



2022 Budget

ADOPTED BY THE ROSLYN CITY COUNCIL:

December 14, 2021

Ordinance #1187

The Mayor's 2022 Budget Message

City of Roslyn, Washington

Presented to City Council and Residents

Mayor Brent E Hals

November 30th, 2021

As we close the book on the 2021 budget season and look over a balanced and much larger 2022 budget, our staff have done a great job at keeping this year's costs down, and tightening our collective belts to get a new budget put together which allows the city to accomplish a very positive, ambitious 2022 budget. As you may know, to keep costs down we have held meetings earlier, eliminated most overtime where possible, had staff members cross training and sharing job responsibilities all while working the entire year without a full-time clerk.

Our fire department will be getting the delivery of our new Fire engine, and they will continue the aggressive and very successful fire-wising projects hailed by elected officials such as DNR Commissioner of Public Lands Hilary Franz and US Representative from Washington's 8th congressional district Dr Kim Schrier.

Our all new Public Works team also has aggressive plans to accomplish more this year including a phased chip sealing of our roads at \$25,000 this year with possibly more with a TIP grant. Also they asked to double their road maintenance budget from \$10,000 to \$20,00 as needs for vac truck, street sweepers, parking painting and pot hole repair continue to happen. Another increase requested was to take the I&I manhole project from \$5,000 to \$10,000 which helps in sewer and storm water costs now and into the future.

Our two largest capital improvement projects are moving forward in 2022, starting with completion of the \$821,000 CIP #1 Penn Place Bottleneck storm water project, all of which is being funded by Kittitas County Conference of Governments. That also coincides with a larger overall storm water plan for full, whole city system completion with the state Department of Commerce at an estimated cost of 1.75 million dollars getting started in 2022 with the completion of CIP #1.

The second large capital improvement project finally moving forward in 2022 is the engineering and planning of the Water Transmission Line replacement project with \$200,000 budgeted for 2022. This part of the project will make the entire replacement "shovel ready" and make it much easier to fund the rest of our large and long standing replacement of the old pipes that get our delicious drinking water from Domerie Creek to our water treatment plant above Ronald.

As always, I would like to express my heartfelt gratitude to all of staff, all of the commissioners and committee members, all the wonderful volunteers including our brave firefighters and hardworking council, and last but most importantly the citizens of my favorite city in the world, Roslyn Washington.

Sincerely and respectfully presented by

Brent Hals

Mayor of Roslyn

ORDINANCE NO 1187

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2022 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held a Public Hearing for the 2022 Budget on November 9, 2021, November 16, 2021, and held the final public hearing on November 23, 2021; and

WHEREAS, the City of Roslyn has limited revenue sources to fund its operations; and

WHEREAS, the 2022 budget is funding the basics and requiring department heads to secure funding for larger items as called out in the revenues portion of the budget; and

WHEREAS, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget which provides for total aggregate revenue and total aggregate expenditures; and

WHEREAS, the City Council desires to adopt a Salary Schedule for 2022; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON,
DO ORDAIN AS FOLLOWS:**

Section 1. The Following 2022 Budget is hereby adopted as follows:

Fund	Expenditure	Revenue
001	\$ 1,588,072.77	\$ 1,588,072.77
101	\$ 148,115.01	\$ 148,115.01
102	\$ 62,573.33	\$ 62,573.33
103	\$ 65,239.60	\$ 65,239.60
300	\$ 1,341,961.27	\$ 1,341,961.27
401	\$ 1,379,236.51	\$ 1,379,236.51
402	\$ 1,632,910.30	\$ 1,632,910.30
403	\$ 75,638.23	\$ 75,638.23
407	\$ 76,200.51	\$ 76,200.51
408	\$ 147,864.92	\$ 147,864.92
411	\$ 76,028.00	\$ 76,028.00
412	\$ 146,132.53	\$ 146,132.53
431	\$ 596,125.66	\$ 596,125.66
432	\$ 602,542.23	\$ 602,542.23
433	\$ 2,674,335.35	\$ 2,674,335.35
500	\$ 64,116.70	\$ 64,116.70
	\$ 10,677,092.92	\$ 10,677,092.92

Section 2. The Following 2022 Salary Schedule is hereby adopted as follows:

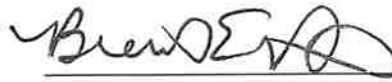
2022 Annual Payscale								
Range	Position	Step A	B	C	D	E	F	G
12	Planning/Building Official	\$ 61,139.52	\$ 64,196.50	\$ 67,406.32	\$ 70,776.64	\$ 74,315.47	\$ 78,031.24	\$ 81,932.80
11	Public Works Director	\$ 58,595.05	\$ 61,524.80	\$ 64,601.04	\$ 67,831.09	\$ 71,222.65	\$ 74,783.78	\$ 78,522.97
10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Clerk/Treasurer	\$ 54,540.72	\$ 57,267.76	\$ 60,131.14	\$ 63,137.70	\$ 66,294.59	\$ 69,609.32	\$ 73,089.78
8	Deputy Clerk - Treasurer (90% of Clerk/Treasurer)	\$ 49,086.54	\$ 51,540.87	\$ 54,117.91	\$ 56,823.81	\$ 59,665.00	\$ 62,648.25	\$ 65,780.66
7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Public Works Crewmember	\$ 42,012.67	\$ 44,113.30	\$ 46,318.97	\$ 48,634.92	\$ 51,066.66	\$ 53,620.00	\$ 56,301.00
5	Librarian - Senior Level	\$ 47,699.18	\$ 50,084.14	\$ 52,588.35	\$ 55,217.76	\$ 57,978.65	\$ 60,877.58	\$ 63,921.46
4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Assistant Deputy Clerk-Treasurer (70% of Clerk/Treasurer) @ 1,040 annual	\$ 19,004.40	\$ 20,049.12	\$ 21,051.58	\$ 22,104.15	\$ 23,209.16	\$ 24,369.83	\$ 25,588.32
2	Library Assistant @1,040 annual	\$ 16,516.00	\$ 17,362.80	\$ 18,230.94	\$ 19,142.49	\$ 20,099.61	\$ 21,104.59	\$ 22,159.82
1	Part-Time Seasonal Public Works Crew @ 1,040 annual	\$ 15,225.60	\$ 15,986.88	\$ 16,786.22	\$ 17,625.54	\$ 18,506.81	\$ 19,432.15	\$ 20,403.76
* 5.8% Cost of Living Adjustment Per August, 2020 CPI-W (for Sea-Tac-Bel area) included * 5% Between Steps 2021 Minimum wage will be - \$ 13.69/hr 2022 Minimum wage will be - \$ 14.49/hr								

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

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 14th DAY OF DECEMBER, 2021.

CITY OF ROSLYN



Brent Hals, Mayor

Attest/Authenticated:

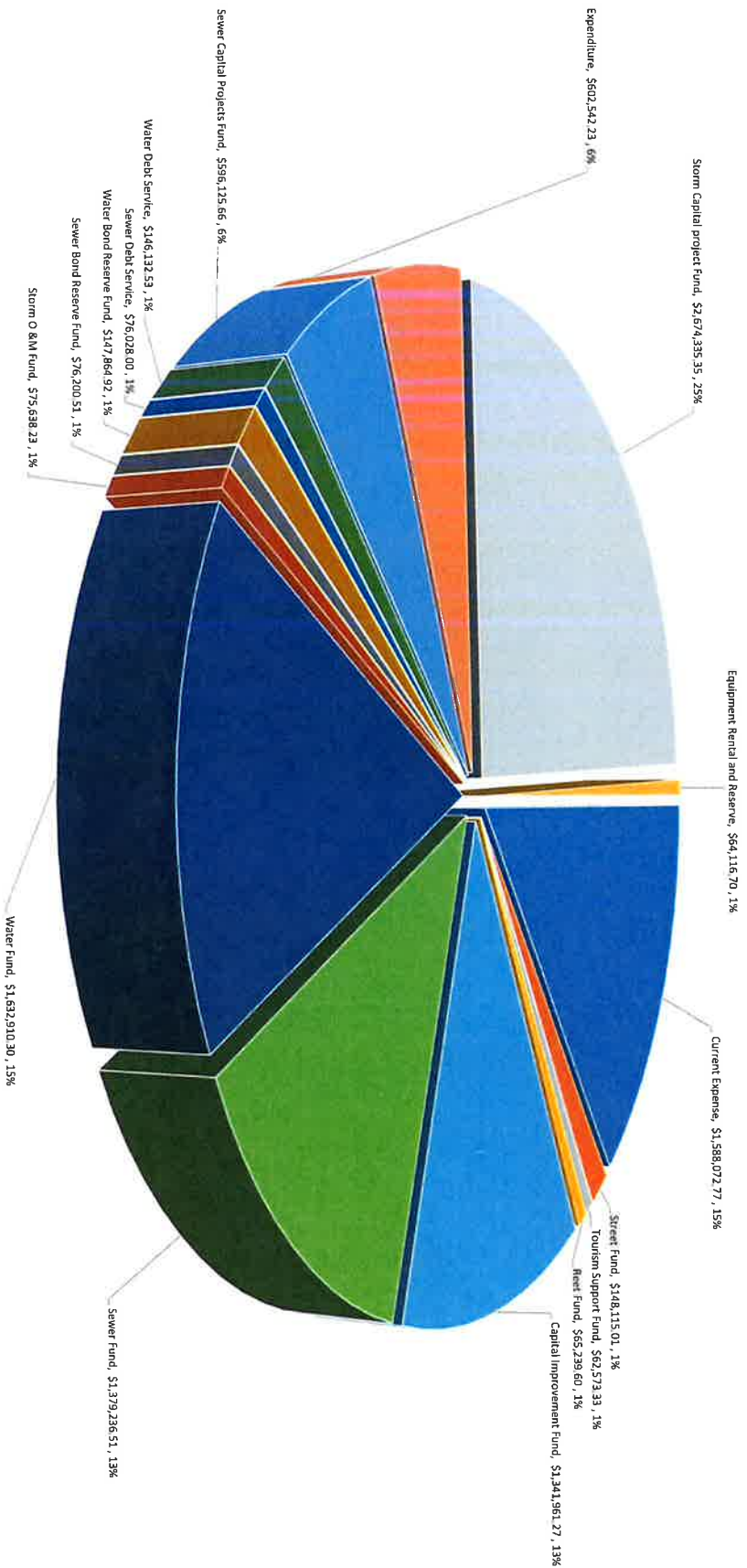

 Virginia Ekoes, Clerk

Filed with the City Clerk: 12.15.21
 Passed by the City Council: 12.14.21
 Date of Publication: 12.23.21
 Effective Date: 12.28.21

CAPITAL BUDGET 2022

001 Current Expense	
CARES Expenditures	\$ 267,424.00
Intergovernmental - Police	\$ 273,744.51
Firewising	\$ 10,000.00
LSP - Forestry Activity	\$ 30,177.91
	<u>\$ 581,346.42</u>
101 Street Fund	
Road Maintenance - Grant funded	\$ 53,000.00
300 Capital improvement	
Old City Hall Renovation	\$ 133,000.00
OCH - REET expenditure	\$ 40,272.05
Fire Truck Levy	\$ 207,902.50
Old City Hall Project - WA State Dept. of Commerce	\$ 705,694.74
	<u>\$ 1,086,869.29</u>
401 Sewer Fund	
I & I Manhole Project	\$ 10,000.00
402 Water Fund	
Sotware Upgrade	\$ 105,000.00
431 Sewer Capital Projects Fund	
Building backup Power	\$ 20,000.00
432 Water Capital Projects Fund	
Reservoir	\$ 145,000.00
Turbidimeter Replacement	\$ 18,000.00
Chlorination Replacement	\$ 30,000.00
Clearwell Repairs	\$ 25,000.00
Transmission Line Engineering - Grant Funded	\$ 200,000.00
	<u>\$ 418,000.00</u>
433 Storm Capital Projects Fund	
CIP #1 Bottleneck	\$ 820,986.73
CIP #1 Bottleneck Treatment - Grant funded	\$ 1,750,000.00
	<u>\$ 2,570,986.73</u>
TOTALS	\$ 4,845,202.44

City of Roslyn 2022 Budget Total by Fund \$ 10,677,092.92



2022 Annual Payscale

Range	Position	Step A	B	C	D	E	F	G
12	Planning/Building Official	\$ 61,139.52	\$ 64,196.50	\$ 67,406.32	\$ 70,776.64	\$ 74,315.47	\$ 78,031.24	\$ 81,932.80
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* 5.8% Cost of Living Adjustment Per August, 2020 CPI-W (for Sea-Tac-Bel area) included

* 5% Between Steps

2021 Minimum wage will be - \$ 13.69/hr
2022 Minimum wage will be - \$ 14.49/hr

Estimated Expenditure

Starting Account Number 001-508-10-00-04 Ending Cash, Reserved - Cemetery Trust 10% of Sales
 Funding Account Number 500-597-00 00-01 Operating Transfers Out - 200
 Period 2021

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2021
Current Expense						
001-508-10-00-04	Ending Cash, Reserved - Cemetery Trust 10% of Sales					
001-508-80-00-01	Ending Cash, Unreserved - General Fund	\$278,325.45	\$402,710.14	\$284,575.45	\$0.00	\$267,584.79
001-508-80-00-02	Ending Cash, Unreserved - General Fund, Audio Equip	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
001-508-80-00-03	Ending Cash, Unreserved - General Fund, Urban Forest	\$0.00	\$6,220.00	\$0.00	\$0.00	\$0.00
001-508-80-00-05	Ending Cash, Unreserved - General Fund CD, Book Trust	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
001-508-80-30-00	Ending Cash, Unreserved - General Fund CD, Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative						
001-511-60-10-00	Legislative-Council Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-511-60-20-00	Council Taxes	\$18.45	\$5.58	\$18.45	\$4.31	\$18.45
001-511-60-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-511-60-43-00	Council - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-511-60-43-01	Mayor Training/travel	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
001-511-60-47-00	Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-511-60-51-00	Election Costs	\$1,928.08	\$1,928.08	\$2,000.00	\$0.00	\$2,000.00
	Total Legislative	\$1,946.53	\$1,933.66	\$2,518.45	\$4.31	\$3,018.45
Judicial						
001-512-50-10-00	Judicial-Municipal CT Salaries	\$7,500.00	\$7,198.48	\$7,500.00	\$7,203.04	\$7,500.00
001-512-50-20-00	Judicial Taxes	\$600.00	\$554.41	\$600.00	\$555.05	\$600.00
001-512-50-49-00	Miscellaneous - Courts	\$900.00	\$250.00	\$900.00	\$0.00	\$900.00
001-512-50-51-00	Misc-Court Contract	\$4,800.00	\$5,664.75	\$6,800.00	\$1,866.00	\$7,200.00
	Total Judicial	\$13,800.00	\$13,667.64	\$15,800.00	\$9,624.09	\$16,200.00
Executive						
001-513-10-10-00	Executive-Mayor Salary	\$12,000.00	\$12,850.14	\$12,000.00	\$11,152.39	\$12,000.00
001-513-10-20-00	Mayor Taxes	\$925.00	\$920.43	\$925.00	\$920.77	\$925.00
001-513-10-42-00	Communications/mayor Cell PH	\$360.00	\$222.12	\$600.00	\$299.17	\$700.00
001-513-10-42-01	Communications, Mayor Cell Phn	\$242.40	\$287.47	\$0.00	\$100.00	\$0.00
001-513-10-43-00	Mayor Training/travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Executive	\$13,527.40	\$14,280.16	\$13,525.00	\$12,472.33	\$13,625.00
Financial Services						

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-514-23-10-00	Financial Services-Salaries	\$20,268.95	\$18,907.47	\$19,797.35	\$19,274.68	\$20,985.19
001-514-23-10-01	Financial Services Overtime	\$11.02	\$11.02	\$0.00	\$241.21	\$0.00
001-514-23-20-00	Financial Services - Taxes	\$4,524.62	\$4,132.83	\$4,267.32	\$3,852.18	\$4,523.36
001-514-23-20-01	Financial Services - Benefits	\$4,219.01	\$3,474.61	\$3,041.39	\$3,562.97	\$3,223.87
001-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
001-514-30-41-00	Other Services, Codification	\$2,580.58	\$2,580.58	\$1,000.00	\$1,784.87	\$1,500.00
001-514-40-43-00	Training/Travel	\$1,000.00	\$447.96	\$1,000.00	\$0.00	\$1,500.00
001-514-90-51-00	Voter Registration Costs	\$1,933.31	\$1,933.31	\$1,500.00	\$1,454.20	\$1,500.00
Total Financial Services		\$34,537.49	\$31,487.78	\$30,606.06	\$30,170.11	\$63,232.42
Legal						
001-515-41-00-00	Legal - Admin Internal Issues	\$11,500.00	\$12,638.00	\$7,000.00	\$11,922.00	\$7,000.00
001-515-45-00-00	Legal-Criminal Attorney Salary	\$7,000.00	\$5,275.00	\$7,000.00	\$3,500.00	\$7,000.00
001-515-91-51-00	Indigent Defense Cost	\$2,500.00	\$2,650.00	\$2,500.00	\$2,525.00	\$3,000.00
Total Legal		\$21,000.00	\$20,563.00	\$16,500.00	\$17,947.00	\$17,000.00
Central Services						
001-518-20-45-00	Property Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-10-00	Central Services - Salary	\$53,722.87	\$51,944.07	\$41,588.69	\$37,371.94	\$44,084.01
001-518-30-10-01	Central Services - Overtime	\$239.27	\$387.63	\$0.00	\$599.21	\$243.00
001-518-30-20-00	Central Services - Taxes	\$10,592.82	\$11,168.01	\$9,657.95	\$7,635.97	\$10,237.43
001-518-30-20-01	Central Services - Benefits	\$9,512.90	\$9,569.94	\$6,800.50	\$6,480.41	\$7,208.53
001-518-30-31-00	Operating Supplies	\$36,282.10	\$8,859.93	\$5,000.00	\$7,691.80	\$5,000.00
001-518-30-32-00	Fuel Consumed	\$2,000.00	\$1,111.35	\$2,000.00	\$2,537.10	\$2,000.00
001-518-30-35-00	Equipment/Small Tools	\$0.00	\$0.00	\$2,500.00	\$464.58	\$1,000.00
001-518-30-42-00	Communications	\$2,000.00	\$2,020.32	\$2,000.00	\$1,976.69	\$2,000.00
001-518-30-43-00	Training/Travel	\$1,000.00	\$300.00	\$1,000.00	\$420.00	\$1,000.00
001-518-30-45-00	Equip Leases & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-46-00	Risk Management Insurance	\$15,829.20	\$15,829.20	\$18,995.10	\$18,995.10	\$20,191.79
001-518-30-47-00	Utility Services	\$1,750.00	\$1,600.02	\$1,750.00	\$1,149.27	\$1,750.00
001-518-30-48-00	Central Services, Copier Maint	\$1,500.00	\$268.94	\$1,000.00	\$157.47	\$1,000.00
001-518-30-49-00	Miscellaneous	\$110.00	\$105.00	\$100.00	\$0.00	\$100.00
001-518-30-49-01	Membership Fees	\$700.00	\$740.00	\$700.00	\$702.50	\$700.00
001-518-80-41-00	Info Techn - Prof Services	\$2,000.00	\$1,325.00	\$7,000.00	\$1,050.00	\$3,000.00
001-518-80-41-01	CARES Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$267,424.00
001-518-90-48-00	Maintenance	\$1,000.00	\$1,764.13	\$1,000.00	\$1,451.61	\$1,000.00
001-518-90-48-10	Maintenance - Contracted Services	\$600.00	\$771.04	\$600.00	\$465.25	\$600.00
001-518-90-49-00	Judgements & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Central Services		\$138,839.16	\$107,764.58	\$101,692.24	\$89,148.90	\$368,538.76
Public Safety						
001-521-20-51-00	Intergovernmental-Police	\$193,392.00	\$177,476.64	\$203,061.00	\$183,924.89	\$273,744.51
001-521-20-51-01	Intergov Police, Prop 2	\$45,420.00	\$42,046.40	\$47,691.00	\$43,573.70	\$21,900.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	\$250.00	\$249.90	\$250.00	\$249.90	\$250.00
001-521-20-51-03	Intergovernmental, Subst Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Control						
001-522-10-42-00	Communications	\$1,000.00	\$1,202.50	\$1,000.00	\$1,115.00	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-522-20-10-00	Fire Control-Chief Salary	\$1,500.00	\$1,499.68	\$1,500.00	\$1,500.64	\$4,800.00
001-522-20-10-01	EMT Services	\$850.00	\$0.00	\$850.00	\$0.00	\$1,700.00
001-522-20-10-02	Fire Department Salaries-Fire	\$35,500.00	\$41,795.82	\$0.00	\$72,483.43	\$30,000.00
	Wising Crew					
001-522-20-20-00	Fire Chief - Taxes	\$114.75	\$46.04	\$115.00	\$126.69	\$350.00
001-522-20-20-01	Fire Department Taxes-Fire Wising	\$6,000.00	\$9,919.60	\$0.00	\$16,003.61	\$5,000.00
	Crew					
001-522-20-29-00	Pension Retirement/disability	\$2,500.00	\$1,890.00	\$2,500.00	\$1,620.00	\$1,800.00
001-522-20-31-00	Operating Supplies	\$8,200.00	\$12,292.84	\$2,500.00	\$28,790.48	\$5,000.00
001-522-20-32-00	Fuel Consumed	\$3,000.00	\$1,216.25	\$2,500.00	\$1,234.13	\$1,250.00
001-522-20-35-00	Tools/small Equipment	\$8,500.00	\$458.11	\$5,000.00	\$0.00	\$5,000.00
001-522-20-35-01	Hose Replacement	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-35-02	Brush Truck	\$1,500.00	\$3,665.47	\$5,000.00	\$5,101.25	\$5,000.00
001-522-20-35-03	Safety Equipment	\$30,000.00	\$23,719.91	\$15,000.00	\$18,767.26	\$20,000.00
001-522-20-35-04	RFD Aid Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-47-00	Utility Services	\$1,900.00	\$1,831.00	\$1,500.00	\$1,844.33	\$1,300.00
001-522-20-48-00	Maintenance	\$1,500.00	\$960.54	\$1,500.00	\$332.73	\$750.00
001-522-20-48-10	Maintenance - Contracted Services	\$2,500.00	\$565.40	\$3,500.00	\$437.00	\$3,000.00
001-522-20-49-00	Miscellaneous	\$161.00	\$161.00	\$500.00	\$1,955.00	\$500.00
001-522-20-49-01	Training/Travel	\$4,000.00	\$397.00	\$4,000.00	\$508.00	\$6,000.00
001-522-20-49-02	Emergency Reporting	\$4,527.80	\$4,527.80	\$5,000.00	\$5,458.46	\$5,500.00
001-522-20-51-00	Intergovernmental-Enfs	\$3,359.88	\$3,602.00	\$3,500.00	\$912.75	\$2,000.00
001-522-30-41-00	Fire Wise Protection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-40-00-00	Fire-Wising	\$7,000.00	\$3,878.23	\$20,000.00	\$16,623.75	\$10,000.00
	Total Fire Control	\$125,613.43	\$113,629.19	\$75,465.00	\$174,814.51	\$109,950.00
001-523-20-51-00	Intergovernmental-Detention	\$15,000.00	\$12,567.58	\$15,000.00	\$3,748.20	\$15,000.00
001-528-20-51-00	Intergovernmental-Kitcom	\$4,295.07	\$4,743.76	\$4,295.07	\$5,810.10	\$6,200.00
	Total Public Safety	\$383,970.50	\$350,713.47	\$345,762.07	\$412,121.30	\$427,044.51
	Cemetery					
001-536-20-49-00	Cemetery Grave Digger/sexton	\$3,550.00	\$5,950.00	\$3,550.00	\$8,150.00	\$3,550.00
001-536-40-49-00	Cemetery Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-536-50-10-00	Cemetery Salaries	\$11,184.91	\$9,393.24	\$8,025.21	\$3,948.02	\$8,025.21
001-536-50-10-01	Cemetery Salaries - Overtime	\$4.53	\$4.98	\$0.00	\$0.00	\$0.00
001-536-50-20-00	Cemetery Personnel - Taxes	\$3,662.00	\$2,027.72	\$2,001.73	\$814.70	\$2,001.73
001-536-50-20-01	Cemetery Personnel - Benefits	\$2,081.21	\$2,067.19	\$1,493.67	\$721.92	\$1,583.29
001-536-50-31-00	Operating Supplies	\$1,300.00	\$1,201.81	\$500.00	\$1,060.27	\$1,000.00
001-536-50-34-00	Grave Markers/liners	\$3,000.00	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00
001-536-50-40-00	Sprinkler System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-536-50-48-00	Maintenance	\$3,400.00	\$3,200.00	\$3,400.00	\$487.00	\$5,000.00
001-536-50-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-536-50-49-01	Cemetery Restoration/preservat	\$319.00	\$319.00	\$0.00	\$0.00	\$0.00
001-536-50-49-02	2014 Wind Storm Damage	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00
001-536-53-48-10	Maintenance - Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-536-99-99-01	Cemetery Acquisitions - PLACEHOLDER ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Proposition	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-536-99-99-02	Cemetery - Prof Svcs PLACEHOLDER ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cemetery		\$32,121.65	\$26,663.94	\$25,490.61	\$15,181.91	\$27,680.23
001-545-90-40-02	2017 Wildlife	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Economic Environment						
001-554-30-10-00	Animal Control Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-31-00	Animal Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-43-00	Animal Control Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-554-50-42-00	Animal Control Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning and Community Development						
001-558-50-10-00	Comprehensive Plan Prof Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-50-41-00	Building Permits/Plan Review	\$5,000.00	\$2,396.43	\$5,000.00	\$1,995.00	\$2,500.00
001-558-50-41-01	Prof Services, Planner Support	\$14,000.00	\$12,435.49	\$7,000.00	\$4,323.00	\$7,000.00
001-558-50-51-00	Intergovernmental-Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-10-00	Planning/zoning Salary	\$34,934.45	\$22,945.55	\$34,515.82	\$19,577.72	\$36,586.77
001-558-60-10-01	Planning/zoning Overtime	\$132.75	\$132.75	\$0.00	\$120.61	\$200.00
001-558-60-20-01	Planning/zoning - Taxes	\$6,300.00	\$5,210.97	\$7,429.78	\$3,979.08	\$7,875.57
001-558-60-31-00	Operating Supplies	\$5,432.58	\$4,003.57	\$4,987.10	\$3,116.29	\$5,286.33
001-558-60-41-00	Cred Critical Area Updte Grant	\$2,000.00	\$429.90	\$2,000.00	\$200.00	\$2,000.00
001-558-60-41-02	Planning - Suncadia Related	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-41-03	Planning - Misc Developers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-41-04	DAHP Survey & Inventory Grant	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
001-558-60-41-05	DAHP Survey & Inventory Grant	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-49-00	Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-558-60-49-01	Training/Travel	\$1,500.00	\$529.00	\$1,500.00	\$550.00	\$1,500.00
001-558-60-51-00	Intergovernmental-Planner/cog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-70-41-00	Prof Services, Grant Writer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Community Development		\$86,649.78	\$64,583.66	\$63,282.70	\$33,861.70	\$63,798.67
Total Economic Environment		\$86,649.78	\$64,583.66	\$63,282.70	\$33,861.70	\$63,798.67
Mental and Physical Health						
001-566-10-51-00	Substance Abuse					
	Intergovernmental-Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Substance Abuse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mental and Physical Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culture and Recreation						

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Education						
001-571-00-20-00	Fed Gant Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-571-10-40-00	Dahp Survey Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-571-50-49-00	Tourism Support Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-571-50-79-00	Coal Mine Fest Kittitas CT Gm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Libraries						
001-572-20-10-00	Library Salaries	\$41,080.47	\$23,472.25	\$24,108.55	\$29,360.77	\$51,162.83
001-572-20-10-01	Library Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-20-20-00	Library - Taxes	\$7,425.21	\$4,987.09	\$5,268.41	\$5,921.00	\$7,639.19
001-572-20-20-01	Library - Benefits	\$10,253.63	\$9,843.74	\$5,180.69	\$6,709.25	\$8,444.52
001-572-20-49-00	Training/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-21-34-00	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-50-31-00	Operating Supplies	\$2,200.00	\$2,142.06	\$1,500.00	\$6,352.85	\$2,500.00
001-572-50-31-01	Operating Supplies-Books	\$1,500.00	\$1,089.40	\$1,000.00	\$711.32	\$2,000.00
001-572-50-32-00	Fuel Consumed	\$1,000.00	\$1,111.82	\$1,000.00	\$1,653.44	\$2,000.00
001-572-50-42-00	Communications	\$1,450.00	\$1,830.94	\$850.00	\$1,702.48	\$1,850.00
001-572-50-45-00	Property Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-50-47-00	Utility Services	\$2,086.21	\$607.75	\$2,200.00	\$584.06	\$2,200.00
001-572-50-48-00	Computer Maintenance	\$2,900.00	\$2,586.39	\$500.00	\$96.62	\$500.00
001-572-50-49-00	Miscellaneous	\$350.00	\$345.00	\$350.00	\$230.00	\$350.00
001-572-50-49-02	Memberships	\$100.00	\$715.25	\$100.00	\$3,397.95	\$1,000.00
001-572-50-49-03	WA Rural Heritage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-50-49-04	WA State Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-50-60-00	Gates Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-572-90-34-00	Bequest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Libraries		\$70,345.52	\$48,731.69	\$42,057.65	\$56,719.74	\$79,646.54
Park Facilities						
001-576-80-10-00	Park Crew Salaries	\$16,822.40	\$12,453.86	\$11,428.46	\$15,943.70	\$17,414.17
001-576-80-20-00	Park Crew - Taxes	\$4,899.25	\$2,874.50	\$2,935.88	\$3,371.70	\$4,172.03
001-576-80-20-01	Park Crew - Benefits	\$3,567.89	\$2,322.35	\$2,163.86	\$2,582.41	\$2,823.69
001-576-80-30-00	Playground	\$4,000.00	\$121.76	\$4,000.00	\$5,711.44	\$4,000.00
001-576-80-31-00	Operating Supplies	\$2,000.00	\$820.08	\$2,000.00	\$5,410.46	\$5,000.00
001-576-80-35-00	Small Tools/minor Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-40-00	Land Stewardship Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-40-01	LSP - Forestry Activity	\$17,340.41	\$3,370.36	\$13,500.00	\$2,772.92	\$30,177.91
001-576-80-40-02	LSP - Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-40-03	LSP - Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-40-05	LSP - Educational Materials & Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-43-00	Training/Travel	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
001-576-80-45-00	Property Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021+	Actual 2020
001-576-80-47-00	Utility Service-Park	\$1,545.00	\$670.03	\$1,545.00	\$345.82	\$1,545.00
001-576-80-48-00	Maintenance	\$1,400.00	\$0.00	\$1,400.00	\$759.51	\$1,400.00
001-576-80-48-10	Maintenance - Contracted Services	\$0.00	\$0.00	\$0.00	\$2,600.00	\$3,000.00
001-576-80-49-00	Miscellaneous	\$100.00	\$43.70	\$100.00	\$1,000.00	\$1,000.00
Total Park Facilities		\$552,174.95	\$22,676.64	\$39,073.20	\$40,697.96	\$70,732.80
Total Culture and Recreation		\$122,520.47	\$71,408.33	\$81,130.85	\$97,417.70	\$150,379.34
Total Operating Expenditures		\$853,912.98	\$708,066.22	\$696,307.98	\$717,949.35	\$1,150,517.38
Nonexpenditures						
001-581-20-00-00	Interfund Loan Payment Principal - 402	\$75,055.70	\$74,943.29	\$75,055.70	\$74,943.29	\$75,055.70
001-584-00-00-01	Gary Parson's Trust Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-584-00-00-02	Cemetery Improvement Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-589-10-00-00	Park Deposit Refunds	\$2,000.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00
001-589-20-00-00	Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-589-30-00-00	State Disbursement-Bldg Code	\$225.00	\$123.50	\$225.00	\$78.00	\$225.00
001-589-40-00-01	State Disbursement-Court Fines	\$400.00	\$3.62	\$400.00	\$329.53	\$400.00
001-589-40-00-02	State Disbursement-Psea	\$4,065.00	\$3,416.83	\$4,065.00	\$1,899.55	\$4,065.00
001-589-40-00-03	State Disbursement-Breath Test	\$50.00	\$28.43	\$50.00	\$0.00	\$50.00
001-589-40-00-04	State Disbursement-Jls	\$750.00	\$444.69	\$750.00	\$222.84	\$750.00
001-589-40-00-05	Co. Disbursement-Crime Victims	\$5.00	\$3.91	\$0.00	\$3.55	\$0.00
001-589-40-00-06	State Disbursement-Trauma	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
001-589-40-00-07	State - Misc Court Fines	\$700.00	\$687.02	\$1,561.64	\$179.48	\$1,561.64
Total Nonexpenditures		\$83,250.70	\$80,051.35	\$84,107.34	\$77,656.24	\$84,107.34
001-592-25-00-00	Interfund Loan Payment Interest - 402 (Disaster Svcs Only)	\$338.26	\$450.67	\$338.26	\$450.67	\$338.26
Capital Expenditures						
001-594-22-64-00	Capital Expenditure Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-61-00	Ruf Riparian Restoration Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
001-597-00-00-01	Operating Transfers-Out 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-00-00-02	Operating Transfers-Out 101	\$71,408.80	\$59,047.83	\$66,834.44	\$45,000.00	\$85,000.00
001-597-00-00-03	Operating Transfer-Out 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-00-00-04	Operating Transfer-Out 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-00-00-05	Operating Transfer Out - 102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-00-00-06	Operating Transfer Out 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-00-95-00	Interfund Rental/lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-43-99-00	Street Share-Government Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Transfer Out		\$71,408.80	\$59,047.83	\$66,834.44	\$45,000.00	\$85,000.00
Intergovernmental						
Payments						
001-598-12-51-00	Intergovernmental-CT Attorney	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$525.00	\$525.00
Payments						
Total Current Expense		\$1,287,236.19	\$1,294,062.20	\$1,132,163.47	\$841,581.26	\$1,588,072.77
Street Fund						
Expenditure						
101-508-10-00-00	Ending Cash, Reserved - Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-508-80-00-00	Ending Cash, Unreserved - Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-508-80-30-00	Ending Cash, Unreserved - Street Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation						
Road and Street						
Preservation						
101-541-30-00-00	Road Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Road and Street		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preservation						
Road and Street						
Maintenance						
101-542-30-10-00	Street Salaries	\$32,456.30	\$26,606.65	\$32,117.29	\$14,933.19	\$34,044.33
101-542-30-10-01	Street Overtime	\$5,142.20	\$1,895.11	\$5,751.79	\$1,941.92	\$6,096.90
101-542-30-20-00	Street - Taxes	\$8,595.40	\$6,966.68	\$7,734.90	\$3,637.16	\$8,198.99
101-542-30-20-01	Street - Benefits	\$5,297.24	\$6,219.33	\$5,526.59	\$2,588.62	\$5,858.19
101-542-30-31-00	Operating Supplies	\$10,000.00	\$14,859.40	\$5,000.00	\$23,681.69	\$10,000.00
101-542-30-32-00	Fuel Consumed	\$2,200.00	\$1,853.46	\$2,200.00	\$3,595.48	\$2,200.00
101-542-30-35-00	Tools/small Equipment/misc.	\$1,000.00	\$0.00	\$1,000.00	\$705.08	\$1,000.00
101-542-30-42-00	Communications	\$1,962.61	\$2,409.38	\$1,500.00	\$2,253.55	\$2,000.00
101-542-30-45-00	Property Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-542-30-46-00	Risk Management-Insurance Pool	\$5,276.40	\$5,276.40	\$6,331.70	\$6,331.44	\$6,730.60
101-542-30-47-00	Utility Services	\$3,950.00	\$3,494.66	\$3,950.00	\$3,749.07	\$3,950.00
101-542-30-48-00	Maintenance	\$7,000.00	\$4,161.06	\$7,000.00	\$5,994.34	\$53,000.00
101-542-30-48-01	Road Repair	\$1,350.00	\$3,276.29	\$1,000.00	\$0.00	\$0.00
101-542-30-48-02	Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-542-30-48-10	Maintenance - Contracted Services	\$10,000.00	\$6,058.54	\$10,000.00	\$4,725.00	\$0.00
101-542-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-542-30-49-01	AWC Loss Prevention Grant	\$2,241.88	\$2,241.88	\$0.00	\$0.00	\$0.00
101-542-61-63-00	Gma Emerging Issues Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-542-61-63-01	Sign Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-542-62-41-00	Coal Mine Trail	\$2,500.00	\$2,404.12	\$2,500.00	\$353.83	\$2,500.00
101-542-63-47-00	Street Lighting	\$11,300.00	\$9,442.71	\$12,500.00	\$9,293.38	\$12,500.00
101-542-66-40-00	Training/Travel	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-542-99-99-01	Shop Restroom - PLACEHOLDER ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Road and Street Maintenance		\$110,272.03	\$97,165.67	\$104,112.27	\$83,819.75	\$148,115.01
Road and Street Extraordinary Operations						
101-545-90-40-01	Emergency Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-545-90-40-02	2017 Wildfire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Road and Street Extraordinary Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transportation		\$110,272.03	\$97,165.67	\$104,112.27	\$83,819.75	\$148,115.01
Culture and Recreation						
101-576-80-35-00	Small Tools/equipment/gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures		\$110,272.03	\$97,165.67	\$104,112.27	\$83,819.75	\$148,115.01
Debt Service						
Roads/Streets Construction & Other Infrastructure						
101-595-30-00-00	Road Repair Tib Fuel Tax Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-595-30-00-01	Tib Grant Scap - 2nd Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-595-30-60-00	Resurface Roadway-Dot Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-595-30-63-00	Roadway Resurface Subcontract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-595-61-60-00	Restore Sidewalks-Tib Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-597-00-00-00	Operating Transfers-Out 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-597-00-00-01	Operating Transfers Out-200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-597-00-00-02	Operating Transfers Out-500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-597-00-95-00	Interfund Rental/lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-597-48-95-00	Interfund Rental/lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Payments						
101-598-66-51-00	Intergov.substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$110,272.03	\$97,165.67	\$104,112.27	\$83,819.75	\$148,115.01

	Classification	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Street Fund		\$110,272.03	\$97,165.67	\$104,112.27	\$83,819.75	\$148,115.01
Tourism Support Fund						
Expenditure						
102-508-10-00-00	Ending Cash, Reserved - Tourism Fund	\$22,427.64	\$44,219.57	\$42,640.20	\$0.00	\$60,073.33
102-508-80-00-00	Ending Cash, Unreserved - Tourism Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-508-80-30-00	Ending Cash, Unreserved - Tourism Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-557-30-41-03	Tourism Promotion Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
102-557-30-49-00	Miscellaneous	\$1,500.00	\$52.43	\$1,500.00	\$0.00	\$1,500.00
102-557-30-49-01	Coal Miner's Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures		\$2,500.00	\$52.43	\$2,500.00	\$0.00	\$2,500.00
Total Expenditure		\$24,927.64	\$44,272.00	\$45,140.20	\$0.00	\$62,573.33
Total Tourism Support Fund		\$24,927.64	\$44,272.00	\$45,140.20	\$0.00	\$62,573.33
Reet Fund						
Expenditure						
103-508-10-00-00	Ending Cash, Reserved - REET Fund	\$20,386.25	\$23,079.60	\$34,466.25	\$0.00	\$26,239.60
103-508-80-00-00	Ending Cash, Unreserved - REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-508-80-30-00	Ending Cash, Unreserved - REET Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-550-91-00-00	Reet Fund Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Transfer Out						
103-597-00-00-01	Operating Transfer Out - 300	\$54,000.00	\$66,356.40	\$14,000.00	\$0.00	\$14,000.00
103-597-00-00-02	Operating Transfer Out - 101	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Transfer Out		\$54,000.00	\$66,356.40	\$14,000.00	\$0.00	\$39,000.00
Total Debt Service		\$54,000.00	\$66,356.40	\$14,000.00	\$0.00	\$39,000.00
Total Expenditure		\$74,386.25	\$89,436.00	\$48,466.25	\$0.00	\$65,239.60
Total Reet Fund		\$74,386.25	\$89,436.00	\$48,466.25	\$0.00	\$65,239.60
Debt Service Fund						
Expenditure						
Ending Net Cash And Investments						

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
200-508-10-00-00	Ending Cash, Reserved - Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-508-80-00-00	Ending Cash, Unreserved - Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-508-80-30-00	Ending Cash, Unreserved - Debt Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
200-591-48-76-00	Debt Service Principal, Grader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-591-48-78-00	Debt Service Principal-Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Debt Service Costs						
200-592-48-83-00	Debt Service Interest, Grader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-592-48-83-01	Debt Service Interest-Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement Expenditure						
300-508-10-00-00	Ending Cash, Reserved - Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-508-80-00-00	Ending Cash, Unreserved - Capital Improvement Fund	\$244,943.51	\$519,341.60	\$245,305.28	\$0.00	\$255,091.98
300-508-80-30-00	Ending Cash, Unreserved - Capital Improvement Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
300-581-10-00-17	Interfund Loan Disbursement - 433	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Debt Service						
300-591-18-78-00	Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-00-00-00	Legislative Setaside - Hud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-00-00-01	Legislative Setaside Hud 09/10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-18-62-00	Old City Hall Renovation	\$726,600.00	\$14,993.67	\$712,557.90	\$229.98	\$133,000.00
300-594-18-62-01	Replace Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-50-73-00	National Trust Hart Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-50-73-01	Heritage Grant - Congr Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-57-60-00	OCH REET Expenditure	\$26,272.05	\$0.00	\$26,272.05	\$0.00	\$40,272.05
300-594-57-60-01	RFD REET Expenditures	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
300-594-57-60-02	RFD Aid Car	\$105,067.80	\$105,131.30	\$0.00	\$0.00	\$0.00
300-594-57-60-03	Fire Truck Levy	\$372,500.00	\$95,700.00	\$32,690.00	\$129,033.50	\$207,902.50
300-594-57-60-04	REET Street Repairs	\$0.00	\$45,144.00	\$0.00	\$0.00	\$0.00
300-594-57-60-05	Fire Station Doors	\$23,005.00	\$23,005.00	\$0.00	\$0.00	\$0.00
300-594-57-60-60	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-00-02	Wa St Historical Society OCH Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-60-01	Wa St Dept. of Commerce - OCH Project	\$30,000.00	\$39,235.02	\$0.00	\$6,863.16	\$705,694.74
300-594-73-60-02	Aid Car Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-62-01	Ochr Distressed CO Tax Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-62-02	Kitittas CO Hist Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-62-03	Surplus Sale - OCH Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-62-04	Kitittas County Lodging Tax Grant - Park Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-62-05	Kitittas County Lodging Tax Grant - Parking Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-62-06	Kitittas County Lodging Tax Grant - 2017 Parking Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-76-62-00	Grader Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-76-62-01	RFD Aid Car Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-79-62-00	Capital - Section 17 Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
300-597-00-00-01	Operating Transfer Out - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-597-00-00-02	Operating Transfer Out - 433	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-597-00-00-03	Operating Transfers Out - 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-597-00-01-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out						
Total Expenditure		\$1,558,388.36	\$872,550.59	\$1,016,825.23	\$136,126.64	\$1,341,961.27
Total Debt Service		\$1,313,444.85	\$353,208.99	\$771,519.95	\$136,126.64	\$1,086,869.29
Total Capital Improvement		\$1,558,388.36	\$872,550.59	\$1,016,825.23	\$136,126.64	\$1,341,961.27
Sewer Fund						
Expenditure						
401-508-10-00-00	Ending Cash, Reserved - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Classification	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Actual 2021
401-508-80-00-00	Ending Cash, Unreserved - Sewer Fund	\$650,424.31	\$676,784.15	\$737,324.41	\$0.00	\$941,890.40
401-508-80-10-00	Ending Cash, Unreserved - Sewer Fund, 60 Day Cash	\$0.00	\$67,138.56	\$0.00	\$0.00	\$0.00
401-508-80-20-00	Ending Cash, Unreserved - Sewer Fund, Emergency Cash	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
401-508-80-30-00	Ending Cash, Unreserved - Sewer Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-531-50-00-00	Stormwater Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Engineering						
401-532-30-00-00	Engineering Study-Storm Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Facility Engineering						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Utilities						
401-535-10-10-00	Sewer Salaries	\$42,031.23	\$34,632.67	\$43,202.53	\$52,839.18	\$45,794.68
401-535-10-10-01	Sewer Overtime	\$6,866.18	\$375.67	\$4,277.68	\$528.59	\$4,277.68
401-535-10-20-00	Sewer - Taxes	\$11,410.09	\$7,775.53	\$9,697.58	\$11,162.91	\$9,697.58
401-535-10-20-01	Sewer - Benefits	\$7,000.24	\$7,427.46	\$7,533.22	\$10,242.58	\$7,985.21
401-535-80-31-00	Operating Supplies	\$13,000.00	\$9,114.01	\$13,000.00	\$12,430.12	\$13,000.00
401-535-80-32-00	Fuel Consumed	\$3,000.00	\$1,778.14	\$3,000.00	\$3,789.47	\$3,000.00
401-535-80-35-00	Tools/small Equipment/misc.	\$4,000.00	\$0.00	\$4,000.00	\$235.03	\$4,000.00
401-535-80-35-01	Machinery/equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$4,000.00
401-535-80-41-00	Professional Services	\$3,000.00	\$3,986.67	\$20,000.00	\$7,238.62	\$25,000.00
401-535-80-41-01	Rate Study	\$0.00	\$1,513.50	\$0.00	\$0.00	\$0.00
401-535-80-41-02	Prof Svcs, Line Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-535-80-41-03	Prof Services, All Others	\$5,000.00	\$182.22	\$0.00	\$2,205.00	\$3,000.00
401-535-80-41-04	Maintenance	\$5,000.00	\$2,505.29	\$0.00	\$1,652.74	\$8,000.00
401-535-80-41-05	Npdes Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-535-80-41-10	Maintenance - Contracted Services	\$500.00	\$1,870.60	\$0.00	\$365.00	\$0.00
401-535-80-42-00	Communications	\$2,000.00	\$1,866.84	\$2,000.00	\$1,725.68	\$2,500.00
401-535-80-44-00	Excise Tax	\$12,117.60	\$12,465.32	\$13,500.00	\$13,662.13	\$15,000.00
401-535-80-46-00	Risk Management-Insurance Pool	\$10,552.80	\$10,552.80	\$12,663.40	\$12,663.40	\$13,461.19
401-535-80-47-00	Utility Services	\$2,000.00	\$2,339.35	\$2,000.00	\$2,488.78	\$2,000.00
401-535-80-48-02	O & M Costs-Regional Plant	\$97,500.00	\$101,732.40	\$97,500.00	\$102,679.05	\$103,350.00
401-535-80-49-00	Miscellaneous	\$2,000.00	\$0.95	\$1,000.00	\$54.52	\$0.00
401-535-80-49-01	Training/Travel	\$2,000.00	\$0.00	\$2,000.00	\$36.00	\$4,000.00
401-535-80-49-02	Awc Service Fee	\$1,000.00	\$190.00	\$1,000.00	\$200.00	\$1,000.00
401-535-80-49-03	I & I Manhole Project	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00
401-535-80-49-04	Copier Maintenance	\$1,000.00	\$205.32	\$1,000.00	\$119.05	\$1,000.00
401-535-80-49-05	Invoice Cloud Billing Fee	\$5,668.00	\$120.89	\$5,668.00	\$1,022.49	\$5,668.00
401-535-80-49-06	Utility Outsourcing	\$0.00	\$750.00	\$2,500.00	\$1,745.00	\$2,500.00
401-535-90-40-01	Emergency Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-535-90-45-00	Property Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-535-90-48-00	Regional Plant-Short Liv.asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Utilities						
		\$252,146.14	\$201,385.63	\$251,042.41	\$239,085.34	\$288,234.34

Category/Class	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
401-597-00-00-08					
Operating Transfer Out-433	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out	\$160,685.27	\$100,685.27	\$102,571.40	\$76,013.44	\$104,111.77
Total Expenditure	\$1,113,255.72	\$1,111,844.90	\$1,135,938.22	\$321,350.78	\$1,379,236.51
Total Debt Service	\$210,685.27	\$116,536.56	\$147,571.40	\$82,265.44	\$149,111.77
Total Sewer Fund	\$1,113,255.72	\$1,111,844.90	\$1,135,938.22	\$321,350.78	\$1,379,236.51
Water Fund					
Expenditure					
402-508-10-00-00	Ending Cash, Reserved - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
402-508-10-00-02	Ending Cash, Reserved - Water Fund, Reservoir/Pond	\$0.00	\$0.00	\$0.00	\$0.00
402-508-10-00-03	Ending Cash, Reserved - Water Fund, Meters	\$0.00	\$0.00	\$0.00	\$0.00
402-508-80-00-00	Ending Cash, Unreserved - Water Fund	\$624,192.91	\$546,880.19	\$826,769.19	\$0.00
402-508-80-10-00	Ending Cash, Unreserved - Water Fund, 90 Day Cash	\$0.00	\$142,830.96	\$0.00	\$0.00
402-508-80-20-00	Ending Cash, Unreserved - Water Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00
402-508-80-30-00	Ending Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00
Utilities and Environment					
Water Utilities					
402-534-10-10-00	Water Salaries	\$109,107.93	\$93,615.66	\$111,174.12	\$109,193.56
402-534-10-10-01	Water Overtime	\$16,575.94	\$2,504.82	\$17,584.84	\$6,890.76
402-534-10-20-00	Water - Taxes	\$33,180.76	\$22,250.16	\$26,339.49	\$24,898.20
402-534-10-20-01	Water - Benefits	\$21,191.21	\$16,661.97	\$18,521.55	\$20,216.98
402-534-34-43-00	Training/Travel	\$1,600.00	\$839.29	\$3,600.00	\$1,203.75
402-534-50-48-00	Update Meters	\$20,000.00	\$0.00	\$0.00	\$0.00
402-534-50-48-01	Valve Rebuild Fund	\$0.00	\$0.00	\$0.00	\$0.00
402-534-50-48-02	Maintenance	\$5,000.00	\$3,014.12	\$2,500.00	\$2,975.62
402-534-50-48-10	Maintenance - Contracted Services	\$5,000.00	\$16,254.89	\$5,000.00	\$15,948.74
402-534-80-31-00	Operating Supplies	\$23,000.00	\$29,815.73	\$12,000.00	\$36,693.01
402-534-80-32-00	Fuel Consumed	\$3,000.00	\$1,777.61	\$3,000.00	\$3,165.06
402-534-80-35-00	Tools/small Equipment	\$6,000.00	\$0.00	\$2,000.00	\$235.03
402-534-80-41-00	Prof Services, H2O Testing	\$5,000.00	\$2,985.01	\$5,000.00	\$3,372.00
402-534-80-41-01	Prof Svcs, City Attny/codiftn	\$3,500.00	\$0.00	\$2,500.00	\$1,127.00
402-534-80-41-02	Prof Services, Water Rights	\$3,000.00	\$808.50	\$2,500.00	\$0.00
402-534-80-41-03	Prof Services - Rate Study	\$0.00	\$1,500.00	\$0.00	\$0.00
402-534-80-41-04	Professional Svcs, All Others	\$50,000.00	\$21,752.33	\$50,000.00	\$15,159.48
402-534-80-41-05	Prof Services, Comp Plan Updat	\$0.00	\$0.00	\$0.00	\$0.00
402-534-80-42-00	Communications	\$3,000.00	\$1,935.52	\$3,000.00	\$1,735.66
402-534-80-44-00	Excise Tax	\$33,326.76	\$33,481.78	\$34,327.00	\$31,125.49
402-534-80-45-00	Property Lease	\$0.00	\$0.00	\$0.00	\$0.00
402-534-80-46-00	Risk Management Insurance Pool	\$10,552.80	\$10,552.80	\$12,663.40	\$12,663.40

General Account	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
402-534-80-47-00	Utility Service	\$4,500.00	\$4,920.74	\$4,500.00	\$5,715.40	\$4,500.00
402-534-80-48-00	Emergency Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-534-80-48-01	Copier Maint Agreement	\$1,500.00	\$204.40	\$1,500.00	\$112.28	\$1,500.00
402-534-80-48-02	Reservoir C/Inspect	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00
402-534-80-48-04	2017 Wildfire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-534-80-49-00	Miscellaneous	\$1,000.00	\$0.00	\$2,000.00	\$68.91	\$0.00
402-534-80-49-01	Memberships & Permits	\$4,000.00	\$1,129.79	\$3,000.00	\$1,452.50	\$3,000.00
402-534-80-49-02	AWC Loss Prevention Grant	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
402-534-80-49-05	Invoice Cloud Billing Fee	\$600.00	\$120.86	\$600.00	\$1,022.16	\$600.00
402-534-80-49-06	Utility Bill Outsourcing	\$2,834.00	\$2,183.92	\$2,834.00	\$1,595.00	\$2,834.00
Total Water Utilities		\$374,219.40	\$268,329.90	\$326,144.40	\$296,569.99	\$356,721.40
Total Utilities and Environment		\$374,219.40	\$268,329.90	\$326,144.40	\$296,569.99	\$356,721.40
Total Operating Expenditures		\$374,219.40	\$268,329.90	\$326,144.40	\$296,569.99	\$356,721.40
402-581-10-00-17	Interfund Loan Disbursement - 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-584-00-00-00	Water O&M Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
402-594-34-63-00	Waterline Repair	\$0.00	\$30,580.64	\$0.00	\$0.00	\$0.00
402-594-34-63-01	Watermain Emergency Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-34-63-02	Capital Outlay - New Connections	\$15,000.00	\$23,257.62	\$15,000.00	\$6,252.00	\$15,000.00
402-594-34-64-00	Cap Outlay, Software Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
402-594-34-64-01	Doe Grant For Water Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$15,000.00	\$53,838.26	\$15,000.00	\$6,252.00	\$120,000.00
Transfer Out						
402-597-00-00-01	Operating Transfers Out-412	\$146,132.53	\$144,292.51	\$146,132.53	\$51,596.33	\$146,132.53
402-597-00-00-02	Operating Transfers Out-001	\$34,721.90	\$43,446.90	\$34,975.92	\$0.00	\$36,025.20
402-597-00-00-03	Operating Transfers Out-101	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
402-597-00-00-04	Operating Transfers Out-500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-597-00-00-05	Operating Transfers Out - 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-597-00-00-06	Operating Transfers Out-412	\$0.00	\$0.00	\$0.00	\$58,796.00	\$0.00
402-597-00-00-07	Operating Transfers Out-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-597-00-00-08	Operating Transfers Out-101	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
402-597-00-00-10	Operating Transfer Out - 432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-597-00-91-00	Interfund Professional Service	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$182,104.43	\$189,199.41	\$182,358.45	\$110,392.33	\$183,407.73
Total Expenditure		\$1,195,516.74	\$1,201,078.72	\$1,350,272.04	\$413,214.32	\$1,632,910.30
Total Debt Service		\$197,104.43	\$243,037.67	\$197,358.45	\$116,644.33	\$303,407.73
Total Water Fund		\$1,195,516.74	\$1,201,078.72	\$1,350,272.04	\$413,214.32	\$1,632,910.30

		Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Balance 2021
Storm O & M Fund							
Expenditure							
403-508-10-00-00	Ending Cash, Reserved -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Stormwater Fund						
403-508-80-00-00	Ending Cash, Unreserved -	\$0.00	(\$61.40)	\$0.00	\$0.00	\$0.00	\$0.00
	Stormwater Fund						
403-508-80-00-01	Storm Ending Cash, 90 Day O&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-508-80-00-02	Storm Ending Cash, Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-508-80-30-00	Ending Cash, Unreserved -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Stormwater Fund, CD Investment						
Utilities and Environment							
Natural Resources							
403-531-11-10-00	Storm Salaries	\$30,689.74	\$32,979.23	\$29,513.88	\$18,614.86	\$22,135.41	
403-531-11-10-01	Storm Overtime	\$2,913.49	\$0.00	\$2,600.00	\$0.00	\$2,600.00	
403-531-11-20-00	Storm - Taxes	\$8,469.62	\$7,513.86	\$8,800.00	\$3,802.62	\$4,318.08	
403-531-11-20-01	Storm - Benefits	\$5,292.83	\$7,657.15	\$5,092.83	\$3,405.46	\$5,398.40	
403-531-11-31-00	Stormwater Supplies	\$5,300.00	\$5,284.44	\$1,000.00	\$0.00	\$3,000.00	
403-531-11-41-00	Professional Services	\$13,000.00	\$13,451.90	\$3,000.00	\$9,393.02	\$5,000.00	
403-531-11-41-01	Maintenance	\$0.00	\$129.16	\$0.00	\$4,315.53	\$1,302.47	
403-531-11-41-10	Maintenance - Contracted Services	\$1,900.00	\$1,409.88	\$0.00	\$0.00	\$0.00	
403-531-50-31-00	Operating Supplies	\$4,600.00	\$7,829.31	\$1,435.15	\$5,567.94	\$6,000.00	
403-531-80-32-00	Fuel Consumed	\$1,200.00	\$1,509.48	\$1,200.00	\$1,214.39	\$1,200.00	
403-531-80-35-00	Tools/Small Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
403-531-80-42-00	Communications	\$1,500.00	\$1,175.02	\$1,500.00	\$1,063.52	\$1,500.00	
403-531-80-44-00	Excise Tax	\$3,500.00	\$2,943.65	\$3,800.00	\$2,995.37	\$4,448.23	
403-531-80-46-00	Risk Management Insurance Pool	\$10,552.80	\$10,552.80	\$12,663.40	\$12,663.40	\$14,423.20	
403-531-80-47-00	Utilities	\$102.00	\$101.51	\$800.00	\$180.30	\$800.00	
403-531-80-48-00	Copier Maintenance	\$135.00	\$164.16	\$0.00	\$79.56	\$0.00	
403-531-80-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	
403-531-80-49-01	AWC Annual Service Fee	\$189.40	\$188.33	\$0.00	\$200.02	\$0.00	
403-531-80-49-02	Training/Travel	\$216.00	\$215.86	\$0.00	\$0.00	\$0.00	
403-531-80-49-05	Invoice Cloud Billing Fee	\$121.00	\$120.85	\$0.00	\$1,022.15	\$500.00	
403-531-90-40-01	Emergency Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-531-90-40-02	2017 Wildfire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Natural Resources			\$89,881.88	\$93,226.59	\$71,605.26	\$64,529.98	\$72,825.79
Utilities and Environment							
Total Utilities and Environment			\$89,881.88	\$93,226.59	\$71,605.26	\$64,529.98	\$72,825.79
Expenditures							
Total Operating			\$89,881.88	\$93,226.59	\$71,605.26	\$64,529.98	\$72,825.79
403-584-00-00-00	Storm O&M Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-597-00-00-01	Transfers Out - 433	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-597-00-00-02	Transfers Out - 001	\$0.00	\$3,500.00	\$2,730.52	\$0.00	\$2,812.44	

Description		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2021
Total Expenditure		\$89,881.88	\$96,665.19	\$74,335.78	\$64,529.98	\$75,638.23
Total Storm O & M Fund		\$89,881.88	\$96,665.19	\$74,335.78	\$64,529.98	\$75,638.23
Total Operating Expenditures						
Sewer Bond Reserve Fund						
Expenditure						
407-508-10-00-00	Ending Cash, Reserved - Sewer Bond Fund	\$0.00	\$76,028.00	\$0.00	\$0.00	\$0.00
407-508-80-00-00	Ending Cash, Unreserved - Sewer Bond Fund	\$76,076.91	\$172.51	\$76,076.91	\$0.00	\$76,200.51
407-508-80-30-00	Ending Cash, Unreserved - Sewer Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
407-584-00-00-00 Sewer Reserve Investment						
407-584-00-00-00	Sewer Reserve Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-597-00-00-00 Debt Service						
407-597-00-00-00	Operating Transfer Out - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-597-00-00-01	Operating Transfer Out - 411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-597-00-01-01	Operating Transfers Out - 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service						
Total Expenditure		\$76,076.91	\$76,200.51	\$76,076.91	\$0.00	\$76,200.51
Total Sewer Bond Reserve Fund		\$76,076.91	\$76,200.51	\$76,076.91	\$0.00	\$76,200.51
Water Bond Reserve Fund						
Expenditure						
408-508-10-00-00	Ending Cash, Reserved - Water Bond Fund	\$0.00	\$121,413.85	\$0.00	\$0.00	\$0.00
408-508-80-00-00	Ending Cash, Unreserved - Water Bond Fund	\$147,628.87	\$26,451.07	\$147,628.87	\$0.00	\$147,864.92
408-508-80-30-00	Ending Cash, Unreserved - Water Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
408-584-00-00-00 Water Reserve Investment						
408-584-00-00-00	Water Reserve Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-597-00-00-00 Debt Service						
408-597-00-00-00	Operating Transfers Out-406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-597-00-00-01	Operating Transfer Out - 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
408-597-00-01-00	Operating Transfer Out - Water Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$147,628.87	\$147,864.92	\$147,628.87	\$0.00	\$147,864.92
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Bond Reserve Fund		\$147,628.87	\$147,864.92	\$147,628.87	\$0.00	\$147,864.92
Sewer Debt Service Expenditure						
Ending Net Cash And Investments						
411-508-10-30-00	Ending Cash, Reserved - Sewer Debt Fund	\$0.00	\$14.56	\$0.00	\$0.00	\$0.00
Total Ending Net Cash And Investments		\$0.00	\$14.56	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
411-582-35-70-00	Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
411-591-00-72-00	Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-591-35-78-01	Long Term Debt Princpl ON Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-591-35-78-02	Long Term Debt (princpal)	\$35,874.70	\$36,026.55	\$35,874.70	\$35,483.99	\$35,874.70
Total Redemption Of Long-Term Debt - Governmental Funds		\$35,874.70	\$36,026.55	\$35,874.70	\$35,483.99	\$35,874.70
Interest And Other Debt Service Costs						
411-592-00-83-00	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-592-35-80-00	Long Term Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-592-35-83-00	Long Term Debt, Interest (all)	\$40,153.30	\$40,001.45	\$40,153.30	\$40,544.01	\$40,153.30
Total Interest And Other Debt Service Costs		\$40,153.30	\$40,001.45	\$40,153.30	\$40,544.01	\$40,153.30

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual 2022
Total Debt Service		\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
Total Expenditure		\$76,028.00	\$76,042.56	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
Total Sewer Debt Service		\$76,028.00	\$76,042.56	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
Water Debt Service							
Expenditure							
Ending Net Cash And							
Investments							
412-508-10-30-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
And Investments							
Total Operating							
Expenditures							
Nonexpenditures							
Redemption of Long							
Term Debt - Proprietary							
Funds							
412-582-34-70-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption of		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Debt - Proprietary							
Funds							
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service							
Redemption Of Long-							
Term Debt - Governmental							
Funds							
412-591-34-78-00		\$84,013.10	\$83,250.33	\$84,013.10	\$82,037.88	\$84,013.10	\$84,013.10
Total Redemption Of		\$84,013.10	\$83,250.33	\$84,013.10	\$82,037.88	\$84,013.10	\$84,013.10
Long-Term Debt -							
Governmental Funds							
Interest And Other Debt							
Service Costs							
412-592-00-83-00		\$0.00	\$0.00	\$62,119.43	\$0.00	\$62,119.43	\$62,119.43
412-592-34-80-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-592-34-83-00		\$62,119.43	\$61,042.18	\$0.00	\$55,290.45	\$0.00	\$0.00
Total Interest And Other		\$62,119.43	\$61,042.18	\$62,119.43	\$55,290.45	\$62,119.43	\$62,119.43
Debt Service Costs							
Total Expenditure		\$146,132.53	\$144,292.51	\$146,132.53	\$137,328.33	\$146,132.53	\$146,132.53
Total Debt Service		\$146,132.53	\$144,292.51	\$146,132.53	\$137,328.33	\$146,132.53	\$146,132.53
Total Water Debt Service		\$146,132.53	\$144,292.51	\$146,132.53	\$137,328.33	\$146,132.53	\$146,132.53
Sewer Capital Projects Fund							

	Expenditure	Budget	Actual	Budget	Actual	Budget	Actual
		2020	2020	2021	2021	2021	2021
Expenditure							
431-508-10-00-00	Ending Cash, Reserved - Sewer Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-508-80-00-00	Ending Cash, Unreserved - Sewer Capital Fund	\$527,566.23	\$596,823.66	\$539,294.57	\$0.00	\$0.00	\$576,125.66
431-508-80-30-00	Ending Cash, Unreserved - Sewer Capital Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures							
Debt Service							
Capital Expenditures							
431-594-34-63-05	2017 Operations Bldg Backup Power	\$18,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
431-594-35-63-01	2012 Sewer Improvements Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-594-35-63-04	Shop Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-594-35-63-05	Shop Fence	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
431-597-00-00-00	Operating Transfer Out - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$550,566.23	\$596,823.66	\$559,294.57	\$0.00	\$596,125.66	\$0.00
Total Debt Service		\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Total Sewer Capital Projects Fund		\$550,566.23	\$596,823.66	\$559,294.57	\$0.00	\$596,125.66	\$0.00
Expenditure							
432-508-10-00-01	Ending Cash, Reserved - Water Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-508-80-00-00	Ending Cash, Unreserved - Water Capital Fund	\$0.00	\$417,226.29	\$0.00	\$0.00	\$0.00	\$0.00
432-508-80-30-00	Ending Cash, Unreserved - Water Capital Fund, CD Investment	\$76,262.58	\$0.00	\$295,883.39	\$0.00	\$149,542.23	\$0.00
Utilities and Environment							
Water Utilities							
Operations - General							
432-534-80-41-00	Prof Services, Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General							
Total Water Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Operating Expenditures						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
432-594-34-60-00	Emergency Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	\$31,539.74	\$0.00	\$35,000.00	\$0.00	\$35,000.00
432-594-34-63-01	Water Project O&M 3 - Reservoir Backup Power	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
432-594-34-63-02	Transmission Main, Bridge Xing	\$0.00	\$0.00	\$0.00	\$182.75	\$0.00
432-594-34-63-03	Dakota Ave Waterline Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-594-34-63-04	Shop Addition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
432-594-34-63-05	Reservoir	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$30,000.00
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-594-34-63-09	Water Project T-1 - River Crossing West, Phase 1	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
432-594-34-63-10	Water Project T-2 - River Crossing West, Phase 2	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
432-594-34-63-11	Clearewell Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
432-594-34-63-12	Transmission Line Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
432-594-34-63-15	Water Project M-2 - Bridge Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$243,539.74	\$0.00	\$88,000.00	\$182.75	\$453,000.00
432-597-00-00-01	Operating Transfers Out - 408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$243,539.74	\$0.00	\$88,000.00	\$182.75	\$453,000.00
Total Expenditure		\$319,802.32	\$417,226.29	\$383,883.39	\$182.75	\$602,542.23
Storm Capital Projects Fund						
Expenditure						
433-508-10-00-01	Ending Cash, Reserved - Stormwater Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-508-80-00-00	Ending Cash, Unreserved - Stormwater Capital Fund	\$100,447.93	\$71,808.57	\$78,939.98	\$0.00	\$49,204.52
433-508-80-30-00	Ending Cash, Unreserved - Stormwater Capital Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities and Environment						
Natural Resources						

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
433-531-18-41-00	Professional Services	\$0.00	\$10,424.30	\$0.00	\$58,442.83	\$0.00
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	\$916,354.86	\$16,755.43	\$889,847.25	\$91,293.77	\$820,986.73
433-531-18-41-02	Department of Commerce CIP #1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Total Natural Resources		\$916,354.86	\$27,179.73	\$889,847.25	\$149,736.60	\$2,570,986.73
Total Utilities and Environment		\$916,354.86	\$27,179.73	\$889,847.25	\$149,736.60	\$2,570,986.73
Total Operating Expenditures		\$916,354.86	\$27,179.73	\$889,847.25	\$149,736.60	\$2,570,986.73
433-581-20-00-00	Interfund Loan Payment Interest - 300	\$72.16	\$72.16	\$144.32	\$162.16	\$144.32
Debt Service						
433-592-31-00-00	Interfund Loan Payment Principal - 300	\$11,999.89	\$11,999.89	\$23,999.78	\$23,981.94	\$23,999.78
Capital Expenditures						
433-594-31-63-00	Storm Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-594-31-63-01	Shop Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-594-31-63-02	Shop Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall	\$20,411.85	\$0.00	\$20,411.85	\$0.00	\$0.00
433-595-40-00-04	3rd and Utah Storm Repair	\$47,000.00	\$45,072.56	\$0.00	\$0.00	\$0.00
433-595-40-00-05	North C Street and Alaska Repairs	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
433-597-00-00-00	Operating Transfer Out - 403 Storm O & M	\$48,000.00	\$52,516.58	\$30,000.00	\$20,000.00	\$30,000.00
Total Debt Service		\$140,411.74	\$109,589.03	\$74,411.63	\$43,981.94	\$53,999.78
Total Expenditure		\$1,157,286.69	\$208,649.49	\$1,043,343.18	\$193,880.70	\$2,674,335.35
Total Storm Capital Projects Fund		\$1,157,286.69	\$208,649.49	\$1,043,343.18	\$193,880.70	\$2,674,335.35
Equipment Rental And Reserve						
500-508-10-00-00	Ending Cash, Reserved - Equipment R&R Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-508-80-00-00	Ending Cash, Unreserved - Equipment R&R Fund	\$61,758.66	\$63,951.96	\$62,608.00	\$0.00	\$64,116.70
500-508-80-30-00	Ending Cash, Unreserved - Equipment R&R Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-542-66-00-01	Oversize Bucket - Snow Rmvl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-542-66-00-02	Sander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-548-65-10-00	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Budget 2020	Actual 2020	Budget 2021	Actual 2021
500-548-65-10-01	Overtime	\$0.00	\$0.00	\$0.00
500-548-65-20-00	Equipment - Taxes	\$0.00	\$0.00	\$0.00
500-548-65-20-01	Equipment - Benefits	\$0.00	\$0.00	\$0.00
500-548-65-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00
500-548-65-35-00	Maintenance	\$0.00	\$0.00	\$0.00
500-548-65-35-10	Maintenance - Contracted Services	\$0.00	\$0.00	\$0.00
500-548-65-47-00	Utility Service-Shop	\$0.00	\$0.00	\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00
500-584-00-00-00	Equipment R&R Investment	\$0.00	\$0.00	\$0.00
500-594-18-60-60	Replace Motor Pool	\$0.00	\$0.00	\$0.00
500-594-39-00-00	Mower	\$0.00	\$0.00	\$0.00
500-594-48-64-00	Public Works Heavy Duty Equip	\$40,000.00	\$0.00	\$0.00
500-596-19-64-00	Replace/repair Computers	\$0.00	\$0.00	\$0.00
500-597-00-00-00	Operating Transfers Out -	\$0.00	\$0.00	\$0.00
	Equipment Reserve			
500-597-00-00-01	Operating Transfers Out - 200	\$0.00	\$0.00	\$0.00
Total Expenditure		\$101,758.66	\$63,951.96	\$62,608.00
Total Equipment Rental And Reserve		\$101,758.66	\$63,951.96	\$64,116.70
Grand Totals		\$8,029,145.02	\$6,538,127.17	\$7,402,248.91
			\$2,268,042.51	\$10,677,092.92

Fund Number	Description	Budget	Actual	Budget	Actual	Budget
		2020	2020	2021	2021	2021
001-000-00-00-00	Current Expense	\$1,287,236.19	\$1,294,062.20	\$1,132,163.47	\$841,581.26	\$1,588,072.77
101-000-00-00-00	Street Fund	\$110,272.03	\$97,165.67	\$104,112.27	\$83,819.75	\$148,115.01
102-000-00-00-00	Tourism Support Fund	\$24,927.64	\$44,272.00	\$45,140.20	\$0.00	\$62,573.33
103-000-00-00-00	Reet Fund	\$74,386.25	\$89,436.00	\$48,466.25	\$0.00	\$65,239.60
200-000-00-00-00	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-00-00-00	Capital Improvement	\$1,558,388.36	\$872,550.59	\$1,016,825.23	\$136,126.64	\$1,341,961.27
401-000-00-00-00	Sewer Fund	\$1,113,255.72	\$1,111,844.90	\$1,135,938.22	\$321,350.78	\$1,379,236.51
402-000-00-00-00	Water Fund	\$1,195,516.74	\$1,201,078.72	\$1,350,272.04	\$413,214.32	\$1,632,910.30
403-000-00-00-00	Storm O & M Fund	\$89,881.88	\$96,665.19	\$74,335.78	\$64,529.98	\$75,638.23
407-000-00-00-00	Sewer Bond Reserve Fund	\$76,076.91	\$76,200.51	\$76,076.91	\$0.00	\$76,200.51
408-000-00-00-00	Water Bond Reserve Fund	\$147,628.87	\$147,864.92	\$147,628.87	\$0.00	\$147,864.92
411-000-00-00-00	Sewer Debt Service	\$76,028.00	\$76,042.56	\$76,028.00	\$76,028.00	\$76,028.00
412-000-00-00-00	Water Debt Service	\$146,132.53	\$144,292.51	\$146,132.53	\$137,328.33	\$146,132.53
431-000-00-00-00	Sewer Capital Projects Fund	\$550,566.23	\$566,823.66	\$559,294.57	\$0.00	\$596,125.66
432-500-00-00-00	Expenditure	\$319,802.32	\$417,226.29	\$383,883.39	\$182.75	\$602,542.23
433-000-00-00-00	Storm Capital Projects Fund	\$1,157,286.69	\$208,649.49	\$1,043,343.18	\$193,880.70	\$2,674,335.35
500-000-00-00-00	Equipment Rental And Reserve	\$101,758.66	\$63,951.96	\$62,608.00	\$0.00	\$64,116.70
Grand Totals		\$8,029,145.02	\$6,538,127.17	\$7,402,248.91	\$2,268,042.51	\$10,677,092.92

Estimated Revenue

Working Account Number: 001-308-10-00-04 Beginning Cash, Reserved - Cemetery Trust 10% of Sales
 Working Account Number: 500-397-00-95-05 Interfund Lease-Police Costs
 Period: 2021

	Budget 2021	Actual 2021	Budget 2021	Actual 2021	Budget 2021
Current Expense					
Revenue					
001-308-10-00-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-308-80-00-00	\$328,745.89	\$0.00	\$284,575.45	\$0.00	\$522,335.53
Taxes					
001-311-10-00-00	\$228,351.40	\$228,349.96	\$235,201.94	\$145,210.52	\$237,553.96
001-311-12-00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-313-11-00-00	\$175,000.00	\$185,139.43	\$175,000.00	\$172,030.93	\$175,000.00
001-313-15-00-00	\$45,000.00	\$53,951.57	\$45,000.00	\$44,902.19	\$54,313.73
001-313-71-00-00	\$18,750.00	\$22,570.27	\$18,750.00	\$19,088.31	\$18,750.00
001-316-41-00-00	\$60,000.00	\$62,400.31	\$60,000.00	\$70,166.98	\$60,000.00
001-316-42-00-00	\$69,443.80	\$37,051.24	\$69,951.84	\$37,661.68	\$72,050.40
001-316-44-00-00	\$46,815.00	\$24,130.35	\$50,586.20	\$23,466.25	\$52,103.79
001-316-45-00-00	\$5,690.00	\$2,586.03	\$5,690.00	\$2,502.10	\$5,860.70
001-316-46-00-00	\$10,500.00	\$8,448.71	\$10,500.00	\$3,848.89	\$10,500.00
001-316-47-00-00	\$23,000.00	\$17,617.53	\$23,000.00	\$19,073.97	\$23,000.00
001-316-81-00-00	\$2,750.00	\$1,932.34	\$2,750.00	\$2,430.14	\$2,750.00
001-317-40-00-00	\$52.03	\$52.03	\$52.03	\$0.00	\$52.03
001-318-11-00-00	\$6,250.00	\$2,604.93	\$6,250.00	\$0.00	\$6,250.00
Total Taxes	\$691,602.23	\$646,834.70	\$702,732.01	\$540,381.96	\$718,184.61
Licenses and Permits					
001-321-99-00-00	\$10,000.00	\$5,025.00	\$10,000.00	\$4,668.62	\$10,000.00
001-321-99-00-01	\$2,200.00	\$1,030.00	\$2,200.00	\$1,540.00	\$2,200.00
001-322-10-00-00	\$100.00	\$0.00	\$100.00	\$245.50	\$100.00
001-322-30-00-00	\$600.00	\$565.00	\$600.00	\$145.00	\$600.00
001-322-40-00-00	\$2,635.00	\$2,553.33	\$2,700.00	\$2,083.33	\$2,700.00
001-322-90-00-00	\$57.00	\$0.00	\$57.00	\$980.00	\$57.00
001-322-90-00-01	\$120.00	\$50.00	\$120.00	\$0.00	\$120.00
001-322-90-00-02	\$2,500.00	\$350.00	\$2,500.00	\$650.00	\$2,500.00
001-322-90-00-03	\$450.00	\$290.00	\$850.00	\$765.50	\$850.00
001-322-90-00-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Licenses and Permits	\$18,662.00	\$9,863.33	\$19,127.00	\$11,077.95	\$19,127.00

		Budget	Actual	Budget	Actual	Budget	Actual
		2020	2020	2021	2021	2022	2022
Intergovernmental							
Revenues							
001-331-83-55-40	Assistance Fire Fighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-332-92-00-10	CARES Reimbursement	\$0.00	\$35,875.10	\$0.00	\$0.00	\$133,843.00	\$133,712.00
001-333-04-21-00	Cled Critical Ars Updte Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-10-01-20	Fed Gntt Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-15-90-00	DAHP Survey & Inventory Grant	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-45-31-00	WA St Library Rural Heritage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-66-46-00	Rur Riparian Restoration Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-97-03-00	Fema Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-00-10-01	Fire-Wising Grant	\$38,750.00	\$38,750.00	\$0.00	\$0.00	\$43,180.50	\$0.00
001-334-01-20-00	Admin Office Of Courts Grant	\$55.74	\$0.00	\$0.00	\$55.74	\$0.00	\$55.74
001-334-02-30-00	State Grant from DNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-20-00	Dctd Emerging Issues Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-20-17	Commerce Grant - Comp. Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-20-18	Quaddo Grant - Comp. Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-06-92-00	State Share, (fema Response)	\$34,366.84	\$34,366.84	\$7,500.00	\$0.00	\$0.00	\$0.00
001-336-00-98-00	City Assistance	\$5,508.29	\$5,508.29	\$5,800.00	\$6,663.72	\$5,800.00	\$0.00
001-336-04-22-00	Lgfa Distribution-Cities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-336-06-21-00	Cj-Population	\$1,000.00	\$1,000.00	\$1,100.00	\$4,344.00	\$1,100.00	\$1,100.00
001-336-06-25-00	Cj-Contracted Services	\$1,600.00	\$1,732.10	\$1,700.00	\$1,347.31	\$1,700.00	\$1,700.00
001-336-06-26-00	Cj-Special Programs	\$1,008.00	\$1,009.06	\$1,200.00	\$782.45	\$1,200.00	\$1,200.00
001-336-06-42-00	Marijuana Excise Tax	\$2,550.00	\$1,831.02	\$2,550.00	\$1,334.60	\$2,550.00	\$2,550.00
001-336-06-51-00	DUI/cities	\$200.00	\$130.81	\$200.00	\$108.98	\$200.00	\$200.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	\$21,000.00	\$21,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00
001-337-07-00-02	Kitt Co Lodging Tax Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-338-71-00-00	Education-Library Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-338-73-00-00	Coal Mine KC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-339-21-68-00	Police Grant Cled (arra Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$122,530.58	\$157,703.22	\$36,105.74	\$211,604.56	\$166,317.74	
Charges for Goods and Services							
001-341-33-00-00	Roslyn Municipal Court Fees	\$0.00	\$0.00	\$0.00	\$140.35	\$140.35	\$140.35
001-341-33-00-06	Time Pay Fee	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$15.00
001-341-33-00-07	Relic Prog Fee	\$82.00	\$82.00	\$82.00	\$0.00	\$82.00	\$82.00
001-341-81-00-00	Oth Cert/cc Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$5,000.00	\$13.05	\$5,000.00	\$641.74	\$5,000.00	\$5,000.00
001-342-37-00-00	Booking Fee	\$200.00	\$191.58	\$200.00	\$69.65	\$200.00	\$200.00

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-342-40-00-00	Building Permit Inspection Fees - DO NOT USE 11/1/18	\$0.00	\$0.00	\$0.00	\$110.00
001-343-60-00-00	Cemetery Plot Sales	\$6,281.75	\$6,881.75	\$6,281.75	\$6,281.75
001-343-60-00-01	Cemetery Fees	\$9,670.25	\$10,305.25	\$9,670.25	\$9,670.25
001-343-60-00-03	Cemetery Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-345-11-00-00	Stand Management Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
001-345-81-00-00	Planning, Zoning, Etc Suncadia	\$0.00	\$0.00	\$0.00	\$0.00
001-345-81-00-01	Planning, Zoning, Etc. - Other	\$0.00	\$0.00	\$0.00	\$0.00
001-345-83-00-00	Design Review Fee	\$3,500.00	\$2,325.00	\$3,500.00	\$3,500.00
001-345-83-00-01	Building Permit Fees	\$35,000.00	\$31,416.27	\$35,000.00	\$35,000.00
001-345-86-00-00	SEPA Review Fee	\$250.00	\$0.00	\$250.00	\$250.00
001-345-89-00-00	Preliminary Site Assessment Fee (PSAs)	\$1,000.00	\$1,175.00	\$1,000.00	\$1,000.00
001-345-89-00-01	Plat Application Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-00-02	Appeals Fee	\$500.00	\$500.00	\$500.00	\$500.00
001-345-89-00-03	Variance Fee	\$350.00	\$300.00	\$350.00	\$643.50
001-347-20-00-00	Library User Fees	\$150.00	\$0.00	\$150.00	\$0.50
	Total Charges for Goods and Services	\$61,999.00	\$53,189.90	\$61,999.00	\$61,866.96
					\$62,249.35
Fines and Penalties					
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$24.56	\$24.56	\$24.56	\$0.00
001-353-10-00-00	Traffic Infraction Penalties	\$1,800.00	\$1,169.11	\$1,800.00	\$3,785.28
001-353-70-00-00	Non-Traffic Infraction Penalty	\$133.17	\$172.60	\$133.17	\$5,560.71
001-354-00-00-00	Civil Parking Penalties	\$2,440.02	\$2,440.02	\$2,440.02	\$133.17
001-355-20-00-00	Dui Fines	\$2,400.00	\$2,092.35	\$2,400.00	\$4,200.73
001-355-20-00-01	Dui Restitution Cle Elum	\$81.76	\$81.76	\$81.76	\$4,160.71
001-355-80-00-00	Other Criminal Traffic	\$1,127.74	\$1,289.84	\$1,127.74	\$81.76
001-356-50-00-02	County Drug Buy	\$0.00	\$7.26	\$0.00	\$4,888.45
001-356-90-00-00	Other Criminal Non-Traffic	\$450.50	\$276.99	\$450.50	\$20.00
001-356-90-00-02	Cit - Dog	\$225.00	\$0.00	\$225.00	\$450.50
001-356-90-01-00	Criminal Conviction Fee	\$0.00	\$0.00	\$0.00	\$3,985.71
001-357-33-01-00	Crt Appt Attorney Current Exp	\$1,500.00	\$1,148.81	\$1,500.00	\$0.00
001-359-90-00-00	Misc. Fines And Penalties	\$50.00	\$12.50	\$50.00	\$0.00
	Total Fines and Penalties	\$10,232.75	\$8,715.80	\$10,232.75	\$3,127.50
					\$28,267.02
Miscellaneous Revenues					
001-360-00-00-01	Misc Grant and/or loan - Cem Proj	\$0.00	\$0.00	\$0.00	\$0.00
001-360-00-00-02	PLACERHOLDER ONLY	\$0.00	\$0.00	\$0.00	\$0.00
001-360-00-00-03	Misc Grant and/or loan - Fire Safety	\$0.00	\$0.00	\$0.00	\$0.00
	Gear PLACERHOLDER ONLY	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Grant and/or loan - LSP Proj	\$0.00	\$0.00	\$0.00	\$0.00
	PLACERHOLDER ONLY	\$0.00	\$0.00	\$0.00	\$0.00
001-361-11-00-00	Investment Interest	\$250.00	\$4,332.33	\$250.00	\$43.37
001-361-12-00-00	Other Interest Earnings	\$2,400.00	\$1,020.80	\$2,400.00	\$250.00
001-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$2,400.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$1,175.00	\$529.46	\$1,175.00	\$0.00
					\$1,175.00

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
001-362-50-00-00	Park/facilities Lease	\$2,000.00	\$0.00	\$2,000.00	\$2,225.00	\$2,000.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-362-90-00-00	Royalties - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-00-00	Gifts/pledges/grants/private	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
001-367-11-00-01	Library Bequest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-00-02	Library Summer Reading Program	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
001-367-11-00-03	Cemetery Gift Private Source	\$0.00	\$0.00	\$0.00	\$2,087.00	\$2,100.00
001-367-11-00-04	Firemen's Association	\$510.00	\$510.00	\$500.00	\$0.00	\$500.00
001-367-11-00-05	Dept. of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-00-06	FORL Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	\$532.00	\$532.00	\$500.00	\$11,258.41	\$3,000.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	\$2,850.00	\$3,550.00	\$500.00	\$29,345.00	\$45,000.00
001-367-11-00-10	Gifts/Pledges/Grants, private - LSP	\$0.00	\$0.00	\$0.00	\$16,677.91	\$0.00
001-367-11-01-00	AWC Loss Prevention Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-369-20-00-00	Unclaimed Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-40-00-00	Judgments & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-81-00-00	Cashier's Overage/shortage	\$4.88	\$4.88	\$4.88	(\$0.88)	\$4.88
001-369-91-00-00	Other Miscellaneous	\$611.64	\$1,189.97	\$611.64	\$2,587.83	\$847.69
001-369-91-00-03	Nst Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-91-00-04	EMT Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$11,343.52	\$11,669.44	\$8,951.52	\$70,423.91	\$63,287.57
Proprietary Funds Revenues						
001-374-06-90-00	Capital Contributions/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$916,370.08	\$887,976.39	\$839,148.02	\$898,482.84	\$1,057,433.29
Nonrevenues						
001-381-10-00-17	Interfund Loan Received - 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-384-00-00-01	Gary Parsons Trust Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-384-00-00-02	Cemetery Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-386-00-00-00	Investment					
001-389-00-00-01	Court Remittances - State Portion	\$64.47	\$83.47	\$700.00	\$26.37	\$700.00
001-389-00-00-01	Non-Revenue-Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-389-00-01-00	Non-Revenue Payroll W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-389-10-00-00	Park Deposit	\$400.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00
001-389-30-00-00	State Build Code	\$225.00	\$175.50	\$225.00	\$149.50	\$225.00
001-389-30-00-01	Other Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-389-40-00-01	State Ems/Trauma	\$40.00	\$41.66	\$0.00	\$95.43	\$100.00
001-389-40-00-02	State Auto Theft Prevention	\$300.00	\$246.18	\$300.00	\$141.01	\$300.00
001-389-40-00-03	Hwy Safety Acct	\$398.66	\$440.21	\$400.00	\$141.11	\$400.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2021	Actual 2021
001-389-40-00-04	State Gen Fund 40	\$2,500.00	\$2,365.01	\$2,500.00	\$1,260.29	\$2,500.00	
001-389-40-00-05	State Gen Fund 50	\$1,500.00	\$865.20	\$1,500.00	\$579.36	\$1,500.00	
001-389-40-00-06	State Gen Fund 54	\$65.00	\$49.05	\$65.00	\$69.45	\$65.00	
001-389-40-00-07	State Portion Breath Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-389-40-00-08	State Jis Trauma	\$750.00	\$491.78	\$750.00	\$219.90	\$750.00	
001-389-40-00-09	State School Zone Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-389-40-00-10	State Crime Lab Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-389-40-00-11	State Crime Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Nonrevenues		\$6,243.13	\$5,158.06	\$8,440.00	\$2,682.42	\$8,540.00	
Other Financing Sources							
001-395-20-00-00	Insurance Premium And Recovery	\$1,827.69	\$1,827.69	\$0.00	\$0.00	\$0.00	
001-395-20-00-01	2014 Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-397-00-00-00	Operating Transfers-IN	\$0.00	\$70,354.17	\$0.00	\$0.00	\$0.00	
001-397-00-91-00	Interfund Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-397-00-99-00	Interfund Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue		\$1,253,186.79	\$965,316.31	\$1,132,163.47	\$901,165.26	\$1,588,308.82	
Total Other Financing Sources		\$1,827.69	\$72,181.86	\$0.00	\$0.00	\$0.00	
Sources							
Total Current Expense		\$1,253,186.79	\$965,316.31	\$1,132,163.47	\$901,165.26	\$1,588,308.82	
Street Fund							
Revenue							
101-308-00-00-00	Street Beginning Cash	\$2,660.02	\$0.00	\$0.00	\$0.00	\$0.00	
101-308-00-01-00	Street Beginning Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-308-80-00-00	Beginning Cash, Unreserved - Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental Revenues							
101-331-83-50-00	F.e.m.a. Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-331-97-03-00	Fema Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-61-00	Dot Grant-Resurface Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-80-00	Tib Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-80-01	Tib Fuel Tax Dist Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-80-02	Tib Scap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-80-03	TIB Emergency Repair Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-80-04	TIB Grant - LED Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-80-16	Miscellaneous Utility-ST Light	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-03-81-00	Sign Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-04-02-00	Street Road Standards Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-334-06-92-00	State Share, (fema Response)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-335-00-83-00	Motor Vehicle Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-336-00-71-00	Multimodal Transportation	\$1,224.00	\$1,495.23	\$1,800.00	\$905.81	\$1,800.00	
101-336-00-87-00	Mvt Cities	\$18,054.00	\$16,310.20	\$19,054.00	\$12,496.05	\$19,054.00	
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	