



# **CITY OF CLE ELUM**

**2021**

**BUDGET**

*City of Cle Elum*  
119 West First Street  
Cle Elum, WA 98922



Telephone: (509) 674-2262  
Fax: (509) 674-4097  
[www.cityofcleelum.com](http://www.cityofcleelum.com)

November 23, 2020

## **2021 BUDGET MESSAGE**

I am proud to present this balanced budget for City Council consideration. The 2021 budget is over 13 million dollars and allows for the continuation of existing services and provides for an expansion in public works as well as other services. In total, this document represents funding to support all operational and capital activities of the City for the coming year.

This 2021 balanced budget allows for water main repairs and a Sewer Comprehensive Plan in the public works department, advancement and upgrades in the police department, increased services in the planning department including the Hanson Ponds Bank Project and increased budget for the fire department to equip fire personnel and other services. In addition, the city has received grant funding for the First Street Improvements from the Washington State Transportation Improvement Board (TIB), Kittitas County Council of Governments (COG), Community Development Block Grant (CDBG), Department of Transportation (DOT) and Public Works Board (PWB). In addition, a Department of Ecology Grant (DOE) has been approved for the Shoreline Master Plan Project and grants from Washington State Department of Transportation for City Master Plan Project.

The development of this budget was made possible through the knowledge and contributions of many individuals on staff and council. I wish to thank everyone who participated in the budget process this year especially the members of the Budget Committee.

It has been my distinct pleasure to serve as your Mayor this year and look forward to the coming year. I know it takes team effort, coordination and compromise to provide services to our citizens at the highest possible level. It is my goal to work together to build a better, stronger organization and a healthier community.

Sincerely,

A handwritten signature in blue ink that reads "Jay McGowan". The signature is fluid and cursive.

Jay McGowan, Mayor

**CITY OF CLE ELUM  
WASHINGTON  
ORDINANCE NO. 1596**

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**AN ORDINANCE OF THE CITY OF CLE ELUM,  
WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL  
YEAR ENDING ON DECEMBER 31, 2021; AND  
ESTABLISHING AN EFFECTIVE DATE**

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WHEREAS, the Mayor of the City of Cle Elum (“City”) placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2021; and

WHEREAS, the City published notice that the City Council would meet on November 23, 2020 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2021 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the City government for 2021 and being sufficient to meet the various needs of the City during the year 2021.

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

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2021, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2021 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2021 and attached hereto as Exhibit A.

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

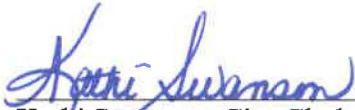
Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
23rd DAY OF NOVEMBER, 2020.**

CITY OF CLE ELUM

  
Jay McGowan, Mayor

ATTEST/AUTHENTICATED:

  
Kathi Swanson, City Clerk

Approved as to form:

\_\_\_\_\_  
Alexandra L. Kenyon, City Attorney

Filed with the City Clerk: 11/23/2020  
Passed by the City Council: 11/23/2020  
Date of Publication: 12/3/2020  
Effective Date: 12/10/2020

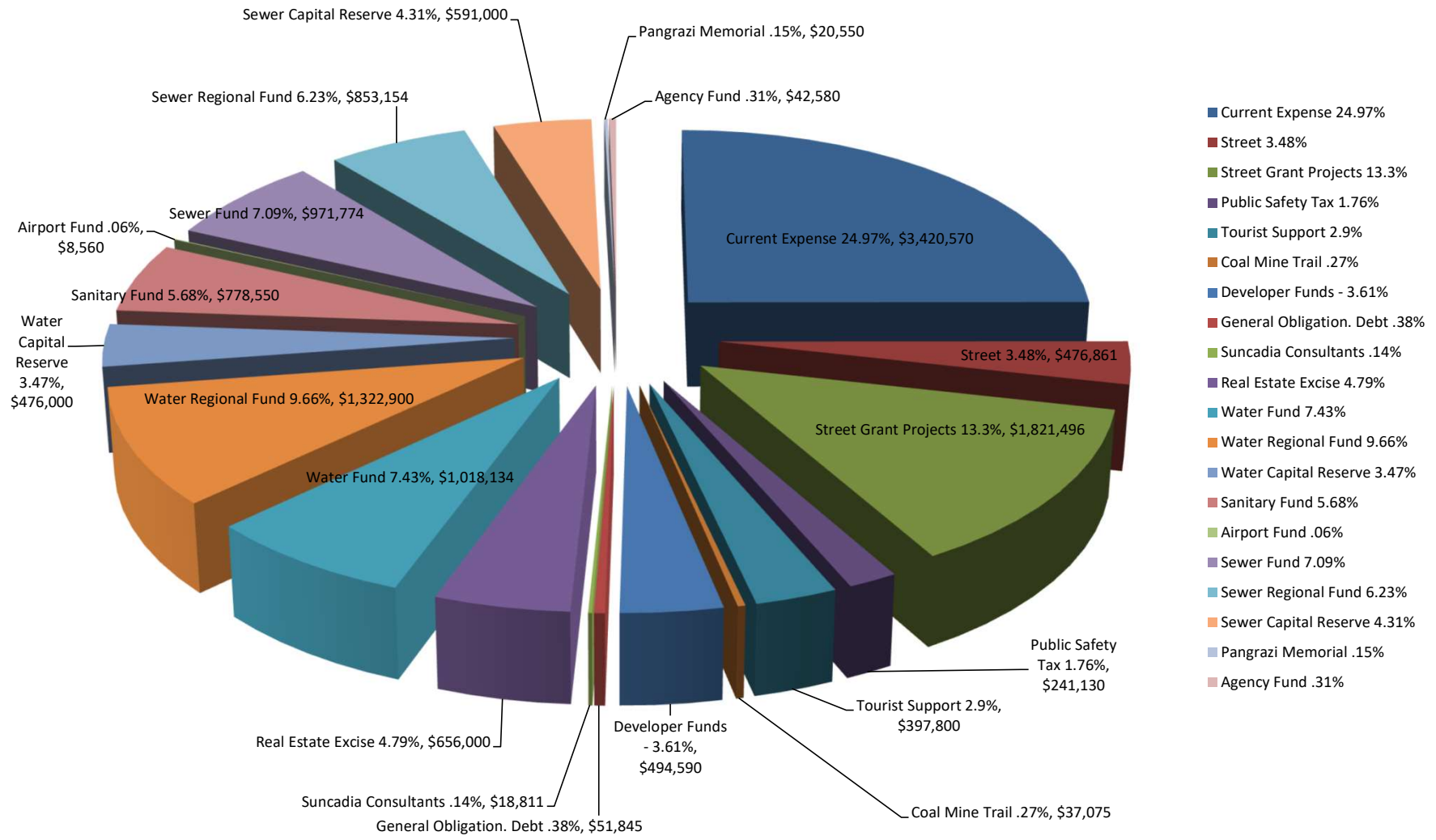
**CLE ELUM CITY BUDGET FOR 2021 -- EXHIBIT A**

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001 -- CURRENT EXPENSE/GENERAL FUND	693,523.00	<b>2,727,047.00</b>	<b>2,756,047.00</b>	664,523.00
101-- STREET FUND	186,403.00	<b>1,425,118.00</b>	<b>1,453,260.00</b>	158,261.00
102 -- TIB COMPLETE STREETS GRANT FUND	150,000.00	536836	<b>686,836.00</b>	0
104 -- POLICE SAFETY TAX FUND	92,000.00	<b>149,130.00</b>	<b>132,150.00</b>	108,980.00
106--TOURIST FUND	303,000.00	<b>94,800.00</b>	<b>228,000.00</b>	169,800.00
110 -- COAL MINE TRAIL FUND	31,000.00	<b>6,075.00</b>	<b>14,200.00</b>	22,875.00
120 -- CENTRAL CASCADES LAND DEVELOPER FUND	9,300.00	<b>20,000.00</b>	<b>20,000.00</b>	9,300.00
121 -- CLE ELUM PINES WEST DEVELOPER FUND	0	<b>15,000.00</b>	<b>15,000.00</b>	0
123 -- SUN COMMUNITIES DEVELOPER FUND	15,000.00	<b>250,000.00</b>	<b>250,000.00</b>	15,000.00
124 -- MVOLLC DEVELOPER FUND	3,280.00	5010	5000	3,290.00
125 -- WHISPERING PINES DEVELOPER FUND	0	<b>7,000.00</b>	<b>7,000.00</b>	0
127 -- CITY HEIGHTS DEVELOPER FUND	0	<b>170,000.00</b>	<b>170,000.00</b>	0
201 -- GENERAL OBLIGATION DEBT FUND	6,500.00	<b>45,345.00</b>	<b>45,815.00</b>	6,030.00
305 -- CONSULTANTS STAFF FUND	18,791.00	20	1000	17,811.00
309 -- REET EXCISE TAX FUND	550,000.00	<b>106,000.00</b>	<b>275,982.00</b>	380,018.00
401 -- WATER FUND	223,634.00	<b>794,500.00</b>	<b>809,500.00</b>	208,634.00
402 -- SANITARY FUND	146,500.00	<b>632,050.00</b>	<b>632,050.00</b>	146,500.00
403 -- AIRPORT FUND	4,500.00	<b>4,060.00</b>	<b>4,060.00</b>	4,500.00
404 -- WATER REGIONAL FUND	590,000.00	<b>732,900.00</b>	<b>654,900.00</b>	668,000.00
406--WATER CAPITAL RESERVE FUND	350,000.00	<b>126,000.00</b>	<b>100,000.00</b>	376,000.00
409 -- SEWER FUND	354,274.00	<b>617,500.00</b>	<b>617,500.00</b>	354,274.00
410 -- SEWER REGIONAL FUND	230,000.00	<b>623,154.00</b>	<b>623,154.00</b>	230,000.00
413 -- SEWER CAPITAL RESERVE FUND	300,000.00	<b>291,000.00</b>	<b>270,000.00</b>	321,000.00
630 -- PANGRAZI MEMORIAL FUND	20,500.00	<b>50.00</b>	<b>1,800.00</b>	18,750.00
699 -- STATE AGENCY FUND	3,000.00	<b>39,580.00</b>	<b>39,580.00</b>	3,000.00
<b>TOTALS</b>	4,281,205.00	<b>9,418,175.00</b>	<b>9,812,834.00</b>	3,886,546.00
TOTAL REVENUES/EXPENSES	13,699,380.00			13,699,380.00

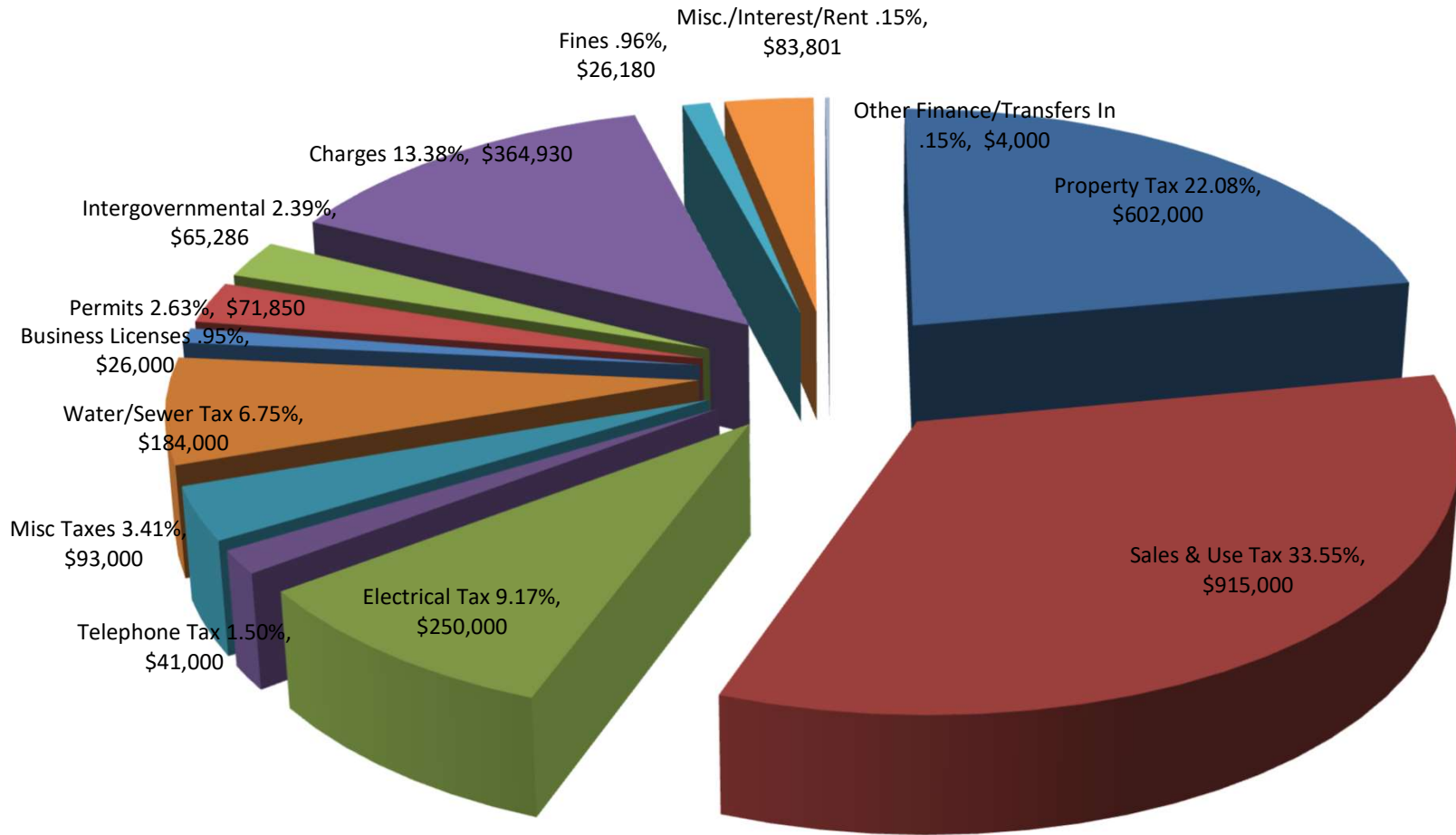
**CAPITAL BUDGET 2021**

101	Street Fund	
	Downtown Revitalization -- TIB Complete Streets Grant	150,000.00
	Downtown Revitalization -- COG Grant	500,000.00
	Downtown Revitalization SCAP -- TIB Grant	536,836.00
	Chipseal Project -- TIB Grant	75,000.00
	Safe Routes To School Stafford Street Sidewalks -- WSDOT	559,660.00
		<b>\$ 1,821,496.00</b>
309	Reet Excise Tax Fund	
	Generator	100,000.00
	Capital Expenditures for REET Projects	50,000.00
		<b>\$ 150,000.00</b>
406	Water Fund	
	Water Main Replacements	<b>\$ 100,000.00</b>
409	Sewer Fund	
	Sewer Main Replacements	<b>\$ 75,000.00</b>
410	Sewer Regional Fund	
	Hanson Ponds Bank Project	<b>\$ 20,000.00</b>
	<b>TOTALS</b>	<b>\$ 2,166,496.00</b>

### City of Cle Elum 2021 Budget Total by Fund \$13,699,380

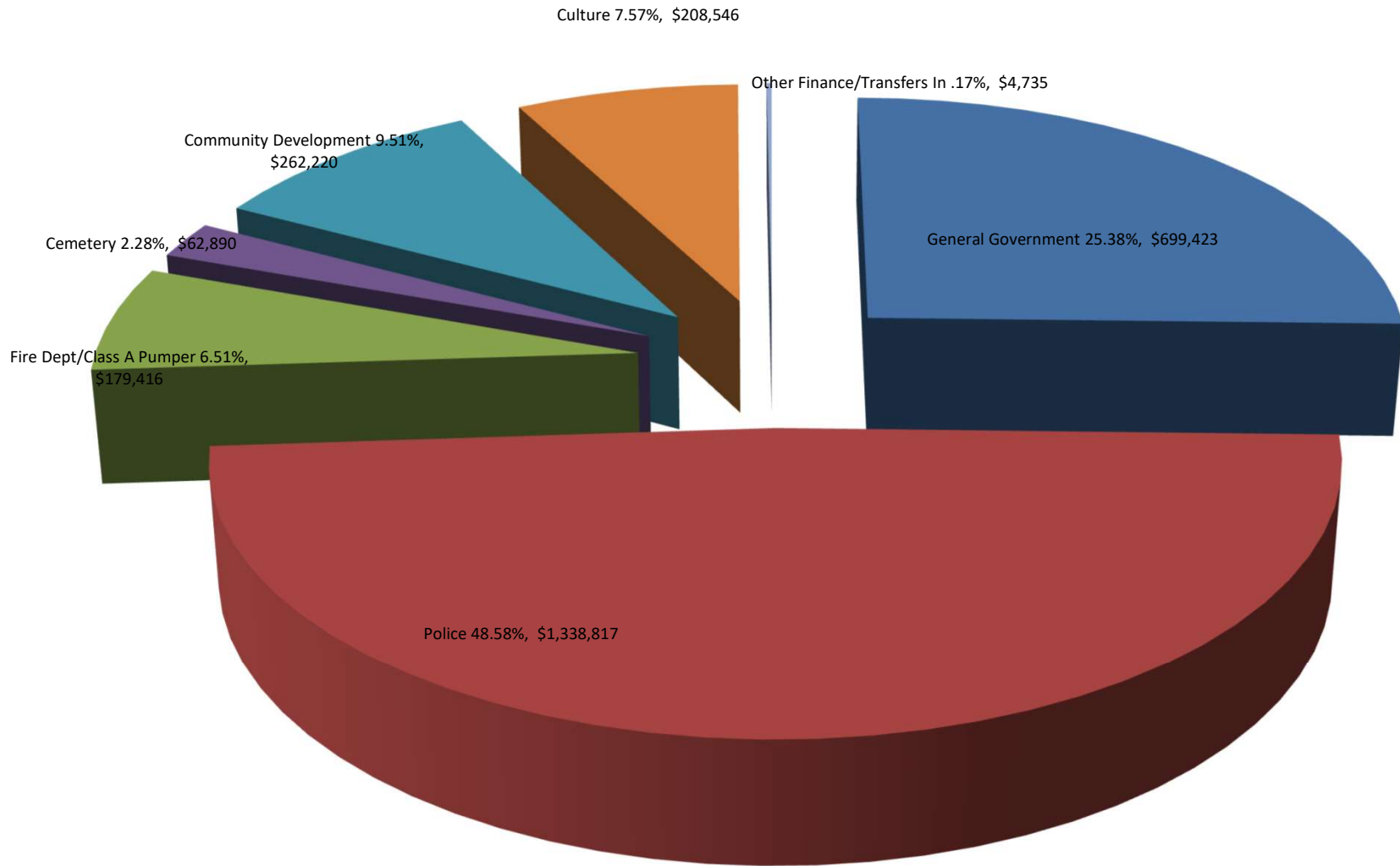


# 2021 General Fund Revenue \$2,727,047





## 2021 General Fund Expenditures \$2,758,046



# CITIZENS OF CLE ELUM

**Jay McGowan**  
Mayor

Council Members  
John Glondo  
Ken Ratliff  
Beth Williams  
Mickey Holz  
Steven Harper  
Matthew Lundh  
Ruston Weaver

**Alex Kenyon**  
City Attorney

**Robert Omans**  
City Administrator  
Building Official  
Network Administrator

## Public Works

**Mike Engelhart**  
(Director)  
**Vacant**  
(Maintenance Lead)  
**Aaron Barr**  
**Matt MacKenzie**  
**Virgil Amick**  
**James Studebaker**  
(Equip Operators)  
**Bryan Burgess**  
(Water/Sewer Maint.)  
**Eric Giudrone**  
(Mechanic)

## City Hall

**Community Development**  
  
**Lucy Temple**  
(Planner)

**Finance and Records Management**  
  
**Robin Newcomb**  
(Treasurer / Assist. Clerk)  
**Kathi Swanson**  
(Clerk)

**Audrey Cassasa**  
(Utility Clerk)

**Whitney Prosek**  
(Office Assistant)

## Culture/ Recreation

**Jane Agar**  
(Librarian)  
**Amy Pridemore**  
(Assistant Librarian)

## Law Enforcement

**Kirk Bland**  
(Police Chief)  
**Richard Albo**  
(Sergeant)  
**Brad Helgeson**  
(Corporal)  
**Scott Uren**  
**Jennifer Rogers**  
**Nick Burson**  
**Ben Flick**  
**Alec Johnson**  
(Officers)  
**Jackie Van Dongen**  
(Animal Control)  
**Cheryl Montgomery**  
(Administrative Asst.)  
**Katie Heller**  
(Records Technician)

## Fire / EMS

**Ed Mills**  
(Fire Chief)  
**Casey Orndorff**  
**Nathan Henderson**  
(Assistant Chiefs)  
**Cole Lowenstein**  
(Secretary)  
**Volunteers**

**ORDINANCE NO. 1595**

**An Ordinance Adopting the 2021 Salary Schedule for the employees of the City of Cle Elum.**

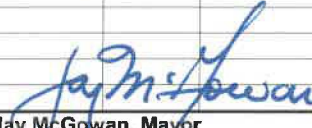
**NOW THEREFORE, BE IT ORDAINED by the Council of the City of Cle Elum the following salary schedule be adopted:**

**SALARY AND WAGE PLAN BASE PAY**

	0-11 MONTHS		12-23 MONTHS		24-35 MONTHS		36-47 MONTHS		48+ MONTHS	
Administrator/Bldg Off/Network Admin	8,114	46.81	8,521	49.16	8,948	51.62	9,395	54.20	9,864	56.91
Planner/ Code Enforcement	5,703	32.90	5,988	34.55	6,288	36.28	6,602	38.09	6,933	40.00
Planning Tech	4,213	24.30	4,424	25.52	4,644	26.79	4,877	28.14	5,121	29.55
City Clerk	5,415	31.24	5,686	32.80	5,970	34.44	6,269	36.16	6,582	37.97
Treasurer/Deputy Clerk	5,302	30.59	5,566	32.11	5,845	33.72	6,138	35.41	6,445	37.18
Billing Clerk	3,528	20.35	3,704	21.37	3,888	22.43	4,083	23.56	4,287	24.73
Office Assistant	2,975	17.16	3,123	18.02	3,280	18.92	3,443	19.87	3,615	20.86
Librarian	3,325	19.18	3,492	20.14	3,666	21.15	3,849	22.21	4,041	23.31
<b>Public Works Director</b>	6,811	39.30	7,150	41.25	7,508	43.31	7,884	45.48	8,277	47.75
Public Works Field Supervisor	4,791	27.64	5,029	29.02	5,281	30.47	5,546	31.99	5,823	33.59
Operator/Maintenance	3,830	22.09	4,021	23.20	4,222	24.36	4,433	25.58	4,656	26.86
Mechanic	4,130	23.83	4,337	25.02	4,555	26.28	4,781	27.58	5,021	28.97
Maintenance Worker	3,315	19.12	3,479	20.07	3,653	21.08	3,838	22.14	4,029	23.25
<b>Police Chief</b>	6,876	39.67	7,220	41.66	7,581	43.74	7,960	45.92	8,357	48.22
Sergeant	6,254	36.08	6,566	37.88						
Corporal	6,052	34.92	6,208	35.82						
Police Officer	4,814	27.77	5,054	29.16	5,306	30.61	5,572	32.15	5,850	33.75
Animal Control	3,555	20.51	3,732	21.53	3,918	22.60	4,114	23.73	4,320	24.92
Adm Asst/Records Mng.	4,545	26.22	4,834	27.89	5,011	28.91	5,261	30.35	5,525	31.88
Rec Tech/Recpt	3,256	18.78	3,418	19.72	3,589	20.71	3,769	21.74	3,957	22.83
	<b>HOURLY</b>									
Police Reserve	25.75									
Cemetery Caretaker	17.00									
Parks Caretaker	17.00									
Library Assistant	15.45									

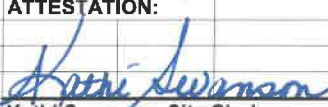
The City Clerk and City Treasurer are hereby authorized and directed to adopt said schedule as part of the 2021 City Budget.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 23rd DAY OF November, 2020, AT A REGULAR MEETING.

  
 Jay McGowan, Mayor

APPROVED AS TO FORM:

City Attorney

ATTESTATION:  
  
 Kathi Swanson, City Clerk

# 2021 BUDGET TOTALS

City Of Cle Elum

Time: 11:42:51 Date: 12/08/2020

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001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

REVENUES

## 308 Beginning Balances

308 10 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	5,000.00
308 10 14 001	Beginning Balance Cemetery Endowment Reserve	0.00
308 80 00 001	Beginning Balance General Fund	225,000.00
308 80 02 001	Beginning Balance Police Reserve	90,000.00
308 80 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	30,000.00
308 80 15 001	Beginning Balance Park Reserve	43,008.00
308 80 81 001	Beginning Balance General Fund Contingency	123,451.00
308 80 83 001	Beginning Balance General Fund Employee Accrual Liability	166,734.00
308 80 86 001	Beginning Balance General Fund Technology	10,330.00
<b>308 Beginning Balances</b>		<b>693,523.00</b>

## 310 Taxes

311 10 00 001	Real & Personal Property	602,000.00
313 11 00 001	Local Retail Sales & Use tax	915,000.00
313 71 00 000	Local Criminal Justice	44,000.00
316 41 00 000	Electricity Taxes	250,000.00
316 43 00 001	Natural Gas	28,000.00
316 46 00 000	Cable TV Taxes	12,000.00
316 47 00 000	Telephone Taxes	41,000.00
316 48 00 001	City Utility Water Tax	105,000.00
316 49 00 001	City Utility Sewer Tax	79,000.00
316 81 00 001	Gambling Tax-Punch Boards	9,000.00
318 11 00 001	Admissions Tax	0.00
<b>310 Taxes</b>		<b>2,085,000.00</b>

## 320 Licenses & Permits

321 99 00 001	Business License-Professional	26,000.00
322 10 00 000	Building Permits City Share	70,000.00
322 90 00 000	Gun Permits City Share	1,600.00
322 90 00 004	Fireworks Permit	250.00
<b>320 Licenses &amp; Permits</b>		<b>97,850.00</b>

## 330 Intergovernmental Revenues

333 21 99 900	COVID Department Of Commerce CARES Grant	0.00
334 03 10 001	Shoreline Master Plan DOE Grant	11,200.00
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	50.00
334 04 90 001	DOH EMS Participation Grant	1,260.00
335 00 91 000	Pud Privilege Tax	5,300.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	2,334.00
336 06 42 000	Marijuana Excise Tax Distribution	10,600.00

## 2021 BUDGET TOTALS

City Of Cle Elum

Time: 11:42:51 Date: 12/08/2020

Page: 2

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

REVENUES

### 330 Intergovernmental Revenues

336 06 51 000	Dui-Cities	250.00
336 06 94 000	Liquor Excise	11,292.00
337 72 00 001	Library Agreement -- County Interlocal	22,000.00
<b>330 Intergovernmental Revenues</b>		<b>65,286.00</b>

### 340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	2,000.00
341 81 00 001	Copies/Misc Fees	50.00
342 10 00 000	Police Services	1,250.00
342 10 00 222	Police Contract-S.Cle Elum	40,500.00
342 10 02 222	Police Contract-Roslyn	201,130.00
342 36 00 001	Detention/Correction Services	4,000.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,000.00
343 60 00 000	Cemetery Sales & Care	29,000.00
343 61 00 000	Cemetery Endowment	5,300.00
345 89 00 000	Planning/Development Fees	40,000.00
345 89 00 002	Cle Elum Pines West Devel Fees/Admin	8,000.00
345 89 00 003	Cle Elum Pines West Devel Fees/Police	10,000.00
345 89 00 004	Cle Elum Pines West Devel Fees/Fire	6,000.00
345 89 00 007	Cle Elum Pines West Devel Fees/School	15,000.00
347 20 00 001	Library Fees	200.00
347 30 00 001	Library Summer Reading Program	500.00
<b>340 Charges For Goods &amp; Services</b>		<b>364,930.00</b>

### 350 Fines & Penalties

352 30 00 001	Proof of Insurance Fines	30.00
353 10 00 001	Traffic Infraction Penalties	10,000.00
354 00 00 001	Civil Parking Infractions	450.00
355 20 00 001	DUI Court Fines	3,600.00
355 80 00 001	Other Criminal Traffic Fines	4,600.00
356 90 00 001	Other Criminal Non-Traffic Fines	1,400.00
357 33 00 001	Public Defense Costs	3,800.00
357 37 00 004	DUI Restitution	300.00
357 37 00 005	County Drug Fines	200.00
357 37 00 222	Court Fines -- Roslyn	1,800.00
<b>350 Fines &amp; Penalties</b>		<b>26,180.00</b>

### 360 Interest & Other Earnings

361 11 00 001	Interest	2,000.00
361 30 00 001	Gains And Losses On Investments	0.00
361 40 00 001	Interest/Sales	1,700.00
361 41 00 001	Other Interest-Court Fines	1,400.00

## 2021 BUDGET TOTALS

City Of Cle Elum

Time: 11:42:51 Date: 12/08/2020

Page: 3

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

REVENUES

360 Interest & Other Earnings

362 50 00 001	Rent -- City Hall Property	22,800.00
362 50 00 003	Rent -- Horse Park	1.00
362 50 00 004	Lease -- Billboard On I90	1,500.00
362 50 00 005	Lease -- Vertical Bridge Tower	0.00
362 60 00 002	Rent -- Rental Houses	26,400.00
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00
367 11 00 002	Donations	0.00
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	0.00
367 12 00 002	Suncadia Reimbursement/Admin	17,000.00
367 12 01 001	Cash Over/Short	0.00
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00
369 90 00 001	Reimbursement -- WCIA WABO Class	0.00
369 90 00 002	Reimbursement -- Police Officers At Events	0.00
369 90 00 003	Reimbursement -- Fire Department Association	0.00
369 90 00 004	Reimbursements -- Misc.	0.00
369 90 00 005	Main Street Credit	0.00
369 91 00 001	Jury Re-payments, E-bates Etc.	0.00
369 91 01 001	ROII Refund	11,000.00
<b>360 Interest &amp; Other Earnings</b>		<b>83,801.00</b>

397 Interfund Transfers

397 00 00 076	IN-Parks From 106 Tourist Fund	4,000.00
<b>397 Interfund Transfers</b>		<b>4,000.00</b>

**Fund Revenues:**

**3,420,570.00**

EXPENDITURES

511 Legislative

511 30 49 001	Printing/Publishing	8,500.00
511 60 10 010	Salaries -- Council	21,000.00
511 60 20 010	Benefits -- Council	1,690.00
<b>511 Legislative</b>		<b>31,190.00</b>

512 Judicial

512 50 10 001	Salaries -- Municipal Court Judge	65,040.00
512 50 20 001	Benefits -- Municipal Court Judge	5,025.00
512 50 41 000	County Court Contract	12,500.00
512 50 49 000	Court Costs/Miscellaneous	1,500.00
<b>512 Judicial</b>		<b>84,065.00</b>

# 2021 BUDGET TOTALS

City Of Cle Elum

Time: 11:42:51 Date: 12/08/2020

Page: 4

001 Current Expense/General Fund

01/01/2021 To: 12/31/2021

## EXPENDITURES

### 513 Executive

513 10 10 001	Salaries -- Administrator	82,000.00
513 10 10 002	Salaries -- Mayor	36,000.00
513 10 20 001	Benefits -- Administrator	35,000.00
513 10 20 002	Benefits -- Mayor	2,800.00
513 10 49 001	Conferences/Training	1,900.00
<b>513 Executive</b>		<b>157,700.00</b>

### 514 Financial, Recording & Elections

514 20 10 001	Salaries -- Treasurer	38,000.00
514 20 10 002	Salaries -- Clerks	49,000.00
514 20 10 003	Salaries -- EPSL COVID 19	0.00
514 20 20 001	Benefits -- Treasurer	18,000.00
514 20 20 002	Benefits -- Clerk	29,000.00
514 20 20 003	Benefits -- EPSL COVID 19	0.00
514 30 49 001	Conferences/Training	3,500.00
514 40 41 001	Election Services	3,157.34
514 60 40 001	CARES ACT Grant Expenses	0.00
<b>514 Financial, Recording &amp; Elections</b>		<b>140,657.34</b>

### 515 Legal Services

515 41 41 001	Legal Service-Consultation City Attorney	30,000.00
515 41 42 001	Legal Service-Prosecutor	36,000.00
515 45 41 001	Legal Service-Litigation City Attorney	7,000.00
515 91 41 001	Indigent Defense	9,000.00
<b>515 Legal Services</b>		<b>82,000.00</b>

### 518 Centralized Services

518 10 45 001	Railroad Lease	34,000.00
518 30 31 001	Office/Operating Supplies	12,000.00
518 30 31 002	COVID Supplies	0.00
518 30 40 000	Timeclock Software	1,560.00
518 30 41 001	Professional Services	4,000.00
518 30 41 002	Maintenance Agreements	3,800.00
518 30 41 003	Engineering Services	9,000.00
518 30 41 004	State Auditor Fees	6,000.00
518 30 41 005	Brush Dump Removal	0.00
518 30 42 001	Telephones	5,000.00
518 30 42 002	Postage	2,500.00
518 30 45 001	Copy Machine/Folding Machine/Mailing Machine Lease	4,500.00
518 30 46 001	Insurance	48,000.00
518 30 47 001	Utilities-City Hall	7,000.00
518 30 47 002	Utilities-Rentals	5,500.00

# 2021 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

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## EXPENDITURES

### 518 Centralized Services

518 30 47 003	Utilities-Public Restrooms Etc.	2,000.00
518 30 48 000	General Maintenance	1,000.00
518 30 48 001	Building Maintenance-City Hall	3,500.00
518 30 48 002	Building Maintenance-Rentals	1,000.00
518 30 48 003	Cleaning Service	3,800.00
518 30 49 001	Bank Charges	2,800.00
518 30 49 002	Dues/Memberships	3,000.00
518 50 47 000	Weed Assessments And Other Taxes	3,500.00
518 80 30 001	IT Supplies	3,000.00
518 80 35 001	IT Equipment	20,000.00
518 80 41 001	IT Web Site Maintenance	1,500.00
518 80 42 001	IT Communications (Internet)	10,800.00
518 85 41 002	IT Professional Services	5,000.00
<b>518 Centralized Services</b>		<b>203,760.00</b>

### 521 Law Enforcement

521 20 10 001	Salaries -- Police	567,000.00
521 20 10 002	Overtime -- Police	38,625.00
521 20 10 003	Salaries -- Police Clerks	106,605.00
521 20 10 006	COVID Police Salaries/Benefits	0.00
521 20 10 009	Training -- Police	5,000.00
521 20 10 010	Mechanic -- Police	8,000.00
521 20 20 001	Benefits -- Police	210,000.00
521 20 20 002	Benefits Overtime -- Police	0.00
521 20 20 003	Benefits -- Police Clerks	57,165.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	4,700.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00
521 20 20 009	Benefits -- Police Training	0.00
521 20 20 010	Benefits -- Police Mechanic	0.00
521 20 31 000	Supplies	5,000.00
521 20 31 001	Office Supplies	2,500.00
521 20 31 002	COVID Supplies	0.00
521 20 31 005	First Aid Supplies	0.00
521 20 32 000	Fuel Consumed	23,500.00
521 20 36 001	Uniform Allowance	8,250.00
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00
521 20 48 003	Radar Maintenance	1,500.00
521 20 48 004	Ballistic Vest Purchase -- City Portion	1,000.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	30,700.00
521 20 48 007	Repair & Maintenance -- Vehicles	10,000.00
521 20 48 012	Equipment - In Car Cameras (10)	29,000.00
521 20 49 000	Dues/memberships	1,645.00
521 20 49 001	Drug Fund Money	350.00
521 20 49 002	New Hire Expenses	1,000.00



## 2021 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

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### EXPENDITURES

#### 521 Law Enforcement

521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00
521 40 43 001	Training/Travel	8,400.00
521 50 42 001	Telephones	10,700.00
521 50 42 002	Air Access	500.00
521 50 42 003	Security Alarm	325.00
521 50 45 002	Copy Machine Lease	2,000.00
521 50 46 001	Insurance -- Equipment And Liability	0.00
521 50 47 001	Utilities-Police Station	7,500.00
521 50 48 002	Cleaning Service	4,000.00
521 50 48 003	Repair & Maintenance -- Building	2,300.00
523 60 41 000	Jail Costs/Services	80,000.00
528 70 41 000	Kittcom-Police	84,445.14
594 21 64 005	Telephone System/Police -- New	0.00
594 21 64 006	Police Car Leases -- Hybrid	0.00
<b>521 Law Enforcement</b>		<b>1,338,817.14</b>

#### 522 Fire Control

522 10 41 000	Background Checks	100.00
522 20 10 001	Salaries -- Fire	23,400.00
522 20 10 002	Salaries -- Medic	0.00
522 20 11 000	Salaries -- Volunteer	7,000.00
522 20 12 001	Salaries -- Administration	5,000.00
522 20 20 001	Benefits -- Fire	2,850.00
522 20 20 002	Benefits -- Medic	0.00
522 20 21 000	Benefits -- Volunteer	1,000.00
522 20 22 001	Benefits -- Administration	1,500.00
522 20 31 003	Operating Supplies-Fire	5,000.00
522 20 32 000	Fuel Consumed-Fire	2,500.00
522 20 35 000	AED Units -- Life Support Donation	0.00
522 20 41 001	Professional Services	0.00
522 20 49 000	Dues/Memberships	670.00
522 20 49 001	Fire Calls-Association	8,000.00
522 20 49 002	Firefighter Calls -- Stipend	0.00
522 20 49 003	Supplies -- Other	1,000.00
522 20 49 004	Medic One Payment Stipends	0.00
522 20 49 005	Oversight Levy Projects Under \$5,000	0.00
522 20 49 007	National Fire Institute	4,404.00
522 45 43 001	Training/Travel	14,500.00
522 50 33 000	Uniforms/Turnouts	17,500.00
522 50 41 000	Fit Test	1,000.00
522 50 42 001	Telephones	0.00
522 50 42 002	Internet Services	0.00
522 50 46 001	Insurance -- Equipment	0.00
522 50 47 001	Utilities-Fire Station	21,700.00

# 2021 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

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## EXPENDITURES

### 522 Fire Control

522 50 48 001	Station/Computer Maintenance	12,000.00
522 50 48 002	Cleaning Service	0.00
522 60 48 001	Radio/Pager Maintenance	5,000.00
522 60 48 002	Vehicle/Equipment Maintenance	7,000.00
522 60 49 001	SCBA Testing	3,500.00
522 60 49 002	Pump Testing	3,250.00
522 60 49 003	Hose Testing	3,000.00
522 70 31 001	Operating Supplies-Aide Car	2,250.00
522 70 31 002	Trauma Care EMS Grant	1,260.00
522 70 32 001	Fuel Consumed-Aide Car	900.00
522 70 41 001	EMS Contract	7,735.00
528 70 41 001	Kittcom-Fire	16,397.52
594 22 61 000	Oversight Levy Projects Over \$5,000	0.00
594 22 64 023	Sprinkler System -- Fire Dept.	0.00
<b>522 Fire Control</b>		<b>179,416.52</b>

### 536 Cemetery

536 20 10 001	Salaries -- Cemetery	15,450.00
536 20 20 001	Benefits -- Cemetery	6,000.00
536 20 20 005	Unemployment	6,000.00
536 20 31 002	Supplies	2,000.00
536 20 34 000	Liners	5,000.00
536 20 35 000	Tools/Equipment	1,500.00
536 20 41 000	Grave Digging	4,000.00
536 20 41 001	Repairs And Maintenance	500.00
536 20 41 002	Professional Services	0.00
536 20 41 003	Cemetery Expansion Project	0.00
536 20 41 004	Cemetery Contracted Services	18,000.00
536 20 45 000	Weed Assessments And Other Taxes	140.00
536 20 47 000	Utilities-Cemetery	4,300.00
<b>536 Cemetery</b>		<b>62,890.00</b>

### 557 Community Services

557 20 10 001	Salaries -- Historic Preservation Clerk	0.00
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00
557 30 41 003	Historic Preservation Commission	500.00
<b>557 Community Services</b>		<b>500.00</b>

### 558 Planning & Community Devel

558 50 30 000	Building Department Equipment/Tools/Books	2,000.00
558 50 41 000	Building Department Dues/Associations	700.00
558 50 43 000	Building Department Training	1,500.00

## 2021 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

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558 Planning & Community Devel

558 60 10 001	Salaries -- Planner	86,520.00
558 60 12 001	Salaries -- Planning Tech	0.00
558 60 15 001	Salaries -- Biologist	0.00
558 60 20 001	Benefits -- Planner	20,000.00
558 60 22 001	Benefits -- Planning Tech	0.00
558 60 25 001	Benefits -- Biologist	0.00
558 60 31 000	Operating/Office Supplies	3,000.00
558 60 35 000	Equipment/Tools	1,500.00
558 60 41 002	Shoreline Master Plan Grant Portion	11,200.00
558 60 41 003	Shoreline Master Plan City Portion	23,800.00
558 60 41 006	Staff CWU -- Planning	0.00
558 60 41 009	Professional Services--GR Dohrn And Assoc--Non-Reimbursed	23,000.00
558 60 41 010	Professional Services--Non-Reimbursed	31,500.00
558 60 43 001	Training/Travel	2,000.00
558 70 41 001	Mainstreet Credit/B&O Tax	0.00

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558 Planning & Community Devel	206,720.00
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559 Housing & Community Develop

559 30 41 001	Development Fees	40,000.00
559 30 42 001	Cle Elum Pines West Devel Fees-School	15,000.00

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559 Housing & Community Develop	55,000.00
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562 Public Health

562 90 41 001	Substance Abuse 2%	300.00
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562 Public Health	300.00
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572 Libraries

572 20 10 001	Salaries -- Librarian	41,715.00
572 20 10 002	Salaries -- Library Aide	16,995.00
572 20 20 001	Benefits -- Librarian	19,000.00
572 20 20 002	Benefits -- Library Aide	14,000.00
572 20 31 001	Supplies/Book Processing	7,000.00
572 20 31 002	COVID Supplies	0.00
572 20 41 001	Summer Reading Program	0.00
572 20 49 003	Other Supplies	2,000.00
572 50 41 001	Professional Services	0.00
572 50 42 001	Telephones	1,000.00
572 50 47 001	Utilities-Library	6,000.00
572 50 48 001	Building Repairs	1,000.00
572 50 48 002	Cleaning Service	2,323.00

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572 Libraries	111,033.00
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## 2021 BUDGET TOTALS

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001 Current Expense/General Fund

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01/01/2021 To: 12/31/2021

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EXPENDITURES

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576 Park Facilities

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576 80 10 001	Salaries -- Park	35,000.00
576 80 20 001	Benefits -- Park	20,315.00
576 80 30 001	Arbor Day Supplies -- Tree City	3,898.00
576 80 31 001	Operating Supplies	7,000.00
576 80 35 002	Equipment/Tools	1,000.00
576 80 41 000	Chemical Toilets	1,000.00
576 80 41 001	Repairs And Maintenance	6,000.00
576 80 41 003	City Parks Upgrade Project	0.00
576 80 47 000	Utilities-Parks	22,000.00
576 90 49 001	Fireman's Park Improvements	1,000.00
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576 Park Facilities		97,213.00

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580 Non Expenditures

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588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00
589 10 00 000	Grave Space Refunds	0.00
589 90 00 000	Claims Clearing	0.00
589 99 99 000	Payroll Clearing	0.00
<hr/>		
580 Non Expenditures		0.00

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592 Debt Service - Interest Costs

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592 18 89 001	Accrued Investment Interest	0.00
<hr/>		
592 Debt Service - Interest Costs		0.00

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594 Capital Expenditures

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594 18 63 001	Energy Project -- Police And Library Buildings	50.00
<hr/>		
594 Capital Expenditures		50.00

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597 Interfund Transfers

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597 00 00 022	OUT-Fire Debt To 201 Debt Fund	4,735.00
<hr/>		
597 Interfund Transfers		4,735.00

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999 Ending Balance

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508 10 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	5,000.00
508 10 13 001	Ending Balance Cemetery Reserve	0.00
508 80 00 001	Ending Balance General Fund	225,000.00
508 80 02 001	Ending Balance Police Reserve	61,000.00
508 80 05 001	Ending Balance Fire Dept Reserve	30,000.00
508 80 11 001	Ending Balance General Fund Contingency	123,451.00
508 80 12 001	Ending Balance General Fund Employee Accrual Liability	166,734.00

# 2021 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

999 Ending Balance

508 80 14 001 Ending Balance General Fund Technology 10,330.00

508 80 15 001 Ending Balance Park Reserve 43,008.00

999 Ending Balance 664,523.00

**Fund Expenditures: 3,420,570.00**

**Excess/Deficit: 0.00**

# 2021 BUDGET TOTALS

City Of Cle Elum

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101 Street Fund

01/01/2021 To: 12/31/2021

REVENUES

## 308 Beginning Balances

308 80 00 101	Beginning Balance Street Fund	20,000.00
308 80 23 101	Beginning Balance Equipment Street	56,043.00
308 80 82 100	Beginning Balance Development Fees -- Stormwater	12,750.00
308 80 82 102	Beginning Balance Development Fees -- Street	71,625.00
308 80 83 101	Beginning Balance Street Employee Accrual Liability	15,977.00
308 80 84 101	Beginning Balance Street Contingency	10,008.00

**308 Beginning Balances** 186,403.00

## 310 Taxes

311 10 00 101	Real & Personal Property	150,000.00
313 11 00 101	Local Retail Sales & Use tax	95,000.00

**310 Taxes** 245,000.00

## 320 Licenses & Permits

322 40 01 010	Overside Load Permits	2,000.00
322 90 00 002	Street Cutting Permit	500.00
322 90 00 003	Directional Signs Permit	550.00

**320 Licenses & Permits** 3,050.00

## 330 Intergovernmental Revenues

333 14 22 800	CDBG Stormwater Design And Construction	0.00
333 20 20 502	DOT -- Surface Trans. Block Grant Phase #2 -- Downtown Revitalization	0.00
333 20 20 503	DOT -- Surface Trans. Block Grant Phase #3 -- Downtown Revitalization	0.00
334 03 60 000	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
334 03 60 101	DOT -- Safe Routes/2nd St. Stafford To Oakes	559,660.00
334 03 82 007	TIB Seal Coat Project 2018	0.00
334 03 82 008	TIB Pine St. Sidewalk	0.00
336 00 71 000	Multimodal Transportation City	2,673.00
336 00 87 000	Motor Vehicle Tax	42,374.00
336 06 95 000	Liquor Profits	15,761.00
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00
337 00 02 000	COG -- Distressed Sales Grant 2019 -- \$390,000	0.00
337 00 02 001	COG -- Distressed Sales Tax Grant 2021 -- \$500,000	500,000.00
337 00 02 450	COG -- Distressed Sales Tax Grant 2020 -- \$450,000	0.00

**330 Intergovernmental Revenues** 1,120,468.00

## 340 Charges For Goods & Services

345 89 00 005	Cle Elum Pines West Devel Fees/Street	25,000.00
345 89 00 006	Cle Elum Pines West Devel Fees/Stormwater	0.00

## 2021 BUDGET TOTALS

City Of Cle Elum

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101 Street Fund

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REVENUES

340 Charges For Goods & Services

340 Charges For Goods & Services 25,000.00

360 Interest & Other Earnings

361 11 00 101	Interest	1,600.00
361 30 00 101	Gains (Losses) On Investments	0.00
362 90 00 000	Cell Tower Lease	30,000.00
367 11 00 101	Downtown Association -- Storm water Project	0.00
367 12 00 101	Developer Contributions	0.00
367 12 01 101	Miscellaneous Billings	0.00
367 12 01 106	Scrap Metal Revenue	0.00
369 10 01 101	Surplus Of Equipment	0.00
369 90 00 006	Reimbursements/Public Works	0.00
369 90 00 101	Century Link Reimbursement First Street Project	0.00

360 Interest & Other Earnings 31,600.00

390 Other Financing Sources

391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00
395 10 00 101	Lawnmower Ferris -- Proceeds	0.00
398 10 00 101	Insurance Settlement 1999 Ford Explorer	0.00

390 Other Financing Sources 0.00

**Fund Revenues:**

**1,611,521.00**

EXPENDITURES

542 Streets - Maintenance

542 30 10 001	Salaries -- Street	90,000.00
542 30 20 001	Benefits -- Street	38,000.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	30,000.00
542 30 31 002	Office Supplies	2,000.00
542 30 32 001	Fuel Consumed	8,300.00
542 30 32 002	Dust Oil	5,000.00
542 30 41 001	Professional Services	9,000.00
542 30 41 002	Engineering Services--General	2,000.00
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00
542 30 41 005	Engineering Services -- City Portion Of CDBG/Pine Street Grants	0.00
542 30 41 006	Engineering Services -- City Safety Plan	0.00
542 30 43 000	Training/Travel	0.00
542 40 42 001	Telephones	3,000.00
542 63 47 000	Street Lights	35,000.00
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00
542 64 35 001	Street Signs/Brackets	17,000.00

## 2021 BUDGET TOTALS

City Of Cle Elum

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101 Street Fund

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EXPENDITURES

542 Streets - Maintenance

542 64 41 001	Striping	7,500.00
542 64 48 000	Traffic Signal Maintenance	1,500.00
542 66 41 000	Snow/Ice Removal And Supplies	4,000.00
<b>542 Streets - Maintenance</b>		<b>252,300.00</b>

543 Streets Admin & Overhead

543 30 30 001	Supplies	13,000.00
543 30 30 101	Supplies/Safety	1,000.00
543 30 35 001	Tools/Small	0.00
543 30 41 001	Maintenance Agreements	10,000.00
543 30 46 001	Insurance	20,000.00
543 30 48 001	Repairs and Maintenance	22,000.00
<b>543 Streets Admin &amp; Overhead</b>		<b>66,000.00</b>

562 Public Health

562 90 41 101	Substance Abuse 2%	300.00
<b>562 Public Health</b>		<b>300.00</b>

592 Debt Service - Interest Costs

592 42 89 101	Accrued Investment Interest	0.00
<b>592 Debt Service - Interest Costs</b>		<b>0.00</b>

594 Capital Expenditures

594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
595 30 63 013	Chipseal Project	75,000.00
595 30 63 018	CDBG -- Stormwater Design \$725,000 Federal Grant	0.00
595 30 63 023	COG -- 2019 First Street Imp/Stormwater Proj. Distressed S/U Tax \$390,000	0.00
595 30 63 024	PWTF -- First Street Design -- Loan \$533,240	0.00
595 30 63 025	TIB -- Pine Street 1st To 2nd--\$282,789	0.00
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 040	COG -- 2020 First Street Improvements Distressed S/U Tax \$450,000	0.00
595 30 63 041	COG -- Distressed Sales Tax/COG Grant 2021 -- \$500,000	500,000.00
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	559,660.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	0.00



## 2021 BUDGET TOTALS

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101 Street Fund

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EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 1,134,660.00

999 Ending Balance

508 80 00 101 Ending Balance Street Fund 86,241.00

508 80 22 101 Ending Balance Street Employee Accrual Liability 15,977.00

508 80 23 101 Ending Balance Street Equipment Reserve 56,043.00

999 Ending Balance 158,261.00

**Fund Expenditures: 1,611,521.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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102 TIB Complete Streets Grant

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 102 Beginning Balance TIB Grants 150,000.00

308 Beginning Balances 150,000.00

330 Intergovernmental Revenues

334 03 82 002 TIB -- SCAP Grant 2021 536,836.00

334 03 82 102 TIB Complete Streets 2019 2020 0.00

330 Intergovernmental Revenues 536,836.00

**Fund Revenues:**

**686,836.00**

EXPENDITURES

594 Capital Expenditures

595 30 63 102 TIB -- Complete Streets \$400,000 2019 And 2020 150,000.00

595 30 63 202 TIB -- SCAP Grant 2021 536,836.00

594 Capital Expenditures 686,836.00

999 Ending Balance

508 10 00 102 Ending Balance Complete Streets 2019 2020 0.00

999 Ending Balance 0.00

**Fund Expenditures:**

**686,836.00**

**Excess/Deficit:**

**0.00**

## 2021 BUDGET TOTALS

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104 Police 3/10's Sales Tax Fund

01/01/2021 To: 12/31/2021

### REVENUES

#### 308 Beginning Balances

308 10 00 104	Beginning Balance 3/10's Fund	84,000.00
308 80 01 104	Beginning Balance Employee Accrual Liability 3/10's	8,000.00
<b>308 Beginning Balances</b>		<b>92,000.00</b>

#### 310 Taxes

313 15 00 001	3/10ths Safety Tax	80,000.00
<b>310 Taxes</b>		<b>80,000.00</b>

#### 320 Licenses & Permits

322 30 00 000	Animal Licenses	1,300.00
<b>320 Licenses &amp; Permits</b>		<b>1,300.00</b>

#### 340 Charges For Goods & Services

342 10 00 223	Police Contract-S.Cle Elum	20,250.00
342 10 02 223	Police Contract-Roslyn	47,300.00
345 23 00 001	Animal Shelter/Fines	80.00
<b>340 Charges For Goods &amp; Services</b>		<b>67,630.00</b>

#### 360 Interest & Other Earnings

361 11 00 104	Interest	200.00
361 30 00 104	Gains (Losses) On Investments	0.00
<b>360 Interest &amp; Other Earnings</b>		<b>200.00</b>

### **Fund Revenues:**

**241,130.00**

### EXPENDITURES

#### 521 Law Enforcement

521 20 10 004	Salaries -- Police 3/10's	45,000.00
521 20 10 005	Overtime -- Police 3/10's	2,000.00
521 20 20 004	Benefits -- Police 3/10's	25,000.00
521 20 32 001	Fuel Consumed	3,500.00
521 20 35 104	Uniform Allowance	750.00
521 20 43 104	Training/Travel	1,200.00
521 20 47 001	Utilities--3/10's	0.00
521 20 49 003	New Hire Expense	0.00
<b>521 Law Enforcement</b>		<b>77,450.00</b>

## 2021 BUDGET TOTALS

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104 Police 3/10's Sales Tax Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

528 Dispatch Services

528 00 41 104 Kittcom-3/10's Police 0.00

528 Dispatch Services 0.00

554 Environmental Services

554 30 10 001 Salaries -- Animal Control 33,000.00

554 30 20 001 Benefits -- Animal Control 15,000.00

554 30 30 001 ARRF Shelter Fee 1,200.00

554 30 30 104 Animal Control Misc Costs/Supplies 800.00

554 30 32 001 Fuel Consumed 3,500.00

554 30 43 104 Training/Travel 1,200.00

554 Environmental Services 54,700.00

594 Capital Expenditures

594 54 64 105 3/10's Vehicle 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 00 104 Ending Balance 3/10's Fund 108,980.00

999 Ending Balance 108,980.00

**Fund Expenditures: 241,130.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

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106 Tourist/Lodging Tax Fund

01/01/2021 To: 12/31/2021

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**REVENUES**

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308 Beginning Balances

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308 10 00 106 Beginning Balance Tourist Fund 303,000.00

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308 Beginning Balances 303,000.00

310 Taxes

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313 31 00 001 Hotel/Motel Tax 94,000.00

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310 Taxes 94,000.00

360 Interest &amp; Other Earnings

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361 11 00 106 Interest 800.00

361 30 00 106 Gains (Losses) On Investments 0.00

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360 Interest & Other Earnings 800.00

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**Fund Revenues:**

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**397,800.00**

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**EXPENDITURES**

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557 Community Services

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557 30 41 001 Kittitas County Chamber 106,000.00

557 30 41 008 County Hotel/Motel 40,000.00

557 30 41 009 Cle Elum Hotel-Motel 30,000.00

557 30 41 010 Cle Elum Hotel/Motel -- Dog Park Project 46,000.00

557 30 41 011 Cle Elum Hotel/Motel -- Kiwanis Grant 0.00

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557 Community Services 222,000.00

597 Interfund Transfers

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597 00 00 042 OUT-To Coal Mine From Tourist Fund 2,000.00

597 00 00 076 OUT-To Parks From Tourist Fund 4,000.00

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597 Interfund Transfers 6,000.00

999 Ending Balance

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508 10 00 106 Ending Balance Tourist Fund 169,800.00

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999 Ending Balance 169,800.00

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**Fund Expenditures:**

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**397,800.00**

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**Excess/Deficit:**

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**0.00**

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# 2021 BUDGET TOTALS

City Of Cle Elum

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110 Coal Mine Trail Fund

01/01/2021 To: 12/31/2021

## REVENUES

308 Beginning Balances

308 10 00 110 Beginning Balance Coal Mine Fund 31,000.00

308 Beginning Balances 31,000.00

340 Charges For Goods & Services

344 30 00 001 Roslyn Contribution 2,000.00

344 30 00 002 Kittitas County Contribution 2,000.00

340 Charges For Goods & Services 4,000.00

360 Interest & Other Earnings

361 11 00 110 Interest 75.00

361 30 00 110 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 75.00

397 Interfund Transfers

397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund 2,000.00

397 Interfund Transfers 2,000.00

## Fund Revenues:

37,075.00

## EXPENDITURES

542 Streets - Maintenance

542 62 30 000 Trail Signs 2,000.00

542 62 41 000 Professional Services -- Administrative 480.00

542 62 41 001 Weed Control 400.00

542 62 41 002 Port A-Potties 1,170.00

542 62 41 003 Printing Of Brochure 0.00

542 62 41 004 Website Landing 5,000.00

542 62 44 000 County Weed And Fire Assessment 150.00

542 62 49 000 Trail Maintenance 5,000.00

542 Streets - Maintenance 14,200.00

999 Ending Balance

508 10 00 110 Ending Balance Coal Mine Fund 22,875.00

999 Ending Balance 22,875.00

## Fund Expenditures:

37,075.00

# 2021 BUDGET TOTALS

City Of Cle Elum

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110 Coal Mine Trail Fund

01/01/2021 To: 12/31/2021

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**Excess/Deficit:**

**0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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120 Central Cascades Land CRA 2009-01 Devel. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 120 Beginning Balance Central Cascades Land 9,300.00

**308 Beginning Balances 9,300.00**

360 Interest & Other Earnings

361 11 00 120 Interest 40.00

361 30 00 120 Gains (Losses) On Investments 0.00

367 12 00 120 Developer Contributions 19,960.00

**360 Interest & Other Earnings 20,000.00**

**Fund Revenues: 29,300.00**

EXPENDITURES

542 Streets - Maintenance

559 30 41 005 Engineering Services -- General 20,000.00

**542 Streets - Maintenance 20,000.00**

999 Ending Balance

508 10 00 120 Ending Balance Central Cascades Land 9,300.00

**999 Ending Balance 9,300.00**

**Fund Expenditures: 29,300.00**

**Excess/Deficit: 0.00**



## 2021 BUDGET TOTALS

City Of Cle Elum

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121 Cle Elum Pines West Devel. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 121 Beginning Balance Cle Elum Pines West Fund 0.00

308 Beginning Balances 0.00

360 Interest & Other Earnings

361 11 00 121 Interest 0.00

361 30 00 121 Gains (Losses) On Investments 0.00

367 12 00 121 Developer Contributions 15,000.00

360 Interest & Other Earnings 15,000.00

**Fund Revenues: 15,000.00**

EXPENDITURES

558 Planning & Community Devel

558 70 41 121 Professional Services 15,000.00

558 Planning & Community Devel 15,000.00

999 Ending Balance

508 10 00 121 Ending Balance Cle Elum Pines West Fund 0.00

999 Ending Balance 0.00

**Fund Expenditures: 15,000.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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123 Sun Communities CRA 2018-01 Devel. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 123 Beginning Balance Sun Communities 15,000.00

308 Beginning Balances 15,000.00

360 Interest & Other Earnings

361 11 00 123 Interest 0.00

361 30 00 123 Gains (Losses) On Investments 0.00

367 12 00 123 Developer Contributions 250,000.00

360 Interest & Other Earnings 250,000.00

**Fund Revenues: 265,000.00**

EXPENDITURES

558 Planning & Community Devel

558 70 41 123 Professional Services 250,000.00

558 Planning & Community Devel 250,000.00

999 Ending Balance

508 10 00 123 Ending Balance Sun Communities 15,000.00

999 Ending Balance 15,000.00

**Fund Expenditures: 265,000.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 124 Beginning Balance MVOLLC Devel. Fund 3,280.00

308 Beginning Balances 3,280.00

360 Interest & Other Earnings

361 11 00 124 Interest 10.00

361 30 00 124 Gains (Losses) On Investments 0.00

367 12 00 124 Developer Contributions 5,000.00

360 Interest & Other Earnings 5,010.00

**Fund Revenues: 8,290.00**

EXPENDITURES

558 Planning & Community Devel

558 70 41 124 Professional Services 5,000.00

558 Planning & Community Devel 5,000.00

999 Ending Balance

508 10 00 124 Ending Balance MVOLLC Devel Fund 3,290.00

999 Ending Balance 3,290.00

**Fund Expenditures: 8,290.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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125 Whispering Pines Devel. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 125 Beginning Balance Whispering Pines Fund 0.00

308 Beginning Balances 0.00

360 Interest & Other Earnings

361 11 00 125 Interest 0.00

367 12 00 125 Developer Contributions 7,000.00

360 Interest & Other Earnings 7,000.00

**Fund Revenues: 7,000.00**

EXPENDITURES

558 Planning & Community Devel

558 70 41 125 Professional Services 7,000.00

558 Planning & Community Devel 7,000.00

999 Ending Balance

508 10 00 125 Ending Balance Whispering Pines Fund 0.00

999 Ending Balance 0.00

**Fund Expenditures: 7,000.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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127 City Heights CRA 2020-01 Devel. Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 127 Beginning Balance City Heights/Trailside Homes Fund 0.00

308 Beginning Balances 0.00

360 Interest & Other Earnings

361 30 00 127 Gains (Losses) On Investments 0.00

367 11 00 127 Interest 0.00

367 12 00 127 Developer Contributions 170,000.00

360 Interest & Other Earnings 170,000.00

**Fund Revenues: 170,000.00**

EXPENDITURES

558 Planning & Community Devel

558 70 41 127 Professional Services 170,000.00

558 Planning & Community Devel 170,000.00

999 Ending Balance

508 10 00 127 Ending Balance City Heights/Trailside Homes Fund 0.00

999 Ending Balance 0.00

**Fund Expenditures: 170,000.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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201 General Obligation Loan/Debt Fund

01/01/2021 To: 12/31/2021

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**REVENUES**

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308 Beginning Balances

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308 80 00 201 Beginning Balance GO Loan Fund 6,500.00

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308 Beginning Balances 6,500.00

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360 Interest & Other Earnings

---

361 11 00 201 Interest 30.00

361 30 00 201 Gains (Losses) On Investments 0.00

367 12 00 201 Developer Contributions 40,580.00

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360 Interest & Other Earnings 40,610.00

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397 Interfund Transfers

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397 00 00 022 IN-Fire Debt From 001 General Fund 4,735.00

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397 Interfund Transfers 4,735.00

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**Fund Revenues:**

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**51,845.00**

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**EXPENDITURES**

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591 Debt Service - Principal Repayment

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591 22 71 001 Principial -- Fire Debt 40,000.00

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591 Debt Service - Principal Repayment 40,000.00

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592 Debt Service - Interest Costs

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592 22 80 000 Interest -- Firehall Debt 5,315.00

592 22 80 001 Debt Service Fees 500.00

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592 Debt Service - Interest Costs 5,815.00

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999 Ending Balance

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508 10 00 201 Ending Balance General Obligation Loan Fund 6,030.00

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999 Ending Balance 6,030.00

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**Fund Expenditures:**

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**51,845.00**

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**Excess/Deficit:**

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**0.00**

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## 2021 BUDGET TOTALS

City Of Cle Elum

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

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 305 Beginning Balance Consultant Fund 18,791.00

308 Beginning Balances 18,791.00

340 Charges For Goods & Services

341 11 00 305 Interest 20.00

340 Charges For Goods & Services 20.00

360 Interest & Other Earnings

367 12 00 305 Developer Contributions 0.00

360 Interest & Other Earnings 0.00

**Fund Revenues:** **18,811.00**

EXPENDITURES

558 Planning & Community Devel

558 60 31 305 Supplies 1,000.00

558 Planning & Community Devel 1,000.00

999 Ending Balance

508 80 00 305 Ending Balance Consultant Fund 17,811.00

999 Ending Balance 17,811.00

**Fund Expenditures:** **18,811.00**

**Excess/Deficit:** **0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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309 REET Excise Tax/Capital Projects Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 309 Beginning Balance REET Fund 550,000.00

308 Beginning Balances 550,000.00

310 Taxes

318 34 00 001 REET Excise Tax 105,000.00

310 Taxes 105,000.00

360 Interest & Other Earnings

361 11 00 309 Interest 1,000.00

361 30 00 309 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 1,000.00

**Fund Revenues:**

**656,000.00**

EXPENDITURES

558 Planning & Community Devel

558 70 31 000 Supplies 2,000.00

558 Planning & Community Devel 2,000.00

591 Debt Service - Principal Repayment

591 95 70 309 Public Works Trust Fund Loan Principal 2020-2025 47,389.00

591 Debt Service - Principal Repayment 47,389.00

592 Debt Service - Interest Costs

592 95 80 309 Public Works Trust Fund Loan Interest .84% 1,593.00

592 Debt Service - Interest Costs 1,593.00

594 Capital Expenditures

594 18 63 002 Generator For City Hall 100,000.00

594 18 63 309 HVAC For City Hall 75,000.00

594 18 65 000 Capital Expenditures REET Projects 50,000.00

594 18 65 001 City Hall Remodel 0.00

594 Capital Expenditures 225,000.00

999 Ending Balance

508 10 00 309 Ending Balance REET Fund 380,018.00



# 2021 BUDGET TOTALS

City Of Cle Elum

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309 REET Excise Tax/Capital Projects Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

999 Ending Balance

380,018.00

**Fund Expenditures:**

**656,000.00**

**Excess/Deficit:**

**0.00**

# 2021 BUDGET TOTALS

City Of Cle Elum

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401 Water Fund

01/01/2021 To: 12/31/2021

## REVENUES

### 308 Beginning Balances

308 10 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 80 00 401	Beginning Balance Water Fund	0.00
308 80 82 401	Beginning Balance Water Equipment Reserve	20,000.00
308 80 83 401	Beginning Balance Water Employee Accrual Liability	23,521.00
308 80 86 401	Beginning Balance WaterTechnology	5,113.00
<b>308 Beginning Balances</b>		<b>223,634.00</b>

### 340 Charges For Goods & Services

343 40 00 000	Cle Elum Water Sales	660,000.00
343 40 00 004	Hydrant Water	13,000.00
343 40 00 005	Water Hookups	30,000.00
343 40 00 006	Water Utility Tax	63,000.00
<b>340 Charges For Goods &amp; Services</b>		<b>766,000.00</b>

### 350 Fines & Penalties

359 11 00 401	Certified Notice Fee	850.00
<b>350 Fines &amp; Penalties</b>		<b>850.00</b>

### 360 Interest & Other Earnings

361 11 00 401	Interest	1,500.00
361 30 00 401	Gains (Losses) On Investments	0.00
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	25,000.00
369 90 00 007	Miscellaneous Billings	0.00
369 91 00 000	Transfer Fee Water	700.00
369 91 00 401	Lien Release	450.00
<b>360 Interest &amp; Other Earnings</b>		<b>27,650.00</b>

## **Fund Revenues:**

**1,018,134.00**

## EXPENDITURES

### 534 Water Utilities

534 50 10 001	Salaries -- Water Public Works	160,000.00
534 50 20 001	Benefits -- Water Public Works	67,000.00
534 50 20 002	Unemployment	2,000.00
534 50 30 401	Supplies/Safety	1,500.00
534 50 31 000	Supplies	8,000.00
534 50 31 001	Supplies/Office	6,000.00
534 50 31 003	Software	2,000.00
534 50 31 004	Supplies/Water Meters	0.00

# 2021 BUDGET TOTALS

City Of Cle Elum

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401 Water Fund

01/01/2021 To: 12/31/2021

## EXPENDITURES

### 534 Water Utilities

534 50 32 001	Fuel	10,000.00
534 50 41 000	Bureau of Reclamation	5,225.02
534 50 41 001	Maintenance Agreements/Fees	15,000.00
534 50 41 002	Professional Services	8,000.00
534 50 41 005	State Auditor Fees	3,500.00
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00
534 50 42 001	Telephones/Internet	2,000.00
534 50 43 001	Travel/Training	2,500.00
534 50 44 001	Excise Tax	62,000.00
534 50 46 001	Insurance	15,000.00
534 50 47 001	Utilities-Chlorinator/Tanks	600.00
534 50 47 002	Utilities-Old Plant Storage	2,500.00
534 50 47 003	Utilities - Utility Services	4,000.00
534 50 48 000	Repair & Maintenance/Equipment	12,000.00
534 50 48 003	Repair & Maintenance/Building	3,000.00
534 50 49 002	Dept of Health-Permits	4,000.00
534 50 49 401	Capital Reimbursement Water--Suncadia	25,000.00
534 51 41 001	Engineering Services	10,000.00
534 51 41 002	GIS Planning/Water	0.00
534 51 44 002	Utility Tax On Water	70,000.00
<b>534 Water Utilities</b>		<b>500,825.02</b>

### 538 Combined Utilities

534 12 10 401	Salaries -- Water Clerical	65,000.00
534 12 20 401	Benefits -- Water Clerical	28,000.00
<b>538 Combined Utilities</b>		<b>93,000.00</b>

### 591 Debt Service - Principal Repayment

591 34 72 401	Columbia Bank Water Loan -- Principal	142,045.08
<b>591 Debt Service - Principal Repayment</b>		<b>142,045.08</b>

### 592 Debt Service - Interest Costs

592 34 80 401	Columbia Bank Water Loan -- Interest	73,629.90
592 34 89 001	Accrued Investment Interest	0.00
<b>592 Debt Service - Interest Costs</b>		<b>73,629.90</b>

### 594 Capital Expenditures

594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00

## 2021 BUDGET TOTALS

City Of Cle Elum

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401 Water Fund

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01/01/2021 To: 12/31/2021

EXPENDITURES

594 Capital Expenditures

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594 Capital Expenditures	0.00
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999 Ending Balance

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508 10 85 401 Ending Balance Cle Elum Loan Reserve	175,000.00
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508 80 00 401 Ending Balance Water Fund	0.00
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508 80 43 401 Ending Balance Water Employee Accrual Liability	23,521.00
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508 80 45 401 Ending Balance Water Technology Reserve	5,113.00
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508 80 49 401 Ending Balance Water Equipment Reserve	5,000.00
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999 Ending Balance	208,634.00
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<b>Fund Expenditures:</b>	<b>1,018,134.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2021 BUDGET TOTALS

City Of Cle Elum

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402 Sanitary Fund

01/01/2021 To: 12/31/2021

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REVENUES

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## 308 Beginning Balances

308 80 00 402	Beginning Balance Sanitary Fund	135,000.00
308 80 83 402	Beginning Balance Sanitary Employee Accrual Liability	11,500.00
<b>308 Beginning Balances</b>		<b>146,500.00</b>

## 340 Charges For Goods &amp; Services

343 70 00 000	Garbage Service	575,000.00
343 70 00 001	Franchise Fee -- Garbage	25,000.00
343 70 00 003	Garbage - Temp Dumpster	31,000.00
<b>340 Charges For Goods &amp; Services</b>		<b>631,000.00</b>

## 350 Fines &amp; Penalties

359 11 00 402	Garbage Late Fees	350.00
<b>350 Fines &amp; Penalties</b>		<b>350.00</b>

## 360 Interest &amp; Other Earnings

361 11 00 402	Interest	400.00
361 30 00 402	Gains (Losses) On Investments	0.00
369 91 00 402	Transfer Fee Garbage	300.00
<b>360 Interest &amp; Other Earnings</b>		<b>700.00</b>

**Fund Revenues:****778,550.00**

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EXPENDITURES

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## 537 Garbage &amp; Solid Waste

537 00 46 001	Insurance	9,000.00
537 80 10 001	Salaries -- Sanitary	36,000.00
537 80 20 001	Benefits -- Sanitary	18,000.00
537 80 31 001	Office Supplies	4,500.00
537 80 31 002	Liners/Cans/Miscellaneous	0.00
537 80 31 003	Software	2,800.00
537 80 41 003	Maintenance Fees	5,500.00
537 80 44 001	Excise Tax	31,250.00
537 80 47 000	Utilitites	0.00
537 80 47 001	Collection And Disposal Fees -- WM	525,000.00
537 80 47 002	Transfer Station	0.00
537 80 48 000	Repairs And Maintenance	0.00
537 80 49 001	Garbage Refund	0.00
<b>537 Garbage &amp; Solid Waste</b>		<b>632,050.00</b>

## 2021 BUDGET TOTALS

City Of Cle Elum

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402 Sanitary Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

508 80 00 402 Ending Balance Sanitary Fund 135,000.00

508 80 41 402 Ending Balance Sanitary Employee Accrual Liability 11,500.00

999 Ending Balance 146,500.00

**Fund Expenditures: 778,550.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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403 Airport Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 403 Beginning Balance Airport Fund 4,500.00

308 Beginning Balances 4,500.00

310 Taxes

317 20 00 000 Leasehold Taxes -- Old 0.00

310 Taxes 0.00

330 Intergovernmental Revenues

331 20 10 600 COVID FAA Federal Direct US DOT CARES Grant 1,000.00

330 Intergovernmental Revenues 1,000.00

360 Interest & Other Earnings

361 11 00 403 Interest 30.00

361 30 00 403 Gains (Losses) On Investments 0.00

362 50 00 403 Rent -- Airport 3,030.00

360 Interest & Other Earnings 3,060.00

**Fund Revenues:**

**8,560.00**

EXPENDITURES

546 Airports, Port, Terminal

546 80 10 001 Salaries -- Airport 350.00

546 80 20 001 Benefits -- Airport 110.00

546 80 41 000 Professional Services 0.00

546 80 41 002 SEPA Fee 0.00

546 80 41 003 COVID FAA Federal Direct US DOT CARES Grant 1,000.00

546 80 44 001 Excise Tax -- Airport 0.00

546 80 46 002 Insurance 700.00

546 80 47 001 Utilities-Airport 1,500.00

546 80 48 000 Maintenance And Supplies 400.00

546 Airports, Port, Terminal 4,060.00

999 Ending Balance

508 80 00 403 Ending Balance Airport Fund 4,500.00

999 Ending Balance 4,500.00

**Fund Expenditures:**

**8,560.00**

# 2021 BUDGET TOTALS

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403 Airport Fund

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01/01/2021 To: 12/31/2021

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**Excess/Deficit:**

**0.00**



## 2021 BUDGET TOTALS

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404 Water Regional Fund

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01/01/2021 To: 12/31/2021

---

REVENUES

---

308 Beginning Balances

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308 80 86 404 Beginning Balance Water Reserve/Regional 590,000.00

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308 Beginning Balances 590,000.00

330 Intergovernmental Revenues

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334 04 20 404 Energy Project -- Dept. Of Commerce Grant/Water Regional 1,400.00

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330 Intergovernmental Revenues 1,400.00

340 Charges For Goods & Services

---

343 40 04 000 Cle Elum Water Sales/Regional 270,000.00

343 40 04 001 Cle Elum Water Reserve Fees/Regional 38,000.00

343 40 04 002 Suncadia Potable Water Sales/Regional 200,000.00

343 40 04 003 Suncadia Potable Reserve Fees/Regional 33,000.00

343 40 04 004 Suncadia Irrigation Water Sales/Regional 90,000.00

343 40 04 005 Suncadia Irrigation Reserve Fees/Regional 13,000.00

343 40 04 006 South Cle Elum Water Sales/Regional 71,000.00

343 40 04 007 South Cle Elum Water Reserve Fees/Regional 16,500.00

---

340 Charges For Goods &amp; Services 731,500.00

360 Interest & Other Earnings

---

361 11 00 404 Interest 0.00

361 30 00 404 Gains (Losses) On Investments 0.00

---

360 Interest &amp; Other Earnings 0.00

**Fund Revenues:****1,322,900.00**

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EXPENDITURES

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534 Water Utilities

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534 60 10 000 Salaries -- Regional Water 0.00

534 60 20 000 Benefits -- Regional Water 0.00

534 60 31 002 Veolia -- Chemicals, Supplies, Labs/Regional 32,000.00

534 60 41 002 Veolia -- Contracted O&amp;M Fee/Regional 330,000.00

534 60 41 009 Yakima River Intake Professional Fees 10,000.00

534 60 41 010 Insurance -- Regional Portion 24,000.00

534 60 48 002 Veolia -- Maintenance And Repairs/Regional 38,000.00

534 60 48 005 Other Expenses/Regional 30,000.00

534 60 48 009 US Cellular M2M Regional Expense 1,500.00

534 60 48 010 HLA Engineering Water Regional Fees 5,000.00

534 60 49 006 Veolia -- PSE Bullfrog/Regional 14,000.00

534 60 49 007 Veolia -- PSE 903/Regional 85,000.00

534 60 49 008 Veolia -- PSE SCE Way/Regional 84,000.00

## 2021 BUDGET TOTALS

City Of Cle Elum

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404 Water Regional Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

534 Water Utilities

534 Water Utilities 653,500.00

594 Capital Expenditures

594 34 63 404 Energy Project --Water Regional 1,400.00

594 Capital Expenditures 1,400.00

999 Ending Balance

508 80 86 404 Ending Balance Water Reserve/Regional 668,000.00

999 Ending Balance 668,000.00

**Fund Expenditures:**

**1,322,900.00**

**Excess/Deficit:**

**0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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406 Water Capital Reserve Fund

01/01/2021 To: 12/31/2021

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**REVENUES**

---

308 Beginning Balances

---

308 80 00 406 Beginning Balance Water Capital Reserve 350,000.00

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308 Beginning Balances 350,000.00

340 Charges For Goods &amp; Services

---

343 40 00 007 Cle Elum -- Water Capital Reserve Fees 125,000.00

---

340 Charges For Goods & Services 125,000.00

360 Interest &amp; Other Earnings

---

361 11 00 406 Interest 1,000.00

361 30 00 406 Gains (Losses) On Investments 0.00

---

360 Interest & Other Earnings 1,000.00

---

**Fund Revenues:**

---

**476,000.00**

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**EXPENDITURES**

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534 Water Utilities

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534 50 35 406 Tools And Supplies 0.00

534 50 41 406 Water System Plan Update 0.00

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534 Water Utilities 0.00

594 Capital Expenditures

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534 50 48 406 Water Main Repair And Maint. 100,000.00

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594 Capital Expenditures 100,000.00

999 Ending Balance

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508 80 00 406 Ending Balance Cle Elum Water Capital Reserve 376,000.00

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999 Ending Balance 376,000.00

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**Fund Expenditures:**

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**476,000.00**

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**Excess/Deficit:**

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**0.00**

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## 2021 BUDGET TOTALS

City Of Cle Elum

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409 Sewer Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 80 00 409	Beginning Balance Sewer Fund	175,000.00
308 80 81 409	Beginning Balance Sewer Contingency	48,570.00
308 80 82 409	Beginning Balance Sewer Equipment Reserve	29,161.00
308 80 83 409	Beginning Balance Sewer Employee Accrual Liability	21,430.00
308 80 86 409	Beginning Balance Sewer Technology	5,113.00

<b>308 Beginning Balances</b>		<b>354,274.00</b>
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340 Charges For Goods & Services

343 50 00 002	DOT Sewer Services	5,000.00
343 50 00 006	Cle Elum -- Sewer Services	493,000.00
343 50 00 008	Sewer Utility Tax	43,000.00
343 50 00 011	Sewer Hookups	24,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	0.00

<b>340 Charges For Goods &amp; Services</b>		<b>565,000.00</b>
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360 Interest & Other Earnings

361 11 00 409	Interest	1,500.00
361 30 00 409	Gains (Losses) On Investments	0.00
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	50,000.00
369 91 00 409	Transfer Fee Sewer	1,000.00

<b>360 Interest &amp; Other Earnings</b>		<b>52,500.00</b>
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**Fund Revenues:**

**971,774.00**

EXPENDITURES

534 Water Utilities

534 60 49 009	Veolia -- PSE 2000 Bullfrog Rd Pump	0.00
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<b>534 Water Utilities</b>		<b>0.00</b>
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535 Sewer

535 50 10 001	Salaries --Sewer Public Works	130,000.00
535 50 20 001	Benefits -- Sewer Public Works	54,500.00
535 50 20 002	Unemployment	2,000.00
535 50 30 409	Supplies/Safety	1,200.00
535 50 31 001	Supplies	8,000.00
535 50 31 003	Supplies/Office	6,500.00
535 50 31 004	Software	4,682.00
535 50 32 002	Fuel	10,000.00

## 2021 BUDGET TOTALS

City Of Cle Elum

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409 Sewer Fund

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### EXPENDITURES

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#### 535 Sewer

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535 50 41 001	Professional Services	6,000.00
535 50 41 002	Maintenance Agreements/Fees	16,000.00
535 50 41 003	Engineering Services -- General	12,000.00
535 50 41 005	South Cle Elum Sewer Connection Fee Share	2,000.00
535 50 41 006	State Auditor Fees	1,000.00
535 50 41 007	GIS Planning/Sewer	0.00
535 50 42 001	Telephones	1,200.00
535 50 43 001	Travel/Training	1,500.00
535 50 44 001	Excise Tax	2,500.00
535 50 44 002	Utility Tax On Sewer	71,000.00
535 50 46 001	Insurance	12,000.00
535 50 47 002	Utilities	600.00
535 50 48 001	Repair & Maintenance/Equipment	23,000.00
535 50 48 002	Repair & Maintenance/Building	5,000.00
535 50 49 002	Sewer Discharge Permit	5,000.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	50,000.00

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535 Sewer	425,682.00
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#### 538 Combined Utilities

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535 12 10 409	Salaries -- Sewer Clerical	53,000.00
535 12 20 409	Benefits -- Sewer Clerical	32,000.00
535 50 49 001	Sewer Utilities Refund	0.00

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538 Combined Utilities	85,000.00
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#### 591 Debt Service - Principal Repayment

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591 35 72 409	Columbia Bank Sewer Loan -- Principal	20,955.00
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591 Debt Service - Principal Repayment	20,955.00
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#### 592 Debt Service - Interest Costs

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592 35 80 409	Columbia Bank Sewer Loan -- Interest	10,863.00
592 35 89 409	Accrued Investment Interest	0.00

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592 Debt Service - Interest Costs	10,863.00
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#### 594 Capital Expenditures

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594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00
594 35 63 409	Sewer Main Replacements	75,000.00
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00

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594 Capital Expenditures	75,000.00
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## 2021 BUDGET TOTALS

City Of Cle Elum

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409 Sewer Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

508 10 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 80 00 409	Ending Balance Sewer Fund	175,000.00
508 80 81 409	Ending Balance Sewer Contingency	48,570.00
508 80 82 409	Ending Balance Sewer Equipment Reserve	29,161.00
508 80 83 409	Ending Balance Sewer Employee Accrual Liability	21,430.00
508 80 86 409	Ending Balance Sewer Technology	5,113.00

999 Ending Balance 354,274.00

**Fund Expenditures:** **971,774.00**

**Excess/Deficit:** **0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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**410 Sewer Regional Fund**

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01/01/2021 To: 12/31/2021

---

**REVENUES**

---

**308 Beginning Balances**

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308 80 84 410 Beginning Balance Sewer Reserve/Regional 230,000.00

**308 Beginning Balances** 230,000.00**330 Intergovernmental Revenues**

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334 04 20 410 Energy Project -- Dept. Of Commerce Grant/Sewer Regional 154.00

**330 Intergovernmental Revenues** 154.00**340 Charges For Goods & Services**

---

343 50 01 003 Suncadia Sewer Services/Regional 280,000.00

343 50 01 006 Cle Elum Sewer Services/Regional 185,000.00

343 50 01 012 Regional Admin Fee 1% Revenue/Regional (see Fund 409) 3,000.00

343 50 01 222 South Cle Elum Sewer Services/Regional 55,000.00

343 50 01 223 Roslyn Sewer Services/Regional 100,000.00

**340 Charges For Goods & Services** 623,000.00**360 Interest & Other Earnings**

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361 11 00 410 Interest 0.00

**360 Interest & Other Earnings** 0.00

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**Fund Revenues:****853,154.00**

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**EXPENDITURES**

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**535 Sewer**

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535 60 42 002 Veolia -- Contracted O&amp;M Fee/Regional 380,000.00

535 60 42 003 Veolia -- PSE Utilities Sewer/Regional 111,000.00

535 60 42 004 Veolia -- Maintenance And Repairs/Regional 55,000.00

535 60 42 005 Other Expenses/Regional 15,000.00

535 60 42 007 Insurance -- Regional Portion 40,000.00

535 60 42 008 HLA Engineering Regional Sewer Fees 2,000.00

**535 Sewer** 603,000.00**594 Capital Expenditures**

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594 35 63 410 Energy Project -- Sewer Regional 154.00

594 60 63 411 Hanson Ponds Bank Project -- Regional Outfall 20,000.00

**594 Capital Expenditures** 20,154.00

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**999 Ending Balance**

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# 2021 BUDGET TOTALS

City Of Cle Elum

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410 Sewer Regional Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

508 80 84 410 Ending Balance Sewer Reserve/Regional

230,000.00

999 Ending Balance

230,000.00

**Fund Expenditures:**

**853,154.00**

**Excess/Deficit:**

**0.00**



## 2021 BUDGET TOTALS

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413 Sewer Capital Reserve Fund

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01/01/2021 To: 12/31/2021

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REVENUES

---

308 Beginning Balances

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308 80 00 413 Beginning Balance Sewer Capital Reserve 300,000.00

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308 Beginning Balances 300,000.00

330 Intergovernmental Revenues

---

334 03 10 413 Department Of Ecology State Sewer Plan Forgivable Principal Proceeds 115,000.00

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330 Intergovernmental Revenues 115,000.00

340 Charges For Goods & Services

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343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees 60,000.00

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340 Charges For Goods &amp; Services 60,000.00

360 Interest & Other Earnings

---

361 11 00 413 Interest 1,000.00

361 30 00 413 Gains (Losses) On Investments 0.00

---

360 Interest &amp; Other Earnings 1,000.00

390 Other Financing Sources

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391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds 115,000.00

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390 Other Financing Sources 115,000.00

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**Fund Revenues:****591,000.00**

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EXPENDITURES

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535 Sewer

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535 50 35 413 Small Tools And Equipment 40,000.00

535 50 41 413 Engineering Fees -- Sewer Plan Grant 115,000.00

535 50 41 414 Engineering Fees -- Sewer Plan Loan 0.00

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535 Sewer 155,000.00

591 Debt Service - Principal Repayment

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591 35 70 413 Department Of Ecology State Sewer Plan Loan Payment 115,000.00

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591 Debt Service - Principal Repayment 115,000.00

999 Ending Balance

---

508 80 00 413 Ending Balance Sewer Capital Reserve 321,000.00

# 2021 BUDGET TOTALS

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413 Sewer Capital Reserve Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

999 Ending Balance

999 Ending Balance 321,000.00

**Fund Expenditures: 591,000.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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630 Pangrazi Memorial Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 630 Beginning Bal Pangrazi Memorial Fund 20,500.00

308 Beginning Balances 20,500.00

360 Interest & Other Earnings

361 11 00 630 Interest 50.00

361 30 00 630 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 50.00

**Fund Revenues: 20,550.00**

EXPENDITURES

518 Centralized Services

589 91 00 001 Publish/Plaque Costs 1,800.00

518 Centralized Services 1,800.00

999 Ending Balance

508 10 00 630 Ending Balance Pangrazi Memorial Fund 18,750.00

999 Ending Balance 18,750.00

**Fund Expenditures: 20,550.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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699 State Agency Fund 380/580

01/01/2021 To: 12/31/2021

### REVENUES

#### 308 Beginning Balances

308 80 00 699	Beginning Balance State Agency Fund Non Reserved	3,000.00
<b>308 Beginning Balances</b>		<b>3,000.00</b>

#### 380 Non Revenues

386 83 00 000	Trauma Care	380.00
386 83 31 000	Auto Theft Prevention	900.00
386 83 32 000	Trauma Brain Injury	300.00
386 88 00 000	Psea	350.00
386 89 09 000	WSP Highway Account	1,000.00
386 89 14 001	Highway Safety Account	400.00
386 91 00 000	Psea	9,000.00
386 92 00 000	Psea	9,000.00
386 96 00 000	Crime Lab Analysis	3,000.00
386 97 00 000	Judicial Information System	2,400.00
386 99 00 001	School Safety Zone	900.00
389 31 00 001	FBI Fees State Share	750.00
389 31 00 004	Confiscated Property	0.00
389 51 00 002	Gun Permits State Share	2,200.00
389 51 00 003	Building Code Fee State Share	1,500.00
389 61 00 001	Rent Deposits	0.00
389 61 00 002	Excise Tax -- Rentals	6,500.00
389 61 00 003	Leasehold Tax -- Airport	650.00
389 61 00 004	Excise Tax -- Billboard Lease	350.00
<b>380 Non Revenues</b>		<b>39,580.00</b>

<b>Fund Revenues:</b>	<b>42,580.00</b>
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### EXPENDITURES

#### 580 Non Expenditures

586 83 00 000	Trauma Care	380.00
586 83 00 001	Auto Theft Prevention	900.00
586 83 00 002	Trauma Brain Injury	300.00
586 88 00 000	Psea 3	350.00
586 89 09 001	WSP Highway Account	1,000.00
586 89 14 001	Highway Safety Account	400.00
586 91 00 000	Psea 1	9,000.00
586 92 00 000	Psea 2	9,000.00
586 96 00 000	Crime Lab Analysis	3,000.00
586 97 00 000	Judicial Information System	2,400.00
586 99 00 001	School Saftey Zone	900.00
589 31 00 001	Building Code Fees	1,500.00
589 31 00 002	Rent Deposit Returns	0.00
589 31 00 003	FBI Fees	750.00

# 2021 BUDGET TOTALS

City Of Cle Elum

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699 State Agency Fund 380/580

01/01/2021 To: 12/31/2021

## EXPENDITURES

### 580 Non Expenditures

589 31 00 004	Gun Permits	2,200.00
589 31 00 005	Excise Tax-Rentals	6,500.00
589 31 00 006	Airport Leasehold Tax	650.00
589 31 00 007	Billboard Leasehold Tax	350.00
580 Non Expenditures		39,580.00

### 999 Ending Balance

508 80 00 699	Ending Balance Agency Fund	3,000.00
999 Ending Balance		3,000.00

**Fund Expenditures: 42,580.00**

**Excess/Deficit: 0.00**

## 2021 BUDGET TOTALS

City Of Cle Elum

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Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	3,420,570.00	3,420,570.00	0.00
101 Street Fund	1,611,521.00	1,611,521.00	0.00
102 TIB Complete Streets Grant	686,836.00	686,836.00	0.00
104 Police 3/10's Sales Tax Fund	241,130.00	241,130.00	0.00
106 Tourist/Lodging Tax Fund	397,800.00	397,800.00	0.00
110 Coal Mine Trail Fund	37,075.00	37,075.00	0.00
120 Central Cascades Land CRA 2009-01 Devel. Fu	29,300.00	29,300.00	0.00
121 Cle Elum Pines West Devel. Fund	15,000.00	15,000.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	265,000.00	265,000.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	8,290.00	8,290.00	0.00
125 Whispering Pines Devel. Fund	7,000.00	7,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	170,000.00	170,000.00	0.00
201 General Obligation Loan/Debt Fund	51,845.00	51,845.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel.	18,811.00	18,811.00	0.00
309 REET Excise Tax/Capital Projects Fund	656,000.00	656,000.00	0.00
401 Water Fund	1,018,134.00	1,018,134.00	0.00
402 Sanitary Fund	778,550.00	778,550.00	0.00
403 Airport Fund	8,560.00	8,560.00	0.00
404 Water Regional Fund	1,322,900.00	1,322,900.00	0.00
406 Water Capital Reserve Fund	476,000.00	476,000.00	0.00
409 Sewer Fund	971,774.00	971,774.00	0.00
410 Sewer Regional Fund	853,154.00	853,154.00	0.00
413 Sewer Capital Reserve Fund	591,000.00	591,000.00	0.00
630 Pangrazi Memorial Fund	20,550.00	20,550.00	0.00
699 State Agency Fund 380/580	42,580.00	42,580.00	0.00
	<hr/>	<hr/>	
	13,699,380.00	13,699,380.00	0.00