Special Meeting
Committee as a Whole
July 22, 2025
5:00 PM

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS DIRECTOR
MATHEW BAILEY

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER
COLLEDA MONICK

119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
CASSIDY BUECHLE-CURTIS
BETH WILLIAMS
JERRED WEIS
KEN RATLIFF
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
CURTIS CHAMBERS

Join Virtually with Zoom: https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09
Meeting ID: 757 318 4018 Passcode: 98922

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922
TextMyGov **Receive city text alert notifications: text CLEELUM to 91896**

DISCLAIMER: The City does not guarantee that virtual or telephonic access to the City Council meeting will be available and the City does not warrant audio quality. Attendees are encouraged to attend in-person.

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1. **Call to Order, Pledge of Allegiance, and Roll Call**
2. **Unfinished Business**
3. **New Business**
    a. Quarter 2 Financial Report - Finance Director, Robin Newcomb
    b. Ordinance 1701 Budget Amendment #1 2025 - Robin Newcomb, Finance Director
4. **Other Committee Comments**
5. **Adjourn**

Upcoming Meetings:
Regular Council Meeting: July 22, 2025 @ 6:00 p.m.
General Government Committee Meeting: July 23, 2025 @ 8:30 a.m.
Coal Mines Trail Commission Meeting: August 4, 2025 @ 4:00 p.m.
Planning Commission Meeting: August 5, 2025 @ 6:00 p.m.
Public Works & Community Development Committee Meeting: August 6, 2025 @ 12:00 p.m.
Lodging Tax & Events Committee Meeting: August 13, 2025 @ 8:30 a.m.
Historical Preservation Commission Meeting: August 19, 2025 @ 3:00 p.m.
Public Safety & Health Committee Meeting: August 20, 2025 @ 2:00 p.m.

CITY OF CLE LUM
BUDGET SUMMARY
QUARTERS 1 & 2, 2025

Introduction:

The following report is for Quarters 1 & 2, 2025.

General fund revenues received to budget:

- Sales, property, utility, gambling taxes etc. – 46.9%
- Licenses and permits – 44.9%
- Intergovernmental revenues – liquor, marijuana etc. – 49.2%
- Charges for good and services – Roslyn police contract, cemetery sales, development fees etc.– 61%
- Fine and penalties – 70.6%
- Rents, leases, surplus sales, parking fees, Reimbursements, interest – 62.1%

Investments:

2025 -- 2-year bond for $2,500,000, 4.25%, June Interest = $53,125
2-year bond for $1,000,000, 4.8%, June Interest = $23,750, bond matured/not reinvested
2024 -- 2-year bond for $2,500,000, 4.25%, Annual Interest = $106,250 and
2-year bond for $1,000,000, 4.8%, Annual Interest = $47,500

Grants:

We currently have 22 grants that are active. They are:

- DOT First Street Phase 3 Downtown Revitalization -- $5,142,454
- DOT U.S. Congressional Grant -- $1,500,000
- DOT Federal Safety Action Plan -- $172,520
- DOT First & Oakes Resurface -- $714,414
- DOT First & Hartwig Signalized Intersection -- $333,000
- Quadco Stafford Sidewalk $ SR903 Camera -- $186,610
- Quadco Park Street Pedestrian Corridor Feasibility Study -- $53,000
- FEMA Cybersecurity Planning and Training -- $26,000
- DOE Stormwater Study -- $631,655 (this is ½ loan and ½ grant)
- CDBG Stafford Avenue Corridor Project -- $1,400,000
- DNR Fire Truck Water Monitor -- $24,717
- DNR Fire Personal Protective Equipment -- $24,909
- DNR Fire Equipment -- $7,500
- DNR Fire FEPP R&M of Engine -- $15,983
- Law & Justice Police Grant for Drone -- $6,500
- TIB Complete Streets First Street Phase 3A/3B Downtown Revitalization -- $350,000
- TIB Second and Stafford Roundabout -- $704,591

- TIB First Street Phase 3 Oaks to Peoh Downtown Revitalization -- $1,000,215
- TIB Second Street Pathway Stafford to Penn -- $497,767
- TIB Seal Coat -- $77,407
- DOC GMA Periodic Update -- $100,000
- DOC GMA Climate Element -- $89,100

TOTAL -- $13,058,342

Funds with Low Balances:

- General Fund – $246,146 (this amount includes a deduction of $315,520 which represents the general fund portion of the garnishments)
- State Agency Fund – The negative balance will correct itself once WA State Dept. of Revenue reimburses the city.

2025 Budget:

A fund's balance = revenue – expense + beginning fund balance.

The City of Cle Elum's 2025 total budget summarized:

- $24,672,395 – Including ALL Reserve Funds
- $18,462,531 – No Reserve Funds included

The difference of $6,209,864 is what the city BUDGETED (not actual) for 2025 in Reserves for all funds.

Budget Amendments:

Funds 002 UKC Rec Center and 004 WCIA Settlement have budget amendments as activity was not projected in 2025.

In addition, three developer funds also have budget amendments for the increased activity.

2024 Annual Report

Per the Washington State Auditor, the governing body is ultimately responsible for financial reporting, so they should be given the opportunity to participate. Preferably this is a motion during a council meeting. Springbrook Software is contracted annually to do a complete review of the annual report.

Update – The 2024 Annual Report was filed with the Washington State Auditor's Office and is available on their website www.sao.wa.gov or on the city website www.cityofcleelum.com.

CITY OF CLE ELUM 6/30/2025

SALES TAX REVENUE COLLECTED

YEAR	AMOUNT BUDGETED	AMOUNT RECEIVED
2018	838,000	1,038,105
2019	1,048,000	1,043,842
2020	917,933	1,148,325
2021	1,170,000	1,337,737
2022	1,550,000	1,451,567
2023	1,585,000	1,553,508
2024	1,682,000	1,628,024
2025	1,760,000	683,780

PROPERTY TAX REVENUE COLLECTED BY THE COUNTY FOR THE CITY

YEAR COLLECTED	ASSESSED VALUE	AMOUNT BUDGETED	AMOUNT RECEIVED
2018	246,340,357	718,000	692,108
2019	349,314,683	765,000	762,733
2020	383,585,735	745,000	783,857
2021	407,252,701	812,000	829,136
2022	436,992,067	843,000	851,610
2023	518,725,602	905,000	888,039
** 2024	577,054.741	910,000	878,601
2025	625,178,811	950,000	538,121

** Kittitas County Treasurer's Office collected 96.3% compared to 2023 at 98.66%

LOANS OUTSTANDING

LOAN AGENCY	TYPE OF LOAN	# OF PAYMENTS/DATE ON LOAN	LOAN AMOUNT	ANNUAL PAYMENT (AVERAGE WITH INTEREST)	LOAN BALANCE NO INTEREST
DOH -- 0%	ROSSETTI WATERMAIN	10/2024	330,700	34,400	275,199
PWTF – 1.39%	ROSSETTI WATERMAIN	20/2024	2,841,810	155,000	2,692,241
COLUMBIA BANK – 3.6%	WATER/SEWER REFINANCED 4 LOANS	15/2018	2,800,000	242,713	1,659,000
DOE -- .6%	STORMWATER PLAN	5/2024	315,827	33,000	315,827
TOTALS			6,288,337	465,113	4,942,267

EQUIPMENT LEASES/LOANS OUTSTANDING

LEASE DEPARTMENT	TYPE OF LOAN	# OF PAY-MENTS/DATE OF END OF LEASE	PRINCIPAL LEASE AMOUNT	ANNUAL PAYMENT WITH TAX	PRINCIPAL LEASE BALANCE
CITY HALL(2), PUBLIC WORKS (1), LIBRARY (2)	(3) COPIERS, (1) POSTAGE MACHINE, (1) LIBRARY EQUIPMENT	5/2026 and 2027	48,926	10,693	16,959
POLICE	CAMERAS (15), POSTAGE MACHINE (1)	5/2026 and 2028	208,204	44,307	77,127
PUBLIC WORKS	VACTOR TRUCK	5/2027	663,434	132,687	364,251
PUBLIC WORKS	CAT LOADER (LOAN)	3/2026	357,002	143,811	134,308
POLICE AND REGIONAL WATER LEASES	SOFTWARE	3/2027 and 2/2026	51,539	15,253	36,286
TOTALS			1,329,105	346,751	628,931

2025 BUDGET POSITION TOTALS

City Of Cle Elum | Months: 01 To: 06 | Time: 11:32:48 | Date: 07/09/2025

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NO RESERVES INCLUDED

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	4,425,131.68	2,195,756.63	49.6%	4,452,131.68	2,566,452.22	58%
002 UKC Recreation Center	80.00	92,450.11	******%	500.00	131,758.98	****%
004 City Heights WCIA Settlement Agr	0.00	0.00	0.0%	0.00	514,834.94	0%
101 Street Fund	4,885,613.00	1,453,655.69	29.8%	4,933,648.00	1,434,708.30	29%
102 TIB Complete Streets Grant	2,241,799.00	86,466.21	3.9%	2,241,799.00	76,505.44	3%
104 Police 3/10's Sales Tax Fund	248,993.00	111,361.24	44.7%	332,292.00	151,498.69	46%
106 Tourist/Lodging Tax Fund	162,000.00	69,226.44	42.7%	302,000.00	138,480.01	46%
110 Coal Mine Trail Fund	8,620.00	4,573.45	53.1%	4,120.00	1,460.23	35%
120 Central Cascades/Weis Land CRA :	2,050.00	73.77	3.6%	2,050.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,500.00	0.00	0.0%	1,500.00	0.00	0%
123 Sun Communities CRA 2018-01 De	50,000.00	218.39	0.4%	50,000.00	0.00	0%
124 MVOLLC/Prium CRA 2005-02 Deve	3,015.00	48.36	1.6%	3,015.00	0.00	0%
125 Whispering Pines Devel. Fund	5,000.00	0.00	0.0%	5,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	70,000.00	132.97	0.2%	70,000.00	538.25	1%
128 Fowler Creek Trails Deneen Develo	5,250.00	-10,000.00	-190.5%	5,250.00	0.00	0%
131 Blue Fern DA # 2002-01 CRA 2024	330,000.00	609,098.03	184.6%	330,000.00	481,473.55	146%
132 Wildwood Ranch DA #2024-001 C	15,200.00	26,912.20	177.1%	15,200.00	15,278.00	101%
140 Teanaway Court/Hopesource Deve	0.00	15,000.00	0.0%	0.00	0.00	0%
309 REET Excise Tax/Capital Projects Fu	182,500.00	81,928.60	44.9%	113,800.00	0.00	0%
401 Water Fund	1,040,459.00	535,093.03	51.4%	1,040,459.00	582,618.19	56%
402 Garbage Fund	988,950.00	579,823.32	58.6%	1,038,950.00	487,066.12	47%
403 Airport Fund	37,000.00	9,158.28	24.8%	24,000.00	4,134.24	17%
404 Water Regional Fund	1,026,000.00	472,786.32	46.1%	1,058,059.00	427,174.77	40%
406 Water Capital Reserve Fund	156,474.99	101,589.84	64.9%	334,774.99	211,997.24	63%
408 Stormwater Fund	15,000.00	1,000.00	6.7%	12,000.00	0.00	0%
409 Sewer Fund	1,069,796.00	488,267.42	45.6%	1,003,796.00	465,273.01	46%
410 Sewer Regional Fund	1,082,000.00	560,993.31	51.8%	952,000.00	449,282.37	47%
413 Sewer Capital Reserve Fund	385,000.00	107,800.98	28.0%	441,000.00	2,127.83	0%
630 Pangrazi Memorial Fund	100.00	194.90	194.9%	1,300.00	111.68	9%
699 State Agency Fund 380/580	25,000.00	12,592.37	50.4%	27,000.00	38,068.75	141%
	18,462,531.67	7,606,201.86	41.2%	18,795,644.67	8,180,842.81	43.5%

** THE GENERAL FUND

RAILROAD LEASES, SOFTWARE, SENIOR CENTER, AND INSURANCE EXPENSES ARE FULLY EXPENSED FOR THE YEAR WHICH DISTORTS THE PERCENTAGES.

THE GENERAL FUND PORTION OF THE GARNISHMENTS ARE DEDUCTED.

** THE GARNISHMENTS WERE DIVIDED ACCORDING TO THE COST ALLOCATION BASED ON 2024 EXPENSES.

TREASURER'S REPORT

Fund Totals

City Of Cle Elum — Time: 11:25:39 Date: 07/11/2025

Ending 06/30/2025 — Page: 1

Fund		Previous Balance	Revenue	Expenditures	Ending Balance	Outstanding Claims	Outstanding Payroll	Outstanding Deposits	Bank Balance
001	Current Expense/General Fund	552,175.88	339,593.39	645,622.72	246,146.55	11,134.39	9,170.83	-565.00	265,886.77
002	UKC Recreation Center	-16,244.00	16,244.00		0.00	0.00	0.00	0.00	0.00
004	City Heights WCIA Settlement Agreement 2023	345.42	0.00	11,150.06	-10,804.64	11,150.06	0.00	0.00	345.42
101	Street Fund	-110,795.21	398,231.47	197,104.37	90,331.89	160,691.13	106.39	0.00	251,129.41
102	TIB Complete Streets Grant	-22,990.12	26,001.54		3,011.42	0.00	0.00	0.00	3,011.42
104	Police 3/10's Sales Tax Fund	71,308.81	19,472.86	24,504.13	66,277.54	0.00	133.30	0.00	66,410.84
106	Tourist/Lodging Tax Fund	186,957.25	16,248.04		203,205.29	0.00	0.00	0.00	203,205.29
110	Coal Mine Trail Fund	39,860.97	573.45	446.14	39,988.28	0.00	0.21	0.00	39,988.49
120	Central Cascades/Weis Land CRA 2009-01 Devel. Fund	5,128.45	73.77		5,202.22	0.00	0.00	0.00	5,202.22
123	Sun Communities CRA 2018-01 Devel. Fund	15,180.38	218.39		15,398.77	0.00	0.00	0.00	15,398.77
124	MVOLLC/Prium CRA 2005-02 Devel. Fund	3,361.06	48.36		3,409.42	0.00	0.00	0.00	3,409.42
127	City Heights CRA 2020-01 Devel. Fund	-406,753.01	0.00		-406,753.01	0.00	0.00	0.00	-406,753.01
131	Blue Fern DA # 2002-01 CRA 2024-01,03	-45,609.76	81,529.91	464.00	35,456.15	0.00	0.00	0.00	35,456.15
132	Wildwood Ranch DA #2024-001 CRA 2024-02	4,246.00	0.00		4,246.00	0.00	0.00	0.00	4,246.00
140	Teanaway Court/Hopesource Devel. Fund	0.00	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00
309	REET Excise Tax/Capital Projects Fund	576,202.75	34,663.02		610,865.77	0.00	0.00	0.00	610,865.77
401	Water Fund	197,046.85	91,050.39	154,565.59	133,531.65	602.39	188.94	-4,792.81	129,530.17
402	Garbage Fund	147,366.34	106,060.75	109,131.57	144,295.52	0.00	23.47	-2,640.74	141,678.25
403	Airport Fund	89,325.98	2,335.07	139.78	91,521.27	0.00	0.00	0.00	91,521.27
404	Water Regional Fund	1,343,186.74	131,881.54	9,034.41	1,466,033.87	0.00	0.00	0.00	1,466,033.87
406	Water Capital Reserve Fund	27,334.00	23,048.20	1,359.30	49,022.90	0.00	0.00	-704.11	48,318.79
408	Stormwater Fund	50,750.00	0.00		50,750.00	0.00	0.00	0.00	50,750.00
409	Sewer Fund	714,418.08	84,249.04	106,577.74	692,089.38	33.78	177.63	-3,892.57	688,408.22
410	Sewer Regional Fund	912,603.94	110,446.31	5,185.38	1,017,864.87	779.76	0.00	0.00	1,018,644.63
413	Sewer Capital Reserve Fund	475,744.45	24,818.80		500,563.25	0.00	0.00	0.00	500,563.25
630	Pangrazi Memorial Fund	13,546.26	194.90		13,741.16	0.00	0.00	0.00	13,741.16
699	State Agency Fund 380/580	-23,643.32	1,598.24	1,736.40	-23,781.48	1,533.40	0.00	-6.50	-22,254.58
		4,800,054.19	1,523,581.44	1,267,021.59	5,056,614.04	185,924.91	9,800.77	-12,601.73	5,239,737.99

TREASURER'S REPORT

Account Totals

City Of Cle Elum | Time: 11:25:39 | Date: 07/11/2025

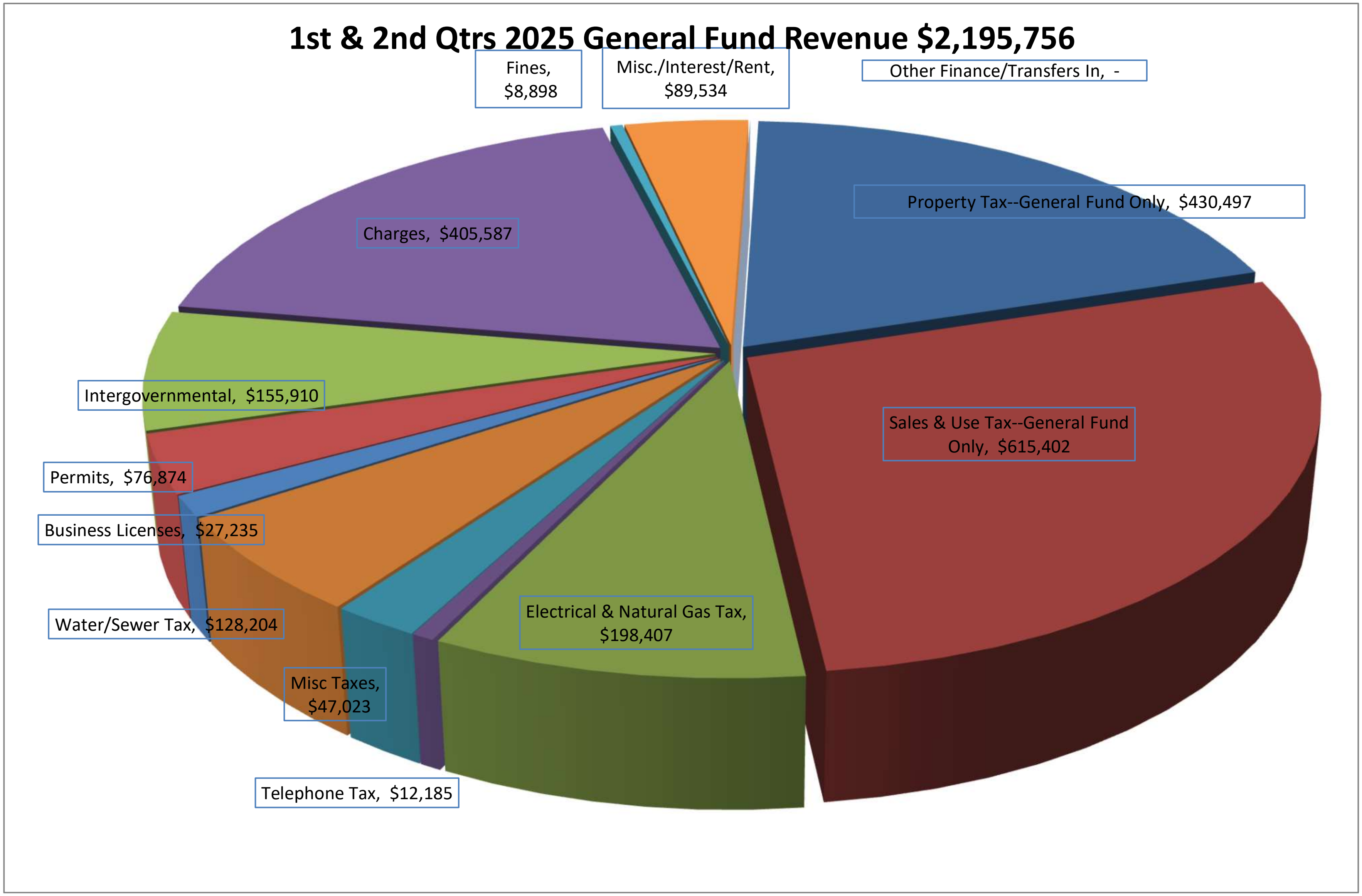
Ending 06/30/2025 | Page: 2

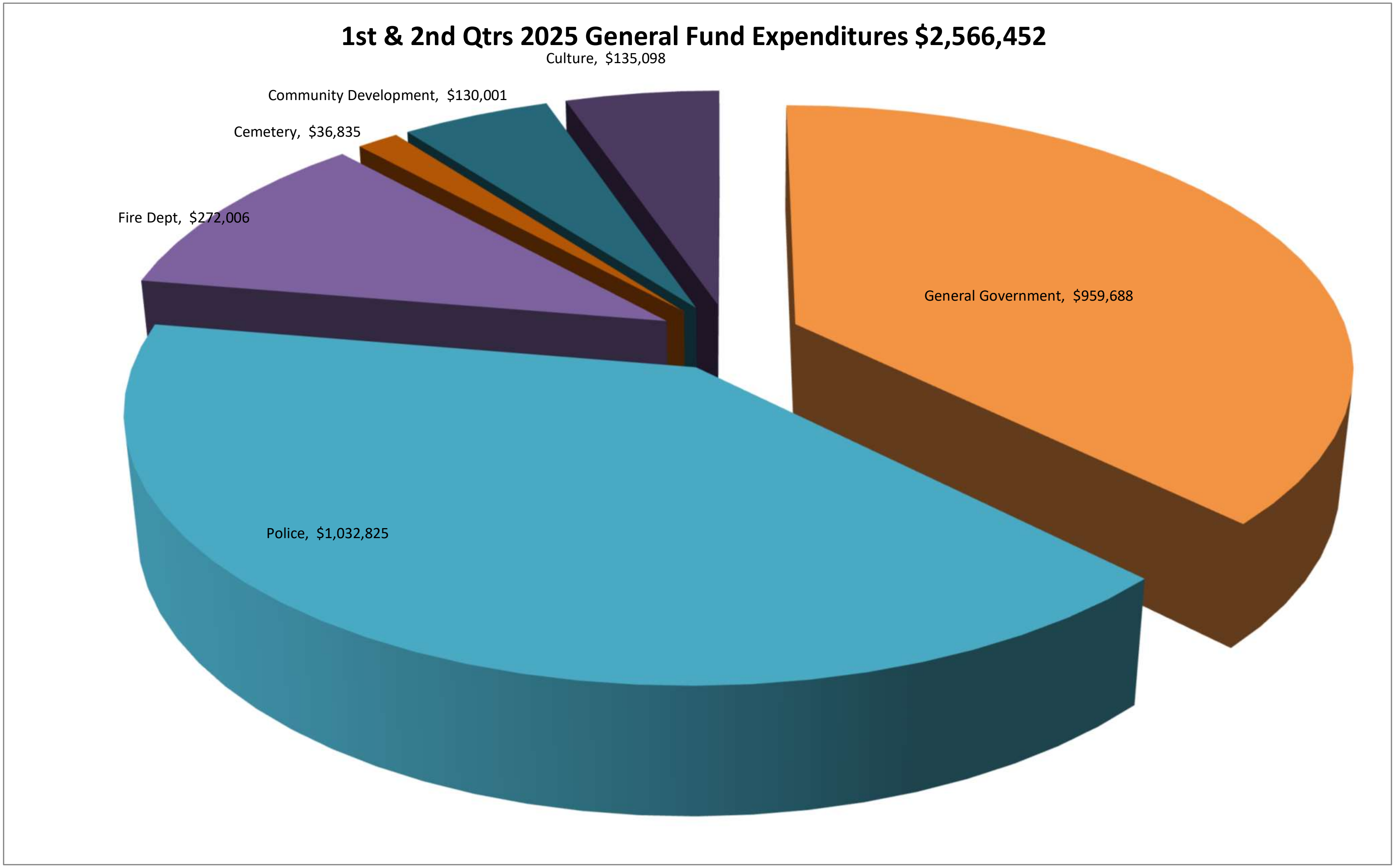
Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending Balance	Outstanding Dep	Outstanding Exp	Bank Balance
1	Checking 2924	1,304,050.98	3,272,273.66	2,896,583.58	1,679,741.06	-8,590.66	195,725.68	1,866,876.08
8	Cash Drawer City Hall	150.00	0.00	0.00	150.00	0.00	0.00	150.00
9	US Bank	5,178.54	1,076,875.00	232,142.50	849,911.04	0.00	0.00	849,911.04
10	US Bank Investment	3,483,927.00	76,875.00	1,075,897.00	2,484,905.00	0.00	0.00	2,484,905.00
11	Xpress Deposit Account	5,982.67	133,976.86	98,817.59	41,141.94	-4,011.07	0.00	37,130.87
12	Petty Cash City Hall	100.00	0.00	0.00	100.00	0.00	0.00	100.00
13	Petty Cash Police	100.00	0.00	0.00	100.00	0.00	0.00	100.00
14	Cash Drawer Police	100.00	0.00	0.00	100.00	0.00	0.00	100.00
15	Petty Cash Library	100.00	0.00	0.00	100.00	0.00	0.00	100.00
16	Cash Drawer Library	15.00	0.00	0.00	15.00	0.00	0.00	15.00
17	Police Drug Fund	350.00	0.00	0.00	350.00	0.00	0.00	350.00
	Total Cash:	4,800,054.19	4,560,000.52	4,303,440.67	5,056,614.04	-12,601.73	195,725.68	5,239,737.99
		4,800,054.19	4,560,000.52	4,303,440.67	5,056,614.04	-12,601.73	195,725.68	5,239,737.99

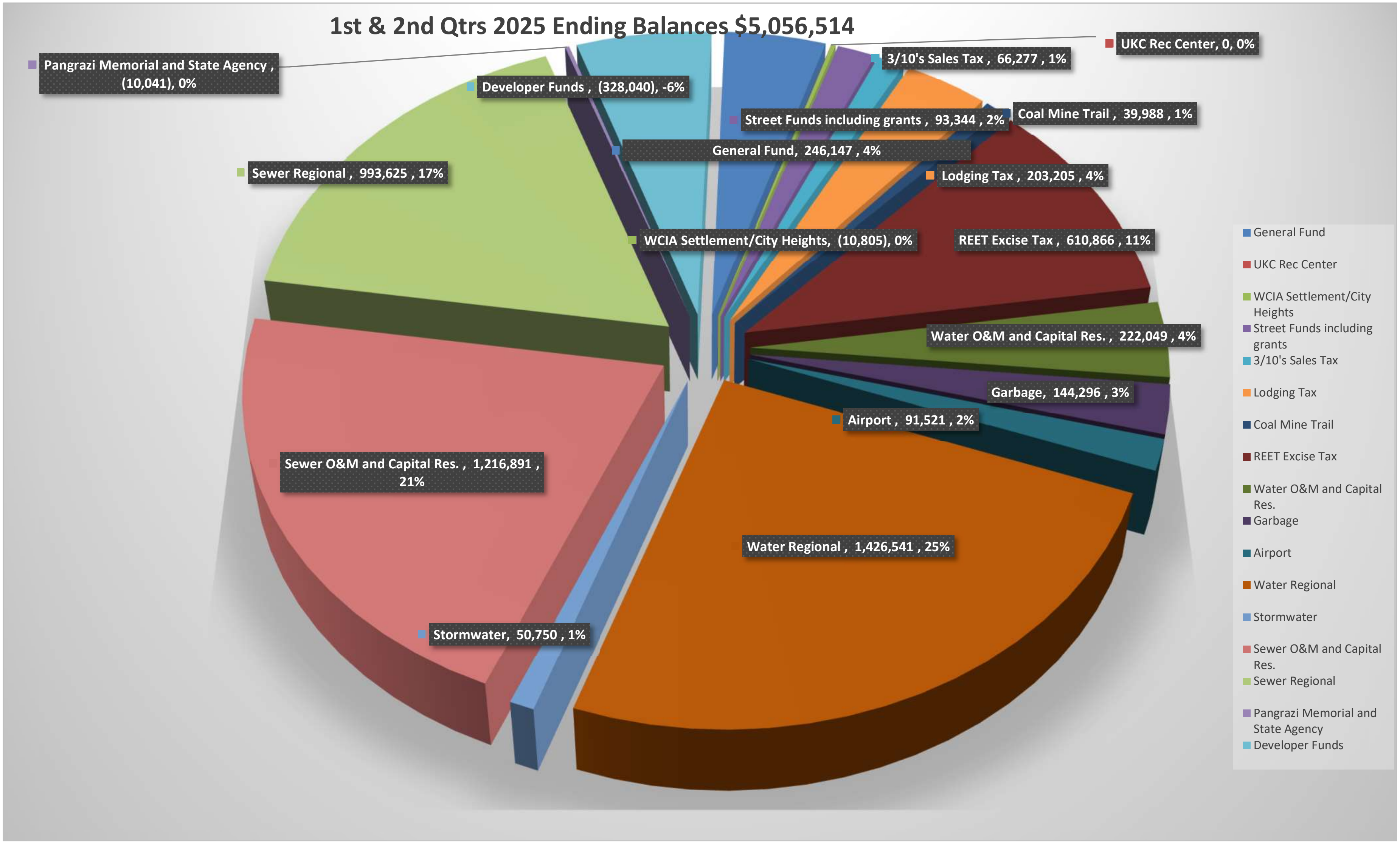
We the undersigned officers for the City of Cle Elum have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

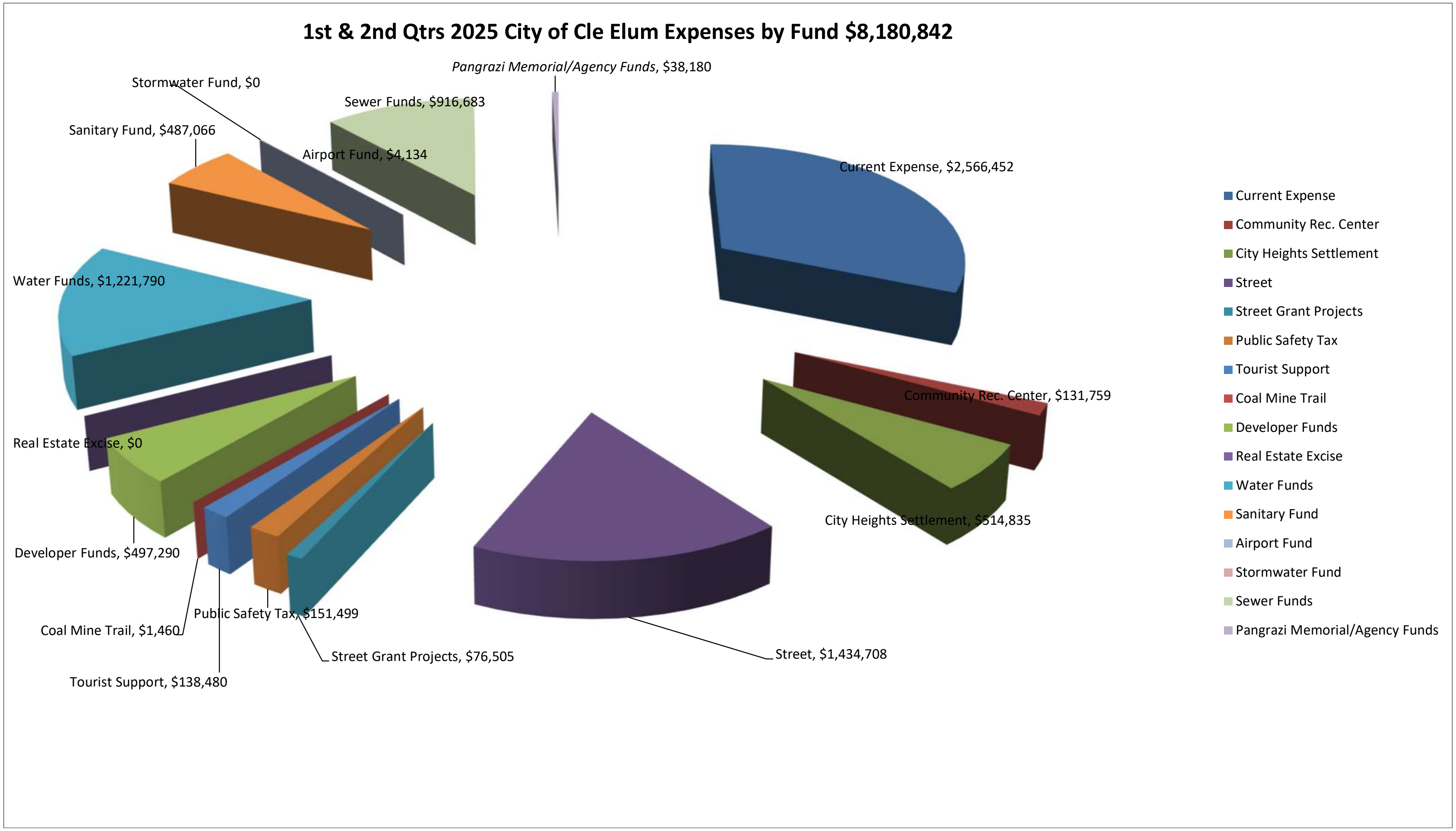
Signed: ROBIN NEWCOMB Signed: Debbie Lee 7/11/25

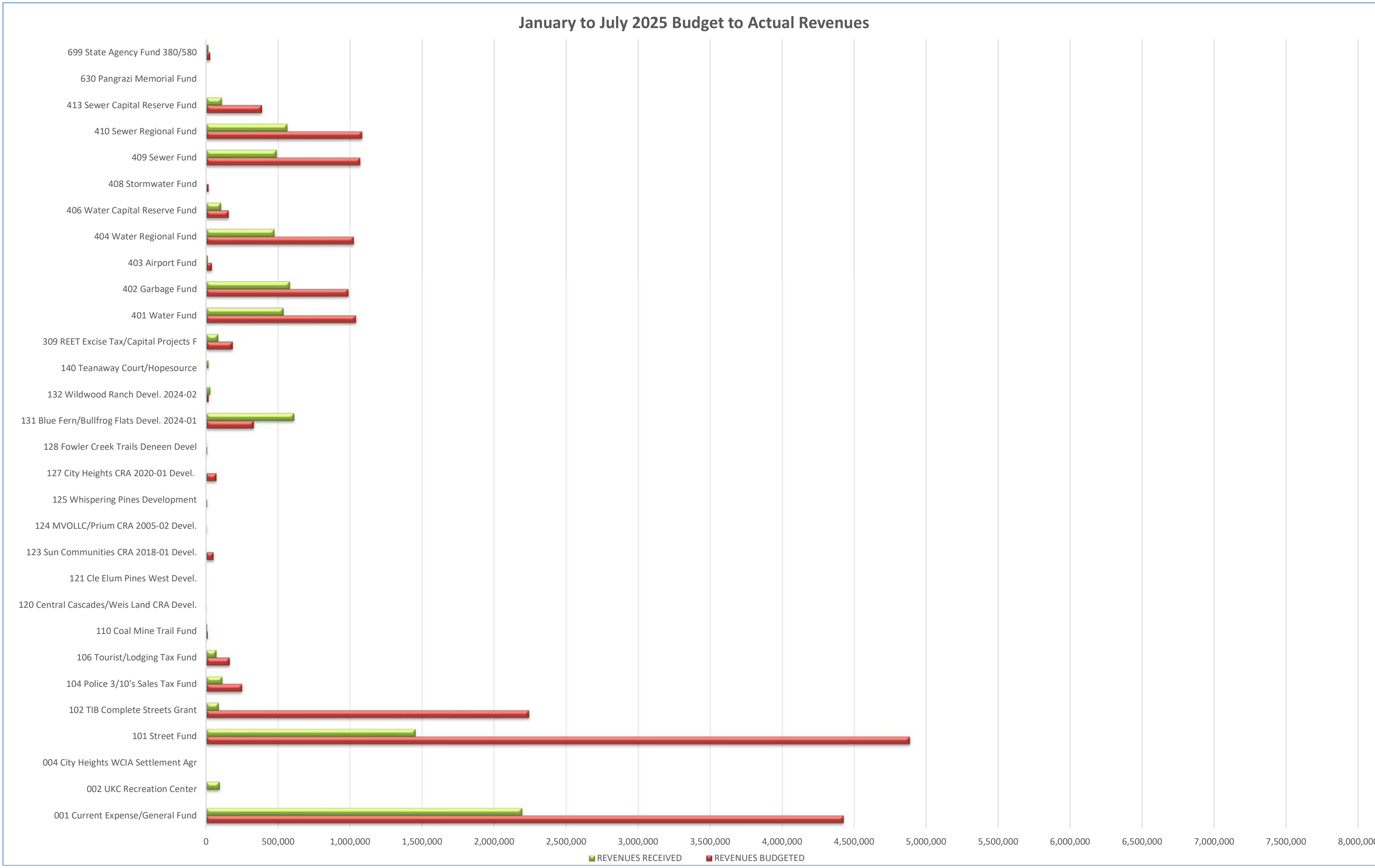
Finance Director / Date 7/11/25 Clerk/ Date


1st & 2nd Qtrs 2025 General Fund Revenue $2,195,756
Fines, $8,898
Misc./Interest/Rent, $89,534
Other Finance/Transfers In, -
Property Tax--General Fund Only, $430,497
Charges, $405,587
Intergovernmental, $155,910
Sales & Use Tax--General Fund Only, $615,402
Permits, $76,874
Business Licenses, $27,235
Electrical & Natural Gas Tax, $198,407
Water/Sewer Tax, $128,204
Misc Taxes, $47,023
Telephone Tax, $12,185


1st & 2nd Qtrs 2025 General Fund Expenditures $2,566,452
Culture, $135,098
Community Development, $130,001
Cemetery, $36,835
Fire Dept, $272,006
General Government, $959,688
Police, $1,032,825


1st & 2nd Qtrs 2025 Ending Balances $5,056,514
Pangrazi Memorial and State Agency , (10,041), 0%
Developer Funds , (328,040), -6%
UKC Rec Center, 0, 0%
3/10's Sales Tax , 66,277 , 1%
Street Funds including grants , 93,344 , 2%
Coal Mine Trail , 39,988 , 1%
General Fund, 246,147 , 4%
Lodging Tax , 203,205 , 4%
Sewer Regional , 993,625 , 17%
WCIA Settlement/City Heights, (10,805), 0%
REET Excise Tax , 610,866 , 11%
Water O&M and Capital Res. , 222,049 , 4%
Garbage, 144,296 , 3%
Airport , 91,521 , 2%
Sewer O&M and Capital Res. , 1,216,891 , 21%
Water Regional , 1,426,541 , 25%
Stormwater, 50,750 , 1%
General Fund
UKC Rec Center
WCIA Settlement/City Heights
Street Funds including grants
3/10's Sales Tax
Lodging Tax
Coal Mine Trail
REET Excise Tax
Water O&M and Capital Res.
Garbage
Airport
Water Regional
Stormwater
Sewer O&M and Capital Res.
Sewer Regional
Pangrazi Memorial and State Agency
Developer Funds


1st & 2nd Qtrs 2025 City of Cle Elum Expenses by Fund $8,180,842
Pangrazi Memorial/Agency Funds, $38,180
Stormwater Fund, $0
Sewer Funds, $916,683
Sanitary Fund, $487,066
Airport Fund, $4,134
Current Expense, $2,566,452
Water Funds, $1,221,790
Community Rec. Center, $131,759
Real Estate Excise, $0
City Heights Settlement, $514,835
Developer Funds, $497,290
Public Safety Tax, $151,499
Coal Mine Trail, $1,460
Street Grant Projects, $76,505
Street, $1,434,708
Tourist Support, $138,480
Current Expense
Community Rec. Center
City Heights Settlement
Street
Street Grant Projects
Public Safety Tax
Tourist Support
Coal Mine Trail
Developer Funds
Real Estate Excise
Water Funds
Sanitary Fund
Airport Fund
Stormwater Fund
Sewer Funds
Pangrazi Memorial/Agency Funds


January to July 2025 Budget to Actual Revenues
699 State Agency Fund 380/580
630 Pangrazi Memorial Fund
413 Sewer Capital Reserve Fund
410 Sewer Regional Fund
409 Sewer Fund
408 Stormwater Fund
406 Water Capital Reserve Fund
404 Water Regional Fund
403 Airport Fund
402 Garbage Fund
401 Water Fund
309 REET Excise Tax/Capital Projects F
140 Teanaway Court/Hopesource
132 Wildwood Ranch Devel. 2024-02
131 Blue Fern/Bullfrog Flats Devel. 2024-01
128 Fowler Creek Trails Deneen Devel
127 City Heights CRA 2020-01 Devel.
125 Whispering Pines Development
124 MVOLLC/Prium CRA 2005-02 Devel.
123 Sun Communities CRA 2018-01 Devel.
121 Cle Elum Pines West Devel.
120 Central Cascades/Weis Land CRA Devel.
110 Coal Mine Trail Fund
106 Tourist/Lodging Tax Fund
104 Police 3/10's Sales Tax Fund
102 TIB Complete Streets Grant
101 Street Fund
004 City Heights WCIA Settlement Agr
002 UKC Recreation Center
001 Current Expense/General Fund
0
500,000
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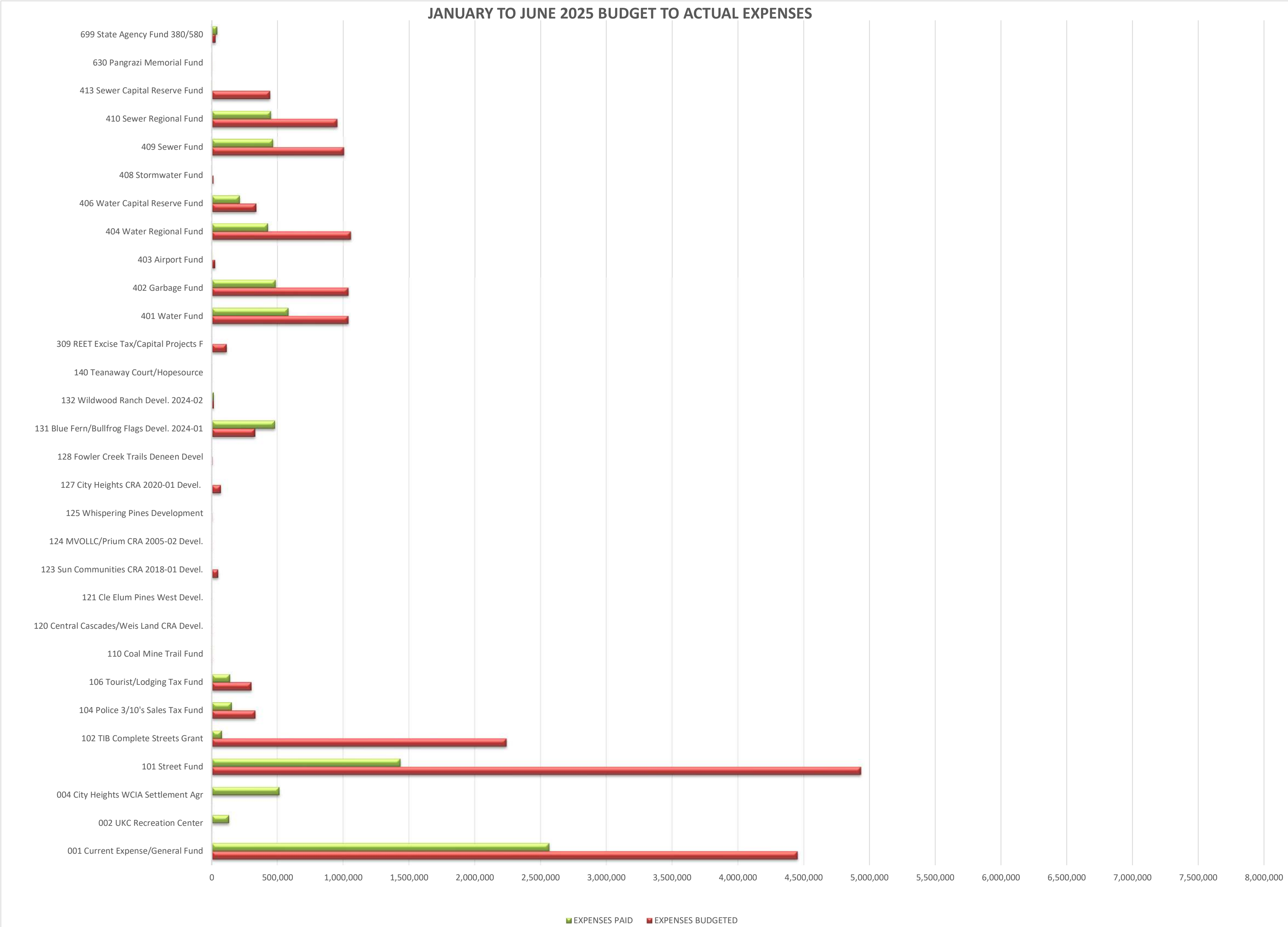
REVENUES RECEIVED
REVENUES BUDGETED



JANUARY TO JUNE 2025 BUDGET TO ACTUAL EXPENSES
699 State Agency Fund 380/580
630 Pangrazi Memorial Fund
413 Sewer Capital Reserve Fund
410 Sewer Regional Fund
409 Sewer Fund
408 Stormwater Fund
406 Water Capital Reserve Fund
404 Water Regional Fund
403 Airport Fund
402 Garbage Fund
401 Water Fund
309 REET Excise Tax/Capital Projects F
140 Teanaway Court/Hopesource
132 Wildwood Ranch Devel. 2024-02
131 Blue Fern/Bullfrog Flags Devel. 2024-01
128 Fowler Creek Trails Deneen Devel
127 City Heights CRA 2020-01 Devel.
125 Whispering Pines Development
124 MVOLLC/Prium CRA 2005-02 Devel.
123 Sun Communities CRA 2018-01 Devel.
121 Cle Elum Pines West Devel.
120 Central Cascades/Weis Land CRA Devel.
110 Coal Mine Trail Fund
106 Tourist/Lodging Tax Fund
104 Police 3/10's Sales Tax Fund
102 TIB Complete Streets Grant
101 Street Fund
004 City Heights WCIA Settlement Agr
002 UKC Recreation Center
001 Current Expense/General Fund
0
500,000
1,000,000
1,500,000
2,000,000
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EXPENSES PAID
EXPENSES BUDGETED

CITY OF CLE ELUM SALES TAX THROUGH JUNE 30, 2025								
MONTH RECEIVED	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
JANUARY	80,863.24	83,000.86	94,576.48	102,126.71	107,423.36	130,152.51	147,251.86	132,163.06
FEBRUARY	105,058.58	97,917.49	87,965.87	111,776.26	124,077.17	130,667.62	136,405.28	138,031.84
MARCH	74,080.96	67,063.57	77,862.07	77,354.10	94,172.69	80,962.53	108,511.74	115,024.91
APRIL	67,427.68	48,779.31	60,477.52	74,538.37	89,465.21	96,012.89	97,860.74	86,853.81
MAY	71,446.49	60,979.42	64,510.77	100,345.31	115,443.08	103,849.18	111,074.51	102,889.52
JUNE	62,597.81	71,164.07	76,814.25	95,871.78	98,285.24	109,136.01	136,153.40	108,817.07
JULY	91,231.91	87,337.64	101,677.29	125,792.54	111,137.72	135,732.87	149,869.93	
AUGUST	91,727.56	104,766.79	112,607.68	138,925.38	143,490.68	157,091.51	147,266.44	
SEPTEMBER	99,133.33	99,607.97	115,603.79	129,520.62	137,936.30	147,255.52	164,519.01	
OCTOBER	106,337.37	112,754.73	115,880.25	123,067.92	142,084.87	163,871.30	154,969.64	
NOVEMBER	102,778.28	110,863.98	123,403.19	137,818.60	155,365.32	149,403.38	138,380.90	
DECEMBER	85,422.06	99,606.56	116,946.54	120,599.44	132,686.33	149,373.67	135,761.34	
	1,038,105.27	1,043,842.39	1,148,325.70	1,337,737.03	1,451,567.97	1,553,508.99	1,628,024.79	683,780.21

CITY OF CLE ELUM

WASHINGTON

ORDINANCE NO. 1701

AN ORDINANCE OF THE CITY OF CLE ELUM, WASHINGTON AMENDING THE 2025 BUDGET, AS ADOPTED BY ORDINANCE NO. 1689, PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the CITY OF CLE ELUM adopted the 2025 budget in final form by Ordinance No. 1689 on the 26TH day of November, 2024 and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

WHEREAS, the City is desirous of amending its budget pursuant to RCW 35A.33.120; and

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

Section 1. The following accounts contained in the 2025 Budget are hereby amended as set forth below.

Section 2. Severability. Should any portion of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. 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.

Fund, Account No. & Name	Current Budget	**This Amendment**	New Ending
Upper Kittitas County Rec Center Fund (#002)			
REVENUE:			
337.00.00.003 -- Lodging Tax Annual 35% Revenue	0	73,610.00	73,610.00
345.81.02.002 -- Planning/Attorney Fees	0	3,495.00	3,495.00
		77,105.00	
EXPENSE:			
515.41.41.005 -- Legal Services	0	90,000.00	90,000.00
575.50.41.00 -- Engineering/Consulting Services	0	147,595.00	147,595.00
508.51.00.002 -- Ending Balance	160,490.00	(160,490.00)	-
		77,105.00	
City Heights WCIA Settlement Fund (#004)			
REVENUE:			
308.51.03.004 -- Beginning Balance WCIA City Heights Settlement	0	**504,030.30**	504,030.30
EXPENSE:			
515.45.41.017 -- Legal Services -- Kenyon Disend/City Heights Arbitration	0	(20,000.00)	(20,000.00)
515.45.41.010 -- Legal Services -- Consilio/City Heights Arbitration	0	52,000.00	52,000.00
515.45.41.015 -- Legal Services -- Gordon Tilden/City Heights Arbitration	0	2,000.00	2,000.00
515.45.41.018 -- Legal Services -- Pacifica Law Group/City Heights Arbitration	0	13,000.00	13,000.00

515.45.41.019 -- Legal Services -- Stoel Rives/City Heights Arbitration	0	265,000.00	265,000.00
515.45.41.020 -- Legal Services -- Ballard Spahr	0	20,000.00	20,000.00
518.30.41.043 -- B. Riley Advisory Services	0	100,000.00	100,000.00
518.61.41.004 -- City Heights Mediation Payments #1 and #2	0	60,000.00	60,000.00
559.30.41.015 -- Consulting Services -- Engineering/Planning/City Heights Arbitration	0	12,030.30	12,030.30
		504,030.30	
Blue Fern (#131)			
REVENUE:			
345.81.00.131 -- Developer Contributions	300,000.00	1,000,000.00	1,300,000.00
		1,000,000.00	
EXPENSE:			
515.41.41.131 -- Legal Services	130,000.00	650,000.00	780,000.00
558.70.41.131 -- Engineering/Planning	200,000.00	350,000.00	550,000.00
		1,000,000.00	
Wildwood Ranch (#132)			
REVENUE:			
345.81.00.132 -- Developer Contributions	15,000.00	40,000.00	55,000.00
		40,000.00	
EXPENSE:			
515.41.41.132 -- Legal Services	2,000.00	30,000.00	32,000.00
558.70.41.132 -- Engineering/Planning	13,200.00	10,000.00	23,200.00
		40,000.00	
Teanaway Court/Hopesource Fund (#140)			
REVENUE:			
345.81.00.140 -- Developer Contributions	0	15,000.00	15,000.00
		15,000.00	
EXPENSE:			
515.41.41.140 -- Legal Services	0	5,000.00	5,000.00
558.70.41.140 -- Planning Services	0	10,000.00	10,000.00
		15,000.00	

ADOPTED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 22ND DAY OF JULY, 2025

ATTEST / AUTHENTICATED: CITY OF CLE ELUM

_______________________________ _______________________________

Debbie Lee, City Clerk Matthew Lundh, Mayor

APPROVED AS TO FORM:
Curtis Chambers, City Attorney

Date of Publication:_______________________________

Effective Date:_______________________________