



City of Cle Elum Budget Overview 2015

Operating Funds	1/1/2015 Estimated Fund Balance	2015 Estimated Revenues	2015 Estimated Expenditures	12/31/2015 Estimated Fund Balance	2015 Estimated Total Budget
Current Expense Fund	\$389,597	\$1,950,090	\$1,950,090	\$389,597	\$2,339,687
Street Fund	\$79,966	\$600,006	\$599,977	\$88,385	\$688,362
Public Safety Tax Fund	\$15,000	\$131,885	\$131,350	\$15,535	\$146,885
Tourist Support Fund	\$98,700	\$102,105	\$104,000	\$96,805	\$200,805
Real Estate Excise Fund	\$19,805	\$33,005	\$29,000	\$23,810	\$52,810
Coal Mine Trail Fund	\$21,750	\$5,877	\$11,000	\$16,627	\$27,627
Bullfrog Shortfall Fund	\$0	\$55,685	\$55,685	\$0	\$55,685
Central Cascades Land Shortfall Fund	\$10,000	\$20,005	\$16,500	\$13,505	\$30,005
Cle Elum Pines West Shortfall Fund	\$10,000	\$25,005	\$25,250	\$9,755	\$35,005
MVOLCC Shortfall Fund	\$3,148	\$2,005	\$2,005	\$3,148	\$5,153
Whispering Pines Shortfall Fund	\$10,000	\$20,010	\$20,010	\$10,000	\$30,010
Horse Park Shortfall Fund	\$0	\$8,000	\$8,000	\$0	\$8,000
G.O. Debt Service Fund	\$3,000	\$119,049	\$119,033	\$3,016	\$122,049
Suncadia Consultants Fund	\$15,004	\$2,393,130	\$2,393,130	\$15,004	\$2,408,134
Capital Projects Fund	\$34,258	\$50	\$10,000	\$24,308	\$34,308
Water Fund	\$882,982	\$1,172,650	\$1,438,681	\$616,951	\$2,055,632
Sanitary Fund	\$61,950	\$451,219	\$450,895	\$62,274	\$513,169
Airport Fund	\$14,450	\$6,915	\$6,700	\$14,665	\$21,365
Sewer Fund	\$533,061	\$1,022,400	\$1,010,872	\$544,589	\$1,555,461
City Shop Fund	\$6,886	\$155,095	\$155,095	\$6,886	\$161,981
Pangrazi Memorial Fund	\$25,816	\$50	\$1,100	\$24,766	\$25,866
Agency Fund	\$21,510	\$581,850	\$581,850	\$21,510	\$603,360
TOTAL BUDGET	\$2,256,882	\$8,856,086	\$9,120,223	\$2,001,136	\$11,121,359