Committee of the Whole
Agenda
November 6, 2024
5:00 PM

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

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

119 W FIRST STREET
CLE ELUM, WA 98922

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.

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1. **Call to Order, Pledge of Allegiance, and Roll Call**
2. **Executive Session RCW 42.30.110(i) Potential Litigation**
   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.
3. **New Business**
   a. Approve the Committee of the Whole Meeting Minutes Dated October 22, 2024
4. **Unfinished Business**
   a. 2025 Preliminary Budget
5. **Other Committee Comments**
6. **Adjourn**

Upcoming Meetings:
General Government Committee Meeting: November 27, 2024 @ 8:30 a.m.
Regular Council Meeting: November 12, 2024 @ 6:00 p.m.
Planning Commission Meeting: November 19, 2024 @ 6:00 p.m.
Lodging Tax & Events Committee Meeting: December 9, 2024 @ 8:30 a.m.
Public Safety & Health Committee Meeting: November 19, 2024 @ 1:00 p.m.

Public Works & Community Development Committee Meeting: December 5, 2024 @ 12:00 p.m.
Coal Mines Trail Commission Meeting: December 2, 2024 @ 6:00 p.m.
Historical Preservation Commission Meeting: November 19, 2024 @ 3:00 p.m.

EXECUTIVE SESSION SCRIPT

Date: November 6, 2024 Starting Time: 505 p.m.

"The city council will now meet in executive session for a period of 30 minutes to discuss with legal counsel representing the agency litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency, pursuant to RCW 42.30.110(1)(i)(iii)."

(Identify the RCW that applies

"The council is/is not expected to take final action following the executive session."

If an extension is required, the mayor/presiding officer emerges from the room in which the session is being held and makes the following announcement:

(Time: ________ a.m. / p.m.)

"The council is extending the executive session for a period of _____ minutes, until _____ a.m. / p.m."

(Ending Time: 5:35 a.m. / p.m.)

Note: *The city council may hold executive sessions from which the public may be excluded, for those purposes set forth in RCW 42.30.110. Before convening an executive session, the mayor/presiding officer must announce the purpose of the session and the anticipated time when the session will be concluded. Should the session require more time, a public announcement shall be made that the session is being extended.*

Give this form to the city clerk upon completion.

CLE ELUM COMMITTEE OF THE WHOLE

MINUTES

OCTOBER 22, 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 absent
Steven Harper - Councilmember present
Jerred Weis - Councilmember absent
Steven Cook - Councilmember present
Audrey Malek - Councilmember absent - excused

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

MOTION: Councilmember Harper made a motion to excuse the absence of Councilmember Malek; seconded by Councilmember Cook.
MOTION CARRIED: 4 yes 0 no.

2. New Business

a. Approve the Meeting Minutes from October 14, 2024, Committee of the Whole

MOTION: Councilmember Harper made a motion to approve the Committee of the Whole Meeting Minutes Dated October 14, 2024; seconded by Councilmember Glondo.
MOTION CARRIED: 4 yes 0 no.

b. 2025 Preliminary Budget

Some discussion points:

- Additional revenue amounts will be generated in the Sewer Reserve Fund, due to the change in the sewer rate structure. With this fund, starting next year, the Council will get aggressive with fixing sewer issues.
- The amount of contribution to the Senior Center, the city contributed $10,000 this year and possibly, contribute an additional $20,000 next year with $10,000 coming from the Lodging Tax Fund.
- The skate park should be completed this year and the vendor paid in 2024.

- The Council is unsure if the Upper Kittitas County Recreation Center is going to request their contribution this year or next year.
- Cleaning services: the city went to a private company to clean, so this made some savings in the budget.
- Dues, memberships and agreements have increased from previous years.
- Changing the IT supplies to IT equipment and supplies.
- Discussion was had about possibly hiring someone to do all the IT services for the City so it would take some tasks off of the City Administrator.
- Police overtime has decreased.
- Questioned only budgeting $35,000 for police fuel.
- Jail costs have increased as there is a new contract that needs to be signed. All costs are increasing to the federal rates. All cities will have a new contract that will be renewed at the same time as all the others.
- Discussion was had about the $100,000 that was set aside in the budget for sprinklers in the Fire Department. Chief Mills had a hard time finding a contractor and if departments merge in the next year or so, that could be a shared cost as it would be a staffed station.
- The Council discussed whether the police budget would increase, and a full-time position was added to the Fire Department.
- Attorney fees were high. There was about $30,000 spent on union negotiations.
- Building Department software is included in the 2025 budget. This will help make the permit process more streamlined.
- The Council would like to look more closely at purchasing the Cisco Switch and maybe there is another solution.
- Discussion was had about the large increase in fuel for Public Works, City Finance Director Newcomb stated it was an entry error and the Council would like to move the additional $8,000 into the snow removal fund.
- The council asked what the $10,000 was for BARS line item 557.30.41.002, it was explained that the Downtown Association is designing a new tourism brochure.
- Discussion was had about whether any excess revenue remaining in the Sewer Fund should be used for sewer repairs.

3. Other Committee Comments

4. Adjourn

The Committee of the Whole Meeting adjourned at 5:55 p.m.

____________________________ ____________________________
Matthew Lundh, Mayor Debbie Lee, Clerk

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
308	Beginning Balances	786,128.11	1,107,045.83	987,149.45	1,139,437.82	981,369.00	901,369.00	
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	1,532,000.00	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	349,234.00	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	21,012.74	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	6,261.93	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	
310	Taxes	2,350,186.94	2,574,060.77	2,743,272.35	2,049,278.08	2,998,759.36	3,054,800.00	
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	42,507.50	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	132,899.42	185,000.00	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	1,109.00	1,400.00	1,300.00	
322 90 00 004	Fireworks Permit	500.00	500.00	500.00	250.00	250.00	500.00	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
320	Licenses & Permits	130,718.10	115,662.42	202,336.00	176,299.00	228,650.00	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	89,100.00	89,100.00	
334 04 20 559	DOC -- PUG Periodic Update GMA Grant	0.00	0.00	0.00	0.00	100,000.00	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	35,943.00	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	317,766.00	316,932.00	
341 33 00 001	Court Administrative Fees	1,684.58	4,151.37	404.18	3,848.19	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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
342 10 00 000	Police Services	1,493.25	607.13	916.20	582.05	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	67,018.29	75,000.00	85,000.00	
343 61 00 000	Cemetery Endowment	11,847.48	14,203.29	10,111.38	12,996.07	15,000.00	18,000.00	
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	16,892.60	17,917.70	20,635.50	16,909.60	21,000.00	20,000.00	
345 89 00 000	Planning/Development Fees	57,083.38	47,345.55	50,924.00	69,659.33	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 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 Heights	0.00	100,000.00	1,500.00	750.00	0.00	0.00	
345 89 00 009	Impact Development Fees/School 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 Costs	0.00	0.00	600.00	300.00	0.00	0.00	
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00	0.00	4,500.00	2,250.00	0.00	0.00	
345 89 00 012	Development Fees Adjustment CE Pines 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 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 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	978.45	1,200.00	1,100.00	
347 20 00 002	Library Fees for South Cle Elum 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	
340	Charges For Goods & Services	399,185.31	667,419.69	755,568.86	491,620.30	546,991.00	664,929.00	
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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
350	Fines & Penalties	19,128.65	17,836.24	11,691.14	11,407.39	12,917.00	12,599.68	
361 11 00 001	Interest	1,745.16	1,078.76	5,899.51	12,359.46	11,686.00	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	18,350.00	23,400.00	31,200.00	Lums 500x12=6000 Senor 1100x12=13200 Empty Salon = 12000 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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 Etc.	110.97	503.42	294.05	1,159.12	200.00	1,200.00	
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	850.00	139.66	1,438.13	4,420.00	0.00	0.00	
369 91 00 003	Reimbursement -- Fire Department Association	0.00	450.00	0.00	0.00	0.00	0.00	
369 91 00 004	Reimbursements -- Phones Buy Back, 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 Plan	0.00	0.00	1,230.00	0.00	0.00	0.00	
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00	0.00	0.00	5,979.50	0.00	0.00	
369 91 01 001	ROII 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	
360	Interest & Other Earnings	248,466.65	105,745.59	89,725.67	84,701.95	65,587.00	144,071.00	
388 30 00 001	Perkins Coie Deposit Refund City Heights	0.00	0.00	0.00	26,414.00	26,414.00	0.00	
380	Non Revenues	0.00	0.00	0.00	26,414.00	26,414.00	0.00	
397 00 00 001	COVID19 ARPA SLFRF Fund 300 to General Fund for 2 Police Officers and 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	
397	Interfund Transfers	4,000.00	4,000.00	569,179.00	0.00	319,179.00	0.00	
TOTAL REVENUES:		4,015,440.40	4,677,347.86	5,655,446.84	4,061,175.69	5,497,632.36	5,326,500.68	
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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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
511	Legislative	28,539.95	33,598.52	36,981.46	27,653.75	31,665.00	32,682.78	
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	
512	Judical	75,517.98	80,794.08	80,405.12	69,117.13	86,200.00	83,255.04	
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	
513	Executive	128,086.47	129,710.98	130,054.87	96,159.17	134,820.00	137,135.93	
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	
514	Financial, Recording & Elections	169,739.57	153,899.80	252,256.79	116,679.61	207,500.00	224,289.83	
515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	20,115.96	44,675.48	68,502.82	81,095.61	162,000.00	80,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	30,000.00	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	75,000.00	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	
515	Legal Services	172,978.30	406,281.09	407,721.15	216,024.65	333,000.00	152,000.00	
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	17,888.84	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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 Services	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	5,315.52	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 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 Supplies and Equipment	4,582.42	11,753.82	266.98	0.00	8,000.00	5,000.00	IT Exp. same as 2020 per Rob
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	
518	Centralized Services	244,476.51	368,684.64	260,680.96	285,102.51	246,760.56	298,916.32	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	5,043.50	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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
521	Police Department	1,262,874.62	1,593,990.68	1,907,666.64	1,907,951.46	2,125,078.68	2,109,793.40	
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	3,021.04	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

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
522 50 47 001	Utilities-Fire Station	24,896.82	26,404.95	26,175.47	22,938.00	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	
594 22 64 794	Vehicle F250 Ford VIN #1FT8W2BA5REE06794	0.00	0.00	0.00	62,553.30	0.00	0.00	
522	Fire Department	154,257.28	301,038.38	618,603.87	390,989.20	476,392.00	473,573.60	
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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
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	
594 36 64 001	2023 John Deere Lawnmower Z920M 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	
536	Cemetery	126,976.40	116,508.07	104,903.01	61,434.63	64,700.00	80,470.16	
557 30 41 003	Historic Preservation Commission	26.60	36.00	0.00	0.00	100.00	100.00	
557	Community Services	26.60	36.00	0.00	0.00	100.00	100.00	
558 50 30 000	Building Department 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 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 -- Non-Reimbursed	13,104.71	0.00	0.00	0.00	0.00	0.00	
558 60 41 011	Professional Services -- Meagan Hayes -- Non-Reimbursed	25,210.22	15,854.50	0.00	0.00	0.00	0.00	
558 60 41 012	Professional Services -- Consulting/Engineering Fees -- Non-Reimbursed	7,730.00	0.00	0.00	0.00	0.00	0.00	
558 60 41 013	Professional Services -- Engin/PLan -- Non-Reimbursed	0.00	45,827.63	172,906.96	162,226.43	200,000.00	75,000.00	Just engineering -- planner position is in 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	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
559 30 41 012	Professional Services -- GR Dohrn And Assoc--City Heights Arbitration	2,137.50	0.00	0.00	0.00	0.00	0.00	
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	
558	Planning & Community Devel	274,782.27	193,244.55	368,839.67	224,617.39	419,734.00	309,887.46	
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	
559	Housing & Community Develop	27,443.80	55,091.80	63,801.30	45,728.76	34,000.00	50,000.00	
562 90 41 001	Substance Abuse 2 percent	574.34	312.50	0.00	335.52	500.00	400.00	
562	Public Health	574.34	312.50	0.00	335.52	500.00	400.00	
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	724.63	750.00	750.00	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
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	
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 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	
572	Libraries	101,649.97	137,678.40	139,292.64	123,247.08	155,660.12	184,497.02	
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	2,610.92	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 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 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	
576	Park Facilities	81,097.35	81,429.87	95,641.69	119,273.20	73,110.00	82,710.14	
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	
580	Non Expeditures	50,225.00	2,775.00	291.03	-4,221.28	0.00	0.00	
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	0.00	1,126.51	0.00	0.00	0.00	0.00	
591	Debt Service - Principal Repayment	0.00	1,126.51	0.00	0.00	0.00	0.00	
592 18 89 001	Accrued Investment Interest	0.00	0.00	0.00	590.28	0.00	600.00	

001 Current Expense/General Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
592	Debt Service - Interest Costs	0.00	0.00	0.00	590.28	0.00	600.00	
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	City Wide 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	35,943.00	0.00	
594 58 61 001	DOC -- GMA Climate Element Grant	0.00	0.00	0.00	29,561.34	89,100.00	89,100.00	
594 58 61 002	DOC -- PUG Periodic Update GMA Grant	0.00	0.00	0.00	1,309.50	100,000.00	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	
594	Capital Expenditures	286.00	32,497.54	46,861.98	79,806.70	225,043.00	227,320.00	
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	2,000.00	4,500.00	
597	Interfund Transfers	4,735.00	1,500.00	2,006.84	2,000.00	2,000.00	4,500.00	
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	100,000.00	150,000.00	

001 Current Expense/General Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	881,369.00	874,369.00	
TOTAL EXPENDITURES:	2,904,267.41	3,686,311.52	4,516,009.02	3,762,489.76	5,497,632.36	5,326,500.68	
FUND GAIN/LOSS:	1,111,172.99	991,036.34	1,139,437.82	298,685.93	0.00	0.00	

002 Suncadia Property Sale

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		2,000,129.79	1,891,769.59	1,722,323.62	954,333.24	1,720,200.00	160,990.00	
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	
TOTAL EXPENDITURES:		108,360.20	169,445.97	768,834.60	796,683.74	1,720,200.00	160,990.00	

002 UKC Recreation Center

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

003 American Rescue Plant Act of 2021 (ARPA)

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
332 92 10 003	COVID American Rescue Plan Act 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	

004 City Heights WCIA Settlement Agreement 2023

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		0.00	0.00	4,233,267.40	3,509,093.52	3,900,000.00	0.00	
515 45 41 009	Legal Services -- Menke Jackson/City Heights Arbitration	0.00	0.00	166,922.69	272,993.82	500,000.00	0.00	
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration Discovery	0.00	0.00	101,535.23	186,784.88	400,000.00	0.00	
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	307,346.50	1,388,500.00	1,900,000.00	0.00	
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	19,690.25	47,780.00	80,000.00	0.00	
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	46,267.50	64,862.50	150,000.00	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	4,094.00	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	400,000.00	0.00	
515 45 41 018	Legal Services -- Pacifica Law Group	0.00	0.00	0.00	2,332.00	75,000.00	0.00	
515 45 41 019	Legal Services -- Stoel Rives	0.00	0.00	0.00	12,040.50	30,000.00	0.00	
515	Legal Services	0.00	0.00	719,387.63	2,195,450.15	3,539,094.00	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	70,000.00	0.00	

004 City Heights WCIA Settlement Agreement 2023

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	70,000.00	0.00	
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00	0.00	0.00	0.00	290,906.00	0.00	
999	Ending Balance	0.00	0.00	0.00	0.00	290,906.00	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	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 -- 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 -- 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 Accrual Liability	22,260.00	25,780.00	25,017.00	19,152.00	20,000.00	20,000.00	
308	Beginning Balances	170,398.68	155,761.92	178,899.08	82,424.29	145,500.00	145,500.00	
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	
310	Taxes	376,271.75	315,483.70	332,958.79	233,551.93	335,000.00	350,000.00	
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	1,550.00	1,500.00	1,900.00	
320	Licenses & Permits	6,500.00	5,900.00	8,449.50	5,150.00	4,500.00	7,400.00	
331 97 03 902	Generator/Biomass Removal -- 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 Construction	36,250.00	0.00	0.00	0.00	0.00	0.00	
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements -- $800,000	0.00	35,826.29	0.00	208,140.13	765,000.00	700,000.00	
333 20 20 504	DOT -- Federal City Safety Plan Federal 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 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 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 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 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 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 Sidewalks	69,440.86	0.00	0.00	0.00	0.00	0.00	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 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 Crossing Study -- $52,500	0.00	0.00	0.00	52,500.00	52,500.00	20,000.00	
334 04 20 101	STATE -- Legislature & Its Committees -- $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 -- $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 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 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 -- $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 -- $591,000	0.00	0.00	504,244.47	62,840.16	150,000.00	0.00	
330	Intergovernmental Revenues	324,106.26	2,043,982.29	1,737,894.08	1,588,036.47	7,448,543.00	4,453,268.00	
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 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 Transportation Capital Projects	0.00	0.00	2,049.50	1,503.25	0.00	0.00	
340	Charges For Goods & Services	27,196.26	163,546.00	29,831.26	1,878.25	1,000.00	1,500.00	
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	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
360	Interest & Other Earnings	62,579.89	69,272.54	69,062.62	104,612.93	67,940.00	73,445.00	
TOTAL REVENUES:		967,052.84	2,753,946.45	2,357,095.33	2,015,653.87	8,002,483.00	5,031,113.00	
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	694.72	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	546.80	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	10,000.00	Moved $10,000 to snow removal next page
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	5,801.89	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	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	1,284.74	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	28,000.00	Increased $10,000 from fuel line item
542	Streets - Maintenance	349,845.33	511,826.72	379,399.12	278,241.57	354,657.00	364,847.09	
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	
543	Streets Admin & Overhead	87,197.61	60,096.65	109,369.78	68,239.93	73,428.00	83,692.00	
562 90 41 101	Substance Abuse 2 percent	574.33	342.80	0.00	344.06	600.00	400.00	
562	Public Health	574.33	342.80	0.00	344.06	600.00	400.00	
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	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	9,798.55	0.00	0.00	
594 95 64 101	City Wide 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	31,932.23	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	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
595 30 63 043	QUADCO Grant -- Peoh to Columbia 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 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 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 Expenses	1,155.50	0.00	19,736.23	23,539.97	0.00	0.00	
595 30 63 049	CDBG -- Stafford Ave Corridor 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 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 -- $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 -- $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 -- $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 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 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 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 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	
595	Capital Expenditures- Streets	345,690.27	1,984,677.81	1,725,565.25	2,765,839.31	7,430,600.00	4,423,520.00	
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 Reserve	0.00	0.00	0.00	0.00	10,000.00	15,040.00	
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00	0.00	0.00	0.00	47,750.00	0.00	

101 Street Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	3,163,294.78	8,002,483.00	5,031,113.00	
	FUND GAIN/LOSS:	155,761.92	185,011.83	82,424.29	-1,147,640.91	0.00	0.00	

102 TIB Complete Streets Grant

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		117,467.77	708,253.23	1,191,582.03	549,860.21	941,799.00	2,261,799.00	
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	

102 TIB Complete Streets Grant

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
595	Capital Expenditures- Streets	118,692.77	528,013.95	1,100,127.91	643,373.39	941,799.00	2,241,799.00	
508 31 00 102	Ending Balance Complete Streets 2019 2020	0.00	0.00	0.00	0.00	0.00	20,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	0.00	20,000.00	
TOTAL EXPENDITURES:		118,692.77	528,013.95	1,100,127.91	654,504.14	941,799.00	2,261,799.00	
	FUND GAIN/LOSS:	-1,225.00	180,239.28	91,454.12	-104,643.93	0.00	0.00	

104 Police 3/10's Sales Tax Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
308	Beginning Balances	127,542.18	211,534.00	189,956.41	157,785.52	179,500.00	161,000.00	
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	
310	Taxes	144,037.53	187,685.41	186,841.78	134,718.52	188,000.00	210,000.00	
322 30 00 000	Animal Licenses	551.50	366.00	690.50	625.50	900.00	550.00	
320	Licenses & Permits	551.50	366.00	690.50	625.50	900.00	550.00	
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	
340	Charges For Goods & Services	67,272.00	27,573.20	27,757.50	23,214.00	31,536.00	37,843.00	
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	
360	Interest & Other Earnings	221.63	235.61	680.58	366.78	164.00	600.00	
TOTAL REVENUES:		339,624.84	427,394.22	405,926.77	316,710.32	400,100.00	409,993.00	
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	61,300.00	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	
521	Police Department	76,349.39	183,255.73	196,315.21	184,386.27	224,800.00	267,152.00	

104 Police 3/10's Sales Tax Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	111,700.00	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	121,200.00	77,701.00	
TOTAL EXPENDITURES:		128,090.84	237,437.81	248,141.25	229,600.31	400,100.00	409,993.00	
	FUND GAIN/LOSS:	211,534.00	189,956.41	157,785.52	87,110.01	0.00	0.00	

106 Tourist/Lodging Tax Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		593,074.11	505,669.83	586,141.23	589,057.41	620,300.00	662,000.00	
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 Rec Center $75,000 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	

106 Tourist/Lodging Tax Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard 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 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 -- Fireworks/Chamber/Christmas and 4th 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 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 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 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 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 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 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 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 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 and equipment for parks etc.	0.00	0.00	0.00	5,781.87	0.00	0.00	
557	Community Services	315,007.84	125,999.67	137,905.45	46,749.87	105,300.00	202,000.00	
557 30 41 028	County Small Lodging Tax -- Park/Restrooms $19,300	0.00	5,225.49	0.00	0.00	0.00	0.00	
558	Planning & Community Devel	0.00	5,225.49	0.00	0.00	0.00	0.00	
594 36 63 106	Cemetery Water Repair Project	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
594	Capital Expenditures	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
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	

106 Tourist/Lodging Tax Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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

110 Coal Mine Trail Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	2,000.00	4,500.00	
397	Interfund Transfers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,500.00	
TOTAL REVENUES:		33,655.86	37,723.86	40,040.92	39,681.65	44,040.00	46,620.00	
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	40,000.00	42,500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	40,000.00	42,500.00	

110 Coal Mine Trail Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
TOTAL EXPENDITURES:	1,978.22	1,794.46	12,474.62	2,578.52	44,040.00	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

120 Central Cascades Land CRA 2009-01 Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		9,315.25	9,326.29	8,197.11	8,221.36	10,374.00	10,280.00	
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	
TOTAL EXPENDITURES:		0.00	1,165.50	0.00	0.00	10,374.00	10,280.00	
	FUND GAIN/LOSS:	9,315.25	8,160.79	8,197.11	8,221.36	0.00	0.00	

121 Cle Elum Pines West Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		315.00	943.25	364.70	211.95	2,000.00	1,502.00	
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	
TOTAL EXPENDITURES:		1,033.75	1,613.50	322.25	211.95	2,000.00	1,502.00	
	FUND GAIN/LOSS:	-718.75	-670.25	42.45	0.00	0.00	0.00	

123 Sun Communities CRA 2018-01 Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	300,000.00	50,000.00	
340	Charges For Goods & Services	121,512.38	165,708.97	518,663.80	290,741.94	300,000.00	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	
TOTAL REVENUES:		125,566.23	163,792.21	514,397.55	281,133.48	315,025.00	65,070.00	
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 -- Engineering/Planning/Consulting Fees	115,155.72	160,472.81	470,384.94	76,285.34	300,000.00	50,000.00	
558	Planning & Community Devel	127,501.72	160,472.81	521,131.34	266,164.97	300,000.00	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	
TOTAL EXPENDITURES:		127,501.72	168,067.22	524,050.49	266,164.97	315,025.00	65,070.00	
	FUND GAIN/LOSS:	-1,935.49	-4,275.01	-9,652.94	14,968.51	0.00	0.00	

124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 00 124	Beginning Balance MVOLLC Devel. 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	
TOTAL REVENUES:		3,285.58	3,289.73	3,304.37	3,314.15	8,296.00	6,335.00	
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	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	8,296.00	6,335.00	
	FUND GAIN/LOSS:	3,285.58	3,289.73	3,304.37	3,314.15	0.00	0.00	

125 Whispering Pines Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		4,347.97	4,595.66	2,455.22	0.72	20,000.00	5,000.00	
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	
TOTAL EXPENDITURES:		4,347.76	4,595.45	2,556.50	0.72	20,000.00	5,000.00	
	FUND GAIN/LOSS:	0.21	0.21	-101.28	0.00	0.00	0.00	

127 City Heights CRA 2020-01 Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		213,938.19	9,038.85	-229,572.70	-384,166.90	350,000.00	70,000.00	
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	

127 City Heights CRA 2020-01 Devel. Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
558	Planning & Community Devel	214,899.34	239,360.05	151,673.70	13,103.39	300,000.00	70,000.00	
508 91 00 127	Ending Balance City Heights/Trailside Homes Fund	0.00	0.00	0.00	0.00	50,000.00	0.00	
999	Ending Balance	0.00	0.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES:		214,899.34	258,611.55	154,594.20	13,550.73	350,000.00	70,000.00	
	FUND GAIN/LOSS:	-961.15	-249,572.70	-384,166.90	-397,717.63	0.00	0.00	

5 YEAR BUDGET COMPARISON

128 Fowler Creek Trails Deneen Developer Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		7,084.50	550.00	16,693.80	10,196.25	30,000.00	15,250.00	
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	
TOTAL EXPENDITURES:		6,534.50	1,980.00	6,693.80	196.25	30,000.00	15,250.00	
	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

131 Blue Fern Development 2024-01

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	500,000.00	300,000.00	
340	Charges For Goods & Services	0.00	0.00	0.00	184,743.72	500,000.00	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	
TOTAL REVENUES:		0.00	0.00	0.00	184,743.72	500,000.00	360,000.00	
515 41 41 131	Legal Services	0.00	0.00	0.00	133,185.14	250,000.00	130,000.00	
515	Legal Services	0.00	0.00	0.00	133,185.14	250,000.00	130,000.00	
558 70 41 131	Engineering/Planning/Consulting Fees	0.00	0.00	0.00	86,619.57	250,000.00	200,000.00	
558	Planning & Community Devel	0.00	0.00	0.00	86,619.57	250,000.00	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	
TOTAL EXPENDITURES:		0.00	0.00	0.00	219,804.71	500,000.00	360,000.00	
	FUND GAIN/LOSS:	0.00	0.00	0.00	-35,060.99	0.00	0.00	

132 Wildwood Ranch Devel. #2024-002

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	10,717.75	200,000.00	15,000.00	
340	Charges For Goods & Services	0.00	0.00	0.00	10,717.75	200,000.00	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	
TOTAL REVENUES:		0.00	0.00	0.00	10,717.75	200,000.00	20,200.00	
515 41 41 132	Legal Services	0.00	0.00	0.00	756.00	100,000.00	2,000.00	
515	Legal Services	0.00	0.00	0.00	756.00	100,000.00	2,000.00	
558 70 41 132	Engineering/Planning/Consulting Fees	0.00	0.00	0.00	4,961.75	100,000.00	13,200.00	
558	Planning & Community Devel	0.00	0.00	0.00	4,961.75	100,000.00	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	
TOTAL EXPENDITURES:		0.00	0.00	0.00	5,717.75	200,000.00	20,200.00	
	FUND GAIN/LOSS:	0.00	0.00	0.00	5,000.00	0.00	0.00	

201 General Obligation Loan/Debt Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		51,445.96	46,117.16	46,147.50	0.00	0.00	0.00	
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	
TOTAL EXPENDITURES:		45,615.00	43,305.00	46,147.50	0.00	0.00	0.00	
	FUND GAIN/LOSS:	5,830.96	2,812.16	0.00	0.00	0.00	0.00	

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

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		0.00	569,179.00	569,179.00	0.00	319,179.00	0.00	
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	
TOTAL EXPENDITURES:		0.00	0.00	569,179.00	0.00	319,179.00	0.00	
	FUND GAIN/LOSS:	0.00	569,179.00	0.00	0.00	0.00	0.00	

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

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	152.00	0.00	
340	Charges For Goods & Services	32.55	23.04	80.65	53.85	152.00	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	
TOTAL REVENUES:		18,753.79	18,743.22	18,263.60	18,255.44	18,284.00	0.00	
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	16,784.00	0.00	
580	Non Expeditures	0.00	0.00	0.00	18,190.64	16,784.00	0.00	
TOTAL EXPENDITURES:		33.61	560.27	62.01	18,255.44	18,284.00	0.00	
	FUND GAIN/LOSS:	18,720.18	18,182.95	18,201.59	0.00	0.00	0.00	

309 REET Excise Tax/Capital Projects Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 -- 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	
TOTAL REVENUES:		912,519.42	972,101.64	1,022,587.26	674,430.32	753,730.00	782,500.00	
542 30 48 010	Emergency Proc./Storm Drain Snow 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 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 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 .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	

309 REET Excise Tax/Capital Projects Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
594	Capital Expenditures	71,799.49	68,130.04	0.00	0.00	80,000.00	80,000.00	
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	
595	Capital Expenditures- Streets	0.00	9,500.00	321,200.00	0.00	0.00	0.00	
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	
999	Ending Balance	0.00	0.00	0.00	0.00	502,000.00	668,700.00	
TOTAL EXPENDITURES:		208,662.17	416,918.45	477,678.89	134,259.65	753,730.00	782,500.00	
	FUND GAIN/LOSS:	703,857.25	555,183.19	544,908.37	540,170.67	0.00	0.00	

401 Water Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
308	Beginning Balances	191,959.16	215,501.08	187,458.58	182,974.46	242,750.00	183,500.00	
343 40 00 000	Cle Elum Water Sales	743,952.58	749,033.91	818,532.33	728,803.80	914,000.00	790,000.00	
343 40 00 004	Hydrant Water	33,189.19	25,099.04	30,655.76	14,769.61	15,000.00	15,000.00	
343 40 00 005	Water Hookups	14,500.00	16,000.00	40,000.00	45,241.00	56,000.00	65,000.00	
343 40 00 006	Water Utility Tax	74,657.23	79,528.53	85,369.81	72,232.86	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	
340	Charges For Goods & Services	866,299.00	869,661.48	1,007,807.90	864,177.67	1,068,000.00	971,459.72	
359 11 00 401	Certified Notice Fee	454.63	2,547.24	2,825.96	2,895.39	2,000.00	1,500.00	
350	Fines & Penalties	454.63	2,547.24	2,825.96	2,895.39	2,000.00	1,500.00	
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	555.00	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	21,600.00	25,000.00	
369 91 00 401	Lien Release	864.00	144.00	432.00	288.00	350.00	0.00	
360	Interest & Other Earnings	5,733.73	20,248.51	60,432.71	44,644.78	58,125.00	67,499.28	
TOTAL REVENUES:		1,064,446.52	1,107,958.31	1,258,525.15	1,094,692.30	1,370,875.00	1,223,959.00	
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	

401 Water Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	2,498.92	400.00	500.00	
534 50 30 401	Safety Supplies	0.00	0.00	1,394.27	2,659.66	500.00	1,000.00	
534 50 31 000	Tools	4,358.43	6,902.11	10,328.12	2,201.84	10,000.00	12,000.00	
534 50 31 001	Office, Postage, and Misc. Supplies	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	Water Meter and Hydrant Supplies	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	12,946.06	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	93,548.63	106,000.00	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	52,000.00	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	91,600.00	64,000.00	
534	Water Utilities	535,681.23	704,709.72	856,851.86	709,298.46	885,669.62	776,206.76	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

401 Water Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
538	Combined Utilities	88,009.36	0.00	0.00	0.00	0.00	0.00	
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	
591	Debt Service - Principal Repayment	142,045.08	147,273.73	152,502.38	0.00	157,731.04	162,959.69	
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	
592	Debt Service - Interest Costs	73,629.90	68,516.28	63,214.42	28,862.17	57,724.34	56,226.84	
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	0.00	10,904.17	11,000.00	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. #1FDXW46Y55ED08580	5,092.64	0.00	0.00	0.00	0.00	0.00	
594 34 64 004	Chev Colorado crew cab pickup 2004 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 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	0.00	2,982.03	1,034.54	0.00	0.00	
594 34 64 401	City Wide 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. #M5T05619	0.00	0.00	0.00	15,957.45	16,000.00	28,895.71	
594	Capital Expenditures	9,579.87	0.00	2,982.03	27,896.16	27,000.00	45,065.71	
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 Reserve	0.00	0.00	0.00	0.00	10,000.00	2,000.00	
508 51 83 401	Ending Balance Water Employee Accrual LIability	0.00	0.00	0.00	0.00	12,000.00	6,500.00	
508 51 86 401	Ending Balance Water Technology Reserve	0.00	0.00	0.00	0.00	32,750.00	0.00	
999	Ending Balance	0.00	0.00	0.00	0.00	242,750.00	183,500.00	
TOTAL EXPENDITURES:		848,945.44	920,499.73	1,075,550.69	766,056.79	1,370,875.00	1,223,959.00	

401 Water Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
FUND GAIN/LOSS:	215,501.08	187,458.58	182,974.46	328,635.51	0.00	0.00	

402 Sanitary Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 Accrual Liability	15,373.00	17,744.00	19,895.00	14,124.00	15,000.00	14,000.00	
308	Beginning Balances	175,584.90	179,910.07	150,564.73	114,390.62	135,000.00	104,000.00	
343 70 00 000	Garbage Service	690,710.83	783,478.94	877,941.59	795,688.17	995,000.00	900,000.00	
343 70 00 001	Franchise Fee -- Garbage	12,194.94	35,510.56	24,637.32	23,207.38	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	64,000.00	45,000.00	
340	Charges For Goods & Services	750,139.57	833,362.68	932,094.88	862,033.89	1,089,000.00	983,000.00	
359 11 00 402	Garbage Late Fees	302.31	2,437.61	2,443.00	4,984.00	10,500.00	3,500.00	
350	Fines & Penalties	302.31	2,437.61	2,443.00	4,984.00	10,500.00	3,500.00	
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	1,170.00	700.00	2,000.00	
360	Interest & Other Earnings	1,668.94	2,261.03	1,662.70	4,237.59	840.00	2,450.00	
TOTAL REVENUES:		927,695.72	1,017,971.39	1,086,765.31	985,646.10	1,235,340.00	1,092,950.00	
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	43,402.01	53,000.00	34,500.00	
537 80 44 402	Main Street/B&O Tax Credit	0.00	11,250.00	0.00	6,050.00	10,000.00	0.00	
537 80 45 402	Rent -- New Public Works Shop to 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	934,000.00	870,000.00	
537 80 48 000	Repairs And Maintenance	709.04	797.94	0.00	0.00	500.00	500.00	

402 Garbage Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
537	Garbage & Solid Waste	747,785.65	867,406.66	972,374.69	943,989.69	1,145,340.00	1,038,950.00	
594 37 64 001	Pickup Ford F150 2014 Ser# 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	75,000.00	40,000.00	
508 51 83 402	Ending Balance Garbage Employee 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	90,000.00	54,000.00	
TOTAL EXPENDITURES:		747,785.65	867,406.66	972,374.69	945,274.67	1,235,340.00	1,092,950.00	
	FUND GAIN/LOSS:	179,910.07	150,564.73	114,390.62	40,371.43	0.00	0.00	

403 Airport Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		11,586.75	42,316.56	73,318.41	104,678.25	106,672.00	122,000.00	
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	
TOTAL EXPENDITURES:		9,138.20	5,624.45	7,426.68	19,125.19	106,672.00	122,000.00	
	FUND GAIN/LOSS:	2,448.55	36,692.11	65,891.73	85,553.06	0.00	0.00	

404 Water Regional Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL REVENUES:		1,558,074.93	1,811,050.50	2,036,981.45	2,150,629.94	2,131,850.00	1,981,000.00	
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	

404 Water Regional Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 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	5,193.11	5,500.00	6,000.00	
534 60 48 002	Veolia -- Maintenance And 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	
534	Water Utilities	591,302.50	687,575.52	796,523.73	638,770.04	795,850.00	700,441.00	
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	
591	Debt Service - Principal Repayment	0.00	0.00	0.00	13,575.00	0.00	1,920.57	
592 34 84 502	Cat 950 Loader Interest	0.00	0.00	0.00	0.00	0.00	3,999.05	
592	Debt Service - Interest Costs	0.00	0.00	0.00	0.00	0.00	3,999.05	
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 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 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 Rebuild/Replace	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
594 34 64 409	Server Replace and Upgrade PLC Software	0.00	0.00	0.00	0.00	35,000.00	0.00	
594 34 74 502	Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	0.00	15,263.64	0.00	27,639.38	
594	Capital Expenditures	53,771.44	74,197.29	0.00	69,375.70	136,000.00	207,639.38	

404 Water Regional Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
508 51 85 404	Ending Balance Water Reserve 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	
TOTAL EXPENDITURES:		645,073.94	761,772.81	796,523.73	721,720.74	2,131,850.00	1,981,000.00	
	FUND GAIN/LOSS:	913,000.99	1,049,277.69	1,240,457.72	1,428,909.20	0.00	0.00	

406 Water Capital Reserve Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	127,566.30	150,000.00	155,000.00	
340	Charges For Goods & Services	133,796.27	143,388.28	145,715.93	127,566.30	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	
TOTAL REVENUES:		355,413.63	410,727.53	2,189,309.00	1,490,917.19	3,022,400.00	448,474.99	
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	

406 Water Capital Reserve Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
592 95 81 406	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 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 2021	19,956.01	0.00	0.00	0.00	0.00	0.00	
594 34 63 053	Public Works Trust Fund -- 2nd/Rossetti Water Main $2,841,810 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 -- 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 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 #1LV1025RCPP408387 46%	0.00	0.00	0.00	13,318.85	0.00	0.00	
594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #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 Reserve	0.00	0.00	0.00	0.00	205,000.00	101,700.00	
508 51 00 407	Ending Balance Water Reserve Accrual 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	
TOTAL EXPENDITURES:		88,511.80	8,540.75	1,885,314.11	1,508,743.73	3,022,400.00	448,474.99	
	FUND GAIN/LOSS:	266,901.83	402,186.78	303,994.89	-17,826.54	0.00	0.00	

408 Stormwater Fund

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

5 YEAR BUDGET COMPARISON

409 Sewer Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
308	Beginning Balances	348,335.64	410,781.40	240,722.79	560,103.01	247,000.00	562,113.00	
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	465,711.23	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	43,336.70	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	6,440.00	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	
340	Charges For Goods & Services	594,175.37	649,089.62	947,273.63	570,453.63	699,000.00	1,013,500.00	
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	615.00	3,000.00	3,000.00	
360	Interest & Other Earnings	49,171.10	64,386.66	142,916.25	43,577.80	39,000.00	56,296.00	
TOTAL REVENUES:		991,682.11	1,124,257.68	1,330,912.67	1,174,134.44	985,000.00	1,631,909.00	
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	2,161.44	750.00	900.00	
535 50 20 409	Benefits -- Sewer Clerical	0.00	0.00	0.00	0.00	0.00	56,000.00	

409 Sewer Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
535 50 30 409	Safety Supplies	0.00	0.00	0.00	2,370.57	1,000.00	1,000.00	
535 50 31 001	Tools	3,848.75	4,262.77	6,747.65	2,316.56	7,000.00	7,000.00	Changed name to Tools/removed supplies Decreased $40,000
535 50 31 003	Office, Postage, Misc. Supplies	4,607.73	5,225.16	6,608.99	4,635.12	5,500.00	5,500.00	Decreased $14,000
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	17,000.00	Decreased $26,000
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	10,910.74	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	34,141.64	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	64,000.00	Decreased $18,000
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	24,293.70	
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
535	Sewer	467,439.02	762,446.17	638,054.85	406,428.60	531,715.38	831,350.50	
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

409 Sewer Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	98,000.00	Added
594 35 63 416	Emergency Sewer Repair -- Alley 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 #1FT8X3B63CEB85203	0.00	0.00	0.00	9,790.42	0.00	0.00	
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	4,106.66	0.00	0.00	0.00	0.00	0.00	
594 35 64 004	Chev Colorado crew cab pickup 2004 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 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	0.00	3,614.58	922.09	0.00	0.00	
594 35 64 409	City Wide Switch Replacement 19%	0.00	0.00	0.00	0.00	0.00	4,465.00	
594 35 64 421	Tractor 2024 1025RC Serial #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. #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	137,091.71	
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 Reserve	0.00	0.00	0.00	0.00	10,000.00	66,000.00	
508 51 83 409	Ending Balance Sewer Employee 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	

409 Sewer Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
TOTAL EXPENDITURES:	580,900.71	883,534.89	770,809.66	595,646.35	985,000.00	1,631,909.00	
FUND GAIN/LOSS:	410,781.40	240,722.79	560,103.01	578,488.09	0.00	0.00	

410 Sewer Regional Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 Employee Accrual Liab.	8,755.67	9,896.00	8,443.00	5,690.00	12,000.00	6,000.00	
308	Beginning Balances	227,767.97	376,370.24	461,627.50	636,321.17	582,000.00	706,000.00	
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. 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 Grant/Sewer Regional	121.05	2,863.24	0.00	0.00	0.00	0.00	
330	Intergovernmental Revenues	14,876.03	30,303.35	12,858.28	0.00	0.00	0.00	
343 50 01 003	Suncadia Sewer Services/Regional	433,728.00	403,683.00	417,889.00	415,944.00	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 Shortfall/Regional	0.00	33,510.00	88,767.00	74,315.00	75,000.00	91,000.00	
343 50 01 222	South Cle Elum Sewer 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	
340	Charges For Goods & Services	779,789.00	782,037.50	921,241.00	842,072.00	867,000.00	1,079,000.00	
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	
360	Interest & Other Earnings	421.36	499.70	2,888.24	1,986.10	400.00	3,000.00	
TOTAL REVENUES:		1,022,854.36	1,189,210.79	1,398,615.02	1,480,379.27	1,449,400.00	1,788,000.00	
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 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 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	

410 Sewer Regional Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
TOTAL EXPENDITURES:		646,484.12	727,583.29	762,293.85	681,584.32	1,449,400.00	1,788,000.00	
	FUND GAIN/LOSS:	376,370.24	461,627.50	636,321.17	798,794.95	0.00	0.00	

413 Sewer Capital Reserve Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
308	Beginning Balances	373,169.29	415,894.24	484,666.27	349,235.21	382,000.00	406,000.00	
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	
330	Intergovernmental Revenues	21,827.50	3,055.37	14,060.96	29,066.78	150,000.00	115,000.00	
343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	64,385.62	72,437.01	68,963.40	59,566.26	74,000.00	147,000.00	
340	Charges For Goods & Services	64,385.62	72,437.01	68,963.40	59,566.26	74,000.00	147,000.00	
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	
360	Interest & Other Earnings	596.32	574.73	1,561.42	1,180.72	450.00	8,000.00	
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
390	Other Financing Sources	21,827.50	7,413.38	14,060.96	29,066.78	150,000.00	115,000.00	
TOTAL REVENUES:		481,806.23	499,374.73	583,313.01	468,115.75	756,450.00	791,000.00	
535 50 35 413	Tools and Equipment/Radio	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	
535	Sewer	3,862.36	5,180.96	5,607.73	3,209.03	21,376.00	9,487.11	
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	

413 Sewer Capital Reserve Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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 Repairs	0.00	0.00	0.00	0.00	0.00	147,000.00	Fund 409 has $98,000 sewer main replacements
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	
TOTAL EXPENDITURES:		65,911.99	14,708.46	234,077.80	107,057.72	756,450.00	791,000.00	
	FUND GAIN/LOSS:	415,894.24	484,666.27	349,235.21	361,058.03	0.00	0.00	

5 YEAR BUDGET COMPARISON

630 Pangrazi Memorial Fund

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	
367 11 00 630	Donations for Pangrazi Award	0.00	0.00	0.00	200.00	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	242.66	10.00	100.00	
TOTAL REVENUES:		19,243.18	17,659.16	16,073.82	14,658.95	14,010.00	13,600.00	
589 40 00 630	Plaque Costs	1,605.25	1,648.79	1,657.53	0.00	1,300.00	580.00	
580	Non Expeditures	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	
TOTAL EXPENDITURES:		1,605.25	1,648.79	1,657.53	0.00	14,010.00	13,600.00	
	FUND GAIN/LOSS:	17,637.93	16,010.37	14,416.29	14,658.95	0.00	0.00	

5 YEAR BUDGET COMPARISON

699 State Agency Fund 380/580

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 00 699	Beginning Balance State Agency Fund 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	1,489.00	2,000.00	2,000.00	
389 31 00 003	Building Code Fee State Share	1,125.00	1,022.00	1,233.00	1,535.00	1,800.00	1,800.00	
389 31 00 006	Excise Tax -- Rentals	6,529.14	6,548.40	6,933.60	4,384.86	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	18,862.60	25,000.00	25,000.00	
TOTAL REVENUES:		29,989.53	26,209.78	22,403.11	22,734.41	28,100.00	28,100.00	
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

City Of Cle Elum

699 State Agency Fund 380/580

Account		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	1,557.00	2,000.00	2,000.00	
589 31 00 005	Excise Tax-Rentals	6,298.02	6,612.60	6,497.04	5,656.02	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 Expeditures	26,011.60	23,542.01	18,531.30	20,012.17	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	
TOTAL EXPENDITURES:		26,011.60	23,542.01	18,531.30	20,012.17	28,100.00	28,100.00	
	FUND GAIN/LOSS:	3,977.93	2,667.77	3,871.81	2,722.24	0.00	0.00	

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated
001 Current Expense/General Fund	4,015,440.40	4,677,347.86	5,655,446.84	4,216,007.41	5,497,632.36	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	2,817,250.57	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	339,064.30	400,100.00	409,993.00
106 Tourist/Lodging Tax Fund	593,074.11	505,669.83	586,141.23	616,518.39	620,300.00	662,000.00
110 Coal Mine Trail Fund	33,655.86	37,723.86	40,040.92	39,681.65	44,040.00	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	315,025.00	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	500,000.00	360,000.00
132 Wildwood Ranch Devel. #2024-002				10,717.75	200,000.00	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	18,284.00	
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	1,096,219.91	1,370,875.00	1,223,959.00
402 Garbage Fund	927,695.72	1,017,971.39	1,086,765.31	986,249.58	1,235,340.00	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	2,233,000.00
406 Water Capital Reserve Fund	355,413.63	410,727.53	2,189,309.00	1,492,004.32	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	1,175,258.57	985,000.00	1,631,909.00
410 Sewer Regional Fund	1,022,854.36	1,189,210.79	1,398,615.02	1,491,535.27	1,449,400.00	1,788,000.00
413 Sewer Capital Reserve Fund	481,806.23	499,374.73	583,313.01	468,202.33	756,450.00	791,000.00
630 Pangrazi Memorial Fund	19,243.18	17,659.16	16,073.82	14,658.95	14,010.00	13,600.00
699 State Agency Fund 380/580	29,989.53	26,209.78	22,403.11	22,734.41	28,100.00	28,100.00
	16,160,399.46	20,046,518.48	28,208,808.50	22,900,539.06	34,753,539.36	24,672,395.67
001 Current Expense/General Fund	2,904,267.41	3,690,198.41	4,516,009.02	3,762,489.76	5,497,632.36	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	3,163,294.78	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	44,040.00	46,620.00

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	315,025.00	65,070.00
124 MVOLLC/Prium 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	500,000.00	360,000.00
132 Wildwood Ranch Devel. #2024-002				5,717.75	200,000.00	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	18,284.00	
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	766,056.79	1,370,875.00	1,223,959.00
402 Garbage Fund	747,785.65	867,406.66	972,374.69	945,274.67	1,235,340.00	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	721,720.74	2,131,850.00	2,233,000.00
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	595,646.35	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	20,012.17	28,100.00	28,100.00
	8,662,684.75	12,444,729.16	18,090,182.45	16,975,240.09	34,753,539.36	24,672,395.67
FUNDS GAIN/LOSS:	7,497,714.71	7,601,789.32	10,118,626.05	5,925,298.97	0.00	0.00