



CITY OF CLE ELUM

2022

BUDGET

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



Telephone: (509) 674-2262
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www.cityofcleelum.com

November 23, 2021

2022 BUDGET MESSAGE

I am proud to present this 2022 balanced budget for City Council consideration. The total of the 2022 budget is over 19 million dollars and provides for an expansion in our police and fire departments as well as other services. This document supports all operational and capital activities of the city for the coming year.

This budget allows for public works shop improvements, an additional police officer, three police vehicles, upgrades in the police department, increased services in the planning department, and a full-time fire chief along with other services. Additionally, the city has received grant funding for the First Street Improvements Project from the Washington State Transportation Improvement Board (TIB), Kittitas County Council of Governments (COG), and Department of Transportation (DOT). Other grant funded projects include the Park and Ride Regional Mobility Grant (DOT), the Second Street Pathway Project Grant (DOT), Stormwater Planning Grant (DOE), Stafford and Corridor Improvement Grant (CDBG), and the American Rescue Plan Act Grant (ARPA).

The development of this budget was made possible through the skills and knowledge of many individuals on staff and council. Thank you to everyone who participated in the budget process including the Budget Committee.

It is my pleasure to serve as your mayor and look forward to the coming year. I know it takes team effort and coordination to provide services to our citizens at the best level. My plan is to build a stronger organization and a healthier community.

Sincerely,

A handwritten signature in blue ink that reads "Jay McGowan". The signature is written in a cursive, flowing style.

Jay McGowan, Mayor

**CITY OF CLE ELUM
WASHINGTON
ORDINANCE NO. 1619**

**AN ORDINANCE OF THE CITY OF CLE ELUM,
WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL
YEAR ENDING ON DECEMBER 31, 2022; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the Mayor of the City of Cle Elum (“City”) placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2022; and

WHEREAS, the City published notice that the City Council would meet on November 22, 2021 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2022 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 2022 and being sufficient to meet the various needs of the City during the year 2022.

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 2022 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 2022, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2022 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2022 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
22nd DAY OF NOVEMBER, 2021.

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: 11/22/2021
Passed by the City Council: 11/22/2021
Date of Publication: 12/2/2021
Effective Date: 1/1/2022

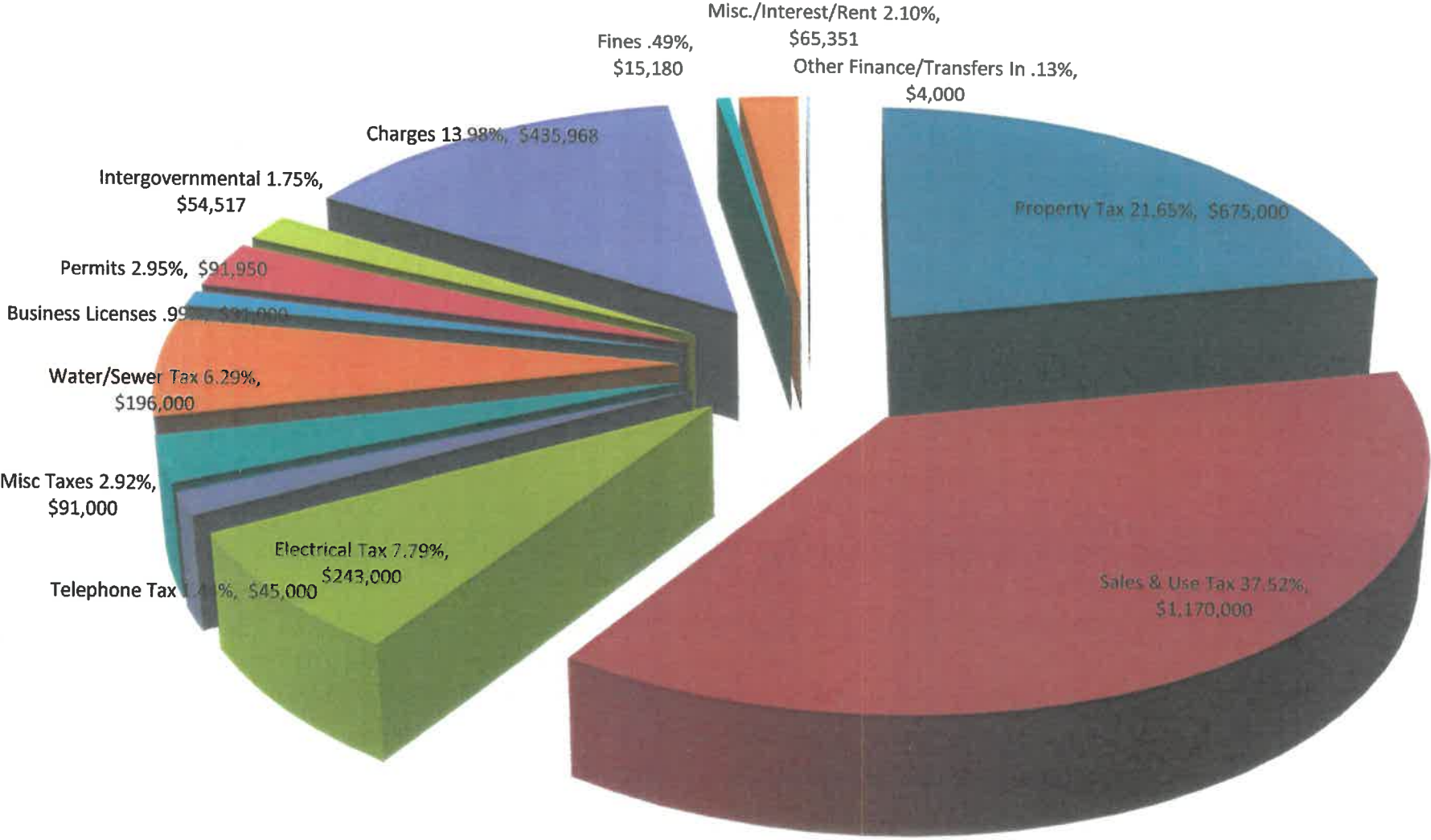
CLE ELUM CITY BUDGET FOR 2022 -- EXHIBIT A

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001 -- CURRENT EXPENSE/GENERAL FUND	810,821.00	3,117,966.00	3,190,637.00	738,150.00
002 -- SUNCADIA PROPERTY SALE	1,968,662.00	1,000.00	502,000.00	1,467,662.00
003 -- AMERICAN RESCUE PLAN ACT 2021/2022 -- NO BUDGET	-	-	-	-
101-- STREET FUND	253,426.00	2,843,656.00	2,843,656.00	253,426.00
102 -- TIB COMPLETE STREETS GRANT FUND	-	536836	536,836.00	0
104 -- POLICE SAFETY TAX FUND	150,500.00	205,200.00	261,200.00	94,500.00
106--TOURIST FUND	315,000.00	208,118.00	208,118.00	315,000.00
110 -- COAL MINE TRAIL FUND	31,500.00	6,070.00	6,070.00	31,500.00
120 -- CENTRAL CASCADES LAND DEVELOPER FUND	9,320.00	10,020.00	10,000.00	9,340.00
121 -- CLE ELUM PINES WEST DEVELOPER FUND	0	5,000.00	5,000.00	0
123 -- SUN COMMUNITIES DEVELOPER FUND	15,000.00	200,000.00	200,000.00	15,000.00
124 -- MVOLLC DEVELOPER FUND	3,285.00	3005	3005	3,285.00
125 -- WHISPERING PINES DEVELOPER FUND	0	5,000.00	5,000.00	0
127 -- CITY HEIGHTS DEVELOPER FUND	15000	200,010.00	200,000.00	15010
128 -- FOWLER CREEK TRAILS/DENEEN DEVELOPER FUND	15,000.00	10,000.00	10,000.00	15,000.00
201 -- GENERAL OBLIGATION DEBT FUND	4,300.00	40,290.00	43,805.00	785.00
305 -- CONSULTANTS STAFF FUND	18,750.00	25	400	18,375.00
309 -- REET EXCISE TAX FUND	550,000.00	409,478.00	444,478.00	515,000.00
401 -- WATER FUND	278,634.00	870,450.00	870,450.00	278,634.00
402 -- SANITARY FUND	170,000.00	761,800.00	761,800.00	170,000.00
403 -- AIRPORT FUND	5,000.00	4,060.00	6,060.00	3,000.00
404 -- WATER REGIONAL FUND	900,000.00	853,450.00	926,450.00	827,000.00
406--WATER CAPITAL RESERVE FUND	270,000.00	138,000.00	138,000.00	270,000.00
409 -- SEWER FUND	444,844.00	676,000.00	676,000.00	444,844.00
410 -- SEWER REGIONAL FUND	335,000.00	830,487.50	915,487.50	250,000.00
413 -- SEWER CAPITAL RESERVE FUND	724,312.00	128,476.00	207,476.00	645,312.00
630 -- PANGRAZI MEMORIAL FUND	17,000.00	100.00	1,700.00	15,400.00
699 -- STATE AGENCY FUND	3,000.00	33,870.00	33,870.00	3,000.00
TOTALS	7,308,354.00	12,098,367.50	13,007,498.50	6,399,223.00
TOTAL REVENUES/EXPENSES	19,406,721.50			19,406,721.50

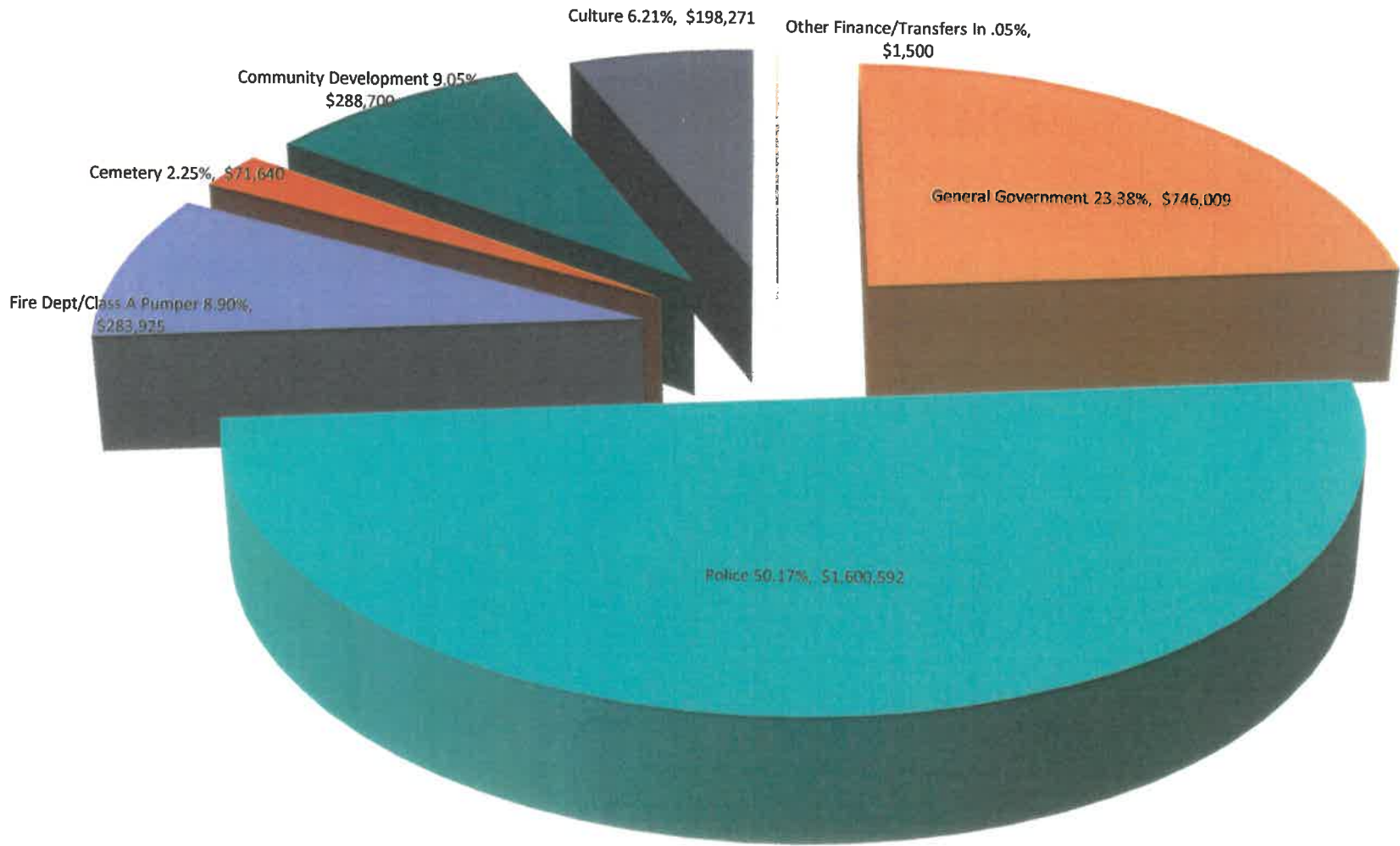
CAPITAL BUDGET 2022

001	Police Department Cars - 3	168,540.00
	Police Department Camera Lease	29,000.00
		\$ 197,540.00
101	Street Fund	
	Second Street Pathway -- DOT Grant	224,009.00
	Park And Ride Mobility Improvement Grant -- DOT Grant	633,416.00
	Downtown Revitalization -- COG Grant	450,460.00
	Downtown Revitalization SCAP -- TIB Grant	536,836.00
	Chipseal Project	75,000.00
	Stafford Avenue Corridor Improvements -- CDBG Grant	800,000.00
	City Safety Plan -- DOT Grant	191,400.00
		\$ 2,911,121.00
309	Reet Excise Tax Fund	
	Generators -- City Hall and Police Department -- Kittitas Co. Conservation Dist.	98,528.00
	HVAC For City Hall	53,000.00
	New Shop Improvements and Maintenance	100,000.00
	Capital Expenditures for REET Projects	55,000.00
		\$ 306,528.00
404	Water Regional Fund	
	Regional Water Projects -- Seal Coat Parking Lot, Variable Frequency Drives 2, Robicon Irrigation VFD, Server Replace and Upgrade Software	\$ 223,000.00
406	Water Fund	
	Water Main Replacements	\$ 80,000.00
409	Sewer Fund	
	Sewer Main Replacements	\$ 70,000.00
410	Sewer Regional Fund	
	Regional Sewer Projects -- Rebuild 2 Influent Pumps, Rebuild Jet Motive Pump #1, Amp Breakers for MCC, Hanson Ponds FEMA Bank Project	\$ 236,700.00
	TOTALS	\$ 4,024,889.00
	INCREASE OVER 2021 BY \$1.85 MILLION	

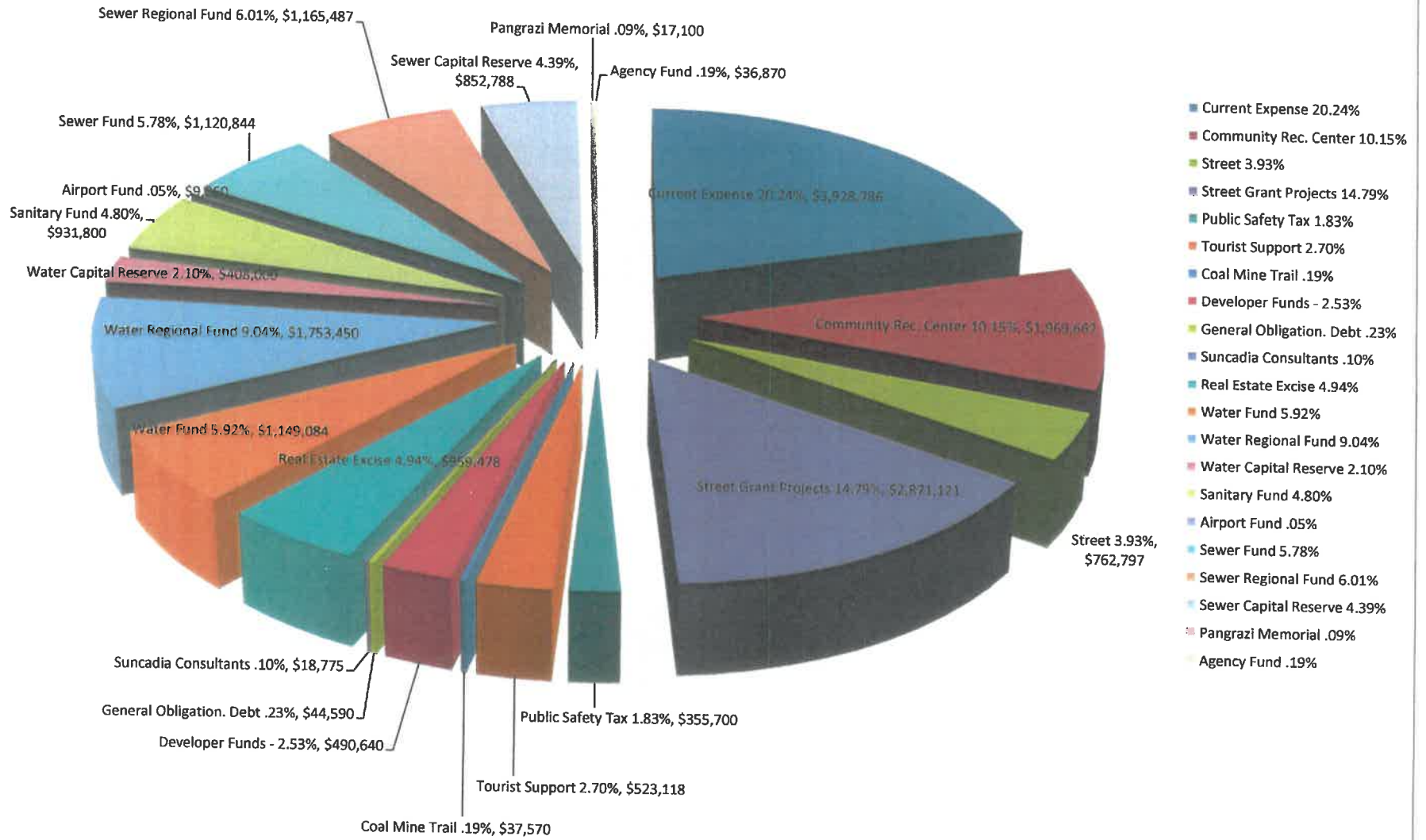
2022 General Fund Revenue \$3,117,966



2022 General Fund Expenditures \$3,190,637



City of Cle Elum 2022 Budget Total by Fund \$19,406,721



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

City Hall

Culture/ Recreation

Law Enforcement

Fire / EMS

Mike Engelhart
(Director)
Aaron Barr
(Maintenance Lead)
Matt MacKenzie
James Studebaker
(Equip Operators)
Cody Strohl
(Park Maintenance)
Bryan Burgess
(Water/Sewer Maint.)
Eric Gaudrone
(Mechanic)

**Community
Development**

Vacant
(Planner)

**Finance and
Records Management**

Robin Newcomb
(Treasurer / Assist. Clerk)

Kathi Swanson
(Clerk)

Audrey Cassasa
(Utility Clerk)

Whitney Prosek
(Office Assistant)

Jane Agar
(Librarian)
Amy Pridemore
(Assistant Librarian)

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

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

ORDINANCE NO. 1618

An Ordinance Updating and Adopting the 2022 Salary Schedule for the employees of the City of Cle Elum.

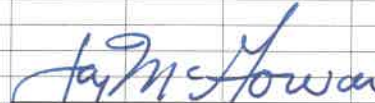
NOW THEREFORE, BE IT ORDAINED by the Council of the City of Cle Elum the following salary schedule be adopted:

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	8,520	49.15	8,946	51.61	9,393	54.19	9,863	56.90	10,356	59.75
Planner/ Code Enforcement	5,989	34.55	6,288	36.28	6,603	38.09	6,933	40.00	7,280	42.00
Planning / Building Tech	4,424	25.52	4,645	26.80	4,877	28.14	5,121	29.55	5,377	31.02
City Clerk	5,686	32.80	5,970	34.44	6,269	36.17	6,582	37.97	6,911	39.87
Treasurer/Deputy Clerk	5,567	32.12	5,845	33.72	6,138	35.41	6,444	37.18	6,767	39.04
Billing Clerk	3,704	21.37	3,889	22.44	4,084	23.56	4,288	24.74	4,502	25.97
Office Assistant	3,124	18.02	3,280	18.92	3,444	19.87	3,616	20.86	3,797	21.91
Librarian	3,491	20.14	3,666	21.15	3,849	22.20	4,041	23.32	4,243	24.48
Public Works Director	7,152	41.26	7,510	43.32	7,885	45.49	8,279	47.77	8,693	50.15
Public Works Field Supervisor	5,031	29.03	5,283	30.48	5,547	32.00	5,824	33.60	6,115	35.28
Operator/Maintenance	4,022	23.20	4,223	24.36	4,434	25.58	4,656	26.86	4,889	28.20
Mechanic	4,337	25.02	4,554	26.27	4,782	27.59	5,021	28.97	5,272	30.41
Maintenance Worker	3,481	20.08	3,655	21.09	3,838	22.14	4,030	23.25	4,231	24.41
Police Chief	7,220	41.65	7,581	43.74	7,960	45.92	8,358	48.22	8,776	50.63
Sergeant	6,442	37.17	6,895	39.78						
Corporal	6,234	35.97	6,394	36.89						
Police Officer	4,958	28.60	5,206	30.03	5,465	31.53	5,739	33.11	6,026	34.77
Animal Control	3,733	21.54	3,920	22.61	4,116	23.74	4,321	24.93	4,537	26.18
Adm Asst/Records Mng.	4,682	27.01	4,979	28.73	5,161	29.78	5,419	31.26	5,691	32.83
Rec Tech/Recpt	3,354	19.35	3,520	20.31	3,696	21.32	3,882	22.40	4,076	23.52
Fire Chief Administrator (Exempt Full Time)	6,600	per Month								
	HOURLY									
Police Reserve	27.00									
Cemetery Caretaker	18.00									
Parks Caretaker	18.00									
Library Assistant	16.50									

The City Clerk and City Treasurer are hereby authorized and directed to adopt said schedule as part of the 2022 City Budget.


PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS NOVEMBER 22, 2021, MEETING


 Jay McGowan, Mayor

APPROVED AS TO FORM:

ATTESTATION:

City Attorney


 Kathi Swanson, City Clerk

2022 BUDGET TOTALS

City Of Cle Elum

Time: 08:41:02 Date: 11/04/2021

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 14 001	Beginning Balance Cemetery Endowment Reserve	0.00
308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	99,360.68
308 51 02 001	Beginning Balance Police Reserve	103,732.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	17,229.70
308 51 15 001	Beginning Balance Park Reserve	42,047.00
308 51 81 001	Beginning Balance General Fund Contingency	123,451.00
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	200,000.00
308 51 86 001	Beginning Balance General Fund Technology	0.00
308 91 00 001	Beginning Balance General Fund	225,000.00
308 Beginning Balances		810,820.38

310 Taxes

311 10 00 001	Real & Personal Property	675,000.00
313 11 00 001	Local Retail Sales & Use tax	1,170,000.00
313 71 00 000	Local Criminal Justice	46,000.00
316 41 00 000	Electricity Taxes	243,000.00
316 43 00 001	Natural Gas	25,000.00
316 46 00 000	Cable TV Taxes	15,000.00
316 47 00 000	Telephone Taxes	45,000.00
316 48 00 001	City Utility Water Tax	108,000.00
316 49 00 001	City Utility Sewer Tax	88,000.00
316 81 00 001	Gambling Tax-Punch Boards	5,000.00
318 11 00 001	Admissions Tax	0.00
310 Taxes		2,420,000.00

320 Licenses & Permits

321 99 00 001	Business License-Professional	31,000.00
321 99 00 002	Business License Refunds	0.00
322 10 00 000	Building Permits City Share	90,000.00
322 90 00 000	Gun Permits City Share	1,700.00
322 90 00 004	Fireworks Permit	250.00
320 Licenses & Permits		122,950.00

330 Intergovernmental Revenues

333 16 31 001	Department Of Justice Police Vest Grant	0.00
333 21 01 900	COVID Department Of Commerce CARES Grant	0.00
333 97 03 600	COVID FEMA Public Assistance Grant	0.00
334 03 10 001	Shoreline Master Plan DOE Grant	0.00

2022 BUDGET TOTALS

City Of Cle Elum

Time: 08:41:02 Date: 11/04/2021

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

REVENUES

330 Intergovernmental Revenues

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
335 04 01 000	LE and CJ Leg One Time Cost	0.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	2,573.00
336 06 42 000	Marijuana Excise Tax Distribution	10,700.00
336 06 51 000	Dui-Cities	250.00
336 06 94 000	Liquor Excise	13,384.00
337 00 00 000	Court Reimbursement For PC Through OAC	0.00
337 01 20 000	Court Grant	0.00
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00
337 05 21 001	Criminal Justice Training Comm Grant -- Overtime Backfill	0.00
337 05 21 002	WCJTC Reimbursement for Academy	0.00
337 72 00 001	Library Agreement -- County Interlocal	20,000.00
330 Intergovernmental Revenues		54,517.00

340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	1,500.00
341 81 00 001	Copies/Misc Fees	30.00
342 10 00 000	Police Services	1,500.00
342 10 00 222	Police Contract-S.Cle Elum	56,700.00
342 10 02 222	Police Contract-Roslyn	245,498.00
342 36 00 001	Detention/Correction Services	2,000.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,200.00
343 60 00 000	Cemetery Sales & Care	50,000.00
343 61 00 000	Cemetery Endowment	12,500.00
345 81 00 003	Suncadia Reimbursement/Admin	18,500.00
345 89 00 000	Planning/Development Fees	45,000.00
345 89 00 002	Cle Elum Pines West Devel Fees/Admin	0.00
345 89 00 003	Cle Elum Pines West Devel Fees/Police	0.00
345 89 00 004	Cle Elum Pines West Devel Fees/Fire	0.00
345 89 00 007	Cle Elum Pines West Devel Fees/School	0.00
347 20 00 001	Library Fees	40.00
347 30 00 001	Library Summer Reading Program	500.00
340 Charges For Goods & Services		435,968.00

350 Fines & Penalties

352 30 00 001	Proof of Insurance Fines	30.00
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2022 BUDGET TOTALS

City Of Cle Elum

Time: 08:41:02 Date: 11/04/2021

Page: 3

001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

REVENUES

350 Fines & Penalties

353 10 00 001	Traffic Infraction Penalties	6,500.00
354 00 00 001	Civil Parking Infractions	200.00
355 20 00 001	DUI Court Fines	350.00
355 80 00 001	Other Criminal Traffic Fines	3,500.00
356 90 00 001	Other Criminal Non-Traffic Fines	500.00
357 33 00 001	Public Defense Costs	3,100.00
357 37 00 004	DUI Restitution	0.00
357 37 00 005	County Drug Fines	300.00
357 37 00 222	Court Fines -- Roslyn	700.00
350 Fines & Penalties		15,180.00

360 Interest & Other Earnings

361 11 00 001	Interest	1,200.00
361 30 00 001	Gains And Losses On Investments	0.00
361 40 00 001	Interest/Sales	700.00
361 41 00 001	Other Interest-Court Fines	1,500.00
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 11 00 004	Donations -- Suncadia -- City Park Projects	0.00
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00
369 80 01 001	Cash Over/Short	0.00
369 91 00 001	Jury Re-payments, E-bates Etc.	0.00
369 91 00 002	Reimbursement -- Police Officers At Events	0.00
369 91 00 003	Reimbursement -- Fire Department Association	0.00
369 91 00 004	Reimbursements -- Misc.	0.00
369 91 00 005	Main Street Credit	11,250.00
369 91 00 014	Reimbursement -- Wildland Fire	0.00
369 91 00 015	Reimbursement -- Rotary Flags	0.00
369 91 01 001	ROII Refund	0.00
369 91 02 001	Reimbursement -- WCIA WABO Class	0.00
360 Interest & Other Earnings		65,351.00

2022 BUDGET TOTALS

City Of Cle Elum

Time: 08:41:02 Date: 11/04/2021

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

REVENUES

397 Interfund Transfers

397 00 00 076 IN-Parks From 106 Tourist Fund 4,000.00

397 Interfund Transfers 4,000.00

Fund Revenues:

3,928,786.38

EXPENDITURES

511 Legislative

511 30 49 001 Printing/Publishing/Supplies 6,500.00

511 60 10 010 Salaries -- Council 21,000.00

511 60 20 010 Benefits -- Council 1,690.00

511 Legislative 29,190.00

512 Judicial

512 52 10 001 Salaries -- Municipal Court Judge 65,040.00

512 52 20 001 Benefits -- Municipal Court Judge 5,025.00

512 52 41 000 County Court Contract 12,500.00

512 52 49 000 Court Costs/Miscellaneous 1,500.00

512 Judicial 84,065.00

513 Executive

513 10 10 001 Salaries -- Administrator 75,000.00

513 10 10 002 Salaries -- Mayor 36,000.00

513 10 20 001 Benefits -- Administrator 41,000.00

513 10 20 002 Benefits -- Mayor 2,800.00

513 10 49 001 Conferences/Training/Supplies 2,500.00

513 Executive 157,300.00

514 Financial, Recording & Elections

514 20 10 001 Salaries -- Treasurer 43,000.00

514 20 10 002 Salaries -- Clerks 68,000.00

514 20 10 003 Salaries -- EPSL COVID 19 0.00

514 20 10 004 COVID -- Salaries -- CARES ACT Grant 0.00

514 20 20 001 Benefits -- Treasurer 12,000.00

514 20 20 002 Benefits -- Clerk 17,000.00

514 20 20 003 Benefits -- EPSL COVID 19 0.00

514 30 49 001 Conferences/Training 3,700.00

514 40 41 001 Election Services 8,000.00

514 60 40 001 COVID 19 -- CARES ACT Grant Expenses 0.00

2022 BUDGET TOTALS

City Of Cle Elum

Time: 08:41:02 Date: 11/04/2021

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

514 Financial, Recording & Elections

514 Financial, Recording & Elections	151,700.00
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515 Legal Services

515 41 41 001	Legal Service-Consultation City Attorney	33,000.00
515 41 41 002	Legal Service-Public Records Request	10,000.00
515 41 42 001	Legal Service-Prosecutor	36,000.00
515 45 41 001	Legal Service-Litigation City Attorney	3,500.00
515 91 41 001	Indigent Defense	9,000.00
515 Legal Services		91,500.00

518 Centralized Services

518 10 45 001	Railroad Lease	34,000.00
518 30 31 001	Office/Operating Supplies	16,000.00
518 30 31 002	COVID Supplies	0.00
518 30 31 003	Software	2,000.00
518 30 40 000	Timeclock Software	900.00
518 30 41 001	Professional Services	3,500.00
518 30 41 002	Maintenance Agreements	4,500.00
518 30 41 003	Engineering Services	6,000.00
518 30 41 004	State Auditor Fees	7,000.00
518 30 41 005	Brush Dump Removal	0.00
518 30 41 006	Appraisal -- Davison Property 401 E 1st.	0.00
518 30 42 001	Telephones	6,000.00
518 30 42 002	Postage	2,500.00
518 30 46 001	Insurance	61,000.00
518 30 47 001	Utilities-City Hall	9,000.00
518 30 47 002	Utilities-Rentals	5,000.00
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 48 004	Abatement Of Property	0.00
518 30 49 001	Bank Charges	2,754.03
518 30 49 002	Dues/Memberships	3,000.00
518 40 35 001	City Council PA System	0.00
518 50 47 000	Weed Assessments And Other Taxes	3,500.00
518 63 40 001	COVID 19 -- CARES ACT Businesses Grant Expenses	0.00
518 63 40 002	COVID CARES ACT #2 Businesses Grant Expenses	0.00
518 80 30 001	IT Supplies	3,000.00

2022 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

518 Centralized Services

518 80 31 001	IT Software	0.00
518 80 31 002	Microsoft 365 Software	17,000.00
518 80 35 001	IT Equipment	10,000.00
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	10,000.00
591 18 70 001	Copy Machine Lease	2,000.00
591 18 71 001	Postage Machine Lease	0.00
591 18 72 001	Folding Machine Lease	0.00
518 Centralized Services		232,254.03

521 Police Department

521 20 10 001	Salaries -- Police	624,953.00
521 20 10 002	Overtime -- Police	32,000.00
521 20 10 003	Salaries -- Police Clerks	122,000.00
521 20 10 006	COVID Police Salaries/Benefits	0.00
521 20 10 010	Mechanic -- Police	2,000.00
521 20 20 001	Benefits -- Police	236,396.00
521 20 20 002	Benefits Overtime -- Police	0.00
521 20 20 003	Benefits -- Police Clerks	60,200.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	5,300.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00
521 20 20 010	Benefits -- Police Mechanic	0.00
521 20 31 000	Supplies	3,000.00
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	25,000.00
521 20 36 001	Uniform Allowance	9,000.00
521 20 41 001	IT Services	0.00
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	1,800.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	25,000.00
521 20 48 007	Repair & Maintenance -- Vehicles	8,000.00
521 20 49 000	Dues/memberships	1,800.00
521 20 49 001	Drug Fund Money	350.00
521 20 49 002	New Hire Expenses	3,000.00
521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00

2022 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

521 Police Department

521 40 43 001	Training/Travel	12,000.00
521 50 42 001	Telephones	10,300.00
521 50 42 002	Air Access	5,420.00
521 50 42 003	Security Alarm	700.00
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	6,000.00
523 60 41 000	Jail Costs/Services	60,000.00
528 70 41 000	Kittcom-Police	102,226.00
591 21 70 001	Copy Machine Lease	2,200.00
591 21 71 001	Postage Machine Lease	1,800.00
591 21 72 001	Equipment - In Car Cameras (10)	29,000.00
594 21 64 005	Telephone System/Police -- New	0.00
594 21 64 006	Police Cars -- 3 -- 2022	168,540.00
521 Police Department		1,600,592.00

522 Fire Department

522 10 41 000	Background Checks	100.00
522 20 10 001	Salaries -- Fire Chief and 3 part time positions	90,000.00
522 20 10 002	Salaries -- Medic	100.00
522 20 11 000	Salaries -- Volunteer	8,200.00
522 20 12 001	Salaries -- Administration	5,000.00
522 20 20 001	Benefits -- Fire Chief and 3 part time positions	33,400.00
522 20 20 002	Benefits -- Medic	100.00
522 20 21 000	Benefits -- Volunteer	1,400.00
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	4,950.35
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

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City Of Cle Elum

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

522 Fire Department

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
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	8,600.00
528 70 41 001	Kittcom-Fire	20,545.00
594 22 61 000	Oversight Levy Projects Over \$5,000	0.00
594 22 64 022	Class A Pumper Truck 2018 Spartan S180 Ser. #518004-01/VIN #4S9BCETA8KC419433	0.00
594 22 64 023	Sprinkler System -- Fire Dept.	0.00
522 Fire Department		283,925.35

525 Disaster Services

525 60 41 001	Firewising	0.00
525 Disaster Services		0.00

536 Cemetery

536 20 10 001	Salaries -- Cemetery	23,000.00
536 20 20 001	Benefits -- Cemetery	4,500.00
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	700.00
536 20 41 000	Grave Digging	0.00
536 20 41 001	Repairs And Maintenance	6,000.00
536 20 41 002	Professional Services	0.00
536 20 41 003	Cemetery Expansion Project	0.00
536 20 41 004	Cemetery Contracted Services	20,000.00
536 20 45 000	Weed Assessments And Other Taxes	140.00
536 20 47 000	Utilities-Cemetery	4,300.00

2022 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

536 Cemetery

536 20 49 001	Cemetery Space Refunds	0.00
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536 Cemetery		71,640.00
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557 Community Services

557 20 10 001	Salaries -- Historic Preservation Clerk	0.00
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557 20 20 001	Benefits -- Historic Preservation Clerk	0.00
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557 30 41 003	Historic Preservation Commission	500.00
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557 Community Services		500.00
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558 Planning & Community Devel

558 50 30 000	Building Department Equipment/Tools/Books	2,000.00
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558 50 41 000	Building Department Dues/Associations	700.00
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558 50 43 000	Building Department Training	1,500.00
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558 60 10 001	Salaries -- Planner	81,000.00
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558 60 12 001	Salaries -- Planning Tech	25,000.00
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558 60 15 001	Salaries -- Biologist	0.00
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558 60 20 001	Benefits -- Planner	25,000.00
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558 60 22 001	Benefits -- Planning Tech	12,500.00
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558 60 25 001	Benefits -- Biologist	0.00
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558 60 31 000	Office Supplies/Telephone/Notices	2,500.00
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558 60 31 005	Planning Commission Expenses	500.00
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558 60 35 000	Equipment/Tools	1,500.00
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558 60 41 002	Shoreline Master Plan Grant Portion	0.00
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558 60 41 003	Shoreline Master Plan City Portion	0.00
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558 60 41 006	Staff CWU -- Planning	0.00
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558 60 41 009	Professional Services--GR Dohrn And Assoc--Non-Reimbursed	55,000.00
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558 60 41 010	Professional Services--Non-Reimbursed	20,000.00
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558 60 41 011	Professional Services -- Megan Hayes -- Non-Reimbursed	0.00
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558 60 43 001	Training/Travel	1,000.00
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558 70 41 001	Mainstreet Credit/B&O Tax	15,000.00
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558 Planning & Community Devel		243,200.00
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559 Housing & Community Develop

559 30 41 001	Development Fees	45,000.00
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559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00
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559 Housing & Community Develop		45,000.00
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562 Public Health

2022 BUDGET TOTALS

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

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	43,000.00
572 20 10 002	Salaries -- Library Aide	17,500.00
572 20 20 001	Benefits -- Librarian	20,000.00
572 20 20 002	Benefits -- Library Aide	14,700.00
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	500.00
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

572 Libraries		115,023.00
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576 Park Facilities

576 80 10 001	Salaries -- Park	30,000.00
576 80 20 001	Benefits -- Park	12,000.00
576 80 20 002	Unemployment	0.00
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 35 003	Kiosk/Information Center	0.00
576 80 41 000	Chemical Toilets	1,000.00
576 80 41 001	Repairs And Maintenance	8,000.00
576 80 41 003	City Parks Upgrade Project	0.00
576 80 47 000	Utilities-Parks	19,000.00
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00
576 90 49 001	Fireman's Park Improvements	1,000.00

576 Park Facilities		82,898.00
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580 Non Expenditures

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

2022 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

580 Non Expenditures

589 99 99 000	Payroll Clearing	0.00
589 99 99 001	Draw Clearing	0.00
580 Non Expenditures		0.00

592 Debt Service - Interest Costs

592 18 89 001	Accrued Investment Interest	0.00
592 Debt Service - Interest Costs		0.00

594 Capital Expenditures

594 18 63 001	Energy Project -- Police And Library Buildings	50.00
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00
594 36 61 036	Land Airport Swap/County Shop	0.00
594 76 61 000	Hanson Ponds Park Project	0.00
594 76 61 076	Land Airport Swap/County Shop	0.00
594 Capital Expenditures		50.00

597 Interfund Transfers

597 00 00 022	OUT-Fire Debt To 201 Debt Fund	1,500.00
597 Interfund Transfers		1,500.00

999 Ending Balance

508 31 13 001	Ending Balance Cemetery Reserve	0.00
508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	117,391.00
508 51 02 001	Ending Balance Police Reserve	0.00
508 51 05 001	Ending Balance Fire Dept Reserve	30,260.00
508 51 11 001	Ending Balance General Fund Contingency	123,451.00
508 51 15 001	Ending Balance Park Reserve	42,047.00
508 51 83 001	Ending Balance General Fund Employee Accrual Liability	200,000.00
508 51 86 001	Ending Balance General Fund Technology	0.00
508 91 00 001	Ending Balance General Fund	225,000.00
999 Ending Balance		738,149.00

Fund Expenditures: 3,928,786.38

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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002 Suncadia Funds/Property Sale Agreement

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 002	Beginning Balance Recreational Parcel	1,968,662.17
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	308 Beginning Balances	1,968,662.17
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340 Charges For Goods & Services

345 81 00 002	Recreational Parcel Agreement Payment #1	0.00
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	340 Charges For Goods & Services	0.00
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360 Interest & Other Earnings

361 11 00 002	Interest	1,000.00
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361 30 00 002	Gains (Losses) On Investments	0.00
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	360 Interest & Other Earnings	1,000.00
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	Fund Revenues:	1,969,662.17
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EXPENDITURES

511 Legislative

511 30 00 002	Publication Services	2,000.00
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	511 Legislative	2,000.00
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518 Centralized Services

518 50 41 002	Engineering Fees	500,000.00
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	518 Centralized Services	500,000.00
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999 Ending Balance

508 51 00 002	Ending Balance Recreational Parcel	1,467,662.17
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	999 Ending Balance	1,467,662.17
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	Fund Expenditures:	1,969,662.17
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	Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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101 Street Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 101	Beginning Balance Street Fund	70,000.00
308 51 23 101	Beginning Balance Equipment Street	66,043.00
308 51 82 100	Beginning Balance Development Fees -- Stormwater	12,750.00
308 51 82 101	Beginning Balance Development Fees -- Street	71,625.00
308 51 83 101	Beginning Balance Street Employee Accrual Liability	23,000.00
308 51 84 101	Beginning Balance Street Contingency	10,008.00
308 Beginning Balances		253,426.00

310 Taxes

311 10 00 101	Real & Personal Property	168,000.00
313 11 00 101	Local Retail Sales & Use tax	270,000.00
310 Taxes		438,000.00

320 Licenses & Permits

322 40 01 010	Overside Load Permits	3,000.00
322 90 00 002	Street Cutting Permit	1,000.00
322 90 00 003	Directional Signs Permit	0.00
320 Licenses & Permits		4,000.00

330 Intergovernmental Revenues

333 14 22 800	CDBG Stormwater Design And Construction	0.00
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements	800,000.00
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
333 20 20 504	DOT -- Federal City Safety Plan Federal Grant	191,400.00
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant	224,009.00
334 03 60 000	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	633,416.00
334 03 60 002	Quadco Grant Peoh to Columbia Extend RR Ave.	0.00
334 03 60 101	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
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	2,739.00
336 00 87 000	Motor Vehicle Tax	40,068.00
336 06 95 000	Liquor Profits	16,164.00
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

2022 BUDGET TOTALS

City Of Cle Elum

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101 Street Fund

01/01/2022 To: 12/31/2022

REVENUES

330 Intergovernmental Revenues

337 00 02 001	COG -- Distressed Sales Tax Grant 2022 -- \$450,460	450,460.00
337 00 02 450	COG -- Distressed Sales Tax Grant 2020 -- \$450,000	0.00
330 Intergovernmental Revenues		2,358,256.00

340 Charges For Goods & Services

344 71 01 101	Miscellaneous Billings	10,000.00
345 81 00 101	Developer Contributions	0.00
345 89 00 005	Cle Elum Pines West Devel Fees/Street	0.00
345 89 00 006	Cle Elum Pines West Devel Fees/Stormwater	0.00
340 Charges For Goods & Services		10,000.00

360 Interest & Other Earnings

361 11 00 101	Interest	400.00
361 30 00 101	Gains (Losses) On Investments	0.00
362 90 00 000	Lease -- US Cellular Tower	30,000.00
367 11 00 101	Downtown Association -- Storm water Project	0.00
367 12 01 106	Scrap Metal Revenue	1,000.00
369 10 01 101	Surplus Of Equipment	2,000.00
369 91 00 006	Reimbursements/Public Works	0.00
369 91 00 101	Century Link Reimbursement First Street Project	0.00
360 Interest & Other Earnings		33,400.00

390 Other Financing Sources

391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00
391 80 00 102	Stay At Work -- L&I	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:	3,097,082.00
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EXPENDITURES

542 Streets - Maintenance

542 30 10 001	Salaries -- Street	141,000.00
542 30 20 001	Benefits -- Street	65,000.00
542 30 30 101	Boots -- Reimbursement -- See Personnel Policy	1,000.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	20,000.00
542 30 31 002	Office Supplies	8,000.00

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City Of Cle Elum

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101 Street Fund

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EXPENDITURES

542 Streets - Maintenance

542 30 32 001	Fuel Consumed	8,500.00
542 30 32 002	Dust Oil	1,500.00
542 30 41 001	Professional Services	20,000.00
542 30 41 002	Engineering Services--General	25,000.00
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00
542 30 41 008	Engineering Services -- First Street Grant Applications	20,000.00
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00
542 30 41 101	State Auditor Fees	6,000.00
542 30 43 000	Training/Travel	3,000.00
542 40 42 001	Telephones	3,000.00
542 63 47 000	Street Lights	38,000.00
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00
542 64 35 001	Street Signs/Brackets	6,000.00
542 64 41 001	Striping	9,000.00
542 64 48 000	Traffic Signal Maintenance	3,000.00
542 66 41 000	Snow/Ice Removal And Supplies	4,000.00
542 Streets - Maintenance		382,000.00

543 Streets Admin & Overhead

543 30 30 001	Supplies	11,000.00
543 30 30 101	Supplies/Safety	1,500.00
543 30 35 001	Tools/Small	0.00
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00
543 30 35 003	Evaporative Cooler/Shop	0.00
543 30 35 101	Trailer -- 1991 Landsxape	0.00
543 30 41 001	Maintenance Agreements	12,571.00
543 30 46 001	Insurance	12,000.00
543 30 48 001	Repairs and Maintenance	15,000.00
543 Streets Admin & Overhead		52,071.00

562 Public Health

562 90 41 101	Substance Abuse 2%	300.00
562 Public Health		300.00

592 Debt Service - Interest Costs

592 42 89 101	Accrued Investment Interest	0.00
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101 Street Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

592 Debt Service - Interest Costs

592 Debt Service - Interest Costs	0.00
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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
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	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 2022 -- \$450,460	450,460.00
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
595 30 63 043	Quadco Grant -- Peoh to Columbia extend RR Ave.	0.00
595 30 63 044	DOT -- 2nd Street Pathway	224,009.00
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	633,416.00
595 30 63 046	DOT -- City Safety Plan Non Grant	35,000.00
595 30 63 047	DOT -- City Safety Plan Grant	191,400.00
595 30 63 048	DOT -- Park and Ride Mobility Improvement City Expenses	0.00
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements	800,000.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	0.00

594 Capital Expenditures	2,409,285.00
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999 Ending Balance

508 51 00 101	Ending Balance Street Fund	70,000.00
508 51 23 101	Ending Balance Street Equipment Reserve	66,043.00
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	12,750.00
508 51 82 101	Ending Balance Development Fees -- Street	71,625.00
508 51 83 101	Ending Balance Street Employee Accrual Liability	23,000.00
508 51 84 101	Ending Balance Street Contingency	10,008.00

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101 Street Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

999 Ending Balance

999 Ending Balance 253,426.00

Fund Expenditures: 3,097,082.00

Excess/Deficit: 0.00

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102 TIB Complete Streets Grant 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 102 Beginning Balance TIB Grants 0.00

308 Beginning Balances 0.00

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

360 Interest & Other Earnings

361 11 00 102 Interest 0.00

361 30 00 102 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 0.00

Fund Revenues: 536,836.00

EXPENDITURES

594 Capital Expenditures

595 30 63 102 TIB -- Complete Streets \$400,000 2019 And 2020 0.00

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

595 30 63 302 TIB -- Complete Streets Wayfinding Signage 2021 \$28,877 0.00

595 30 63 303 Wayfinding Signage City Portion 0.00

594 Capital Expenditures 536,836.00

999 Ending Balance

508 31 00 102 Ending Balance Complete Streets 2019 2020 0.00

999 Ending Balance 0.00

Fund Expenditures: 536,836.00

Excess/Deficit: 0.00

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104 Police 3/10's Sales Tax Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 104	Beginning Balance 3/10's Fund	142,000.00
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	8,500.00
308 Beginning Balances		150,500.00

310 Taxes

313 15 00 001	3/10ths Safety Tax	134,000.00
310 Taxes		134,000.00

320 Licenses & Permits

322 30 00 000	Animal Licenses	600.00
320 Licenses & Permits		600.00

340 Charges For Goods & Services

342 10 00 223	Police Contract-S.Cle Elum	21,054.00
342 10 02 223	Police Contract-Roslyn	49,300.00
345 23 00 001	Animal Shelter/Fines	0.00
340 Charges For Goods & Services		70,354.00

360 Interest & Other Earnings

361 11 00 104	Interest	246.00
361 30 00 104	Gains (Losses) On Investments	0.00
360 Interest & Other Earnings		246.00

Fund Revenues:	355,700.00
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EXPENDITURES

521 Police Department

521 20 10 004	Salaries -- Police 3/10's	127,450.00
521 20 10 005	Overtime -- Police 3/10's	800.00
521 20 20 004	Benefits -- Police 3/10's	59,800.00
521 20 31 104	Rifles 3/10's	2,000.00
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
528 00 41 104	Kittcom-3/10's Police	0.00

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104 Police 3/10's Sales Tax Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

521 Police Department

594 54 64 105 Police 3/10's Vehicle - 2022 0.00

521 Police Department 195,500.00

554 Environmental Services

554 30 10 001 Salaries -- Animal Control 39,000.00

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

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 65,700.00

999 Ending Balance

508 31 00 104 Ending Balance 3/10's Fund 86,000.00

508 51 01 104 Ending Balance Employee Accrual Liability 3/10's 8,500.00

999 Ending Balance 94,500.00

Fund Expenditures: 355,700.00

Excess/Deficit: 0.00

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106 Tourist/Lodging Tax Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 106	Beginning Balance Tourist Fund	315,000.00
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	308 Beginning Balances	315,000.00
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310 Taxes

313 31 00 001	Hotel/Motel Tax	168,000.00
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	310 Taxes	168,000.00
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330 Intergovernmental Revenues

337 00 00 106	Horse Park County Lodging Tax Grant \$50,000	39,618.00
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	330 Intergovernmental Revenues	39,618.00
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360 Interest & Other Earnings

361 11 00 106	Interest	500.00
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361 30 00 106	Gains (Losses) On Investments	0.00
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	360 Interest & Other Earnings	500.00
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	Fund Revenues:	523,118.00
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EXPENDITURES

557 Community Services

557 30 41 001	Tourism	53,000.00
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557 30 41 002	Promotion	53,000.00
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557 30 41 008	County Hotel/Motel	25,000.00
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557 30 41 009	Cle Elum Hotel-Motel	31,500.00
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557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00
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557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00
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557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	0.00
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557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00
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557 30 41 014	Horse Park County Small Scale Lodging Tax Grant \$50,000	39,618.00
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557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00
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557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas Decor	0.00
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557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment	0.00
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557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	0.00
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	557 Community Services	202,118.00
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597 Interfund Transfers

597 00 00 042	OUT-To Coal Mine From Tourist Fund	2,000.00
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106 Tourist/Lodging Tax Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

597 Interfund Transfers

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

597 Interfund Transfers 6,000.00

999 Ending Balance

508 31 00 106 Ending Balance Tourist Fund 315,000.00

999 Ending Balance 315,000.00

Fund Expenditures: 523,118.00

Excess/Deficit: 0.00

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110 Coal Mine Trail Fund 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 110	Beginning Balance Coal Mine Fund	31,500.00
308 Beginning Balances		31,500.00

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	70.00
361 30 00 110	Gains (Losses) On Investments	0.00
360 Interest & Other Earnings		70.00

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:	37,570.00
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EXPENDITURES

542 Streets - Maintenance

542 62 30 000	Trail Signs	1,500.00
542 62 41 000	Professional Services -- Administrative	50.00
542 62 41 001	Weed Control	400.00
542 62 41 002	Port A-Potties	1,100.00
542 62 41 003	Printing Of Brochure	0.00
542 62 41 004	Website Landing	1,000.00
542 62 49 000	Trail Maintenance	2,020.00
542 Streets - Maintenance		6,070.00

999 Ending Balance

508 51 00 110	Ending Balance Coal Mine Fund	31,500.00
999 Ending Balance		31,500.00

Fund Expenditures:	37,570.00
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110 Coal Mine Trail Fund

01/01/2022 To: 12/31/2022

Excess/Deficit: 0.00

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120 Central Cascades Land CRA 2009-01 Devel. Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 120 Beginning Balance Central Cascades Land 9,320.00

308 Beginning Balances 9,320.00

340 Charges For Goods & Services

345 81 00 120 Developer Contributions 10,000.00

340 Charges For Goods & Services 10,000.00

360 Interest & Other Earnings

361 11 00 120 Interest 20.00

361 30 00 120 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 20.00

Fund Revenues:

19,340.00

EXPENDITURES

542 Streets - Maintenance

559 30 41 005 Engineering Services -- General 10,000.00

542 Streets - Maintenance 10,000.00

999 Ending Balance

508 51 00 120 Ending Balance Central Cascades Land 9,340.00

999 Ending Balance 9,340.00

Fund Expenditures:

19,340.00

Excess/Deficit:

0.00

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121 Cle Elum Pines West Devel. Fund 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 121 Beginning Balance Cle Elum Pines West Fund 0.00

308 Beginning Balances 0.00

340 Charges For Goods & Services

345 81 00 121 Developer Contributions 5,000.00

340 Charges For Goods & Services 5,000.00

360 Interest & Other Earnings

361 11 00 121 Interest 0.00

361 30 00 121 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 0.00

Fund Revenues: 5,000.00

EXPENDITURES

558 Planning & Community Devel

558 70 41 121 Professional Services 5,000.00

558 Planning & Community Devel 5,000.00

999 Ending Balance

508 51 00 121 Ending Balance Cle Elum Pines West Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: 5,000.00

Excess/Deficit: 0.00

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123 Sun Communities CRA 2018-01 Devel. Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 123 Beginning Balance Sun Communities 15,000.00

308 Beginning Balances 15,000.00

340 Charges For Goods & Services

345 81 00 123 Developer Contributions 200,000.00

340 Charges For Goods & Services 200,000.00

360 Interest & Other Earnings

361 11 00 123 Interest 0.00

361 30 00 123 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 0.00

Fund Revenues: 215,000.00

EXPENDITURES

558 Planning & Community Devel

558 70 41 123 Professional Services 200,000.00

558 Planning & Community Devel 200,000.00

999 Ending Balance

508 51 00 123 Ending Balance Sun Communities 15,000.00

999 Ending Balance 15,000.00

Fund Expenditures: 215,000.00

Excess/Deficit: 0.00

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 124 Beginning Balance MVOLLC Devel. Fund 3,285.00

308 Beginning Balances 3,285.00

360 Interest & Other Earnings

361 11 00 124 Interest 5.00

361 30 00 124 Gains (Losses) On Investments 0.00

367 12 00 124 Developer Contributions 3,000.00

360 Interest & Other Earnings 3,005.00

Fund Revenues: 6,290.00

EXPENDITURES

558 Planning & Community Devel

558 70 41 124 Professional Services 3,005.00

558 Planning & Community Devel 3,005.00

999 Ending Balance

508 51 00 124 Ending Balance MVOLLC Devel Fund 3,285.00

999 Ending Balance 3,285.00

Fund Expenditures: 6,290.00

Excess/Deficit: 0.00

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125 Whispering Pines Devel. Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 125 Beginning Balance Whispering Pines Fund 0.00

308 Beginning Balances 0.00

340 Charges For Goods & Services

345 81 00 125 Developer Contributions 5,000.00

340 Charges For Goods & Services 5,000.00

360 Interest & Other Earnings

361 11 00 125 Interest 0.00

360 Interest & Other Earnings 0.00

Fund Revenues: 5,000.00

EXPENDITURES

558 Planning & Community Devel

558 70 41 125 Professional Services 5,000.00

558 Planning & Community Devel 5,000.00

999 Ending Balance

508 51 00 125 Ending Balance Whispering Pines Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: 5,000.00

Excess/Deficit: 0.00

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127 City Heights CRA 2020-01 Devel. Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 127	Beginning Balance City Heights/Trailside Homes Fund	15,000.00
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	308 Beginning Balances	15,000.00
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340 Charges For Goods & Services

345 81 00 127	Developer Contributions	200,000.00
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	340 Charges For Goods & Services	200,000.00
--	----------------------------------	------------

360 Interest & Other Earnings

361 11 00 127	Interest	10.00
---------------	----------	-------

361 30 00 127	Gains (Losses) On Investments	0.00
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	360 Interest & Other Earnings	10.00
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	Fund Revenues:	215,010.00
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EXPENDITURES

558 Planning & Community Devel

558 70 41 127	Professional Services	200,000.00
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	558 Planning & Community Devel	200,000.00
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999 Ending Balance

508 51 00 127	Ending Balance City Heights/Trailside Homes Fund	15,010.00
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	999 Ending Balance	15,010.00
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	Fund Expenditures:	215,010.00
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	Excess/Deficit:	0.00
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128 Fowler Creek Trails Deneen Developer Fund 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen 15,000.00

308 Beginning Balances 15,000.00

340 Charges For Goods & Services

345 81 00 128 Developer Contributions/Deposits 10,000.00

340 Charges For Goods & Services 10,000.00

360 Interest & Other Earnings

361 11 00 128 Interest 0.00

361 30 00 128 Gains (Losses) on Investments 0.00

360 Interest & Other Earnings 0.00

Fund Revenues: 25,000.00

EXPENDITURES

558 Planning & Community Devel

558 70 41 128 Professional Services 10,000.00

558 Planning & Community Devel 10,000.00

999 Ending Balance

508 51 00 128 Ending Balance Fowler Creek Trails/Deneen 15,000.00

999 Ending Balance 15,000.00

Fund Expenditures: 25,000.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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201 General Obligation Loan/Debt Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 201	Beginning Balance GO Loan Fund	4,300.00
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	308 Beginning Balances	4,300.00
--	------------------------	----------

340 Charges For Goods & Services

345 81 00 201	Developer Contributions	38,780.00
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	340 Charges For Goods & Services	38,780.00
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360 Interest & Other Earnings

361 11 00 201	Interest	10.00
---------------	----------	-------

361 30 00 201	Gains (Losses) On Investments	0.00
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	360 Interest & Other Earnings	10.00
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397 Interfund Transfers

397 00 00 022	IN-Fire Debt From 001 General Fund	1,500.00
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	397 Interfund Transfers	1,500.00
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	Fund Revenues:	44,590.00
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EXPENDITURES

591 Debt Service - Principal Repayment

591 22 71 001	Principal -- 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

592 22 80 000	Interest -- Firehall Debt	3,305.00
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592 22 80 001	Debt Service Fees	500.00
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	592 Debt Service - Interest Costs	3,805.00
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999 Ending Balance

508 51 00 201	Ending Balance General Obligation Loan Fund	785.00
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	999 Ending Balance	785.00
--	--------------------	--------

	Fund Expenditures:	44,590.00
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201 General Obligation Loan/Debt Fund

01/01/2022 To: 12/31/2022

Excess/Deficit: 0.00

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

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 305	Beginning Balance Consultant Fund	18,750.00
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	308 Beginning Balances	18,750.00
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340 Charges For Goods & Services

345 81 00 305	Developer Contributions	0.00
---------------	-------------------------	------

361 11 00 305	Interest	25.00
---------------	----------	-------

	340 Charges For Goods & Services	25.00
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360 Interest & Other Earnings

361 30 00 305	Gains (losses) on Investments	0.00
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	360 Interest & Other Earnings	0.00
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	Fund Revenues:	18,775.00
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EXPENDITURES

558 Planning & Community Devel

558 60 31 305	Supplies	400.00
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	558 Planning & Community Devel	400.00
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999 Ending Balance

508 51 00 305	Ending Balance Consultant Fund	18,375.00
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	999 Ending Balance	18,375.00
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	Fund Expenditures:	18,775.00
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	Excess/Deficit:	0.00
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309 REET Excise Tax/Capital Projects Fund 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 309	Beginning Balance REET Fund	550,000.00
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	308 Beginning Balances	550,000.00
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310 Taxes

318 34 00 001	REET Excise Tax	310,000.00
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	310 Taxes	310,000.00
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330 Intergovernmental Revenues

337 05 21 003	Generators -- Kittitas County Conservation District	98,528.00
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	330 Intergovernmental Revenues	98,528.00
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360 Interest & Other Earnings

361 11 00 309	Interest	950.00
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361 30 00 309	Gains (Losses) On Investments	0.00
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	360 Interest & Other Earnings	950.00
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	Fund Revenues:	959,478.00
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EXPENDITURES

558 Planning & Community Devel

558 70 31 000	Supplies	1,453.59
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	558 Planning & Community Devel	1,453.59
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591 Debt Service - Principal Repayment

591 95 70 309	Public Works Trust Fund Loan Principal 2020-2025	133,141.25
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	591 Debt Service - Principal Repayment	133,141.25
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592 Debt Service - Interest Costs

592 95 80 309	Public Works Trust Fund Loan Interest .84%	3,355.16
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	592 Debt Service - Interest Costs	3,355.16
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594 Capital Expenditures

594 18 63 309	HVAC For City Hall	53,000.00
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594 18 64 001	Generators for Police and City Hall -- KCCD Donation	98,528.00
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594 18 65 000	Capital Expenditures REET Projects	55,000.00
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309 REET Excise Tax/Capital Projects Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 18 65 001 City Hall Remodel 0.00

594 42 63 309 New Shop Improvements and Maintenance 100,000.00

594 Capital Expenditures 306,528.00

999 Ending Balance

508 31 00 309 Ending Balance REET Fund 515,000.00

999 Ending Balance 515,000.00

Fund Expenditures: 959,478.00

Excess/Deficit: 0.00

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401 Water Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 51 00 401	Beginning Balance Water Fund	50,000.00
308 51 82 401	Beginning Balance Water Equipment Reserve	25,000.00
308 51 83 401	Beginning Balance Water Employee Accrual Liability	23,521.00
308 51 86 401	Beginning Balance WaterTechnology	5,113.00

308 Beginning Balances		278,634.00
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340 Charges For Goods & Services

343 40 00 000	Cle Elum Water Sales	753,000.00
343 40 00 004	Hydrant Water	30,000.00
343 40 00 005	Water Hookups	10,000.00
343 40 00 006	Water Utility Tax	70,000.00

340 Charges For Goods & Services		863,000.00
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350 Fines & Penalties

359 11 00 401	Certified Notice Fee	100.00
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350 Fines & Penalties		100.00
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360 Interest & Other Earnings

361 11 00 401	Interest	250.00
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	5,000.00
369 91 00 000	Transfer Fee Water	1,100.00
369 91 00 007	Miscellaneous Billings	0.00
369 91 00 401	Lien Release	1,000.00

360 Interest & Other Earnings		7,350.00
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Fund Revenues:		1,149,084.00
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EXPENDITURES

534 Water Utilities

534 12 10 401	Salaries -- Water Clerical	76,000.00
534 12 20 401	Benefits -- Water Clerical	35,000.00
534 50 10 001	Salaries -- Water Public Works	175,000.00
534 50 20 001	Benefits -- Water Public Works	75,000.00
534 50 20 002	Unemployment	1,500.00
534 50 30 401	Supplies/Safety	3,000.00

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401 Water Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

534 50 31 000	Supplies	7,500.00
534 50 31 001	Supplies/Office	7,000.00
534 50 31 003	Software	2,500.00
534 50 31 004	Supplies/Water Meters/Hydrants	0.00
534 50 32 001	Fuel	10,000.00
534 50 41 000	Bureau of Reclamation	6,300.00
534 50 41 001	Maintenance Agreements/Fees	20,000.00
534 50 41 002	Professional Services	7,000.00
534 50 41 005	State Auditor Fees	6,000.00
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	4,500.00
534 50 43 001	Travel/Training	2,500.00
534 50 44 001	Excise Tax	76,000.00
534 50 46 001	Insurance	16,959.99
534 50 47 001	Utilities-Chlorinator/Tanks	700.00
534 50 47 002	Utilities-Old Plant Storage	12,000.00
534 50 47 003	Utilities - Utility Services	0.00
534 50 48 000	Repair & Maintenance/Equipment	25,000.00
534 50 48 003	Repair & Maintenance/Building	2,000.00
534 50 49 002	Dept of Health-Permits	4,200.00
534 50 49 401	Capital Reimbursement Water--Suncadia	5,000.00
534 51 41 001	Engineering Services	13,000.00
534 51 41 002	GIS Planning/Water	0.00
534 51 44 002	Utility Tax On Water	61,000.00

534 Water Utilities	654,659.99
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591 Debt Service - Principal Repayment

591 34 72 401	Columbia Bank Water Loan -- Principal	147,273.73
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591 Debt Service - Principal Repayment	147,273.73
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592 Debt Service - Interest Costs

592 34 80 401	Columbia Bank Water Loan -- Interest	68,516.28
592 34 89 001	Accrued Investment Interest	0.00

592 Debt Service - Interest Costs	68,516.28
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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

2022 BUDGET TOTALS

City Of Cle Elum

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401 Water Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDDT136948137511	0.00
594 Capital Expenditures		0.00

999 Ending Balance

508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	50,000.00
508 51 82 401	Ending Balance Water Equipment Reserve	25,000.00
508 51 83 401	Ending Balance Water Employee Accrual Liability	23,521.00
508 51 86 401	Ending Balance Water Technology Reserve	5,113.00
999 Ending Balance		278,634.00

Fund Expenditures: 1,149,084.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

City Of Cle Elum

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402 Sanitary Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 402	Beginning Balance Sanitary Fund	158,500.00
308 51 83 402	Beginning Balance Sanitary Employee Accrual Liability	11,500.00
308 Beginning Balances		170,000.00

340 Charges For Goods & Services

343 70 00 000	Garbage Service	685,000.00
343 70 00 001	Franchise Fee -- Garbage	25,000.00
343 70 00 003	Garbage - Temp Dumpster	50,000.00
340 Charges For Goods & Services		760,000.00

350 Fines & Penalties

359 11 00 402	Garbage Late Fees	0.00
350 Fines & Penalties		0.00

360 Interest & Other Earnings

361 11 00 402	Interest	300.00
361 30 00 402	Gains (Losses) On Investments	0.00
369 91 00 402	Transfer Fee Garbage	1,500.00
360 Interest & Other Earnings		1,800.00

Fund Revenues:

931,800.00

EXPENDITURES

537 Garbage & Solid Waste

537 00 46 001	Insurance	7,500.00
537 80 10 001	Salaries -- Sanitary	40,000.00
537 80 20 001	Benefits -- Sanitary	23,000.00
537 80 31 001	Office Supplies/Telephone	4,300.00
537 80 31 002	Liners/Cans/Miscellaneous	0.00
537 80 31 003	Software	1,000.00
537 80 41 003	Maintenance Fees/Professional Fees	10,000.00
537 80 44 001	Excise Tax	36,000.00
537 80 47 000	Utilitites	0.00
537 80 47 001	Collection And Disposal Fees -- WM	640,000.00
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

2022 BUDGET TOTALS

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402 Sanitary Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

537 Garbage & Solid Waste

537 Garbage & Solid Waste 761,800.00

594 Capital Expenditures

594 37 61 402 Land Airport Swap/County Shop 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 51 00 402 Ending Balance Sanitary Fund 158,500.00

508 51 83 402 Ending Balance Sanitary Employee Accrual Liability 11,500.00

999 Ending Balance 170,000.00

Fund Expenditures: 931,800.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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403 Airport Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 403	Beginning Balance Airport Fund	5,000.00
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	308 Beginning Balances	5,000.00
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310 Taxes

317 20 00 000	Leasehold Taxes -- Old	0.00
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	310 Taxes	0.00
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330 Intergovernmental Revenues

331 20 10 600	COVID FAA Federal Direct US DOT CARES Grant	1,000.00
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	330 Intergovernmental Revenues	1,000.00
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360 Interest & Other Earnings

361 11 00 403	Interest	10.00
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361 30 00 403	Gains (Losses) On Investments	0.00
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362 50 00 403	Rent -- Airport	3,050.00
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362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00
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	360 Interest & Other Earnings	3,060.00
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	Fund Revenues:	9,060.00
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EXPENDITURES

546 Airports, Port, Terminal

546 80 10 001	Salaries -- Airport	300.00
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546 80 20 001	Benefits -- Airport	160.00
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546 80 41 000	Professional Services	400.00
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546 80 41 002	SEPA Fee	0.00
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546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00
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546 80 44 001	Excise Tax -- Airport	0.00
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546 80 46 002	Insurance	1,900.00
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546 80 47 001	Utilities-Airport	1,600.00
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546 80 48 000	Maintenance And Supplies	1,700.00
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	546 Airports, Port, Terminal	6,060.00
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999 Ending Balance

508 51 00 403	Ending Balance Airport Fund	3,000.00
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	999 Ending Balance	3,000.00
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403 Airport Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

Fund Expenditures:

9,060.00

Excess/Deficit:

0.00

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404 Water Regional Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	10,000.00
308 51 86 404	Beginning Balance Water/Regional	890,000.00
308 Beginning Balances		900,000.00

330 Intergovernmental Revenues

334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	1,450.00
330 Intergovernmental Revenues		1,450.00

340 Charges For Goods & Services

343 40 04 000	Cle Elum Water Sales/Regional	295,000.00
343 40 04 001	Cle Elum Water Reserve Fees/Regional	42,500.00
343 40 04 002	Suncadia Potable Water Sales/Regional	247,000.00
343 40 04 003	Suncadia Potable Reserve Fees/Regional	39,400.00
343 40 04 004	Suncadia Irrigation Water Sales/Regional	96,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	18,700.00
343 40 04 006	South Cle Elum Water Sales/Regional	90,200.00
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	21,800.00
340 Charges For Goods & Services		850,600.00

360 Interest & Other Earnings

361 11 00 404	Interest	1,400.00
361 30 00 404	Gains (Losses) On Investments	0.00
360 Interest & Other Earnings		1,400.00

Fund Revenues:	1,753,450.00
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EXPENDITURES

534 Water Utilities

534 51 44 003	Utility Tax On Water/Regional	30,000.00
534 60 10 000	Salaries -- Regional Water	1,000.00
534 60 20 000	Benefits -- Regional Water	1,000.00
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	30,000.00
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	310,000.00
534 60 41 009	Yakima River Intake Professional Fees	2,000.00
534 60 41 010	Insurance -- Regional Portion	25,000.00
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00
534 60 48 005	Other Expenses/Regional	20,000.00
534 60 48 009	US Cellular M2M Regional Expense	2,000.00

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404 Water Regional Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

534 60 48 010	HLA Engineering Water Regional Fees	6,000.00
534 60 48 011	Repairs -- Emergency	60,000.00
534 60 49 006	Veolia -- PSE Bullfrog/Regional	10,000.00
534 60 49 007	Veolia -- PSE 903/Regional	80,000.00
534 60 49 008	Veolia -- PSE SCE Way/Regional	85,000.00
534 Water Utilities		702,000.00

594 Capital Expenditures

594 34 63 404	Energy Project --Water Regional	1,450.00
594 34 63 408	Seal Coat Parking Lot/Water Plant	20,000.00
594 34 63 410	Solar Power Project	0.00
594 34 64 404	SCE Reservoir Main Replacement	0.00
594 34 64 405	Variable Frequency Drives - 2	103,000.00
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	50,000.00
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	20,000.00
594 34 64 409	Server Replace and Upgrade PLC Software	30,000.00
594 Capital Expenditures		224,450.00

999 Ending Balance

508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	10,000.00
508 51 86 404	Ending Balance Water/Regional	817,000.00
999 Ending Balance		827,000.00

Fund Expenditures:

1,753,450.00

Excess/Deficit:

0.00

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406 Water Capital Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 406	Beginning Balance Water Capital Reserve	260,000.00
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	10,000.00
308 Beginning Balances		270,000.00

340 Charges For Goods & Services

343 40 00 007	Cle Elum -- Water Capital Reserve Fees	137,400.00
340 Charges For Goods & Services		137,400.00

360 Interest & Other Earnings

361 11 00 406	Interest	600.00
361 30 00 406	Gains (Losses) On Investments	0.00
360 Interest & Other Earnings		600.00

Fund Revenues: 408,000.00

EXPENDITURES

534 Water Utilities

534 50 35 406	Tools And Supplies	0.00
534 50 41 406	Water System Plan Update	50,000.00
534 51 44 004	Utility Tax On Water/Capital Reserve	8,000.00
534 Water Utilities		58,000.00

594 Capital Expenditures

594 34 63 406	Water Main Replacements	80,000.00
594 Capital Expenditures		80,000.00

999 Ending Balance

508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	260,000.00
508 51 00 407	Ending Balance Water Reserve Accrual Liability	10,000.00
999 Ending Balance		270,000.00

Fund Expenditures: 408,000.00

Excess/Deficit: 0.00

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409 Sewer Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 51 00 409	Beginning Balance Sewer Fund	270,000.00
308 51 81 409	Beginning Balance Sewer Contingency	48,570.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	34,161.00
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	12,000.00
308 51 86 409	Beginning Balance Sewer Technology	5,113.00
308 Beginning Balances		444,844.00

340 Charges For Goods & Services

343 50 00 002	DOT Sewer Services	9,000.00
343 50 00 006	Cle Elum -- Sewer Services	530,000.00
343 50 00 008	Sewer Utility Tax	44,500.00
343 50 00 011	Sewer Hookups	15,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	5,000.00
340 Charges For Goods & Services		603,500.00

360 Interest & Other Earnings

361 11 00 409	Interest	1,000.00
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	70,000.00
369 91 00 409	Transfer Fee Sewer	1,500.00
360 Interest & Other Earnings		72,500.00

Fund Revenues:

1,120,844.00

EXPENDITURES

535 Sewer

535 50 10 001	Salaries --Sewer Public Works	145,000.00
535 50 20 001	Benefits -- Sewer Public Works	75,000.00
535 50 20 002	Unemployment	2,000.00
535 50 30 409	Supplies/Safety	1,200.00
535 50 31 001	Supplies	4,000.00
535 50 31 003	Supplies/Office	6,000.00
535 50 31 004	Software	2,500.00
535 50 32 002	Fuel	12,000.00
535 50 41 001	Professional Services	2,000.00
535 50 41 002	Maintenance Agreements/Fees	17,565.00
535 50 41 003	Engineering Services -- General	6,000.00

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409 Sewer Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

535 Sewer

535 50 41 005	South Cle Elum Sewer Connection Fee Share	300.00
535 50 41 006	State Auditor Fees	5,000.00
535 50 41 007	GIS Planning/Sewer	0.00
535 50 42 001	Telephones	1,500.00
535 50 43 001	Travel/Training	1,600.00
535 50 44 001	Excise Tax	40,000.00
535 50 44 002	Utility Tax On Sewer	44,000.00
535 50 46 001	Insurance	17,000.00
535 50 47 002	Utilities	500.00
535 50 48 001	Repair & Maintenance/Equipment	27,000.00
535 50 48 002	Repair & Maintenance/Building	4,000.00
535 50 49 002	Sewer Discharge Permit	3,000.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	70,000.00
535 Sewer		487,165.00

538 Combined Utilities

535 12 10 409	Salaries -- Sewer Clerical	56,000.00
535 12 20 409	Benefits -- Sewer Clerical	31,000.00
535 50 49 001	Sewer Utilities Refund	0.00
538 Combined Utilities		87,000.00

591 Debt Service - Principal Repayment

591 35 72 409	Columbia Bank Sewer Loan -- Principal	21,727.00
591 Debt Service - Principal Repayment		21,727.00

592 Debt Service - Interest Costs

592 35 80 409	Columbia Bank Sewer Loan -- Interest	10,108.00
592 35 89 409	Accrued Investment Interest	0.00
592 Debt Service - Interest Costs		10,108.00

594 Capital Expenditures

594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00
594 35 63 409	Sewer Main Replacements	70,000.00
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
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDDT136948137511	0.00

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409 Sewer Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	70,000.00
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999 Ending Balance

508 31 86 409 Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409 Ending Balance Sewer Fund	270,000.00
508 51 81 409 Ending Balance Sewer Contingency	48,570.00
508 51 82 409 Ending Balance Sewer Equipment Reserve	34,161.00
508 51 83 409 Ending Balance Sewer Employee Accrual Liability	12,000.00
508 51 86 409 Ending Balance Sewer Technology	5,113.00

999 Ending Balance	444,844.00
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Fund Expenditures:	1,120,844.00
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Excess/Deficit:	0.00
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410 Sewer Regional Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 84 410	Beginning Balance Sewer/Regional	325,000.00
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	10,000.00
308 Beginning Balances		335,000.00

330 Intergovernmental Revenues

331 97 03 900	Hanson Ponds FEMA Grant	113,775.00
334 01 80 413	Hanson Ponds State Military Dept. State Grant	18,962.50
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	150.00
330 Intergovernmental Revenues		132,887.50

340 Charges For Goods & Services

343 50 01 003	Suncadia Sewer Services/Regional	370,000.00
343 50 01 006	Cle Elum Sewer Services/Regional	170,000.00
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00
343 50 01 222	South Cle Elum Sewer Services/Regional	56,000.00
343 50 01 223	Roslyn Sewer Services/Regional	101,000.00
340 Charges For Goods & Services		697,000.00

360 Interest & Other Earnings

361 11 00 410	Interest	600.00
361 30 00 410	Capital Gains (Losses) On Investments	0.00
360 Interest & Other Earnings		600.00

Fund Revenues:

1,165,487.50

EXPENDITURES

535 Sewer

535 50 44 003	Utility Tax On Sewer/Regional	40,600.00
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	430,000.00
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	126,000.00
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	30,000.00
535 60 42 005	Other Expenses/Regional	10,037.50
535 60 42 007	Insurance -- Regional Portion	39,000.00
535 60 42 008	HLA Engineering Regional Sewer Fees	3,000.00
535 Sewer		678,637.50

594 Capital Expenditures

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410 Sewer Regional Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 35 63 410	Energy Project -- Sewer Regional	150.00
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall \$113,775	113,775.00
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	18,962.50
594 35 63 418	Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50	18,962.50
594 35 64 415	Influent Pumps Rebuild 2	20,000.00
594 35 64 416	Jet Motive Pump #1 Rebuild	60,000.00
594 35 64 417	Amp Breakers for MCC/Purchase Spare 40 and 50	5,000.00
594 Capital Expenditures		236,850.00

999 Ending Balance

508 51 84 410	Ending Balance Sewer/Regional	240,000.00
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	10,000.00
999 Ending Balance		250,000.00

Fund Expenditures: 1,165,487.50

Excess/Deficit: 0.00

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413 Sewer Capital Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 415	COVID American Rescue Plan Act Balance	284,312.00
308 51 00 413	Beginning Balance Sewer Capital Reserve	430,000.00
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	10,000.00
308 Beginning Balances		724,312.00

330 Intergovernmental Revenues

334 03 10 413	Department Of Ecology State Sewer Plan Forgivable Principal Proceeds	31,238.00
330 Intergovernmental Revenues		31,238.00

340 Charges For Goods & Services

343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	65,000.00
340 Charges For Goods & Services		65,000.00

360 Interest & Other Earnings

361 11 00 413	Interest	1,000.00
361 30 00 413	Gains (Losses) On Investments	0.00
360 Interest & Other Earnings		1,000.00

390 Other Financing Sources

391 80 00 413	Department Of Ecology State Sewer Plan Loan Proceeds	31,238.00
390 Other Financing Sources		31,238.00

Fund Revenues:

852,788.00

EXPENDITURES

535 Sewer

535 50 35 413	Small Tools And Equipment	30,000.00
535 50 44 004	Utility Tax On Sewer/Capital Reserve	0.00
535 Sewer		30,000.00

591 Debt Service - Principal Repayment

591 35 70 413	Department Of Ecology State Sewer Plan Loan Payment	115,000.00
591 Debt Service - Principal Repayment		115,000.00

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413 Sewer Capital Reserve Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 35 63 413	COVID ARPA Sewer Main Replacement	0.00
594 35 64 413	DOE -- Engineering Fees -- Sewer Plan Loan	31,238.00
594 35 64 414	DOE -- Engineering Fees -- Sewer Plan Grant	31,238.00
594 Capital Expenditures		62,476.00

999 Ending Balance

508 31 00 415	COVID American Rescue Plan Act Balance	284,312.00
508 51 00 413	Ending Balance Sewer Capital Reserve	351,000.00
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	10,000.00
999 Ending Balance		645,312.00

Fund Expenditures: 852,788.00

Excess/Deficit: 0.00

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630 Pangrazi Memorial Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 630 Beginning Bal Pangrazi Memorial Fund 17,000.00

308 Beginning Balances 17,000.00

360 Interest & Other Earnings

361 30 00 630 Capital Gains (Losses) On Investments 0.00

389 60 00 630 Interest 100.00

389 60 00 631 Gains (Losses) On Investments 0.00

360 Interest & Other Earnings 100.00

Fund Revenues:

17,100.00

EXPENDITURES

580 Non Expenditures

589 40 00 630 Plaque Costs 1,700.00

580 Non Expenditures 1,700.00

999 Ending Balance

508 31 00 630 Ending Balance Pangrazi Memorial Fund 15,400.00

999 Ending Balance 15,400.00

Fund Expenditures:

17,100.00

Excess/Deficit:

0.00

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699 State Agency Fund 380/580

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,000.00
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	308 Beginning Balances	3,000.00
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380 Non Revenues

386 83 00 000	Trauma Care	370.00
386 83 31 000	Auto Theft Prevention	650.00
386 83 32 000	Trauma Brain Injury	350.00
386 88 00 000	Psea	300.00
386 89 09 000	WSP Highway Account	500.00
386 89 14 001	Highway Safety Account	350.00
386 91 00 000	Psea	8,000.00
386 92 00 000	Psea	7,500.00
386 96 00 000	Crime Lab Analysis	1,500.00
386 97 00 000	Judicial Information System	2,000.00
386 99 00 001	School Safety Zone	800.00
389 31 00 001	FBI Fees State Share	900.00
389 31 00 002	Gun Permits State Share	2,400.00
389 31 00 003	Building Code Fee State Share	1,200.00
389 31 00 004	Confiscated Property	0.00
389 31 00 005	Rent Deposits	0.00
389 31 00 006	Excise Tax -- Rentals	6,600.00
389 31 00 007	Leasehold Tax -- Airport	200.00
389 31 00 008	Excise Tax -- Billboard Lease	250.00

	380 Non Revenues	33,870.00
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	Fund Revenues:	36,870.00
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EXPENDITURES

580 Non Expenditures

586 83 00 000	Trauma Care	370.00
586 83 00 001	Auto Theft Prevention	650.00
586 83 00 002	Trauma Brain Injury	350.00
586 88 00 000	Psea 3	300.00
586 89 09 001	WSP Highway Account	500.00
586 89 14 001	Highway Safety Account	350.00
586 91 00 000	Psea 1	8,000.00
586 92 00 000	Psea 2	7,500.00
586 96 00 000	Crime Lab Analysis	1,500.00
586 97 00 000	Judicial Information System	2,000.00
586 99 00 001	School Safety Zone	800.00

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699 State Agency Fund 380/580

01/01/2022 To: 12/31/2022

EXPENDITURES

580 Non Expenditures

589 31 00 001	Building Code Fees	1,200.00
589 31 00 002	Rent Deposit Returns	0.00
589 31 00 003	FBI Fees	900.00
589 31 00 004	Gun Permits	2,400.00
589 31 00 005	Excise Tax-Rentals	6,600.00
589 31 00 006	Airport Leasehold Tax	200.00
589 31 00 007	Billboard Leasehold Tax	250.00

580 Non Expenditures 33,870.00

999 Ending Balance

508 31 00 699	Ending Balance Agency Fund	3,000.00
999	Ending Balance	3,000.00

Fund Expenditures: 36,870.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

City Of Cle Elum

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Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	3,928,786.38	3,928,786.38	0.00
002 Suncadia Funds/Property Sale Agreement	1,969,662.17	1,969,662.17	0.00
101 Street Fund	3,097,082.00	3,097,082.00	0.00
102 TIB Complete Streets Grant	536,836.00	536,836.00	0.00
104 Police 3/10's Sales Tax Fund	355,700.00	355,700.00	0.00
106 Tourist/Lodging Tax Fund	523,118.00	523,118.00	0.00
110 Coal Mine Trail Fund	37,570.00	37,570.00	0.00
120 Central Cascades Land CRA 2009-01 Devel. Fund	19,340.00	19,340.00	0.00
121 Cle Elum Pines West Devel. Fund	5,000.00	5,000.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	215,000.00	215,000.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	6,290.00	6,290.00	0.00
125 Whispering Pines Devel. Fund	5,000.00	5,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	215,010.00	215,010.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	25,000.00	25,000.00	0.00
201 General Obligation Loan/Debt Fund	44,590.00	44,590.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. F	18,775.00	18,775.00	0.00
309 REET Excise Tax/Capital Projects Fund	959,478.00	959,478.00	0.00
401 Water Fund	1,149,084.00	1,149,084.00	0.00
402 Sanitary Fund	931,800.00	931,800.00	0.00
403 Airport Fund	9,060.00	9,060.00	0.00
404 Water Regional Fund	1,753,450.00	1,753,450.00	0.00
406 Water Capital Reserve Fund	408,000.00	408,000.00	0.00
409 Sewer Fund	1,120,844.00	1,120,844.00	0.00
410 Sewer Regional Fund	1,165,487.50	1,165,487.50	0.00
413 Sewer Capital Reserve Fund	852,788.00	852,788.00	0.00
630 Pangrazi Memorial Fund	17,100.00	17,100.00	0.00
699 State Agency Fund 380/580	36,870.00	36,870.00	0.00
	19,406,721.05	19,406,721.05	0.00