> | <b>0.00</b>    | <b>319,179.00</b>    | <b>0.00</b>          |         |
| 597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for 2 Police Officers and Cars | 0.00           | 0.00              | 569,179.00        | 0.00           | 319,179.00           | 0.00                 |         |
| 597 Interfund Transfers                                                                     | 0.00           | 0.00              | 569,179.00        | 0.00           | 319,179.00           | 0.00                 |         |
| <b>TOTAL EXPENDITURES:</b>                                                                  | <b>0.00</b>    | <b>0.00</b>       | <b>569,179.00</b> | <b>0.00</b>    | <b>319,179.00</b>    | <b>0.00</b>          |         |
| FUND GAIN/LOSS:                                                                             | 0.00           | 569,179.00        | 0.00              | 0.00           | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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

| Account                                         | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 308 51 00 305 Beginning Balance Consultant Fund | 18,727.95        | 18,720.18        | 18,182.95        | 18,201.59        | 18,132.00            | 0.00                 |         |
| 308 Beginning Balances                          | 18,727.95        | 18,720.18        | 18,182.95        | 18,201.59        | 18,132.00            | 0.00                 |         |
| 361 11 00 305 Interest                          | 32.55            | 23.04            | 80.65            | 53.85            | 15.00                | 0.00                 |         |
| 340 Charges For Goods & Services                | 32.55            | 23.04            | 80.65            | 53.85            | 15.00                | 0.00                 |         |
| 361 30 00 305 Accrued Interest Due              | -6.71            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                   | -6.71            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                          | <b>18,753.79</b> | <b>18,743.22</b> | <b>18,263.60</b> | <b>18,255.44</b> | <b>18,147.00</b>     | <b>0.00</b>          |         |
| 558 60 31 305 Supplies                          | 33.61            | 560.27           | 62.01            | 64.80            | 1,500.00             | 0.00                 |         |
| 558 Planning & Community Devel                  | 33.61            | 560.27           | 62.01            | 64.80            | 1,500.00             | 0.00                 |         |
| 588 30 00 305 Refund of Original Devel. Deposit | 0.00             | 0.00             | 0.00             | 18,190.64        | 0.00                 | 0.00                 |         |
| 580 Non Expenditures                            | 0.00             | 0.00             | 0.00             | 18,190.64        | 0.00                 | 0.00                 |         |
| 508 51 00 305 Ending Balance Consultant Fund    | 0.00             | 0.00             | 0.00             | 0.00             | 16,647.00            | 0.00                 |         |
| 999 Ending Balance                              | 0.00             | 0.00             | 0.00             | 0.00             | 16,647.00            | 0.00                 |         |
| <b>TOTAL EXPENDITURES:</b>                      | <b>33.61</b>     | <b>560.27</b>    | <b>62.01</b>     | <b>18,255.44</b> | <b>18,147.00</b>     | <b>0.00</b>          |         |
| <b>FUND GAIN/LOSS:</b>                          | <b>18,720.18</b> | <b>18,182.95</b> | <b>18,201.59</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

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### 309 REET Excise Tax/Capital Projects Fund

| Account                                                                       | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-------------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|----------------------|---------|
| 308 31 00 309 Beginning Balance REET 1 Fund                                   | 600,279.90        | 703,857.25        | 521,903.35          | 444,469.20        | 490,000.00           | 400,000.00           |         |
| 308 31 01 309 Beginning Balance REET 2 Fund                                   | 0.00              | 0.00              | 33,279.84           | 100,439.17        | 63,280.00            | 200,000.00           |         |
| 308 Beginning Balances                                                        | 600,279.90        | 703,857.25        | 555,183.19          | 544,908.37        | 553,280.00           | 600,000.00           |         |
| 318 34 00 309 REET 1 - First Quarter Percent                                  | 311,366.44        | 234,339.16        | 67,159.41           | 63,881.72         | 100,000.00           | 90,000.00            |         |
| 318 35 00 309 REET 2 - Second Quarter Percent                                 | 0.00              | 33,229.84         | 67,159.33           | 63,881.73         | 100,000.00           | 90,000.00            |         |
| 310 Taxes                                                                     | 311,366.44        | 267,569.00        | 134,318.74          | 127,763.45        | 200,000.00           | 180,000.00           |         |
| 361 11 00 309 Interest                                                        | 1,095.35          | 675.39            | 2,385.33            | 1,758.50          | 450.00               | 2,500.00             |         |
| 361 30 00 309 Accrued Interest Due                                            | -222.27           | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                                 | 873.08            | 675.39            | 2,385.33            | 1,758.50          | 450.00               | 2,500.00             |         |
| 391 80 02 309 DOH -- Water Main Replacement --<br>2nd/Rossetti \$331,500 Loan | 0.00              | 0.00              | 330,700.00          | 0.00              | 0.00                 | 0.00                 |         |
| 390 Other Financing Sources                                                   | 0.00              | 0.00              | 330,700.00          | 0.00              | 0.00                 | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                        | <b>912,519.42</b> | <b>972,101.64</b> | <b>1,022,587.26</b> | <b>674,430.32</b> | <b>753,730.00</b>    | <b>782,500.00</b>    |         |
| 542 30 48 010 Emergency Proc./Storm Drain Snow<br>Removal 2022                | 0.00              | 202,792.00        | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 542 Streets - Maintenance                                                     | 0.00              | 202,792.00        | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 558 70 31 000 Supplies                                                        | 0.00              | 0.00              | 0.00                | 0.00              | 3,670.35             | 0.00                 |         |
| 558 Planning & Community Devel                                                | 0.00              | 0.00              | 0.00                | 0.00              | 3,670.35             | 0.00                 |         |
| 591 95 70 309 Public Works Trust Fund Loan Principal<br>2020-2025             | 133,141.25        | 133,141.25        | 133,141.23          | 133,141.27        | 133,141.27           | 0.00                 |         |
| 591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan<br>Principal Only \$331,500  | 0.00              | 0.00              | 21,100.90           | 0.00              | 33,800.00            | 33,800.00            |         |
| 591 Debt Service - Principal Repayment                                        | 133,141.25        | 133,141.25        | 154,242.13          | 133,141.27        | 166,941.27           | 33,800.00            |         |
| 592 95 80 309 Public Works Trust Fund Loan Interest<br>.84 percent            | 3,721.43          | 3,355.16          | 2,236.76            | 1,118.38          | 1,118.38             | 0.00                 |         |
| 592 Debt Service - Interest Costs                                             | 3,721.43          | 3,355.16          | 2,236.76            | 1,118.38          | 1,118.38             | 0.00                 |         |
| 594 18 63 002 Generator For City Hall and Police Dept.                        | 22,336.84         | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 309 REET Excise Tax/Capital Projects Fund

| Account                                                                    | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 594 18 65 000 Capital Expenditures REET Projects                           | 0.00              | 0.00              | 0.00              | 0.00              | 80,000.00            | 80,000.00            |         |
| 594 18 65 001 City Hall Remodel                                            | 6,904.44          | 18,540.56         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 42 63 309 New Shop Improvements and Maintenance                        | 42,558.21         | 49,589.48         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| <b>594 Capital Expenditures</b>                                            | <b>71,799.49</b>  | <b>68,130.04</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b>     | <b>80,000.00</b>     |         |
| 594 34 63 052 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan | 0.00              | 0.00              | 321,200.00        | 0.00              | 0.00                 | 0.00                 |         |
| 595 30 63 052 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500      | 0.00              | 9,500.00          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| <b>595 Capital Expenditures- Streets</b>                                   | <b>0.00</b>       | <b>9,500.00</b>   | <b>321,200.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          |         |
| 508 31 00 309 Ending Balance REET 1 Fund                                   | 0.00              | 0.00              | 0.00              | 0.00              | 402,000.00           | 378,700.00           |         |
| 508 31 01 309 Ending Balance REET 2 Fund                                   | 0.00              | 0.00              | 0.00              | 0.00              | 100,000.00           | 290,000.00           |         |
| <b>999 Ending Balance</b>                                                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>502,000.00</b>    | <b>668,700.00</b>    |         |
| <b>TOTAL EXPENDITURES:</b>                                                 | <b>208,662.17</b> | <b>416,918.45</b> | <b>477,678.89</b> | <b>134,259.65</b> | <b>753,730.00</b>    | <b>782,500.00</b>    |         |
| <b>FUND GAIN/LOSS:</b>                                                     | <b>703,857.25</b> | <b>555,183.19</b> | <b>544,908.37</b> | <b>540,170.67</b> | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

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### 401 Water Fund

| Account                                                          | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>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                       | 8,003.83            | 25,525.08           | 514.58              | 0.00                | 13,000.00            | 0.00                 |                          |
| 308 51 82 401 Beginning Balance Water Equipment Reserve          | 0.00                | 5,000.00            | 4,000.00            | 1,806.46            | 10,000.00            | 2,000.00             |                          |
| 308 51 83 401 Beginning Balance Water Employee Accrual Liability | 8,955.33            | 9,976.00            | 7,944.00            | 6,168.00            | 12,000.00            | 6,500.00             |                          |
| 308 51 86 401 Beginning Balance WaterTechnology                  | 0.00                | 0.00                | 0.00                | 0.00                | 32,750.00            | 0.00                 |                          |
| <b>308 Beginning Balances</b>                                    | <b>191,959.16</b>   | <b>215,501.08</b>   | <b>187,458.58</b>   | <b>182,974.46</b>   | <b>242,750.00</b>    | <b>183,500.00</b>    |                          |
| 343 40 00 000 Cle Elum Water Sales                               | 743,952.58          | 749,033.91          | 818,532.33          | 670,356.33          | 845,000.00           | 790,000.00           |                          |
| 343 40 00 004 Hydrant Water                                      | 33,189.19           | 25,099.04           | 30,655.76           | 13,523.45           | 15,000.00            | 15,000.00            |                          |
| 343 40 00 005 Water Hookups                                      | 14,500.00           | 16,000.00           | 40,000.00           | 45,241.00           | 31,000.00            | 65,000.00            |                          |
| 343 40 00 006 Water Utility Tax                                  | 74,657.23           | 79,528.53           | 85,369.81           | 67,589.05           | 83,000.00            | 75,000.00            |                          |
| 343 40 00 010 Meter, Parts, and Installation                     | 0.00                | 0.00                | 0.00                | 2,755.40            | 0.00                 | 26,459.72            |                          |
| 345 89 00 401 Impact Development Fees/Water                      | 0.00                | 0.00                | 33,250.00           | 375.00              | 0.00                 | 0.00                 |                          |
| <b>340 Charges For Goods &amp; Services</b>                      | <b>866,299.00</b>   | <b>869,661.48</b>   | <b>1,007,807.90</b> | <b>799,840.23</b>   | <b>974,000.00</b>    | <b>971,459.72</b>    |                          |
| 359 11 00 401 Certified Notice Fee                               | 454.63              | 2,547.24            | 2,825.96            | 683.08              | 2,000.00             | 1,500.00             |                          |
| <b>350 Fines &amp; Penalties</b>                                 | <b>454.63</b>       | <b>2,547.24</b>     | <b>2,825.96</b>     | <b>683.08</b>       | <b>2,000.00</b>      | <b>1,500.00</b>      |                          |
| 361 11 00 401 Interest                                           | 399.88              | 219.51              | 833.54              | 310.04              | 175.00               | 699.28               |                          |
| 361 30 00 401 Accrued Interest Due                               | -55.15              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                          |
| 368 10 00 000 Capital Reimbursement Water Charge -- Suncadia     | 3,130.00            | 18,780.00           | 49,767.00           | 7,825.00            | 35,000.00            | 40,000.00            | See 534-50-49-401 offset |
| 369 10 00 401 Surplus of Equipment                               | 0.00                | 0.00                | 0.00                | 14,063.00           | 0.00                 | 0.00                 |                          |
| 369 91 00 000 Transfer Fee Water                                 | 1,395.00            | 1,105.00            | 585.00              | 540.00              | 1,000.00             | 800.00               |                          |
| 369 91 00 007 Miscellaneous Billings                             | 0.00                | 0.00                | 2,126.59            | 0.00                | 0.00                 | 1,000.00             |                          |
| 369 91 00 018 Main Street/B&O Tax Credit Refund                  | 0.00                | 0.00                | 6,688.58            | 21,603.74           | 0.00                 | 25,000.00            |                          |
| 369 91 00 401 Lien Release                                       | 864.00              | 144.00              | 432.00              | 288.00              | 350.00               | 0.00                 |                          |
| <b>360 Interest &amp; Other Earnings</b>                         | <b>5,733.73</b>     | <b>20,248.51</b>    | <b>60,432.71</b>    | <b>44,629.78</b>    | <b>36,525.00</b>     | <b>67,499.28</b>     |                          |
| <b>TOTAL REVENUES:</b>                                           | <b>1,064,446.52</b> | <b>1,107,958.31</b> | <b>1,258,525.15</b> | <b>1,028,127.55</b> | <b>1,255,275.00</b>  | <b>1,223,959.00</b>  |                          |
| 534 12 10 401 Salaries -- Water Clerica                          | 0.00                | 75,132.97           | 85,825.55           | 94,352.96           | 90,000.00            | 78,000.00            |                          |
| 534 12 20 401 Benefits -- Water Clerica                          | 0.00                | 42,176.01           | 39,357.68           | 41,620.95           | 45,000.00            | 34,000.00            |                          |
| 534 50 10 001 Salaries -- Water Public Works                     | 149,603.62          | 166,803.70          | 179,605.82          | 140,150.31          | 206,000.00           | 186,000.00           |                          |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 401 Water Fund

| Account                                                           | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment               |
|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|-----------------------|
| 534 50 20 001 Benefits -- Water Public Works                      | 74,881.17      | 86,654.76      | 96,969.12      | 68,504.18      | 99,000.00            | 79,000.00            |                       |
| 534 50 20 002 Unemployment                                        | 1,087.02       | 0.00           | 0.00           | 1,354.70       | 400.00               | 500.00               |                       |
| 534 50 30 401 Supplies/Safety                                     | 0.00           | 0.00           | 1,394.27       | 2,659.66       | 500.00               | 1,000.00             |                       |
| 534 50 31 000 Supplies/Tools/Radios                               | 4,358.43       | 6,902.11       | 10,328.12      | 2,201.84       | 10,000.00            | 12,000.00            |                       |
| 534 50 31 001 Supplies/Office/Postage                             | 5,479.75       | 5,272.45       | 5,960.72       | 5,750.58       | 6,000.00             | 5,776.76             |                       |
| 534 50 31 003 Software                                            | 1,533.60       | 1,408.92       | 1,108.84       | 1,795.38       | 1,200.00             | 1,800.00             |                       |
| 534 50 31 004 Supplies/Water Meters/Hydrants                      | 38,320.09      | 17,825.11      | 74,024.66      | 28,782.14      | 20,000.00            | 23,330.00            |                       |
| 534 50 31 005 Water meters/City Heights                           | 0.00           | 0.00           | 25,175.62      | 0.00           | 0.00                 | 10,000.00            |                       |
| 534 50 32 001 Fuel/Propane/Hydraulic Oil, Gravel                  | 8,132.00       | 14,531.59      | 12,765.77      | 13,605.94      | 13,000.00            | 11,000.00            |                       |
| 534 50 41 000 Bureau of Reclamation                               | 5,822.70       | 5,732.43       | 11,320.43      | 11,979.79      | 5,800.00             | 12,000.00            |                       |
| 534 50 41 001 Maintenance Agreements/Fees and Dues                | 14,229.41      | 12,154.13      | 14,741.65      | 12,668.94      | 12,000.00            | 11,500.00            |                       |
| 534 50 41 002 Professional Services                               | 3,063.40       | 1,432.60       | 3,868.27       | 2,650.12       | 3,200.00             | 3,200.00             |                       |
| 534 50 41 005 State Auditor Fees                                  | 1,032.04       | 2,907.90       | 1,909.97       | 0.00           | 2,000.00             | 2,500.00             |                       |
| 534 50 41 008 Engineering Services--Update Construction Standards | 0.00           | 0.00           | 0.00           | 1,446.50       | 0.00                 | 0.00                 |                       |
| 534 50 42 001 Telephones/Internet                                 | 5,880.02       | 1,793.94       | 836.24         | 1,108.98       | 2,300.00             | 2,000.00             |                       |
| 534 50 43 001 Travel/Training                                     | 1,216.33       | 3,652.25       | 2,128.01       | 3,089.06       | 3,200.00             | 4,000.00             |                       |
| 534 50 44 001 Excise Tax                                          | 87,281.41      | 86,334.08      | 79,127.71      | 81,349.91      | 80,000.00            | 89,000.00            |                       |
| 534 50 44 401 Main Street/B&O Tax Credit                          | 0.00           | 22,500.00      | 22,500.00      | 30,800.00      | 22,500.00            | 30,000.00            |                       |
| 534 50 45 401 Rent -- New Public Works Shop to Airport Fund       | 0.00           | 12,500.00      | 6,900.00       | 10,800.00      | 8,000.00             | 11,000.00            |                       |
| 534 50 46 001 Insurance -- Equipment and Liability                | 13,214.28      | 11,056.44      | 15,323.52      | 26,786.74      | 22,465.00            | 27,000.00            |                       |
| 534 50 47 001 Utilities-Chlorinator/Tanks                         | 619.22         | 642.59         | 925.29         | 632.00         | 700.00               | 700.00               |                       |
| 534 50 47 002 Utilities-Old Plant Storage                         | 8,868.46       | 4,789.23       | 7,043.11       | 4,010.23       | 6,500.00             | 6,500.00             |                       |
| 534 50 47 003 Utilities - Utility Services                        | 1,216.63       | 2,632.70       | 375.32         | 0.00           | 1,000.00             | 1,000.00             |                       |
| 534 50 48 000 Repair & Maintenance                                | 21,606.99      | 7,864.27       | 9,682.06       | 16,019.46      | 16,000.00            | 16,000.00            |                       |
| 534 50 48 003 Repair & Maintenance/Building                       | 303.03         | 4,728.51       | 1,221.47       | 0.00           | 5,000.00             | 2,000.00             |                       |
| 534 50 48 004 Rental Equipment                                    | 0.00           | 0.00           | 0.00           | 4,026.41       | 0.00                 | 0.00                 |                       |
| 534 50 49 002 Permit -- Dept. of Health                           | 4,622.20       | 1,979.20       | 2,079.30       | 2,101.30       | 2,304.62             | 2,400.00             |                       |
| 534 50 49 003 Permit -- Water Quality Permit Fees WA0021938       | 2,239.92       | 5,526.36       | 8,820.94       | 11,271.50      | 4,000.00             | 6,000.00             |                       |
| 534 50 49 401 Capital Reimbursement Water--Suncadia               | 3,130.00       | 18,780.00      | 49,767.00      | 9,390.00       | 35,000.00            | 40,000.00            | See 368-10 for offset |
| 534 51 41 001 Engineering Services -- Water                       | 762.50         | 5,267.75       | 3,618.50       | 0.00           | 6,500.00             | 3,000.00             |                       |
| 534 51 41 002 GIS Planning/Water                                  | 3,350.00       | 3,350.00       | 0.00           | 0.00           | 2,500.00             | 0.00                 |                       |
| 534 51 44 002 Utility Tax On Water                                | 73,827.01      | 72,377.72      | 82,146.90      | 64,768.82      | 65,000.00            | 64,000.00            |                       |
| 534 Water Utilities                                               | 535,681.23     | 704,709.72     | 856,851.86     | 695,678.40     | 797,069.62           | 776,206.76           |                       |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 401 Water Fund

| Account                                                                              | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------------|----------------------|---------|
| 534 12 10 401 Salaries -- Water Clerical                                             | 61,493.15         | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 534 12 20 401 Benefits -- Water Clerical                                             | 26,516.21         | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| <b>538 Combined Utilities</b>                                                        | <b>88,009.36</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          |         |
| 591 34 72 401 Columbia Bank Water Loan -- Principal                                  | 142,045.08        | 147,273.73        | 152,502.38          | 0.00              | 157,731.04           | 162,959.69           |         |
| <b>591 Debt Service - Principal Repayment</b>                                        | <b>142,045.08</b> | <b>147,273.73</b> | <b>152,502.38</b>   | <b>0.00</b>       | <b>157,731.04</b>    | <b>162,959.69</b>    |         |
| 592 34 80 401 Columbia Bank Water Loan -- Interest                                   | 73,629.90         | 68,516.28         | 63,214.42           | 28,862.17         | 57,724.34            | 52,046.02            |         |
| 592 34 84 501 Cat 950 Loader Interest                                                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                 | 4,180.82             |         |
| <b>592 Debt Service - Interest Costs</b>                                             | <b>73,629.90</b>  | <b>68,516.28</b>  | <b>63,214.42</b>    | <b>28,862.17</b>  | <b>57,724.34</b>     | <b>56,226.84</b>     |         |
| 594 34 63 401 Truck Ford F350 Public Works VIN<br>#1FT8X3B63CEB85203                 | 0.00              | 0.00              | 0.00                | 10,904.17         | 0.00                 | 0.00                 |         |
| 594 34 63 411 City Hall Remodel Expansion 22%                                        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                 | 11,000.00            |         |
| 594 34 64 003 Ford 2005 F450 Ser.<br>#1FDXW46Y55ED08580                              | 5,092.64          | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 64 004 Chev Colorado crew cab pickup 2004<br>Serial #1GCDT136948137511        | 4,487.23          | 0.00              | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 64 007 Public Works 2014 Ford F150 Supercab<br>4x4 VIN #1FTEX1EM3EKG54117 33% | 0.00              | 0.00              | 2,982.03            | 1,034.54          | 0.00                 | 0.00                 |         |
| 594 34 64 401 Cisco Switch Replacement 22%                                           | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                 | 5,170.00             |         |
| 594 34 74 501 Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619                            | 0.00              | 0.00              | 0.00                | 15,957.45         | 0.00                 | 28,895.71            |         |
| <b>594 Capital Expenditures</b>                                                      | <b>9,579.87</b>   | <b>0.00</b>       | <b>2,982.03</b>     | <b>27,896.16</b>  | <b>0.00</b>          | <b>45,065.71</b>     |         |
| 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              | 13,000.00            | 0.00                 |         |
| 508 51 82 401 Ending Balance Water Equipment<br>Reserve                              | 0.00              | 0.00              | 0.00                | 0.00              | 10,000.00            | 2,000.00             |         |
| 508 51 83 401 Ending Balance Water Employee<br>Accrual Liability                     | 0.00              | 0.00              | 0.00                | 0.00              | 12,000.00            | 6,500.00             |         |
| 508 51 86 401 Ending Balance Water Technology<br>Reserve                             | 0.00              | 0.00              | 0.00                | 0.00              | 32,750.00            | 0.00                 |         |
| <b>999 Ending Balance</b>                                                            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>242,750.00</b>    | <b>183,500.00</b>    |         |
| <b>TOTAL EXPENDITURES:</b>                                                           | <b>848,945.44</b> | <b>920,499.73</b> | <b>1,075,550.69</b> | <b>752,436.73</b> | <b>1,255,275.00</b>  | <b>1,223,959.00</b>  |         |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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401 Water Fund

| Account         | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| FUND GAIN/LOSS: | 215,501.08     | 187,458.58     | 182,974.46     | 275,690.82     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 402 Sanitary Fund

| Account                                                               | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------------------------|-------------------|---------------------|---------------------|-------------------|----------------------|----------------------|---------|
| 308 51 00 402 Beginning Balance Garbage Fund                          | 160,211.90        | 162,166.07          | 130,669.73          | 100,266.62        | 120,000.00           | 90,000.00            |         |
| 308 51 83 402 Beginning Balance Garbage Employee<br>Accrual Liability | 15,373.00         | 17,744.00           | 19,895.00           | 14,124.00         | 15,000.00            | 14,000.00            |         |
| <b>308 Beginning Balances</b>                                         | <b>175,584.90</b> | <b>179,910.07</b>   | <b>150,564.73</b>   | <b>114,390.62</b> | <b>135,000.00</b>    | <b>104,000.00</b>    |         |
| 343 70 00 000 Garbage Service                                         | 690,710.83        | 783,478.94          | 877,941.59          | 747,996.48        | 885,000.00           | 900,000.00           |         |
| 343 70 00 001 Franchise Fee -- Garbage                                | 12,194.94         | 35,510.56           | 24,637.32           | 20,642.14         | 30,000.00            | 38,000.00            |         |
| 343 70 00 003 Garbage - Temp Dumpster                                 | 47,233.80         | 14,373.18           | 29,515.97           | 43,138.34         | 29,000.00            | 45,000.00            |         |
| <b>340 Charges For Goods &amp; Services</b>                           | <b>750,139.57</b> | <b>833,362.68</b>   | <b>932,094.88</b>   | <b>811,776.96</b> | <b>944,000.00</b>    | <b>983,000.00</b>    |         |
| 359 11 00 402 Garbage Late Fees                                       | 302.31            | 2,437.61            | 2,443.00            | 4,859.00          | 1,500.00             | 3,500.00             |         |
| <b>350 Fines &amp; Penalties</b>                                      | <b>302.31</b>     | <b>2,437.61</b>     | <b>2,443.00</b>     | <b>4,859.00</b>   | <b>1,500.00</b>      | <b>3,500.00</b>      |         |
| 361 11 00 402 Interest                                                | 307.77            | 186.03              | 492.70              | 217.39            | 140.00               | 450.00               |         |
| 361 30 00 402 Accrued Interest Due                                    | -63.83            | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                 |         |
| 369 91 00 021 Main Street/B&O Tax Credit Refund                       | 0.00              | 0.00                | 0.00                | 2,850.20          | 0.00                 | 0.00                 |         |
| 369 91 00 402 Transfer Fee Garbage                                    | 1,425.00          | 2,075.00            | 1,170.00            | 1,140.00          | 700.00               | 2,000.00             |         |
| <b>360 Interest &amp; Other Earnings</b>                              | <b>1,668.94</b>   | <b>2,261.03</b>     | <b>1,662.70</b>     | <b>4,207.59</b>   | <b>840.00</b>        | <b>2,450.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                                | <b>927,695.72</b> | <b>1,017,971.39</b> | <b>1,086,765.31</b> | <b>935,234.17</b> | <b>1,081,340.00</b>  | <b>1,092,950.00</b>  |         |
| 537 60 46 001 Insurance -- Equipment and Liability                    | 6,994.95          | 7,741.01            | 11,131.00           | 16,714.59         | 17,251.00            | 17,000.00            |         |
| 537 80 10 001 Salaries -- Garbage                                     | 42,261.61         | 55,339.99           | 66,778.45           | 59,545.66         | 67,000.00            | 74,000.00            |         |
| 537 80 20 001 Benefits -- Garbage                                     | 22,750.80         | 28,746.15           | 32,862.23           | 26,513.26         | 37,500.00            | 25,000.00            |         |
| 537 80 31 001 Office Supplies/Telephone/Postage                       | 5,016.76          | 4,541.02            | 5,076.39            | 3,040.93          | 5,889.00             | 1,350.00             |         |
| 537 80 31 003 Software                                                | 0.00              | 1,408.93            | 983.85              | 1,039.44          | 1,000.00             | 1,000.00             |         |
| 537 80 41 003 Maintenance Fees/Professional Fees                      | 8,067.11          | 9,153.08            | 4,725.56            | 4,312.36          | 7,500.00             | 7,000.00             |         |
| 537 80 42 001 Fuel Consumed                                           | 0.00              | 3,230.54            | 541.18              | 0.00              | 3,000.00             | 0.00                 |         |
| 537 80 44 001 Excise Tax                                              | 37,378.10         | 27,999.15           | 33,679.49           | 38,224.94         | 33,000.00            | 34,500.00            |         |
| 537 80 44 402 Main Street/B&O Tax Credit                              | 0.00              | 11,250.00           | 0.00                | 6,050.00          | 0.00                 | 0.00                 |         |
| 537 80 45 402 Rent -- New Public Works Shop to<br>Airport Fund        | 0.00              | 1,000.00            | 8,400.00            | 6,300.00          | 8,400.00             | 8,400.00             |         |
| 537 80 47 000 Utilitites                                              | 290.05            | 0.00                | 0.00                | 0.00              | 300.00               | 200.00               |         |
| 537 80 47 001 Collection And Disposal Fees -- WM                      | 624,317.23        | 716,198.85          | 808,196.54          | 777,071.44        | 770,000.00           | 870,000.00           |         |
| 537 80 48 000 Repairs And Maintenance                                 | 709.04            | 797.94              | 0.00                | 0.00              | 500.00               | 500.00               |         |

## 5 YEAR BUDGET COMPARISON

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### 402 Garbage Fund

| Account                    |                                                      | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 537                        | Garbage & Solid Waste                                | 747,785.65        | 867,406.66        | 972,374.69        | 938,812.62        | 951,340.00           | 1,038,950.00         |         |
| 594 37 64 001              | Pickup Ford F150 2014 Ser#<br>1FTVX1EF7EKG09053      | 0.00              | 0.00              | 0.00              | 1,284.98          | 0.00                 | 0.00                 |         |
| 594                        | Capital Expenditures                                 | 0.00              | 0.00              | 0.00              | 1,284.98          | 0.00                 | 0.00                 |         |
| 508 51 00 402              | Ending Balance Garbage Fund                          | 0.00              | 0.00              | 0.00              | 0.00              | 115,000.00           | 40,000.00            |         |
| 508 51 83 402              | Ending Balance Garbage Employee<br>Accrual Liability | 0.00              | 0.00              | 0.00              | 0.00              | 15,000.00            | 14,000.00            |         |
| 999                        | Ending Balance                                       | 0.00              | 0.00              | 0.00              | 0.00              | 130,000.00           | 54,000.00            |         |
| <b>TOTAL EXPENDITURES:</b> |                                                      | <b>747,785.65</b> | <b>867,406.66</b> | <b>972,374.69</b> | <b>940,097.60</b> | <b>1,081,340.00</b>  | <b>1,092,950.00</b>  |         |
| FUND GAIN/LOSS:            |                                                      | 179,910.07        | 150,564.73        | 114,390.62        | -4,863.43         | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 403 Airport Fund

| Account                                                      | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------|------------------|------------------|------------------|-------------------|----------------------|----------------------|---------|
| 308 51 00 403 Beginning Balance Airport Fund                 | 7,307.54         | 2,448.55         | 36,692.11        | 65,891.73         | 70,000.00            | 85,000.00            |         |
| 308 Beginning Balances                                       | 7,307.54         | 2,448.55         | 36,692.11        | 65,891.73         | 70,000.00            | 85,000.00            |         |
| 361 11 00 403 Interest                                       | 6.83             | 46.44            | 300.70           | 260.92            | 40.00                | 674.00               |         |
| 361 30 00 403 Accrued Interest Due                           | -1.81            | 0.00             | 0.00             | 0.00              | 0.00                 | 0.00                 |         |
| 362 50 00 403 Rent -- Airport                                | 4,274.19         | 5,817.44         | 6,325.60         | 6,325.60          | 6,632.00             | 6,326.00             |         |
| 362 50 00 404 Rent -- U.S. Forest Service -- Windy Pass      | 0.00             | 4,004.13         | 0.00             | 2,200.00          | 0.00                 | 0.00                 |         |
| 362 50 00 405 Rent -- Public Works New Shop                  | 0.00             | 30,000.00        | 30,000.00        | 30,000.00         | 30,000.00            | 30,000.00            |         |
| 360 Interest & Other Earnings                                | 4,279.21         | 39,868.01        | 36,626.30        | 38,786.52         | 36,672.00            | 37,000.00            |         |
| <b>TOTAL REVENUES:</b>                                       | <b>11,586.75</b> | <b>42,316.56</b> | <b>73,318.41</b> | <b>104,678.25</b> | <b>106,672.00</b>    | <b>122,000.00</b>    |         |
| 546 80 10 001 Salaries -- Airport                            | 0.00             | 0.00             | 0.00             | 0.00              | 15,000.00            | 2,000.00             |         |
| 546 80 20 001 Benefits -- Airport                            | 0.00             | 0.00             | 0.00             | 0.00              | 2,000.00             | 500.00               |         |
| 546 80 41 000 Legal Services -- Airport                      | 815.60           | 0.00             | 0.00             | 1,095.78          | 1,872.00             | 2,000.00             |         |
| 546 80 41 004 Professional Services -- Other                 | 0.00             | 381.94           | 0.00             | 0.00              | 1,000.00             | 1,000.00             |         |
| 546 80 41 005 Engineering Fees -- Airport Hanger Development | 0.00             | 0.00             | 1,784.00         | 12,062.62         | 6,000.00             | 10,000.00            |         |
| 546 80 46 002 Insurance -- Equipment and Liability           | 2,478.00         | 2,847.00         | 3,141.00         | 4,581.55          | 3,200.00             | 5,000.00             |         |
| 546 80 47 001 Utilities-Airport                              | 2,127.76         | 1,891.37         | 2,064.64         | 1,332.30          | 2,500.00             | 2,000.00             |         |
| 546 80 48 000 Maintenance And Supplies                       | 3,716.84         | 504.14           | 437.04           | 52.94             | 4,500.00             | 1,500.00             |         |
| 546 Airports, Port, Terminal                                 | 9,138.20         | 5,624.45         | 7,426.68         | 19,125.19         | 36,072.00            | 24,000.00            |         |
| 508 51 00 403 Ending Balance Airport Fund                    | 0.00             | 0.00             | 0.00             | 0.00              | 70,600.00            | 98,000.00            |         |
| 999 Ending Balance                                           | 0.00             | 0.00             | 0.00             | 0.00              | 70,600.00            | 98,000.00            |         |
| <b>TOTAL EXPENDITURES:</b>                                   | <b>9,138.20</b>  | <b>5,624.45</b>  | <b>7,426.68</b>  | <b>19,125.19</b>  | <b>106,672.00</b>    | <b>122,000.00</b>    |         |
| FUND GAIN/LOSS:                                              | 2,448.55         | 36,692.11        | 65,891.73        | 85,553.06         | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 404 Water Regional Fund

| Account                                                                | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 51 85 404 Beginning Balance Water/Regional Employee Accrual Liab.  | 8,955.33            | 9,976.00            | 7,944.00            | 6,168.00            | 12,000.00            | 7,000.00             |         |
| 308 51 86 404 Beginning Balance Water/Regional                         | 659,335.78          | 903,024.99          | 1,041,333.69        | 1,234,289.72        | 1,188,000.00         | 1,200,000.00         |         |
| 308 Beginning Balances                                                 | 668,291.11          | 913,000.99          | 1,049,277.69        | 1,240,457.72        | 1,200,000.00         | 1,207,000.00         |         |
| 334 04 20 404 Energy Project -- Dept. Of Commerce Grant/Water Regional | 1,433.23            | 245.33              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 330 Intergovernmental Revenues                                         | 1,433.23            | 245.33              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 343 40 04 000 Cle Elum Water Sales/Regional                            | 318,520.00          | 329,785.00          | 339,312.00          | 281,597.00          | 330,000.00           | 250,000.00           |         |
| 343 40 04 001 Cle Elum Water Reserve Fees/Regional                     | 46,104.00           | 48,420.00           | 57,370.00           | 44,991.00           | 49,000.00            | 50,000.00            |         |
| 343 40 04 002 Suncadia Potable Water Sales/Regional                    | 280,630.65          | 277,862.32          | 309,897.95          | 285,001.86          | 290,000.00           | 240,000.00           |         |
| 343 40 04 003 Suncadia Potable Reserve Fees/Regional                   | 37,503.88           | 39,311.00           | 45,980.00           | 40,556.00           | 40,000.00            | 43,000.00            |         |
| 343 40 04 004 Suncadia Irrigation Water Sales/Regional                 | 103,140.69          | 88,024.95           | 104,843.60          | 143,471.42          | 105,000.00           | 70,000.00            |         |
| 343 40 04 005 Suncadia Irrigation Reserve Fees/Regional                | 14,908.32           | 15,622.00           | 18,269.00           | 16,113.00           | 18,000.00            | 17,000.00            |         |
| 343 40 04 006 South Cle Elum Water Sales/Regional                      | 70,281.00           | 80,599.45           | 86,479.95           | 77,431.75           | 82,000.00            | 80,000.00            |         |
| 343 40 04 007 South Cle Elum Water Reserve Fees/Regional               | 16,184.00           | 16,961.00           | 19,844.00           | 17,497.00           | 17,000.00            | 19,000.00            |         |
| 340 Charges For Goods & Services                                       | 887,272.54          | 896,585.72          | 981,996.50          | 906,659.03          | 931,000.00           | 769,000.00           |         |
| 361 11 00 404 Interest                                                 | 1,347.19            | 1,218.46            | 5,707.26            | 3,513.19            | 850.00               | 5,000.00             |         |
| 361 30 00 404 Accrued Interest Due                                     | -269.14             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                          | 1,078.05            | 1,218.46            | 5,707.26            | 3,513.19            | 850.00               | 5,000.00             |         |
| <b>TOTAL REVENUES:</b>                                                 | <b>1,558,074.93</b> | <b>1,811,050.50</b> | <b>2,036,981.45</b> | <b>2,150,629.94</b> | <b>2,131,850.00</b>  | <b>1,981,000.00</b>  |         |
| 534 51 44 003 Utility Tax On Water/Regional                            | 31,358.91           | 36,685.27           | 35,118.87           | 30,771.27           | 45,000.00            | 25,941.00            |         |
| 534 60 10 000 Salaries -- Regional Water                               | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00             | 1,000.00             |         |
| 534 60 20 000 Benefits -- Regional Water                               | 0.00                | 0.00                | 0.00                | 0.00                | 800.00               | 500.00               |         |
| 534 60 31 002 Veolia -- Chemicals, Supplies, Labs/Regional             | 30,246.32           | 34,932.93           | 41,722.88           | 16,148.02           | 40,000.00            | 40,000.00            |         |
| 534 60 41 002 Veolia -- Contracted O&M Fee/Regional                    | 296,867.06          | 313,749.90          | 335,225.22          | 290,466.54          | 335,000.00           | 305,000.00           |         |
| 534 60 41 009 Yakima River Intake Professional and Water Plant Fees    | 1,324.18            | 7,614.90            | 6,234.92            | 5,834.58            | 7,300.00             | 7,500.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 404 Water Regional Fund

| Account                                                             | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 534 60 41 010 Insurance -- Regional Portion                         | 20,152.38         | 22,455.36         | 31,807.56         | 53,599.34         | 36,884.00            | 52,000.00            |         |
| 534 60 41 404 Sales Tax on AVEVA and Win 911 Pro<br>SBITAS          | 0.00              | 0.00              | 0.00              | 1,099.58          | 0.00                 | 0.00                 |         |
| 534 60 42 009 Telephone -- US Cell and Century Link                 | 0.00              | 5,562.84          | 6,074.09          | 4,662.48          | 5,500.00             | 6,000.00             |         |
| 534 60 48 002 Veolia -- Maintenance And<br>Repairs/Regional         | 13,518.90         | 42,651.16         | 35,371.53         | 28,853.87         | 40,000.00            | 40,000.00            |         |
| 534 60 48 005 Other Expenses/Regional                               | 3,319.84          | 19,147.06         | 20,244.43         | 9,559.72          | 20,000.00            | 15,000.00            |         |
| 534 60 48 009 US Cellular M2M Regional Expense                      | 1,171.90          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 534 60 48 010 HLA Engineering Water Regional Fees                   | 2,978.69          | 1,906.18          | 1,571.00          | 9,498.03          | 3,366.00             | 2,500.00             |         |
| 534 60 48 011 Repairs -- Emergency                                  | 0.00              | 0.00              | 0.00              | 0.00              | 33,000.00            | 30,000.00            |         |
| 534 60 49 006 Veolia -- PSE Bullfrog/Regional                       | 4,919.51          | 9,077.92          | 24,671.36         | 8,589.79          | 31,000.00            | 25,000.00            |         |
| 534 60 49 007 Veolia -- PSE 903/Regional                            | 66,649.62         | 87,765.30         | 108,139.92        | 81,306.43         | 86,000.00            | 80,000.00            |         |
| 534 60 49 008 Veolia -- PSE SCE Way/Regional                        | 118,795.19        | 106,026.70        | 150,341.95        | 97,849.76         | 110,000.00           | 70,000.00            |         |
| <b>534 Water Utilities</b>                                          | <b>591,302.50</b> | <b>687,575.52</b> | <b>796,523.73</b> | <b>638,239.41</b> | <b>795,850.00</b>    | <b>700,441.00</b>    |         |
| 591 34 75 404 Software Win 911 Pro SBITA 3 year                     | 0.00              | 0.00              | 0.00              | 1,920.00          | 0.00                 | 1,920.57             |         |
| 591 34 76 404 AVEVA Flex Credits Software SBITA                     | 0.00              | 0.00              | 0.00              | 11,655.00         | 0.00                 | 0.00                 |         |
| <b>591 Debt Service - Principal Repayment</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>13,575.00</b>  | <b>0.00</b>          | <b>1,920.57</b>      |         |
| 592 34 84 502 Cat 950 Loader Interest                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 3,999.05             |         |
| <b>592 Debt Service - Interest Costs</b>                            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>3,999.05</b>      |         |
| 594 34 63 404 Energy Project --Water Regional                       | 1,433.23          | 245.33            | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 63 406 Energy Project -- Water Regional Non<br>Grant         | 5,338.21          | 190.27            | 0.00              | 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            | 0.00                 |         |
| 594 34 64 404 SCE Reservoir Main Replacement                        | 47,000.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 64 405 Variable Frequency Drives - 2                         | 0.00              | 73,761.69         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 34 64 406 Robicon Irrigation VFD Replace/Yakima<br>River Intake | 0.00              | 0.00              | 0.00              | 54,112.06         | 55,000.00            | 155,000.00           |         |
| 594 34 64 407 Well Pumps 3 and 7/Cle Elum Source<br>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<br>Software            | 0.00              | 0.00              | 0.00              | 0.00              | 35,000.00            | 0.00                 |         |
| 594 34 74 502 Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619           | 0.00              | 0.00              | 0.00              | 15,263.64         | 0.00                 | 27,639.38            |         |
| <b>594 Capital Expenditures</b>                                     | <b>53,771.44</b>  | <b>74,197.29</b>  | <b>0.00</b>       | <b>69,375.70</b>  | <b>136,000.00</b>    | <b>207,639.38</b>    |         |

## 5 YEAR BUDGET COMPARISON

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### 404 Water Regional Fund

| Account                                                              | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 508 51 85 404 Ending Balance Water Reserve<br>Employee Accrual Liab. | 0.00              | 0.00              | 0.00              | 0.00              | 12,000.00            | 7,000.00             |         |
| 508 51 86 404 Ending Balance Water/Regional                          | 0.00              | 0.00              | 0.00              | 0.00              | 1,188,000.00         | 1,060,000.00         |         |
| 999 Ending Balance                                                   | 0.00              | 0.00              | 0.00              | 0.00              | 1,200,000.00         | 1,067,000.00         |         |
| <b>TOTAL EXPENDITURES:</b>                                           | <b>645,073.94</b> | <b>761,772.81</b> | <b>796,523.73</b> | <b>721,190.11</b> | <b>2,131,850.00</b>  | <b>1,981,000.00</b>  |         |
| FUND GAIN/LOSS:                                                      | 913,000.99        | 1,049,277.69      | 1,240,457.72      | 1,429,439.83      | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 406 Water Capital Reserve Fund

| Account                                                                                      | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 51 00 406 Beginning Balance Water Capital Reserve                                        | 212,329.00        | 256,926.83        | 394,242.78          | 297,826.89          | 360,000.00           | 285,000.00           |         |
| 308 51 00 407 Beginning Balance Water Capital Reserve Accrual Liability                      | 8,955.33          | 9,975.00          | 7,944.00            | 6,168.00            | 12,000.00            | 7,000.00             |         |
| 308 Beginning Balances                                                                       | 221,284.33        | 266,901.83        | 402,186.78          | 303,994.89          | 372,000.00           | 292,000.00           |         |
| 343 40 00 007 Cle Elum -- Water Capital Reserve Fees                                         | 133,796.27        | 143,388.28        | 145,715.93          | 119,056.47          | 150,000.00           | 155,000.00           |         |
| 340 Charges For Goods & Services                                                             | 133,796.27        | 143,388.28        | 145,715.93          | 119,056.47          | 150,000.00           | 155,000.00           |         |
| 361 11 00 406 Interest                                                                       | 420.27            | 437.42            | 53.92               | 988.87              | 400.00               | 1,474.99             |         |
| 361 30 00 406 Accrued Interest Due                                                           | -87.24            | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 360 Interest & Other Earnings                                                                | 333.03            | 437.42            | 53.92               | 988.87              | 400.00               | 1,474.99             |         |
| 391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810             | 0.00              | 0.00              | 1,641,352.37        | 1,058,367.13        | 2,500,000.00         | 0.00                 |         |
| 390 Other Financing Sources                                                                  | 0.00              | 0.00              | 1,641,352.37        | 1,058,367.13        | 2,500,000.00         | 0.00                 |         |
| <b>TOTAL REVENUES:</b>                                                                       | <b>355,413.63</b> | <b>410,727.53</b> | <b>2,189,309.00</b> | <b>1,482,407.36</b> | <b>3,022,400.00</b>  | <b>448,474.99</b>    |         |
| 534 50 35 406 Tools And Supplies                                                             | 0.00              | 0.00              | 367.95              | 0.00                | 0.00                 | 0.00                 |         |
| 534 50 41 406 Water System Plan Update                                                       | 44,933.27         | 0.00              | 15,000.00           | 0.00                | 0.00                 | 0.00                 |         |
| 534 50 48 001 Repairs                                                                        | 0.00              | 0.00              | 14,714.26           | 3,657.19            | 0.00                 | 1,000.00             |         |
| 534 50 48 407 Control Valves--Rebuild and Yearly Maintenance on CLA-VAL                      | 9,002.88          | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 534 51 44 004 Utility Tax On Water/Capital Reserve                                           | 8,026.04          | 8,540.75          | 8,728.82            | 6,747.13            | 11,613.00            | 9,200.00             |         |
| 534 Water Utilities                                                                          | 61,962.19         | 8,540.75          | 38,811.03           | 10,404.32           | 11,613.00            | 10,200.00            |         |
| 591 34 75 400 Lease -- Vac Truck 2100i/2023 -- Principal                                     | 0.00              | 0.00              | 34,941.18           | 51,039.71           | 43,787.00            | 38,289.86            |         |
| 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                | 0.00                | 0.00                 | 142,090.50           |         |
| 591 Debt Service - Principal Repayment                                                       | 0.00              | 0.00              | 34,941.18           | 51,039.71           | 43,787.00            | 180,380.36           |         |
| 592 34 81 406 Lease -- Vac Truck 2100i/2023 -- Interest                                      | 0.00              | 0.00              | 8,845.52            | 9,996.29            | 0.00                 | 5,496.84             |         |
| 592 34 84 503 Cat 950 Loader Interest                                                        | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                 | 181.77               |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 406 Water Capital Reserve Fund

| Account                                                                                            | 2021<br>Actual   | 2022<br>Actual  | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------------------------------------|------------------|-----------------|---------------------|---------------------|----------------------|----------------------|---------|
| 592 95 81 406 Public Works Trust Fund Loan Interest<br>2nd Rosetti Main 2022 20 yr 1.39<br>percent | 0.00             | 0.00            | 0.00                | 12,335.36           | 0.00                 | 37,259.68            |         |
| 592 Debt Service - Interest Costs                                                                  | 0.00             | 0.00            | 8,845.52            | 22,331.65           | 0.00                 | 42,938.29            |         |
| 534 50 48 406 Water Main Repair And Maint.                                                         | 6,593.60         | 0.00            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 594 34 48 406 Vac Truck Fan and Transmission Repair<br>2021                                        | 19,956.01        | 0.00            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| 594 34 63 053 Public Works Trust Fund --<br>2nd/Rossetti Water Main \$2,841,810<br>2022            | 0.00             | 0.00            | 1,641,352.37        | 1,200,457.63        | 2,500,000.00         | 0.00                 |         |
| 594 34 63 054 Rossetti Water Main Repair City Costs                                                | 0.00             | 0.00            | 0.00                | 184,231.22          | 0.00                 | 0.00                 |         |
| 594 34 63 406 Water Main Replacements                                                              | 0.00             | 0.00            | 0.00                | 0.00                | 130,000.00           | 100,000.00           |         |
| 594 34 63 407 Emergency Water Main Replacement --<br>Pine-Alpha Alley                              | 0.00             | 0.00            | 106,733.23          | 0.00                | 0.00                 | 0.00                 |         |
| 594 34 63 412 Meter Read Allegro Fixed Base System<br>2023                                         | 0.00             | 0.00            | 0.00                | 26,266.55           | 120,000.00           | 0.00                 |         |
| 594 34 64 411 Excavator Mini w/s/street/cemetery                                                   | 0.00             | 0.00            | 54,630.78           | 0.00                | 0.00                 | 0.00                 |         |
| 594 34 64 420 Tractor 2024 1025RC Serial<br>#1LV1025RCP408387 46%                                  | 0.00             | 0.00            | 0.00                | 13,318.85           | 0.00                 | 0.00                 |         |
| 594 34 74 503 Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619                                          | 0.00             | 0.00            | 0.00                | 693.80              | 0.00                 | 1,256.34             |         |
| 594 Capital Expenditures                                                                           | 26,549.61        | 0.00            | 1,802,716.38        | 1,424,968.05        | 2,750,000.00         | 101,256.34           |         |
| 508 51 00 406 Ending Balance Cle Elum Water Capital<br>Reserve                                     | 0.00             | 0.00            | 0.00                | 0.00                | 205,000.00           | 101,700.00           |         |
| 508 51 00 407 Ending Balance Water Reserve Accrual<br>Liability                                    | 0.00             | 0.00            | 0.00                | 0.00                | 12,000.00            | 12,000.00            |         |
| 999 Ending Balance                                                                                 | 0.00             | 0.00            | 0.00                | 0.00                | 217,000.00           | 113,700.00           |         |
| <b>TOTAL EXPENDITURES:</b>                                                                         | <b>88,511.80</b> | <b>8,540.75</b> | <b>1,885,314.11</b> | <b>1,508,743.73</b> | <b>3,022,400.00</b>  | <b>448,474.99</b>    |         |
| FUND GAIN/LOSS:                                                                                    | 266,901.83       | 402,186.78      | 303,994.89          | -26,336.37          | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 408 Stormwater Fund

| Account                                                                  | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------|----------------|----------------|------------------|------------------|----------------------|----------------------|---------|
| 308 51 00 408 Beginning Balance Stormwater Fund                          | 0.00           | 0.00           | 0.00             | 48,750.00        | 0.00                 | 48,000.00            |         |
| 308 51 01 408 Beginning Balance Stormwater<br>Employee Accrual Liability | 0.00           | 0.00           | 0.00             | 0.00             | 0.00                 | 1,250.00             |         |
| <b>308 Beginning Balances</b>                                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>48,750.00</b> | <b>0.00</b>          | <b>49,250.00</b>     |         |
| 345 89 00 408 Impact Development Fees/Stormwater                         | 0.00           | 0.00           | 48,750.00        | 750.00           | 0.00                 | 15,000.00            |         |
| <b>340 Charges For Goods &amp; Services</b>                              | <b>0.00</b>    | <b>0.00</b>    | <b>48,750.00</b> | <b>750.00</b>    | <b>0.00</b>          | <b>15,000.00</b>     |         |
| <b>TOTAL REVENUES:</b>                                                   | <b>0.00</b>    | <b>0.00</b>    | <b>48,750.00</b> | <b>49,500.00</b> | <b>0.00</b>          | <b>64,250.00</b>     |         |
| 591 31 71 408 DOE Stormwater Planning Loan<br>Principal                  | 0.00           | 0.00           | 0.00             | 0.00             | 0.00                 | 10,000.00            |         |
| <b>591 Debt Service - Principal Repayment</b>                            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>10,000.00</b>     |         |
| 592 31 71 408 DOE Stormwater Planning Loan Interest                      | 0.00           | 0.00           | 0.00             | 0.00             | 0.00                 | 2,000.00             |         |
| <b>592 Debt Service - Interest Costs</b>                                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      |         |
| 508 51 00 408 Ending Balance Stormwater Fund                             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00                 | 52,250.00            |         |
| <b>999 Ending Balance</b>                                                | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>52,250.00</b>     |         |
| <b>TOTAL EXPENDITURES:</b>                                               | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>64,250.00</b>     |         |
| <b>FUND GAIN/LOSS:</b>                                                   | <b>0.00</b>    | <b>0.00</b>    | <b>48,750.00</b> | <b>49,500.00</b> | <b>0.00</b>          | <b>0.00</b>          |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 409 Sewer Fund

| Account                                                          | 2021<br>Actual    | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>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                       | 176,735.97        | 233,041.40          | 59,435.79           | 349,300.01          | 149,000.00           | 350,000.00           |                                                                                                   |
| 308 51 81 409 Beginning Balance Sewer Contingency                | 48,570.00         | 48,570.00           | 48,570.00           | 65,000.00           | 0.00                 | 65,000.00            |                                                                                                   |
| 308 51 82 409 Beginning Balance Sewer Equipment Reserve          | 34,161.00         | 39,161.00           | 44,161.00           | 60,000.00           | 10,000.00            | 60,000.00            |                                                                                                   |
| 308 51 83 409 Beginning Balance Sewer Employee Accrual Liability | 8,755.67          | 9,896.00            | 8,443.00            | 5,690.00            | 12,000.00            | 7,000.00             |                                                                                                   |
| 308 51 86 409 Beginning Balance Sewer Technology                 | 5,113.00          | 5,113.00            | 5,113.00            | 5,113.00            | 1,000.00             | 5,113.00             |                                                                                                   |
| <b>308 Beginning Balances</b>                                    | <b>348,335.64</b> | <b>410,781.40</b>   | <b>240,722.79</b>   | <b>560,103.01</b>   | <b>247,000.00</b>    | <b>562,113.00</b>    |                                                                                                   |
| 343 50 00 002 DOT Sewer Services                                 | 12,826.80         | 20,134.80           | 37,833.60           | 5,810.70            | 10,500.00            | 40,000.00            |                                                                                                   |
| 343 50 00 006 Cle Elum -- Sewer Services                         | 520,522.96        | 571,909.64          | 555,326.49          | 424,326.29          | 600,000.00           | 833,000.00           | 2025 revenues increase \$390,000 and 15% of sewer charges move to fund 413 sewer capital reserves |
| 343 50 00 008 Sewer Utility Tax                                  | 46,344.61         | 48,646.18           | 51,088.34           | 40,847.94           | 52,000.00            | 68,000.00            |                                                                                                   |
| 343 50 00 011 Sewer Collection System/WWTP Connection Fees       | 8,500.00          | 3,500.00            | 295,302.20          | 48,780.00           | 30,000.00            | 65,000.00            |                                                                                                   |
| 343 50 01 409 Regional Admin Fee 1% Sewer Revenue                | 5,981.00          | 4,899.00            | 6,973.00            | 6,394.00            | 6,500.00             | 7,500.00             |                                                                                                   |
| 345 89 00 409 Impact Development Fees/Sewer                      | 0.00              | 0.00                | 750.00              | 375.00              | 0.00                 | 0.00                 |                                                                                                   |
| <b>340 Charges For Goods &amp; Services</b>                      | <b>594,175.37</b> | <b>649,089.62</b>   | <b>947,273.63</b>   | <b>526,533.93</b>   | <b>699,000.00</b>    | <b>1,013,500.00</b>  |                                                                                                   |
| 361 11 00 409 Interest                                           | 699.79            | 298.66              | 2,538.27            | 1,450.49            | 1,000.00             | 3,296.00             |                                                                                                   |
| 361 30 00 409 Accrued Interest Due                               | -164.69           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |                                                                                                   |
| 368 10 00 001 Capital Reimbursement Sewer Charge -- Suncadia     | 47,256.00         | 63,008.00           | 133,104.40          | 19,690.00           | 35,000.00            | 50,000.00            | Offset is 535-50-49-409                                                                           |
| 369 10 00 409 Surplus of Equipment                               | 0.00              | 0.00                | 0.00                | 12,534.00           | 0.00                 | 0.00                 |                                                                                                   |
| 369 91 00 019 Main Street/B&O Tax Credit Refund                  | 0.00              | 0.00                | 6,688.58            | 9,288.31            | 0.00                 | 0.00                 |                                                                                                   |
| 369 91 00 409 Transfer Fee Sewer                                 | 1,380.00          | 1,080.00            | 585.00              | 600.00              | 3,000.00             | 3,000.00             |                                                                                                   |
| <b>360 Interest &amp; Other Earnings</b>                         | <b>49,171.10</b>  | <b>64,386.66</b>    | <b>142,916.25</b>   | <b>43,562.80</b>    | <b>39,000.00</b>     | <b>56,296.00</b>     |                                                                                                   |
| <b>TOTAL REVENUES:</b>                                           | <b>991,682.11</b> | <b>1,124,257.68</b> | <b>1,330,912.67</b> | <b>1,130,199.74</b> | <b>985,000.00</b>    | <b>1,631,909.00</b>  |                                                                                                   |
| 535 50 10 001 Salaries --Sewer Public Works                      | 133,604.57        | 172,980.95          | 159,898.89          | 113,806.04          | 185,000.00           | 225,000.00           |                                                                                                   |
| 535 50 10 409 Salaries -- Sewer Clerical                         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 116,000.00           |                                                                                                   |
| 535 50 20 001 Benefits -- Sewer Public Works                     | 67,724.11         | 87,292.75           | 89,860.74           | 55,589.82           | 98,000.00            | 104,000.00           |                                                                                                   |
| 535 50 20 002 Unemployment                                       | 0.00              | 0.00                | 0.00                | 1,207.45            | 750.00               | 900.00               |                                                                                                   |
| 535 50 20 409 Benefits -- Sewer Clerical                         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                 | 56,000.00            |                                                                                                   |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 409 Sewer Fund

| Account                                                           | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                 |
|-------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------------|
| 535 50 30 409 Supplies/Safety                                     | 0.00              | 0.00              | 0.00              | 2,370.57          | 1,000.00             | 1,000.00             |                         |
| 535 50 31 001 Supplies/Tools/Uniforms                             | 3,848.75          | 4,262.77          | 6,747.65          | 2,316.56          | 7,000.00             | 47,092.99            |                         |
| 535 50 31 003 Supplies/Office/Postage                             | 4,607.73          | 5,225.16          | 6,608.99          | 4,635.12          | 5,500.00             | 19,500.00            |                         |
| 535 50 31 004 Software                                            | 1,672.92          | 1,408.92          | 1,317.27          | 1,606.40          | 1,500.00             | 1,500.00             |                         |
| 535 50 32 002 Fuel/Propane/Hydraulic Oil/Gravel                   | 9,438.43          | 16,648.05         | 15,316.77         | 12,503.22         | 12,000.00            | 43,000.00            |                         |
| 535 50 41 001 Professional Services                               | 4,522.11          | 8,803.50          | 6,790.85          | 845.68            | 3,000.00             | 9,756.80             |                         |
| 535 50 41 002 Maintenance Agreements/Fees/Dues                    | 14,281.20         | 9,283.35          | 13,864.25         | 10,663.75         | 15,000.00            | 18,000.00            |                         |
| 535 50 41 003 Engineering Services -- Sewer                       | 1,501.80          | 12,965.83         | 12,324.71         | 29,213.64         | 4,500.00             | 13,000.00            |                         |
| 535 50 41 005 South Cle Elum Sewer Connection Fee Share           | 300.00            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 41 006 State Auditor Fees                                  | 2,705.91          | 3,007.90          | 1,728.01          | 0.00              | 2,000.00             | 7,500.00             |                         |
| 535 50 41 007 GIS Planning/Sewer                                  | 3,350.00          | 3,350.00          | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 41 008 Engineering Services--Update Construction Standards | 22,276.24         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 42 001 Telephones                                          | 1,709.53          | 1,474.93          | 1,087.32          | 920.95            | 1,500.00             | 1,400.00             |                         |
| 535 50 43 001 Travel/Training                                     | 416.33            | 0.00              | 231.00            | 0.00              | 793.38               | 3,000.00             |                         |
| 535 50 44 001 Excise Tax                                          | 44,372.15         | 43,936.10         | 42,182.39         | 30,876.97         | 34,000.00            | 30,000.00            |                         |
| 535 50 44 002 Utility Tax On Sewer                                | 46,458.77         | 48,850.91         | 69,902.12         | 41,576.50         | 40,000.00            | 82,000.00            |                         |
| 535 50 44 409 Main Street/B&O Tax Credit                          | 0.00              | 11,250.00         | 22,500.00         | 18,150.00         | 22,500.00            | 30,000.00            |                         |
| 535 50 45 406 Rent -- New Public Works Shop to Airport Fund       | 0.00              | 12,500.00         | 8,400.00          | 9,600.00          | 12,500.00            | 10,000.00            |                         |
| 535 50 46 001 Insurance -- Equipment and Liability                | 13,904.92         | 11,833.92         | 15,653.07         | 22,044.47         | 22,772.00            | 24,200.71            |                         |
| 535 50 47 002 Utilities                                           | 106.43            | 1,051.51          | 1,086.78          | 473.04            | 500.00               | 3,000.00             |                         |
| 535 50 48 001 Repair & Maintenance                                | 32,801.71         | 37,507.11         | 23,780.12         | 16,346.01         | 23,000.00            | 30,000.00            |                         |
| 535 50 48 002 Repair & Maintenance/Building                       | 303.03            | 2,486.30          | 1,731.52          | 0.00              | 2,200.00             | 2,500.00             |                         |
| 535 50 48 003 Repairs and Maintenance/Sewer                       | 14,214.38         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 48 009 Rental Equipment                                    | 0.00              | 0.00              | 0.00              | 3,588.76          | 0.00                 | 0.00                 |                         |
| 535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022         | 0.00              | 202,915.14        | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 48 061 Sewer Line Failed October 2022                      | 0.00              | 403.07            | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 49 002 Sewer Discharge Permit                              | 0.00              | 0.00              | 0.00              | 0.00              | 1,700.00             | 1,000.00             |                         |
| 535 50 49 409 Capital Reimbursement Sewer--Suncadia               | 43,318.00         | 63,008.00         | 137,042.40        | 23,628.00         | 35,000.00            | 50,000.00            | Offset is 368-10-00-001 |
| <b>535 Sewer</b>                                                  | <b>467,439.02</b> | <b>762,446.17</b> | <b>638,054.85</b> | <b>401,962.95</b> | <b>531,715.38</b>    | <b>929,350.50</b>    |                         |
| 535 12 10 409 Salaries -- Sewer Clerical                          | 48,242.49         | 56,859.61         | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 12 20 409 Benefits -- Sewer Clerical                          | 24,808.29         | 32,395.12         | 0.00              | 0.00              | 0.00                 | 0.00                 |                         |
| 535 50 10 409 Salaries -- Sewer Clerical                          | 0.00              | 0.00              | 66,397.95         | 87,566.72         | 71,500.00            | 0.00                 |                         |
| 535 50 20 409 Benefits -- Sewer Clerical                          | 0.00              | 0.00              | 30,919.08         | 37,988.02         | 33,000.00            | 0.00                 |                         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 409 Sewer Fund

| Account       |                                                                        | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 538           | Combined Utilities                                                     | 73,050.78      | 89,254.73      | 97,317.03      | 125,554.74     | 104,500.00           | 0.00                 |         |
| 591 35 72 409 | Columbia Bank Sewer Loan -- Principal                                  | 20,954.92      | 21,726.27      | 22,497.62      | 0.00           | 23,268.96            | 24,040.31            |         |
| 591           | Debt Service - Principal Repayment                                     | 20,954.92      | 21,726.27      | 22,497.62      | 0.00           | 23,268.96            | 24,040.31            |         |
| 592 35 80 409 | Columbia Bank Sewer Loan -- Interest                                   | 10,862.10      | 10,107.72      | 9,325.58       | 4,257.83       | 8,515.66             | 7,677.98             |         |
| 592 35 84 504 | Cat 950 Loader Interest                                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 3,635.50             |         |
| 592           | Debt Service - Interest Costs                                          | 10,862.10      | 10,107.72      | 9,325.58       | 4,257.83       | 8,515.66             | 11,313.48            |         |
| 594 35 63 409 | Sewer Main Replacements                                                | 0.00           | 0.00           | 0.00           | 0.00           | 80,000.00            | 0.00                 |         |
| 594 35 63 416 | Emergency Sewer Repair -- Alley<br>Penn/Harris                         | 0.00           | 0.00           | 0.00           | 22,945.48      | 0.00                 | 0.00                 |         |
| 594 35 63 417 | City Hall Remodel Expansion 19%                                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 9,500.00             |         |
| 594 35 63 435 | Truck Ford F350 Public Works VIN<br>#1FT8X3B63CEB85203                 | 0.00           | 0.00           | 0.00           | 9,790.42       | 0.00                 | 0.00                 |         |
| 594 35 64 003 | Ford 2005 F450 Ser.<br>#1FDXW46Y55ED08580                              | 4,106.66       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 004 | Chev Colorado crew cab pickup 2004<br>Serial #1GCDT136948137511        | 4,487.23       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                 |         |
| 594 35 64 008 | Public Works 2014 Ford F150 Supercab<br>4x4 VIN #1FTEX1EM3EKG54117 40% | 0.00           | 0.00           | 3,614.58       | 922.09         | 0.00                 | 0.00                 |         |
| 594 35 64 409 | Cisco Switch Replacement 19%                                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 4,465.00             |         |
| 594 35 64 421 | Tractor 2024 1025RC Serial<br>#1LV1025RCPP408387 41%                   | 0.00           | 0.00           | 0.00           | 11,871.15      | 0.00                 | 0.00                 |         |
| 594 35 74 504 | Cat 950 Wheel Loader 2023 Ser.<br>#M5T05619                            | 0.00           | 0.00           | 0.00           | 13,876.04      | 0.00                 | 25,126.71            |         |
| 594           | Capital Expenditures                                                   | 8,593.89       | 0.00           | 3,614.58       | 59,405.18      | 80,000.00            | 39,091.71            |         |
| 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           | 139,000.00           | 410,000.00           |         |
| 508 51 81 409 | Ending Balance Sewer Contingency                                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 65,000.00            |         |
| 508 51 82 409 | Ending Balance Sewer Equipment<br>Reserve                              | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00            | 66,000.00            |         |
| 508 51 83 409 | Ending Balance Sewer Employee<br>Accrual Liability                     | 0.00           | 0.00           | 0.00           | 0.00           | 12,000.00            | 7,000.00             |         |
| 508 51 86 409 | Ending Balance Sewer Technology                                        | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00             | 5,113.00             |         |
| 999           | Ending Balance                                                         | 0.00           | 0.00           | 0.00           | 0.00           | 237,000.00           | 628,113.00           |         |

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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409 Sewer Fund

| Account             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| TOTAL EXPENDITURES: | 580,900.71     | 883,534.89     | 770,809.66     | 591,180.70     | 985,000.00           | 1,631,909.00         |         |
| FUND GAIN/LOSS:     | 410,781.40     | 240,722.79     | 560,103.01     | 539,019.04     | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 410 Sewer Regional Fund

| Account                                                                   | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|---------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------|
| 308 51 84 410 Beginning Balance Sewer/Regional                            | 219,012.30          | 366,474.24          | 453,184.50          | 630,631.17          | 570,000.00           | 700,000.00           |         |
| 308 51 86 410 Beginning Balance Sewer/Regional<br>Employee Accrual Liab.  | 8,755.67            | 9,896.00            | 8,443.00            | 5,690.00            | 12,000.00            | 6,000.00             |         |
| <b>308 Beginning Balances</b>                                             | <b>227,767.97</b>   | <b>376,370.24</b>   | <b>461,627.50</b>   | <b>636,321.17</b>   | <b>582,000.00</b>    | <b>706,000.00</b>    |         |
| 331 97 03 900 Hanson Ponds FEMA Grant                                     | 12,647.13           | 23,520.10           | 11,021.38           | 0.00                | 0.00                 | 0.00                 |         |
| 334 01 80 413 Hanson Ponds State Military Dept.<br>State Grant            | 2,107.85            | 3,920.01            | 1,836.90            | 0.00                | 0.00                 | 0.00                 |         |
| 334 04 20 410 Energy Project -- Dept. Of Commerce<br>Grant/Sewer Regional | 121.05              | 2,863.24            | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>330 Intergovernmental Revenues</b>                                     | <b>14,876.03</b>    | <b>30,303.35</b>    | <b>12,858.28</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |         |
| 343 50 01 003 Suncadia Sewer Services/Regional                            | 433,728.00          | 403,683.00          | 417,889.00          | 441,420.00          | 430,000.00           | 547,000.00           |         |
| 343 50 01 006 Cle Elum Sewer Services/Regional                            | 181,980.00          | 185,532.00          | 219,937.00          | 198,126.00          | 190,000.00           | 260,000.00           |         |
| 343 50 01 123 Sun Communities Sewer<br>Shortfall/Regional                 | 0.00                | 33,510.00           | 88,767.00           | 44,647.00           | 75,000.00            | 91,000.00            |         |
| 343 50 01 222 South Cle Elum Sewer<br>Services/Regional                   | 52,287.00           | 54,093.00           | 59,349.00           | 53,874.00           | 59,000.00            | 64,000.00            |         |
| 343 50 01 223 Roslyn Sewer Services/Regional                              | 111,794.00          | 105,219.50          | 135,299.00          | 99,813.00           | 113,000.00           | 117,000.00           |         |
| <b>340 Charges For Goods &amp; Services</b>                               | <b>779,789.00</b>   | <b>782,037.50</b>   | <b>921,241.00</b>   | <b>837,880.00</b>   | <b>867,000.00</b>    | <b>1,079,000.00</b>  |         |
| 361 11 00 410 Interest                                                    | 517.49              | 499.70              | 2,888.24            | 1,986.10            | 400.00               | 3,000.00             |         |
| 361 30 00 410 Accrued Interest Due                                        | -96.13              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |         |
| <b>360 Interest &amp; Other Earnings</b>                                  | <b>421.36</b>       | <b>499.70</b>       | <b>2,888.24</b>     | <b>1,986.10</b>     | <b>400.00</b>        | <b>3,000.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                                    | <b>1,022,854.36</b> | <b>1,189,210.79</b> | <b>1,398,615.02</b> | <b>1,476,187.27</b> | <b>1,449,400.00</b>  | <b>1,788,000.00</b>  |         |
| 535 50 44 003 Utility Tax On Sewer/Regional                               | 35,868.54           | 32,935.02           | 42,078.24           | 35,615.46           | 36,000.00            | 44,237.79            |         |
| 535 60 42 002 Veolia -- Contracted O&M<br>Fee/Regional                    | 416,728.44          | 441,594.36          | 477,569.52          | 411,030.00          | 478,000.00           | 508,000.00           |         |
| 535 60 42 003 Veolia -- PSE Utilities Sewer/Regional                      | 108,697.96          | 108,002.19          | 139,795.30          | 123,073.37          | 130,728.00           | 160,000.00           |         |
| 535 60 42 004 Veolia -- Maintenance And<br>Repairs/Regional               | 31,664.92           | 38,644.49           | 41,044.67           | 11,274.61           | 40,000.00            | 40,000.00            |         |
| 535 60 42 005 Other Expenses/Regional                                     | 665.80              | 1,349.29            | 2,831.45            | 2,586.71            | 8,000.00             | 7,000.00             |         |
| 535 60 42 007 Insurance -- Regional Portion                               | 34,787.99           | 38,763.49           | 50,937.36           | 74,868.43           | 63,672.00            | 76,000.00            |         |
| 535 60 42 008 HLA Engineering Regional Sewer Fees                         | 2,370.00            | 4,674.00            | 6,201.50            | 6,235.20            | 6,000.00             | 8,000.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 410 Sewer Regional Fund

| Account                                                                                    | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|--------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 535 Sewer                                                                                  | 630,783.65        | 665,962.84        | 760,458.04        | 664,683.78        | 762,400.00           | 843,237.79           |         |
| 592 35 84 505 Cat 950 Loader Interest                                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 3,635.50             |         |
| 592 Debt Service - Interest Costs                                                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 3,635.50             |         |
| 594 35 63 410 Energy Project -- Sewer Regional                                             | 121.05            | 814.39            | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 63 411 Hanson Ponds Bank Project -- Regional Outfall \$113,775                      | 12,647.13         | 34,541.48         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 63 412 Hanson Ponds Bank Project -- City/Local Regional Portion                     | 369.49            | 78.76             | 1,835.81          | 3,024.50          | 0.00                 | 0.00                 |         |
| 594 35 63 413 COVID ARPA Sewer Main Replacement                                            | 0.00              | 4,269.41          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 63 414 Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50 | 2,107.85          | 5,756.91          | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 63 415 Energy Project -- Sewer Regional Non Grant                                   | 454.95            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 63 419 Scada System Upgrade                                                         | 0.00              | 16,159.50         | 0.00              | 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             | 0.00                 |         |
| 594 35 74 505 Cat 950 Wheel Loader 2023 Ser. #M5T05619                                     | 0.00              | 0.00              | 0.00              | 13,876.04         | 0.00                 | 25,126.71            |         |
| 594 Capital Expenditures                                                                   | 15,700.47         | 61,620.45         | 1,835.81          | 16,900.54         | 85,000.00            | 105,126.71           |         |
| 508 51 84 410 Ending Balance Sewer/Regional                                                | 0.00              | 0.00              | 0.00              | 0.00              | 590,000.00           | 830,000.00           |         |
| 508 51 86 410 Ending Balance Sewer Regional Accrued Liability                              | 0.00              | 0.00              | 0.00              | 0.00              | 12,000.00            | 6,000.00             |         |
| 999 Ending Balance                                                                         | 0.00              | 0.00              | 0.00              | 0.00              | 602,000.00           | 836,000.00           |         |
| <b>TOTAL EXPENDITURES:</b>                                                                 | <b>646,484.12</b> | <b>727,583.29</b> | <b>762,293.85</b> | <b>681,584.32</b> | <b>1,449,400.00</b>  | <b>1,788,000.00</b>  |         |
| FUND GAIN/LOSS:                                                                            | 376,370.24        | 461,627.50        | 636,321.17        | 794,602.95        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 413 Sewer Capital Reserve Fund

| Account                                                                 | 2021<br>Actual    | 2022<br>Actual    | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment                    |
|-------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------------|
| 308 51 00 413 Beginning Balance Sewer Capital Reserve                   | 364,413.62        | 405,998.24        | 476,223.27        | 343,545.21        | 370,000.00           | 400,000.00           |                            |
| 308 51 00 414 Beginning Balance Sewer Capital Reserve Accrual Liability | 8,755.67          | 9,896.00          | 8,443.00          | 5,690.00          | 12,000.00            | 6,000.00             |                            |
| <b>308 Beginning Balances</b>                                           | <b>373,169.29</b> | <b>415,894.24</b> | <b>484,666.27</b> | <b>349,235.21</b> | <b>382,000.00</b>    | <b>406,000.00</b>    |                            |
| 334 03 10 101 DOE -- Stormwater Planning Grant -- \$165,828             | 0.00              | 0.00              | 14,060.96         | 29,066.78         | 150,000.00           | 115,000.00           |                            |
| 334 03 10 413 DOE -- State Sewer Plan Forgivable Principal Proceeds     | 21,827.50         | 3,055.37          | 0.00              | 0.00              | 0.00                 | 0.00                 |                            |
| <b>330 Intergovernmental Revenues</b>                                   | <b>21,827.50</b>  | <b>3,055.37</b>   | <b>14,060.96</b>  | <b>29,066.78</b>  | <b>150,000.00</b>    | <b>115,000.00</b>    |                            |
| 343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees                    | 64,385.62         | 72,437.01         | 68,963.40         | 56,284.22         | 74,000.00            | 147,000.00           |                            |
| <b>340 Charges For Goods &amp; Services</b>                             | <b>64,385.62</b>  | <b>72,437.01</b>  | <b>68,963.40</b>  | <b>56,284.22</b>  | <b>74,000.00</b>     | <b>147,000.00</b>    |                            |
| 361 11 00 413 Interest                                                  | 845.94            | 574.73            | 1,561.42          | 1,180.72          | 450.00               | 8,000.00             |                            |
| 361 30 00 413 Accrued Interest Due                                      | -249.62           | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                            |
| <b>360 Interest &amp; Other Earnings</b>                                | <b>596.32</b>     | <b>574.73</b>     | <b>1,561.42</b>   | <b>1,180.72</b>   | <b>450.00</b>        | <b>8,000.00</b>      |                            |
| 391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds      | 21,827.50         | 7,413.38          | 0.00              | 0.00              | 0.00                 | 0.00                 |                            |
| 391 80 01 101 DOE -- Stormwater Planning Loan -- \$165,828              | 0.00              | 0.00              | 14,060.96         | 29,066.78         | 150,000.00           | 115,000.00           | No loan payment until 2026 |
| <b>390 Other Financing Sources</b>                                      | <b>21,827.50</b>  | <b>7,413.38</b>   | <b>14,060.96</b>  | <b>29,066.78</b>  | <b>150,000.00</b>    | <b>115,000.00</b>    |                            |
| <b>TOTAL REVENUES:</b>                                                  | <b>481,806.23</b> | <b>499,374.73</b> | <b>583,313.01</b> | <b>464,833.71</b> | <b>756,450.00</b>    | <b>791,000.00</b>    |                            |
| 535 50 35 413 Small Tools And Equipment/Radios                          | 0.00              | 858.60            | 1,475.82          | 0.00              | 15,576.00            | 5,487.11             |                            |
| 535 50 44 004 Utility Tax On Sewer/Capital Reserve                      | 3,862.36          | 4,322.36          | 4,131.91          | 3,209.03          | 5,800.00             | 4,000.00             |                            |
| <b>535 Sewer</b>                                                        | <b>3,862.36</b>   | <b>5,180.96</b>   | <b>5,607.73</b>   | <b>3,209.03</b>   | <b>21,376.00</b>     | <b>9,487.11</b>      |                            |
| 591 35 70 413 DOE -- State Sewer Plan Loan Principal                    | 0.00              | 0.00              | 101,530.00        | 0.00              | 0.00                 | 0.00                 |                            |
| 591 35 70 420 DOE -- State Stormwater Plan Loan Principal               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 | No loan payment until 2026 |
| 591 35 75 400 Lease -- Vac Truck 2100i/2023 -- Principal                | 0.00              | 0.00              | 42,352.94         | 45,491.91         | 53,074.00            | 46,411.95            |                            |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 413 Sewer Capital Reserve Fund

| Account                                                              | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual    | 2024<br>Actual    | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|----------------------------------------------------------------------|------------------|------------------|-------------------|-------------------|----------------------|----------------------|---------|
| 591 Debt Service - Principal Repayment                               | 0.00             | 0.00             | 143,882.94        | 45,491.91         | 53,074.00            | 46,411.95            |         |
| 592 35 80 413 DOE -- State Sewer Plan Loan Interest                  | 0.00             | 0.00             | 583.73            | 0.00              | 0.00                 | 0.00                 |         |
| 592 35 81 413 Lease -- Vac Truck 2100i/2023 -- Interest              | 0.00             | 0.00             | 10,721.84         | 8,909.74          | 0.00                 | 6,662.83             |         |
| 592 35 84 506 Cat 950 Loader Interest                                | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                 | 181.77               |         |
| 592 Debt Service - Interest Costs                                    | 0.00             | 0.00             | 11,305.57         | 8,909.74          | 0.00                 | 6,844.60             |         |
| 594 35 48 413 Vac Truck Fan and Transmission Repair 2021             | 19,956.01        | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 62 413 Sewer Main Replacements                                | 0.00             | 0.00             | 0.00              | 0.00              | 0.00                 | 147,000.00           |         |
| 594 35 63 054 DOE -- Stormwater Planning Grant -- \$165,828          | 0.00             | 0.00             | 30,913.35         | 12,730.14         | 150,000.00           | 115,000.00           |         |
| 594 35 63 056 DOE -- Stormwater Planning Loan -- \$165,828           | 0.00             | 0.00             | 30,913.37         | 12,730.12         | 150,000.00           | 115,000.00           |         |
| 594 35 63 100 Meter Read Allegro Fixed Base System 2023              | 0.00             | 0.00             | 0.00              | 23,292.98         | 0.00                 | 0.00                 |         |
| 594 35 63 416 Sewer Emergency Repair -- Billings Avenue              | 6,765.62         | 0.00             | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 64 413 DOE -- Engineering Fees -- Sewer Plan Loan             | 17,663.99        | 6,942.75         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 64 414 DOE -- Engineering Fees -- Sewer Plan Grant            | 17,664.01        | 2,584.75         | 0.00              | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 64 418 Excavator Mini w/s/street/cemetery                     | 0.00             | 0.00             | 11,454.84         | 0.00              | 0.00                 | 0.00                 |         |
| 594 35 74 506 Cat 950 Wheel Loader 2023 Ser. #M5T05619               | 0.00             | 0.00             | 0.00              | 693.80            | 0.00                 | 1,256.34             |         |
| 594 Capital Expenditures                                             | 62,049.63        | 9,527.50         | 73,281.56         | 49,447.04         | 300,000.00           | 378,256.34           |         |
| 508 51 00 413 Ending Balance Sewer Capital Reserve                   | 0.00             | 0.00             | 0.00              | 0.00              | 370,000.00           | 344,000.00           |         |
| 508 51 00 414 Ending Balance Sewer Capital Reserve Accrual Liability | 0.00             | 0.00             | 0.00              | 0.00              | 12,000.00            | 6,000.00             |         |
| 999 Ending Balance                                                   | 0.00             | 0.00             | 0.00              | 0.00              | 382,000.00           | 350,000.00           |         |
| <b>TOTAL EXPENDITURES:</b>                                           | <b>65,911.99</b> | <b>14,708.46</b> | <b>234,077.80</b> | <b>107,057.72</b> | <b>756,450.00</b>    | <b>791,000.00</b>    |         |
| FUND GAIN/LOSS:                                                      | 415,894.24       | 484,666.27       | 349,235.21        | 357,775.99        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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### 630 Pangrazi Memorial Fund

| Account                                             | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 308 31 00 630 Beginning Bal Pangrazi Memorial Fund  | 19,217.48        | 17,637.93        | 16,010.37        | 14,416.29        | 14,000.00            | 13,500.00            |         |
| 308 Beginning Balances                              | 19,217.48        | 17,637.93        | 16,010.37        | 14,416.29        | 14,000.00            | 13,500.00            |         |
| 361 30 00 630 Accrued Interest Due                  | -6.88            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |         |
| 389 60 00 630 Interest                              | 32.58            | 21.23            | 63.45            | 42.66            | 10.00                | 100.00               |         |
| 360 Interest & Other Earnings                       | 25.70            | 21.23            | 63.45            | 42.66            | 10.00                | 100.00               |         |
| <b>TOTAL REVENUES:</b>                              | <b>19,243.18</b> | <b>17,659.16</b> | <b>16,073.82</b> | <b>14,458.95</b> | <b>14,010.00</b>     | <b>13,600.00</b>     |         |
| 589 40 00 630 Plaque Costs                          | 1,605.25         | 1,648.79         | 1,657.53         | 0.00             | 1,300.00             | 580.00               |         |
| 580 Non Expenditures                                | 1,605.25         | 1,648.79         | 1,657.53         | 0.00             | 1,300.00             | 580.00               |         |
| 508 31 00 630 Ending Balance Pangrazi Memorial Fund | 0.00             | 0.00             | 0.00             | 0.00             | 12,710.00            | 13,020.00            |         |
| 999 Ending Balance                                  | 0.00             | 0.00             | 0.00             | 0.00             | 12,710.00            | 13,020.00            |         |
| <b>TOTAL EXPENDITURES:</b>                          | <b>1,605.25</b>  | <b>1,648.79</b>  | <b>1,657.53</b>  | <b>0.00</b>      | <b>14,010.00</b>     | <b>13,600.00</b>     |         |
| FUND GAIN/LOSS:                                     | 17,637.93        | 16,010.37        | 14,416.29        | 14,458.95        | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

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### 699 State Agency Fund 380/580

| Account                |                                                     | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------|-----------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 308 31 00 699          | Beginning Balance State Agency Fund<br>Non Reserved | 3,719.13         | 3,977.93         | 2,667.77         | 3,871.81         | 3,100.00             | 3,100.00             |         |
| 308                    | Beginning Balances                                  | 3,719.13         | 3,977.93         | 2,667.77         | 3,871.81         | 3,100.00             | 3,100.00             |         |
| 386 83 00 000          | Trauma Care                                         | 293.17           | 172.46           | 169.62           | 264.78           | 300.00               | 300.00               |         |
| 386 83 31 000          | Auto Theft Prevention                               | 560.70           | 341.88           | 315.64           | 504.42           | 500.00               | 500.00               |         |
| 386 83 32 000          | Trauma Brain Injury                                 | 252.04           | 145.86           | 148.92           | 271.26           | 200.00               | 200.00               |         |
| 386 88 00 000          | Psea                                                | 226.38           | 235.93           | 109.02           | 31.96            | 200.00               | 200.00               |         |
| 386 89 09 000          | WSP Highway Account                                 | 334.37           | 357.00           | 191.48           | 0.00             | 400.00               | 400.00               |         |
| 386 89 14 001          | Highway Safety And DOL Account                      | 236.80           | 344.97           | 240.59           | 296.66           | 200.00               | 200.00               |         |
| 386 91 00 000          | Psea                                                | 5,859.42         | 5,521.50         | 3,413.14         | 4,513.72         | 4,000.00             | 4,000.00             |         |
| 386 92 00 000          | Psea                                                | 4,179.05         | 3,012.16         | 2,225.60         | 2,612.64         | 3,000.00             | 3,000.00             |         |
| 386 96 00 000          | Crime Lab Analysis                                  | 526.75           | 165.46           | 167.99           | 92.39            | 1,000.00             | 1,000.00             |         |
| 386 97 00 000          | Judicial Information System                         | 2,128.60         | 1,228.42         | 1,057.42         | 1,596.10         | 1,000.00             | 1,000.00             |         |
| 386 99 00 001          | School Safety Zone                                  | 392.38           | 111.50           | 110.26           | 0.00             | 500.00               | 500.00               |         |
| 389 31 00 001          | FBI Fees State Share                                | 596.25           | 357.75           | 460.25           | 265.00           | 700.00               | 700.00               |         |
| 389 31 00 002          | Gun Permits State Share                             | 2,289.00         | 1,369.00         | 1,954.00         | 1,471.00         | 2,000.00             | 2,000.00             |         |
| 389 31 00 003          | Building Code Fee State Share                       | 1,125.00         | 1,022.00         | 1,233.00         | 1,472.00         | 1,800.00             | 1,800.00             |         |
| 389 31 00 006          | Excise Tax -- Rentals                               | 6,529.14         | 6,548.40         | 6,933.60         | 3,498.90         | 7,000.00             | 7,000.00             |         |
| 389 31 00 007          | Leasehold Tax -- Airport                            | 548.75           | 746.96           | 812.21           | 812.21           | 1,500.00             | 1,500.00             |         |
| 389 31 00 008          | Excise Tax -- Billboard Lease                       | 192.60           | 192.60           | 192.60           | 192.60           | 400.00               | 400.00               |         |
| 389 31 00 010          | Confiscated Property                                | 0.00             | 358.00           | 0.00             | 0.00             | 300.00               | 300.00               |         |
| 380                    | Non Revenues                                        | 26,270.40        | 22,231.85        | 19,735.34        | 17,895.64        | 25,000.00            | 25,000.00            |         |
| <b>TOTAL REVENUES:</b> |                                                     | <b>29,989.53</b> | <b>26,209.78</b> | <b>22,403.11</b> | <b>21,767.45</b> | <b>28,100.00</b>     | <b>28,100.00</b>     |         |
| 586 83 00 000          | Trauma Care                                         | 293.17           | 187.51           | 171.56           | 247.79           | 300.00               | 300.00               |         |
| 586 83 00 001          | Auto Theft Prevention                               | 560.70           | 372.06           | 319.42           | 495.77           | 500.00               | 500.00               |         |
| 586 83 00 002          | Trauma Brain Injury                                 | 252.04           | 160.99           | 150.84           | 229.22           | 200.00               | 200.00               |         |
| 586 88 00 000          | Psea 3                                              | 226.38           | 244.96           | 102.45           | 29.50            | 200.00               | 200.00               |         |
| 586 89 09 001          | WSP Highway Account                                 | 334.37           | 446.25           | 102.23           | 0.00             | 400.00               | 400.00               |         |
| 586 89 14 001          | Highway Safety And DOL Account                      | 236.80           | 419.97           | 157.71           | 280.37           | 200.00               | 200.00               |         |
| 586 91 00 000          | Psea 1                                              | 5,859.42         | 6,005.88         | 3,180.27         | 4,494.20         | 4,000.00             | 6,000.00             |         |
| 586 92 00 000          | Psea 2                                              | 4,179.05         | 3,298.72         | 2,077.97         | 2,241.72         | 3,000.00             | 3,000.00             |         |
| 586 96 00 000          | Crime Lab Analysis                                  | 526.75           | 189.72           | 143.73           | 92.39            | 1,000.00             | 1,000.00             |         |
| 586 97 00 000          | Judicial Information System                         | 2,128.60         | 1,402.82         | 1,074.93         | 1,484.38         | 1,000.00             | 1,000.00             |         |
| 586 99 00 001          | School Saftey Zone                                  | 392.38           | 31.57            | 134.19           | 0.00             | 500.00               | 500.00               |         |

## 5 YEAR BUDGET COMPARISON

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### 699 State Agency Fund 380/580

| Account                                  | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2024<br>Actual   | 2024<br>Appropriated | 2025<br>Appropriated | Comment |
|------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 589 31 00 001 Building Code Fees         | 1,151.00         | 1,015.50         | 1,230.00         | 1,402.50         | 1,800.00             | 1,800.00             |         |
| 589 31 00 002 Rent Deposit Returns       | 0.00             | 0.00             | 0.00             | 500.00           | 0.00                 | 0.00                 |         |
| 589 31 00 003 FBI Fees                   | 715.50           | 344.50           | 468.75           | 296.50           | 700.00               | 700.00               |         |
| 589 31 00 004 Gun Permits                | 2,397.00         | 1,423.00         | 1,908.00         | 1,503.00         | 2,000.00             | 2,000.00             |         |
| 589 31 00 005 Excise Tax-Rentals         | 6,298.02         | 6,612.60         | 6,497.04         | 4,962.66         | 7,000.00             | 7,000.00             |         |
| 589 31 00 006 Airport Leasehold Tax      | 460.42           | 835.36           | 812.21           | 1,004.81         | 1,500.00             | 1,500.00             |         |
| 589 31 00 007 Billboard Leasehold Tax    | 0.00             | 192.60           | 0.00             | 0.00             | 400.00               | 400.00               |         |
| 589 31 00 010 Confiscated Property       | 0.00             | 358.00           | 0.00             | 0.00             | 300.00               | 300.00               |         |
| 580 Non Expenditures                     | 26,011.60        | 23,542.01        | 18,531.30        | 19,264.81        | 25,000.00            | 27,000.00            |         |
| 508 31 00 699 Ending Balance Agency Fund | 0.00             | 0.00             | 0.00             | 0.00             | 3,100.00             | 1,100.00             |         |
| 999 Ending Balance                       | 0.00             | 0.00             | 0.00             | 0.00             | 3,100.00             | 1,100.00             |         |
| <b>TOTAL EXPENDITURES:</b>               | <b>26,011.60</b> | <b>23,542.01</b> | <b>18,531.30</b> | <b>19,264.81</b> | <b>28,100.00</b>     | <b>28,100.00</b>     |         |
| FUND GAIN/LOSS:                          | 3,977.93         | 2,667.77         | 3,871.81         | 2,502.64         | 0.00                 | 0.00                 |         |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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| Account                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| 001 Current Expense/General Fund                    | 4,015,440.40   | 4,677,347.86   | 5,655,446.84   | 4,032,659.92   | 4,960,589.36         | 5,326,500.68         |
| 002 UKC Recreation Center                           | 2,000,129.79   | 1,891,769.59   | 1,722,323.62   | 954,333.24     | 1,720,200.00         | 160,990.00           |
| 003 ARPA Fund 2021 Only                             | 284,589.00     |                |                |                |                      |                      |
| 004 City Heights WCIA Settlement Agreement 2023     |                |                | 4,233,267.40   | 3,509,093.52   | 3,900,000.00         |                      |
| 101 Street Fund                                     | 967,052.84     | 2,753,946.45   | 2,357,095.33   | 1,883,543.87   | 8,002,483.00         | 5,031,113.00         |
| 102 TIB Complete Streets Grant                      | 117,467.77     | 708,253.23     | 1,191,582.03   | 549,860.21     | 941,799.00           | 2,261,799.00         |
| 104 Police 3/10's Sales Tax Fund                    | 339,624.84     | 427,394.22     | 405,926.77     | 316,710.32     | 400,100.00           | 409,993.00           |
| 106 Tourist/Lodging Tax Fund                        | 593,074.11     | 505,669.83     | 586,141.23     | 589,057.41     | 620,300.00           | 662,000.00           |
| 110 Coal Mine Trail Fund                            | 33,655.86      | 37,723.86      | 40,040.92      | 39,681.65      | 42,040.00            | 46,620.00            |
| 120 Central Cascades/Weis Land CRA 2009-01 Devel. F | 9,315.25       | 9,326.29       | 8,197.11       | 8,221.36       | 10,374.00            | 10,280.00            |
| 121 Cle Elum Pines West Devel. Fund                 | 315.00         | 943.25         | 364.70         | 211.95         | 2,000.00             | 1,502.00             |
| 123 Sun Communities CRA 2018-01 Devel. Fund         | 125,566.23     | 163,792.21     | 514,397.55     | 281,133.48     | 275,025.00           | 65,070.00            |
| 124 MVOLLC/Prium CRA 2005-02 Devel. Fund            | 3,285.58       | 3,289.73       | 3,304.37       | 3,314.15       | 8,296.00             | 6,335.00             |
| 125 Whispering Pines Devel. Fund                    | 4,347.97       | 4,595.66       | 2,455.22       | 0.72           | 20,000.00            | 5,000.00             |
| 127 City Heights CRA 2020-01 Devel. Fund            | 213,938.19     | 9,038.85       | -229,572.70    | -384,166.90    | 350,000.00           | 70,000.00            |
| 128 Fowler Creek Trails Deneen Developer Fund       | 7,084.50       | 550.00         | 16,693.80      | 10,196.25      | 30,000.00            | 15,250.00            |
| 131 Blue Fern Development 2024-01                   |                |                |                | 184,743.72     |                      | 360,000.00           |
| 132 Wildwood Ranch Devel. #2024-002                 |                |                |                | 7,799.50       |                      | 20,200.00            |
| 201 General Obligation Loan/Debt Fund               | 51,445.96      | 46,117.16      | 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. Fun   | 18,753.79      | 18,743.22      | 18,263.60      | 18,255.44      | 18,147.00            |                      |
| 309 REET Excise Tax/Capital Projects Fund           | 912,519.42     | 972,101.64     | 1,022,587.26   | 674,430.32     | 753,730.00           | 782,500.00           |
| 401 Water Fund                                      | 1,064,446.52   | 1,107,958.31   | 1,258,525.15   | 1,028,127.55   | 1,255,275.00         | 1,223,959.00         |
| 402 Garbage Fund                                    | 927,695.72     | 1,017,971.39   | 1,086,765.31   | 935,234.17     | 1,081,340.00         | 1,092,950.00         |
| 403 Airport Fund                                    | 11,586.75      | 42,316.56      | 73,318.41      | 104,678.25     | 106,672.00           | 122,000.00           |
| 404 Water Regional Fund                             | 1,558,074.93   | 1,811,050.50   | 2,036,981.45   | 2,150,629.94   | 2,131,850.00         | 1,981,000.00         |
| 406 Water Capital Reserve Fund                      | 355,413.63     | 410,727.53     | 2,189,309.00   | 1,482,407.36   | 3,022,400.00         | 448,474.99           |
| 408 Stormwater Fund                                 |                |                | 48,750.00      | 49,500.00      |                      | 64,250.00            |
| 409 Sewer Fund                                      | 991,682.11     | 1,124,257.68   | 1,330,912.67   | 1,130,199.74   | 985,000.00           | 1,631,909.00         |
| 410 Sewer Regional Fund                             | 1,022,854.36   | 1,189,210.79   | 1,398,615.02   | 1,476,187.27   | 1,449,400.00         | 1,788,000.00         |
| 413 Sewer Capital Reserve Fund                      | 481,806.23     | 499,374.73     | 583,313.01     | 464,833.71     | 756,450.00           | 791,000.00           |
| 630 Pangrazi Memorial Fund                          | 19,243.18      | 17,659.16      | 16,073.82      | 14,458.95      | 14,010.00            | 13,600.00            |
| 699 State Agency Fund 380/580                       | 29,989.53      | 26,209.78      | 22,403.11      | 21,767.45      | 28,100.00            | 28,100.00            |
|                                                     | 16,160,399.46  | 20,046,518.48  | 28,208,808.50  | 21,537,104.52  | 33,204,759.36        | 24,420,395.67        |
| 001 Current Expense/General Fund                    | 2,908,394.57   | 3,690,198.41   | 4,516,009.02   | 3,694,937.54   | 4,960,589.36         | 5,326,500.68         |
| 002 UKC Recreation Center                           | 108,360.20     | 169,445.97     | 768,834.60     | 796,683.74     | 1,720,200.00         | 160,990.00           |
| 003 ARPA Fund 2021 Only                             |                |                |                |                |                      |                      |
| 004 City Heights WCIA Settlement Agreement 2023     |                |                | 724,173.88     | 2,295,955.12   | 3,900,000.00         |                      |
| 101 Street Fund                                     | 811,290.92     | 2,568,934.62   | 2,274,671.04   | 3,161,949.08   | 8,002,483.00         | 5,031,113.00         |
| 102 TIB Complete Streets Grant                      | 118,692.77     | 528,013.95     | 1,100,127.91   | 654,504.14     | 941,799.00           | 2,261,799.00         |
| 104 Police 3/10's Sales Tax Fund                    | 128,090.84     | 237,437.81     | 248,141.25     | 229,600.31     | 400,100.00           | 409,993.00           |
| 106 Tourist/Lodging Tax Fund                        | 321,007.84     | 137,225.16     | 139,905.45     | 46,749.87      | 620,300.00           | 662,000.00           |
| 110 Coal Mine Trail Fund                            | 1,978.22       | 1,794.46       | 12,474.62      | 2,578.52       | 42,040.00            | 46,620.00            |

## 5 YEAR BUDGET COMPARISON

City Of Cle Elum

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| Account                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2024<br>Actual | 2024<br>Appropriated | 2025<br>Appropriated |
|-----------------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| 120 Central Cascades/Weis Land CRA 2009-01 Devel. F |                | 1,165.50       |                |                | 10,374.00            | 10,280.00            |
| 121 Cle Elum Pines West Devel. Fund                 | 1,033.75       | 1,613.50       | 322.25         | 211.95         | 2,000.00             | 1,502.00             |
| 123 Sun Communities CRA 2018-01 Devel. Fund         | 127,501.72     | 168,067.22     | 524,050.49     | 266,164.97     | 275,025.00           | 65,070.00            |
| 124 MVOLLC/Prum CRA 2005-02 Devel. Fund             |                |                |                |                | 8,296.00             | 6,335.00             |
| 125 Whispering Pines Devel. Fund                    | 4,347.76       | 4,595.45       | 2,556.50       | 0.72           | 20,000.00            | 5,000.00             |
| 127 City Heights CRA 2020-01 Devel. Fund            | 214,899.34     | 258,611.55     | 154,594.20     | 13,550.73      | 350,000.00           | 70,000.00            |
| 128 Fowler Creek Trails Deneen Developer Fund       | 6,534.50       | 1,980.00       | 6,693.80       | 196.25         | 30,000.00            | 15,250.00            |
| 131 Blue Fern Development 2024-01                   |                |                |                | 219,804.71     |                      | 360,000.00           |
| 132 Wildwood Ranch Devel. #2024-002                 |                |                |                | 5,717.75       |                      | 20,200.00            |
| 201 General Obligation Loan/Debt Fund               | 45,615.00      | 43,305.00      | 46,147.50      |                |                      |                      |
| 300 American Rescue Plant Act of 2021/2022 (ARPA)   |                |                | 569,179.00     |                | 319,179.00           |                      |
| 305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun   | 33.61          | 560.27         | 62.01          | 18,255.44      | 18,147.00            |                      |
| 309 REET Excise Tax/Capital Projects Fund           | 208,662.17     | 416,918.45     | 477,678.89     | 134,259.65     | 753,730.00           | 782,500.00           |
| 401 Water Fund                                      | 848,945.44     | 920,499.73     | 1,075,550.69   | 752,436.73     | 1,255,275.00         | 1,223,959.00         |
| 402 Garbage Fund                                    | 747,785.65     | 867,406.66     | 972,374.69     | 940,097.60     | 1,081,340.00         | 1,092,950.00         |
| 403 Airport Fund                                    | 9,138.20       | 5,624.45       | 7,426.68       | 19,125.19      | 106,672.00           | 122,000.00           |
| 404 Water Regional Fund                             | 645,073.94     | 761,772.81     | 796,523.73     | 721,190.11     | 2,131,850.00         | 1,981,000.00         |
| 406 Water Capital Reserve Fund                      | 88,511.80      | 8,540.75       | 1,885,314.11   | 1,508,743.73   | 3,022,400.00         | 448,474.99           |
| 408 Stormwater Fund                                 |                |                |                |                |                      | 64,250.00            |
| 409 Sewer Fund                                      | 580,900.71     | 883,534.89     | 770,809.66     | 591,180.70     | 985,000.00           | 1,631,909.00         |
| 410 Sewer Regional Fund                             | 646,484.12     | 727,583.29     | 762,293.85     | 681,584.32     | 1,449,400.00         | 1,788,000.00         |
| 413 Sewer Capital Reserve Fund                      | 65,911.99      | 14,708.46      | 234,077.80     | 107,057.72     | 756,450.00           | 791,000.00           |
| 630 Pangrazi Memorial Fund                          | 1,605.25       | 1,648.79       | 1,657.53       |                | 14,010.00            | 13,600.00            |
| 699 State Agency Fund 380/580                       | 26,011.60      | 23,542.01      | 18,531.30      | 19,264.81      | 28,100.00            | 28,100.00            |
|                                                     | 8,666,811.91   | 12,444,729.16  | 18,090,182.45  | 16,881,801.40  | 33,204,759.36        | 24,420,395.67        |
| FUNDS GAIN/LOSS:                                    | 7,493,587.55   | 7,601,789.32   | 10,118,626.05  | 4,655,303.12   | 0.00                 | 0.00                 |