

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

Committee of the Whole
Agenda
September 10, 2025
6:00 PM



119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
CASSIDY BUECHLE-CURTIS
KEN RATLIFF
BETH WILLIAMS
JERRED WEIS
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.

1. **Call to Order, Pledge of Allegiance, and Roll Call**
2. **New Business**
 - a. 2026 Budget Presentation — Robin Newcomb, Finance Director
 - Police Budget Narrative—FYI
 - Fire Budget Narrative—FYI
 - Public Works Budget Narrative—FYI
 - Library Budget Narrative—FYI
 - Regional Sewer Budget Narrative—FYI
 - b. 2026 Preliminary Budget Review
 - 2026 Mayor's Budget Message
 - 5 Year Budget Comparison
3. **Other Committee Comments**
4. **Adjourn**

Upcoming Meetings:

Historical Preservation Commission Meeting: September 16, 2025 @ 3:00 p.m.

Planning Commission Meeting: September 16, 2025 @ 6:00 p.m.

Public Safety & Health Committee Meeting: September 17, 2025 @ 2:00 p.m.

Regular Council Meeting: September 23, 2025 @ 6:00 p.m.

Committee of the Whole Agenda September 10, 2025

119 W FIRST STREET
CLE ELUM, WA 98922

General Government Committee Meeting: September 24, 2025 @ 8:30 a.m.

Public Works & Community Development Committee Meeting: October 1, 2025 @ 8:30 a.m.

Coal Mines Trail Commission Meeting: October 6, 2025 @ 4:00 p.m.

Lodging Tax & Events Committee Meeting: October 8, 2025 @ 8:30 a.m.



2026 Preliminary Budget Overview

Matthew Lundh, Mayor
Rob Omans, City Administrator
Robin Newcomb, Finance Director

Agenda

1 | Budget Process 101

Budget Timeline

2 | 2026 Budget Priorities

3 | 2026 Preliminary Budget

Budget Requests

4 | Revenue Discussion

Key Assumptions

General Fund Revenue Growth

5 | Expenditure Discussion

Key Assumptions

General Fund Expenditure Graph

Staffing

Capital Projects

6 | 2025 vs 2026 Budget Comparison

7 | Questions & Discussion

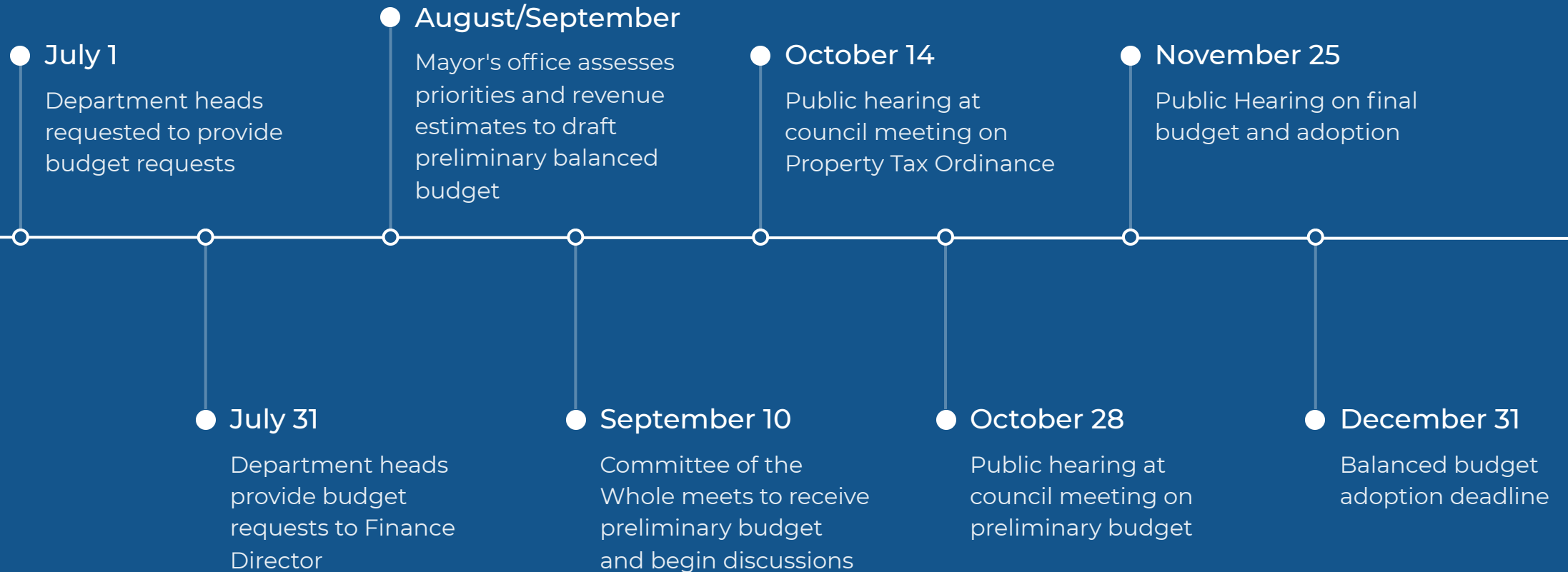
8 | Next Steps

Budget Process 101

Budgets Matter

- The municipal budget is a city's pivotal document, it encapsulates the city's priorities and strategies for revenue generation and allocation.
- Acts as a comprehensive financial blueprint outlining the city's fiscal roadmap.
- Serves as a crucial communication tool to share the city's strategic vision with the community.
- Clearly presents financial plans and priorities to the public.
- Empowers residents to understand and engage with city decision-making processes.
- Fosters transparency and accountability in governance.

Cle Elum 2026 Budget Timeline



“Budgets are not just a collection of numbers, but an expression of our values and aspirations.”

JACOB LEW

Budget Priorities

- **Streamlining Staffing**

Maintain city staffing levels, streamline positions, and provide a cost-of-living increase in accordance with collective bargaining agreements.

- **Infrastructure Maintenance**

Prioritize the upkeep and repair of essential infrastructure, such as roads, water and sewer systems, to ensure the continued functioning and safety of the community.

- **Capital Facilities Maintenance**

Maintain and upgrade city facilities to extend their lifespan and ensure they remain safe and welcoming places for staff to serve the public.

- **Recognizing Financial Realities**

Create stable, dedicated funding streams for roads and police, allowing General Fund revenues to be redirected toward fulfilling the City Heights judgment.

Budget Requests

- **Administration**

Assistant City Administrator - \$180,000

Administration/Community Development Vehicle - \$60,000

Health Insurance Benefits for Mayor - \$37,090

- **Community Development Department**

Building Inspector/Plans Examiner - \$120,000

Planning Technician - \$111,312

- **IT Department**

Cybersecurity Grant - \$10,000

- **Police Department**

Maintenance Replacement - \$35,000

Mini Splits moved to REET fund - \$32,500

Additional FTE Patrol Officer - \$229,250

Department of Justice - Justice Assistant Grant- \$228,000

- **Library**

Internet Connection (State Library Grant) - \$1,000

Consortium Fees - \$2,350

- **Fire Department**

Full-Time Office Assistant - \$144,000

Station Maintenance - \$25,000

Fire Suppression Sprinkler System moved to REET fund - \$100,000

Trailer for Wildland Fire for mobile use pump - \$10,000

Paint and Carpet - \$15,000

Roof Repair moved to REET fund - \$15,000

- **Water Plant (Regional)**

Robicon Irrigation VFD Replacement at Intake - \$155,000

Well Pumps 3 and 7 - \$25,000

Replace Veolia with salaries and benefits - No change in amounts

- **Sewer Plant (Regional)**

Influent Pumps - Rebuild Two - \$30,000

Jet Motive Pump #1 Rebuild - \$80,000

Lagoon cleaning - \$500,000

Replace Veolia with salaries and benefits - No change in amounts

Budget Requests - Funded

- **Administration**

Assistant City Administrator - \$180,000
Administration/Community Development Vehicle - \$60,000
Health Insurance Benefits for Mayor - \$37,090

- **Community Development Department**

~~Building Inspector/Plans Examiner - \$120,000~~
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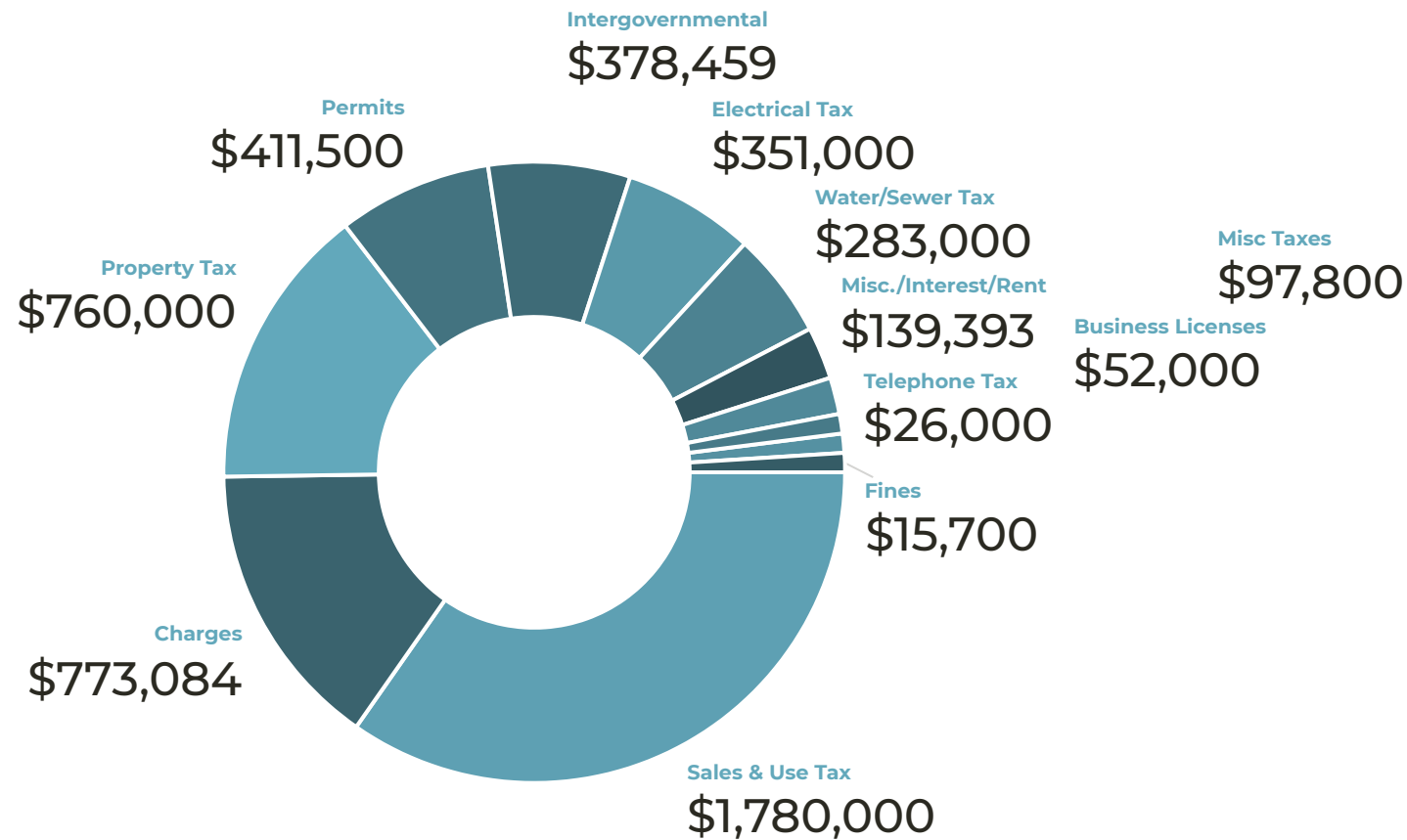
Influent Pumps - Rebuild Two - \$30,000
Jet Motive Pump #1 Rebuild - \$80,000
Lagoon cleaning - \$500,000
Replace Veolia with salaries and benefits - No change in amounts

2026 Key Revenue Assumptions

- 1% Property Tax Levy Increase
\$9,301 (80% General Fund and 20% Street Fund)
- Interest Income Increase Due to Higher Interest Rates \$110,000
- Utility Tax Rates at 6%/\$263,000 Revenue (Increase?)
 - City of Ellensburg 10.5%
 - City of Kittitas 28%
 - City of Mattawa 17.5%
 - City of Roslyn 16%
 - City of Sunnyside 29%
 - City of Wapato 33%
- Parking revenue estimated at \$18,000
- Increase in Building Permit Fees by \$230,000
- Adopt a Transportation Benefit District Sales Tax Increase of 0.1%
- Adopt a Public Safety Sales Tax Increase of 0.1%

2026 Estimated General Fund Revenue

2026 Estimated General Fund Revenue - \$5,067,936



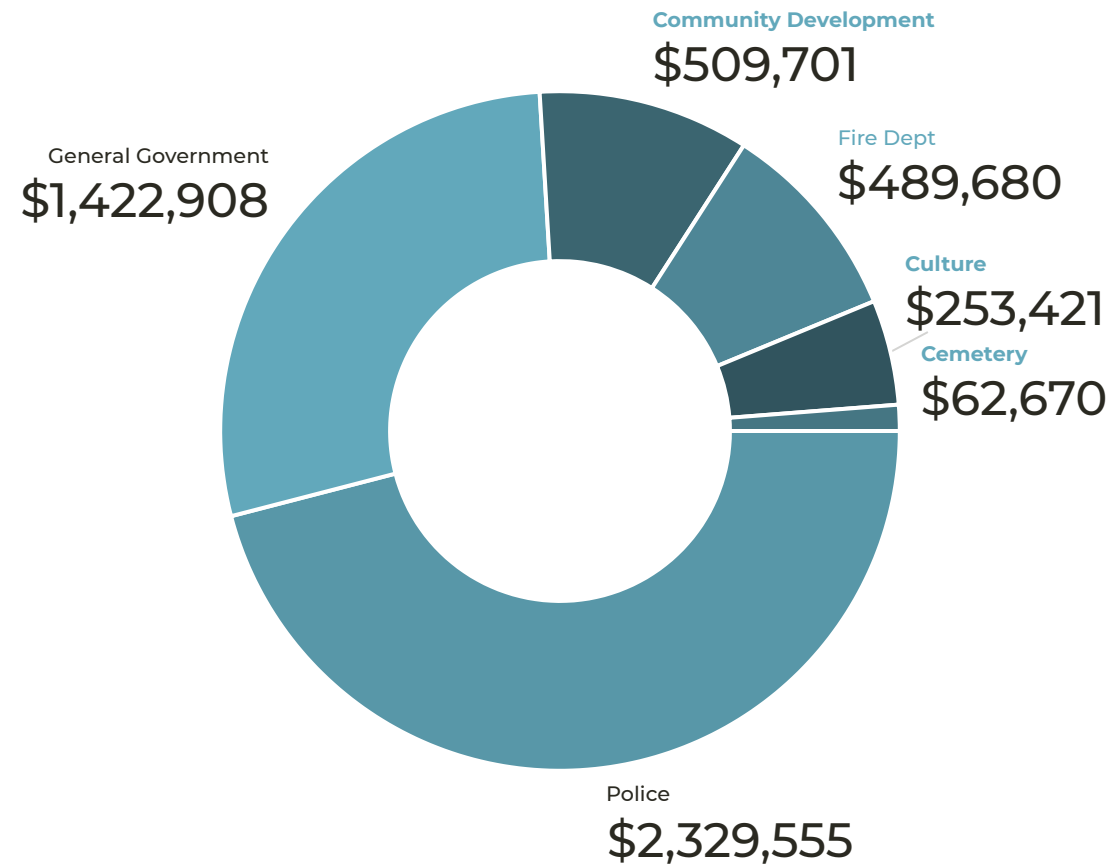
2026 Key Expense Assumptions

- Liability Insurance 5.3% Increase (+/- 15%)
- Property and Auto Insurance 1% Increase
- State Audit Fees \$139/hr Increase
- Wages and Benefits 5% - 7% Increase

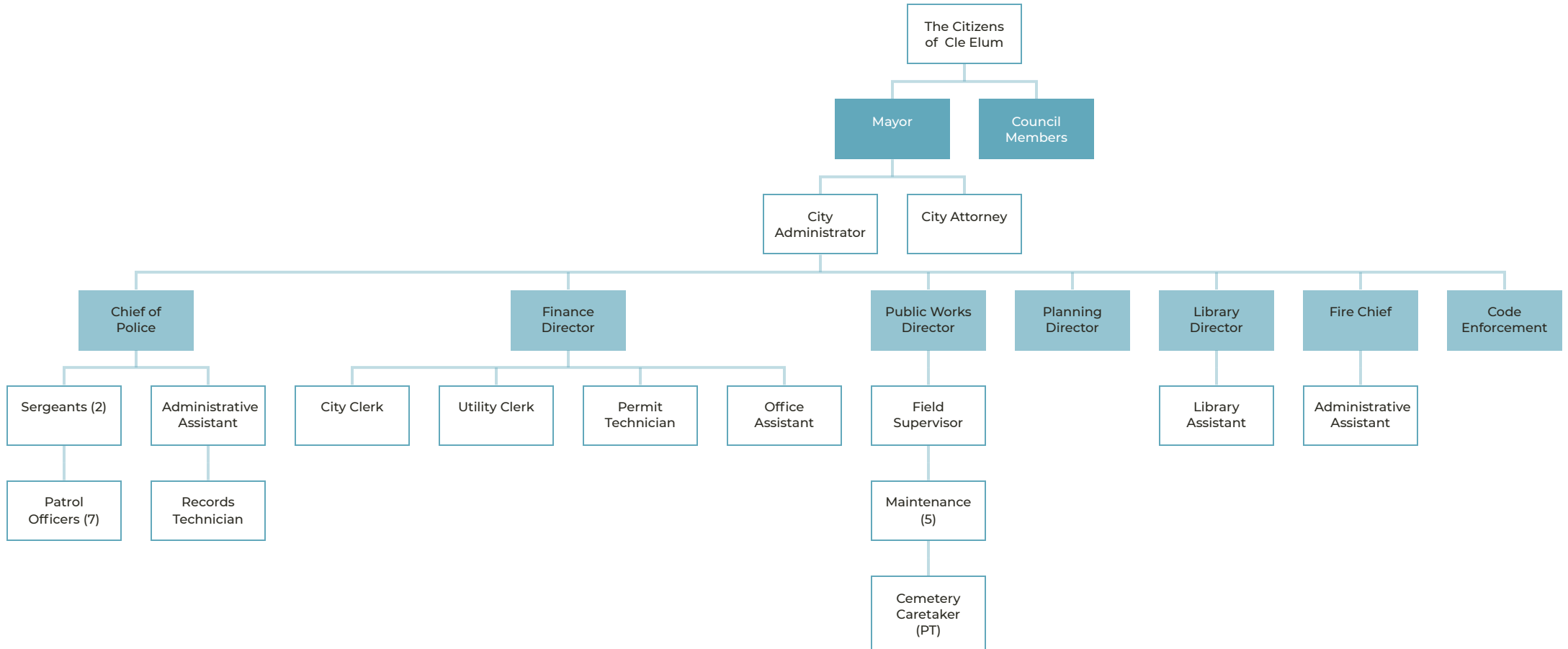
\$859,000 New Regional Wages replacing Veolia Contract Fee

2026 Estimated General Fund Expenses

2026 Estimated General Fund Expenses - \$5,067,936



2025 Staffing



Capital Projects

- **Administration (Split Funds)**

Cybersecurity - \$10,000

Community Development vehicle - \$60,000

- **Police Department (General Fund)**

Camera Leases - \$41,324

Department of Justice - Justice Assistance Grant - \$228,000

Mini Splits - See REET

- **Planning (Commerce Grants)**

GMA Climate Element - \$28,000

Periodic Comprehensive Plan Update - \$40,000

Safety Action Plan - \$90,000

- **Cemetery (Lodging Tax)**

Irrigation Replacement (Carryover) - \$100,000

- **REET Projects (REET Excise Fund)**

Capital Expenditures for REET Projects - \$200,000

Mini Splits Police Dept - \$32,500

Sprinklers Fire Dept - \$100,000

- **Water Distribution System (Water Fund)**

Water Main Replacements - \$200,000

- **Sewer Collection System (Sewer Fund)**

Sewer Main Replacements - \$445,000

- **Water Plant (Regional)**

Robicon Irrigation VFD Replacement at Intake - \$155,000

Well Pumps 3 and 7 - \$25,000

- **Sewer Plant (Regional)**

Influent Pumps - Rebuild Two - \$30,000

Jet Motive Pump #1 Rebuild - \$80,000

Lagoon cleaning - \$500,000

- **Stormwater Collection System (DOE Grant)**

Stormwater Planning - \$40,000

Capital Projects (cont.)

- **Street Fund (Street Fund/Grants)**

Chipseal Project - \$30,000

DOT STBG Grant First Street Revitalization Phase 3 - \$100,000

QUADCO DOT Park St Pedestrian Corridor Feasibility Study - \$15,000

QUADCO DOT Grant Stafford Ave Sidewalk and SR 903 Speed Camera- \$175,000

Congressionally Directed Spending Grant First Street Revitalization - \$1,500,000

DOT Grant First St & Oakes Resurfacing - \$765,000

DOT Grant Signalized Intersection Safety Improvement W First & Hartwig Blvd - \$315,000

TIB Second Street Pathway Stafford to Penn - \$500,000

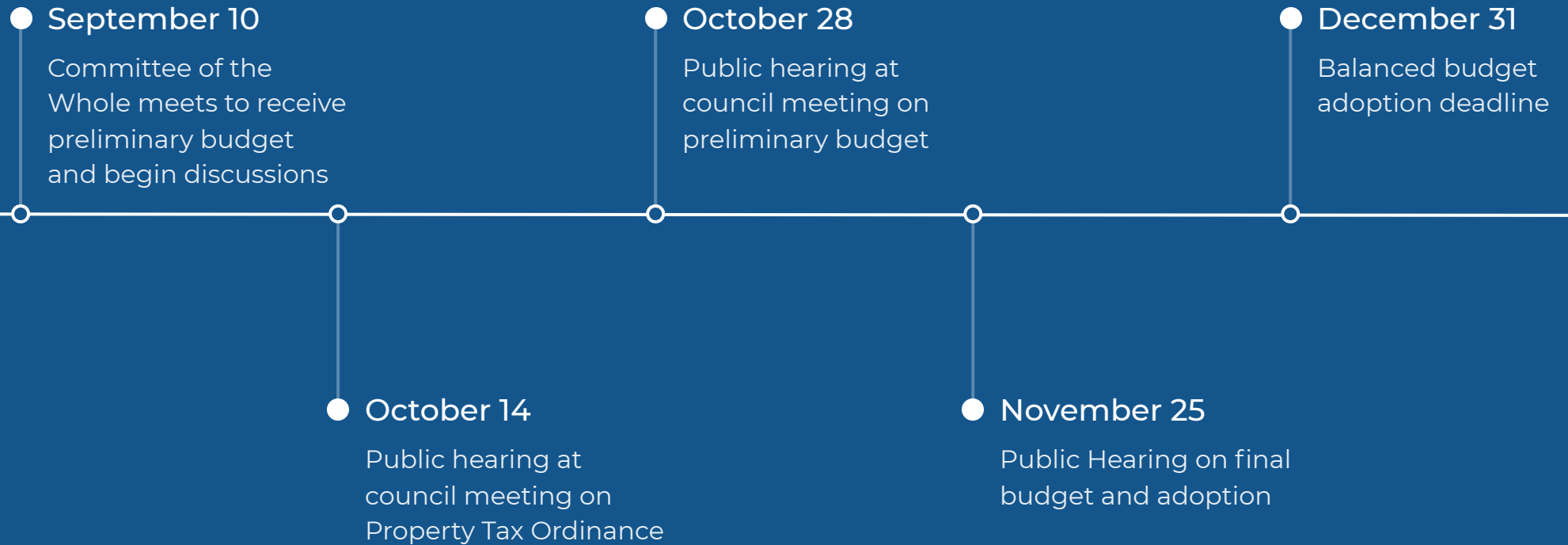
2025 vs 2026 Budget Comparison

FUND	REVENUES		EXPENDITURES	
	2025	2026	2025	2026
001-- CURRENT EXPENSE/GENERAL FUND	4,425,131.68	5,067,936.00	4,452,131.68	5,067,936.00
002 -- UKC RECREATION CENTER	77,185.00	300,000.00	238,095.00	300,000.00
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	0.00	0.00	504,030.30	0.00
101/102 -- STREET FUNDS	7,127,412.00	3,982,392.00	7,175,447.00	3,980,230.25
104 -- PUBLIC SAFETY 3/10'S TAX FUND	248,993.00	382,500.00	332,292.00	356,560.00
106 -- TOURIST/LODGING TAX FUND	162,000.00	204,000.00	302,000.00	204,500.00
110 -- COAL MINE TRAIL FUND	8,620.00	9,100.00	4,120.00	4,900.00
120-132 -- DEVELOPER FUNDS	1,537,015.00	573,380.00	1,537,015.00	573,770.00
300 -- AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00
309 -- REET EXCISE TAX FUND	182,500.00	201,000.00	113,800.00	455,429.80
401 -- WATER O&M FUND	1,040,459.00	1,086,700.00	1,040,459.00	1,156,400.00
402 -- SANITARY/GARBAGE FUND	988,950.00	1,158,300.00	1,038,950.00	1,185,103.00
403 -- AIRPORT FUND	37,000.00	39,400.00	24,000.00	26,400.00
404 -- WATER REGIONAL FUND	1,026,000.00	1,158,000.00	1,058,059.00	1,173,554.79
406 -- WATER CAPITAL RESERVE FUND	156,474.99	211,327.84	334,774.99	196,327.84
408 -- STORMWATER FUND	15,000.00	5,000.00	12,000.00	5,000.00
409 -- SEWER FUND	1,069,796.00	989,500.00	1,003,796.00	1,153,600.00
410 -- SEWER REGIONAL FUND	1,082,000.00	1,160,000.00	952,000.00	1,491,567.80
413 -- SEWER CAPITAL RESERVE FUND	385,000.00	247,839.77	441,000.00	247,839.77
630 -- PANGRAZI MEMORIAL FUND	100.00	200.00	1,300.00	1,550.00
699 -- STATE AGENCY FUND	25,000.00	27,200.00	27,000.00	27,200.00
TOTALS	19,594,636.67	16,803,775.61	20,592,269.97	17,607,869.25
		-2,790,861.06		-2,984,400.72

Questions & Discussion

Next Steps

Do we need additional meetings?



5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:28:38 Date: 06/18/2025
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Source Code 003 To: 003

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 001 COVID 19 ARPA Police Grant Balance	0.00	0.00	330,415.10	0.00	0.00	0.00	
308 51 02 001 Beginning Balance Police Reserve	102,903.00	24,876.00	141,956.00	114,280.00	136,767.00	136,767.00	
308 Beginning Balances	102,903.00	24,876.00	472,371.10	114,280.00	136,767.00	136,767.00	
322 90 00 000 Gun Permits City Share	1,091.00	1,347.00	1,361.00	458.00	1,300.00	1,300.00	
320 Licenses & Permits	1,091.00	1,347.00	1,361.00	458.00	1,300.00	1,300.00	
333 16 31 001 Department Of Justice Police Vest Grant	0.00	0.00	489.98	0.00	0.00	0.00	
334 06 90 521 Flock Cameras 2025 Police Grant	0.00	0.00	35,937.00	0.00	35,937.00	35,937.00	
337 00 21 001 Law & Justice Drone Grant 2025	0.00	0.00	0.00	0.00	4,900.00	4,900.00	
337 05 21 004 Law & Justice Grant 2022	2,000.00	0.00	0.00	0.00	0.00	0.00	
337 05 21 005 Criminal Justice Training Commission Manpower Grant 2024	0.00	0.00	19,825.86	0.00	0.00	0.00	
330 Intergovernmental Revenues	2,000.00	0.00	56,252.84	0.00	40,837.00	40,837.00	
342 10 00 000 Police Services	607.13	916.20	1,348.05	145.80	800.00	800.00	
342 10 00 222 Police Contract-S.Cle Elum	10,775.00	0.00	0.00	0.00	0.00	0.00	
342 10 02 222 Police Contract-Roslyn	244,880.00	350,038.00	389,013.00	190,525.00	473,029.00	473,029.00	
342 36 00 001 Detention/Correction Services	4,646.54	798.39	2,726.70	6,300.57	500.00	500.00	
345 89 00 003 Impact Development Fees/Police	125,000.00	162,000.00	1,600.00	1,600.00	0.00	0.00	
340 Charges For Goods & Services	385,908.67	513,752.59	394,687.75	198,571.37	474,329.00	474,329.00	
367 11 00 001 Donations/Police Dept. -- Life Support Etc.	0.00	3,509.77	0.00	0.00	0.00	0.00	
367 11 00 006 Reimbursement on WASPC Police Training	0.00	10,000.00	0.00	0.00	0.00	0.00	
369 10 00 001 Surplus of Police Equipment	2,580.00	0.00	5,160.48	4,286.00	0.00	0.00	
369 30 00 001 Drug Money Confiscated	3,222.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 002 Reimbursement -- Police Events/Uniforms/Misc	139.66	1,438.13	4,420.00	0.00	0.00	0.00	
369 91 05 001 Police Officer Wellness WSCJTC Reimb.	0.00	0.00	0.00	0.00	6,700.00	6,700.00	
369 91 05 003 Police Salary Reimbursements CJTC	0.00	0.00	0.00	0.00	23,400.00	23,400.00	
369 91 05 004 Police WCIA Reimbursement	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
360 Interest & Other Earnings	5,941.66	14,947.90	9,580.48	4,286.00	31,600.00	31,600.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:28:38 Date: 06/18/2025

Source Code 003 To: 003

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
397 00 00 001 COVID19 ARPA SLFRF Fund 300 to General Fund for 2 Police Officers and Cars -- \$569,179	0.00	569,179.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	569,179.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	497,844.33	1,124,102.49	934,253.17	317,595.37	684,833.00	684,833.00	
521 20 10 000 Salaries -- Manpower Replacement Grant 2024	0.00	0.00	8,296.64	0.00	0.00	0.00	
521 20 10 001 Salaries -- Police	615,295.60	602,853.96	785,540.96	426,745.20	875,189.53	875,189.53	
521 20 10 002 Overtime -- Police	32,649.83	56,676.51	55,156.48	21,203.04	45,417.57	45,417.57	
521 20 10 003 Salaries -- Police Clerks	122,312.01	129,967.70	145,111.92	77,040.12	156,553.67	156,553.67	
521 20 10 006 COVID19 ARPA SLFRF Police Salaries	0.00	69,653.56	0.00	0.00	0.00	0.00	
521 20 10 010 Salaries -- Police Mechanic	3,354.06	3,130.55	4,981.09	5,111.69	2,300.00	2,300.00	
521 20 10 011 Salaries -- Office Cleaning	0.00	4,182.00	1,230.00	0.00	0.00	0.00	
521 20 20 001 Benefits -- Police	221,087.38	231,393.13	309,713.95	166,726.75	321,168.50	321,168.50	
521 20 20 002 Benefits Overtime -- Police	11,101.04	20,043.98	19,343.40	7,089.24	15,237.12	15,237.12	
521 20 20 003 Benefits -- Police Clerks	60,597.41	62,097.65	64,519.24	33,309.23	65,400.01	65,400.01	
521 20 20 006 COVID19 ARPA SLFRF Police Benefits	0.00	34,660.71	0.00	0.00	0.00	0.00	
521 20 20 007 Leoff 1 -- Supp Health Insurance	5,729.25	5,573.25	6,095.00	2,694.75	6,309.00	6,309.00	
521 20 20 008 Leoff 1-- Claims NYL	16,396.48	16,396.48	16,396.48	8,198.24	16,400.00	16,400.00	
521 20 20 010 Benefits -- Police Mechanic	1,598.65	1,795.87	2,595.39	2,314.58	1,200.00	1,200.00	
521 20 20 011 Benefits -- Office Cleaning	0.00	372.13	110.12	0.00	0.00	0.00	
521 20 20 012 Unemployment	0.00	0.00	1,476.35	0.00	500.00	500.00	
521 20 31 001 Office Supplies	3,438.50	9,558.34	6,602.34	2,005.39	6,500.00	6,500.00	
521 20 31 005 Trauma Kits-11/Life Support Donation	0.00	3,463.81	0.00	0.00	0.00	0.00	
521 20 31 006 National Night Out Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
521 20 31 007 Civic Plus Next Request Software 50%	0.00	0.00	0.00	5,451.49	4,500.00	4,500.00	
521 20 32 000 Fuel Consumed	24,672.63	27,987.55	34,152.37	14,800.04	35,000.00	35,000.00	
521 20 35 001 Equipment Exp. -- SCE Termination	3,032.10	0.00	0.00	0.00	0.00	0.00	
521 20 36 001 Uniform Allowance	9,111.49	6,062.63	5,912.68	4,757.58	6,750.00	6,750.00	
521 20 41 001 IT Services	1,378.56	5,836.72	8,474.93	2,760.49	7,000.00	7,000.00	
521 20 41 002 Leases -- Sales Tax and Personal Prop. Tax	3,256.30	6,530.28	2,960.43	1,731.50	2,942.00	2,942.00	
521 20 41 003 Professional Services	0.00	1,385.70	1,565.84	2,113.75	0.00	0.00	
521 20 41 004 Bill Rolcik Donation paid by Roslyn Downtown Association	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
521 20 41 005 Copier Residual Costs	0.00	297.24	0.00	0.00	0.00	0.00	

*1 Additional Police officer
Approximately \$229,250
see Supplemental Budget for
breakdown*

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 15:28:38 Date: 06/18/2025
Page: 3

Source Code 003 To: 003

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
521 20 48 002 Ballistic Vest Grant -- Department Of Justice	3,742.93	0.00	0.00	0.00	0.00	0.00	
521 20 48 003 Radar Maintenance	1,175.61	850.00	1,170.00	900.00	1,500.00	1,500.00	
521 20 48 004 Ballistic Vest Purchase -- City Portion	3,742.93	0.00	0.00	0.00	3,600.00	3,600.00	
521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/ve sts/radios Etc.)	21,027.40	62,849.44	24,393.84	1,324.76	32,000.00	32,000.00	
521 20 48 007 Repair & Maintenance -- Vehicles	9,371.44	38,494.61	12,406.75	4,331.96	12,000.00	12,000.00	
521 20 48 008 Maintenance Replacement to deduct from 308 year end	0.00	0.00	0.00	0.00	27,000.00	27,000.00 \$ 35,000	
521 20 49 000 Dues/memberships	2,169.80	4,116.53	3,086.48	545.54	3,600.00	3,600.00	
521 20 49 001 Drug Fund Money	3,572.00	0.00	65.95	0.00	3,500.00	3,500.00 \$0	
521 20 49 002 New Hire Expenses	3,025.78	34,420.38	0.00	0.00	0.00	0.00	
521 20 49 004 Sexual Assault Interviewer	874.65	874.65	874.65	874.65	900.00	900.00	
521 20 49 005 Lexipol Policy Subscription	7,479.75	6,785.40	8,154.14	8,856.30	9,807.00	9,807.00	
521 40 43 001 Training/Travel	11,866.08	11,626.80	10,181.76	2,926.08	12,000.00	12,000.00	
521 50 41 002 LEMAP 2022	4,899.54	0.00	0.00	0.00	0.00	0.00	
521 50 42 001 Telephones	15,753.55	18,315.71	18,760.35	9,170.63	21,500.00	21,500.00	
521 50 42 003 Security Alarm	432.42	300.00	300.00	150.00	500.00	500.00	
521 50 46 001 Insurance -- Equipment And Liability	0.00	44,955.33	84,059.66	116,140.47	69,805.00	69,805.00	
521 50 47 001 Utilities-Police Station	10,738.12	9,259.77	9,507.61	5,499.77	12,000.00	12,000.00	
521 50 48 002 Cleaning Service	1,200.00	0.00	847.50	1,090.00	0.00	0.00	
521 50 48 003 Repair & Maintenance -- Building	9,373.77	8,238.91	1,363.36	5,130.22	7,000.00	7,000.00	
523 60 41 000 Jail Costs/Services	34,182.08	26,293.32	54,399.63	9,825.72	60,000.00	60,000.00	
528 70 41 000 Kittcom-Police	103,665.76	133,586.00	139,668.00	100,870.17	140,825.00	140,825.00	
591 21 75 001 Lease -- Copy Machine Police	1,008.26	733.28	0.00	0.00	0.00	0.00	
591 21 75 002 Lease -- Postage Machine Police	556.32	440.10	323.88	161.94	324.00	324.00	
591 21 75 003 Lease -- Police Cameras/In Car 11	36,128.68	29,151.54	31,801.68	15,900.84	31,809.00	31,809.00	
591 21 75 004 Lease -- Police Tasers Axon 8	2,760.00	2,760.00	0.00	0.00	0.00	0.00	
591 21 75 005 Lease -- Police New Cameras/In Car 4	0.00	3,171.80	9,515.40	4,757.70	9,515.00	9,515.00	
591 21 75 006 Lease -- Police LEADS Software	0.00	0.00	0.00	2,304.00	2,304.00	2,304.00	
594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	168,540.60	0.00	0.00	0.00	0.00	0.00	
594 21 64 009 COVID19 ARPA SLFRF Police Cars --2023	0.00	134,449.63	324,572.90	0.00	0.00	0.00	
594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	11,291.69	0.00	0.00	0.00	0.00	
594 21 64 011 HVAC System for Police Department 2023	0.00	23,782.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 21 64 012 Mini-splits -- Police Dept.	0.00	0.00	0.00	0.00	32,500.00	32,500.00	
594 21 64 015 Flock Cameras 2025 Police Grant	0.00	0.00	35,937.00	0.00	35,937.00	35,937.00	
594 21 64 016 AI Software	0.00	0.00	0.00	0.00	9,000.00	9,000.00 0	
521 Police Department	1,592,298.76	1,907,666.64	2,252,626.15	1,074,813.83	2,109,793.40	2,109,793.40	
591 21 75 006 Lease -- Police LEADS Software	0.00	0.00	1,678.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	1,678.00	0.00	0.00	0.00	
594 21 64 014 Police Car 2018 Ford Interceptor VIN #1FM5K8AR9JGA73318	0.00	0.00	0.00	19,692.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	19,692.00	0.00	0.00	
TOTAL EXPENDITURES:	1,592,298.76	1,907,666.64	2,254,304.15	1,094,505.83	2,109,793.40	2,109,793.40	
FUND GAIN/LOSS:	-1,094,454.43	-783,564.15	-1,320,050.98	-776,910.46	-1,424,960.40	-1,424,960.40	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Source Code 003 To: 003

104 Police 3/10's Sales Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 104 Beginning Balance 3/10's Fund	201,825.00	179,121.41	146,765.52	78,259.99	150,000.00	150,000.00	
308 31 00 105 Beginning Balance Employee Accrual Liability 3/10's	0.00	0.00	0.00	28,155.00	0.00	0.00	
308 51 01 104 Beginning Balance Employee Accrual Liability 3/10's	9,709.00	10,835.00	11,020.00	0.00	11,000.00	11,000.00	
308 Beginning Balances	211,534.00	189,956.41	157,785.52	106,414.99	161,000.00	161,000.00	
313 15 00 001 3/10ths Safety Tax	187,685.41	186,841.78	192,392.35	79,445.38	210,000.00	210,000.00	
310 Taxes	187,685.41	186,841.78	192,392.35	79,445.38	210,000.00	210,000.00	
322 30 00 000 Animal Licenses	366.00	690.50	633.00	347.00	550.00	550.00	
320 Licenses & Permits	366.00	690.50	633.00	347.00	550.00	550.00	
342 10 00 223 Police Contract-S.Cle Elum	5,386.20	0.00	0.00	0.00	0.00	0.00	
342 10 02 223 Police Contract-Roslyn	22,187.00	27,740.00	31,098.00	15,242.00	37,843.00	37,843.00	
345 23 00 001 Animal Shelter/Fines	0.00	17.50	0.00	7.50	0.00	0.00	
340 Charges For Goods & Services	27,573.20	27,757.50	31,098.00	15,249.50	37,843.00	37,843.00	
361 11 00 104 Interest	235.61	680.58	1,921.11	708.94	600.00	600.00	
360 Interest & Other Earnings	235.61	680.58	1,921.11	708.94	600.00	600.00	
TOTAL REVENUES:	427,394.22	405,926.77	383,829.98	202,165.81	409,993.00	409,993.00	
521 20 10 004 Salaries -- Police 3/10's	116,951.09	123,228.99	128,200.36	85,905.15	168,601.00	168,601.00	
521 20 10 005 Overtime -- Police 3/10's	6,929.94	4,688.62	2,777.70	863.19	2,778.00	2,778.00	
521 20 10 104 Salaries -- Manpower Replacement Grant 2024	0.00	0.00	11,529.22	0.00	0.00	0.00	
521 20 20 004 Benefits -- Police 3/10's	49,849.77	56,425.12	63,804.20	37,083.06	70,530.00	70,530.00	
521 20 20 005 Benefits -- Police 3/10's Overtime	2,685.31	1,858.76	1,156.21	361.25	1,150.00	1,150.00	
521 20 31 104 Equipment 3/10's	0.00	0.00	5,814.03	541.50	10,000.00	10,000.00	
521 20 32 001 Fuel Consumed	6,776.62	9,905.72	10,769.13	3,706.37	9,093.00	9,093.00	
521 20 35 104 Uniform Allowance	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
521 20 43 104 Training/Travel	0.00	208.00	0.00	0.00	1,000.00	1,000.00	
521 20 47 001 Utilities--3/10's	0.00	0.00	246.31	0.00	500.00	500.00	
521 20 49 003 New Hire Expense	63.00	0.00	2,831.15	0.00	2,000.00	2,000.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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104 Police 3/10's Sales Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
521 Police Department	183,255.73	196,315.21	227,128.31	128,460.52	267,152.00	267,152.00	
515 41 41 104 Attorney Fees -- Animal Control	0.00	1,281.20	0.00	0.00	0.00	0.00	
554 30 10 001 Salaries -- Animal Control	29,244.63	27,029.13	24,782.09	9,803.15	32,290.00	32,290.00	
554 30 20 001 Benefits -- Animal Control	18,887.68	19,052.62	21,311.51	11,045.76	26,750.00	26,750.00	
554 30 30 001 ARRF Shelter Fee	4,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
554 30 30 104 Animal Control Misc Costs/Supplies	298.93	181.44	197.45	0.00	500.00	500.00	
554 30 32 001 Fuel Consumed	1,411.26	1,281.65	864.33	0.00	2,000.00	2,000.00	
554 30 43 104 Training/Travel	139.58	0.00	131.30	0.00	600.00	600.00	
554 Environmental Services	54,182.08	51,826.04	50,286.68	23,848.91	65,140.00	65,140.00	
508 31 00 104 Ending Balance 3/10's Fund	0.00	0.00	0.00	0.00	66,701.00	66,701.00	
508 51 01 104 Ending Balance Employee Accrual Liability 3/10's	0.00	0.00	0.00	0.00	11,000.00	11,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	77,701.00	77,701.00	
TOTAL EXPENDITURES:	237,437.81	248,141.25	277,414.99	152,309.43	409,993.00	409,993.00	
FUND GAIN/LOSS:	189,956.41	157,785.52	106,414.99	49,856.38	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Source Code 003 To: 003						
Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
001 Current Expense/General Fund	497,844.33	1,124,102.49	934,253.17	317,595.37	684,833.00	684,833.00
104 Police 3/10's Sales Tax Fund	427,394.22	405,926.77	383,829.98	202,165.81	409,993.00	409,993.00
	925,238.55	1,530,029.26	1,318,083.15	519,761.18	1,094,826.00	1,094,826.00
001 Current Expense/General Fund	1,592,298.76	1,907,666.64	2,254,304.15	1,094,505.83	2,109,793.40	2,109,793.40
104 Police 3/10's Sales Tax Fund	237,437.81	248,141.25	277,414.99	152,309.43	409,993.00	409,993.00
	1,829,736.57	2,155,807.89	2,531,719.14	1,246,815.26	2,519,786.40	2,519,786.40
FUNDS GAIN/LOSS:	-904,498.02	-625,778.63	-1,213,635.99	-727,054.08	-1,424,960.40	-1,424,960.40

2026 Police Budget

Message

“To provide the highest quality of service and protection by embracing modern community-based policing ideals while treating all people with fairness, dignity, and respect.”

The above is the mission statement of the Cle Elum Police Department, and one I created soon after becoming the Chief of Police. I believe in and preach to our officers that being a community-based police office is my number one priority. Community-based policing can mean many things to many different people; to me, our mission statement is my interpretation of exactly what that means.

We are moving into a year that is uncharted territory. We still do not have a final resolution as to what our budget will look like in 2026. The budget requests I am making are not taken lightly. I have taken many things into consideration, and the things I am asking for are not frivolous, they are necessities to stay on track to remaining a modern, professional police department. I have been able to keep some larger ticket items off of the budget through grant funding, and I will continue to look for those opportunities in the future. My process in looking at the budget is not just what are the needs for today, it is also looking at the future to maintain a healthy, manageable budget.

Savings

I was not able to locate many items in the budget to reduce costs, other than what I have listed below. There is very little discretionary funding in the police budget. I stay diligent with keeping equipment costs within our budget or find grant funding for it. There is an opportunity to reduce telephone costs which City Manager Rob Omans recently spoke about in a city council meeting, as well as finding an alternate cell phone provider which will reduce costs, but those items have yet to come to fruition.

521 20 49 001 DRUG FUND MONEY – (-\$3,500) I believe this line item can be eliminated for the year 2026. The money mostly was used in conjunction with EPD and KCSO specialty units, but both of the units that assisted with drug issues have been temporarily suspended. We do not have the same training or resources to run the same style of operations without their support.

594 21 64 016 AI SOFTWARE – (-\$9,000) I was able to find grant money for the AI Software, and do not plan on needing to renew a contract for multiple years. That will depend on how many years I am able to negotiate for the grant as well as looking for future grant opportunities.

It may not be considered traditional “savings,” but I did not use the HVAC money allocated for the police department, as vehicles became a higher priority. We had failing vehicles as well as back up vehicles that needed to be prioritized. I used the HVAC funds as well as the

maintenance and replacement funds to cover the cost of vehicles with the council's approval.

Budget Priorities

1) Patrol Officer (New Line Item)

I am requesting funding for 1 full-time patrol officer. This position would be placed on the Squad B graveyard shift giving both squads 2 graveyard officers. Officer safety is the number one priority for responding to calls. Officer safety is also directly correlated to how quickly we can respond to calls. With more Officers on duty, we reduce time spent waiting for back-up Officers when needed. It is important that the true and fair monetary value of the cost for a patrol officer is represented. The start-up costs of adding an officer are significant. There are several large ticket equipment items that must be purchased in conjunction with the addition of a new officer (items represented below). The salary and benefits are represented as if we brought in a Step 5 officer. This is a rough estimate because if the Officer brought in is a new hire, salary costs are reduced, but training costs increase.

ITEM	PURCHASE FREQUENCY	COST
Salary and Benefits	Yearly	\$124,200
Vehicle	Every 10 Years	\$80,000
Fuel	Yearly	\$5,000
Initial Equipment/Uniform	One Time	\$10,000
Uniform Allowance	Yearly	\$750
In-Vehicle/Body Camera	Yearly	\$4,800
Training	Yearly	\$1,500
Hiring Costs	One Time	\$3,000
	TOTAL	\$229,250

2) Maintenance and Repair/Patrol Vehicle

521 20 48 008 MAINTENANCE REPLACEMENT – (+\$8,000 to a total of \$35,000)

The main focus of this line item was to assist in easing into a vehicle replacement program. At the time of the initial ask, I believed we would have three years before needing to purchase a new patrol vehicle. As mentioned before, we had some catastrophic failures, and the timeline had to be moved up. I have attached my new plan for vehicle replacement. The vehicle I purchased for myself has roughly 100K miles, and will be cycled back into the fleet as a reliable back-up in the year 2028 (see vehicle replacement attachment). The idea is to reduce the future cost of funding the next vehicle over multiple years. The years between having to purchase our next new vehicle have reduced from three to two before a replacement is needed, therefore the budget would need to be increased. It

is also important to note that 2025 was the first year that maintenance and replacement was a line item, and it became a very important necessity that allowed me to purchase two reliable used vehicles to bridge the gap.

3) HVAC/Mini Splits

As mentioned before, I had asked the council for funding to add mini splits for the front half of the office. I used those funds for vehicles as they became a higher priority for operations. I am requesting the funding remains for 2026 to add mini splits in the amount of \$32,500 to replace the inefficient and potentially failing current HVAC system.

Conclusion

Thank you for considering the Police Budget's needs. I hope my attention to detail and consideration of the city as a whole is seen. It is difficult to propose a budget with such uncertainty ahead. I have done my best to set the Police Department up for success by finding grant money for equipment and technology needs, keeping those funds out of the general budget.

Public safety is a primary function of government, and this council and administration has shown their dedication to providing the best public safety possible. I mention that fact during council meetings and am mentioning it now because it is seen and appreciated.

Thank you again for your consideration and please don't hesitate to reach out with any questions.

Officer	Vehicle	Expected Replacement	Years in Service By Replacemant
201	Sil. Tahoe	2024	15
204	21 SUV	2029	7
205	22 Truck	2031	8
206	21 SUV	2028	6
207	22 Truck	2032	9
209	21 SUV	2030	8
212	Wht SUV	2026	
213	Sedan	2024	8
214	F-150	2027	7
215	Blk Tahoe	2025	8
Back-Up	Goings SUV		5
Back-Up	Sil. SUV		N/A
Back-Up	Crown Vic		20

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
201	2020 Salesman SUV (2025)	X	X	X	USED	X	X	NEW	X	X	X
204	2023 Chevy Truck (2023)	X	NEW	X	X	X	X	X	X	X	X
205	2024 Ford Truck (2024)	X	X	NEW	X	X	X	X	X	X	X
206	2021 Ford SUV (2022)	NEW	X	X	X	X	X	X	NEW(8)	X	X
207	2024 Dodge SUV (2024)	X	X	NEW	X	X	X	X	X	X	X
209	2021 Ford SUV (2022)	NEW	X	X	X	X	X	X	X	NEW(9)	X
212	2023 Chevy Truck (2023)	X	NEW	X	X	X	X	X	X	X	X
213	2024 Dodge SUV (2024)	X	X	NEW	X	X	X	X	X	X	X
214	2021 Ford SUV (2022)	NEW	X	X	X	X	X	X	X	X	NEW(10)
215	2024 Ford Truck (2024)	X	X	NEW	X	X	X	X	X	X	X

		2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
201	2020 Salesman SUV (2025)	X	X	X	X	X	NEW(10)	X	X	X	X
204	2023 Chevy Truck (2023)	X	NEW(11)	X	X	X	X	X	X	X	X
205	2024 Ford Truck (2024)	X	X	X	X	X	X	X	X	X	X
206	2021 Ford SUV (2022)	X	X	X	X	X	X	NEW(10)	X	X	X
207	2024 Dodge SUV (2024)	X	X	X	NEW(11)	X	X	X	X	X	X
209	2021 Ford SUV (2022)	X	X	X	X	X	X	X	NEW(10)	X	X
212	2023 Chevy Truck (2023)	NEW(10)	X	X	X	X	X	X	X	X	NEW(10)
213	2024 Dodge SUV (2024)	X	X	NEW(11)	X	X	X	X	X	X	X
214	2021 Ford SUV (2022)	X	X	X	X	X	X	X	X	NEW(10)	X
215	2024 Ford Truck (2024)	X	X	X	X	NEW(12)	X	X	X	X	X

KEY A2-A11/A14-A23 are Officer's Numbers
B2-B11/B14-B23 are the Year/Make/Model of the vehicle
B2-B11/B14-B23 ()= Year we purchased the vehicle

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
201 Sil Tahoe	X	NEW	X	X	X	X	X	X	X	X	X	X	X	X	NEW(13)	X	X	X
204 New SUV	X	X	X	X	X	X	X	NEW(9)	X	X	X	X	X	X	X	X	X	NEW(10)
205 New Truck	NEW	X	X	X	X	X	X	X	X	NEW(9)	X	X	X	X	X	X	X	X
206 New SUV	X	X	X	X	X	X	NEW(8)	X	X	X	X	X	X	X	X	X	NEW(10)	X
207 New Truck	NEW	X	X	X	X	X	X	X	X	X	NEW(10)	X	X	X	X	X	X	X
209 New SUV	X	X	X	X	X	X	X	X	NEW(10)	X	X	X	X	X	X	X	X	X
212 Whit SUV	X	X	NEW	X	X	X	X	X	X	X	X	X	X	NEW(11)	X	X	X	X
213 Sedan	X	NEW	X	X	X	X	X	X	X	X	X	NEW(10)	X	X	X	X	X	X
214 F-150	X	X	X	NEW	X	X	X	X	X	X	X	X	X	X	X	NEW(12)	X	X
215 Blk Tahoe	X	X	NEW	X	X	X	X	X	X	X	X	X	NEW(10)	X	X	X	X	X

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Minimal	Suggested	Wishlist
522 10 41 000 Background Checks	88.00	88.00	33.00	22.00	300.00	300.00	300.00		
522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time	79,970.90	100,689.52	109,728.95	64,151.67	111,957.55	111,957.55	115,420.15		
522 20 10 002 Salaries -- Medic	880.60	1,987.08	605.00	275.00	754.29	754.29	754.29		
1 <u>522 20 10 003 New Office Assistant Full Time 2025 and Benefits</u>	0.00	0.00	0.00	0.00	72,000.00	72,000.00	00.00	<u>72,000</u>	<u>144,000</u>
2 <u>522 20 11 000 Salaries -- Volunteer</u>	7,254.00	8,506.36	8,119.44	0.00	8,500.00	8,500.00	8,500	9,000	16,000
522 20 12 001 Salaries -- Administration and Mechanic	3,636.78	1,262.06	2,709.29	2,139.93	4,000.00	4,000.00	4,000		
2.5 <u>522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time</u>	35,832.95	47,744.50	52,138.10	29,782.62	55,100.50	55,100.50	56,804.63		
522 20 20 002 Benefits -- Medic	216.69	184.22	60.51	28.70	76.26	76.26	76.26		
522 20 20 003 Unemployment	0.00	52.08	127.00	614.77	120.00	120.00	620		
522 20 21 000 Benefits -- Volunteer	2,565.53	2,124.12	2,213.60	1,910.00	2,500.00	2,500.00	2,500		
522 20 22 001 Benefits -- Administration and Mechanic	1,482.99	720.51	1,456.98	955.96	150.00	150.00	150.		
3 <u>522 20 31 003 Operating Supplies-Fire</u>	2,968.44	10,915.57	5,696.41	2,934.80	5,800.00	5,800.00	5,500	5,800	10,000
4 <u>522 20 31 004 Fire and Safety Education</u>	0.00	0.00	177.30	0.00	100.00	100.00	100	200	500.00
5 <u>522 20 31 005 Wildland Fire Supplies New Brush Truck</u>	0.00	11,811.19	5,308.15	3,286.68	5,800.00	5,800.00	3,200	5,800	10,000
522 20 31 006 Hose Large Diameter Sections--City Heights Impact Revenue	0.00	0.00	5,969.41	0.00	0.00	0.00			
522 20 32 000 Fuel Consumed-Fire	2,540.37	2,866.35	2,515.82	1,140.57	3,000.00	3,000.00	3,000		
522 20 41 002 Professional Services -- Other	750.00	3,205.25	0.00	55.00	0.00	0.00			
6 <u>522 20 41 003 Alarms and Fire Extinguishers Services</u>	0.00	3,915.70	1,589.75	0.00	0.00	0.00	3,915.00	4,100	
7 <u>522 20 49 000 Dues/Memberships</u>	540.50	932.65	802.65	30.00	670.00	670.00	670.	950.00	1,500
522 20 49 001 Fire Calls-Association	0.00	16,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000		
8 <u>522 20 49 003 Supplies -- Other</u>	8,138.26	1,672.45	1,883.24	182.91	1,500.00	1,500.00	1,500	2,000	2,500
9 <u>522 20 49 007 National Fire Institute</u>	4,950.36	4,954.94	10,020.50	17,715.06	4,955.00	4,955.00	12,000	12,000	12,000
10 <u>522 45 43 001 Training/Travel</u>	4,264.02	7,497.56	5,950.12	6,161.19	14,500.00	14,500.00	14,500	15,500	16,500
11 <u>522 50 33 000 Uniforms/Turnouts</u>	24,709.10	20,982.55	21,323.70	121.60	20,000.00	20,000.00	24,700	30,800	35,000
522 50 41 000 Fit Test	0.00	0.00	0.00	641.11	1,000.00	1,000.00	1,000.		
12 <u>522 50 42 001 Telephones</u>	<u>4,155.65</u>	<u>4,360.17</u>	<u>2,479.39</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0000.		
13 <u>522 50 42 002 Internet Services</u>	660.02	574.00	228.00	114.00	0.00	0.00	00.00		
14 <u>522 50 46 001 Insurance -- Equipment and Liability</u>	8,697.41	10,143.21	18,676.15	33,253.98	18,900.00	18,900.00	33,253.98		
15 <u>522 50 47 001 Utilities-Fire Station</u>	26,404.95	26,175.47	29,522.11	18,298.45	28,000.00	28,000.00	30,000		
16 <u>522 50 48 001 Station/Computer Maintenance</u>	18,769.68	7,222.74	20,733.37	13,220.11	25,000.00	25,000.00	25,000	35,000	180,000
17 <u>522 50 48 002 Cleaning Service</u>	0.00	0.00	927.00	969.49	2,800.00	2,800.00	2,800	2,800	3,000
18 <u>522 60 48 001 Radio/Pager Maintenance</u>	323.04	2,181.64	4,055.06	10.83	5,000.00	5,000.00	3,000	5,000	10,000
19 <u>522 60 48 002 Vehicle/Equipment Maintenance</u>	12,626.38	8,537.96	11,110.96	3,748.75	10,000.00	10,000.00	10,000	12,000	15,000

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 08:27:11 Date: 06/30/2025

Source Code 006 To: 006

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Minimal	Suggested	Wishlist
522 60 48 003 City Heights -- Fire Dept Equipment	0.00	15,837.69	18,575.83	0.00	0.00	0.00			
522 60 49 001 SCBA Testing	5,544.12	10,927.82	5,810.65	0.00	5,600.00	5,600.00	5,600		
522 60 49 002 Pump Testing	5,539.57	3,283.36	2,810.60	0.00	3,300.00	3,300.00	3,300		
522 60 49 003 Hose Testing	0.00	3,476.00	3,789.50	3,722.00	3,800.00	3,800.00	3,800		
522 70 31 001 Operating Supplies-Aide Car	2,664.57	1,064.06	9.72	236.66	2,250.00	2,250.00	2,250		
522 70 31 002 Trauma Care EMS Grant	1,125.00	554.00	766.00	0.00	766.00	766.00	766.00		
522 70 31 003 Operating Supplies -- Life Support	1,502.92	3,600.00	423.51	615.26	3,500.00	3,500.00	3,500		
20 522 70 32 001 Fuel Consumed-Aide Car	1,887.58	1,689.20	1,252.84	604.40	1,600.00	1,600.00	1,600	2,000	
21 522 70 41 001 EMS Contract	9,803.00	11,183.00	12,164.00	5,197.00	12,274.00	12,274.00	12,653		
22 528 70 41 001 Kittcom-Fire	20,545.00	27,005.00	32,892.00	23,722.70	28,000.00	28,000.00	38,000	39,000	
594 22 63 022 DNR -- F250 Equipment Grant	0.00	0.00	10,805.07	7,194.93	0.00	0.00			
594 22 63 025 DNR -- PPE Radio Grant \$24,909.80	0.00	0.00	0.00	7,944.75	0.00	0.00			
594 22 63 035 DNR -- FEPP Equipment Grant \$15,983	0.00	0.00	0.00	3,207.97	0.00	0.00			
594 22 64 024 Extrication Equipment 2023	0.00	47,437.80	0.00	0.00	0.00	0.00			
594 22 64 030 Heater Install Fire Dept	0.00	0.00	6,671.93	0.00	0.00	0.00			
594 22 64 050 DNR -- Phase 3 Radios and Equip. \$7,500	0.00	0.00	0.00	13,701.00	0.00	0.00			
594 22 64 400 FEMA -- Fire SCBA 22 Units and Facepieces	0.00	185,238.09	0.00	0.00	0.00	0.00			
594 22 64 794 Vehicle F250 Ford VIN #1FT8W2BA5REE06794 FROM CITY HEIGHTS REVENUE	0.00	0.00	62,530.30	11,517.86	0.00	0.00			
522 Fire Department	301,038.38	618,603.87	492,662.91	279,429.71	473,573.60	473,573.60			
TOTAL EXPENDITURES:	301,038.38	618,603.87	492,662.91	279,429.71	473,573.60	473,573.60			

Budget Recommendations 2026

1. We put 72,000 into the budget for a full-time assistant in 2025. This was put on hold, and I was told we were not sure of funding, and it needed to wait. This should have been a full-time position many years ago. We continue to fall behind for daytime coverage with volunteers being out of area. We should have full-time medical and training officers.
2. salaries for volunteers have been added into our budget and this used to be paid through the association. With the city listing volunteers as employees they still get paid off from a point system which gets distributed to members for yearly involvement. This is the total amount paid each year for all activities and involvement.

2.5 This is the current part-time administrative position it needs to remain in effect or be added to a full-time officer and or admin asst. This shows a 3% rise for the year.

3. Operating supplies for fire is what I use to buy all the necessary equipment for fires. There is always a need to upgrade our old or outdated equipment.
4. This is used to provide safety education in many different programs. Print materials needed, supplies etc. Education continues to help curve call volume.
5. We continue to actively get into the fight on wildland fire fighting. We have never had a budget line for this in years past. The extra and updated equipment has proven to be very benefitable to help keep wildfire suppressed. 2023 we used grant money to outfit brush truck and equipment. I want to keep adding to our ability to stay current on equipment.
6. Not sure why this got missed or taken off for 2025 still need to have extinguishers serviced and alarm certified for ongoing yearly requirements.
7. Dues we have cut out all extra dues over the last few years. We need to stay in Washington state association of firefighters and pay the Kittitas dues for fire chiefs. I would like to get back into the Washington state fire chief's association and attend yearly conventions if possible.
8. This is used to buy any additional supplies for department paper goods, cleaning supplies, printer ink, and mis supplies
9. This has changed from the national reporting system. They got bought out by EOS we tried to stay with them they were charging us for the old program and new That is why the 17,000 for 2025. This new program is now called first due and will be 12,000 next year. This handles all our reports and inspections.
10. We have not been going to extra training. This varies year by year with new members needing so much more to get started and some of the requirements need to be certified by outside entities. We also have not gone to the fire chief's convention in many years. While recovering from the covid period and getting us back on our feet, this has not been feasible to go to the Washington fire chief's convention. We currently have 10 probationary firefighters and four possible that are ready to apply.
11. The cost of turnouts has increased. (Bunker pants, coat, gloves, helmets and boots are to be within 10 years of service date) We have run into our 10th year from our grant in 2016 when we were able to purchase all new gear. I buy 5 sets each year. Last year 21,323 without helmets. We will need to add about 6,000 to that this year in additional helmets to cover interior firefighters. The crews would like to also get a duty uniform to wear while around the station or on call. The extra as in 35,000 would cover duty uniforms and helmets with the five sets of bunkers needed to keep us current on bunker rotation.

12. Goes into utilities not sure why it was added into budget for 2025.
13. Same goes into utilities.
14. Insurance has gone up this year, so I am trying to budget appropriately to cover increases.
15. You can see we spent 29522 last year this keeps going up as cost of power, gas, internet and phones.
16. Continuing to try and keep our station at top shape we got paint and sealed bricks this year and got water line for sprinklers over to the door. We still need to address paint and carpet inside, sprinklers and need to look at re-roofing or sealing the current roof. The roof is 20 years old and has many spots that have started to leak during winter or heavy rains. Need to fix it so we don't end up with other moisture-related problems.
17. Cleaning service would be beneficial to get carpets all steamed if not replaced.
18. It would be a wish to purchase at least 10 newer pagers along with one or two new structure rated radios.
19. Need to keep fleet running and operation would like to build a trailer with the extra pump we have acquired off brush truck from DNR grant making a mobile use pump to draft from river or ponds.
20. Fuel spent goes up with the cost of fuel and the need to get drivers driving time to certify them for driving code. With additional newer folks the more fuel we should be using.
21. She informed me at her best guess it would just be the 3% raise for paid help.
22. KITTCOM has continued to go up. My best attempt at getting the closest cost would be 39,000 this year.

Budget Changes for 2026

409 Sewer Fund

Add Sewer lining and repair 300,000.00 pull from 413 Sewer reserve as needed.

401 Water Fund

Add Water Main replacement 200,000.00 pull from 406 water reserve as needed.

410 Sewer Regional Fund

535 60 42 002 Veolia -- Contracted O&M Fee/Regional

Re-name to salaries 336600.40

Add new BARS benefits 171399.60

535 60 42 003 Veolia -- PSE Utilities Sewer/Regional

Remove Veolia

535 60 42 004 Veolia -- Maintenance And Repairs/Regional

Remove Veolia

404 Water Regional Fund

534 60 10 000 Salaries -- Regional Water

Adjust to 237202.90

534 60 20 000 Benefits -- Regional Water

Adjust to 113797.10

534 60 31 002 Veolia -- Chemicals, Supplies, Labs/Regional

Remove Veolia

534 60 41 002 Veolia -- Contracted O&M Fee/Regional

Remove Whole BARS line

534 60 49 006 Veolia -- PSE Bullfrog/Regional

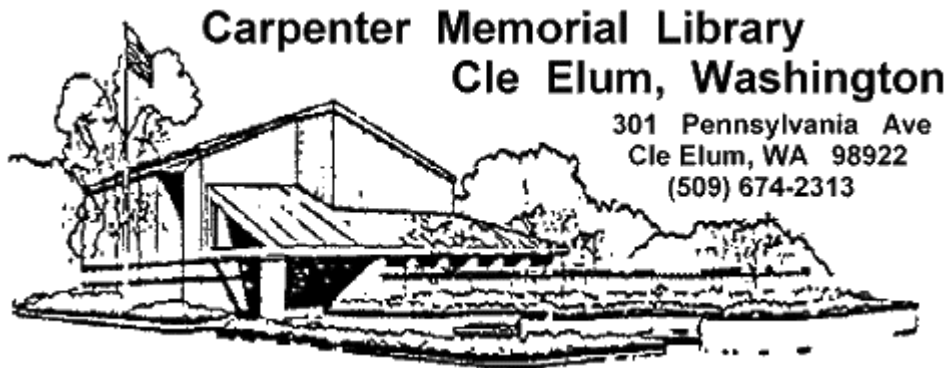
Remove Veolia

534 60 49 007 Veolia -- PSE 903/Regional

Remove Veolia

534 60 49 008 Veolia -- PSE SCE Way/Regional

Remove Veolia



DATE: July 30, 2025

TO: Cle Elum City Council (Budget Committee)

FROM: Jane Agar, Library Director

RE: Funding request/Library 2026

As I sit and write this request it is currently 84 degrees inside the library at 1:00 p.m. Requested and received in the 2025 budget was funding for air conditioning in the library. Thanks to teamwork a bid was put out and successfully awarded. Next year at this time when PSA's send those seeking reprieve from the heat to their local library as a cooling center - it will be true! Also asked for and received were funds for new patron computers. This project and money allocated will be used this fiscal year. Carpenter Memorial Library is a member of the Washington library Digital Consortium (WLDC). We are ~ 50 "smaller" libraries in Washington State that couldn't afford the exorbitant fees associated with electronic and audio books; pooling our funds allows us to offer this very popular resource to our patrons. I have received the proposed fee for 2026 and am requesting \$2350.00. As always, we seek and apply for available grants. I am requesting all other line items from 2025 roll over to the 2026 budget.

Every autumn the four library directors from Kittitas County solicit funding from the county commissioners in lieu of the libraries charging individual households that live in the unincorporated county, for library cards. They are steadfast in their belief that equitable funds must also come from our cities. This year my intention is to bring statistics of the vast usage from unincorporated users and to plea for "a lot more \$" then the \$35,000.00 awarded us in 2025. It may be a slippery slope; however, explaining that the City of Cle Elum stands in strong support of their city library, they may be generous and understanding during these ever-evolving times.

Thank you for your consideration.
Jane Agar, Library Director

Sewer Lagoon Cleaning \$500,000
Influent Pumps from \$20,000 to \$30,000
Jet Motive Pump from \$60,000 to \$80,000

2026 Mayor's Budget Message

Honorable City Council, Residents, Business Owners, Community and Faith-Based Organizations, and Neighbors:

I am honored to present the City of Cle Elum Proposed Budget for Fiscal Year 2026. This balanced, fiscally responsible budget protects essential services, invests in critical infrastructure, and positions our city for sustainable growth.

Staffing and Service Delivery

With the anticipated dramatic increase in new home construction beginning next year, instead of hiring an additional building inspector, I am proposing the addition of an Assistant City Administrator to help relieve our City Administrator, who is also our building official, of some duties and take on other critical administrative functions. This will enable us to ensure timely inspections while also allowing for succession planning.

This budget also anticipates bringing the management of our water and sewer treatment plants under city control and ending our contract with Veolia, providing significant savings to the water and wastewater accounts. We also propose bringing some level of city planning back in-house, relying less on contract employees, to reduce costs and increase service.

Capital Investments

Key improvements include replacing failing sewer distribution lines, updating the cemetery irrigation system, upgrading police and fire facilities, and strengthening infrastructure at our water intake. These projects address long-deferred needs and protect public health and safety.

Revenue and Fiscal Policy

On the revenue side, we expect our sales tax revenue to be similar to this year. To that end, I am asking the council to consider establishing a Transportation Benefit District (TBD) funded by a 0.1% sales tax increase, as well as implementing the new 0.1 % increase as allowed by HB 2015 for public safety funding. Both are implemented councilmanically and would create dedicated funding sources for police and roads while freeing up money in the General Fund that will be necessary to help satisfy the City Heights judgment.

This budget also includes a 1% property tax increase, the maximum allowed by statute. This increase provides a small yearly boost; for 2026, it will be \$9,301.46, which does not begin to cover the increased cost of operating the city.

Property tax is part of the City's General Fund, which supports the Police Department, Fire Department, City Hall operations, parks maintenance, engineering, planning, and more.

Currently, 20% of our property tax revenue is also dedicated to the street fund, while our General Fund mostly funds our police department.

In addition, negotiated cost-of-living adjustments will provide a 7% increase for Teamsters-represented police officers, 5% for Teamsters-represented public works, library, and City Hall employees, and 5% for non-represented directors. These increases, along with higher medical premiums, reflect our commitment to retaining a skilled workforce.

Acknowledgments and Next Steps

This budget is not just the Mayor's proposed budget, but a team effort, with nearly every staff member providing critical information and recommendations on what we need to provide the services you deserve. I want to extend my deepest gratitude to everyone who contributed to the development of this document, which serves as the chief policy document of our city. A huge thank you to Finance Director Robin Newcomb, City Administrator Rob Omans, Police Chief Rich Albo; Fire Chief Ed Mills, Library Director Jane Agar, Public Works Director Mathew Bailey, Water/Wastewater Manager William LaRue, and everyone else on Team Cle Elum who contributed.

I look forward to robust discussions with the Council and the community as we refine this proposal into a final adopted budget that reflects our shared priorities.

Sincerely,

Matthew Lundh
Mayor of Cle Elum

5 YEAR BUDGET COMPARISON

City Of Cle Elum

Time: 16:54:14 Date: 09/09/2025

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
311 10 00 001 Real & Personal Property	681,283.11	710,431.46	702,880.94	444,285.61	760,000.00	760,000.00	
313 11 00 001 Local Retail Sales & Use tax	1,306,411.17	1,398,158.09	1,465,221.99	864,618.98	1,600,000.00	1,780,000.00	Includes \$150,000 from Streets because of the .1% Transportation Benefit District
313 71 00 000 Local Criminal Justice	79,980.84	81,027.30	81,949.46	56,439.83	78,000.00	85,000.00	
316 41 00 000 Electricity Taxes	240,463.12	242,166.50	276,446.17	235,601.17	295,000.00	315,000.00	
316 43 00 001 Natural Gas	16,032.89	36,100.98	30,572.90	33,191.46	32,000.00	36,000.00	
316 46 00 000 Cable TV Taxes	7,481.32	304.00	423.93	284.01	0.00	0.00	
316 47 00 000 Telephone Taxes	30,574.88	21,825.01	24,145.20	15,924.01	24,000.00	26,000.00	
316 48 00 001 City Utility Water Tax	113,820.28	125,994.59	138,442.05	111,506.64	130,000.00	139,000.00	60-80 new houses
316 49 00 001 City Utility Sewer Tax	89,891.75	116,112.27	115,605.44	103,577.25	125,000.00	144,000.00	60-80 new houses
316 81 00 001 Gambling Tax-Punch Boards	7,015.91	10,159.65	8,939.42	10,303.88	10,000.00	12,000.00	Cottage and Sunset
318 11 00 001 Admissions Tax	1,105.50	992.50	1,152.50	1,250.00	800.00	800.00	
310 Taxes	2,574,060.77	2,743,272.35	2,845,780.00	1,876,982.84	3,054,800.00	3,297,800.00	
321 91 00 001 Franchise Application Fee -- Inland Telephone	0.00	5,000.00	0.00	0.00	0.00	0.00	
321 99 00 001 Business License-Professional	40,956.25	44,621.67	50,101.25	37,167.50	50,000.00	52,000.00	
322 10 00 000 Building Permits City Share	73,115.17	150,867.33	145,202.51	131,603.71	180,000.00	410,000.00	60-80 plans New Home Co.
322 10 00 002 Building Permit Refunds	0.00	0.00	-466.92	0.00	0.00	0.00	
322 90 00 000 Gun Permits City Share	1,091.00	1,347.00	1,361.00	792.00	1,300.00	1,000.00	
322 90 00 001 Event Fees/Permits	0.00	0.00	0.00	600.00	0.00	0.00	
322 90 00 004 Fireworks Permit	500.00	500.00	500.00	250.00	500.00	500.00	
320 Licenses & Permits	115,662.42	202,336.00	196,697.84	170,413.21	231,800.00	463,500.00	
331 97 04 400 FEMA -- Fire SCBA 22 Units and Facepieces	0.00	185,238.09	0.00	0.00	0.00	0.00	
331 97 04 601 FEMA Wildfire Grant 2017	0.00	15,106.55	0.00	0.00	0.00	0.00	
333 16 00 001 Department of Justice -- Justice Assist. Grant	0.00	0.00	0.00	0.00	0.00	228,000.00	
333 16 31 001 Department Of Justice Police Vest Grant	0.00	0.00	489.98	0.00	0.00	0.00	
333 45 31 001 COVID 19 -- Institute of Museum Grant -- 4 computers	6,371.44	0.00	0.00	0.00	0.00	0.00	
334 01 10 001 WCJTC Wellness Grant	0.00	0.00	0.00	5,794.40	0.00	0.00	
334 02 30 022 DNR -- F250 Equipment Grant	0.00	0.00	12,000.00	6,000.00	0.00	0.00	
334 02 30 025 DNR -- PPE Radio Grant \$24,909.80	0.00	0.00	0.00	24,909.80	0.00	0.00	
334 02 30 035 DNR -- FEPP Equipment Grant \$15,983	0.00	0.00	0.00	15,983.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
334 02 30 050 DNR -- Phase 3 Radios and Equip. \$7,500	0.00	0.00	0.00	7,500.00	0.00	0.00	
334 02 30 055 DNR -- Monitor DNR Truck \$24,717	0.00	0.00	0.00	24,717.00	0.00	0.00	
334 04 20 001 Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	119.43	0.00	0.00	0.00	0.00	0.00	
334 04 20 558 DOC -- GMA Climate Element Grant	0.00	0.00	0.00	50,550.94	89,100.00	28,000.00	
334 04 20 559 DOC -- PUG Periodic Update GMA Grant	0.00	0.00	0.00	50,000.00	100,000.00	40,000.00	See offset 594-58-61-002
334 04 90 001 DOH -- EMS Participation Grant	1,125.00	554.00	766.00	778.00	766.00	778.00	See offset 522-70-31-002
334 06 90 521 Flock Cameras 2025 Police Grant	0.00	0.00	35,937.00	0.00	35,937.00	0.00	
335 00 91 000 Pud Privilege Tax	15,342.44	31,497.02	10,185.48	0.00	15,000.00	10,000.00	
336 06 21 000 CJ-Violent Crimes/Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	State provides this
336 06 26 000 CJ-Special Programs	2,693.10	2,872.10	3,028.10	2,367.71	3,171.00	3,404.00	State provides this
336 06 42 000 Marijuana Excise Tax Distribution	16,047.61	16,325.11	17,164.72	7,776.92	17,000.00	16,000.00	
336 06 51 000 Dui-Cities	253.09	155.70	219.52	156.75	200.00	200.00	
336 06 94 000 Liquor Excise	15,625.21	15,775.80	15,511.15	10,827.83	14,858.00	16,077.00	State provides this
337 00 21 001 Law & Justice Drone Grant 2025	0.00	0.00	0.00	0.00	4,900.00	0.00	
337 01 01 001 County Share of Skateboard Park	0.00	0.00	170,000.00	0.00	0.00	0.00	
337 05 21 004 Law & Justice Grant 2022	2,000.00	0.00	0.00	0.00	0.00	0.00	
337 05 21 005 Criminal Justice Training Commission Manpower Grant 2024	0.00	0.00	19,825.86	0.00	0.00	0.00	
337 72 00 001 Library Agreement -- County Interlocal	25,000.00	28,000.00	31,000.00	19,500.00	35,000.00	35,000.00	
330 Intergovernmental Revenues	85,577.32	296,524.37	317,127.81	227,612.35	316,932.00	378,459.00	
341 33 00 001 Court Administrative Fees	4,151.37	404.18	3,896.61	2,429.46	2,500.00	2,000.00	
341 42 00 001 Admin Fee -- Sewer Connection Fees	0.00	20,435.40	9,945.00	25,216.00	5,000.00	3,000.00	
341 42 00 002 Admin Fee -- Water Connection Fees	0.00	0.00	9,945.00	37,193.60	5,000.00	3,000.00	
341 81 00 001 Copies/Misc Fees	66.80	0.00	0.00	0.00	0.00	0.00	
342 10 00 000 Police Services	607.13	916.20	1,348.05	310.80	800.00	300.00	
342 10 00 222 Police Contract-S.Cle Elum	10,775.00	0.00	0.00	0.00	0.00	0.00	
342 10 02 222 Police Contract-Roslyn	244,880.00	350,038.00	389,013.00	308,782.00	473,029.00	567,634.00	Includes 20% increase for 2026
342 10 02 224 Police Contract-Roslyn	0.00	0.00	0.00	0.00	0.00	11,350.00	Reduced 9/5 -- 50% going to Roslyn code enforcement services 001 General Fund and 50% to animal control in 3/10 Fund 104
342 36 00 001 Detention/Correction Services	4,646.54	798.39	2,726.70	6,745.75	500.00	3,500.00	
342 60 00 000 Ambulance/Aid Car/Medic Fees	2,950.00	4,560.00	2,205.00	1,850.00	2,500.00	1,000.00	
343 60 00 000 Cemetery Sales & Care	73,726.21	61,873.71	72,876.62	37,673.35	85,000.00	60,000.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
343 61 00 000 Cemetery Endowment	14,203.29	10,111.38	14,137.74	7,076.65	18,000.00	9,000.00	
345 81 00 003 Sun Communities (prior Suncadia) Reimbursement/Admin	17,917.70	20,635.50	18,675.50	12,854.93	20,000.00	0.00	
345 89 00 000 Planning/Development Fees	47,345.55	50,924.00	81,751.16	72,769.77	50,000.00	110,000.00	See expense 559.30.41.001 -- Developer payments (reimbursed and revenue)
345 89 00 002 Impact Development Fees/Admin	20,000.00	8,400.00	800.00	800.00	0.00	0.00	
345 89 00 003 Impact Development Fees/Police	125,000.00	162,000.00	1,600.00	1,600.00	0.00	0.00	
345 89 00 004 Impact Development Fees/Fire	0.00	6,000.00	0.00	0.00	0.00	0.00	
345 89 00 007 Impact Development Fees/School	0.00	12,000.00	0.00	0.00	0.00	0.00	
345 89 00 008 Impact Development Fees/Fire	100,000.00	1,500.00	1,000.00	101,000.00	0.00	0.00	
345 89 00 009 Impact Development Fees/School Escrow	0.00	13,500.00	9,000.00	9,000.00	0.00	0.00	
345 89 00 010 Impact Development Fees/City Court Costs	0.00	600.00	400.00	400.00	0.00	0.00	
345 89 00 011 Impact Development Fees/Traffic Intersections	0.00	4,500.00	3,000.00	3,000.00	0.00	0.00	
345 89 00 012 Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00	26,000.00	0.00	0.00	0.00	0.00	
345 89 00 015 Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00	-1,400.00	0.00	0.00	0.00	0.00	
345 89 00 017 Clifton Vacate Right of Way Ord. 1675 81324	0.00	0.00	10,980.00	0.00	0.00	0.00	
347 20 00 001 Library Fees	650.10	1,272.10	1,102.95	669.50	1,100.00	800.00	
347 20 00 002 Library Fees for South Cle Elum Residents	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
347 30 00 001 Library Summer Reading Program	500.00	500.00	500.00	500.00	500.00	500.00	
340 Charges For Goods & Services	667,419.69	755,568.86	635,903.33	630,871.81	664,929.00	773,084.00	
352 30 00 001 Proof of Insurance Fines	0.00	698.25	0.00	0.00	0.00	0.00	
353 10 00 001 Traffic Infraction Penalties	4,240.09	4,549.28	6,679.24	4,329.34	6,000.00	6,000.00	
354 00 00 001 Civil Parking Infractions	929.85	0.00	50.00	250.02	0.00	0.00	
355 20 00 001 DUI Court Fines	646.74	93.50	1,038.40	861.37	100.00	1,000.00	
355 80 00 001 Other Criminal Traffic Fines	3,849.69	1,857.42	1,162.52	981.57	1,000.00	1,200.00	
356 90 00 001 Other Criminal Non-Traffic Fines	1,983.17	399.56	1,405.01	1,422.98	1,500.00	2,000.00	
357 33 00 001 Public Defense Costs	4,299.06	2,149.17	2,259.43	1,662.93	2,400.00	2,000.00	
357 37 00 004 DUI Restitution	0.00	0.00	0.00	0.00	100.00	0.00	
357 37 00 005 County Drug Fines	334.14	129.55	266.85	886.14	199.68	1,000.00	
357 37 00 222 Court Fines -- Roslyn	1,553.50	1,814.41	1,506.93	2,242.53	1,300.00	2,500.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
350	Fines & Penalties	17,836.24	11,691.14	14,368.38	12,636.88	12,599.68	15,700.00	
361 11 00 001	Interest	1,078.76	5,899.51	21,769.06	9,074.44	42,970.00	25,000.00	
361 30 00 001	Accrued Interest Due	0.00	0.00	3,615.00	0.00	0.00	0.00	
361 40 00 001	Interest/Sales	1,667.36	4,934.26	6,224.13	2,949.92	3,000.00	35,000.00	
361 41 00 001	Other Interest-Court Fines	1,081.54	659.26	897.35	353.36	1,500.00	1,500.00	
362 50 00 001	Lease/Rent -- Lums and Senor Bones	23,400.00	27,600.00	19,350.00	11,900.00	31,200.00	19,800.00	2026 and forward Lums and Senor Bones
362 50 00 003	Lease -- Horse Park	1.00	1.00	2.00	0.00	1.00	1.00	
362 50 00 004	Lease -- Billboard On I90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
362 50 00 005	Lease -- Vertical Bridge Tower	0.00	0.00	0.00	1,662.50	0.00	0.00	
362 50 54 265	Parking Fees Revenue	0.00	0.00	0.00	12,048.33	0.00	18,000.00	
362 60 00 002	Lease -- Rental Houses and CEDA	27,600.00	26,400.00	20,400.00	28,402.63	27,600.00	37,392.00	2026 and forward House Rental and CEDA
367 11 00 001	Donations -- Police Dept. -- Life Support Etc.	0.00	3,509.77	0.00	0.00	0.00	0.00	
367 11 00 003	Donations -- Fire Dept. -- Life Support Etc.	4,825.00	3,600.00	3,520.00	0.00	3,500.00	0.00	
367 11 00 006	Reimbursement on WASPC Police Training	0.00	10,000.00	0.00	0.00	0.00	0.00	
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00	294.69	221.01	0.00	0.00	0.00	
367 11 00 021	Donations -- Bill Rolcik -- Roslyn Downtown Association	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
367 72 00 072	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00	0.00	2,500.00	0.00	0.00	0.00	
369 10 00 001	Surplus of Police Equipment	2,580.00	0.00	5,160.48	4,286.00	0.00	0.00	
369 10 00 022	Surplus of Fire Equipment	0.00	0.00	6,885.00	2,341.96	0.00	0.00	
369 30 00 001	Drug Money Confiscated	3,222.00	0.00	0.00	0.00	0.00	0.00	
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	22,060.00	0.00	0.00	0.00	0.00	0.00	
369 80 01 001	Cash Over/Short	0.01	0.00	0.00	0.00	0.00	0.00	
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	503.42	294.05	1,195.37	850.06	1,200.00	1,200.00	
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	139.66	1,438.13	4,420.00	3,060.00	0.00	0.00	
369 91 00 003	Reimbursement -- Fire Department Association	450.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	546.00	1,365.00	0.00	0.00	0.00	0.00	
369 91 00 017	Reimbursement -- Fire Department	53.99	0.00	0.00	264.60	0.00	0.00	
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00	1,230.00	0.00	0.00	0.00	0.00	

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
369 91 00 400 Reimbursement -- Kune Power Usage 313 W 1st	0.00	0.00	6,540.24	1,459.51	0.00	0.00	
369 91 01 001 ROII Refund	15,036.85	0.00	0.00	0.00	0.00	0.00	
369 91 02 001 Reimbursement -- WCIA and AWC	0.00	0.00	1,530.00	2,300.92	0.00	0.00	
369 91 05 001 Police Officer Wellness WSCJTC Reimb.	0.00	0.00	0.00	0.00	6,700.00	0.00	
369 91 05 003 Police Salary Reimbursements CJTC	0.00	0.00	0.00	0.00	23,400.00	0.00	
369 91 05 004 Police WCIA Reimbursement	0.00	0.00	0.00	0.00	1,500.00	0.00	
360 Interest & Other Earnings	105,745.59	89,725.67	106,729.64	82,454.23	144,071.00	139,393.00	
388 30 00 001 Perkins Coie Deposit Refund City Heights	0.00	0.00	26,414.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	26,414.00	0.00	0.00	0.00	
397 00 00 001 COVID19 ARPA SLFRF Fund 300 to General Fund for 2 Police Officers and Cars -- \$569,179	0.00	569,179.00	0.00	0.00	0.00	0.00	
397 00 00 076 IN-Parks From 106 Tourist Fund	4,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	4,000.00	569,179.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	3,570,302.03	4,668,297.39	4,143,021.00	3,000,971.32	4,425,131.68	5,067,936.00	
511 30 31 001 Council Equipment/Supplies	0.00	0.00	1,756.59	170.14	1,000.00	1,000.00	
511 30 49 001 Printing/Publishing/Supplies	11,475.74	14,310.70	8,923.30	6,620.44	9,000.00	10,000.00	
511 60 10 010 Salaries -- Council	20,500.00	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	
511 60 20 010 Benefits -- Council	1,622.78	1,670.76	1,682.10	1,260.14	1,682.78	1,742.93	
511 Legislative	33,598.52	36,981.46	33,361.99	23,800.72	32,682.78	33,742.93	
512 52 10 001 Salaries -- Municipal Court Judge	65,040.00	65,040.00	65,187.62	48,900.78	65,178.03	65,201.04	
512 52 20 001 Benefits -- Municipal Court Judge	5,038.08	5,049.12	5,073.39	3,792.14	5,077.01	5,252.19	
512 52 41 000 County Court Contract	10,466.00	9,591.00	10,577.00	0.00	12,000.00	12,000.00	
512 52 49 000 Court Costs/Miscellaneous	250.00	250.00	0.00	0.00	500.00	0.00	
512 52 49 001 Blake Order Affording Relief from Judgment State v Blake	0.00	475.00	0.00	0.00	500.00	0.00	
512 Judicial	80,794.08	80,405.12	80,838.01	52,692.92	83,255.04	82,453.23	
513 10 10 001 Salaries -- Administrator	65,190.42	68,218.00	51,819.87	54,479.84	72,281.86	58,649.33	
513 10 10 002 Salaries -- Mayor	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
513 10 10 003 Salaries -- Assistant Administrator	0.00	0.00	0.00	0.00	0.00	85,000.00	68% -- split with water and sewer
513 10 20 001 Benefits -- Administrator	24,607.41	22,494.25	18,384.30	18,867.57	24,453.58	18,190.14	
513 10 20 002 Benefits -- Mayor	2,816.52	2,827.56	2,874.63	2,159.38	2,400.49	39,491.41	Includes the addition of health insurance benefits of \$37,090
513 10 20 003 Benefits -- Assistant Administrator	0.00	0.00	0.00	0.00	0.00	37,400.00	68% -- split with water and sewer
513 10 49 001 Conferences/Training/Supplies	1,096.63	515.06	1,862.05	5,450.29	2,000.00	5,000.00	
513 Executive	129,710.98	130,054.87	110,940.85	107,957.08	137,135.93	279,730.88	
514 20 10 001 Salaries -- Finance Director	42,234.37	57,706.81	40,043.89	55,380.83	67,969.09	66,120.87	
514 20 10 002 Salaries -- Clerks	61,238.37	99,040.47	51,443.63	54,949.17	84,888.01	68,037.22	
514 20 20 001 Benefits -- Finance Director	17,844.31	22,110.87	15,526.34	20,831.01	24,996.47	21,755.01	
514 20 20 002 Benefits -- Clerks	26,657.44	39,899.04	25,228.02	22,852.07	38,936.26	25,998.07	
514 20 41 008 Consulting Services -- Riveron Consulting/City Heights	0.00	26,065.00	0.00	0.00	0.00	0.00	
514 30 49 001 Conferences/Training	2,101.94	1,784.47	879.52	320.00	2,000.00	2,000.00	
514 40 41 001 Election Services/Voter Registration Maint.	3,823.37	5,650.13	4,193.68	3,507.98	5,500.00	5,500.00	
514 Financial, Recording & Elections	153,899.80	252,256.79	137,315.08	157,841.06	224,289.83	189,411.17	
515 41 41 001 Legal Services -- Kenyon Disend/Van Ness Feldman	44,675.48	68,502.82	91,079.79	58,118.97	80,000.00	0.00	
515 41 41 002 Legal Services -- Public Records Request	17,133.89	29,505.98	14,064.00	13,562.35	15,000.00	15,000.00	
515 41 41 003 Legal Services -- Inslee Best	0.00	0.00	0.00	13,238.77	0.00	80,000.00	
515 41 41 004 Legal Services -- Developments/Code Enforcement	758.50	570.00	4,173.50	14,496.00	0.00	0.00	
515 41 41 006 Legal Services -- Collective Bargaining	0.00	0.00	28,821.95	0.00	0.00	0.00	
515 41 41 011 Legal Services -- Reimbursed	0.00	0.00	0.00	21,608.00	0.00	0.00	
515 41 42 001 Legal Services -- Prosecutor	33,000.00	36,000.00	44,000.00	32,000.00	36,000.00	45,000.00	
515 45 41 001 Legal Services -- Litigation City Attorney	0.00	0.00	58,166.19	23,704.52	5,000.00	30,000.00	
515 45 41 003 Legal Services -- City Heights Arbitration	235,721.32	96,966.00	20,543.50	0.00	0.00	0.00	
515 45 41 005 Legal Services -- Perkins Coie/City Heights Arbitration	15,000.00	50,157.60	0.00	0.00	0.00	0.00	
515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitration	22,060.00	66,291.50	0.00	0.00	0.00	0.00	
515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	22,006.90	41,997.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

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515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	7,755.25	0.00	0.00	0.00	0.00	
515 91 41 001 Legal Services -- Indigent Defense Attorney	15,925.00	9,975.00	16,300.00	10,550.00	16,000.00	16,000.00	
515 Legal Services	406,281.09	407,721.15	277,148.93	187,278.61	152,000.00	186,000.00	
518 10 45 001 Lease -- Railroad	36,388.96	37,296.73	38,231.73	36,964.78	37,500.00	39,000.00	
518 30 31 001 Office/Operating Supplies	20,445.42	21,065.92	30,296.65	15,419.55	23,000.00	25,000.00	
518 30 31 003 Springbrook Software	1,408.92	2,300.82	10,249.54	10,080.64	10,500.00	10,500.00	
518 30 31 004 Civic Plus Next Request Software 50%	0.00	0.00	0.00	5,451.50	4,500.00	5,300.00	
518 30 31 005 Civic Plus Agenda and Minute Software	0.00	2,117.17	0.00	7,416.13	0.00	5,020.00	
518 30 31 006 Folding Machine Buyout 80123	0.00	628.87	0.00	0.00	0.00	0.00	
518 30 41 001 Professional Services	1,452.96	2,688.25	3,148.05	162.15	2,000.00	2,000.00	
518 30 41 002 Maintenance Agreements	663.61	0.00	6,542.80	2,176.00	7,000.00	7,000.00	
518 30 41 003 Professional Services -- Engineering	5,164.25	0.00	0.00	462.00	1,000.00	1,000.00	
518 30 41 004 State Auditor Fees	3,642.34	7,572.38	2,768.30	0.00	5,000.00	5,000.00	
518 30 41 005 Brush Dump/Garbage Removal	0.00	0.00	84.00	0.00	0.00	0.00	
518 30 41 007 Leases -- Sales Tax	371.40	435.20	377.60	274.78	378.00	386.96	
518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven	0.00	14,910.10	549.14	0.00	0.00	0.00	
518 30 41 009 DNR Forest Stewardship Plan	0.00	2,460.00	0.00	0.00	0.00	0.00	
518 30 41 010 Training/Employees -- Summit Law Group	0.00	2,500.00	0.00	0.00	0.00	0.00	
518 30 41 015 Senior Center Services	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
518 30 41 027 COVID19 ARPA SLFRF Grant Expenses	0.00	0.00	5,842.20	0.00	0.00	0.00	
518 30 42 001 Telephones	5,922.54	5,629.32	6,285.94	3,993.47	6,000.00	3,000.00	
518 30 42 002 Postage	1,900.00	2,449.00	3,680.00	4,080.00	3,300.00	8,000.00	
518 30 45 001 Copy Machine City Hall OLD Pmts month to month	2,570.42	0.00	0.00	0.00	0.00	0.00	
518 30 46 001 Insurance -- Equipment and Liability	62,876.28	43,289.58	66,515.69	82,563.55	68,000.00	85,323.00	
518 30 47 001 Utilities-City Hall	10,305.62	9,005.24	15,727.63	11,125.24	10,500.00	18,000.00	
518 30 47 002 Utilities-Rentals	5,842.87	2,677.32	5,009.10	2,432.84	5,000.00	4,000.00	
518 30 47 003 Utilities-Public Restrooms Etc.	4,089.94	4,875.14	7,626.56	6,324.01	5,000.00	9,000.00	
518 30 47 004 Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00	0.00	4,378.20	0.00	0.00	0.00	
518 30 48 000 General Maintenance	4,408.75	106.96	191.23	0.00	300.00	0.00	
518 30 48 001 Building Maintenance-City Hall	8,459.92	16,945.40	5,189.60	736.71	2,500.00	6,000.00	
518 30 48 002 Building Maintenance-Rentals	17.27	295.95	13,385.46	6,179.89	2,000.00	6,000.00	
518 30 48 003 Cleaning Service	4,012.50	2,782.50	1,054.50	1,430.00	2,000.00	2,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

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518 30 48 005 Re-pipe City Hall Buildings at 119 W 1st	0.00	0.00	19,351.90	0.00	0.00	0.00	
518 30 49 001 Bank Charges	4,427.44	5,017.65	10,199.18	12,698.62	5,000.00	15,000.00	
518 30 49 002 Dues/Memberships/Support Agreements	8,251.84	6,668.16	12,166.16	6,344.41	14,000.00	10,000.00	AWC, MRSC, Text My Gov, Daily Record, Amazon
518 50 47 000 County Assessments And Other Taxes	3,954.39	2,835.50	2,703.59	3,405.66	3,000.00	4,000.00	
518 61 40 001 City Heights Damages Settlement 5/31/2022	100,000.00	0.00	0.00	0.00	0.00	0.00	
518 61 41 001 Garnishment #1 City Heights June 10, 2025	0.00	0.00	0.00	157,760.00	0.00	0.00	
518 61 41 002 Garnishment #2 City Heights June 24, 2025	0.00	0.00	0.00	157,760.00	0.00	0.00	
518 61 41 003 City Heights Judgment 2026	0.00	0.00	0.00	0.00	0.00	250,000.00	
518 80 31 001 Civic Plus Archive Social and Goto Log me in	4,861.54	6,551.06	3,649.92	5,812.24	5,000.00	4,617.00	
518 80 31 002 Microsoft 365 Software	19,973.82	24,727.17	27,135.31	16,309.47	25,000.00	25,000.00	
518 80 35 001 IT Supplies and Equipment	11,753.82	266.98	3,434.69	2,111.59	5,000.00	5,000.00	
518 80 41 001 IT Web Site Maintenance	1,200.00	1,296.00	674.91	0.00	500.00	500.00	
518 80 42 001 IT Communications (Internet)	7,463.86	8,151.56	7,905.60	6,692.10	10,000.00	10,000.00	
518 85 41 002 IT Professional Services	21,955.58	17,368.95	19,585.13	17,691.41	20,000.00	20,000.00	
591 18 75 002 Lease -- Canon Copy Machine City Hall 2022	1,777.65	3,047.40	3,047.40	2,618.36	3,862.32	3,047.40	
591 18 75 003 Lease -- Postage Machine City Hall	2,075.40	2,075.40	2,075.40	1,037.70	2,076.00	2,075.40	
591 18 75 004 Lease -- Folding Machine City Hall	1,045.33	643.28	0.00	0.00	0.00	0.00	
518 Centralized Services	368,684.64	260,680.96	349,063.11	597,514.80	298,916.32	600,769.76	
521 20 10 000 Salaries -- Manpower Replacement Grant 2024	0.00	0.00	8,296.64	0.00	0.00	0.00	
521 20 10 001 Salaries -- Police	615,295.60	602,853.96	785,540.96	645,808.26	875,189.53	878,788.88	Revised 8/21 -- Moved 50% for \$50,000 of one officer from General Fund 001 to 3/10 Fund 104; 5% Increase for the Chief/7% was Requested
521 20 10 002 Overtime -- Police	32,649.83	56,676.51	55,156.48	32,120.92	45,417.57	40,000.00	Revised 9/5
521 20 10 003 Salaries -- Police Clerks	122,312.01	129,967.70	145,111.92	117,253.58	156,553.67	166,935.88	
521 20 10 006 COVID19 ARPA SLFRF Police Salaries	0.00	69,653.56	0.00	0.00	0.00	0.00	
521 20 10 007 New Officer Position Salary and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Removed 8/21 --
521 20 10 010 Salaries -- Police Mechanic	3,354.06	3,130.55	4,981.09	8,831.86	2,300.00	4,139.89	
521 20 10 011 Salaries -- Office Cleaning	1,558.00	4,182.00	1,230.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

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521 20 20 001 Benefits -- Police	221,087.38	231,393.13	309,713.95	248,237.49	321,168.50	315,119.19	Revised 8/21 -- Moved 50% (\$25,000) of one officer from General Fund 001 to 3/10 Fund 104
521 20 20 002 Benefits Overtime -- Police	11,101.04	20,043.98	19,343.40	10,619.78	15,237.12	11,000.00	Revised 9/5
521 20 20 003 Benefits -- Police Clerks	60,597.41	62,097.65	64,519.24	48,930.64	65,400.01	62,535.15	
521 20 20 006 COVID19 ARPA SLFRF Police Benefits	0.00	34,660.71	0.00	0.00	0.00	0.00	
521 20 20 007 Leoff 1 -- Supp Health Insurance	5,729.25	5,573.25	6,095.00	4,470.00	6,309.00	6,309.00	
521 20 20 008 Leoff 1-- Claims NYL	16,396.48	16,396.48	16,396.48	12,297.36	16,400.00	16,400.00	
521 20 20 010 Benefits -- Police Mechanic	1,598.65	1,795.87	2,595.39	3,817.09	1,200.00	1,645.40	
521 20 20 011 Benefits -- Office Cleaning	133.92	372.13	110.12	0.00	0.00	0.00	
521 20 20 012 Unemployment	0.00	0.00	1,476.35	0.00	500.00	500.00	
521 20 31 001 Office Supplies	3,438.50	9,558.34	6,602.34	2,676.72	6,500.00	6,500.00	
521 20 31 005 Trauma Kits-11/Life Support Donation	0.00	3,463.81	0.00	0.00	0.00	0.00	
521 20 31 006 National Night Out Expenses	0.00	0.00	0.00	606.72	2,500.00	2,500.00	
521 20 31 007 Civic Plus Next Request Software 50%	0.00	0.00	0.00	5,451.49	4,500.00	5,300.00	
521 20 32 000 Fuel Consumed	24,672.63	27,987.55	34,152.37	16,157.37	35,000.00	28,000.00	Revised 9/5
521 20 35 001 Equipment Exp. -- SCE Termination	3,032.10	0.00	0.00	0.00	0.00	0.00	
521 20 36 001 Uniform Allowance	9,111.49	6,062.63	5,912.68	4,805.14	6,750.00	6,750.00	
521 20 41 001 IT Services	1,378.56	5,836.72	8,474.93	3,938.25	7,000.00	7,000.00	
521 20 41 002 Leases -- Sales Tax and Personal Prop. Tax	3,256.30	6,530.28	2,960.43	1,957.82	2,942.00	2,942.00	
521 20 41 003 Professional Services	0.00	1,385.70	1,565.84	2,386.50	0.00	0.00	
521 20 41 004 Bill Rolcik Donation paid by Roslyn Downtown Association	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
521 20 41 005 Copier Residual Costs	0.00	297.24	0.00	0.00	0.00	0.00	
521 20 48 002 Ballistic Vest Grant -- Department Of Justice	3,742.93	0.00	0.00	0.00	0.00	0.00	
521 20 48 003 Radar Maintenance	1,175.61	850.00	1,170.00	900.00	1,500.00	1,500.00	
521 20 48 004 Ballistic Vest Purchase -- City Portion	3,742.93	0.00	0.00	0.00	3,600.00	3,600.00	
521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/ve sts/radios Etc.)	21,027.40	62,849.44	24,393.84	11,957.98	32,000.00	32,000.00	
521 20 48 007 Repair & Maintenance -- Vehicles	9,371.44	38,494.61	12,406.75	7,010.32	12,000.00	12,000.00	
521 20 48 008 Maintenance Replacement to deduct from 308 year end	0.00	0.00	0.00	0.00	27,000.00	35,000.00	
521 20 49 000 Dues/memberships	2,169.80	4,116.53	3,086.48	545.54	3,600.00	3,600.00	
521 20 49 001 Drug Fund Money	3,572.00	0.00	65.95	0.00	3,500.00	0.00	
521 20 49 002 New Hire Expenses	3,025.78	34,420.38	0.00	0.00	0.00	0.00	
521 20 49 004 Sexual Assault Interviewer	874.65	874.65	874.65	874.65	900.00	900.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

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521 20 49 005 Lexipol Policy Subscription	7,479.75	6,785.40	8,154.14	8,856.30	9,807.00	9,807.00	
521 40 43 001 Training/Travel	11,866.08	11,626.80	10,181.76	4,821.32	12,000.00	12,000.00	
521 50 41 002 LEMAP 2022	4,899.54	0.00	0.00	0.00	0.00	0.00	
521 50 42 001 Telephones	15,753.55	18,315.71	18,760.35	13,190.60	21,500.00	18,500.00	Revised 9/5
521 50 42 003 Security Alarm	432.42	300.00	300.00	235.00	500.00	500.00	
521 50 46 001 Insurance -- Equipment And Liability	0.00	44,955.33	84,059.66	116,140.47	69,805.00	136,768.65	
521 50 47 001 Utilities-Police Station	10,738.12	9,259.77	9,507.61	7,137.90	12,000.00	12,000.00	
521 50 48 002 Cleaning Service	1,200.00	0.00	847.50	1,645.00	0.00	0.00	
521 50 48 003 Repair & Maintenance -- Building	9,373.77	8,238.91	1,363.36	1,285.22	7,000.00	3,000.00	Revised 9/5
523 60 41 000 Jail Costs/Services	34,182.08	26,293.32	54,399.63	7,778.34	60,000.00	60,000.00	
528 70 41 000 Kittcom-Police	103,665.76	133,586.00	139,668.00	77,246.78	140,825.00	154,000.00	9/5 -- 10% increase per Rich Elliott
591 21 64 019 WCJTC Wellness Grant Expenses	0.00	0.00	0.00	5,794.40	0.00	0.00	
591 21 75 001 Lease -- Copy Machine Police	1,008.26	733.28	0.00	0.00	0.00	0.00	
591 21 75 002 Lease -- Postage Machine Police	556.32	440.10	323.88	242.91	324.00	323.88	
591 21 75 003 Lease -- Police Cameras/In Car 11	36,128.68	29,151.54	31,801.68	18,551.34	31,809.00	31,801.68	
591 21 75 004 Lease -- Police Tasers Axon 8	2,760.00	2,760.00	0.00	0.00	0.00	0.00	
591 21 75 005 Lease -- Police New Cameras/In Car 4	0.00	3,171.80	9,515.40	5,550.65	9,515.00	9,515.40	
591 21 75 006 Lease -- Police LEADS Software	0.00	0.00	1,678.00	2,304.00	2,304.00	2,373.00	
594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	168,540.60	0.00	0.00	0.00	0.00	0.00	
594 21 64 009 COVID19 ARPA SLFRF Police Cars --2023	0.00	134,449.63	324,572.90	0.00	0.00	0.00	
594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	11,291.69	0.00	0.00	0.00	0.00	
594 21 64 011 HVAC System for Police Department 2023	0.00	23,782.00	0.00	0.00	0.00	0.00	
594 21 64 012 Mini-splits -- Police Dept.	0.00	0.00	0.00	0.00	32,500.00	0.00	Moved 8/21 to REET fund 305
594 21 64 015 Flock Cameras 2025 Police Grant	0.00	0.00	35,937.00	0.00	35,937.00	0.00	
594 21 64 016 AI Software	0.00	0.00	0.00	0.00	9,000.00	0.00	
521 Police Department	1,593,990.68	1,907,666.64	2,254,304.15	1,462,435.71	2,109,793.40	2,101,555.00	
522 10 41 000 Background Checks	88.00	88.00	33.00	66.00	300.00	300.00	
522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time	79,970.90	100,689.52	109,728.95	96,895.70	111,957.55	141,275.59	Fire Chief \$123,539, Admin Assis. \$14,400, 2 each \$1,668
522 20 10 002 Salaries -- Medic	880.60	1,987.08	605.00	770.00	754.29	550.00	
522 20 10 003 New Office Assistant Full Time 2026 Salary and Benefits	0.00	0.00	0.00	0.00	72,000.00	0.00	Removed 8/21 -- Full time assistant

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

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522 20 11 000 Salaries -- Volunteer	7,254.00	8,506.36	8,119.44	0.00	8,500.00	24,000.00	Revised 8/21 to include the Fire Association's portion
522 20 12 001 Salaries -- Administration and Mechanic	3,636.78	1,262.06	2,709.29	3,763.42	4,000.00	3,311.91	
522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time	35,832.95	47,744.50	52,138.10	44,485.57	55,100.50	61,345.33	Fire Chief \$59,613, Admin Assis. \$1,400, 2 each \$166
522 20 20 002 Benefits -- Medic	216.69	184.22	60.51	96.19	76.26	59.32	
522 20 20 003 Unemployment	0.00	52.08	127.00	640.95	120.00	620.00	
522 20 21 000 Benefits -- Volunteer	2,565.53	2,124.12	2,213.60	2,174.60	2,500.00	2,500.00	
522 20 22 001 Benefits -- Administration and Mechanic	1,482.99	720.51	1,456.98	1,626.16	150.00	1,316.30	
522 20 31 003 Operating Supplies-Fire	2,968.44	10,915.57	5,696.41	3,220.40	5,800.00	10,000.00	
522 20 31 004 Fire and Safety Education	0.00	0.00	177.30	140.78	100.00	500.00	
522 20 31 005 Wildland Fire Supplies New Brush Truck	0.00	11,811.19	5,308.15	5,044.56	5,800.00	10,000.00	Build a trailer for a mobile use pump (ask Ed why)
522 20 31 006 Hose Large Diameter Sections--City Heights Impact Revenue	0.00	0.00	5,969.41	0.00	0.00	0.00	
522 20 32 000 Fuel Consumed-Fire	2,540.37	2,866.35	2,515.82	456.27	3,000.00	3,000.00	
522 20 41 002 Professional Services -- Other	750.00	3,205.25	0.00	110.00	0.00	0.00	
522 20 41 003 Alarms and Fire Extinguishers Services	0.00	3,915.70	1,589.75	0.00	0.00	4,100.00	
522 20 49 000 Dues/Memberships	540.50	932.65	802.65	783.23	670.00	1,500.00	
522 20 49 001 Fire Calls-Association	0.00	16,000.00	8,000.00	6,000.00	8,000.00	0.00	Revised 8/21 -- moved to Volunteer Salaries
522 20 49 003 Supplies -- Other	8,138.26	1,672.45	1,883.24	673.41	1,500.00	2,500.00	
522 20 49 004 Medic One Payment Stipends OLD	0.00	0.00	0.00	157.54	0.00	0.00	
522 20 49 007 National Fire Institute	4,950.36	4,954.94	10,020.50	17,715.06	4,955.00	12,000.00	
522 45 43 001 Training/Travel	4,264.02	7,497.56	5,950.12	6,665.07	14,500.00	16,500.00	
522 50 33 000 Uniforms/Turnouts	24,709.10	20,982.55	21,323.70	121.60	20,000.00	25,000.00	Revised 9/5
522 50 41 000 Fit Test	0.00	0.00	0.00	641.11	1,000.00	1,000.00	
522 50 42 001 Telephones Use Utilities	4,155.65	4,360.17	2,479.39	0.00	2,000.00	0.00	
522 50 42 002 Internet Services	660.02	574.00	228.00	285.00	0.00	0.00	
522 50 46 001 Insurance -- Equipment and Liability	8,697.41	10,143.21	18,676.15	33,253.98	18,900.00	34,435.46	
522 50 47 001 Utilities-Fire Station	26,404.95	26,175.47	29,522.11	23,026.62	28,000.00	30,000.00	
522 50 48 001 Station/Computer Maintenance	18,769.68	7,222.74	20,733.37	14,647.84	25,000.00	15,000.00	Moved roof repair on 8/21 to REET Fund 305 -- Paint and carpet
522 50 48 002 Cleaning Service	0.00	0.00	927.00	1,444.49	2,800.00	3,000.00	
522 60 48 001 Radio/Pager Maintenance	323.04	2,181.64	4,055.06	8,171.44	5,000.00	10,000.00	
522 60 48 002 Vehicle/Equipment Maintenance	12,626.38	8,537.96	11,110.96	4,908.07	10,000.00	10,000.00	Revised 9/5

5 YEAR BUDGET COMPARISON

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522 60 48 003 City Heights -- Fire Dept Equipment	0.00	15,837.69	18,575.83	0.00	0.00	0.00	
522 60 49 001 SCBA Testing	5,544.12	10,927.82	5,810.65	348.91	5,600.00	5,600.00	
522 60 49 002 Pump Testing	5,539.57	3,283.36	2,810.60	2,815.80	3,300.00	3,300.00	
522 60 49 003 Hose Testing	0.00	3,476.00	3,789.50	3,722.00	3,800.00	3,800.00	
522 70 31 001 Operating Supplies-Aide Car	2,664.57	1,064.06	9.72	236.66	2,250.00	2,250.00	
522 70 31 002 Trauma Care EMS Grant	1,125.00	554.00	766.00	0.00	766.00	778.00	See offset 522-70-31-002
522 70 31 003 Operating Supplies -- Life Support	1,502.92	3,600.00	423.51	615.26	3,500.00	3,500.00	
522 70 32 001 Fuel Consumed-Aide Car	1,887.58	1,689.20	1,252.84	1,463.08	1,600.00	2,000.00	
522 70 41 001 EMS Contract	9,803.00	11,183.00	12,164.00	8,265.50	12,274.00	13,638.00	
528 70 41 001 Kittcom-Fire	20,545.00	27,005.00	32,892.00	15,815.14	28,000.00	31,000.00	9/5 -- 10% increase per Rich Elliott
594 22 63 022 DNR -- F250 Equipment Grant	0.00	0.00	10,805.07	7,194.93	0.00	0.00	
594 22 63 025 DNR -- PPE Radio Grant \$24,909.80	0.00	0.00	0.00	24,207.93	0.00	0.00	
594 22 63 035 DNR -- FEPP Equipment Grant \$15,983	0.00	0.00	0.00	11,737.47	0.00	0.00	
594 22 64 023 Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	Moved 8/21 to REET Fund 305
594 22 64 024 Extrication Equipment 2023	0.00	47,437.80	0.00	0.00	0.00	0.00	
594 22 64 030 Heater Install Fire Dept	0.00	0.00	6,671.93	0.00	0.00	0.00	
594 22 64 050 DNR -- Phase 3 Radios and Equip. \$7,500	0.00	0.00	0.00	7,500.00	0.00	0.00	
594 22 64 400 FEMA -- Fire SCBA 22 Units and Facepieces	0.00	185,238.09	0.00	0.00	0.00	0.00	
594 22 64 794 Vehicle F250 Ford VIN #1FT8W2BA5REE06794 FROM CITY HEIGHTS REVENUE	0.00	0.00	62,530.30	11,517.86	0.00	0.00	
522 Fire Department	301,038.38	618,603.87	492,662.91	373,425.60	473,573.60	489,679.91	
524 60 10 001 Salaries -- Code Enforcer	0.00	0.00	0.00	10,817.41	0.00	31,724.41	
524 60 20 001 Benefits -- Code Enforcer	0.00	0.00	0.00	8,787.99	0.00	24,164.99	
524 Protective Inspections	0.00	0.00	0.00	19,605.40	0.00	55,889.40	
536 20 10 001 Salaries -- Cemetery	55,793.69	42,279.82	39,542.92	37,907.66	46,626.95	30,445.61	
536 20 20 001 Benefits -- Cemetery	19,010.91	11,627.76	13,136.41	17,375.18	14,143.21	12,556.76	
536 20 31 002 Supplies	1,771.99	8,253.30	1,932.70	958.40	3,000.00	3,000.00	
536 20 34 000 Liners	5,830.69	6,811.41	4,220.00	7,896.72	6,500.00	6,500.00	
536 20 35 000 Tools/Equipment	230.55	4,866.68	365.41	308.73	1,000.00	1,000.00	
536 20 35 002 Container 20 Foot	0.00	0.00	2,711.15	0.00	0.00	0.00	
536 20 35 003 Shoring	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
536 20 41 000 Grave Digging	0.00	0.00	77.54	0.00	0.00	0.00	
536 20 41 001 Repairs And Maintenance	3,291.04	686.78	592.79	4,477.79	2,000.00	2,000.00	

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536 20 41 002 Legal Services -- Cemetery	0.00	379.40	0.00	0.00	0.00	0.00	
536 20 41 004 Cemetery Contracted Services	24,125.00	0.00	0.00	0.00	0.00	0.00	
536 20 41 005 Professional Services -- Other	0.00	2,859.75	0.00	0.00	0.00	0.00	
536 20 41 006 Porta Potties	0.00	0.00	840.00	435.00	0.00	0.00	
536 20 45 000 County Assessments And Other Taxes	168.17	168.17	168.17	168.17	200.00	168.17	
536 20 47 000 Utilities-Cemetery	4,362.77	7,045.80	7,130.64	3,705.55	4,500.00	4,500.00	
536 20 49 001 Cemetery Space Refunds	1,923.26	850.00	0.00	1,800.00	0.00	0.00	
594 36 64 001 2023 John Deere Lawnmower Z920M Ser. #1TC920MVTNT120117	0.00	12,025.01	0.00	0.00	0.00	0.00	
594 36 64 002 Excavator Mini w/s/street/cemetery	0.00	7,049.13	0.00	0.00	0.00	0.00	
536 Cemetery	116,508.07	104,903.01	70,717.73	75,033.20	80,470.16	62,670.54	
576 80 31 002 Parking Fees Expenses	0.00	0.00	4,035.37	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	4,035.37	0.00	0.00	0.00	
557 30 41 003 Historic Preservation Commission	36.00	0.00	0.00	0.00	100.00	100.00	
557 Community Services	36.00	0.00	0.00	0.00	100.00	100.00	
558 50 10 000 New Bldg Insp/Plans Examiner Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00 New Home Co. -- 60-80 new homes in 2026 -- Moved to Assistant City Administrator split Gen Fund/Water/Sewer
558 50 20 000 New Bldg Insp/Plans Examiner Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00 New Home Co. -- 60-80 new homes in 2026 -- Moved to Assistant City Administrator split Gen Fund/Water/Sewer
558 50 30 000 Building Department Equipment/Tools/Books	359.82	5,331.12	2,814.56	3,458.93	2,000.00	8,000.00	New code books, outfit new employee/Ipad, Iplan Table, Computers
558 50 31 001 Electronic Submittal System	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
558 50 41 000 Building Department Dues/Associations	145.00	499.00	259.00	170.00	500.00	500.00	
558 50 43 000 Building Department Training	1,366.54	2,154.07	2,060.87	409.92	3,500.00	4,000.00	
558 60 10 001 Salaries -- Planner	0.00	0.00	0.00	0.00	91,509.00	91,000.00	
558 60 12 001 Salaries -- Planning Tech	23,743.93	53,596.44	41,406.96	30,547.82	62,427.29	80,006.66	
558 60 20 001 Benefits -- Planner	0.00	0.00	0.00	0.00	34,000.00	34,000.00	
558 60 22 001 Benefits -- Planning Tech	18,845.21	38,402.30	23,120.08	13,590.75	29,451.17	31,305.13	
558 60 31 000 Office Supplies/Telephone/Notices	11,756.74	6,550.63	6,162.17	890.23	3,000.00	3,000.00	
558 60 31 005 Planning Commission Expenses	2,494.80	2,497.11	343.24	0.00	1,000.00	1,000.00	
558 60 35 000 Equipment/Tools	0.00	0.00	0.00	189.39	0.00	0.00	
558 60 41 001 Professional Services--General	0.00	9,571.25	0.00	0.00	0.00	0.00	

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Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
558 60 41 009 Professional Services--HLA/GR Dohrn And Assoc--Non-Reimbursed	67,352.08	34,117.22	0.00	0.00	0.00	0.00	
558 60 41 011 Professional Services -- Meagan Hayes -- Non-Reimbursed	15,854.50	0.00	0.00	0.00	0.00	0.00	
558 60 41 013 Professional Services -- Engin/PLan -- Non-Reimbursed	45,827.63	172,906.96	203,378.65	87,601.45	75,000.00	50,000.00	
558 60 43 001 Training/Travel	0.00	3,667.63	1,533.20	445.92	1,500.00	1,500.00	
559 30 41 013 Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	3,900.00	31,314.31	0.00	0.00	0.00	0.00	
559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.	1,598.30	1,001.64	0.00	0.00	0.00	0.00	
594 58 64 002 Plotter Canon Image Prograf Printer	0.00	7,229.99	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	193,244.55	368,839.67	281,078.73	137,304.41	308,887.46	309,311.79	
559 30 41 001 Development Fees -- Reimbursed	55,091.80	38,301.30	43,651.66	40,600.93	50,000.00	75,000.00	See revenue 345.89 -- Developer payments
559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
559 30 42 002 Cle Elum School Impact Fees	0.00	12,000.00	0.00	0.00	0.00	0.00	
559 30 42 003 Cle Elum School City Heights Impact Fees	0.00	13,500.00	6,750.00	0.00	0.00	0.00	
559 Housing & Community Develop	55,091.80	63,801.30	50,401.66	40,600.93	51,000.00	76,000.00	
562 90 41 001 Substance Abuse 2 percent	312.50	0.00	645.86	0.00	400.00	400.00	
562 Public Health	312.50	0.00	645.86	0.00	400.00	400.00	
572 20 10 001 Salaries -- Librarian	42,933.28	45,419.63	47,301.04	38,524.01	52,344.83	50,274.40	
572 20 10 002 Salaries -- Library Aide	19,034.16	20,197.02	26,047.60	19,644.73	24,771.58	27,057.90	
572 20 20 001 Benefits -- Librarian	30,073.38	31,234.05	33,330.73	27,662.17	31,101.47	32,713.96	
572 20 20 002 Benefits -- Library Aide	15,942.98	16,531.04	20,418.05	18,563.72	24,419.02	22,743.51	
572 20 31 001 Supplies/Book Processing	8,374.21	11,515.99	8,931.15	3,225.26	8,000.00	8,000.00	
572 20 31 003 Kyler (Dorothy Louise) Fund Library Grant 2024	0.00	0.00	2,476.05	0.00	0.00	0.00	
572 20 31 004 Library Annual WSL Cons. Fees and Deep Freeze	0.00	0.00	1,996.76	2,342.72	0.00	2,350.00	
572 20 41 001 Summer Reading Program	500.00	500.00	500.00	500.00	500.00	500.00	
572 20 49 003 Other Supplies	1,192.50	48.75	828.27	626.36	1,000.00	1,000.00	
572 50 35 001 COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	6,371.44	0.00	0.00	0.00	0.00	0.00	

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
572 50 41 002 Lease -- Sales Tax	91.28	156.48	156.48	104.06	156.48	160.32	
572 50 41 003 Professional Services -- Other	2,117.13	699.59	552.09	500.61	1,800.00	1,800.00	
572 50 41 004 Training	0.00	0.00	0.00	0.00	500.00	500.00	
572 50 42 001 Telephones	835.63	866.97	898.23	719.12	750.00	750.00	
572 50 42 002 Internet WSL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
572 50 47 001 Utilities-Library	7,410.47	6,888.72	7,805.23	5,605.71	7,000.00	7,000.00	
572 50 48 001 Building Repairs	371.94	130.74	1,750.44	0.00	5,000.00	5,000.00	
572 50 48 002 Cleaning Service	2,430.00	3,172.50	3,265.00	1,890.00	2,430.00	2,430.00	
591 72 75 001 Lease -- Library Canon Copy Machine Library 2022	1,126.51	1,931.16	1,931.16	1,253.49	1,523.64	1,931.16	
591 72 75 002 Lease -- Library Lib Tech Equipment and Internet	0.00	0.00	1,250.00	0.00	0.00	1,000.00	
594 72 64 001 Library Air Conditioning	0.00	0.00	0.00	0.00	15,000.00	0.00	Done in 2025
594 72 64 002 Library Patron Computers 6	0.00	0.00	0.00	0.00	7,200.00	0.00	Done in 2025
572 Libraries	138,804.91	139,292.64	159,438.28	121,161.96	184,497.02	166,211.25	
576 80 10 001 Salaries -- Park	23,168.53	30,483.13	36,804.31	40,862.07	25,520.55	25,520.55	
576 80 20 001 Benefits -- Park	12,402.77	10,838.62	16,296.88	13,049.44	10,279.59	10,279.59	
576 80 20 002 Unemployment	1,638.00	0.00	2,610.92	0.00	500.00	500.00	
576 80 30 001 Arbor Day Supplies -- Tree City	25.00	7,645.90	3,729.45	0.00	4,510.00	4,510.00	
576 80 31 001 Operating Supplies	5,245.68	5,734.62	6,024.09	973.70	5,500.00	5,500.00	
576 80 35 002 Equipment/Tools	1,274.82	352.55	433.19	2,179.32	1,000.00	1,000.00	
576 80 35 004 Mower Brush JD for Excavator 42 inch	3,691.41	0.00	0.00	0.00	0.00	0.00	
576 80 41 000 Porta Potties	770.00	1,640.00	2,095.00	435.00	1,400.00	1,400.00	
576 80 41 001 Repairs And Maintenance Parks and Bathrooms	3,440.14	6,045.19	11,472.01	3,397.06	10,000.00	10,000.00	
576 80 41 002 Yakama Nation Fees 2020/Dog Park Project	5,284.03	0.00	0.00	0.00	0.00	0.00	
576 80 41 005 Tree Removal -- 2nd and Pine and 4 large pine trees	0.00	0.00	10,377.60	0.00	0.00	0.00	
576 80 47 000 Utilities and Taxes	23,206.77	31,613.22	46,586.36	24,439.58	23,000.00	23,000.00	
576 90 49 001 Fireman's Park Improvements	1,282.72	1,288.46	2,859.25	1,231.01	1,000.00	1,000.00	Cost of water and park repairs
576 Park Facilities	81,429.87	95,641.69	139,289.06	86,567.18	82,710.14	82,710.14	
589 99 00 000 Payroll Clearing	0.00	518.58	-4.02	-13,835.14	0.00	0.00	
589 99 00 001 Draw Clearing	2,775.00	-227.55	-2,000.00	-31,250.00	0.00	0.00	
580 Non Expenditures	2,775.00	291.03	-2,004.02	-45,085.14	0.00	0.00	

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
592 18 89 001 Accrued Investment Interest	0.00	0.00	590.28	0.00	600.00	0.00	
592 Debt Service - Interest Costs	0.00	0.00	590.28	0.00	600.00	0.00	
594 18 63 001 Energy Project -- Police And Library Buildings	119.43	0.00	0.00	0.00	0.00	0.00	
594 18 63 003 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	92.63	0.00	0.00	0.00	0.00	0.00	
594 18 63 004 Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	5,300.00	0.00	0.00	0.00	0.00	0.00	
594 18 63 005 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	26,985.48	0.00	0.00	0.00	0.00	0.00	
594 18 63 006 City Hall Remodel Expansion 70%	0.00	0.00	0.00	37,655.74	26,000.00	0.00	
594 18 63 085 Fema Cybersecurity Grant \$26,000	0.00	0.00	0.00	6,768.75	0.00	10,000.00	
594 18 64 002 City Wide Switch Replacement 52%	0.00	0.00	0.00	0.00	12,220.00	0.00	
594 18 65 002 Insulation Project City Hall Attic	0.00	15,367.50	0.00	0.00	0.00	0.00	
594 21 64 014 Police Car 2018 Ford Interceptor VIN #1FM5K8AR9JGA73318	0.00	0.00	0.00	19,692.00	0.00	0.00	
594 21 64 018 Police Car 2020 Ford Interceptor Silver VIN #1FM5K8AB2LGD18871	0.00	0.00	0.00	17,973.67	0.00	0.00	
594 21 64 021 Department of Justice -- Justice Assist. Grant	0.00	0.00	0.00	0.00	0.00	228,000.00	
594 58 61 001 DOC -- GMA Climate Element Grant	0.00	0.00	36,527.34	15,599.60	89,100.00	28,000.00	
594 58 61 002 DOC -- PUG Periodic Update GMA Grant	0.00	0.00	4,268.75	29,400.50	100,000.00	40,000.00	See offset 334-04-20-559
594 58 64 001 Vehicle -- Building Dept./Admin.	0.00	31,494.48	0.00	0.00	0.00	40,800.00	68% -- split with water and sewer
594 76 63 076 County Share of Skateboard Park	0.00	0.00	170,000.00	0.00	0.00	0.00	
594 76 64 001 Pickup Ford F150 2014 Ser# 1FTVX1EF7EKG09053	0.00	0.00	12,992.61	0.00	0.00	0.00	
594 Capital Expenditures	32,497.54	46,861.98	223,788.70	127,090.26	227,320.00	346,800.00	
597 00 00 022 OUT-Fire Debt To 201 Debt Fund	1,500.00	2,006.84	0.00	0.00	0.00	0.00	
597 00 00 110 OUT-To Coal Mine From General Fund	0.00	0.00	2,000.00	4,500.00	4,500.00	4,500.00	
597 Interfund Transfers	1,500.00	2,006.84	2,000.00	4,500.00	4,500.00	4,500.00	
TOTAL EXPENDITURES:	3,690,198.41	4,516,009.02	4,665,616.68	3,529,724.70	4,452,131.68	5,067,936.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
FUND GAIN/LOSS:	-119,896.38	152,288.37	-522,595.68	-528,753.38	-27,000.00	0.00	

5 YEAR BUDGET COMPARISON

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002 UKC Recreation Center

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
337 00 00 002 Lodging Tax Grant/Cle Elum 2024	0.00	0.00	75,000.00	0.00	0.00	0.00	
337 00 00 003 Lodging Tax Annual 35% Revenue	0.00	0.00	0.00	73,609.61	73,610.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	75,000.00	73,609.61	73,610.00	0.00	
345 81 00 002 Recreational Parcel Agreement Payment #1	0.00	0.00	0.00	0.00	3,495.00	0.00	
345 81 02 002 Planning/Attorney Fees	0.00	0.00	0.00	20,151.00	0.00	300,000.00	
340 Charges For Goods & Services	0.00	0.00	0.00	20,151.00	3,495.00	300,000.00	
361 11 00 002 Interest	0.00	0.00	0.00	0.00	80.00	0.00	
361 11 00 250 Interest	0.00	0.00	2,819.38	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	2,819.38	0.00	80.00	0.00	
TOTAL REVENUES:	0.00	0.00	77,819.38	93,760.61	77,185.00	300,000.00	
511 30 49 002 Publication Services -- 12 Acre Parcel	0.00	0.00	0.00	0.00	500.00	500.00	
511 Legislative	0.00	0.00	0.00	0.00	500.00	500.00	
515 41 41 005 Legal Services -- UKC Rec Center	0.00	336.00	0.00	15,649.50	90,000.00	150,000.00	
515 Legal Services	0.00	336.00	0.00	15,649.50	90,000.00	150,000.00	
518 50 41 002 Engineering/Consulting Services -- Fund 002	169,445.97	768,498.60	0.00	0.00	0.00	0.00	
575 50 41 000 Engineering/Consulting/Planning Services -- Fund 002	0.00	0.00	991,999.53	117,419.98	147,595.00	149,500.00	
518 Centralized Services	169,445.97	768,498.60	991,999.53	117,419.98	147,595.00	149,500.00	
TOTAL EXPENDITURES:	169,445.97	768,834.60	991,999.53	133,069.48	238,095.00	300,000.00	
FUND GAIN/LOSS:	-169,445.97	-768,834.60	-914,180.15	-39,308.87	-160,910.00	0.00	

5 YEAR BUDGET COMPARISON

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004 City Heights WCIA Settlement Agreement 2023

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
398 10 03 004 WCIA City Heights Settlement 2023	0.00	4,233,267.40	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	4,233,267.40	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	4,233,267.40	0.00	0.00	0.00	0.00	
515 45 41 009 Legal Services -- Menke Jackson/City Heights Arbitration	0.00	166,922.69	272,993.82	0.00	0.00	0.00	
515 45 41 010 Legal Services -- Consilio/City Heights Arbitration Discovery	0.00	101,535.23	217,936.16	54,721.15	52,000.00	0.00	
515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	307,346.50	1,638,500.00	0.00	0.00	0.00	
515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	19,690.25	62,440.00	0.00	0.00	0.00	
515 45 41 013 Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	46,267.50	114,868.75	0.00	0.00	0.00	
515 45 41 014 Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	24,110.80	8,115.00	3,185.00	0.00	0.00	
515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00	1,125.00	540.00	923.00	2,000.00	0.00	
515 45 41 016 Legal Services -- Kenyon Disend/WCIA Settlement	0.00	10,219.50	0.00	0.00	0.00	0.00	
515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	42,170.16	224,753.95	-36,490.03	-20,000.00	0.00	
515 45 41 018 Legal Services -- Pacifica Law Group	0.00	0.00	6,808.00	13,162.00	13,000.00	0.00	
515 45 41 019 Legal Services -- Stoel Rives	0.00	0.00	191,531.50	265,000.00	265,000.00	0.00	
515 45 41 020 Legal Services -- Ballard Spahr	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
515 45 41 021 Legal Services -- Inslee Best	0.00	0.00	0.00	36,544.21	0.00	0.00	
515 Legal Services	0.00	719,387.63	2,738,487.18	357,045.33	332,000.00	0.00	
518 30 41 040 Services/City Heights Arbitration	0.00	0.00	24,903.90	0.00	0.00	0.00	
518 30 41 042 Services/Advisory -- Stretto Inc./City Heights Arbitration	0.00	0.00	20,000.00	0.00	0.00	0.00	
518 30 41 043 Services/Advisory -- B. Riley Advisory Services/City Heights Arbitration	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	
518 30 41 044 Financial Advisory -- Local Gov. Management Solutions/Brian Carlson	0.00	0.00	0.00	7,493.75	0.00	0.00	
518 30 41 046 Services/PR -- City Heights Arbitration	0.00	0.00	0.00	2,400.00	0.00	0.00	
518 30 41 047 Services/Advisory -- Marcus Young/JSA	0.00	0.00	0.00	5,000.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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004 City Heights WCIA Settlement Agreement 2023

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
518 61 41 004 City Heights Mediation Payment #1 and #2	0.00	0.00	0.00	60,000.00	60,000.00	0.00	
518 Centralized Services	0.00	0.00	144,903.90	174,893.75	160,000.00	0.00	
559 30 41 015 Consulting Services -- HLA Engineering/Perteet/City Heights Arbitration	0.00	4,786.25	108,397.14	16,653.00	12,030.30	0.00	
559 30 41 025 Consulting Services -- The Sutor Group	0.00	0.00	13,275.00	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	4,786.25	121,672.14	16,653.00	12,030.30	0.00	
TOTAL EXPENDITURES:	0.00	724,173.88	3,005,063.22	548,592.08	504,030.30	0.00	
FUND GAIN/LOSS:	0.00	3,509,093.52	-3,005,063.22	-548,592.08	-504,030.30	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
311 10 00 101 Real & Personal Property	170,326.90	177,607.89	175,720.25	111,071.41	190,000.00	180,000.00	
313 11 00 101 Local Retail Sales & Use tax	145,156.80	155,350.90	162,802.46	96,068.77	160,000.00	5,000.00	Reduced \$150,000 from Streets because of the .1% Transportation Benefit District revenue 317.60 added
317 60 00 101 Transportation Benefit District .1% Sales Tax	0.00	0.00	0.00	0.00	0.00	150,000.00	Reduced \$150,000 from Streets because of the .1% Transportation Benefit District revenue 317.60 added
310 Taxes	315,483.70	332,958.79	338,522.71	207,140.18	350,000.00	335,000.00	
322 40 01 010 Overside Load Permits	5,000.00	5,000.00	5,000.00	600.00	5,500.00	2,000.00	
322 90 00 002 Street Cutting/Right of Way Permit	900.00	3,449.50	1,850.00	25,411.25	1,900.00	2,000.00	
320 Licenses & Permits	5,900.00	8,449.50	6,850.00	26,011.25	7,400.00	4,000.00	
331 97 03 902 Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	17,523.00	0.00	0.00	0.00	0.00	
333 14 22 801 CDBG -- Stafford Ave Corridor Imp. -- \$800,000/Add'l \$400,000	35,826.29	0.00	131,402.11	1,221,883.81	700,000.00	0.00	
333 20 20 504 DOT -- Federal City Safety Plan Federal Grant	195,446.89	14,739.54	0.00	0.00	0.00	0.00	
333 20 20 505 DOT STBG -- 2nd Street Pathway Federal Grant -- \$223,577	76,185.30	115,608.83	22,359.03	0.00	0.00	0.00	
333 20 20 506 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- \$976,555	671,580.01	299,983.15	668.96	0.00	0.00	0.00	
333 20 20 508 DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,142,454	0.00	0.00	3,363,054.05	405,902.47	2,000,000.00	100,000.00	
333 20 20 530 DOT -- US Congressionally Directed Spending -- Downtown Revitalization	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
333 20 20 535 DOT STBG -- First St. and Oakes Resurface 2025 -- \$714,414	0.00	0.00	0.00	0.00	0.00	765,000.00	
333 20 20 540 DOT -- Signal First and Hartwig 2025 -- \$333,000	0.00	0.00	0.00	0.00	0.00	315,000.00	
333 20 20 545 QUADCO DOT -- Park St Ped Corridor Study -- \$53,000	0.00	0.00	0.00	0.00	0.00	15,000.00	
333 20 20 550 QUADCO DOT -- Stafford Sidewalk and SR903 Camera -- \$186,600	0.00	0.00	0.00	0.00	0.00	175,000.00	
333 20 93 902 DOT -- Safety Action Plan Federal 2024	0.00	0.00	32,152.49	13,479.20	172,520.00	90,000.00	
334 01 80 101 Biomass Removal Generator State Military Dept. State Grant	0.00	2,504.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
334 02 30 065 DNR -- Micro Wildfire Mitigation Grant \$4,000	0.00	0.00	0.00	4,016.00	0.00	0.00	
334 03 60 001 DOT -- RMG Cle Elum Park and Ride	67,101.65	547,850.05	0.00	0.00	0.00	0.00	
334 03 60 003 QUADCO -- UPWP Columbia Ave RR Crossing Study -- \$52,500	0.00	0.00	52,500.00	0.00	20,000.00	0.00	
334 04 20 101 STATE -- Legislature & Its Committees -- \$451,050	277,395.17	173,654.83	0.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation City	2,910.82	2,921.53	2,890.91	1,433.84	2,877.00	2,875.00	
336 00 87 000 Motor Vehicle Tax	41,482.07	41,661.51	39,914.28	25,223.70	41,178.00	42,159.00	
336 06 95 000 Liquor Profits	17,140.09	17,203.17	17,022.87	8,443.14	16,693.00	16,859.00	
337 00 02 001 COG -- Distressed Sales Tax Grant 2021 -- \$450,460	396,414.00	0.00	0.00	0.00	0.00	0.00	
337 00 02 003 Kittitas County Chamber of Commerce Safety Equipment Grant	0.00	0.00	4,165.00	0.00	0.00	0.00	
337 00 02 101 Lodging Tax Grant for cones, signs, for events in park and city	0.00	0.00	5,781.87	0.00	0.00	0.00	
337 00 02 262 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	262,500.00	0.00	0.00	0.00	0.00	0.00	
337 00 02 591 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	504,244.47	75,458.24	9,769.12	0.00	0.00	
330 Intergovernmental Revenues	2,043,982.29	1,737,894.08	3,747,369.81	1,690,151.28	4,453,268.00	3,021,893.00	
344 71 01 101 Miscellaneous Billings	3,546.00	0.00	0.00	0.00	1,500.00	1,000.00	
345 85 00 101 Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	26,781.76	0.00	0.00	0.00	0.00	
345 89 00 005 Impact Development Fees/Street	140,000.00	48,250.00	500.00	500.00	0.00	1,000.00	
345 89 00 006 Development Fees/Stormwater	20,000.00	0.00	0.00	0.00	0.00	0.00	
345 89 00 016 Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00	2,049.50	1,503.25	0.00	0.00	0.00	
345 89 00 020 Development Fees -- Bullfrog Apartments -- W 2nd & Miller Trans. Fees	0.00	0.00	0.00	675.14	0.00	0.00	
345 89 00 021 Development Fees -- Bullfrog Apartments -- W 2nd & N Pine Trans. Fees	0.00	0.00	0.00	4,485.26	0.00	0.00	
345 89 00 022 Development Fees -- Bullfrog Apartments -- W 2nd & N Stafford Trans. Fees	0.00	0.00	0.00	5,700.00	0.00	0.00	
340 Charges For Goods & Services	163,546.00	77,081.26	2,003.25	11,360.40	1,500.00	2,000.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
361 11 00 101 Interest	222.78	963.70	46.50	0.00	100.00	100.00	
362 50 00 101 Lease -- Kittitas County Sheriff S&R	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	
362 90 00 000 Lease -- US Cellular Tower	38,718.26	37,287.27	40,308.43	35,796.46	37,745.00	42,000.00	
367 12 01 106 Scrap Metal Revenue	0.00	611.65	378.66	0.00	400.00	400.00	
369 10 01 101 Surplus of Street Equipment	0.00	0.00	42,924.13	0.00	5,000.00	5,000.00	
369 91 00 006 Reimbursements/Public Works	331.50	200.00	0.00	0.00	200.00	200.00	
360 Interest & Other Earnings	69,272.54	69,062.62	113,657.72	50,796.46	73,445.00	77,700.00	
398 10 01 101 Insurance Settlement -- Bollards	0.00	0.00	0.00	2,339.30	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	2,339.30	0.00	0.00	
TOTAL REVENUES:	2,598,184.53	2,225,446.25	4,208,403.49	1,987,798.87	4,885,613.00	3,440,593.00	
542 30 10 001 Salaries -- Street	128,854.52	90,671.57	97,594.60	124,929.62	126,000.00	130,000.00	
542 30 10 002 DNR -- Micro Wildfire Mltigation Grant	4,348.00	0.00	5,453.74	1,456.00	0.00	0.00	
Salaries \$4,000 Chipping							
542 30 10 003 Salaries -- Street -- WA State Military	621.20	0.00	0.00	0.00	0.00	0.00	
State Grant							
542 30 20 001 Benefits -- Street	57,734.37	42,350.69	50,023.54	59,033.58	58,000.00	45,000.00	
542 30 20 002 Unemployment	2,898.00	0.00	694.72	297.90	0.00	0.00	
542 30 20 003 Benefits -- Street -- WA State Military	414.80	0.00	0.00	0.00	0.00	0.00	
State Grant							
542 30 30 101 Boots/CDL License -- Reimbursement	972.83	1,547.82	1,383.49	340.93	1,575.00	1,575.00	
-- See Personnel Policy							
542 30 31 000 Cold Mix/Gravel/Sand/Salt	15,451.18	5,873.29	14,213.92	8,169.05	12,000.00	12,000.25	
542 30 31 002 Office Supplies	3,286.26	5,519.22	5,182.00	2,263.24	5,500.00	5,500.00	
542 30 31 288 Water Tanker 1992 L9000 from Fire VIN	0.00	0.00	0.00	257.62	0.00	0.00	
#6288							
542 30 32 001 Fuel/Propane/Hydraulic Oil	10,162.92	9,746.14	5,393.08	1,998.20	10,000.00	10,000.00	
542 30 41 001 Professional Services	12,661.94	13,369.46	7,628.42	5,812.44	11,000.00	11,000.00	
542 30 41 002 Engineering Services -- Streets	1,211.96	5,951.67	6,797.01	4,817.74	9,000.00	9,000.00	
542 30 41 003 Professional Service GPS System	8,118.00	0.00	4,429.94	0.00	0.00	0.00	
(cancelling)							
542 30 41 008 Engineering Services -- First Street and	53,045.00	83,078.97	39,340.91	21,118.50	21,314.07	0.00	
Grant Applications/fees							
542 30 41 010 Engineering Services -- Title VI Federal	175.00	260.75	0.00	0.00	0.00	0.00	
DOT Grants							
542 30 41 011 Engineering Services--Update	0.00	0.00	18,397.15	0.00	0.00	0.00	
Construction Standards							

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
542 30 41 015 Leases -- Sales Tax	91.28	156.48	156.48	104.06	157.00	160.32	
542 30 41 016 Engineering Services -- City Safety Plan 2023 Update	0.00	21,408.62	0.00	0.00	0.00	0.00	
542 30 41 101 State Auditor Fees	7,589.90	8,049.81	0.00	0.00	4,000.00	4,000.00	
542 30 41 102 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	13,920.00	0.00	0.00	
542 30 43 000 Training/Travel	216.25	409.00	342.99	238.93	1,501.02	1,452.93	
542 30 47 001 Utilities and Taxes -- New Public Works Bldg	4,608.52	5,341.07	6,346.31	4,909.56	5,500.00	5,500.00	
542 30 47 002 Tires Disposal	0.00	0.00	682.00	0.00	0.00	0.00	
542 30 48 009 Emergency Proc./Storm Drain Snow Removal 2022	131,029.07	0.00	0.00	0.00	0.00	0.00	
542 40 42 001 Telephones	1,943.90	1,554.07	1,572.68	773.50	1,600.00	1,600.00	
542 50 45 101 Rent -- New Public Works Shop to Airport Fund	4,000.00	6,300.00	3,300.00	3,300.00	4,000.00	4,000.00	
542 63 47 000 Street Lights	39,838.67	42,059.97	55,780.24	32,937.49	40,000.00	34,000.00	
542 64 35 001 Street Signs/Brackets	9,287.63	11,577.41	12,252.93	2,246.91	12,000.00	12,000.00	
542 64 41 001 Striping and Paving	6,202.05	5,954.63	12,772.56	0.00	13,000.00	13,000.00	
542 64 48 000 Traffic Signal Maintenance	3,942.74	3,965.01	1,650.62	1,682.35	700.00	700.00	
542 66 41 000 Snow/Ice Removal And Supplies	3,120.73	14,253.47	8,664.86	8,082.97	28,000.00	28,000.00	
542 Streets - Maintenance	511,826.72	379,399.12	360,054.19	298,690.59	364,847.09	328,488.50	
543 30 30 001 Supplies	7,372.97	16,697.73	14,207.84	2,436.52	15,000.00	15,000.00	
543 30 30 101 Supplies/Safety	1,132.54	319.64	5,319.58	349.26	750.00	750.00	
543 30 35 001 Tools/Small/Radios	4,971.47	5,354.77	2,406.72	1,050.07	3,000.00	3,000.00	
543 30 35 005 Spreader 3 cu ft Model 30870	0.00	0.00	0.00	3,188.95	0.00	0.00	
543 30 35 006 Broom -- Quick Hitch Rotary 2025	0.00	0.00	0.00	4,093.49	0.00	0.00	
543 30 41 001 Maintenance Agreements and Dues	5,877.54	1,843.67	0.00	857.84	2,000.00	2,000.00	
543 30 46 001 Insurance -- Equipment and Liability	13,992.09	16,662.37	22,040.38	21,081.93	24,000.00	23,628.59	
543 30 48 001 Repairs and Maintenance	15,005.04	51,922.37	30,094.79	10,455.02	38,942.00	38,942.00	
543 30 48 002 Equipment Costs -- FEMA KCCD Federal Grant	10,277.00	0.00	0.00	0.00	0.00	0.00	
543 30 48 003 Street Sweeper International Vin #5658 Engine Overhaul	1,468.00	16,569.23	0.00	0.00	0.00	0.00	
543 30 48 004 Rental Equipment	0.00	0.00	1,137.90	0.00	0.00	0.00	
543 30 48 005 DNR -- Micro Wildfire Mitigation Grant Rentals \$4,000 Chipping	0.00	0.00	0.00	2,560.00	0.00	0.00	
543 Streets Admin & Overhead	60,096.65	109,369.78	75,207.21	46,073.08	83,692.00	83,320.59	

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101 Street Fund

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562 90 41 101 Substance Abuse 2 percent	342.80	0.00	684.52	0.00	400.00	400.00	
562 Public Health	342.80	0.00	684.52	0.00	400.00	400.00	
591 95 75 007 Lease -- Vac Truck 2100i/2023 -- Principal	0.00	28,588.23	14,424.27	12,763.29	31,328.07	13,346.95	
591 95 75 101 Lease -- Canon Copy Machine Shop 2022	1,126.51	1,931.16	1,931.16	1,253.48	1,523.00	1,931.16	
591 Debt Service - Principal Repayment	1,126.51	30,519.39	16,355.43	14,016.77	32,851.07	15,278.11	
592 95 81 101 Lease -- Vac Truck 2100i/2023 -- Interest	0.00	7,237.25	2,825.04	1,832.28	4,497.41	1,248.62	
592 95 84 500 Cat 950 Loader Interest	0.00	0.00	0.00	2,328.55	2,363.07	1,235.33	
592 Debt Service - Interest Costs	0.00	7,237.25	2,825.04	4,160.83	6,860.48	2,483.95	
594 42 63 001 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	3,553.41	0.00	0.00	0.00	
594 42 63 071 City Hall Remodel Expansion 3%	0.00	0.00	0.00	1,605.16	3,500.00	0.00	
594 42 63 101 Trailer Cam 2018 Superline 25' SN#5JPBU3120JP060972	0.00	0.00	0.00	1,396.49	0.00	0.00	
594 42 64 006 Snow Blower Snowblast Sicard 2200M	10,864.13	0.00	0.00	0.00	0.00	0.00	
594 42 64 009 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	2,439.84	292.37	0.00	0.00	0.00	
594 42 64 010 Excavator Mini w/s/street/cemetery	0.00	14,979.41	0.00	0.00	0.00	0.00	
594 42 64 011 Tire Changers (2) -- police and public works	0.00	5,161.00	0.00	0.00	0.00	0.00	
594 42 64 101 City Wide Switch Replacement 7%	0.00	0.00	0.00	0.00	1,645.00	0.00	
594 42 64 200 Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%	0.00	0.00	3,764.02	0.00	0.00	0.00	
594 42 64 201 Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023	0.00	0.00	5,504.45	0.00	0.00	0.00	
594 42 74 500 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	9,019.43	16,366.89	16,332.36	17,460.10	
594 58 63 001 Monitor 55" Building Plans	0.00	0.00	9,798.55	0.00	0.00	0.00	
594 Capital Expenditures	10,864.13	22,580.25	31,932.23	19,368.54	21,477.36	17,460.10	
595 30 63 013 Chipseal Project	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
595 30 63 041 COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460	448,090.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
595 30 63 044 DOT STBG -- 2nd Street Pathway Federal Grant -- \$223,577 2024	70,703.86	114,209.71	9,916.18	0.00	0.00	0.00	
595 30 63 045 DOT -- Park and Ride Mobility Improvement Grant	24,193.60	543,417.65	0.00	0.00	0.00	0.00	
595 30 63 046 DOT -- City Safety Plan City Expenses	410.40	0.00	0.00	0.00	0.00	0.00	
595 30 63 047 DOT -- City Safety Plan Grant 2022	166,118.34	0.00	0.00	0.00	0.00	0.00	
595 30 63 048 DOT -- Park and Ride Mobility Imp. City Expenses	0.00	19,736.23	24,121.97	0.00	0.00	0.00	
595 30 63 049 CDBG -- Stafford Ave Corridor Imp. -- \$800,000/Add'l \$400,000 2025	27,626.29	0.00	134,533.86	1,221,502.42	700,000.00	0.00	
595 30 63 051 DOT -- 2nd St. Pathway City Share 2023	10,852.97	16,338.41	1,547.71	0.00	0.00	0.00	
595 30 63 053 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- \$976,555 2023	678,580.24	293,308.38	343.51	0.00	0.00	0.00	
595 30 63 055 CDBG -- Stafford Ave Corridor Imp. -- City Expense	0.00	0.00	0.00	2,686.62	0.00	0.00	
595 30 63 064 STATE -- Legislature & Its Committees -- \$451,050 2023	277,395.17	173,654.83	0.00	0.00	0.00	0.00	
595 30 63 065 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	262,500.00	0.00	0.00	0.00	0.00	0.00	
595 30 63 066 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	507,059.64	82,452.37	4,274.85	0.00	0.00	
595 30 63 067 Crystal Creek Water Main Repair	0.00	29,522.80	0.00	0.00	0.00	0.00	
595 30 63 068 DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,142,454	0.00	12,437.27	3,387,616.45	368,902.72	2,000,000.00	100,000.00	
595 30 63 069 QUADCO -- UPWP Columbia Ave RR Crossing Study 2023 -- \$52,500	0.00	3,280.00	49,220.00	0.00	20,000.00	0.00	
595 30 63 071 DOT -- Safety Action Plan Federal 2024	0.00	0.00	33,637.69	21,133.25	172,520.00	90,000.00	
595 30 63 072 DOT -- US Congressionally Directed Spending -- Downtown Revitalization	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
595 30 63 103 Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	18,206.94	12,600.33	8,994.92	71,182.68	1,000.00	1,000.00	
595 30 63 205 DOT STBG -- First St. and Oakes Resurface 2025 -- \$714,414	0.00	0.00	0.00	0.00	0.00	765,000.00	
595 30 63 540 DOT -- Signal First and Hartwig 2025 -- \$333,000	0.00	0.00	0.00	0.00	0.00	315,000.00	
595 30 63 545 QUADCO DOT -- Park St Ped Corridor Study 2026 -- \$53,000	0.00	0.00	0.00	0.00	0.00	15,000.00	
595 30 63 550 QUADCO DOT -- Stafford Sidewalk and SR903 Camera 2026 -- \$186,600	0.00	0.00	0.00	0.00	0.00	175,000.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
595	Capital Expenditures- Streets	1,984,677.81	1,725,565.25	3,732,384.66	1,689,682.54	4,423,520.00	2,991,000.00	
TOTAL EXPENDITURES:		2,568,934.62	2,274,671.04	4,219,443.28	2,071,992.35	4,933,648.00	3,438,431.25	
FUND GAIN/LOSS:		29,249.91	-49,224.79	-11,039.79	-84,193.48	-48,035.00	2,161.75	

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102 TIB Complete Streets Grant

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334 03 82 009 TIB -- Douglas Munro/W 1st. Signal -- \$650,920	359,478.23	244,835.25	30,633.52	0.00	0.00	0.00	
334 03 82 011 TIB -- 1st St. Phase 3A/3B Complete St. -- \$350,000	350,000.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 103 TIB -- 1st St. Penn to Harris-- \$718,849	0.00	681,736.45	10,023.55	0.00	0.00	0.00	
334 03 82 104 TIB -- 2nd & Stafford Roundabout -- \$704,591	0.00	37,918.30	29,447.55	501,475.88	600,000.00	0.00	
334 03 82 105 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	0.00	0.00	44,969.00	0.00	41,799.00	41,799.00	
334 03 82 106 TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- \$497,767	0.00	0.00	267,972.83	20,335.51	450,000.00	500,000.00	
334 03 82 107 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215	0.00	0.00	480,304.34	58,530.30	700,000.00	0.00	
334 03 82 108 TIB -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- \$500,000	0.00	0.00	234,439.67	4,828.77	450,000.00	0.00	
330 Intergovernmental Revenues	709,478.23	964,490.00	1,097,790.46	585,170.46	2,241,799.00	541,799.00	
345 85 00 102 Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	40,740.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	40,740.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	709,478.23	1,005,230.00	1,097,790.46	585,170.46	2,241,799.00	541,799.00	
595 30 63 050 TIB -- Douglas Munro/W 1st. Signal -- \$650,920	358,314.48	248,295.57	27,173.20	0.00	0.00	0.00	
595 30 63 057 TIB -- Douglas Munro/W. 1st Signal--City Expenses	5,325.26	8,187.27	0.00	0.00	0.00	0.00	
595 30 63 202 TIB -- 1st St. Phase 3A/3B Complete St. 2022 --\$350,000	156,266.71	120,735.70	6,079.34	0.00	0.00	0.00	
595 30 63 203 TIB -- City Grant Expenses	8,107.50	1,484.62	78,963.36	6,703.31	0.00	0.00	
595 30 63 303 TIB -- 2nd & Stafford Roundabout -- \$704,591	0.00	37,918.31	33,048.05	495,125.01	600,000.00	0.00	
595 30 63 304 TIB -- 1st St. Penn to Harris -- \$718,849	0.00	681,736.45	10,023.95	0.00	0.00	0.00	
595 30 63 305 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	0.00	0.00	44,969.00	0.00	41,799.00	41,799.00	
595 30 63 306 TIB -- 2nd St. Path Staff to Penn Phase 1 P-E-930(P06)-1 -- \$497,767 amend to \$548,798	0.00	0.00	273,154.00	15,154.45	450,000.00	500,000.00	

5 YEAR BUDGET COMPARISON

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102 TIB Complete Streets Grant

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
595 30 63 307 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215	0.00	1,769.99	484,229.71	52,834.89	700,000.00	0.00	
595 30 63 308 TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- \$500,000	0.00	0.00	238,553.32	715.12	450,000.00	0.00	
595 Capital Expenditures- Streets	528,013.95	1,100,127.91	1,196,193.93	570,532.78	2,241,799.00	541,799.00	
TOTAL EXPENDITURES:	528,013.95	1,100,127.91	1,196,193.93	570,532.78	2,241,799.00	541,799.00	
FUND GAIN/LOSS:	181,464.28	-94,897.91	-98,403.47	14,637.68	0.00	0.00	

5 YEAR BUDGET COMPARISON

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104 Police 3/10's Sales Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
313 15 00 001 3/10ths Safety Tax	187,685.41	186,841.78	192,392.35	135,221.14	210,000.00	210,000.00	
313 15 00 104 1/10 Sales Tax 2026	0.00	0.00	0.00	0.00	0.00	160,000.00	Revised 8/21 -- Added an estimate for new 1/10 sales tax for police
310 Taxes	187,685.41	186,841.78	192,392.35	135,221.14	210,000.00	370,000.00	
322 30 00 000 Animal Licenses	366.00	690.50	633.00	379.50	550.00	550.00	
320 Licenses & Permits	366.00	690.50	633.00	379.50	550.00	550.00	
342 10 00 223 Police Contract-S.Cle Elum	5,386.20	0.00	0.00	0.00	0.00	0.00	
342 10 02 223 Police Contract-Roslyn	22,187.00	27,740.00	31,098.00	24,702.50	37,843.00	11,350.00	Reduced 9/5 -- 50% going to Roslyn code enforcement services 001 General Fund and 50% to animal control in 3/10 Fund 104
345 23 00 001 Animal Shelter/Fines	0.00	17.50	0.00	7.50	0.00	0.00	
340 Charges For Goods & Services	27,573.20	27,757.50	31,098.00	24,710.00	37,843.00	11,350.00	
361 11 00 104 Interest	235.61	680.58	1,921.11	1,025.88	600.00	600.00	
360 Interest & Other Earnings	235.61	680.58	1,921.11	1,025.88	600.00	600.00	
TOTAL REVENUES:	215,860.22	215,970.36	226,044.46	161,336.52	248,993.00	382,500.00	
521 20 10 004 Salaries -- Police 3/10's	116,951.09	123,228.99	128,200.36	129,800.13	168,601.00	238,416.30	Revised 8/21 -- Moved 50% for \$50,000 of one officer from General Fund 001 to 3/10 Fund 104
521 20 10 005 Overtime -- Police 3/10's	6,929.94	4,688.62	2,777.70	2,866.81	2,778.00	1,486.02	
521 20 10 104 Salaries -- Manpower Replacement Grant 2024	0.00	0.00	11,529.22	0.00	0.00	0.00	
521 20 20 004 Benefits -- Police 3/10's	49,849.77	56,425.12	63,804.20	55,175.29	70,530.00	102,575.50	Revised 8/21 -- Moved 50% for \$25,000 of one officer from General Fund 001 to 3/10 Fund 104
521 20 20 005 Benefits -- Police 3/10's Overtime	2,685.31	1,858.76	1,156.21	1,122.06	1,150.00	581.18	
521 20 31 104 Equipment 3/10's	0.00	0.00	5,814.03	1,843.64	10,000.00	1,000.00	
521 20 32 001 Fuel Consumed	6,776.62	9,905.72	10,769.13	3,725.43	9,093.00	2,000.00	
521 20 35 104 Uniform Allowance	0.00	0.00	0.00	0.00	1,500.00	1,200.00	
521 20 43 104 Training/Travel	0.00	208.00	0.00	470.80	1,000.00	1,000.00	
521 20 47 001 Utilities--3/10's	0.00	0.00	246.31	0.00	500.00	500.00	
521 20 49 003 New Hire Expense	63.00	0.00	2,831.15	140.00	2,000.00	0.00	

5 YEAR BUDGET COMPARISON

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104 Police 3/10's Sales Tax Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
521	Police Department	183,255.73	196,315.21	227,128.31	195,144.16	267,152.00	348,759.00	
515 41 41 104	Attorney Fees -- Animal Control	0.00	1,281.20	0.00	0.00	0.00	0.00	
554 30 10 001	Salaries -- Animal Control	29,244.63	27,029.13	24,782.09	9,803.15	32,290.00	0.00	
554 30 20 001	Benefits -- Animal Control	18,887.68	19,052.62	21,311.51	11,045.76	26,750.00	0.00	
554 30 30 001	ARRF Shelter Fee	4,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
554 30 30 104	Animal Control Misc Costs/Supplies	298.93	181.44	197.45	0.00	500.00	500.00	
554 30 32 001	Fuel Consumed	1,411.26	1,281.65	864.33	0.00	2,000.00	1,000.00	
554 30 43 104	Training/Travel	139.58	0.00	131.30	0.00	600.00	3,301.00	
554	Environmental Services	54,182.08	51,826.04	50,286.68	23,848.91	65,140.00	7,801.00	
TOTAL EXPENDITURES:		237,437.81	248,141.25	277,414.99	218,993.07	332,292.00	356,560.00	
FUND GAIN/LOSS:		-21,577.59	-32,170.89	-51,370.53	-57,656.55	-83,299.00	25,940.00	

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106 Tourist/Lodging Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
313 31 00 001 Hotel/Motel Tax	227,936.93	215,310.84	210,313.18	112,898.58	160,000.00	200,000.00	
310 Taxes	227,936.93	215,310.84	210,313.18	112,898.58	160,000.00	200,000.00	
337 00 00 107 Restroom Park County Lodging Tax Grant \$19,300	5,225.49	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	5,225.49	0.00	0.00	0.00	0.00	0.00	
361 11 00 106 Interest	441.14	2,385.72	6,797.40	2,689.62	2,000.00	4,000.00	
360 Interest & Other Earnings	441.14	2,385.72	6,797.40	2,689.62	2,000.00	4,000.00	
TOTAL REVENUES:	233,603.56	217,696.56	217,110.58	115,588.20	162,000.00	204,000.00	
557 30 41 000 Audit Fees	3,332.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 002 Promotion -- Marketing and Advertising	1,855.72	0.00	0.00	0.00	5,000.00	5,000.00	
557 30 41 008 County -- Consolidated CLAT 13%	6,856.32	8,529.60	0.00	0.00	28,000.00	30,000.00	
557 30 41 009 Cle Elum Hotel-Motel	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
557 30 41 014 Cle Elum Hotel/Motel - UKCSC Boulet Theater	0.00	0.00	2,500.00	4,991.54	0.00	2,500.00	
557 30 41 015 Cle Elum Hotel/Motel -- Xmas Lights	0.00	0.00	63,799.73	0.00	0.00	0.00	
557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	0.00	50,248.86	10,522.00	0.00	50,000.00	50,000.00	
557 30 41 017 Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	35,000.00	0.00	0.00	0.00	0.00	
557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days Queen	1,500.00	1,950.00	2,300.00	0.00	3,000.00	3,000.00	
557 30 41 021 Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	15,000.00	14,516.17	10,000.00	0.00	15,000.00	17,000.00	
557 30 41 022 Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	2,931.75	0.00	0.00	0.00	0.00	0.00	
557 30 41 023 Cle Elum Hotel/Motel -- Hopesource KCC Bus	0.00	0.00	0.00	0.00	24,000.00	24,000.00	
557 30 41 025 County Lodging Tax -- CE Roundup	12,260.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 026 Cle Elum Hotel/Motel -- Sassy Trash Market	2,875.00	4,182.82	0.00	0.00	4,000.00	0.00	

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106 Tourist/Lodging Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
557 30 41 027 Cemetery Water Repair Project	17,107.90	0.00	0.00	0.00	0.00	0.00	
557 30 41 029 Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	5,587.11	0.00	0.00	0.00	0.00	0.00	
557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	11,247.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	6,000.00	8,000.00	10,000.00	0.00	8,000.00	8,000.00	
557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer Days	39,446.87	15,478.00	11,168.00	17,221.03	20,000.00	20,000.00	
557 30 41 033 County Lodging Tax Reimb. -- CEDA 2023	0.00	0.00	29,815.90	0.00	15,000.00	15,000.00	
557 30 41 034 Cle Elum Hotel/Motel --CEDA Visitor Center	0.00	0.00	0.00	7,502.43	0.00	0.00	
557 30 47 034 Cle Elum Hotel/Motel -- City signage and equipment for parks etc.	0.00	0.00	5,781.87	0.00	0.00	0.00	
557 Community Services	125,999.67	137,905.45	145,887.50	29,715.00	202,000.00	204,500.00	
557 30 41 028 County Small Lodging Tax -- Park/Restrooms \$19,300	5,225.49	0.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	5,225.49	0.00	0.00	0.00	0.00	0.00	
594 36 63 106 Cemetery Water Repair Project	0.00	0.00	0.00	121.00	100,000.00	0.00	
594 36 63 107 Community Rec Center for UKC 35% Revenues	0.00	0.00	75,000.00	73,609.61	0.00	0.00	
594 36 63 108 City Hall Remodel for CEDA	0.00	0.00	0.00	62,257.86	0.00	0.00	
594 76 63 017 Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	0.00	170,000.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	245,000.00	135,988.47	100,000.00	0.00	
597 00 00 042 OUT-To Coal Mine From Tourist Fund	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
597 00 00 076 OUT-To Parks From Tourist Fund	4,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	6,000.00	2,000.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	137,225.16	139,905.45	390,887.50	165,703.47	302,000.00	204,500.00	
FUND GAIN/LOSS:	96,378.40	77,791.11	-173,776.92	-50,115.27	-140,000.00	-500.00	

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110 Coal Mine Trail Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
344 30 00 001 Roslyn Contribution	0.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00	
344 30 00 002 Kittitas County Contribution	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
340 Charges For Goods & Services	4,000.00	2,000.00	10,000.00	4,000.00	4,000.00	4,000.00	
361 11 00 110 Interest	46.22	111.52	632.95	573.45	120.00	600.00	
360 Interest & Other Earnings	46.22	111.52	632.95	573.45	120.00	600.00	
397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
397 00 00 110 IN-Coal Mine from General Fund	0.00	0.00	2,000.00	4,500.00	4,500.00	4,500.00	
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00	
TOTAL REVENUES:	6,046.22	4,111.52	12,632.95	9,073.45	8,620.00	9,100.00	
542 62 10 110 Salaries -- Coal Mine Trail	0.00	0.00	121.22	203.92	50.00	340.00	
542 62 20 110 Benefits -- Coal Mine Trail	0.00	0.00	60.19	93.69	30.00	160.00	
542 62 30 000 Trail Signs	0.00	0.00	0.00	0.00	1,100.00	1,000.00	
542 62 41 000 Professional Services	265.19	668.69	221.01	0.00	700.00	0.00	
542 62 41 001 County Assessed Taxes	261.77	604.51	261.77	261.77	600.00	400.00	
542 62 41 002 Porta Potties	1,267.50	1,290.00	2,660.00	1,995.00	1,240.00	2,700.00	
542 62 49 000 Trail Maintenance	0.00	0.00	0.00	0.00	400.00	300.00	
542 Streets - Maintenance	1,794.46	2,563.20	3,324.19	2,554.38	4,120.00	4,900.00	
594 62 65 110 Coal Mine Trail Facility	0.00	9,911.42	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	9,911.42	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,794.46	12,474.62	3,324.19	2,554.38	4,120.00	4,900.00	
FUND GAIN/LOSS:	4,251.76	-8,363.10	9,308.76	6,519.07	4,500.00	4,200.00	

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120 Central Cascades/Weis Land CRA 2009-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 120 Developer Contributions	0.00	0.00	0.00	0.00	2,000.00	3,000.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	2,000.00	3,000.00	
361 11 00 120 Interest	11.04	36.32	106.59	73.77	50.00	100.00	
360 Interest & Other Earnings	11.04	36.32	106.59	73.77	50.00	100.00	
TOTAL REVENUES:	11.04	36.32	106.59	73.77	2,050.00	3,100.00	
559 30 41 005 Engineering Services -- Fund 120	0.00	0.00	3,175.25	0.00	2,050.00	3,100.00	
559 30 41 006 Professional Services -- Attorney Fees	1,165.50	0.00	0.00	0.00	0.00	0.00	
559 Housing & Community Develop	1,165.50	0.00	3,175.25	0.00	2,050.00	3,100.00	
TOTAL EXPENDITURES:	1,165.50	0.00	3,175.25	0.00	2,050.00	3,100.00	
FUND GAIN/LOSS:	-1,154.46	36.32	-3,068.66	73.77	0.00	0.00	

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121 Cle Elum Pines West Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 121 Developer Contributions	1,662.00	1,033.00	169.50	0.00	1,500.00	0.00	
340 Charges For Goods & Services	1,662.00	1,033.00	169.50	0.00	1,500.00	0.00	
361 11 00 121 Interest	0.00	1.95	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	1.95	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,662.00	1,034.95	169.50	0.00	1,500.00	0.00	
558 70 41 121 Professional Services -- Engineering/Planning Fees	1,613.50	322.25	211.95	0.00	1,500.00	0.00	
558 Planning & Community Devel	1,613.50	322.25	211.95	0.00	1,500.00	0.00	
TOTAL EXPENDITURES:	1,613.50	322.25	211.95	0.00	1,500.00	0.00	
FUND GAIN/LOSS:	48.50	712.70	-42.45	0.00	0.00	0.00	

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123 Sun Communities CRA 2018-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 123 Developer Contributions	165,708.97	518,663.80	290,741.94	0.00	50,000.00	0.00	
340 Charges For Goods & Services	165,708.97	518,663.80	290,741.94	0.00	50,000.00	0.00	
361 11 00 123 Interest	18.73	8.76	256.35	218.39	0.00	0.00	
360 Interest & Other Earnings	18.73	8.76	256.35	218.39	0.00	0.00	
TOTAL REVENUES:	165,727.70	518,672.56	290,998.29	218.39	50,000.00	0.00	
515 41 41 023 Legal Services	7,594.41	0.00	189,879.63	0.00	0.00	0.00	
515 Legal Services	7,594.41	0.00	189,879.63	0.00	0.00	0.00	
515 41 41 023 Professional Services -- Attorney Fees	0.00	45,946.76	0.00	0.00	0.00	0.00	
558 70 41 023 Streetlight Data Subscription 2023	0.00	4,799.64	0.00	0.00	0.00	0.00	
558 70 41 123 Professional Services -- Engineering/Planning/Consulting Fees	160,472.81	470,384.94	76,285.34	0.00	50,000.00	0.00	
558 Planning & Community Devel	160,472.81	521,131.34	76,285.34	0.00	50,000.00	0.00	
559 30 41 123 Advertising and Supplies etc.	0.00	2,919.15	0.00	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	2,919.15	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	168,067.22	524,050.49	266,164.97	0.00	50,000.00	0.00	
FUND GAIN/LOSS:	-2,339.52	-5,377.93	24,833.32	218.39	0.00	0.00	

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
361 11 00 124 Interest	4.15	14.64	56.69	48.36	15.00	60.00	
367 12 00 124 Developer Contributions	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
360 Interest & Other Earnings	4.15	14.64	56.69	48.36	3,015.00	3,060.00	
TOTAL REVENUES:	4.15	14.64	56.69	48.36	3,015.00	3,060.00	
558 70 41 124 Professional Services	0.00	0.00	0.00	0.00	3,015.00	3,450.00	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	3,015.00	3,450.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	3,015.00	3,450.00	
FUND GAIN/LOSS:	4.15	14.64	56.69	48.36	0.00	-390.00	

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125 Whispering Pines Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 125 Developer Contributions	4,595.45	2,454.50	102.00	0.00	5,000.00	5,000.00	
340 Charges For Goods & Services	4,595.45	2,454.50	102.00	0.00	5,000.00	5,000.00	
361 11 00 125 Interest	0.00	0.51	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.51	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	4,595.45	2,455.01	102.00	0.00	5,000.00	5,000.00	
515 41 41 025 Legal Services	3,132.50	0.00	0.72	0.00	2,500.00	2,500.00	
515 Legal Services	3,132.50	0.00	0.72	0.00	2,500.00	2,500.00	
515 41 41 025 Professional Services -- Attorney Fees	0.00	2,244.00	0.00	0.00	0.00	0.00	
558 70 41 125 Professional Services -- Engineering Fees	1,462.95	312.50	0.00	0.00	2,500.00	2,500.00	
558 Planning & Community Devel	1,462.95	2,556.50	0.00	0.00	2,500.00	2,500.00	
TOTAL EXPENDITURES:	4,595.45	2,556.50	0.72	0.00	5,000.00	5,000.00	
FUND GAIN/LOSS:	0.00	-101.49	101.28	0.00	0.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 127 Developer Contributions	10,000.00	20,000.00	0.00	132.97	70,000.00	0.00	
340 Charges For Goods & Services	10,000.00	20,000.00	0.00	132.97	70,000.00	0.00	
TOTAL REVENUES:	10,000.00	20,000.00	0.00	132.97	70,000.00	0.00	
515 41 41 017 Legal Services/City Heights \$5,000 MOU Phase 1	663.00	0.00	131.50	0.00	0.00	0.00	
515 41 41 018 Legal Services/City Heights \$5,000 MOU Phase 2	58.50	0.00	665.00	0.00	0.00	0.00	
515 41 41 019 Legal Services/City Heights \$5,000 MOU Phase 3	0.00	780.00	0.00	0.00	0.00	0.00	
515 41 41 020 Legal Services/City Heights \$5,000 MOU Phase 4	0.00	164.00	0.00	0.00	0.00	0.00	
515 41 41 022 Legal Services	0.00	1,976.50	447.34	0.00	0.00	0.00	
515 41 41 027 Legal Services	18,530.00	0.00	0.00	66.00	25,000.00	0.00	
515 Legal Services	19,251.50	2,920.50	1,243.84	66.00	25,000.00	0.00	
515 41 41 027 Legal Services	0.00	3,661.00	0.00	0.00	0.00	0.00	
558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1	8,649.50	57,098.35	9,739.60	411.00	0.00	0.00	
558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2	6,544.00	22,581.60	1,869.25	548.00	0.00	0.00	
558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3	0.00	12,167.50	0.00	0.00	0.00	0.00	
558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4	0.00	5,442.50	0.00	0.00	0.00	0.00	
558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation	0.00	3,907.50	0.00	0.00	0.00	0.00	
558 70 41 127 Professional Services -- Engineering Fees etc.	199,870.87	31,514.00	4,668.14	0.00	45,000.00	0.00	
558 70 41 227 Professional Services -- Planning Fees	24,295.68	15,301.25	4,660.00	61.25	0.00	0.00	
558 Planning & Community Devel	239,360.05	151,673.70	20,936.99	1,020.25	45,000.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
TOTAL EXPENDITURES:	258,611.55	154,594.20	22,180.83	1,086.25	70,000.00	0.00	
FUND GAIN/LOSS:	-248,611.55	-134,594.20	-22,180.83	-953.28	0.00	0.00	

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128 Fowler Creek Trails Deneen Developer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 128 Developer Contributions/Deposits	0.00	18,123.80	196.25	-10,000.00	5,000.00	10,000.00	
340 Charges For Goods & Services	0.00	18,123.80	196.25	-10,000.00	5,000.00	10,000.00	
361 11 00 128 Interest	0.00	0.00	0.00	0.00	250.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	250.00	0.00	
TOTAL REVENUES:	0.00	18,123.80	196.25	-10,000.00	5,250.00	10,000.00	
515 41 41 028 Professional Services -- Attorney Fees	0.00	315.00	0.00	0.00	0.00	0.00	
558 70 41 128 Professional Services -- Engineering/Planning Fees	0.00	5,058.80	196.25	0.00	5,250.00	10,000.00	
558 70 41 228 Professional Services -- G. Dohrn Planning Fees	1,980.00	1,320.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	1,980.00	6,693.80	196.25	0.00	5,250.00	10,000.00	
TOTAL EXPENDITURES:	1,980.00	6,693.80	196.25	0.00	5,250.00	10,000.00	
FUND GAIN/LOSS:	-1,980.00	11,430.00	0.00	-10,000.00	0.00	0.00	

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131 Blue Fern Development DA 2024-002/CRA 2024-01,03

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 131 Developer Contributions	0.00	0.00	301,088.82	762,945.17	912,286.00	500,000.00	
345 81 01 131 Zone 3 Pump CRA 2024-03 24184C and 24184E Revenue	0.00	0.00	0.00	387,714.00	387,714.00	0.00	
340 Charges For Goods & Services	0.00	0.00	301,088.82	1,150,659.17	1,300,000.00	500,000.00	
361 11 00 131 Interest	0.00	0.00	0.00	0.00	30,000.00	2,000.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	30,000.00	2,000.00	
TOTAL REVENUES:	0.00	0.00	301,088.82	1,150,659.17	1,330,000.00	502,000.00	
515 41 41 131 Legal Services	0.00	0.00	207,027.14	325,576.01	542,286.00	50,000.00	
515 Legal Services	0.00	0.00	207,027.14	325,576.01	542,286.00	50,000.00	
558 70 41 131 Engineering/Planning/Consulting Fees CRA 2024-01	0.00	0.00	183,411.46	372,209.99	400,000.00	302,000.00	
558 70 42 131 Engineering Fees Zone 3 Pump CRA 2024-03 24184C and 24184E	0.00	0.00	2,818.55	42,906.29	387,714.00	150,000.00	
558 Planning & Community Devel	0.00	0.00	186,230.01	415,116.28	787,714.00	452,000.00	
TOTAL EXPENDITURES:	0.00	0.00	393,257.15	740,692.29	1,330,000.00	502,000.00	
FUND GAIN/LOSS:	0.00	0.00	-92,168.33	409,966.88	0.00	0.00	

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132 Wildwood Ranch Devel. DA 2024-001 /CRA 2024-02

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 132 Developer Contributions	0.00	0.00	15,891.25	36,113.70	55,000.00	30,000.00	
340 Charges For Goods & Services	0.00	0.00	15,891.25	36,113.70	55,000.00	30,000.00	
361 11 00 132 Interest	0.00	0.00	0.00	0.00	200.00	200.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	200.00	200.00	
TOTAL REVENUES:	0.00	0.00	15,891.25	36,113.70	55,200.00	30,200.00	
515 41 41 132 Legal Services	0.00	0.00	9,490.50	18,531.00	32,000.00	15,000.00	
515 Legal Services	0.00	0.00	9,490.50	18,531.00	32,000.00	15,000.00	
558 70 41 132 Engineering/Planning/Consulting Fees	0.00	0.00	13,788.95	18,354.50	23,200.00	15,200.00	
558 Planning & Community Devel	0.00	0.00	13,788.95	18,354.50	23,200.00	15,200.00	
TOTAL EXPENDITURES:	0.00	0.00	23,279.45	36,885.50	55,200.00	30,200.00	
FUND GAIN/LOSS:	0.00	0.00	-7,388.20	-771.80	0.00	0.00	

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140 Teanaway Court/Hopesource Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 140 Developer Contributions	0.00	0.00	0.00	25,266.37	15,000.00	20,000.00	
340 Charges For Goods & Services	0.00	0.00	0.00	25,266.37	15,000.00	20,000.00	
361 11 00 140 Interest	0.00	0.00	0.00	0.00	0.00	20.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	20.00	
TOTAL REVENUES:	0.00	0.00	0.00	25,266.37	15,000.00	20,020.00	
515 41 41 140 Legal Services	0.00	0.00	0.00	3,938.00	5,000.00	9,000.00	
515 Legal Services	0.00	0.00	0.00	3,938.00	5,000.00	9,000.00	
558 70 41 140 Engineering/Planning/Consulting Fees	0.00	0.00	0.00	1,862.75	10,000.00	11,020.00	
558 Planning & Community Devel	0.00	0.00	0.00	1,862.75	10,000.00	11,020.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	5,800.75	15,000.00	20,020.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	19,465.62	0.00	0.00	

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201 General Obligation Loan/Debt Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 81 00 201 Developer Contributions	38,779.63	41,325.09	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	38,779.63	41,325.09	0.00	0.00	0.00	0.00	
361 11 00 201 Interest	6.57	3.41	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	6.57	3.41	0.00	0.00	0.00	0.00	
397 00 00 022 IN-Fire Debt From 001 General Fund	1,500.00	2,006.84	0.00	0.00	0.00	0.00	
397 Interfund Transfers	1,500.00	2,006.84	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	40,286.20	43,335.34	0.00	0.00	0.00	0.00	
591 22 71 001 Principal -- Fire Debt	40,000.00	0.00	0.00	0.00	0.00	0.00	
522 Fire Department	40,000.00	0.00	0.00	0.00	0.00	0.00	
591 22 71 001 Principial -- Fire Debt	0.00	45,000.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	45,000.00	0.00	0.00	0.00	0.00	
592 22 80 000 Interest -- Firehall Debt	3,305.00	1,147.50	0.00	0.00	0.00	0.00	
592 Debt Service - Interest Costs	3,305.00	1,147.50	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	43,305.00	46,147.50	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	-3,018.80	-2,812.16	0.00	0.00	0.00	0.00	

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300 American Rescue Plant Act of 2021/2022 (ARPA)

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
332 92 10 003 ARPA SLFRF/Nonentitlements	284,590.00	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	284,590.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	284,590.00	0.00	0.00	0.00	0.00	0.00	
597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for 2 Police Officers and Cars	0.00	569,179.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	569,179.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	569,179.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	284,590.00	-569,179.00	0.00	0.00	0.00	0.00	

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

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
361 11 00 305 Interest	23.04	80.65	53.85	0.00	0.00	0.00	
340 Charges For Goods & Services	23.04	80.65	53.85	0.00	0.00	0.00	
TOTAL REVENUES:	23.04	80.65	53.85	0.00	0.00	0.00	
558 60 31 305 Supplies	560.27	62.01	64.80	0.00	0.00	0.00	
558 Planning & Community Devel	560.27	62.01	64.80	0.00	0.00	0.00	
588 30 00 305 Refund of Original Devel. Deposit	0.00	0.00	18,190.64	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	18,190.64	0.00	0.00	0.00	
TOTAL EXPENDITURES:	560.27	62.01	18,255.44	0.00	0.00	0.00	
FUND GAIN/LOSS:	-537.23	18.64	-18,201.59	0.00	0.00	0.00	

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309 REET Excise Tax/Capital Projects Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
318 34 00 309 REET 1 - First Quarter Percent	234,339.16	67,159.41	71,828.31	241,922.51	90,000.00	100,000.00	
318 35 00 309 REET 2 - Second Quarter Percent	33,229.84	67,159.33	71,828.33	241,922.51	90,000.00	100,000.00	
310 Taxes	267,569.00	134,318.74	143,656.64	483,845.02	180,000.00	200,000.00	
361 11 00 309 Interest	675.39	2,385.33	9,031.71	8,289.43	2,500.00	1,000.00	
360 Interest & Other Earnings	675.39	2,385.33	9,031.71	8,289.43	2,500.00	1,000.00	
391 80 02 309 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	330,700.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	330,700.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	268,244.39	467,404.07	152,688.35	492,134.45	182,500.00	201,000.00	
542 30 48 010 Emergency Proc./Storm Drain Snow Removal 2022	202,792.00	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	202,792.00	0.00	0.00	0.00	0.00	0.00	
591 34 72 309 Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	0.00	0.00	0.00	0.00	0.00	149,568.95	Moved from fund 406 Capital Reserves
591 95 70 309 Public Works Trust Fund Loan Principal 2020-2025	133,141.25	133,141.23	133,141.27	0.00	0.00	0.00	
591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500	0.00	21,100.90	34,399.90	0.00	33,800.00	34,399.90	
591 Debt Service - Principal Repayment	133,141.25	154,242.13	167,541.17	0.00	33,800.00	183,968.85	
592 34 82 309 Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	0.00	0.00	0.00	0.00	0.00	23,960.95	Moved from fund 406 Capital Reserves
592 95 80 309 Public Works Trust Fund Loan Interest .84 percent	3,355.16	2,236.76	1,118.38	0.00	0.00	0.00	
592 Debt Service - Interest Costs	3,355.16	2,236.76	1,118.38	0.00	0.00	23,960.95	
594 18 65 000 Capital Expenditures REET Projects	0.00	0.00	0.00	0.00	80,000.00	100,000.00	
594 18 65 001 City Hall Remodel	18,540.56	0.00	0.00	0.00	0.00	0.00	
594 21 63 021 Mini-splits -- Police Dept.	0.00	0.00	0.00	0.00	0.00	32,500.00	
594 22 63 023 Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 22 64 022 Roof Repair -- Fire Dept.	0.00	0.00	0.00	0.00	0.00	15,000.00	

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309 REET Excise Tax/Capital Projects Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 42 63 309	New Shop Improvements and Maintenance	49,589.48	0.00	0.00	0.00	0.00	0.00	
594 72 63 309	HVAC For Library	0.00	0.00	0.00	15,821.12	0.00	0.00	
594	Capital Expenditures	68,130.04	0.00	0.00	15,821.12	80,000.00	247,500.00	
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	321,200.00	0.00	0.00	0.00	0.00	
595 30 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500	9,500.00	0.00	0.00	0.00	0.00	0.00	
595	Capital Expenditures- Streets	9,500.00	321,200.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		416,918.45	477,678.89	168,659.55	15,821.12	113,800.00	455,429.80	
FUND GAIN/LOSS:		-148,674.06	-10,274.82	-15,971.20	476,313.33	68,700.00	-254,429.80	

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401 Water Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
343 40 00 000 Cle Elum Water Sales	749,033.91	818,532.33	866,493.19	568,522.57	790,000.00	870,000.00	
343 40 00 004 Hydrant Water	25,099.04	30,655.76	15,288.30	101,252.09	15,000.00	15,000.00	
343 40 00 005 Water Hookups	16,000.00	40,000.00	89,597.00	246,994.20	65,000.00	50,000.00	
343 40 00 006 Water Utility Tax	79,528.53	85,369.81	88,087.19	67,332.68	75,000.00	86,000.00	
343 40 00 010 Meter, Parts, and Installation	0.00	0.00	4,731.97	26,310.20	26,459.72	20,000.00	
345 89 00 401 Impact Development Fees/Water	0.00	33,250.00	500.00	500.00	0.00	0.00	
340 Charges For Goods & Services	869,661.48	1,007,807.90	1,064,697.65	1,010,911.74	971,459.72	1,041,000.00	
359 11 00 401 Certified Notice Fee	2,547.24	2,825.96	3,273.98	1,797.03	1,500.00	700.00	
350 Fines & Penalties	2,547.24	2,825.96	3,273.98	1,797.03	1,500.00	700.00	
361 11 00 401 Interest	219.51	833.54	2,283.87	3,331.07	699.28	4,000.00	
368 10 00 000 Capital Reimbursement Water Charge -- Suncadia	18,780.00	49,767.00	28,170.00	7,825.00	40,000.00	40,000.00	
369 10 00 401 Surplus of Water Equipment	0.00	0.00	30,163.46	0.00	0.00	0.00	
369 91 00 000 Transfer Fee Water	1,105.00	585.00	600.00	495.00	800.00	800.00	
369 91 00 007 Miscellaneous Billings	0.00	2,126.59	0.00	0.00	1,000.00	0.00	
369 91 00 018 Main Street/B&O Tax Credit Refund	0.00	6,688.58	21,603.74	27,197.24	25,000.00	0.00	
369 91 00 401 Lien Release	144.00	432.00	288.00	144.00	0.00	200.00	
360 Interest & Other Earnings	20,248.51	60,432.71	83,109.07	38,992.31	67,499.28	45,000.00	
TOTAL REVENUES:	892,457.23	1,071,066.57	1,151,080.70	1,051,701.08	1,040,459.00	1,086,700.00	
534 12 10 401 Salaries -- Water Clerical/Admin	75,132.97	85,825.55	118,510.36	94,442.03	78,000.00	118,000.00	Includes 18% for Assistant City Administrator
534 12 20 401 Benefits -- Water Clerical/Admin	42,176.01	39,357.68	52,302.98	40,250.44	34,000.00	47,400.00	Includes 18% for Assistant City Administrator
534 50 10 001 Salaries -- Water Public Works	166,803.70	179,605.82	163,551.93	126,889.44	186,000.00	170,000.00	
534 50 20 001 Benefits -- Water Public Works	86,654.76	96,969.12	80,434.26	58,337.64	79,000.00	77,000.00	
534 50 20 002 Unemployment	0.00	0.00	2,498.92	1,273.78	500.00	500.00	
534 50 30 401 Safety Supplies	0.00	1,394.27	2,659.66	1,130.79	1,000.00	1,000.00	
534 50 31 000 Tools	6,902.11	10,328.12	2,721.40	2,611.48	12,000.00	12,000.00	
534 50 31 001 Office, Postage, and Misc. Supplies	5,272.45	5,960.72	6,812.92	6,567.68	5,776.76	6,217.89	
534 50 31 003 Software	1,408.92	1,108.84	1,795.38	1.84	1,800.00	1,800.00	
534 50 31 004 Water Meter and Hydrant Supplies	17,825.11	74,024.66	38,411.37	28,932.72	23,330.00	23,330.00	
534 50 31 005 Water Meters/City Heights	0.00	25,175.62	0.00	0.00	10,000.00	10,000.00	

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401 Water Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
534 50 31 288 Water Tanker 1992 L9000 from Fire VIN #6288	0.00	0.00	0.00	1,124.14	0.00	0.00	
534 50 32 001 Fuel/Propane/Hydraulic Oil, Gravel	14,531.59	12,765.77	16,547.45	8,830.49	11,000.00	11,000.00	
534 50 41 000 Bureau of Reclamation	5,732.43	11,320.43	11,979.79	6,395.43	12,000.00	12,000.00	
534 50 41 001 Maintenance Agreements/Fees and Dues	12,154.13	14,741.65	16,617.83	12,899.19	11,500.00	11,500.00	
534 50 41 002 Professional Services	1,432.60	3,868.27	4,654.52	3,441.68	3,200.00	3,200.00	
534 50 41 005 State Auditor Fees	2,907.90	1,909.97	0.00	0.00	2,500.00	2,500.00	
534 50 41 008 Engineering Services--Update Construction Standards	0.00	0.00	4,199.62	0.00	0.00	0.00	
534 50 41 015 Engineering Services -- Water	0.00	0.00	0.00	5,096.60	0.00	0.00	
534 50 41 401 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	69,600.00	0.00	0.00	
534 50 42 001 Telephones/Internet	1,793.94	836.24	1,562.68	1,660.38	2,000.00	2,000.00	
534 50 43 001 Travel/Training	3,652.25	2,128.01	3,089.06	4,129.59	4,000.00	4,000.00	
534 50 44 001 Excise Tax	86,334.08	79,127.71	113,037.75	79,926.91	89,000.00	89,000.00	
534 50 44 401 Main Street/B&O Tax Credit	22,500.00	22,500.00	30,800.00	0.00	30,000.00	0.00	
534 50 45 401 Rent -- New Public Works Shop to Airport Fund	12,500.00	6,900.00	10,800.00	13,800.00	11,000.00	11,000.00	
534 50 46 001 Insurance -- Equipment and Liability	11,056.44	15,323.52	26,786.74	39,079.38	27,000.00	43,107.78	
534 50 47 001 Utilities-Chlorinator/Tanks	642.59	925.29	767.86	1,018.55	700.00	700.00	
534 50 47 002 Utilities-Old Plant Storage	4,789.23	7,043.11	4,869.02	4,151.51	6,500.00	6,500.00	
534 50 47 003 Utilities - Utility Services	2,632.70	375.32	0.00	896.24	1,000.00	1,000.00	
534 50 48 000 Repair & Maintenance	7,864.27	9,682.06	20,407.56	15,395.95	16,000.00	16,000.00	
534 50 48 003 Repair & Maintenance/Building	4,728.51	1,221.47	0.00	214.18	2,000.00	2,000.00	
534 50 48 004 Rental Equipment	0.00	0.00	4,026.41	0.00	0.00	0.00	
534 50 49 002 Permit -- Dept. of Health	1,979.20	2,079.30	2,101.30	2,101.30	2,400.00	2,400.00	
534 50 49 003 Permit -- Water Quality Permit Fees WA0021938	5,526.36	8,820.94	11,271.50	12,374.00	6,000.00	6,000.00	
534 50 49 401 Capital Reimbursement Water--Suncadia	18,780.00	49,767.00	28,170.00	4,695.00	40,000.00	40,000.00	
534 51 41 001 Engineering Services -- Water	5,267.75	3,618.50	0.00	3,348.35	3,000.00	3,000.00	
534 51 41 002 GIS Planning/Water	3,350.00	0.00	0.00	0.00	0.00	0.00	
534 51 44 002 Utility Tax On Water	72,377.72	82,146.90	88,764.54	69,953.35	64,000.00	64,000.00	
534 Water Utilities	704,709.72	856,851.86	870,152.81	720,570.06	776,206.76	798,155.67	
591 34 72 401 Columbia Bank Water Loan -- Principal	147,273.73	152,502.38	157,731.04	0.00	162,959.69	168,188.34	
591 Debt Service - Principal Repayment	147,273.73	152,502.38	157,731.04	0.00	162,959.69	168,188.34	

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401 Water Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
592 34 80 401	Columbia Bank Water Loan -- Interest	68,516.28	63,214.42	57,724.34	26,023.01	52,046.02	46,179.46	
592 34 84 501	Cat 950 Loader Interest	0.00	0.00	0.00	4,119.73	4,180.82	2,185.58	
592	Debt Service - Interest Costs	68,516.28	63,214.42	57,724.34	30,142.74	56,226.84	48,365.04	
594 34 63 012	Water Main Replacements	0.00	0.00	0.00	0.00	0.00	100,000.00	The other \$25,000 is in the water capital reserve fund #406
594 34 63 020	Vehicle -- Building Dept./Admin.	0.00	0.00	0.00	0.00	0.00	10,800.00	18% -- split with general fund and sewer
594 34 63 101	Trailer Cam 2018 Superline 25' SN#5JPBU3120JP060972	0.00	0.00	0.00	6,093.78	0.00	0.00	
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	10,904.17	0.00	0.00	0.00	
594 34 63 411	City Hall Remodel Expansion 15%	0.00	0.00	0.00	8,025.80	11,000.00	0.00	
594 34 64 007	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	2,982.03	1,034.54	0.00	0.00	0.00	
594 34 64 401	City Wide Switch Replacement 22%	0.00	0.00	0.00	0.00	5,170.00	0.00	
594 34 74 501	Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	15,957.45	28,956.80	28,895.71	30,890.95	
594	Capital Expenditures	0.00	2,982.03	27,896.16	43,076.38	45,065.71	141,690.95	
TOTAL EXPENDITURES:		920,499.73	1,075,550.69	1,113,504.35	793,789.18	1,040,459.00	1,156,400.00	
FUND GAIN/LOSS:		-28,042.50	-4,484.12	37,576.35	257,911.90	0.00	-69,700.00	

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402 Sanitary Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
343 70 00 000 Garbage Service	783,478.94	877,941.59	977,783.38	724,612.95	900,000.00	1,050,000.00	
343 70 00 001 Franchise Fee -- Garbage	35,510.56	24,637.32	28,146.82	28,532.68	38,000.00	40,000.00	
343 70 00 002 Recycling Service	0.00	0.00	0.00	5,677.62	0.00	8,000.00	
343 70 00 003 Garbage -- Temp Dumpster	14,373.18	29,515.97	55,284.95	32,752.18	45,000.00	50,000.00	
340 Charges For Goods & Services	833,362.68	932,094.88	1,061,215.15	791,575.43	983,000.00	1,148,000.00	
359 11 00 402 Garbage Late Fees	2,437.61	2,443.00	6,239.00	4,164.52	3,500.00	6,000.00	
350 Fines & Penalties	2,437.61	2,443.00	6,239.00	4,164.52	3,500.00	6,000.00	
361 11 00 402 Interest	186.03	492.70	847.93	2,120.06	450.00	2,300.00	
369 91 00 021 Main Street/B&O Tax Credit Refund	0.00	0.00	2,850.20	0.00	0.00	0.00	
369 91 00 402 Transfer Fee Garbage	2,075.00	1,170.00	1,260.00	930.00	2,000.00	2,000.00	
360 Interest & Other Earnings	2,261.03	1,662.70	4,958.13	3,050.06	2,450.00	4,300.00	
TOTAL REVENUES:	838,061.32	936,200.58	1,072,412.28	798,790.01	988,950.00	1,158,300.00	
537 60 46 001 Insurance -- Equipment and Liability	7,741.01	11,131.00	16,714.59	6,661.57	17,000.00	19,137.63	
537 61 41 402 Post Petition Deposit	0.00	0.00	0.00	90,278.84	0.00	0.00	
537 80 10 001 Salaries -- Garbage	55,339.99	66,778.45	69,919.65	28,170.12	74,000.00	79,762.52	
537 80 20 001 Benefits -- Garbage	28,746.15	32,862.23	31,088.90	12,311.70	25,000.00	32,040.48	
537 80 31 001 Office Supplies/Telephone/Postage	4,541.02	5,076.39	3,670.35	418.15	1,350.00	5,762.37	
537 80 31 003 Software	1,408.93	983.85	1,039.44	0.00	1,000.00	1,000.00	
537 80 41 003 Maintenance Fees/Professional Fees	9,153.08	4,725.56	4,312.36	2,751.27	7,000.00	8,300.00	
537 80 41 402 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	9,280.00	0.00	0.00	
537 80 42 001 Fuel Consumed	3,230.54	541.18	0.00	0.00	0.00	0.00	
537 80 44 001 Excise Tax	27,999.15	33,679.49	53,290.99	38,917.17	34,500.00	50,000.00	
537 80 44 402 Main Street/B&O Tax Credit	11,250.00	0.00	6,050.00	0.00	0.00	0.00	
537 80 45 402 Rent -- New Public Works Shop to Airport Fund	1,000.00	8,400.00	6,300.00	1,500.00	8,400.00	8,400.00	
537 80 47 000 Utilitites	0.00	0.00	0.00	0.00	200.00	200.00	
537 80 47 001 Collection And Disposal Fees -- WM	716,198.85	808,196.54	941,593.32	591,095.35	870,000.00	980,000.00	
537 80 48 000 Repairs And Maintenance	797.94	0.00	0.00	0.00	500.00	500.00	
537 Garbage & Solid Waste	867,406.66	972,374.69	1,133,979.60	781,384.17	1,038,950.00	1,185,103.00	
594 37 64 001 Pickup Ford F150 2014 Ser# 1FTVX1EF7EKG09053	0.00	0.00	1,284.98	0.00	0.00	0.00	

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402 Garbage Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594	Capital Expenditures	0.00	0.00	1,284.98	0.00	0.00	0.00	
TOTAL EXPENDITURES:		867,406.66	972,374.69	1,135,264.58	781,384.17	1,038,950.00	1,185,103.00	
FUND GAIN/LOSS:		-29,345.34	-36,174.11	-62,852.30	17,405.84	-50,000.00	-26,803.00	

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403 Airport Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
361 11 00 403 Interest	46.44	300.70	1,469.94	1,285.07	674.00	1,500.00	
362 50 00 403 Lease -- Airport	5,817.44	6,325.60	6,325.60	7,873.21	6,326.00	7,900.00	
362 50 00 404 Lease -- U.S. Forest Service -- Windy Pass	4,004.13	0.00	2,202.12	0.00	0.00	0.00	
362 50 00 405 Lease -- Public Works New Shop	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
360 Interest & Other Earnings	39,868.01	36,626.30	39,997.66	39,158.28	37,000.00	39,400.00	
TOTAL REVENUES:	39,868.01	36,626.30	39,997.66	39,158.28	37,000.00	39,400.00	
546 80 10 001 Salaries -- Airport	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
546 80 20 001 Benefits -- Airport	0.00	0.00	0.00	0.00	500.00	500.00	
546 80 41 000 Legal Services -- Airport	0.00	0.00	1,095.78	0.00	2,000.00	2,000.00	
546 80 41 004 Professional Services -- Other	381.94	0.00	0.00	0.00	1,000.00	3,000.00	
546 80 41 005 Engineering Fees -- Airport Hanger Development	0.00	1,784.00	12,062.62	0.00	10,000.00	10,000.00	
546 80 46 002 Insurance -- Equipment and Liability	2,847.00	3,141.00	4,581.55	3,427.00	5,000.00	4,000.00	
546 80 47 001 Utilities-Airport	1,891.37	2,064.64	1,595.22	993.35	2,000.00	2,900.00	
546 80 48 000 Maintenance And Supplies	504.14	437.04	56.99	0.00	1,500.00	2,000.00	
546 Airports, Port, Terminal	5,624.45	7,426.68	19,392.16	4,420.35	24,000.00	26,400.00	
TOTAL EXPENDITURES:	5,624.45	7,426.68	19,392.16	4,420.35	24,000.00	26,400.00	
FUND GAIN/LOSS:	34,243.56	29,199.62	20,605.50	34,737.93	13,000.00	13,000.00	

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404 Water Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
334 04 20 404 Energy Project -- Dept. Of Commerce Grant -- Water Regional	245.33	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	245.33	0.00	0.00	0.00	0.00	0.00	
343 40 04 000 Cle Elum Water Sales -- Regional	329,785.00	339,312.00	366,769.00	255,405.00	350,000.00	390,000.00	
343 40 04 001 Cle Elum Water Reserve Fees -- Regional	48,420.00	57,370.00	59,988.00	41,992.00	50,000.00	70,000.00	
343 40 04 002 Suncadia Potable Water Sales -- Regional	277,862.32	309,897.95	327,321.43	223,395.08	320,000.00	345,000.00	
343 40 04 003 Suncadia Potable Reserve Fees -- Regional	39,311.00	45,980.00	48,706.00	34,028.00	50,000.00	50,000.00	
343 40 04 004 Suncadia Irrigation Water Sales -- Regional	88,024.95	104,843.60	156,112.74	117,166.32	130,000.00	130,000.00	
343 40 04 005 Suncadia Irrigation Reserve Fees -- Regional	15,622.00	18,269.00	19,351.00	13,519.00	17,000.00	21,000.00	
343 40 04 006 South Cle Elum Water Sales -- Regional	80,599.45	86,479.95	91,800.73	66,870.10	85,000.00	100,000.00	
343 40 04 007 South Cle Elum Water Reserve Fees -- Regional	16,961.00	19,844.00	21,013.00	16,526.00	19,000.00	22,000.00	
340 Charges For Goods & Services	896,585.72	981,996.50	1,091,061.90	768,901.50	1,021,000.00	1,128,000.00	
361 11 00 404 Interest	1,218.46	5,707.26	23,153.39	18,737.16	5,000.00	30,000.00	
360 Interest & Other Earnings	1,218.46	5,707.26	23,153.39	18,737.16	5,000.00	30,000.00	
TOTAL REVENUES:	898,049.51	987,703.76	1,114,215.29	787,638.66	1,026,000.00	1,158,000.00	
534 51 44 003 Utility Tax On Water -- Regional	36,685.27	35,118.87	39,858.30	32,422.47	40,000.00	35,000.00	
534 60 10 000 Salaries -- Regional Water	0.00	0.00	0.00	0.00	1,000.00	237,202.90	
534 60 20 000 Benefits -- Regional Water	0.00	0.00	0.00	0.00	500.00	113,797.10	
534 60 31 002 Chemicals, Supplies, Labs -- Regional Water	34,932.93	41,722.88	37,512.54	16,497.13	40,000.00	50,000.00	
534 60 31 003 Sales Tax on Win 911 and AVEVA Leases	0.00	0.00	0.00	1,182.75	0.00	1,237.95	
534 60 41 002 Veolia -- Contracted O&M Fee/Regional	313,749.90	335,225.22	349,799.94	178,686.41	350,000.00	0.00	
534 60 41 009 Yakima River Intake Professional and Water Plant Fees	7,614.90	6,234.92	7,617.51	4,242.14	7,500.00	7,500.00	
534 60 41 010 Insurance -- Regional Water	22,455.36	31,807.56	53,599.34	57,979.65	52,000.00	57,763.42	
534 60 41 404 Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00	0.00	1,099.58	0.00	0.00	0.00	

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404 Water Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
534 60 42 009 Telephone -- US Cell and Century Link	5,562.84	6,074.09	6,265.69	4,464.30	6,000.00	65,000.00	
534 60 48 002 Maintenance and Repair -- Regional Water	42,651.16	35,371.53	49,486.89	17,526.66	40,000.00	55,000.00	
534 60 48 005 Other Expenses -- Regional	19,147.06	20,244.43	22,896.76	11,965.34	15,000.00	15,500.00	
534 60 48 010 HLA Engineering Fees -- Regional Water	1,906.18	1,571.00	26,327.93	6,248.98	2,500.00	4,000.00	
534 60 48 011 Repairs -- Emergency	0.00	0.00	12,603.64	0.00	30,000.00	30,000.00	
534 60 49 006 PSE Bullfrog -- Regional Water	9,077.92	24,671.36	8,892.69	9,873.06	25,000.00	25,000.00	
534 60 49 007 PSE 903 -- Regional Water	87,765.30	108,139.92	111,812.63	48,272.67	105,000.00	110,000.00	
534 60 49 008 PSE SCE Way -- Regional Water	106,026.70	150,341.95	163,020.55	47,017.26	130,000.00	140,000.00	
534 Water Utilities	687,575.52	796,523.73	890,793.99	436,378.82	844,500.00	947,001.37	
591 34 75 404 Win 911 Pro Software SBITA 3 year	0.00	0.00	1,920.00	2,010.00	1,920.57	2,070.00	
591 34 76 404 AVEVA Flex Credits Software SBITA	0.00	0.00	11,655.00	12,240.00	0.00	12,845.00	
591 Debt Service - Principal Repayment	0.00	0.00	13,575.00	14,250.00	1,920.57	14,915.00	
592 34 84 502 Cat 950 Loader Interest	0.00	0.00	0.00	3,940.62	3,999.05	2,090.55	
592 Debt Service - Interest Costs	0.00	0.00	0.00	3,940.62	3,999.05	2,090.55	
594 34 63 404 Energy Project --Water Regional	245.33	0.00	0.00	0.00	0.00	0.00	
594 34 63 406 Energy Project -- Water Regional Non Grant	190.27	0.00	0.00	0.00	0.00	0.00	
594 34 64 405 Variable Frequency Drives - 2	73,761.69	0.00	0.00	0.00	0.00	0.00	
594 34 64 406 Robicon Irrigation VFD Replace/Yakima River Intake	0.00	0.00	54,112.06	0.00	155,000.00	155,000.00	
594 34 64 407 Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
594 34 74 502 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	15,263.64	27,697.81	27,639.38	29,547.87	
594 Capital Expenditures	74,197.29	0.00	69,375.70	27,697.81	207,639.38	209,547.87	
TOTAL EXPENDITURES:	761,772.81	796,523.73	973,744.69	482,267.25	1,058,059.00	1,173,554.79	
FUND GAIN/LOSS:	136,276.70	191,180.03	140,470.60	305,371.41	-32,059.00	-15,554.79	

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406 Water Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
343 40 00 007 Cle Elum -- Water Capital Reserve Fees	143,388.28	145,715.93	164,462.97	155,540.27	155,000.00	210,002.84	
340 Charges For Goods & Services	143,388.28	145,715.93	164,462.97	155,540.27	155,000.00	210,002.84	
361 11 00 406 Interest	437.42	53.92	2,984.41	393.24	1,474.99	1,325.00	
360 Interest & Other Earnings	437.42	53.92	2,984.41	393.24	1,474.99	1,325.00	
391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810	0.00	1,641,352.37	1,200,457.63	0.00	0.00	0.00	Moved to REET Fund 309
390 Other Financing Sources	0.00	1,641,352.37	1,200,457.63	0.00	0.00	0.00	
TOTAL REVENUES:	143,825.70	1,787,122.22	1,367,905.01	155,933.51	156,474.99	211,327.84	
534 50 35 406 Tools And Supplies	0.00	367.95	0.00	0.00	0.00	0.00	
534 50 41 003 Lease -- Sales Tax	0.00	0.00	0.00	157.90	0.00	200.00	
534 50 41 406 Water System Plan Update	0.00	15,000.00	0.00	2,132.25	0.00	0.00	
534 50 48 001 Repairs	0.00	14,714.26	4,310.97	1,757.06	1,000.00	20,000.00	
534 51 44 004 Utility Tax On Water/Capital Reserve	8,540.75	8,728.82	9,819.22	9,130.82	9,200.00	11,000.00	
534 Water Utilities	8,540.75	38,811.03	14,130.19	13,178.03	10,200.00	31,200.00	
591 34 72 406 Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	0.00	0.00	0.00	149,568.95	142,090.50	0.00	
591 34 75 400 Lease -- Vac Truck 2100i/2023 -- Principal	0.00	34,941.18	51,039.71	55,694.34	38,289.86	58,241.23	
591 Debt Service - Principal Repayment	0.00	34,941.18	51,039.71	205,263.29	180,380.36	58,241.23	
592 34 81 406 Lease -- Vac Truck 2100i/2023 -- Interest	0.00	8,845.52	9,996.29	7,995.40	5,496.84	5,448.50	
592 34 82 406 Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	0.00	0.00	12,335.36	24,584.07	37,259.68	0.00	
592 34 84 503 Cat 950 Loader Interest	0.00	0.00	0.00	179.12	181.77	95.03	
592 Debt Service - Interest Costs	0.00	8,845.52	22,331.65	32,758.59	42,938.29	5,543.53	
594 34 63 053 Public Works Trust Fund -- 2nd/Rosetti Water Main \$2,841,810 2022	0.00	1,641,352.37	1,200,457.63	0.00	0.00	0.00	Moved to REET Fund 309
594 34 63 054 Rosetti Water Main Repair City Costs	0.00	0.00	184,231.22	0.00	0.00	0.00	

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406 Water Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 34 63 406 Water Main Replacements	0.00	0.00	0.00	0.00	100,000.00	100,000.00	The other \$75,000 is in the water fund #401
594 34 63 407 Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	106,733.23	0.00	0.00	0.00	0.00	
594 34 63 412 Meter Read Allegro Fixed Base System 2023	0.00	0.00	26,266.55	26,300.37	0.00	0.00	
594 34 64 411 Excavator Mini w/s/street/cemetery	0.00	54,630.78	0.00	0.00	0.00	0.00	
594 34 64 420 Tractor 2024 1025RC Serial #1LV1025RCP408387 46%	0.00	0.00	13,318.85	0.00	0.00	0.00	
594 34 74 503 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	693.80	1,258.99	1,256.34	1,343.08	
594 Capital Expenditures	0.00	1,802,716.38	1,424,968.05	27,559.36	101,256.34	101,343.08	
TOTAL EXPENDITURES:	8,540.75	1,885,314.11	1,512,469.60	278,759.27	334,774.99	196,327.84	
FUND GAIN/LOSS:	135,284.95	-98,191.89	-144,564.59	-122,825.76	-178,300.00	15,000.00	

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408 Stormwater Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 89 00 408 Impact Development Fees/Stormwater	0.00	1,500.00	1,000.00	1,000.00	15,000.00	3,000.00	
340 Charges For Goods & Services	0.00	1,500.00	1,000.00	1,000.00	15,000.00	3,000.00	
361 11 00 408 Interest	0.00	0.00	0.00	0.00	0.00	2,000.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	2,000.00	
TOTAL REVENUES:	0.00	1,500.00	1,000.00	1,000.00	15,000.00	5,000.00	
591 31 71 408 DOE Stormwater Planning Loan Principal	0.00	0.00	0.00	0.00	10,000.00	0.00	Principal payments start in 2027
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	10,000.00	0.00	
592 31 81 408 DOE Stormwater Planning Loan Interest	0.00	0.00	0.00	0.00	2,000.00	5,000.00	
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.00	2,000.00	5,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	12,000.00	5,000.00	
FUND GAIN/LOSS:	0.00	1,500.00	1,000.00	1,000.00	3,000.00	0.00	

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409 Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
343 50 00 002 DOT Sewer Services	20,134.80	37,833.60	6,950.42	2,914.86	40,000.00	4,000.00	
343 50 00 006 Cle Elum -- Sewer Services	571,909.64	555,326.49	573,042.45	413,562.67	833,000.00	750,000.00	
343 50 00 008 Sewer Utility Tax	48,646.18	51,088.34	54,999.49	46,091.27	68,000.00	72,000.00	
343 50 00 011 Sewer Collection System/WWTP Connection Fees	3,500.00	295,302.20	156,672.00	324,468.00	65,000.00	90,000.00	
343 50 01 409 Regional Admin Fee 1% Sewer Revenue	4,899.00	6,973.00	7,773.00	5,833.00	7,500.00	8,500.00	
345 89 00 409 Impact Development Fees/Sewer	0.00	750.00	500.00	500.00	0.00	0.00	
340 Charges For Goods & Services	649,089.62	947,273.63	799,937.36	793,369.80	1,013,500.00	924,500.00	
361 11 00 409 Interest	298.66	2,538.27	9,300.80	10,399.94	3,296.00	13,000.00	
368 10 00 001 Capital Reimbursement Sewer Charge -- Suncadia	63,008.00	133,104.40	70,884.00	137,830.00	50,000.00	50,000.00	
369 10 00 409 Surplus of Sewer Equipment	0.00	0.00	26,884.41	0.00	0.00	0.00	
369 91 00 019 Main Street/B&O Tax Credit Refund	0.00	6,688.58	9,288.31	13,005.26	0.00	0.00	
369 91 00 409 Transfer Fee Sewer	1,080.00	585.00	660.00	450.00	3,000.00	2,000.00	
360 Interest & Other Earnings	64,386.66	142,916.25	117,017.52	161,685.20	56,296.00	65,000.00	
TOTAL REVENUES:	713,476.28	1,090,189.88	916,954.88	955,055.00	1,069,796.00	989,500.00	
535 50 10 001 Salaries --Sewer Public Works	172,980.95	159,898.89	135,408.91	108,015.55	225,000.00	179,675.37	
535 50 10 409 Salaries -- Sewer Clerical/Admin	0.00	0.00	0.00	92,615.43	116,000.00	132,110.11	Includes 14% for Assistant City Administrator
535 50 20 001 Benefits -- Sewer Public Works	87,292.75	89,860.74	66,793.26	50,799.48	104,000.00	76,142.12	
535 50 20 002 Unemployment	0.00	0.00	2,161.44	1,082.02	900.00	900.00	
535 50 20 409 Benefits -- Sewer Clerical/Admin	0.00	0.00	0.00	38,199.96	56,000.00	51,475.80	Includes 14% for Assistant City Administrator
535 50 30 409 Safety Supplies	0.00	0.00	2,370.57	550.65	1,000.00	1,000.00	
535 50 31 001 Tools	4,262.77	6,747.65	2,628.64	2,405.31	7,000.00	7,000.00	
535 50 31 003 Office, Postage, Misc. Supplies	5,225.16	6,608.99	5,935.63	5,667.73	5,500.00	5,500.00	
535 50 31 004 Software	1,408.92	1,317.27	1,606.40	0.00	1,500.00	1,500.00	
535 50 31 288 Water Tanker 1992 L9000 from Fire VIN #6288	0.00	0.00	0.00	960.20	0.00	0.00	
535 50 32 002 Fuel/Propane/Hydraulic Oil/Gravel	16,648.05	15,316.77	15,125.00	7,447.87	17,000.00	17,000.00	
535 50 41 001 Professional Services	8,803.50	6,790.85	992.08	2,580.62	9,756.80	9,760.56	
535 50 41 002 Maintenance Agreements/Fees/Dues	9,283.35	13,864.25	12,567.39	10,635.31	18,000.00	18,000.00	
535 50 41 003 Engineering Services -- Sewer	12,965.83	12,324.71	34,924.85	8,602.00	13,000.00	13,000.00	
535 50 41 006 State Auditor Fees	3,007.90	1,728.01	0.00	0.00	7,500.00	7,500.00	
535 50 41 007 GIS Planning/Sewer	3,350.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
535 50 41 409 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	55,680.00	0.00	0.00	
535 50 42 001 Telephones	1,474.93	1,087.32	1,325.32	1,510.78	1,400.00	1,400.00	
535 50 43 001 Travel/Training	0.00	231.00	0.00	890.54	3,000.00	3,000.00	
535 50 44 001 Excise Tax	43,936.10	42,182.39	41,048.02	34,270.44	30,000.00	30,000.00	
535 50 44 002 Utility Tax On Sewer	48,850.91	69,902.12	65,293.36	64,650.21	64,000.00	64,000.00	
535 50 44 409 Main Street/B&O Tax Credit	11,250.00	22,500.00	18,150.00	0.00	30,000.00	30,000.00	
535 50 45 406 Rent -- New Public Works Shop to Airport Fund	12,500.00	8,400.00	9,600.00	11,400.00	10,000.00	10,000.00	
535 50 46 001 Insurance -- Equipment and Liability	11,833.92	15,653.07	22,044.47	26,068.56	24,293.70	29,849.64	
535 50 47 002 Utilities	1,051.51	1,086.78	601.48	1,266.62	3,000.00	3,000.00	
535 50 48 001 Repair & Maintenance	37,507.11	23,780.12	20,723.16	13,426.06	30,000.00	30,000.00	
535 50 48 002 Repair & Maintenance/Building	2,486.30	1,731.52	0.00	182.94	2,500.00	2,500.00	
535 50 48 009 Rental Equipment	0.00	0.00	3,588.76	0.00	0.00	0.00	
535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022	202,915.14	0.00	0.00	0.00	0.00	0.00	
535 50 48 061 Sewer Line Failed October 2022	403.07	0.00	0.00	0.00	0.00	0.00	
535 50 49 001 Sewer Utilities Refund	0.00	0.00	0.00	4,200.50	0.00	0.00	
535 50 49 002 Sewer Discharge Permit	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
535 50 49 409 Capital Reimbursement Sewer-- Suncadia	63,008.00	137,042.40	70,884.00	19,690.00	50,000.00	50,000.00	
535 Sewer	762,446.17	638,054.85	533,772.74	562,798.78	831,350.50	775,313.60	
535 12 10 409 Salaries -- Sewer Clerical	56,859.61	0.00	0.00	0.00	0.00	0.00	
535 12 20 409 Benefits -- Sewer Clerical	32,395.12	0.00	0.00	0.00	0.00	0.00	
535 50 10 409 Salaries -- Sewer Clerical	0.00	66,397.95	110,907.07	0.00	0.00	0.00	
535 50 20 409 Benefits -- Sewer Clerical	0.00	30,919.08	47,854.31	0.00	0.00	0.00	
538 Combined Utilities	89,254.73	97,317.03	158,761.38	0.00	0.00	0.00	
591 35 72 409 Columbia Bank Sewer Loan -- Principal	21,726.27	22,497.62	23,268.96	0.00	24,040.31	24,811.66	
591 Debt Service - Principal Repayment	21,726.27	22,497.62	23,268.96	0.00	24,040.31	24,811.66	
592 35 80 409 Columbia Bank Sewer Loan -- Interest	10,107.72	9,325.58	8,515.66	3,838.99	7,677.98	6,812.54	
592 35 84 504 Cat 950 Loader Interest	0.00	0.00	0.00	3,582.38	3,635.50	1,900.50	
592 Debt Service - Interest Costs	10,107.72	9,325.58	8,515.66	7,421.37	11,313.48	8,713.04	
594 35 63 020 Vehicle -- Bldg. Dept./Admin.	0.00	0.00	0.00	0.00	0.00	8,400.00	14% -- split with water and general fund

5 YEAR BUDGET COMPARISON

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409 Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 35 63 101 Trailer Cam 2018 Superline 25' SN#5JPBU3120JP060972	0.00	0.00	0.00	5,205.10	0.00	0.00	
594 35 63 409 Sewer Main Replacements	0.00	0.00	0.00	0.00	98,000.00	300,000.00	
594 35 63 415 Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	22,404.03	0.00	0.00	
594 35 63 416 Emergency Sewer Repair -- Alley Penn/Harris	0.00	0.00	22,945.48	0.00	0.00	0.00	
594 35 63 417 City Hall Remodel Expansion 12%	0.00	0.00	0.00	6,420.64	9,500.00	9,500.00	
594 35 63 435 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	9,790.42	0.00	0.00	0.00	
594 35 64 008 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	3,614.58	922.09	0.00	0.00	0.00	
594 35 64 409 City Wide Switch Replacement 19%	0.00	0.00	0.00	0.00	4,465.00	0.00	
594 35 64 421 Tractor 2024 1025RC Serial #1LV1025RCPP408387 41%	0.00	0.00	11,871.15	0.00	0.00	0.00	
594 35 74 504 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	13,876.04	25,179.82	25,126.71	26,861.70	
594 Capital Expenditures	0.00	3,614.58	59,405.18	59,209.59	137,091.71	344,761.70	
TOTAL EXPENDITURES:	883,534.89	770,809.66	783,723.92	629,429.74	1,003,796.00	1,153,600.00	
FUND GAIN/LOSS:	-170,058.61	319,380.22	133,230.96	325,625.26	66,000.00	-164,100.00	

5 YEAR BUDGET COMPARISON

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410 Sewer Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
331 97 03 900 Hanson Ponds FEMA Grant	23,520.10	11,021.38	0.00	0.00	0.00	0.00	
334 01 80 413 Hanson Ponds State Military Dept. State Grant	3,920.01	1,836.90	0.00	0.00	0.00	0.00	
334 04 20 410 Energy Project -- Dept. Of Commerce Grant/Sewer Regional	2,863.24	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	30,303.35	12,858.28	0.00	0.00	0.00	0.00	
343 50 01 003 Suncadia Sewer Services/Regional	403,683.00	417,889.00	497,406.00	369,437.00	547,000.00	560,000.00	
343 50 01 006 Cle Elum Sewer Services/Regional	185,532.00	219,937.00	264,168.00	193,912.00	260,000.00	290,000.00	
343 50 01 123 Sun Communities Sewer Shortfall/Regional	33,510.00	88,767.00	81,732.00	47,450.00	91,000.00	0.00	
343 50 01 131 Blue Fern Sewer Shortfall/Regional 36.8%	0.00	0.00	0.00	0.00	0.00	91,000.00	
343 50 01 222 South Cle Elum Sewer Services -- Regional	54,093.00	59,349.00	64,738.00	53,792.00	64,000.00	75,000.00	
343 50 01 223 Roslyn Sewer Services -- Regional	105,219.50	135,299.00	133,281.00	97,046.00	117,000.00	130,000.00	
343 50 01 410 Blue Fern Sewer Shortfall/Regional 36.8%	0.00	0.00	0.00	16,308.00	0.00	0.00	
340 Charges For Goods & Services	782,037.50	921,241.00	1,041,325.00	777,945.00	1,079,000.00	1,146,000.00	
361 11 00 410 Interest	499.70	2,888.24	13,584.96	12,780.31	3,000.00	14,000.00	
360 Interest & Other Earnings	499.70	2,888.24	13,584.96	12,780.31	3,000.00	14,000.00	
TOTAL REVENUES:	812,840.55	936,987.52	1,054,909.96	790,725.31	1,082,000.00	1,160,000.00	
535 50 44 003 Utility Tax On Sewer -- Regional	32,935.02	42,078.24	46,629.42	36,851.76	44,237.79	57,000.00	
535 60 10 410 Salaries -- Regional Sewer	0.00	0.00	0.00	0.00	0.00	336,600.40	
535 60 20 410 Benefits -- Regional Sewer	0.00	0.00	0.00	0.00	0.00	171,399.60	
535 60 42 002 Veolia -- Contracted O&M Fee/Regional	441,594.36	477,569.52	493,236.00	252,158.22	508,000.00	0.00	
535 60 42 003 PSE Utilities -- Regional Sewer	108,002.19	139,795.30	143,249.23	76,412.25	160,000.00	150,000.00	
535 60 42 004 Maintenance and Repair -- Regional Sewer	38,644.49	41,044.67	17,524.47	19,797.24	40,000.00	42,000.00	
535 60 42 005 Other Expenses -- Regional Sewer	1,349.29	2,831.45	2,586.71	1,434.44	7,000.00	7,000.00	
535 60 42 007 Insurance -- Regional Sewer	38,763.49	50,937.36	74,868.43	80,986.91	76,000.00	80,805.60	
535 60 42 008 HLA Engineering Regional Sewer Fees	4,674.00	6,201.50	14,321.40	9,181.97	8,000.00	8,000.00	
535 Sewer	665,962.84	760,458.04	792,415.66	476,822.79	843,237.79	852,805.60	

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410 Sewer Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
592 35 84 505 Cat 950 Loader Interest	0.00	0.00	0.00	3,582.38	3,635.50	1,900.50	
592 Debt Service - Interest Costs	0.00	0.00	0.00	3,582.38	3,635.50	1,900.50	
594 35 63 410 Energy Project -- Regional Sewer	814.39	0.00	0.00	0.00	0.00	0.00	
594 35 63 411 Hanson Ponds Bank Project -- Regional Outfall \$113,775	34,541.48	0.00	0.00	0.00	0.00	0.00	
594 35 63 412 Hanson Ponds Bank Project -- City/Local Regional Portion	78.76	1,835.81	3,024.50	0.00	0.00	0.00	
594 35 63 413 COVID ARPA Sewer Main Replacement	4,269.41	0.00	0.00	0.00	0.00	0.00	
594 35 63 414 Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50	5,756.91	0.00	0.00	0.00	0.00	0.00	
594 35 63 419 Scada System Upgrade	16,159.50	0.00	0.00	0.00	0.00	0.00	
594 35 63 420 Lagoon Cleaning	0.00	0.00	0.00	0.00	0.00	500,000.00	
594 35 64 415 Influent Pumps -- Rebuild 2	0.00	0.00	0.00	0.00	20,000.00	30,000.00	
594 35 64 416 Jet Motive Pump #1 -- Rebuild	0.00	0.00	0.00	0.00	60,000.00	80,000.00	
594 35 74 505 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	13,876.04	25,179.82	25,126.71	26,861.70	
594 Capital Expenditures	61,620.45	1,835.81	16,900.54	25,179.82	105,126.71	636,861.70	
TOTAL EXPENDITURES:	727,583.29	762,293.85	809,316.20	505,584.99	952,000.00	1,491,567.80	
FUND GAIN/LOSS:	85,257.26	174,693.67	245,593.76	285,140.32	130,000.00	-331,567.80	

5 YEAR BUDGET COMPARISON

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413 Sewer Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
334 03 10 101 DOE -- Stormwater Planning Grant -- \$165,828	0.00	14,060.96	29,066.78	8,529.14	115,000.00	20,000.00	
334 03 10 413 DOE -- State Sewer Plan Forgivable Principal Proceeds	3,055.37	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	3,055.37	14,060.96	29,066.78	8,529.14	115,000.00	20,000.00	
343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees	72,437.01	68,963.40	90,411.02	167,291.46	147,000.00	199,999.77	
340 Charges For Goods & Services	72,437.01	68,963.40	90,411.02	167,291.46	147,000.00	199,999.77	
361 11 00 413 Interest	574.73	1,561.42	6,521.65	6,844.21	8,000.00	7,840.00	
360 Interest & Other Earnings	574.73	1,561.42	6,521.65	6,844.21	8,000.00	7,840.00	
391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds	7,413.38	0.00	0.00	0.00	0.00	0.00	
391 80 01 101 DOE -- Stormwater Planning Loan -- \$165,828	0.00	14,060.96	29,066.78	8,529.11	115,000.00	20,000.00	
390 Other Financing Sources	7,413.38	14,060.96	29,066.78	8,529.11	115,000.00	20,000.00	
TOTAL REVENUES:	83,480.49	98,646.74	155,066.23	191,193.92	385,000.00	247,839.77	
535 50 35 413 Tools and Equipment/Radio	858.60	1,475.82	0.00	0.00	5,487.11	3,000.00	
535 50 44 004 Utility Tax On Sewer/Capital Reserve	4,322.36	4,131.91	3,682.65	2,075.28	4,000.00	4,000.00	
535 Sewer	5,180.96	5,607.73	3,682.65	2,075.28	9,487.11	7,000.00	
591 35 70 413 DOE -- State Sewer Plan Loan Principal	0.00	101,530.00	0.00	0.00	0.00	0.00	
591 35 75 400 Lease -- Vac Truck 2100i/2023 -- Principal	0.00	42,352.94	45,491.91	47,572.25	46,411.95	49,747.72	
591 Debt Service - Principal Repayment	0.00	143,882.94	45,491.91	47,572.25	46,411.95	49,747.72	
592 35 80 413 DOE -- State Sewer Plan Loan Interest	0.00	583.73	0.00	0.00	0.00	0.00	
592 35 81 413 Lease -- Vac Truck 2100i/2023 -- Interest	0.00	10,721.84	8,909.74	6,829.40	6,662.83	4,653.94	
592 35 84 506 Cat 950 Loader Interest	0.00	0.00	0.00	179.12	181.77	95.03	
592 Debt Service - Interest Costs	0.00	11,305.57	8,909.74	7,008.52	6,844.60	4,748.97	
594 35 62 413 Sewer Main Repairs	0.00	0.00	0.00	0.00	147,000.00	145,000.00	

5 YEAR BUDGET COMPARISON

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413 Sewer Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 35 63 054 DOE -- Stormwater Planning Grant -- \$165,828	0.00	30,913.35	13,670.15	20,952.26	115,000.00	20,000.00	
594 35 63 056 DOE -- Stormwater Planning Loan -- \$165,828	0.00	30,913.37	13,670.11	20,952.26	115,000.00	20,000.00	
594 35 63 100 Meter Read Allegro Fixed Base System 2023	0.00	0.00	23,292.98	0.00	0.00	0.00	
594 35 64 413 DOE -- Engineering Fees -- Sewer Plan Loan	6,942.75	0.00	0.00	0.00	0.00	0.00	
594 35 64 414 DOE -- Engineering Fees -- Sewer Plan Grant	2,584.75	0.00	0.00	0.00	0.00	0.00	
594 35 64 418 Excavator Mini w/s/street/cemetery	0.00	11,454.84	0.00	0.00	0.00	0.00	
594 35 74 506 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	693.80	1,258.98	1,256.34	1,343.08	
594 Capital Expenditures	9,527.50	73,281.56	51,327.04	43,163.50	378,256.34	186,343.08	
TOTAL EXPENDITURES:	14,708.46	234,077.80	109,411.34	99,819.55	441,000.00	247,839.77	
FUND GAIN/LOSS:	68,772.03	-135,431.06	45,654.89	91,374.37	-56,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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630 Pangrazi Memorial Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
389 60 00 630 Interest	21.23	63.45	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	21.23	63.45	0.00	0.00	0.00	0.00	
389 40 00 630 Donations -- Pangrazi Award	0.00	0.00	200.00	0.00	0.00	0.00	
389 60 00 630 Interest	0.00	0.00	244.15	194.90	100.00	200.00	
380 Non Revenues	0.00	0.00	444.15	194.90	100.00	200.00	
TOTAL REVENUES:	21.23	63.45	444.15	194.90	100.00	200.00	
589 40 00 630 Award Costs	1,648.79	1,657.53	1,202.50	111.68	1,300.00	1,550.00	
580 Non Expenditures	1,648.79	1,657.53	1,202.50	111.68	1,300.00	1,550.00	
TOTAL EXPENDITURES:	1,648.79	1,657.53	1,202.50	111.68	1,300.00	1,550.00	
FUND GAIN/LOSS:	-1,627.56	-1,594.08	-758.35	83.22	-1,200.00	-1,350.00	

5 YEAR BUDGET COMPARISON

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699 State Agency Fund 380/580

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
386 83 00 000 Trauma Care	172.46	169.62	300.18	142.06	300.00	300.00	
386 83 31 000 Auto Theft Prevention	341.88	315.64	575.31	284.11	500.00	500.00	
386 83 32 000 Trauma Brain Injury	145.86	148.92	302.65	132.11	200.00	200.00	
386 88 00 000 Psea	235.93	109.02	53.25	55.08	200.00	200.00	
386 89 09 000 WSP Highway Account	357.00	191.48	15.00	53.59	400.00	400.00	
386 89 14 001 Highway Safety And DOL Account	344.97	240.59	327.56	166.76	200.00	200.00	
386 91 00 000 Psea	5,521.50	3,413.14	5,291.83	3,520.50	4,000.00	4,000.00	
386 92 00 000 Psea	3,012.16	2,225.60	3,053.54	1,747.09	3,000.00	3,000.00	
386 96 00 000 Crime Lab Analysis	165.46	167.99	92.39	6.49	1,000.00	1,000.00	
386 97 00 000 Judicial Information System	1,228.42	1,057.42	1,811.69	804.93	1,000.00	1,000.00	
386 99 00 001 School Safety Zone	111.50	110.26	0.00	199.98	500.00	500.00	
389 31 00 001 FBI Fees State Share	357.75	460.25	376.75	276.00	700.00	700.00	
389 31 00 002 Gun Permits State Share	1,369.00	1,954.00	1,729.00	1,263.00	2,000.00	2,000.00	
389 31 00 003 Building Code Fee State Share	1,022.00	1,233.00	1,731.50	840.00	1,800.00	4,000.00	
389 31 00 006 Leasehold Tax -- Rentals, ROW's etc.	6,548.40	6,933.60	5,103.90	6,632.36	7,000.00	7,000.00	
389 31 00 007 Leasehold Tax -- Airport	746.96	812.21	812.21	1,010.92	1,500.00	1,500.00	
389 31 00 008 Leasehold Tax -- Billboard Lease	192.60	192.60	192.60	192.60	400.00	400.00	
389 31 00 010 Confiscated Property	358.00	0.00	0.00	0.00	300.00	300.00	
389 31 00 015 Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	20,640.29	0.00	0.00	
380 Non Revenues	22,231.85	19,735.34	21,769.36	37,967.87	25,000.00	27,200.00	
TOTAL REVENUES:	22,231.85	19,735.34	21,769.36	37,967.87	25,000.00	27,200.00	
586 83 00 000 Trauma Care	187.51	171.56	313.95	111.30	300.00	300.00	
586 83 00 001 Auto Theft Prevention	372.06	319.42	628.16	222.61	500.00	500.00	
586 83 00 002 Trauma Brain Injury	160.99	150.84	291.37	101.35	200.00	200.00	
586 88 00 000 Psea 3	244.96	102.45	58.16	47.71	200.00	200.00	
586 89 09 001 WSP Highway Account	446.25	102.23	22.04	46.55	400.00	400.00	
586 89 14 001 Highway Safety And DOL Account	419.97	157.71	358.44	119.59	200.00	200.00	
586 91 00 000 Psea 1	6,005.88	3,180.27	6,089.77	2,703.04	6,000.00	4,000.00	
586 92 00 000 Psea 2	3,298.72	2,077.97	3,127.97	1,301.74	3,000.00	3,000.00	
586 96 00 000 Crime Lab Analysis	189.72	143.73	93.62	5.26	1,000.00	1,000.00	
586 97 00 000 Judicial Information System	1,402.82	1,074.93	1,841.46	663.44	1,000.00	1,000.00	
586 99 00 001 School Saftey Zone	31.57	134.19	0.00	199.98	500.00	500.00	
589 31 00 001 Building Code Fees	1,015.50	1,230.00	1,731.50	600.50	1,800.00	4,000.00	
589 31 00 002 Rent Deposit Returns	0.00	0.00	500.00	0.00	0.00	0.00	
589 31 00 003 FBI Fees	344.50	468.75	429.00	278.50	700.00	700.00	

5 YEAR BUDGET COMPARISON

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699 State Agency Fund 380/580

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
589 31 00 004 Gun Permits	1,423.00	1,908.00	1,800.00	1,152.00	2,000.00	2,000.00	
589 31 00 005 Leasehold Tax -- Rentals, ROW's, etc.	6,612.60	6,497.04	5,656.02	6,415.37	7,000.00	7,000.00	
589 31 00 006 Leasehold Tax -- Airport	835.36	812.21	1,004.81	1,010.92	1,500.00	1,500.00	
589 31 00 007 Leasehold Tax -- Billboard	192.60	0.00	0.00	192.45	400.00	400.00	
589 31 00 008 Leasehold Tax -- US Cellular Tower	0.00	0.00	0.00	39.03	0.00	0.00	
589 31 00 010 Confiscated Property	358.00	0.00	0.00	0.00	300.00	300.00	
589 31 00 015 Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	13,405.89	0.00	0.00	
580 Non Expenditures	23,542.01	18,531.30	23,946.27	28,617.23	27,000.00	27,200.00	
TOTAL EXPENDITURES:	23,542.01	18,531.30	23,946.27	28,617.23	27,000.00	27,200.00	
FUND GAIN/LOSS:	-1,310.16	1,204.04	-2,176.91	9,350.64	-2,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
001 Current Expense/General Fund	3,570,302.03	4,668,297.39	4,143,021.00	3,000,971.32	4,425,131.68	5,067,936.00
002 UKC Recreation Center			77,819.38	93,760.61	77,185.00	300,000.00
004 City Heights WCIA Settlement Agreement 2023		4,233,267.40				
101 Street Fund	2,598,184.53	2,225,446.25	4,208,403.49	1,987,798.87	4,885,613.00	3,440,593.00
102 TIB Complete Streets Grant	709,478.23	1,005,230.00	1,097,790.46	585,170.46	2,241,799.00	541,799.00
104 Police 3/10's Sales Tax Fund	215,860.22	215,970.36	226,044.46	161,336.52	248,993.00	382,500.00
106 Tourist/Lodging Tax Fund	233,603.56	217,696.56	217,110.58	115,588.20	162,000.00	204,000.00
110 Coal Mine Trail Fund	6,046.22	4,111.52	12,632.95	9,073.45	8,620.00	9,100.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F	11.04	36.32	106.59	73.77	2,050.00	3,100.00
121 Cle Elum Pines West Devel. Fund	1,662.00	1,034.95	169.50		1,500.00	
123 Sun Communities CRA 2018-01 Devel. Fund	165,727.70	518,672.56	290,998.29	218.39	50,000.00	
124 MVOLLC/Prum CRA 2005-02 Devel. Fund	4.15	14.64	56.69	48.36	3,015.00	3,060.00
125 Whispering Pines Devel. Fund	4,595.45	2,455.01	102.00		5,000.00	5,000.00
127 City Heights CRA 2020-01 Devel. Fund	10,000.00	20,000.00		132.97	70,000.00	
128 Fowler Creek Trails Deneen Developer Fund		18,123.80	196.25	-10,000.00	5,250.00	10,000.00
131 Blue Fern DA # 2002-01 CRA 2024-01,03			301,088.82	1,150,659.17	1,330,000.00	502,000.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02			15,891.25	36,113.70	55,200.00	30,200.00
140 Teanaway Court/Hopesource Devel. Fund				25,266.37	15,000.00	20,020.00
201 General Obligation Loan/Debt Fund	40,286.20	43,335.34				
300 American Rescue Plant Act of 2021/2022 (ARPA)	284,590.00					
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun	23.04	80.65	53.85			
309 REET Excise Tax/Capital Projects Fund	268,244.39	467,404.07	152,688.35	492,134.45	182,500.00	201,000.00
401 Water Fund	892,457.23	1,071,066.57	1,151,080.70	1,051,701.08	1,040,459.00	1,086,700.00
402 Garbage Fund	838,061.32	936,200.58	1,072,412.28	798,790.01	988,950.00	1,158,300.00
403 Airport Fund	39,868.01	36,626.30	39,997.66	39,158.28	37,000.00	39,400.00
404 Water Regional Fund	898,049.51	987,703.76	1,114,215.29	787,638.66	1,026,000.00	1,158,000.00
406 Water Capital Reserve Fund	143,825.70	1,787,122.22	1,367,905.01	155,933.51	156,474.99	211,327.84
408 Stormwater Fund		1,500.00	1,000.00	1,000.00	15,000.00	5,000.00
409 Sewer Fund	713,476.28	1,090,189.88	916,954.88	955,055.00	1,069,796.00	989,500.00
410 Sewer Regional Fund	812,840.55	936,987.52	1,054,909.96	790,725.31	1,082,000.00	1,160,000.00
413 Sewer Capital Reserve Fund	83,480.49	98,646.74	155,066.23	191,193.92	385,000.00	247,839.77
630 Pangrazi Memorial Fund	21.23	63.45	444.15	194.90	100.00	200.00
699 State Agency Fund 380/580	22,231.85	19,735.34	21,769.36	37,967.87	25,000.00	27,200.00
	12,552,930.93	20,607,019.18	17,639,929.43	12,457,705.15	19,594,636.67	16,803,775.61
001 Current Expense/General Fund	3,690,198.41	4,516,009.02	4,665,616.68	3,529,724.70	4,452,131.68	5,067,936.00
002 UKC Recreation Center	169,445.97	768,834.60	991,999.53	133,069.48	238,095.00	300,000.00
004 City Heights WCIA Settlement Agreement 2023		724,173.88	3,005,063.22	548,592.08	504,030.30	
101 Street Fund	2,568,934.62	2,274,671.04	4,219,443.28	2,071,992.35	4,933,648.00	3,438,431.25
102 TIB Complete Streets Grant	528,013.95	1,100,127.91	1,196,193.93	570,532.78	2,241,799.00	541,799.00
104 Police 3/10's Sales Tax Fund	237,437.81	248,141.25	277,414.99	218,993.07	332,292.00	356,560.00
106 Tourist/Lodging Tax Fund	137,225.16	139,905.45	390,887.50	165,703.47	302,000.00	204,500.00
110 Coal Mine Trail Fund	1,794.46	12,474.62	3,324.19	2,554.38	4,120.00	4,900.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F	1,165.50		3,175.25		2,050.00	3,100.00

5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
121 Cle Elum Pines West Devel. Fund	1,613.50	322.25	211.95		1,500.00	
123 Sun Communities CRA 2018-01 Devel. Fund	168,067.22	524,050.49	266,164.97		50,000.00	
124 MVOLLC/Prium CRA 2005-02 Devel. Fund					3,015.00	3,450.00
125 Whispering Pines Devel. Fund	4,595.45	2,556.50	0.72		5,000.00	5,000.00
127 City Heights CRA 2020-01 Devel. Fund	258,611.55	154,594.20	22,180.83	1,086.25	70,000.00	
128 Fowler Creek Trails Deneen Developer Fund	1,980.00	6,693.80	196.25		5,250.00	10,000.00
131 Blue Fern DA # 2002-01 CRA 2024-01,03			393,257.15	740,692.29	1,330,000.00	502,000.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02			23,279.45	36,885.50	55,200.00	30,200.00
140 Teanaway Court/Hopesource Devel. Fund				5,800.75	15,000.00	20,020.00
201 General Obligation Loan/Debt Fund	43,305.00	46,147.50				
300 American Rescue Plant Act of 2021/2022 (ARPA)		569,179.00				
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun	560.27	62.01	18,255.44			
309 REET Excise Tax/Capital Projects Fund	416,918.45	477,678.89	168,659.55	15,821.12	113,800.00	455,429.80
401 Water Fund	920,499.73	1,075,550.69	1,113,504.35	793,789.18	1,040,459.00	1,156,400.00
402 Garbage Fund	867,406.66	972,374.69	1,135,264.58	781,384.17	1,038,950.00	1,185,103.00
403 Airport Fund	5,624.45	7,426.68	19,392.16	4,420.35	24,000.00	26,400.00
404 Water Regional Fund	761,772.81	796,523.73	973,744.69	482,267.25	1,058,059.00	1,173,554.79
406 Water Capital Reserve Fund	8,540.75	1,885,314.11	1,512,469.60	278,759.27	334,774.99	196,327.84
408 Stormwater Fund					12,000.00	5,000.00
409 Sewer Fund	883,534.89	770,809.66	783,723.92	629,429.74	1,003,796.00	1,153,600.00
410 Sewer Regional Fund	727,583.29	762,293.85	809,316.20	505,584.99	952,000.00	1,491,567.80
413 Sewer Capital Reserve Fund	14,708.46	234,077.80	109,411.34	99,819.55	441,000.00	247,839.77
630 Pangrazi Memorial Fund	1,648.79	1,657.53	1,202.50	111.68	1,300.00	1,550.00
699 State Agency Fund 380/580	23,542.01	18,531.30	23,946.27	28,617.23	27,000.00	27,200.00
	12,444,729.16	18,090,182.45	22,127,300.49	11,645,631.63	20,592,269.97	17,607,869.25
FUNDS GAIN/LOSS:	108,201.77	2,516,836.73	-4,487,371.06	812,073.52	-997,633.30	-804,093.64