

**EXHIBIT "A"**  
**CITY OF CHELAN**  
**2021 BUDGET**

Fund #	Fund Name/Type	Beginning Cash	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash
001	<b>General (Current Expense)</b>	\$1,756,000	\$4,500,042		\$4,472,348	\$31,778	\$1,751,916
	<u><b>Special Revenue Funds</b></u>						
101	<b>Street</b>	\$469,000	\$1,333,779		\$897,011	\$135,394	\$770,374
103	<b>Stadium (Tourism Promotion)</b>	\$1,931,815	\$1,231,183		\$860,999	\$319,620	\$1,982,379
105	<b>Housing</b>	\$189,927	\$21,000	\$20,000	\$230,927		\$0
110	<b>Recreation</b>	\$754,000	\$3,046,604	\$80,000	\$3,122,037		\$758,567
	<u><b>Debt Service Funds</b></u>						
201	<b>Councilmanic</b>	\$2,049		\$306,237	\$306,237		\$2,049
	<u><b>Capital Projects Funds</b></u>						
301	<b>Capital Improvement</b>	\$1,406,159	\$475,000	\$6,900	\$117,172	\$328,918	\$1,441,969
302	<b>Street Projects</b>	\$917,179	\$340,000	\$425,000	\$1,093,000		\$589,179
310	<b>Parks &amp; Rec Capital Improve</b>	\$420,623	\$12,000	\$158,250	\$490,250		\$100,623
	<u><b>Enterprise Funds</b></u>						
400	<b>Sewer</b>	\$1,429,821	\$2,797,500		\$1,501,821	\$1,551,930	\$1,173,570
401	<b>Water</b>	\$878,000	\$2,883,000		\$1,806,914	\$854,432	\$1,099,654
403	<b>Sanitation</b>	\$235,000	\$1,701,000		\$1,460,041	\$83,509	\$392,450
402	<b>Water/Sewer Debt Redemption</b>	\$996		\$998,527	\$998,527		\$996
406	<b>Water Capital</b>	\$3,495,623	\$405,000	\$805,000	\$1,836,495	\$644,484	\$2,224,644
407	<b>Sewer Capital</b>	\$3,425,197	\$487,394	\$1,500,000	\$3,090,884	\$736,068	\$1,585,639
	<u><b>Internal Service Funds</b></u>						
502	<b>Equipment Replacement</b>	\$993,252	\$358,500	\$409,551	\$475,781	\$23,333	\$1,262,189
	<b>Total Budget</b>	\$18,304,641	\$19,592,002	\$4,709,466	\$22,760,444	\$4,709,466	\$15,136,198