

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

Committee of the Whole

Agenda
October 14, 2024
5:00 PM



119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
JOHN GLONDO
KEN RATLIFF
BETH WILLIAMS
JERRED WEIS
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
ALEXANDRA KENYON

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

 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. **Public Comment - Limited To 5 Minutes**
3. **New Business**
 - a. 2024 3rd Quarter Budget Position
 - b. 2025 Preliminary Budget
4. **Other Committee Comments**
5. **Adjourn**

Upcoming Meetings:

General Government Committee Meeting: October 23, 2024 @ 8:30 a.m.

Regular Council Meeting: October 22, 2024 @ 6:00 p.m.

Planning Commission Meeting: October 15, 2024 @ 6:00 p.m.

Lodging Tax & Events Committee Meeting: November 12, 2024 @ 8:30 a.m.

Public Safety & Health Committee Meeting: October 15, 2024 @ 1:00 p.m.

Public Works & Community Development Committee Meeting: November 7, 2024 @ 12:00 p.m.

Coal Mines Trail Commission Meeting: November 4, 2024 @ 6:00 p.m.

Historical Preservation Commission Meeting: October 15, 2024 @ 3:00 p.m.

CITY OF CLE LUM
BUDGET SUMMARY
QUARTERS 1,2 and 3, 2024

Introduction:

I'm happy to share the 2024 third-quarter budget analysis. As of now, revenues and expenses are expected to be around 75%. Property tax receipts are slightly below this mark since most are collected in May and November. Overall, cash flow is continuing to decline, primarily due to expenses paid out of the Upper Kittitas County Recreation Center Fund and the WCIA Settlement City Height Fund.

General fund revenues received to budget:

- Sales, property, utility, gambling taxes etc. – 73%
- Licenses and permits – 103% (building permits were 76% of this revenue)
- Intergovernmental revenues – liquor, marijuana etc. – 100%
- Charges for good and services – Roslyn police contract, cemetery sales, development fees etc.– 85%
- Fine and penalties -- 77%
- Rents, leases, donations, interest (large increase on interest revenue) etc. – 137%

Investments:

2024 2-year bond for \$2,500,000, 4.25%, Annual Interest = \$106,250

2023 2-year bond for \$1,000,000, 4.8%, Annual Interest = \$50,666

Grants:

We currently have 15 grants that are active. They are:

- DOT First Street Phase 3 Downtown Revitalization -- \$5,945,034
- Quadco Columbia Ave Railroad Crossing Study -- \$52,500
- DOT Federal Safety Action Plan -- \$172,520
- DOE Stormwater Study -- \$165,827
- CDBG Stafford Avenue Corridor Project -- \$800,000
- TIB Complete Streets First Street Phase 3A/3B Downtown Revitalization -- \$350,000
- TIB Second and Stafford Roundabout -- \$704,591
- TIB First Street Phase 3 Oaks to Peoh Downtown Revitalization -- \$1,000,215
- TIB Seal Coat -- \$41,799
- TIB Second Street Pathway Stafford to Penn -- \$497,767
- TIB Complete Streets Second Street Pathway Penn to Short -- \$500,000
- ARPA (American Rescue Plan Act) for Police Cars/Officers -- \$569,179
- DOT U.S. Congressional Grant -- \$1,500,000
- DOC GMA Periodic Update -- \$100,000
- DOC GMA Climate Element -- \$89,100

TOTAL -- \$12.5 MILLION

CITY OF CLE ELUM 9/30/2024

SALES TAX REVENUE

YEAR	AMOUNT BUDGETED	AMOUNT RECEIVED
2018	838,000	1,038,105
2019	1,048,000	1,043,842
2020	917,933	1,148,325
2021	1,170,000	1,337,737
2022	1,550,000	1,451,567
2023	1,585,000	1,553,508
2024 (ACTUAL IS JANUARY TO SEPTEMBER)	1,562,000	1,198,913

PROPERTY TAX REVENUE

YEAR COLLECTED	ASSESSED VALUE	AMOUNT BUDGETED	AMOUNT RECEIVED
2018	246,340,357	718,000	692,108
2019	349,314,683	765,000	762,733
2020	383,585,735	745,000	783,857
2021	407,252,701	812,000	829,136
2022	436,992,067	843,000	851,610
2023	518,725,602	905,000	888,039
2024 (ACTUAL IS JANUARY TO SEPTEMBER)	576,677,690	910,000	558,470

LOANS OUTSTANDING

LOAN AGENCY	TYPE OF LOAN	# OF PAYMENTS/DATE ON LOAN	LOAN AMOUNT	ANNUAL PAYMENT (AVERAGE WITH INTEREST)	LOAN BALANCE NO INTEREST
PWTF -- .84%	FIRST STREET	4/2021	532,565	0	0
DOH -- 0%	ROSSETTI WATERMAIN	10/2024	330,700	34,400	309,599
PWTF – 1.39%	ROSSETTI WATERMAIN	20/2024	2,699,720	93,988	2,699,720
COLUMBIA BANK – 3.6%	WATER/SEWER REFINANCED 4 LOANS	15/2018	2,800,000	242,713	1,840,000
DOE -- .6%	STORMWATER PLAN	5/2024	165,827	33,000	165,827
TOTALS			6,528,812	404,101	5,015,146

LEASES OUTSTANDING

LEASE DEPARTMENT	TYPE OF LOAN	# OF PAYMENTS/DATE OF LEASE	LEASE AMOUNT	ANNUAL PAYMENT WITH INTEREST	LEASE BALANCE INCLUDES TAX AND INTEREST
CITY HALL(2), PUBLIC WORKS (1), LIBRARY (1), POSTAGE MACHINE (1)	COPIERS, POSTAGE MACHINE	5/2026 and 2027	48,375	9,675	22,115
POLICE	CAMERAS (15), POSTAGE MACHINE (1)	5/2026 and 2028	224,323	44,865	108,357
PUBLIC WORKS	VACTOR TRUCK	5/2023	663,434	132,687	398,061
PUBLIC WORKS	CAT WHEEL LOADER	3/2024	357,002	1=69,380 2=143,811	287,622
TOTALS			1,293,134	331,038	816,155

2024 BUDGET POSITION TOTALS

City Of Cle Elum

Months: 01 To: 09

Time: 15:25:30 Date: 10/08/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	3,968,220.36	2,865,573.13	72.2%	3,968,220.36	3,358,990.87	85%
002 UKC Recreation Center	200.00	844.22	422.1%	1,720,200.00	793,423.34	46%
004 City Heights WCIA Settlement Agr	0.00	0.00	0.0%	100,000.00	1,897,517.97	1898%
101 Street Fund	7,856,983.00	1,781,899.95	22.7%	7,896,633.00	2,545,845.46	32%
102 TIB Complete Streets Grant	791,799.00	398,369.06	50.3%	941,799.00	561,061.28	60%
104 Police 3/10's Sales Tax Fund	220,600.00	158,917.30	72.0%	270,900.00	207,091.05	76%
106 Tourist/Lodging Tax Fund	180,300.00	142,821.63	79.2%	205,300.00	46,749.87	23%
110 Coal Mine Trail Fund	4,040.00	12,115.35	299.9%	4,040.00	2,212.41	55%
120 Central Cascades/Weis Land CRA :	2,209.00	24.25	1.1%	2,209.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,585.75	169.50	10.7%	2,000.00	211.95	11%
123 Sun Communities CRA 2018-01 De	260,015.00	290,786.42	111.8%	260,000.00	266,164.97	102%
124 MVOLLC/Prium CRA 2005-02 Devi	5,004.00	9.78	0.2%	5,000.00	0.00	0%
125 Whispering Pines Devel. Fund	20,000.00	102.00	0.5%	20,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	300,000.00	0.00	0.0%	300,000.00	12,827.48	4%
128 Fowler Creek Trails Deneen Develc	20,000.00	196.25	1.0%	20,000.00	196.25	1%
131 Blue Fern Development 2024-01	0.00	87,971.98	0.0%	0.00	187,634.19	0%
132 Wildwood Ranch Devel. #2024-00	0.00	7,799.50	0.0%	0.00	3,406.75	0%
300 American Rescue Plant Act of 202:	0.00	0.00	0.0%	319,179.00	0.00	0%
305 Trendwest/New Suncadia CRA 20C	15.00	53.85	359.0%	1,500.00	18,255.44	1217%
309 REET Excise Tax/Capital Projects Fi	200,450.00	126,000.03	62.9%	251,730.00	134,259.65	53%
401 Water Fund	1,012,525.00	804,839.79	79.5%	1,012,525.00	716,865.67	71%
402 Garbage Fund	946,340.00	787,572.36	83.2%	951,340.00	847,648.13	89%
403 Airport Fund	36,672.00	38,786.52	105.8%	36,072.00	16,066.34	45%
404 Water Regional Fund	931,850.00	842,955.60	90.5%	931,850.00	670,784.52	72%
406 Water Capital Reserve Fund	2,650,400.00	1,172,340.93	44.2%	2,805,400.00	1,506,918.55	54%
408 Stormwater Fund	0.00	750.00	0.0%	0.00	0.00	0%
409 Sewer Fund	738,000.00	541,027.68	73.3%	748,000.00	554,859.30	74%
410 Sewer Regional Fund	867,400.00	793,703.10	91.5%	847,400.00	629,160.83	74%
413 Sewer Capital Reserve Fund	374,450.00	112,993.25	30.2%	374,450.00	107,057.72	29%
630 Pangrazi Memorial Fund	10.00	42.66	426.6%	1,300.00	0.00	0%
699 State Agency Fund 380/580	25,000.00	16,367.30	65.5%	25,000.00	18,018.78	72%
	21,414,068.11	10,985,033.39	51.3%	24,022,047.36	15,103,228.77	62.9%

** THE CITY CASH FLOW CONTINUES TO DECLINE DUE TO THE UKCRC AND WCIA SETTLEMENT FOR CITY HEIGHTS FUNDS DECREASING

** UKCRC FUND #220, SUNCADIA FUND #305, AND PANGRAZI FUND #630 REVENUES OVER BUDGET ARE DUE TO HIGH INTEREST RATE REVENUE

** COAL MINE TRAIL FUND #110 RECEIVED ROSLYN CONTRIBUTIONS FOR PRIOR YEARS

** AIRPORT FUND #403 HAS RECEIVED CLOSE TO 100% OF REVENUES FOR THE YEAR

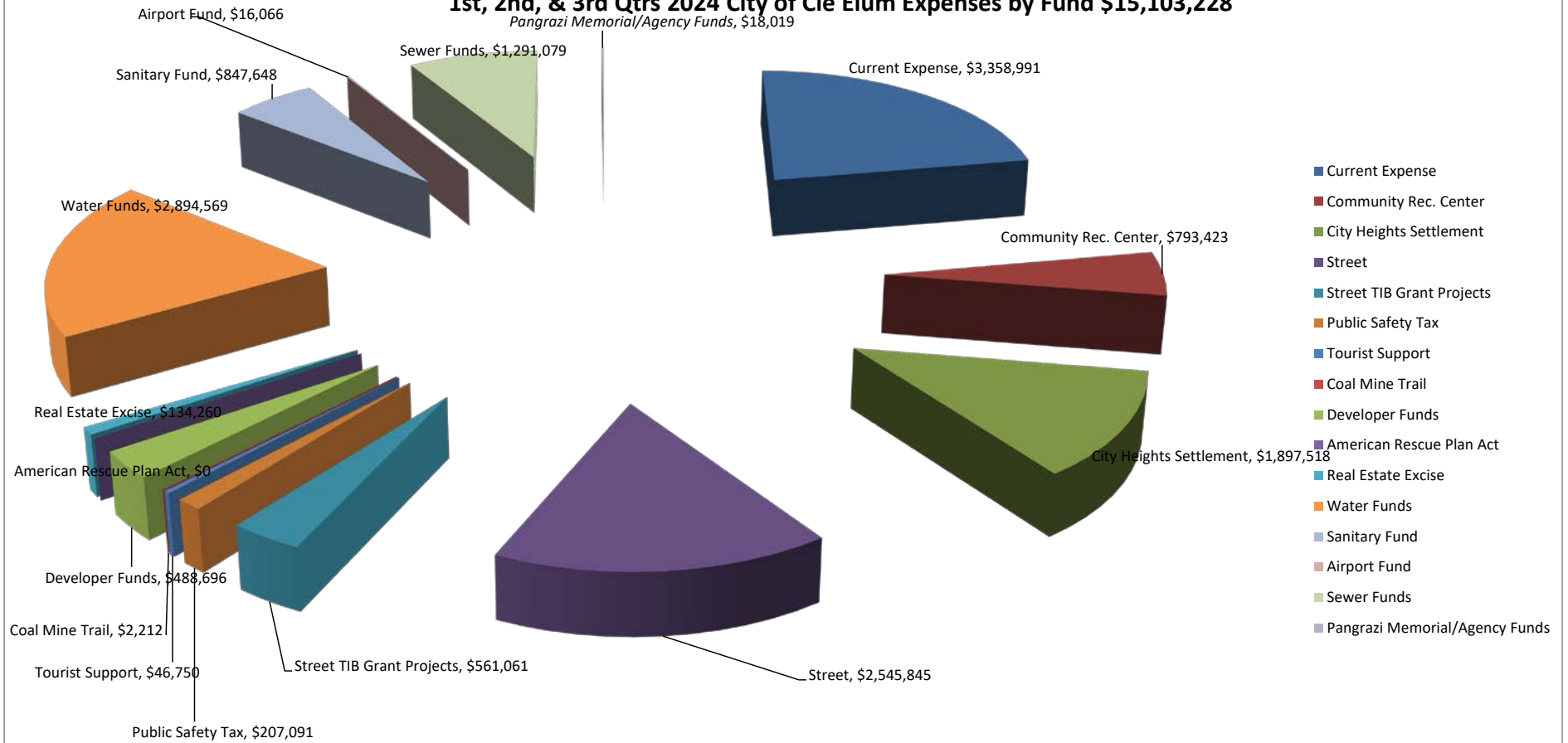
** AMERICAN RESCUE PLAN ACT FUND #300 WAS MOVED TO THE GENERAL FUND FOR POLICE 1/1/24

CITY OF CLE ELUM SALES TAX THROUGH SEPTEMBER 30, 2024							
MONTH RECEIVED	2018	2019	2020	2021	2022	2023	2024
JANUARY	80,863.24	83,000.86	94,576.48	102,126.71	107,423.36	130,152.51	149,251.86
FEBRUARY	105,058.58	97,917.49	87,965.87	111,776.26	124,077.17	130,667.62	136,405.28
MARCH	74,080.96	67,063.57	77,862.07	77,354.10	94,172.69	80,962.53	108,511.74
APRIL	67,427.68	48,779.31	60,477.52	74,538.37	89,465.21	96,012.89	97,860.74
MAY	71,446.49	60,979.42	64,510.77	100,345.31	115,443.08	103,849.18	111,074.51
JUNE	62,597.81	71,164.07	76,814.25	95,871.78	98,285.24	109,136.01	136,153.40
JULY	91,231.91	87,337.64	101,677.29	125,792.54	111,137.72	135,732.87	149,869.93
AUGUST	91,727.56	104,766.79	112,607.68	138,925.38	143,490.68	157,091.51	147,266.44
SEPTEMBER	99,133.33	99,607.97	115,603.79	129,520.62	137,936.30	147,255.52	164,519.01
OCTOBER	106,337.37	112,754.73	115,880.25	123,067.92	142,084.87	163,871.30	
NOVEMBER	102,778.28	110,863.98	123,403.19	137,818.60	155,365.32	149,403.38	
DECEMBER	85,422.06	99,606.56	116,946.54	120,599.44	132,686.33	149,373.67	
	1,038,105.27	1,043,842.39	1,148,325.70	1,337,737.03	1,451,567.97	1,553,508.99	1,200,912.91

Fund	AS OF 9/30/24	
Current Expense	\$3,358,991	22.24%
Community Rec. Center	\$793,423	5.25%
City Heights Settlement	\$1,897,518	12.56%
Street	\$2,545,845	16.86%
Street TIB Grant Projects	\$561,061	3.71%
Public Safety Tax	\$207,091	1.37%
Tourist Support	\$46,750	0.31%
Coal Mine Trail	\$2,212	0.01%
Developer Funds	\$488,696	3.24%
American Rescue Plan Act	\$0	0.00%
Real Estate Excise	\$134,260	0.89%
Water Funds	\$2,894,569	19.17%
Sanitary Fund	\$847,648	5.61%
Airport Fund	\$16,066	0.11%
Sewer Funds	\$1,291,079	8.55%
Pangrazi Memorial/Agency Funds	\$18,019	0.12%
GRAND TOTAL	\$15,103,228	100%

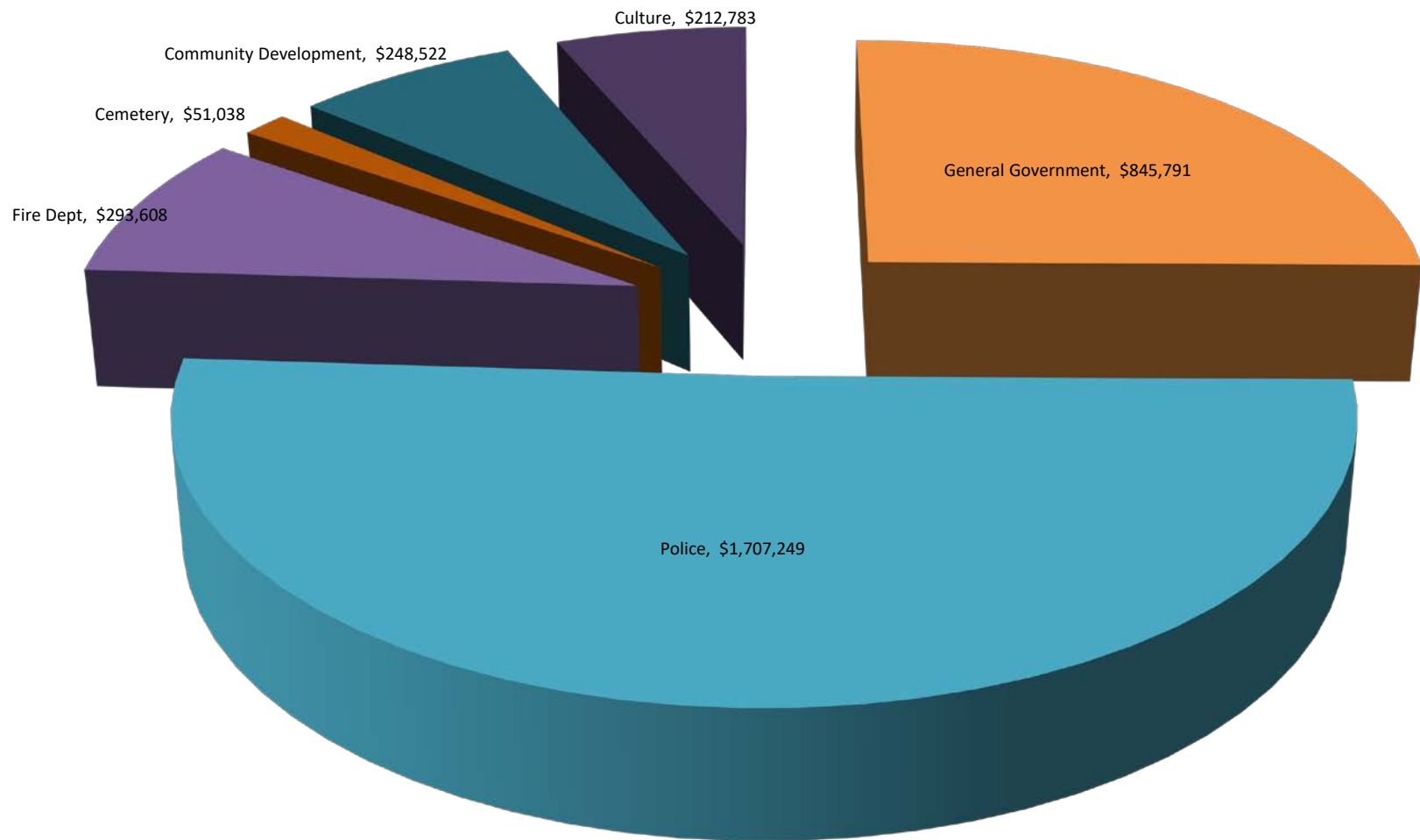
1st, 2nd, & 3rd Qtrs 2024 City of Cle Elum Expenses by Fund \$15,103,228

Pangrazi Memorial/Agency Funds, \$18,019



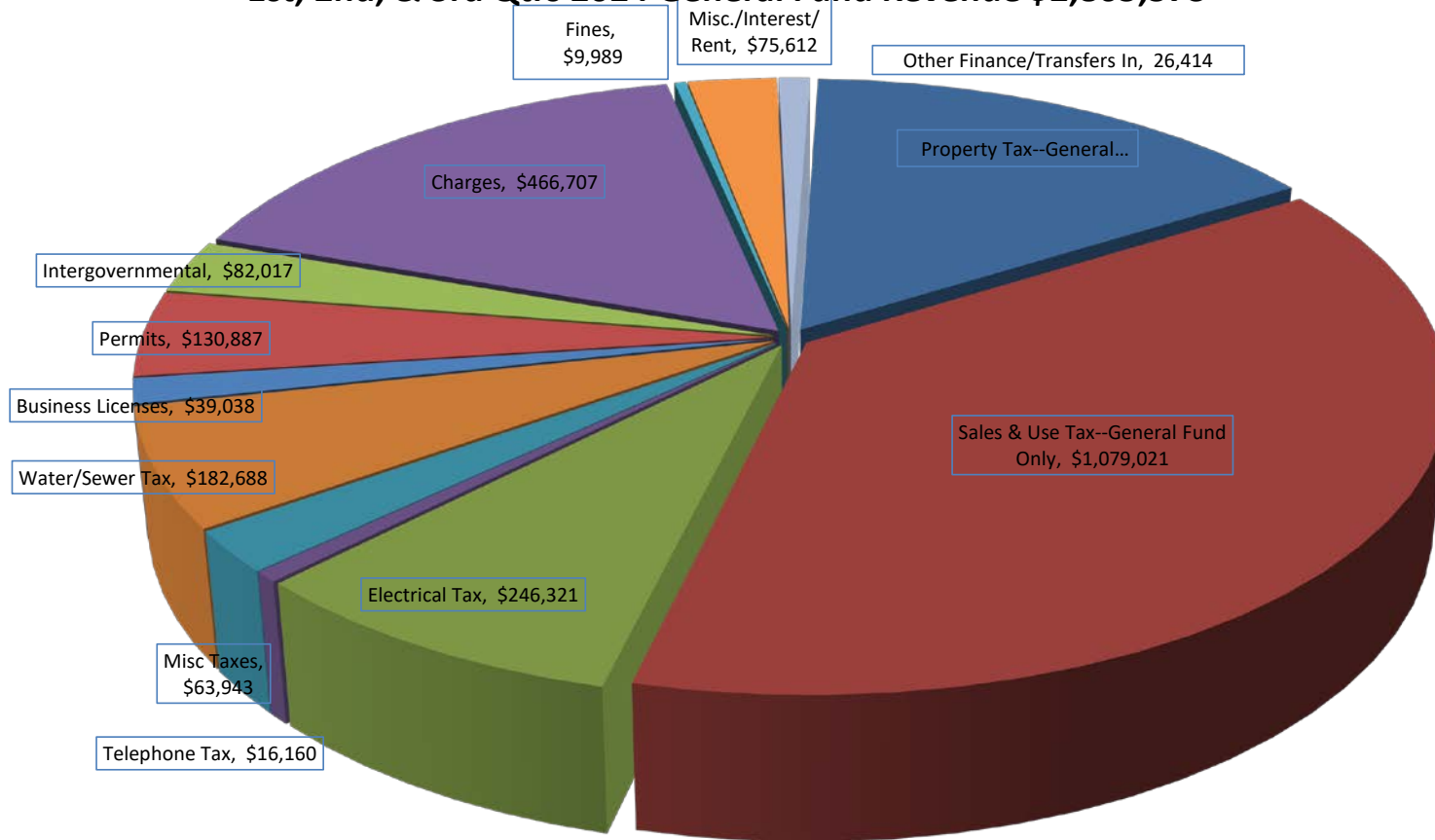
General Government	\$ 845,791	25.18%
Police	\$ 1,707,249	50.83%
Fire Dept	\$ 293,608	8.74%
Cemetery	\$ 51,038	1.52%
Community Development	\$ 248,522	7.40%
Culture	\$ 212,783	6.33%
	\$ 3,358,991	100%

1st, 2nd, & 3rd Qtrs 2024 General Fund Expenditures \$3,358,991

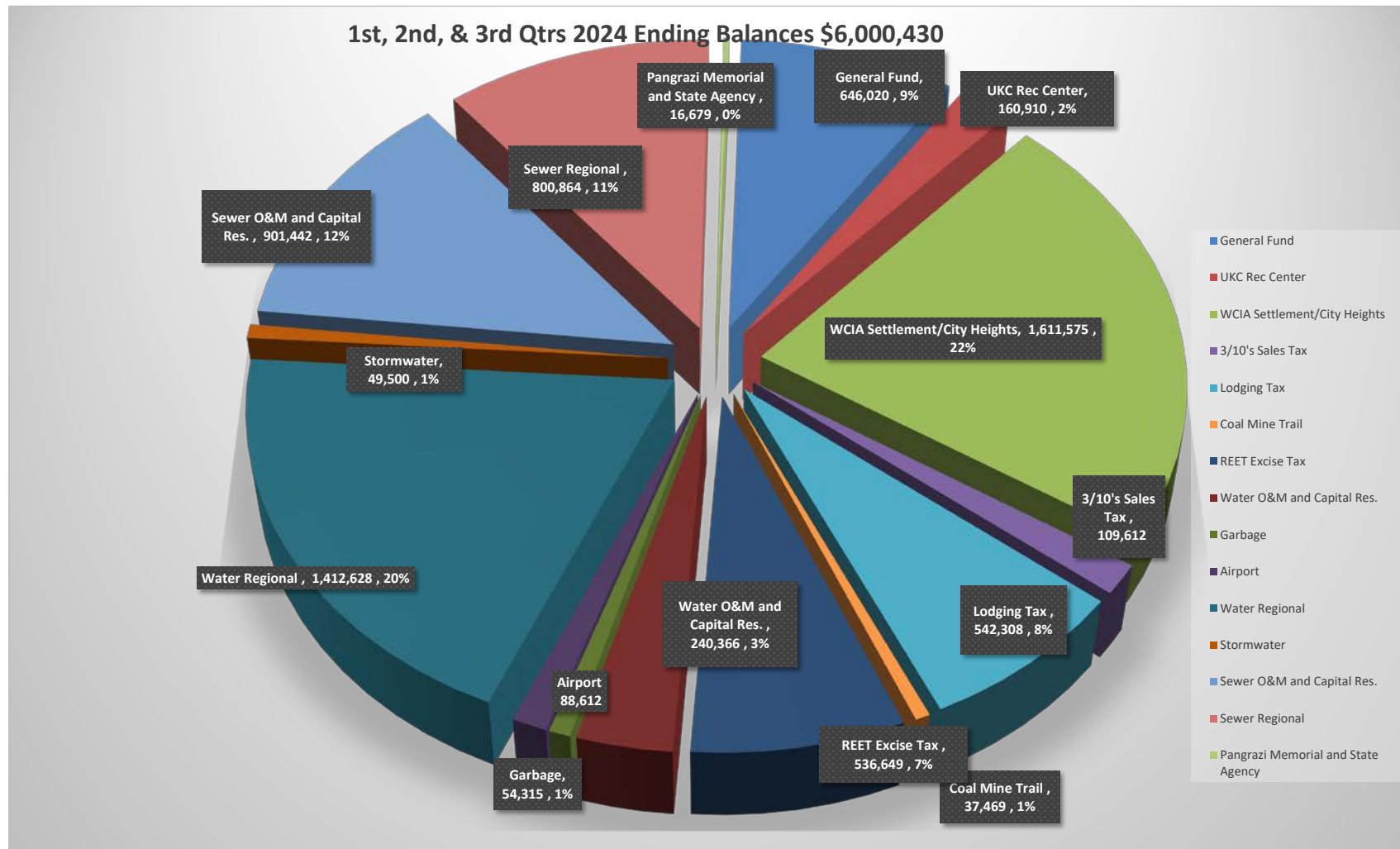


Property Tax--General Fund Only	\$ 446,776	15.59%
Sales & Use Tax--General Fund Only	\$ 1,079,021	37.65%
Electrical Tax	\$ 246,321	8.60%
Telephone Tax	\$ 16,160	0.56%
Misc Taxes	\$ 63,943	2.23%
Water/Sewer Tax	\$ 182,688	6.38%
Business Licenses	\$ 39,038	1.36%
Permits	\$ 130,887	4.57%
Intergovernmental	\$ 82,017	2.86%
Charges	\$ 466,707	16.29%
Fines	\$ 9,989	0.35%
Misc./Interest/Rent	\$ 75,612	2.64%
Other Finance/Transfers In	26,414	0.92%
Grand Total	\$ 2,865,573	100.00%

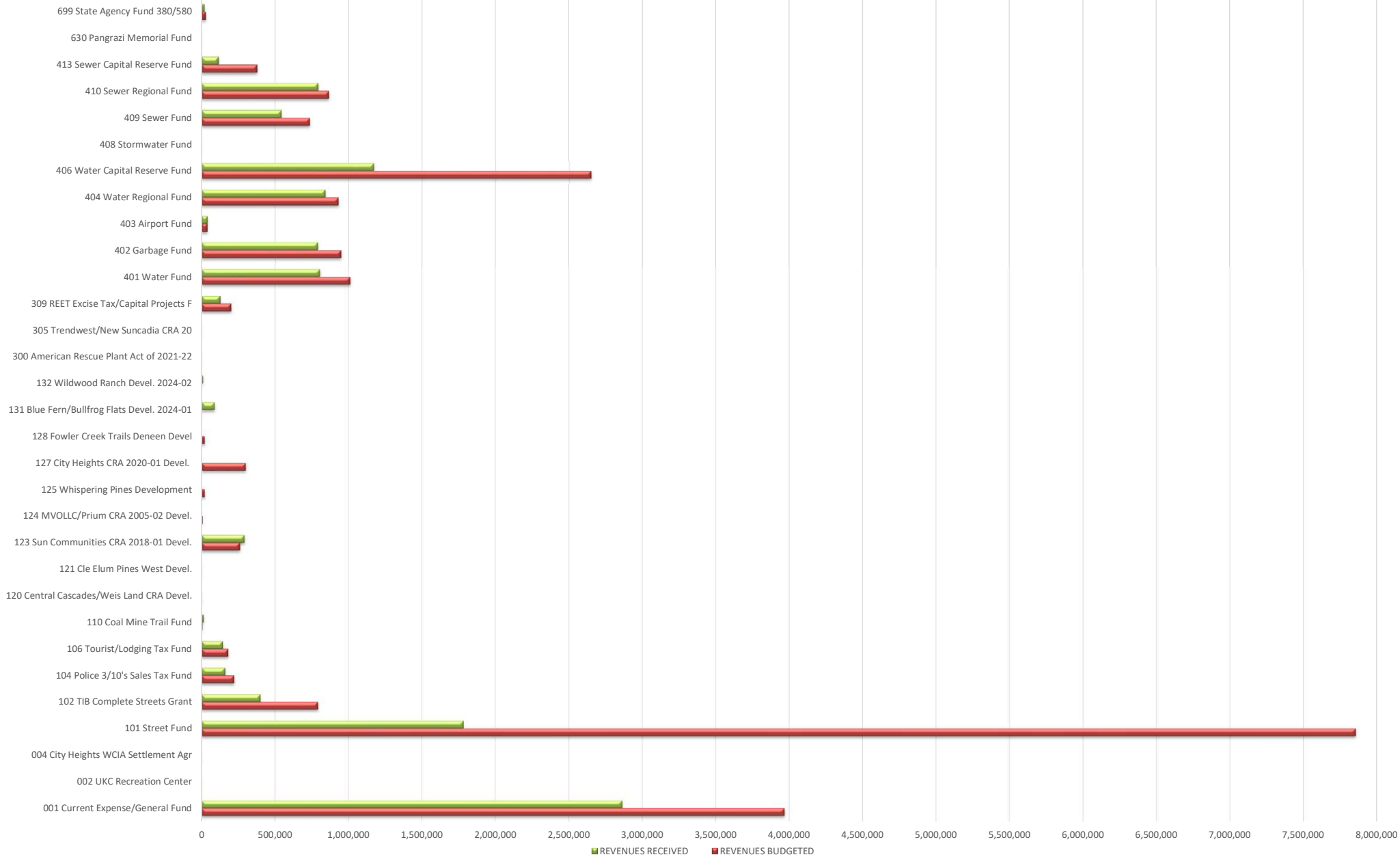
1st, 2nd, & 3rd Qtrs 2024 General Fund Revenue \$2,865,573



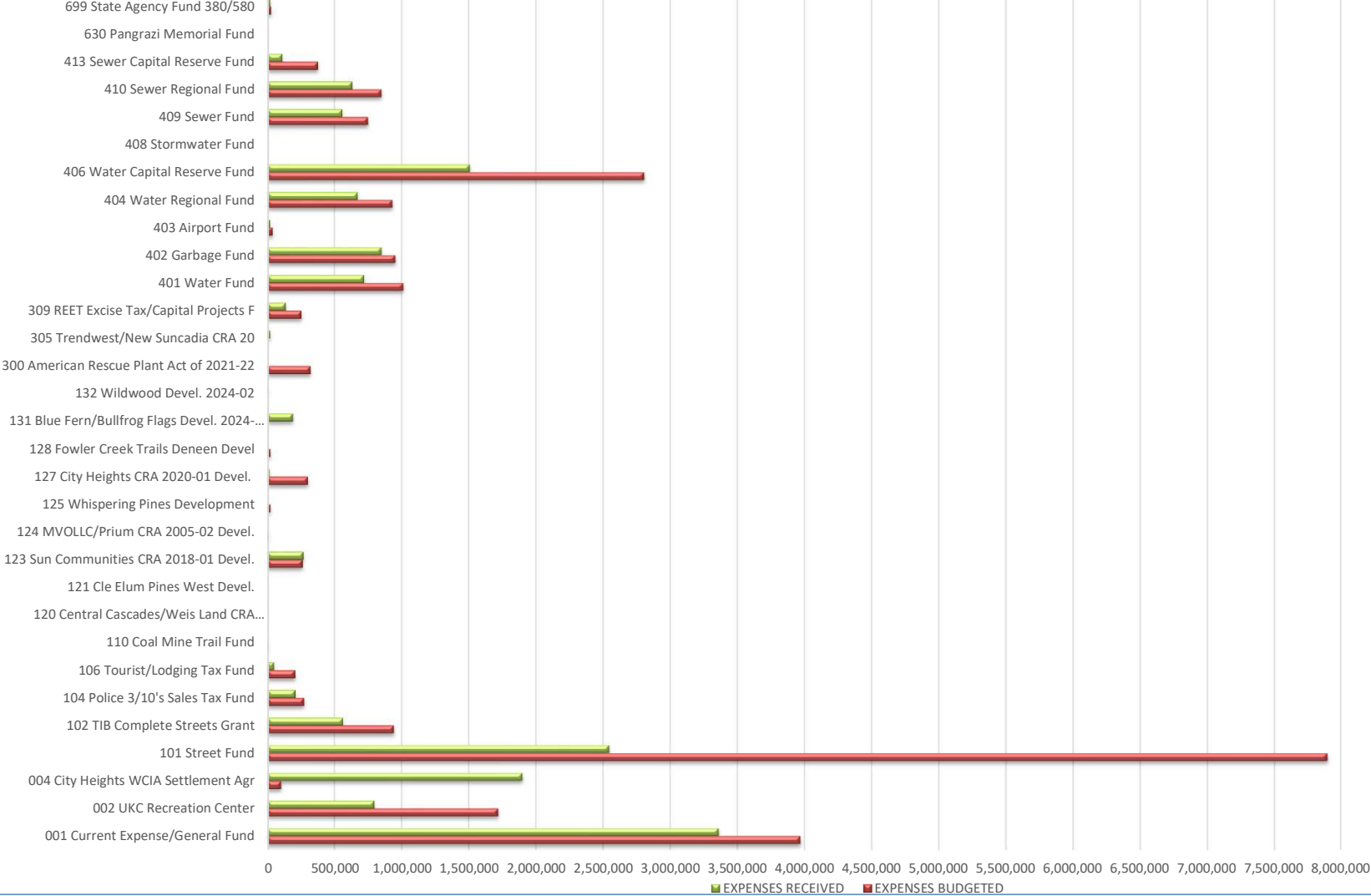
General Fund	646,020	10.77%
UKC Rec Center	160,910	2.68%
WCIA Settlement/City Heights	1,611,575	26.86%
Street Funds including grants	(752,759)	-12.55%
3/10's Sales Tax	109,612	1.83%
Lodging Tax	542,308	9.04%
Coal Mine Trail	37,469	0.62%
REET Excise Tax	536,649	8.94%
Water O&M and Capital Res.	240,366	4.01%
Garbage	54,315	0.91%
Airport	88,612	1.48%
Water Regional	1,412,628	23.54%
Stormwater	49,500	0.82%
Sewer O&M and Capital Res.	901,442	15.02%
Sewer Regional	800,864	13.35%
Pangrazi Memorial and State Agency	16,679	0.28%
Developer Funds	(455,760)	-7.60%
Grand Total	\$ 6,000,430	100.00%



January to September 2024 Budget to Actual Revenues



January to September 2024 Budget to Actual Expenses



2025 Mayor's Budget Message

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

Today, I submit to you the City of Cle Elum Mayor's proposed budget for FY 2025 in accordance with RCW 35.34.080. This budget is guided by the council's priorities, as stated during the preliminary budget priorities discussion earlier this year.

This fiscally responsible, balanced budget ensures no decreases in levels of service or programs to the community. It does, however, include increases in public safety and capital infrastructure. Due to the uncertainty in the economy, we continue to plan conservatively by ensuring we have healthy fund balances and maintaining sound financial polities.

The major public safety investments include funding our newest police officer, initially hired using one-time funds, and expanding the part-time fire department administrative assistant position to full-time. Expanding this position will allow the Fire Chief to expand his successful inspection program.

The significant capital improvements include replacing failing sewer distribution infrastructure, replacing the cemetery irrigation system, and upgrading the infrastructure at the water treatment plant. Additionally, it funds heating and cooling system upgrades at the police station and library as well as the planned expansion of city hall.

On the revenue side, our sales tax revenue continues to increase year over year. This increased revenue, in part, shows that our businesses continue to grow, and several new ones have opened in the past year. I expect this to accelerate as some of our new housing developments kick into high gear. By policy, 10% of our annual sales tax revenues help support the street fund operating costs.

This budget also includes a 1% property tax increase, the maximum allowed by statute. This increase provides a small yearly boost, for 2025 it will be \$8,855.89, 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. 20% of our property tax revenue are also dedicated to the street fund, while our police department are funded 100% by the General Fund.

Other notable changes to the operating budget are the negotiated cost-of-living-adjustment (COLA) of 7% for the Teamsters represented police officers, 5% for the

Teamsters represented public works, library, and city hall employees, and 5% for the non-represented directors in addition to increases to medical premiums.

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 deep gratitude to everyone who helped develop this document which is 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 Lead Aaron Barr; Water/Wastewater Manager William LaRue; and everyone else on Team Cle Elum who contributed.

We look forward to robust discussion with council and the community on the details of this budget and working collaboratively to refine it to a final document.

Sincerely,

Matthew Lundh
Mayor of Cle Elum

2025 BUDGET TOTALS

City Of Cle Elum

Time: 15:24:41 Date: 10/11/2024

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001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 001	COVID 19 ARPA Police Grant Balance	0.00
308 31 14 001	Beginning Balance Cemetery Endowment Reserve	0.00
308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
308 51 02 001	Beginning Balance Police Reserve	136,767.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	47,498.00
308 51 06 001	Beginning Balance Fire Dept City Heights	100,500.00
308 51 15 001	Beginning Balance Park Reserve	46,975.00
308 51 81 001	Beginning Balance General Fund Contingency	130,000.00
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	150,000.00
308 51 86 001	Beginning Balance General Fund Technology	0.00
308 91 00 001	Beginning Balance General Fund	150,000.00

308 Beginning Balances 901,369.00

310 Taxes

311 10 00 001	Real & Personal Property	760,000.00
313 11 00 001	Local Retail Sales & Use tax	1,600,000.00
313 71 00 000	Local Criminal Justice	78,000.00
316 41 00 000	Electricity Taxes	295,000.00
316 43 00 001	Natural Gas	32,000.00
316 46 00 000	Cable TV Taxes	0.00
316 47 00 000	Telephone Taxes	24,000.00
316 48 00 001	City Utility Water Tax	130,000.00
316 49 00 001	City Utility Sewer Tax	125,000.00
316 81 00 001	Gambling Tax-Punch Boards	10,000.00
318 11 00 001	Admissions Tax	800.00

310 Taxes 3,054,800.00

320 Licenses & Permits

321 91 00 001	Franchise Application Fee -- Inland Telephone	0.00
321 99 00 001	Business License-Professional	50,000.00
321 99 00 002	Business License Refunds	0.00
322 10 00 000	Building Permits City Share	180,000.00
322 90 00 000	Gun Permits City Share	1,300.00
322 90 00 004	Fireworks Permit	500.00

320 Licenses & Permits 231,800.00

330 Intergovernmental Revenues

331 97 04 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00
333 16 31 001	Department Of Justice Police Vest Grant	0.00
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00
334 04 20 558	DOC -- GMA Climate Element Grant	89,100.00
334 04 20 559	DOC -- PUG Periodic Update GMA Grant	100,000.00
334 04 90 001	DOH -- EMS Participation Grant	766.00

2025 BUDGET TOTALS

City Of Cle Elum

Time: 15:24:41 Date: 10/11/2024

Page: 2

001 Current Expense/General Fund

01/01/2025 To: 12/31/2025

REVENUES

330 Intergovernmental Revenues

334 06 90 521	Flock Cameras 2025 Police Grant	35,937.00
335 00 91 000	Pud Privilege Tax	15,000.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	3,171.00
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00
336 06 51 000	Dui-Cities	200.00
336 06 94 000	Liquor Excise	14,858.00
337 00 21 001	Police Drone Program KC Law & Justice	4,900.00
337 01 20 000	Court Grant	0.00
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00
337 05 21 002	WCJTC Reimbursement for Academy	0.00
337 05 21 004	Law & Justice Grant 2022	0.00
337 72 00 001	Library Agreement -- County Interlocal	35,000.00

330 Intergovernmental Revenues	316,932.00
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340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	2,500.00
341 42 00 001	Admin Fee -- Sewer Connection Fees	5,000.00
341 42 00 002	Admin Fee -- Water Connection Fees	5,000.00
342 10 00 000	Police Services	800.00
342 10 00 222	Police Contract-S.Cle Elum	0.00
342 10 02 222	Police Contract-Roslyn	473,029.00
342 36 00 001	Detention/Correction Services	500.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,500.00
343 60 00 000	Cemetery Sales & Care	85,000.00
343 61 00 000	Cemetery Endowment	18,000.00
345 29 00 001	Clean Up Property/Nuisance/210 Broadway/Craven Lien	0.00
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	20,000.00
345 89 00 000	Planning/Development Fees	50,000.00
345 89 00 002	Impact Development Fees/Admin	0.00
345 89 00 003	Impact Development Fees/Police	0.00
345 89 00 004	Impact Development Fees/Fire/CE Pines Etc.	0.00
345 89 00 007	Impact Development Fees/School	0.00
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00
345 89 00 009	Impact Development Fees/School Escrow/City Heights	0.00
345 89 00 010	Impact Development Fees/City Court Costs	0.00
345 89 00 011	Impact Development Fees/Traffic Intersections	0.00
345 89 00 012	Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00
345 89 00 015	Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00
347 20 00 001	Library Fees	1,100.00
347 20 00 002	Library Fees for South Cle Elum Residents	1,000.00
347 30 00 001	Library Summer Reading Program	500.00

340 Charges For Goods & Services	664,929.00
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350 Fines & Penalties

352 30 00 001	Proof of Insurance Fines	0.00
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2025 BUDGET TOTALS

City Of Cle Elum

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001 Current Expense/General Fund

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REVENUES

350 Fines & Penalties

353 10 00 001	Traffic Infraction Penalties	6,000.00
354 00 00 001	Civil Parking Infractions	0.00
355 20 00 001	DUI Court Fines	100.00
355 80 00 001	Other Criminal Traffic Fines	1,000.00
356 90 00 001	Other Criminal Non-Traffic Fines	1,500.00
357 33 00 001	Public Defense Costs	2,400.00
357 37 00 004	DUI Restitution	100.00
357 37 00 005	County Drug Fines	199.68
357 37 00 222	Court Fines -- Roslyn	1,300.00
350 Fines & Penalties		12,599.68

360 Interest & Other Earnings

361 11 00 001	Interest	42,970.00
361 30 00 001	Accrued Interest Due	0.00
361 40 00 001	Interest/Sales	3,000.00
361 41 00 001	Other Interest-Court Fines	1,500.00
362 50 00 001	Rent -- City Hall Property	31,200.00
362 50 00 003	Rent -- Horse Park	1.00
362 50 00 004	Lease -- Billboard On I90	1,500.00
362 50 00 005	Lease -- Vertical Bridge Tower	0.00
362 60 00 002	Rent -- Rental Houses	27,600.00
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00
367 11 00 002	Donations	0.00
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	3,500.00
367 11 00 004	Donations -- Suncadia -- City Park Projects	0.00
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00
367 11 00 021	Donation Bill Rolcik -- Roslyn Downtown Association	0.00
367 72 00 072	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00
369 10 00 001	Surplus of Equipment Police	0.00
369 10 00 022	Surplus of Fire Equipment	0.00
369 30 00 001	Drug Money Confiscated	0.00
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00
369 80 01 001	Cash Over/Short	0.00
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	1,200.00
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	0.00
369 91 00 003	Reimbursement -- Fire Department Association	0.00
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	0.00
369 91 00 015	Reimbursement -- Rotary Flags	0.00
369 91 00 017	Reimbursement -- Fire Department	0.00
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00
369 91 01 001	ROI Refund	0.00
369 91 02 001	Reimbursement -- WCIA	0.00
369 91 05 001	Police Officer Wellness WSCJTC Reimb.	6,700.00

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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REVENUES

360 Interest & Other Earnings

369 91 05 003	Police Salary Reimbursements CJTC	23,400.00
369 91 05 004	Police WCIA Reimbursement	1,500.00

360 Interest & Other Earnings 144,071.00

Fund Revenues:

5,326,500.68

EXPENDITURES

511 Legislative

511 30 31 001	Council Equipment/Supplies	1,000.00
511 30 49 001	Printing/Publishing/Supplies	9,000.00
511 60 10 010	Salaries -- Council	21,000.00
511 60 20 010	Benefits -- Council	1,682.78

511 Legislative 32,682.78

512 Judicial

512 52 10 001	Salaries -- Municipal Court Judge	65,178.03
512 52 20 001	Benefits -- Municipal Court Judge	5,077.01
512 52 41 000	County Court Contract	12,000.00
512 52 49 000	Court Costs/Miscellaneous	500.00
512 52 49 001	Blake Order Affording Relief from Judgment State v Blake	500.00

512 Judicial 83,255.04

513 Executive

513 10 10 001	Salaries -- Administrator	72,281.86
513 10 10 002	Salaries -- Mayor	36,000.00
513 10 20 001	Benefits -- Administrator	24,453.58
513 10 20 002	Benefits -- Mayor	2,400.49
513 10 49 001	Conferences/Training/Supplies	2,000.00

513 Executive 137,135.93

514 Financial, Recording & Elections

514 20 10 001	Salaries -- Finance Director	67,969.09
514 20 10 002	Salaries -- Clerks	84,888.01
514 20 20 001	Benefits -- Finance Director	24,996.47
514 20 20 002	Benefits -- Clerk	38,936.26
514 30 49 001	Conferences/Training	2,000.00
514 40 41 001	Election Services/Voter Registration Maint.	5,500.00

514 Financial, Recording & Elections 224,289.83

515 Legal Services

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001 Current Expense/General Fund

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EXPENDITURES

515 Legal Services

515 41 41 001	Legal Services -- Kenyon Disend/City Attorney	80,000.00
515 41 41 002	Legal Services -- Public Records Request	15,000.00
515 41 41 004	Legal Services -- Developments	0.00
515 41 41 006	Legal Services -- Collective Bargaining	0.00
515 41 42 001	Legal Services -- Prosecutor	36,000.00
515 45 41 001	Legal Services -- Litigation City Attorney	5,000.00
515 91 41 001	Legal Services -- Indigent Defense Attorney	16,000.00

515 Legal Services	152,000.00
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518 Centralized Services

518 10 45 001	Lease -- Railroad	37,500.00
518 30 31 001	Office/Operating Supplies	23,000.00
518 30 31 003	Springbrook Software	10,500.00
518 30 31 004	Civic Plus Software 50%	4,500.00
518 30 41 001	Professional Services	2,000.00
518 30 41 002	Maintenance Agreements	7,000.00
518 30 41 003	Professional Services -- Engineering	1,000.00
518 30 41 004	State Auditor Fees	5,000.00
518 30 41 007	Leases -- Sales Tax	378.00
518 30 41 008	Clean Up Property/Nuisance/210 Broadway/Craven	0.00
518 30 41 009	DNR Forest Stewardship Plan	0.00
518 30 41 010	Training/Employees -- Summit Law Group	0.00
518 30 41 015	Senior Center Rental 5/29/24	10,000.00
518 30 42 001	Telephones	6,000.00
518 30 42 002	Postage	3,300.00
518 30 46 001	Insurance -- Equipment and Liability	68,000.00
518 30 47 001	Utilities-City Hall	10,500.00
518 30 47 002	Utilities-Rentals	5,000.00
518 30 47 003	Utilities-Public Restrooms Etc.	5,000.00
518 30 47 004	Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00
518 30 48 000	General Maintenance	300.00
518 30 48 001	Building Maintenance-City Hall	2,500.00
518 30 48 002	Building Maintenance-Rentals	2,000.00
518 30 48 003	Cleaning Service	2,000.00
518 30 48 004	Abatement Of Property	0.00
518 30 49 001	Bank Charges	5,000.00
518 30 49 002	Dues/Memberships/Support Agreements	14,000.00
518 50 47 000	Weed Assessments And Other Taxes	3,000.00
518 80 30 001	IT Supplies	0.00
518 80 31 001	Archive Social and Goto Log me in	5,000.00
518 80 31 002	Microsoft 365 Software	25,000.00
518 80 35 001	IT Equipment and Supplies	5,000.00
518 80 41 001	IT Web Site Maintenance	500.00
518 80 42 001	IT Communications (Internet)	10,000.00
518 85 41 002	IT Professional Services	20,000.00
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,862.32
591 18 75 003	Lease -- Postage Machine City Hall	2,076.00

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

518 Centralized Services

518 Centralized Services 298,916.32

521 Police Department

521 20 10 001	Salaries -- Police	875,189.53
521 20 10 002	Overtime -- Police	45,417.57
521 20 10 003	Salaries -- Police Clerks	156,553.67
521 20 10 006	COVID19 ARPA SLFRF Police Salaries	0.00
521 20 10 010	Mechanic -- Police	2,300.00
521 20 20 001	Benefits -- Police	321,168.50
521 20 20 002	Benefits Overtime -- Police	15,237.12
521 20 20 003	Benefits -- Police Clerks	65,400.01
521 20 20 006	COVID19 ARPA SLFRF Police Benefits	0.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	6,309.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00
521 20 20 010	Benefits -- Police Mechanic	1,200.00
521 20 20 012	Unemployment	500.00
521 20 31 001	Office Supplies	6,500.00
521 20 31 002	COVID Supplies	0.00
521 20 31 005	Trauma Kits-11/Life Support Donation	0.00
521 20 31 006	National Night Out Expenses	2,500.00
521 20 31 007	Civic Plus Software 50%	4,500.00
521 20 32 000	Fuel Consumed	35,000.00
521 20 35 001	Equipment Exp. -- SCE Termination	0.00
521 20 36 001	Uniform Allowance	6,750.00
521 20 41 001	IT Services	7,000.00
521 20 41 002	Leases -- Sales Tax and Personal Prop. Tax	2,942.00
521 20 41 003	Professional Services	0.00
521 20 41 004	Bill Rolcik Donation paid by Roslyn Downtown Association	0.00
521 20 41 005	Copier Residual Costs	0.00
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00
521 20 48 003	Radar Maintenance	1,500.00
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	32,000.00
521 20 48 007	Repair & Maintenance -- Vehicles	12,000.00
521 20 48 008	Maintenance Replacement to deduct from 308 year end	27,000.00
521 20 49 000	Dues/memberships	3,600.00
521 20 49 001	Drug Fund Money	3,500.00
521 20 49 002	New Hire Expenses	0.00
521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00
521 40 43 001	Training/Travel	12,000.00
521 50 41 002	LEMAP 2022	0.00
521 50 42 001	Telephones	21,500.00
521 50 42 003	Security Alarm	500.00
521 50 46 001	Insurance -- Equipment And Liability	69,805.00
521 50 47 001	Utilities-Police Station	12,000.00
521 50 48 002	Cleaning Service	0.00

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

521 Police Department

521 50 48 003	Repair & Maintenance -- Building	7,000.00
523 60 41 000	Jail Costs/Services	60,000.00
528 70 41 000	Kittcom-Police	140,825.00
591 21 75 002	Lease -- Postage Machine Police	324.00
591 21 75 003	Lease -- Police Cameras/In Car 11	31,809.00
591 21 75 005	Lease -- Police New Cameras/In Car 4	9,515.00
591 21 75 006	Lease -- Police LEADS Software	2,304.00
594 21 64 006	Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00
594 21 64 009	COVID19 ARPA SLFRF Police Cars --2023	0.00
594 21 64 012	Mini-splits -- Police Dept.	32,500.00
594 21 64 013	Tire Changer for Police Dept.	0.00
594 21 64 015	Flock Cameras 2025 Police Grant	35,937.00
594 21 64 016	AI Software	9,000.00

521 Police Department 2,109,793.40

522 Fire Department

522 10 41 000	Background Checks	300.00
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	111,957.55
522 20 10 002	Salaries -- Medic	754.29
522 20 10 003	New Office Assistant Full Time 2025 and Benefits	72,000.00
522 20 11 000	Salaries -- Volunteer	8,500.00
522 20 12 001	Salaries -- Administration and Mechanic	4,000.00
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	55,100.50
522 20 20 002	Benefits -- Medic	76.26
522 20 20 003	Unemployment	120.00
522 20 21 000	Benefits -- Volunteer	2,500.00
522 20 22 001	Benefits -- Administration and Mechanic	150.00
522 20 31 003	Operating Supplies-Fire	5,800.00
522 20 31 004	Fire and Safety Education	100.00
522 20 31 005	Wildland Fire Supplies New Brush Truck	5,800.00
522 20 31 006	Hose Large Diameter Sections--City Heights Impact Revenue	0.00
522 20 32 000	Fuel Consumed-Fire	3,000.00
522 20 35 000	AED Units -- Life Support Donation	0.00
522 20 41 001	Legal Services -- Fire dept.	0.00
522 20 41 002	Professional Services -- Other	0.00
522 20 41 003	Alarms and Fire Extinguishers Services	0.00
522 20 49 000	Dues/Memberships	670.00
522 20 49 001	Fire Calls-Association	8,000.00
522 20 49 002	Firefighter Calls -- Stipend	0.00
522 20 49 003	Supplies -- Other	1,500.00
522 20 49 004	Medic One Payment Stipends	0.00
522 20 49 005	Oversight Levy Projects Under \$5,000	0.00
522 20 49 007	National Fire Institute	4,955.00
522 45 43 001	Training/Travel	14,500.00
522 50 33 000	Uniforms/Turnouts	20,000.00

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

522 Fire Department

522 50 41 000	Fit Test	1,000.00
522 50 42 001	Telephones	2,000.00
522 50 42 002	Internet Services	0.00
522 50 46 001	Insurance -- Equipment and Liability	18,900.00
522 50 47 001	Utilities-Fire Station	28,000.00
522 50 48 001	Station/Computer Maintenance	25,000.00
522 50 48 002	Cleaning Service	2,800.00
522 60 48 001	Radio/Pager Maintenance	5,000.00
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00
522 60 48 003	City Heights -- Fire Dept Equipment	0.00
522 60 49 001	SCBA Testing	5,600.00
522 60 49 002	Pump Testing	3,300.00
522 60 49 003	Hose Testing	3,800.00
522 70 31 001	Operating Supplies-Aide Car	2,250.00
522 70 31 002	Trauma Care EMS Grant	766.00
522 70 31 003	Operating Supplies -- Life Support	3,500.00
522 70 32 001	Fuel Consumed-Aide Car	1,600.00
522 70 41 001	EMS Contract	12,274.00
528 70 41 001	Kittcom-Fire	28,000.00
594 22 61 000	Oversight Levy Projects Over \$5,000	0.00
594 22 64 023	Sprinkler System -- Fire Dept.	0.00
594 22 64 024	Extrication Equipment 2023	0.00
594 22 64 030	Heater Install Fire Dept	0.00
594 22 64 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00

522 Fire Department	473,573.60
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536 Cemetery

536 20 10 001	Salaries -- Cemetery	46,626.95
536 20 20 001	Benefits -- Cemetery	14,143.21
536 20 20 005	Unemployment	0.00
536 20 31 002	Supplies	3,000.00
536 20 34 000	Liners	6,500.00
536 20 35 000	Tools/Equipment	1,000.00
536 20 35 003	Shoring	2,500.00
536 20 41 000	Grave Digging	0.00
536 20 41 001	Repairs And Maintenance	2,000.00
536 20 41 002	Legal Services -- Cemetery	0.00
536 20 41 003	Cemetery Expansion Project	0.00
536 20 41 005	Professional Services -- Other	0.00
536 20 41 006	Porta Potties	0.00
536 20 45 000	Weed Assessments And Other Taxes	200.00
536 20 47 000	Utilities-Cemetery	4,500.00
536 20 49 001	Cemetery Space Refunds	0.00

536 Cemetery	80,470.16
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557 Community Services

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

557 Community Services

557 20 10 001	Salaries -- Historic Preservation Clerk	0.00
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00
557 30 41 003	Historic Preservation Commission	100.00

557 Community Services	100.00
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558 Planning & Community Devel

558 50 30 000	Building Department Equipment/Tools/Books	2,000.00
558 50 31 001	Electronic Submittal System	5,000.00
558 50 41 000	Building Department Dues/Associations	500.00
558 50 43 000	Building Department Training	3,500.00
558 60 10 001	Salaries -- Planner	91,509.00
558 60 12 001	Salaries -- Planning Tech	62,427.29
558 60 15 001	Salaries -- Biologist	0.00
558 60 20 001	Benefits -- Planner	34,000.00
558 60 22 001	Benefits -- Planning Tech	29,451.17
558 60 25 001	Benefits -- Biologist	0.00
558 60 31 000	Office Supplies/Telephone/Notices	3,000.00
558 60 31 005	Planning Commission Expenses	1,000.00
558 60 35 000	Equipment/Tools	0.00
558 60 41 001	Professional Services--General	0.00
558 60 41 006	Staff CWU -- Planning	0.00
558 60 41 013	Professional Services -- Engin/PLan -- Non-Reimbursed	75,000.00
558 60 43 001	Training/Travel	1,500.00
559 30 41 013	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00

558 Planning & Community Devel	309,887.46
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559 Housing & Community Develop

559 30 41 001	Development Fees -- Reimbursed	50,000.00
559 30 42 002	Cle Elum School Impact Fees	0.00
559 30 42 003	Cle Elum School City Heights Impact Fees	0.00

559 Housing & Community Develop	50,000.00
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562 Public Health

562 90 41 001	Substance Abuse 2 percent	400.00
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562 Public Health	400.00
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572 Libraries

572 20 10 001	Salaries -- Librarian	52,344.83
572 20 10 002	Salaries -- Library Aide	24,771.58
572 20 20 001	Benefits -- Librarian	31,101.47

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

572 Libraries

572 20 20 002	Benefits -- Library Aide	24,419.02
572 20 31 001	Supplies/Book Processing	8,000.00
572 20 31 003	Kyler (Dorothy Louise) Fund Library Grant 2024	0.00
572 20 31 004	Library Annual WSL Consortium Fees	0.00
572 20 41 001	Summer Reading Program	500.00
572 20 49 003	Other Supplies	1,000.00
572 50 41 001	Legal Services -- Library	0.00
572 50 41 002	Lease -- Sales Tax	156.48
572 50 41 003	Professional Services -- Other	1,800.00
572 50 41 004	Training	500.00
572 50 42 001	Telephones	750.00
572 50 42 002	Internet WSL	1,000.00
572 50 47 001	Utilities-Library	7,000.00
572 50 48 001	Building Repairs	5,000.00
572 50 48 002	Cleaning Service	2,430.00
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64
594 72 64 001	Library Air Conditioning	15,000.00
594 72 64 002	Library Patron Computers 6	7,200.00

572 Libraries **184,497.02**

576 Park Facilities

576 80 10 001	Salaries -- Park	25,520.55
576 80 20 001	Benefits -- Park	10,279.59
576 80 20 002	Unemployment	500.00
576 80 30 001	Arbor Day Supplies -- Tree City	4,510.00
576 80 31 001	Operating Supplies	5,500.00
576 80 35 002	Equipment/Tools	1,000.00
576 80 41 000	Porta Potties	1,400.00
576 80 41 001	Repairs And Maintenance	10,000.00
576 80 41 003	City Parks Upgrade Project	0.00
576 80 41 005	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00
576 80 47 000	Utilities and Taxes	23,000.00
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00
576 90 49 001	Fireman's Park Improvements	1,000.00

576 Park Facilities **82,710.14**

580 Non Expenditures

588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00
589 10 00 000	Grave Space Refunds	0.00
589 90 00 000	Claims Clearing	0.00
589 99 00 000	Payroll Clearing	0.00
589 99 00 001	Draw Clearing	0.00

580 Non Expenditures **0.00**

2025 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

592 Debt Service - Interest Costs

592 18 89 001	Accrued Investment Interest	600.00
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592 Debt Service - Interest Costs	600.00
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594 Capital Expenditures

594 18 63 001	Energy Project -- Police And Library Buildings	0.00
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594 18 63 006	City Hall Remodel Expansion 52%	26,000.00
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594 18 64 002	Cisco Switch Replacement 52%	12,220.00
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594 58 61 001	DOC -- GMA Climate Element Grant	89,100.00
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594 58 61 002	DOC -- PUG Periodic Update GMA Grant	100,000.00
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594 58 64 001	Vehicle -- Building Department	0.00
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594 Capital Expenditures	227,320.00
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597 Interfund Transfers

597 00 00 110	OUT-To Coal Mine From General Fund	4,500.00
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597 Interfund Transfers	4,500.00
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999 Ending Balance

508 31 00 001	COVID 19 ARPA Police Grant Balance	0.00
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508 31 13 001	Ending Balance Cemetery Reserve	0.00
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508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	139,629.00
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508 51 02 001	Ending Balance Police Reserve	109,767.00
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508 51 05 001	Ending Balance Fire Dept Reserve	47,498.00
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508 51 06 001	Ending Balance Fire Dept City Heights	100,500.00
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508 51 11 001	Ending Balance General Fund Contingency	130,000.00
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508 51 15 001	Ending Balance Park Reserve	46,975.00
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508 51 83 001	Ending Balance General Fund Employee Accrual Liability	150,000.00
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508 51 86 001	Ending Balance General Fund Technology	0.00
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508 91 00 001	Ending Balance General Fund	150,000.00
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999 Ending Balance	874,369.00
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Fund Expenditures:	5,326,500.68
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

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002 UKC Recreation Center

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 002	Beginning Balance Recreational Parcel	160,910.00
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308 Beginning Balances	160,910.00
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340 Charges For Goods & Services

345 81 00 002	Recreational Parcel Agreement Payment #1	0.00
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345 81 01 002	Recreational Parcel Agreement Payment #2	0.00
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340 Charges For Goods & Services	0.00
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360 Interest & Other Earnings

361 11 00 002	Interest	80.00
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361 11 00 250	Interest	0.00
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361 30 00 002	Accrued Interest Due	0.00
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360 Interest & Other Earnings	80.00
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Fund Revenues:

160,990.00

EXPENDITURES

511 Legislative

511 30 49 002	Publication Services -- 12 Acre Parcel	500.00
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511 Legislative	500.00
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515 Legal Services

515 41 41 005	Legal Services -- Kenyon Disend Rec Center	0.00
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515 Legal Services	0.00
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518 Centralized Services

575 50 41 000	Engineering/Consulting/Planning Services -- Fund 002	0.00
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518 Centralized Services	0.00
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999 Ending Balance

508 51 00 002	Ending Balance Recreational Parcel	160,490.00
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999 Ending Balance	160,490.00
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Fund Expenditures:

160,990.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

City Of Cle Elum

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004 City Heights WCIA Settlement Agreement 2023

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 03 004	Beginning Balance WCIA City Heights Settlement	0.00
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308 Beginning Balances	0.00
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360 Interest & Other Earnings

361 11 00 450	Interest	0.00
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360 Interest & Other Earnings	0.00
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390 Other Financing Sources

398 10 03 004	WCIA City Heights Settlement 2023	0.00
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390 Other Financing Sources	0.00
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Fund Revenues:

0.00

EXPENDITURES

515 Legal Services

515 45 41 009	Legal Services -- Menke Jackson/City Heights Arbitration	0.00
515 45 41 010	Legal Services -- Consilio/City Heights Arbitration Discovery	0.00
515 45 41 011	Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00
515 45 41 012	Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00
515 45 41 013	Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00
515 45 41 014	Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00
515 45 41 015	Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00
515 45 41 016	Legal Services -- Kenyon Disend/WCIA Settlement	0.00
515 45 41 017	Legal Services -- Kenyon Disend/City Heights Arbitration	0.00
515 45 41 018	Legal Services -- Pacifica Law Group	0.00
515 45 41 019	Legal Services -- Stoel Rives	0.00

515 Legal Services	0.00
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518 Centralized Services

518 30 41 040	Services for City Heights Arbitration	0.00
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518 Centralized Services	0.00
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559 Housing & Community Develop

559 30 41 015	Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00
559 30 41 025	Consulting Services -- The Sutor Group	0.00

559 Housing & Community Develop	0.00
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999 Ending Balance

2025 BUDGET TOTALS

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004 City Heights WCIA Settlement Agreement 2023 01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance		
508 51 03 004	Ending Balance WCIA City Heights Settlement	0.00
999 Ending Balance		0.00
Fund Expenditures:		0.00
Excess/Deficit:		0.00

2025 BUDGET TOTALS

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101 Street Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 101	Beginning Balance Street Fund	35,000.00
308 51 23 101	Beginning Balance Equipment Street	10,000.00
308 51 82 100	Beginning Balance Development Fees -- Stormwater	47,750.00
308 51 82 101	Beginning Balance Development Fees -- Street	32,750.00
308 51 83 101	Beginning Balance Street Employee Accrual Liability	20,000.00
308 51 84 101	Beginning Balance Street Contingency	0.00

308 Beginning Balances	145,500.00
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310 Taxes

311 10 00 101	Real & Personal Property	190,000.00
313 11 00 101	Local Retail Sales & Use tax	160,000.00

310 Taxes	350,000.00
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320 Licenses & Permits

322 40 01 010	Overside Load Permits	5,500.00
322 90 00 002	Street Cutting/Right of Way Permit	1,900.00
322 90 00 003	Directional Signs Permit	0.00

320 Licenses & Permits	7,400.00
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330 Intergovernmental Revenues

331 97 03 902	Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements -- \$800,000	700,000.00
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant -- \$223,577	0.00
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- \$168,200	0.00
333 20 20 508	DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,945,034	2,000,000.00
333 20 20 530	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00
333 20 93 902	DOT -- Safety Action Plan Federal	172,520.00
334 01 80 101	Biomass Removal Generator State Military Dept. State Grant	0.00
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	0.00
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study -- \$52,500	20,000.00
336 00 71 000	Multimodal Transportation City	2,877.00
336 00 87 000	Motor Vehicle Tax	41,178.00
336 06 95 000	Liquor Profits	16,693.00
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00
337 00 02 101	Lodging Tax Grant for cones, signs, for events in park and city	0.00
337 00 02 591	COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00

330 Intergovernmental Revenues	4,453,268.00
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340 Charges For Goods & Services

344 71 01 101	Miscellaneous Billings	1,500.00
345 81 00 101	Developer Contributions	0.00
345 85 00 101	Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00

2025 BUDGET TOTALS

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101 Street Fund

01/01/2025 To: 12/31/2025

REVENUES

340 Charges For Goods & Services

345 89 00 005	Impact Development Fees/Street	0.00
345 89 00 016	Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00

340 Charges For Goods & Services 1,500.00

360 Interest & Other Earnings

361 11 00 101	Interest	100.00
361 30 00 101	Accrued Interest Due	0.00
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00
362 90 00 000	Lease -- US Cellular Tower	37,745.00
367 11 00 101	Downtown Association -- Storm water Project	0.00
367 12 01 106	Scrap Metal Revenue	400.00
369 10 01 101	Surplus of Equipment	5,000.00
369 91 00 006	Reimbursements/Public Works	200.00
369 91 00 101	Century Link Reimbursement First Street Project	0.00

360 Interest & Other Earnings 73,445.00

390 Other Financing Sources

391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00
391 80 00 102	Stay At Work -- L&I	0.00

390 Other Financing Sources 0.00

Fund Revenues:

5,031,113.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 001	Salaries -- Street	126,000.00
542 30 20 001	Benefits -- Street	58,000.00
542 30 20 002	Unemployment	0.00
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	12,000.00
542 30 31 002	Office Supplies	5,500.00
542 30 32 001	Fuel/Propane/Hydraulic Oil	18,000.00
542 30 32 002	Dust Oil	0.00
542 30 41 001	Professional Services	11,000.00
542 30 41 002	Engineering Services -- Streets	9,000.00
542 30 41 003	Professional Service GPS System (cancelling)	0.00
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00
542 30 41 008	Engineering Services -- First Street and Grant Applications/fees	21,314.07
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00
542 30 41 011	Engineering Services--Update Construction Standards	0.00
542 30 41 015	Leases -- Sales Tax	157.00
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00

2025 BUDGET TOTALS

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101 Street Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

542 Streets - Maintenance

542 30 41 017	Tree Trimming/Pruning -- Oak and Walnut 1st and 2nd/Montgomery	0.00
542 30 41 018	Tree Removal -- 2nd and Pine and 4 large pine trees	0.00
542 30 41 101	State Auditor Fees	4,000.00
542 30 43 000	Training/Travel	1,501.02
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	5,500.00
542 30 47 002	Tires Disposal	0.00
542 40 42 001	Telephones	1,600.00
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	4,000.00
542 63 47 000	Street Lights	40,000.00
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00
542 64 35 001	Street Signs/Brackets	12,000.00
542 64 41 001	Striping and Paving	13,000.00
542 64 48 000	Traffic Signal Maintenance	700.00
542 66 41 000	Snow/Ice Removal And Supplies	20,000.00

542 Streets - Maintenance 364,847.09

543 Streets Admin & Overhead

543 30 30 001	Supplies	15,000.00
543 30 30 004	Tire Changer 2023	0.00
543 30 30 101	Supplies/Safety	750.00
543 30 35 001	Tools/Small/Radios	3,000.00
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00
543 30 35 003	Evaporative Cooler/Shop	0.00
543 30 35 004	Storage Shed Large	0.00
543 30 35 101	Trailer -- 1991 Landsxape	0.00
543 30 41 001	Maintenance Agreements	2,000.00
543 30 46 001	Insurance -- Equipment and Liability	24,000.00
543 30 48 001	Repairs and Maintenance and Rentals	38,942.00
543 30 48 003	Street Sweeper International Vin #5658 Engine Overhaul	0.00
543 30 48 004	Rental Equipment	0.00

543 Streets Admin & Overhead 83,692.00

562 Public Health

562 90 41 101	Substance Abuse 2 percent	400.00
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562 Public Health 400.00

591 Debt Service - Principal Repayment

591 95 75 007	Lease -- Vac Truck 2100i/2023 -- Principal	31,328.07
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,523.00

591 Debt Service - Principal Repayment 32,851.07

592 Debt Service - Interest Costs

2025 BUDGET TOTALS

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101 Street Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

592 Debt Service - Interest Costs

592 42 89 101	Accrued Investment Interest	0.00
592 95 81 101	Lease -- Vac Truck 2100i/2023 -- Interest	4,497.41
592 95 84 500	Cat 950 Loader Interest	2,363.07

592 Debt Service - Interest Costs 6,860.48

594 Capital Expenditures

594 30 63 071	City Hall Remodel Expansion 7%	3,500.00
594 42 63 001	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00
594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00
594 42 64 009	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00
594 42 64 010	Excavator Mini w/s/street/cemetery	0.00
594 42 64 011	Tire Changers (2) -- police and public works	0.00
594 42 64 200	Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%	0.00
594 42 64 201	Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023	0.00
594 95 64 101	Cisco Switch Replacement 7%	1,645.00
594 95 74 500	Cat 950 Wheel Loader 2023 Ser. #M5T05619	16,332.36

594 Capital Expenditures 21,477.36

595 Capital Expenditures- Streets

595 30 63 013	Chipseal Project	30,000.00
595 30 63 024	PWTF -- First Street Design -- Loan \$533,240	0.00
595 30 63 025	TIB -- Pine Street 1st To 2nd--\$282,789	0.00
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
595 30 63 044	DOT STBG -- 2nd Street Pathway Federal Grant -- \$223,577	0.00
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00
595 30 63 047	DOT -- City Safety Plan Grant	0.00
595 30 63 048	DOT -- Park and Ride Mobility Imp. City Expenses	0.00
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements -- \$800,000	700,000.00
595 30 63 051	DOT -- 2nd St. Pathway City Share	0.00
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- \$976,555	0.00
595 30 63 064	STATE -- Legislature & Its Committees -- \$451,050	0.00
595 30 63 066	COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00
595 30 63 067	Crystal Creek Water Main Repair	0.00
595 30 63 068	DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,945,034	2,000,000.00
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study -- \$52,500	20,000.00
595 30 63 071	DOT -- Safety Action Plan Federal	172,520.00
595 30 63 072	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00

2025 BUDGET TOTALS

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101 Street Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

595 Capital Expenditures- Streets

595 30 63 102	DOT STBG -- 1st St. Phase 3 City Costs	0.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	1,000.00
595 50 63 001	City Hall Remodel Expansion 7%	0.00

595 Capital Expenditures- Streets	4,423,520.00
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999 Ending Balance

508 51 00 101	Ending Balance Street Fund	62,175.00
508 51 23 101	Ending Balance Street Equipment Reserve	15,040.00
508 51 82 100	Ending Balance Developmente Fees -- Stormwater	0.00
508 51 82 101	Ending Balance Development Fees -- Street	250.00
508 51 83 101	Ending Balance Street Employee Accrual Liability	20,000.00
508 51 84 101	Ending Balance Street Contingency	0.00

999 Ending Balance	97,465.00
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Fund Expenditures:	5,031,113.00
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

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102 TIB Complete Streets Grant

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 102	Beginning Balance TIB Grants	20,000.00
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308 Beginning Balances	20,000.00
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330 Intergovernmental Revenues

334 03 82 009	TIB -- Douglas Munro/W 1st. Signal -- \$650,920	0.00
334 03 82 011	TIB -- 1st St. Phase 3A/3B Complete St. -- \$350,000	0.00
334 03 82 103	TIB -- 1st St. Penn to Harris-- \$718,849	0.00
334 03 82 104	TIB -- 2nd & Stafford Roundabout -- \$704,591	600,000.00
334 03 82 105	TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	41,799.00
334 03 82 106	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- \$497,767	450,000.00
334 03 82 107	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215	700,000.00
334 03 82 108	Tib -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- \$500,000	450,000.00

330 Intergovernmental Revenues	2,241,799.00
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340 Charges For Goods & Services

345 85 00 102	Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00
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340 Charges For Goods & Services	0.00
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360 Interest & Other Earnings

361 11 00 102	Interest	0.00
361 30 00 102	Accrued Interest Due	0.00

360 Interest & Other Earnings	0.00
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Fund Revenues:	2,261,799.00
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EXPENDITURES

595 Capital Expenditures- Streets

595 30 63 050	TIB -- Douglas Munro/W 1st. Signal -- \$650,920	0.00
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00
595 30 63 202	TIB -- 1st St. Phase 3A/3B Complete St. 2022 --\$350,000	0.00
595 30 63 203	TIB -- City Grant Expenses	0.00
595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 \$28,877	0.00
595 30 63 303	TIB -- 2nd & Stafford Roundabout -- \$704,591	600,000.00
595 30 63 304	TIB -- 1st St. Penn to Harris -- \$718,849	0.00
595 30 63 305	TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	41,799.00
595 30 63 306	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 P-E-930(P06)-1 -- \$497,767	450,000.00
595 30 63 307	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215	700,000.00
595 30 63 308	TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- \$500,000	450,000.00

595 Capital Expenditures- Streets	2,241,799.00
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2025 BUDGET TOTALS

City Of Cle Elum

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102 TIB Complete Streets Grant 01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance		
508 31 00 102	Ending Balance Complete Streets 2019 2020	20,000.00
999 Ending Balance		20,000.00
Fund Expenditures:		2,261,799.00
Excess/Deficit:		0.00

2025 BUDGET TOTALS

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104 Police 3/10's Sales Tax Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 104	Beginning Balance 3/10's Fund	150,000.00
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	11,000.00
308 Beginning Balances		161,000.00

310 Taxes

313 15 00 001	3/10ths Safety Tax	210,000.00
310 Taxes		210,000.00

320 Licenses & Permits

322 30 00 000	Animal Licenses	550.00
320 Licenses & Permits		550.00

340 Charges For Goods & Services

342 10 00 223	Police Contract-S.Cle Elum	0.00
342 10 02 223	Police Contract-Roslyn	37,843.00
345 23 00 001	Animal Shelter/Fines	0.00
340 Charges For Goods & Services		37,843.00

360 Interest & Other Earnings

361 11 00 104	Interest	600.00
361 30 00 104	Accrued Interest Due	0.00
360 Interest & Other Earnings		600.00

Fund Revenues: 409,993.00

EXPENDITURES

521 Police Department

521 20 10 004	Salaries -- Police 3/10's	168,601.00
521 20 10 005	Overtime -- Police 3/10's	2,778.00
521 20 20 004	Benefits -- Police 3/10's	70,530.00
521 20 20 005	Benefits -- Police 3/10's Overtime	1,150.00
521 20 31 104	Rifles 3/10's	10,000.00
521 20 32 001	Fuel Consumed	9,093.00
521 20 35 104	Uniform Allowance	1,500.00
521 20 43 104	Training/Travel	1,000.00
521 20 47 001	Utilities--3/10's	500.00
521 20 49 003	New Hire Expense	2,000.00
528 00 41 104	Kittcom-3/10's Police	0.00
594 54 64 105	Police 3/10's Vehicle - 2022	0.00

2025 BUDGET TOTALS

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104 Police 3/10's Sales Tax Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

521 Police Department

521 Police Department	267,152.00
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554 Environmental Services

554 30 10 001	Salaries -- Animal Control	32,290.00
554 30 20 001	Benefits -- Animal Control	26,750.00
554 30 30 001	ARRF Shelter Fee	3,000.00
554 30 30 104	Animal Control Misc Costs/Supplies	500.00
554 30 32 001	Fuel Consumed	2,000.00
554 30 43 104	Training/Travel	600.00
554 41 41 104	Legal Services -- Animal Control	0.00

554 Environmental Services	65,140.00
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999 Ending Balance

508 31 00 104	Ending Balance 3/10's Fund	66,701.00
508 51 01 104	Ending Balance Employee Accrual Liability 3/10's	11,000.00

999 Ending Balance	77,701.00
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Fund Expenditures:	409,993.00
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

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106 Tourist/Lodging Tax Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 106	Beginning Balance Tourist Fund	500,000.00
308 Beginning Balances		500,000.00

310 Taxes

313 31 00 001	Hotel/Motel Tax	160,000.00
310 Taxes		160,000.00

330 Intergovernmental Revenues

337 00 00 106	Horse Park County Lodging Tax Grant \$50,000	0.00
337 00 00 107	Restroom Park County Lodging Tax Grant \$19,300	0.00
330 Intergovernmental Revenues		0.00

360 Interest & Other Earnings

361 11 00 106	Interest	2,000.00
361 30 00 106	Accrued Interest Due	0.00
360 Interest & Other Earnings		2,000.00

Fund Revenues:

662,000.00

EXPENDITURES

557 Community Services

557 30 41 001	Tourism	0.00
557 30 41 002	Promotion -- Marketing and Advertising	5,000.00
557 30 41 008	County -- Consolidated CLAT 13%	28,000.00
557 30 41 009	Cle Elum Hotel-Motel	20,000.00
557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00
557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00
557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00
557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00
557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00
557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	50,000.00
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00
557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00
557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	15,000.00
557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00
557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	24,000.00
557 30 41 025	County Lodging Tax -- CE Roundup	0.00
557 30 41 026	Cle Elum Hotel/Motel -- Sassy Trash Market	4,000.00
557 30 41 029	Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00
557 30 41 030	Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00
557 30 41 031	Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	8,000.00
557 30 41 032	Cle Elum Hotel/Motel -- CEDA Pioneer Days	20,000.00

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106 Tourist/Lodging Tax Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

557 Community Services

557 30 41 033	County Lodging Tax Reimb. -- CEDA 2023	15,000.00
557 30 47 034	Cle Elum Hotel/Motel -- City signage and equipment for parks etc.	0.00
557 Community Services		202,000.00

558 Planning & Community Devel

557 30 41 028	County Small Lodging Tax -- Park/Restrooms \$19,300	0.00
558 Planning & Community Devel		0.00

594 Capital Expenditures

594 36 63 106	Cemetery Water Repair Project	100,000.00
594 Capital Expenditures		100,000.00

999 Ending Balance

508 31 00 106	Ending Balance Tourist Fund	360,000.00
999 Ending Balance		360,000.00

Fund Expenditures: 662,000.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

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110 Coal Mine Trail Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 110	Beginning Balance Coal Mine Fund	0.00
308 51 00 110	Beginning Balance Coal Mine Fund	38,000.00
308 Beginning Balances		38,000.00

340 Charges For Goods & Services

344 30 00 001	Roslyn Contribution	2,000.00
344 30 00 002	Kittitas County Contribution	2,000.00
340 Charges For Goods & Services		4,000.00

360 Interest & Other Earnings

361 11 00 110	Interest	120.00
361 30 00 110	Accrued Interest Due	0.00
360 Interest & Other Earnings		120.00

397 Interfund Transfers

397 00 00 110	IN-Coal Mine from General Fund	4,500.00
397 Interfund Transfers		4,500.00

Fund Revenues: 46,620.00

EXPENDITURES

542 Streets - Maintenance

542 62 10 110	Salaries -- Coal Mine Trail	50.00
542 62 20 110	Benefits -- Coal Mine Trail	30.00
542 62 30 000	Trail Signs	1,100.00
542 62 41 000	Professional Services	700.00
542 62 41 001	Weed Control and Taxes	600.00
542 62 41 002	Porta Potties	1,240.00
542 62 41 003	Printing Of Brochure	0.00
542 62 41 004	Website Landing	0.00
542 62 49 000	Trail Maintenance	400.00
542 Streets - Maintenance		4,120.00

594 Capital Expenditures

594 62 65 110	Coal Mine Trail Facility	0.00
594 Capital Expenditures		0.00

999 Ending Balance

2025 BUDGET TOTALS

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110 Coal Mine Trail Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance

508 31 00 110	Ending Balance Coal Mine Fund	0.00
508 51 00 110	Ending Balance Coal Mine Fund	42,500.00

999 Ending Balance 42,500.00

Fund Expenditures: 46,620.00

Excess/Deficit: 0.00

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

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 120	Beginning Balance Central Cascades Land	8,230.00
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308 Beginning Balances	8,230.00
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340 Charges For Goods & Services

345 81 00 120	Developer Contributions	2,000.00
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340 Charges For Goods & Services	2,000.00
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360 Interest & Other Earnings

361 11 00 120	Interest	50.00
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361 30 00 120	Accrued Interest Due	0.00
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360 Interest & Other Earnings	50.00
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Fund Revenues:

10,280.00

EXPENDITURES

542 Streets - Maintenance

559 30 41 005	Engineering Services -- Fund 120	2,050.00
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542 Streets - Maintenance	2,050.00
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559 Housing & Community Develop

559 30 41 006	Professional Services -- Attorney Fees	0.00
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559 Housing & Community Develop	0.00
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999 Ending Balance

508 51 00 120	Ending Balance Central Cascades Land	8,230.00
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999 Ending Balance	8,230.00
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Fund Expenditures:

10,280.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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121 Cle Elum Pines West Devel. Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 121	Beginning Balance Cle Elum Pines West Fund	2.00
308 91 00 121	Estimated Beginning Cle Elum Pines Fund	0.00

308 Beginning Balances	2.00
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340 Charges For Goods & Services

345 81 00 121	Developer Contributions	1,500.00
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340 Charges For Goods & Services	1,500.00
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360 Interest & Other Earnings

361 11 00 121	Interest	0.00
361 30 00 121	Accrued Interest Due	0.00

360 Interest & Other Earnings	0.00
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Fund Revenues:

1,502.00

EXPENDITURES

558 Planning & Community Devel

515 41 41 021	Legal Services	0.00
558 70 41 121	Professional Services -- Engineering/Planning Fees	1,500.00

558 Planning & Community Devel	1,500.00
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999 Ending Balance

508 51 00 121	Ending Balance Cle Elum Pines West Fund	2.00
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999 Ending Balance	2.00
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Fund Expenditures:

1,502.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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123 Sun Communities CRA 2018-01 Devel. Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 123	Beginning Balance Sun Communities	15,070.00
308 91 00 123	Beginning Balance Sun Communities	0.00
308 Beginning Balances		15,070.00

340 Charges For Goods & Services

345 81 00 123	Developer Contributions	50,000.00
340 Charges For Goods & Services		50,000.00

360 Interest & Other Earnings

361 11 00 123	Interest	0.00
361 30 00 123	Accrued Interest Due	0.00
360 Interest & Other Earnings		0.00

Fund Revenues: 65,070.00

EXPENDITURES

558 Planning & Community Devel

515 41 41 023	Legal Services	0.00
558 70 41 023	Streetlight Data Subscription 2023	0.00
558 70 41 123	Professional Services -- Engineering/Planning/Consulting Fees	50,000.00
558 Planning & Community Devel		50,000.00

559 Housing & Community Develop

559 30 41 123	Advertising and Supplies etc.	0.00
559 Housing & Community Develop		0.00

999 Ending Balance

508 91 00 123	Ending Balance Sun Communities	15,070.00
999 Ending Balance		15,070.00

Fund Expenditures: 65,070.00

Excess/Deficit: 0.00

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 124	Beginning Balance MVOLLC Devel. Fund	3,320.00
308 91 00 124	Beginning Balance MVOLLC Devel. Fund	0.00

308 Beginning Balances	3,320.00
------------------------	----------

360 Interest & Other Earnings

361 11 00 124	Interest	15.00
361 30 00 124	Accrued Interest Due	0.00
367 12 00 124	Developer Contributions	3,000.00

360 Interest & Other Earnings	3,015.00
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Fund Revenues:

6,335.00

EXPENDITURES

558 Planning & Community Devel

558 70 41 124	Professional Services	3,015.00
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558 Planning & Community Devel	3,015.00
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999 Ending Balance

508 51 00 124	Ending Balance MVOLLC Devel Fund	3,320.00
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999 Ending Balance	3,320.00
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Fund Expenditures:

6,335.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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125 Whispering Pines Devel. Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 125	Beginning Balance Whispering Pines Fund	0.00
308 91 00 125	Beginning Balance Whispering Pines Fund	0.00

308 Beginning Balances	0.00
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340 Charges For Goods & Services

345 81 00 125	Developer Contributions	5,000.00
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340 Charges For Goods & Services	5,000.00
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360 Interest & Other Earnings

361 11 00 125	Interest	0.00
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360 Interest & Other Earnings	0.00
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Fund Revenues:	5,000.00
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EXPENDITURES

558 Planning & Community Devel

515 41 41 025	Legal Services	2,500.00
558 70 41 125	Professional Services -- Engineering Fees	2,500.00

558 Planning & Community Devel	5,000.00
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999 Ending Balance

508 91 00 125	Ending Balance Whispering Pines Fund	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	5,000.00
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Excess/Deficit:	0.00
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127 City Heights CRA 2020-01 Devel. Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 127	Beginning Balance City Heights/Trailside Homes Fund	0.00
308 91 00 127	Beginning Balance City Heights Fund	0.00
308 Beginning Balances		0.00

340 Charges For Goods & Services

345 81 00 127	Developer Contributions	70,000.00
340 Charges For Goods & Services		70,000.00

360 Interest & Other Earnings

361 11 00 127	Interest	0.00
361 30 00 127	Accrued Interest Due	0.00
360 Interest & Other Earnings		0.00

Fund Revenues: 70,000.00

EXPENDITURES

515 Legal Services

515 41 41 017	Legal Services/City Heights \$5,000 MOU Phase 1	0.00
515 41 41 018	Legal Services/City Heights \$5,000 MOU Phase 2	0.00
515 41 41 019	Legal Services/City Heights \$5,000 MOU Phase 3	0.00
515 41 41 020	Legal Services/City Heights \$5,000 MOU Phase 4	0.00
515 41 41 022	Legal Services	0.00
515 Legal Services		0.00

558 Planning & Community Devel

515 41 41 027	Legal Services	25,000.00
558 70 41 014	Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1	0.00
558 70 41 015	Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2	0.00
558 70 41 016	Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3	0.00
558 70 41 017	Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4	0.00
558 70 41 018	Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation	0.00
558 70 41 019	Professional Services -- Streetlight Franchise	0.00
558 70 41 127	Professional Services -- Engineering Fees etc.	45,000.00
558 70 41 227	Professional Services -- Planning Fees	0.00
558 Planning & Community Devel		70,000.00

999 Ending Balance

508 91 00 127	Ending Balance City Heights/Trailside Homes Fund	0.00
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2025 BUDGET TOTALS

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127 City Heights CRA 2020-01 Devel. Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures: 70,000.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

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128 Fowler Creek Trails Deneen Developer Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 128	Beginning Balance Fowler Creek Trails/Deneen	10,000.00
308 91 00 128	Beginning Balance Fowler Creek/Deneen	0.00
308 Beginning Balances		10,000.00

340 Charges For Goods & Services

345 81 00 128	Developer Contributions/Deposits	5,000.00
340 Charges For Goods & Services		5,000.00

360 Interest & Other Earnings

361 11 00 128	Interest	250.00
361 30 00 128	Accrued Interest Due	0.00
360 Interest & Other Earnings		250.00

Fund Revenues: 15,250.00

EXPENDITURES

558 Planning & Community Devel

515 41 41 028	Legal Services	0.00
558 41 41 028	Professional Services -- Attorney Fees	0.00
558 70 41 128	Professional Services -- Engineering/Planning Fees	5,250.00
558 70 41 228	Professional Services -- G. Dohrn Planning Fees	0.00
558 Planning & Community Devel		5,250.00

999 Ending Balance

508 51 00 128	Ending Balance Fowler Creek Trails/Deneen	10,000.00
999 Ending Balance		10,000.00

Fund Expenditures: 15,250.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

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131 Blue Fern Development 2024-01

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 131	Beginning Balance Blue Fern Devel.	30,000.00
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308 Beginning Balances	30,000.00
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340 Charges For Goods & Services

345 81 00 131	Developer Contributions	300,000.00
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340 Charges For Goods & Services	300,000.00
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360 Interest & Other Earnings

361 11 00 131	Interest	30,000.00
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360 Interest & Other Earnings	30,000.00
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Fund Revenues:

360,000.00

EXPENDITURES

515 Legal Services

515 41 41 131	Legal Services	130,000.00
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515 Legal Services	130,000.00
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558 Planning & Community Devel

558 70 41 131	Engineering/Planning/Consulting Fees	200,000.00
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558 Planning & Community Devel	200,000.00
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999 Ending Balance

508 51 00 131	Ending Balance Blue Fern Devel.	30,000.00
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999 Ending Balance	30,000.00
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Fund Expenditures:

360,000.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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132 Wildwood Ranch Devel. #2024-002

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 132	Beginning Balance Wildwood Ranch Devel.	5,000.00
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308 Beginning Balances	5,000.00
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340 Charges For Goods & Services

345 81 00 132	Developer Contributions	15,000.00
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340 Charges For Goods & Services	15,000.00
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360 Interest & Other Earnings

361 11 00 132	Interest	200.00
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360 Interest & Other Earnings	200.00
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Fund Revenues:

20,200.00

EXPENDITURES

515 Legal Services

515 41 41 132	Legal Services	2,000.00
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515 Legal Services	2,000.00
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558 Planning & Community Devel

558 70 41 132	Engineering/Planning/Consulting Fees	13,200.00
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558 Planning & Community Devel	13,200.00
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999 Ending Balance

508 51 00 132	Ending Balance Wildwood Ranch Devel.	5,000.00
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999 Ending Balance	5,000.00
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Fund Expenditures:

20,200.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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201 General Obligation Loan/Debt Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 201	Beginning Balance GO Loan Fund	0.00
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308 Beginning Balances	0.00
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340 Charges For Goods & Services

345 81 00 201	Developer Contributions	0.00
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340 Charges For Goods & Services	0.00
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360 Interest & Other Earnings

361 11 00 201	Interest	0.00
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361 30 00 201	Accrued Interest Due	0.00
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360 Interest & Other Earnings	0.00
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Fund Revenues:	0.00
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EXPENDITURES

592 Debt Service - Interest Costs

592 22 80 001	Debt Service Fees	0.00
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592 Debt Service - Interest Costs	0.00
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999 Ending Balance

508 51 00 201	Ending Balance General Obligation Loan Fund	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

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

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 305	Beginning Balance Consultant Fund	0.00
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308 Beginning Balances	0.00
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340 Charges For Goods & Services

345 81 00 305	Developer Contributions	0.00
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361 11 00 305	Interest	0.00
---------------	----------	------

340 Charges For Goods & Services	0.00
----------------------------------	------

360 Interest & Other Earnings

361 30 00 305	Accrued Interest Due	0.00
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360 Interest & Other Earnings	0.00
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Fund Revenues:	0.00
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EXPENDITURES

558 Planning & Community Devel

558 60 31 305	Supplies	0.00
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558 Planning & Community Devel	0.00
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580 Non Expenditures

588 30 00 305	Refund of Original Devel. Deposit	0.00
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580 Non Expenditures	0.00
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999 Ending Balance

508 51 00 305	Ending Balance Consultant Fund	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

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309 REET Excise Tax/Capital Projects Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 309	Beginning Balance REET 1 Fund	400,000.00
308 31 01 309	Beginning Balance REET 2 Fund	200,000.00
308 Beginning Balances		600,000.00

310 Taxes

318 34 00 309	REET 1 - First Quarter Percent	90,000.00
318 35 00 309	REET 2 - Second Quarter Percent	90,000.00
310 Taxes		180,000.00

330 Intergovernmental Revenues

331 97 03 901	Generators/Biomass Removal -- FEMA/KCCD	0.00
330 Intergovernmental Revenues		0.00

360 Interest & Other Earnings

361 11 00 309	Interest	2,500.00
361 30 00 309	Accrued Interest Due	0.00
360 Interest & Other Earnings		2,500.00

390 Other Financing Sources

391 80 02 309	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00
390 Other Financing Sources		0.00

Fund Revenues: 782,500.00

EXPENDITURES

542 Streets - Maintenance

542 30 48 010	Emergency Proc./Storm Drain Snow Removal 2022	0.00
542 Streets - Maintenance		0.00

558 Planning & Community Devel

558 70 31 000	Supplies	0.00
558 Planning & Community Devel		0.00

591 Debt Service - Principal Repayment

591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500	33,800.00
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2025 BUDGET TOTALS

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309 REET Excise Tax/Capital Projects Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

591 Debt Service - Principal Repayment

591 Debt Service - Principal Repayment	33,800.00
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594 Capital Expenditures

594 18 63 309	HVAC For City Hall	0.00
594 18 64 001	Generator for City Hall, Biomass Removal, Alleys, Trails	0.00
594 18 65 000	Capital Expenditures REET Projects	80,000.00
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00
594 42 63 309	New Shop Improvements and Maintenance	0.00

594 Capital Expenditures	80,000.00
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999 Ending Balance

508 31 00 309	Ending Balance REET 1 Fund	378,700.00
508 31 01 309	Ending Balance REET 2 Fund	290,000.00

999 Ending Balance	668,700.00
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Fund Expenditures:	782,500.00
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Excess/Deficit:	0.00
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401 Water Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 51 00 401	Beginning Balance Water Fund	0.00
308 51 82 401	Beginning Balance Water Equipment Reserve	2,000.00
308 51 83 401	Beginning Balance Water Employee Accrual Liability	6,500.00
308 51 86 401	Beginning Balance WaterTechnology	0.00

308 Beginning Balances	183,500.00
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340 Charges For Goods & Services

343 40 00 000	Cle Elum Water Sales	790,000.00
343 40 00 004	Hydrant Water	15,000.00
343 40 00 005	Water Hookups	65,000.00
343 40 00 006	Water Utility Tax	75,000.00
343 40 00 010	Meter, Parts, and Installation	26,459.72
345 89 00 401	Impact Development Fees/Water	0.00

340 Charges For Goods & Services	971,459.72
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350 Fines & Penalties

359 11 00 401	Certified Notice Fee	1,500.00
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350 Fines & Penalties	1,500.00
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360 Interest & Other Earnings

361 11 00 401	Interest	699.28
361 30 00 401	Accrued Interest Due	0.00
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	40,000.00
369 10 00 401	Surplus of Equipment	0.00
369 91 00 000	Transfer Fee Water	800.00
369 91 00 007	Miscellaneous Billings	1,000.00
369 91 00 018	Main Street/B&O Tax Credit Refund	25,000.00
369 91 00 401	Lien Release	0.00

360 Interest & Other Earnings	67,499.28
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Fund Revenues:

1,223,959.00

EXPENDITURES

534 Water Utilities

534 12 10 401	Salaries -- Water Clerica	78,000.00
534 12 20 401	Benefits -- Water Clerica	34,000.00
534 50 10 001	Salaries -- Water Public Works	186,000.00
534 50 20 001	Benefits -- Water Public Works	79,000.00
534 50 20 002	Unemployment	500.00
534 50 30 401	Supplies/Safety	1,000.00

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401 Water Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

534 Water Utilities

534 50 31 000	Supplies/Tools/Radios	12,000.00
534 50 31 001	Supplies/Office/Postage	5,776.76
534 50 31 003	Software	1,800.00
534 50 31 004	Supplies/Water Meters/Hydrants	23,330.00
534 50 31 005	Water meters/City Heights	10,000.00
534 50 32 001	Fuel/Propane/Hydraulic Oil, Gravel	11,000.00
534 50 41 000	Bureau of Reclamation	12,000.00
534 50 41 001	Maintenance Agreements/Fees and Dues	11,500.00
534 50 41 002	Professional Services	3,200.00
534 50 41 005	State Auditor Fees	2,500.00
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00
534 50 41 008	Engineering Services--Update Construction Standards	0.00
534 50 42 001	Telephones/Internet	2,000.00
534 50 43 001	Travel/Training	4,000.00
534 50 44 001	Excise Tax	89,000.00
534 50 44 002	Labor & Industries Asbestos Penalty #317966126	0.00
534 50 44 401	Main Street/B&O Tax Credit	30,000.00
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	11,000.00
534 50 46 001	Insurance -- Equipment and Liability	27,000.00
534 50 47 001	Utilities-Chlorinator/Tanks	700.00
534 50 47 002	Utilities-Old Plant Storage	6,500.00
534 50 47 003	Utilities - Utility Services	1,000.00
534 50 48 000	Repair & Maintenance	16,000.00
534 50 48 003	Repair & Maintenance/Building	2,000.00
534 50 48 004	Rental Equipment	0.00
534 50 49 002	Permit -- Dept. of Health	2,400.00
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	6,000.00
534 50 49 401	Capital Reimbursement Water--Suncadia	40,000.00
534 51 41 001	Engineering Services -- Water	3,000.00
534 51 41 002	GIS Planning/Water	0.00
534 51 44 002	Utility Tax On Water	64,000.00

534 Water Utilities	776,206.76
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591 Debt Service - Principal Repayment

591 34 72 401	Columbia Bank Water Loan -- Principal	162,959.69
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591 Debt Service - Principal Repayment	162,959.69
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592 Debt Service - Interest Costs

592 34 80 401	Columbia Bank Water Loan -- Interest	52,046.02
592 34 84 501	Cat 950 Loader Interest	4,180.82
592 34 89 001	Accrued Investment Interest	0.00

592 Debt Service - Interest Costs	56,226.84
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401 Water Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00
594 34 63 401	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 34 63 411	City Hall Remodel Expansion 22%	11,000.00
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 34 64 007	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00
594 34 64 401	Cisco Switch Replacement 22%	5,170.00
594 34 74 501	Cat 950 Wheel Loader 2023 Ser. #M5T05619	28,895.71

594 Capital Expenditures	45,065.71
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999 Ending Balance

508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	0.00
508 51 82 401	Ending Balance Water Equipment Reserve	2,000.00
508 51 83 401	Ending Balance Water Employee Accrual Liability	6,500.00
508 51 86 401	Ending Balance Water Technology Reserve	0.00

999 Ending Balance	183,500.00
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Fund Expenditures:

1,223,959.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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402 Garbage Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 402	Beginning Balance Garbage Fund	90,000.00
308 51 83 402	Beginning Balance Garbage Employee Accrual Liability	14,000.00
308 Beginning Balances		104,000.00

340 Charges For Goods & Services

343 70 00 000	Garbage Service	900,000.00
343 70 00 001	Franchise Fee -- Garbage	38,000.00
343 70 00 003	Garbage - Temp Dumpster	45,000.00
340 Charges For Goods & Services		983,000.00

350 Fines & Penalties

359 11 00 402	Garbage Late Fees	3,500.00
350 Fines & Penalties		3,500.00

360 Interest & Other Earnings

361 11 00 402	Interest	450.00
361 30 00 402	Accrued Interest Due	0.00
369 91 00 402	Transfer Fee Garbage	2,000.00
360 Interest & Other Earnings		2,450.00

Fund Revenues:

1,092,950.00

EXPENDITURES

537 Garbage & Solid Waste

537 60 46 001	Insurance -- Equipment and Liability	17,000.00
537 80 10 001	Salaries -- Garbage	74,000.00
537 80 20 001	Benefits -- Garbage	25,000.00
537 80 31 001	Office Supplies/Telephone/Postage	1,350.00
537 80 31 002	Liners/Cans/Miscellaneous	0.00
537 80 31 003	Software	1,000.00
537 80 41 003	Maintenance Fees/Professional Fees	7,000.00
537 80 42 001	Fuel Consumed	0.00
537 80 44 001	Excise Tax	34,500.00
537 80 44 402	Main Street/B&O Tax Credit	0.00
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00
537 80 47 000	Utilitites	200.00
537 80 47 001	Collection And Disposal Fees -- WM	870,000.00
537 80 48 000	Repairs And Maintenance	500.00
537 80 49 001	Garbage Refund	0.00
537 Garbage & Solid Waste		1,038,950.00

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402 Garbage Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 37 61 402 Land Airport Swap/County Shop 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 51 00 402 Ending Balance Garbage Fund 40,000.00

508 51 83 402 Ending Balance Garbage Employee Accrual Liability 14,000.00

999 Ending Balance 54,000.00

Fund Expenditures: 1,092,950.00

Excess/Deficit: 0.00

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403 Airport Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 403	Beginning Balance Airport Fund	85,000.00
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308 Beginning Balances	85,000.00
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330 Intergovernmental Revenues

331 20 10 600	COVID FAA -- Federal Direct US DOT CARES Grant	0.00
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330 Intergovernmental Revenues	0.00
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360 Interest & Other Earnings

361 11 00 403	Interest	674.00
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361 30 00 403	Accrued Interest Due	0.00
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362 50 00 403	Rent -- Airport	6,326.00
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362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00
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362 50 00 405	Rent -- Public Works New Shop	30,000.00
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360 Interest & Other Earnings	37,000.00
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Fund Revenues:

122,000.00

EXPENDITURES

546 Airports, Port, Terminal

546 80 10 001	Salaries -- Airport	2,000.00
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546 80 20 001	Benefits -- Airport	500.00
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546 80 41 000	Legal Services -- Airport	2,000.00
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546 80 41 002	SEPA Fee	0.00
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546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00
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546 80 41 004	Professional Services -- Other	1,000.00
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546 80 41 005	Engineering Fees -- Airport Hanger Development	10,000.00
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546 80 46 002	Insurance -- Equipment and Liability	5,000.00
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546 80 47 001	Utilities-Airport	2,000.00
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546 80 48 000	Maintenance And Supplies	1,500.00
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546 Airports, Port, Terminal	24,000.00
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999 Ending Balance

508 51 00 403	Ending Balance Airport Fund	98,000.00
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999 Ending Balance	98,000.00
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Fund Expenditures:

122,000.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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404 Water Regional Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	7,000.00
308 51 86 404	Beginning Balance Water/Regional	1,200,000.00
308 Beginning Balances		1,207,000.00

330 Intergovernmental Revenues

334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	0.00
330 Intergovernmental Revenues		0.00

340 Charges For Goods & Services

343 40 04 000	Cle Elum Water Sales/Regional	250,000.00
343 40 04 001	Cle Elum Water Reserve Fees/Regional	50,000.00
343 40 04 002	Suncadia Potable Water Sales/Regional	240,000.00
343 40 04 003	Suncadia Potable Reserve Fees/Regional	43,000.00
343 40 04 004	Suncadia Irrigation Water Sales/Regional	70,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	17,000.00
343 40 04 006	South Cle Elum Water Sales/Regional	80,000.00
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	19,000.00
340 Charges For Goods & Services		769,000.00

360 Interest & Other Earnings

361 11 00 404	Interest	5,000.00
361 30 00 404	Accrued Interest Due	0.00
360 Interest & Other Earnings		5,000.00

Fund Revenues:

1,981,000.00

EXPENDITURES

534 Water Utilities

534 51 44 003	Utility Tax On Water/Regional	25,941.00
534 60 10 000	Salaries -- Regional Water	1,000.00
534 60 20 000	Benefits -- Regional Water	500.00
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	305,000.00
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,500.00
534 60 41 010	Insurance -- Regional Portion	52,000.00
534 60 41 404	Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00
534 60 42 009	Telephone -- US Cell and Century Link	6,000.00
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00
534 60 48 005	Other Expenses/Regional	15,000.00
534 60 48 010	HLA Engineering Water Regional Fees	2,500.00
534 60 48 011	Repairs -- Emergency	30,000.00
534 60 49 006	Veolia -- PSE Bullfrog/Regional	25,000.00

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404 Water Regional Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

534 Water Utilities

534 60 49 007	Veolia -- PSE 903/Regional	80,000.00
534 60 49 008	Veolia -- PSE SCE Way/Regional	70,000.00
534 Water Utilities		700,441.00

591 Debt Service - Principal Repayment

591 34 75 404	Software Win 911 Pro SBITA 3 year	1,920.57
591 34 76 404	AVEVA Flex Credits Software SBITA	0.00
591 Debt Service - Principal Repayment		1,920.57

592 Debt Service - Interest Costs

592 34 84 502	Cat 950 Loader Interest	3,999.05
592 Debt Service - Interest Costs		3,999.05

594 Capital Expenditures

594 34 63 404	Energy Project --Water Regional	0.00
594 34 63 408	Seal Coat Parking Lot/Water Plant	0.00
594 34 63 410	Solar Power Project	0.00
594 34 64 404	SCE Reservoir Main Replacement	0.00
594 34 64 405	Variable Frequency Drives - 2	0.00
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	155,000.00
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00
594 34 64 409	Server Replace and Upgrade PLC Software	0.00
594 34 74 502	Cat 950 Wheel Loader 2023 Ser. #M5T05619	27,639.38
594 Capital Expenditures		207,639.38

999 Ending Balance

508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	7,000.00
508 51 86 404	Ending Balance Water/Regional	1,060,000.00
999 Ending Balance		1,067,000.00

Fund Expenditures:

1,981,000.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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406 Water Capital Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 406	Beginning Balance Water Capital Reserve	285,000.00
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	7,000.00
308 Beginning Balances		292,000.00

340 Charges For Goods & Services

343 40 00 007	Cle Elum -- Water Capital Reserve Fees	155,000.00
340 Charges For Goods & Services		155,000.00

360 Interest & Other Earnings

361 11 00 406	Interest	1,474.99
361 30 00 406	Accrued Interest Due	0.00
360 Interest & Other Earnings		1,474.99

390 Other Financing Sources

391 80 03 406	Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810	0.00
390 Other Financing Sources		0.00

Fund Revenues:

448,474.99

EXPENDITURES

534 Water Utilities

534 50 35 406	Tools And Supplies	0.00
534 50 41 003	Lease -- Sales Tax	0.00
534 50 41 406	Water System Plan Update	0.00
534 50 48 001	Repairs	1,000.00
534 51 44 004	Utility Tax On Water/Capital Reserve	9,200.00
534 Water Utilities		10,200.00

591 Debt Service - Principal Repayment

591 34 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	38,289.86
591 95 71 406	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	142,090.50
591 Debt Service - Principal Repayment		180,380.36

592 Debt Service - Interest Costs

592 34 81 406	Lease -- Vac Truck 2100i/2023 -- Interest	5,496.84
592 34 84 503	Cat 950 Loader Interest	181.77
592 95 81 406	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	37,259.68

2025 BUDGET TOTALS

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406 Water Capital Reserve Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

592 Debt Service - Interest Costs

592 Debt Service - Interest Costs	42,938.29
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594 Capital Expenditures

594 34 63 053	Public Works Trust Fund -- 2nd/Rossetti Water Main \$2,841,810 2022	0.00
594 34 63 054	Rossetti Water Main Repair City Costs	0.00
594 34 63 406	Water Main Replacements	100,000.00
594 34 63 407	Emergency Water Main Replacement -- Pine-Alpha Alley	0.00
594 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00
594 34 64 420	Tractor 2024 1025RC Serial #1LV1025RCPP408387 46%	0.00
594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34

594 Capital Expenditures	101,256.34
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999 Ending Balance

508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	101,700.00
508 51 00 407	Ending Balance Water Reserve Accrual Liability	12,000.00

999 Ending Balance	113,700.00
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Fund Expenditures:

448,474.99

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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408 Stormwater Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 408	Beginning Balance Stormwater Fund	48,000.00
308 51 01 408	Beginning Balance Stormwater Employee Accrual Liability	1,250.00
308 Beginning Balances		49,250.00

340 Charges For Goods & Services

343 10 00 408	Stormwater Revenue	0.00
345 89 00 408	Impact Development Fees/Stormwater	15,000.00
340 Charges For Goods & Services		15,000.00

Fund Revenues:

64,250.00

EXPENDITURES

531 Storm Water Services

531 50 31 001	Stormwater Supplies	0.00
531 50 48 001	Stormwater Repairs	0.00
531 Storm Water Services		0.00

591 Debt Service - Principal Repayment

591 31 71 408	DOE Stormwater Planning Loan Principal	10,000.00
591 Debt Service - Principal Repayment		10,000.00

592 Debt Service - Interest Costs

592 31 71 408	DOE Stormwater Planning Loan Interest	2,000.00
592 Debt Service - Interest Costs		2,000.00

999 Ending Balance

508 51 00 408	Ending Balance Stormwater Fund	52,250.00
508 51 01 408	Ending Balance Stormwater Employee Accrual Liability	0.00
999 Ending Balance		52,250.00

Fund Expenditures:

64,250.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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409 Sewer Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 51 00 409	Beginning Balance Sewer Fund	350,000.00
308 51 81 409	Beginning Balance Sewer Contingency	65,000.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	60,000.00
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	7,000.00
308 51 86 409	Beginning Balance Sewer Technology	5,113.00

308 Beginning Balances 562,113.00

340 Charges For Goods & Services

343 50 00 002	DOT Sewer Services	40,000.00
343 50 00 006	Cle Elum -- Sewer Services	833,000.00
343 50 00 008	Sewer Utility Tax	68,000.00
343 50 00 011	Sewer Collection System/WWTP Connection Fees	65,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	7,500.00
345 89 00 409	Impact Development Fees/Sewer	0.00

340 Charges For Goods & Services 1,013,500.00

360 Interest & Other Earnings

361 11 00 409	Interest	3,296.00
361 30 00 409	Accrued Interest Due	0.00
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	50,000.00
369 10 00 409	Surplus of Equipment	0.00
369 91 00 019	Main Street/B&O Tax Credit Refund	0.00
369 91 00 409	Transfer Fee Sewer	3,000.00

360 Interest & Other Earnings 56,296.00

Fund Revenues:

1,631,909.00

EXPENDITURES

534 Water Utilities

534 50 48 005	Rental Equipment	0.00
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534 Water Utilities 0.00

535 Sewer

535 50 10 001	Salaries --Sewer Public Works	225,000.00
535 50 10 409	Salaries -- Sewer Clerical	116,000.00
535 50 20 001	Benefits -- Sewer Public Works	104,000.00
535 50 20 002	Unemployment	900.00
535 50 20 409	Benefits -- Sewer Clerical	56,000.00
535 50 30 409	Supplies/Safety	1,000.00
535 50 31 001	Supplies/Tools/Uniforms	47,092.99

2025 BUDGET TOTALS

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409 Sewer Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

535 Sewer

535 50 31 003	Supplies/Office/Postage	19,500.00
535 50 31 004	Software	1,500.00
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	43,000.00
535 50 41 001	Professional Services	9,756.80
535 50 41 002	Maintenance Agreements/Fees/Dues	18,000.00
535 50 41 003	Engineering Services -- Sewer	13,000.00
535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00
535 50 41 006	State Auditor Fees	7,500.00
535 50 41 007	GIS Planning/Sewer	0.00
535 50 41 008	Engineering Services--Update Construction Standards	0.00
535 50 42 001	Telephones	1,400.00
535 50 43 001	Travel/Training	3,000.00
535 50 44 001	Excise Tax	30,000.00
535 50 44 002	Utility Tax On Sewer	82,000.00
535 50 44 409	Main Street/B&O Tax Credit	30,000.00
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	10,000.00
535 50 46 001	Insurance -- Equipment and Liability	24,200.71
535 50 47 002	Utilities	3,000.00
535 50 48 001	Repair & Maintenance	30,000.00
535 50 48 002	Repair & Maintenance/Building	2,500.00
535 50 48 009	Rental Equipment	0.00
535 50 48 049	Emergency Proc. Sewer Main Repair 2021-2022	0.00
535 50 48 061	Sewer Line Failed October 2022	0.00
535 50 49 001	Sewer Utilities Refund	0.00
535 50 49 002	Sewer Discharge Permit	1,000.00
535 50 49 003	Permit -- Sewer Discharge	0.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	50,000.00

535 Sewer 929,350.50

591 Debt Service - Principal Repayment

591 35 72 409	Columbia Bank Sewer Loan -- Principal	24,040.31
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591 Debt Service - Principal Repayment 24,040.31

592 Debt Service - Interest Costs

592 35 80 409	Columbia Bank Sewer Loan -- Interest	7,677.98
592 35 84 504	Cat 950 Loader Interest	3,635.50
592 35 89 409	Accrued Investment Interest	0.00

592 Debt Service - Interest Costs 11,313.48

594 Capital Expenditures

594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00
594 35 63 415	Meter Read Allegro Fixed Base System 2023	0.00
594 35 63 416	Emergency Sewer Repair -- Alley Penn/Harris	0.00
594 35 63 417	City Hall Remodel Expansion 19%	9,500.00

2025 BUDGET TOTALS

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409 Sewer Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 35 63 435	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00
594 35 64 409	Cisco Switch Replacement 19%	4,465.00
594 35 64 421	Tractor 2024 1025RC Serial #1LV1025RCPP408387 41%	0.00
594 35 74 504	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71

594 Capital Expenditures	39,091.71
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999 Ending Balance

508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409	Ending Balance Sewer Fund	410,000.00
508 51 81 409	Ending Balance Sewer Contingency	65,000.00
508 51 82 409	Ending Balance Sewer Equipment Reserve	66,000.00
508 51 83 409	Ending Balance Sewer Employee Accrual Liability	7,000.00
508 51 86 409	Ending Balance Sewer Technology	5,113.00

999 Ending Balance	628,113.00
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Fund Expenditures:

1,631,909.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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410 Sewer Regional Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 84 410	Beginning Balance Sewer/Regional	700,000.00
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	6,000.00
308 Beginning Balances		706,000.00

330 Intergovernmental Revenues

331 97 03 900	Hanson Ponds FEMA Grant	0.00
334 01 80 413	Hanson Ponds State Military Dept. State Grant	0.00
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	0.00
330 Intergovernmental Revenues		0.00

340 Charges For Goods & Services

343 50 01 003	Suncadia Sewer Services/Regional	547,000.00
343 50 01 006	Cle Elum Sewer Services/Regional	260,000.00
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00
343 50 01 123	Sun Communities Sewer Shortfall/Regional	91,000.00
343 50 01 222	South Cle Elum Sewer Services/Regional	64,000.00
343 50 01 223	Roslyn Sewer Services/Regional	117,000.00
340 Charges For Goods & Services		1,079,000.00

360 Interest & Other Earnings

361 11 00 410	Interest	3,000.00
361 30 00 410	Accrued Interest Due	0.00
360 Interest & Other Earnings		3,000.00

Fund Revenues:

1,788,000.00

EXPENDITURES

535 Sewer

535 50 44 003	Utility Tax On Sewer/Regional	44,237.79
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	508,000.00
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	160,000.00
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00
535 60 42 005	Other Expenses/Regional	7,000.00
535 60 42 007	Insurance -- Regional Portion	76,000.00
535 60 42 008	HLA Engineering Regional Sewer Fees	8,000.00
535 Sewer		843,237.79

592 Debt Service - Interest Costs

592 35 84 505	Cat 950 Loader Interest	3,635.50
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410 Sewer Regional Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

592 Debt Service - Interest Costs

592 Debt Service - Interest Costs	3,635.50
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594 Capital Expenditures

594 35 63 410	Energy Project -- Sewer Regional	0.00
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall \$113,775	0.00
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	0.00
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50	0.00
594 35 63 419	Scada System Upgrade	0.00
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	0.00
594 35 74 505	Cat 950 Wheel Loader 2023 Ser. #M5T05619	25,126.71
594 76 61 000	Hanson Ponds Park Project	0.00

594 Capital Expenditures	105,126.71
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999 Ending Balance

508 51 84 410	Ending Balance Sewer/Regional	830,000.00
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	6,000.00

999 Ending Balance	836,000.00
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Fund Expenditures:

1,788,000.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

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413 Sewer Capital Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 415	COVID American Rescue Plan Act Balance	0.00
308 51 00 413	Beginning Balance Sewer Capital Reserve	400,000.00
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	6,000.00
308 Beginning Balances		406,000.00

330 Intergovernmental Revenues

334 03 10 101	DOE -- Stormwater Planning Grant -- \$165,828	115,000.00
330 Intergovernmental Revenues		115,000.00

340 Charges For Goods & Services

343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	147,000.00
340 Charges For Goods & Services		147,000.00

360 Interest & Other Earnings

361 11 00 413	Interest	8,000.00
361 30 00 413	Accrued Interest Due	0.00
360 Interest & Other Earnings		8,000.00

390 Other Financing Sources

391 80 01 101	DOE -- Stormwater Planning Loan -- \$165,828	115,000.00
390 Other Financing Sources		115,000.00

Fund Revenues: 791,000.00

EXPENDITURES

535 Sewer

535 50 35 413	Small Tools And Equipment/Radios	5,487.11
535 50 41 004	Lease -- Sales Tax	0.00
535 50 44 004	Utility Tax On Sewer/Capital Reserve	4,000.00
535 Sewer		9,487.11

591 Debt Service - Principal Repayment

591 35 70 420	DOE -- State Stormwater Plan Loan Principal	0.00
591 35 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	46,411.95
591 Debt Service - Principal Repayment		46,411.95

592 Debt Service - Interest Costs

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413 Sewer Capital Reserve Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

592 Debt Service - Interest Costs

592 35 70 420	DOE -- State Stormwater Plan Loan Interest	0.00
592 35 81 413	Lease -- Vac Truck 2100i/2023 -- Interest	6,662.83
592 35 84 506	Cat 950 Loader Interest	181.77

592 Debt Service - Interest Costs	6,844.60
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594 Capital Expenditures

594 35 62 413	Sewer Main Replacements	147,000.00
594 35 63 054	DOE -- Stormwater Planning Grant -- \$165,828	115,000.00
594 35 63 056	DOE -- Stormwater Planning Loan -- \$165,828	115,000.00
594 35 63 057	DOE -- Stormwater Plan City Expenses	0.00
594 35 64 418	Excavator Mini w/s/street/cemetery	0.00
594 35 74 506	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,256.34

594 Capital Expenditures	378,256.34
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999 Ending Balance

508 31 00 415	COVID American Rescue Plan Act Balance	0.00
508 51 00 413	Ending Balance Sewer Capital Reserve	344,000.00
508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	6,000.00

999 Ending Balance	350,000.00
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Fund Expenditures:

791,000.00

Excess/Deficit:

0.00

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630 Pangrazi Memorial Fund 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 630	Beginning Bal Pangrazi Memorial Fund	13,500.00
308 Beginning Balances		13,500.00

360 Interest & Other Earnings

361 30 00 630	Accrued Interest Due	0.00
367 11 00 630	Donations for Pangrazi Award	0.00
389 60 00 630	Interest	100.00
389 60 00 631	Accrued Interest Due	0.00
360 Interest & Other Earnings		100.00

Fund Revenues: 13,600.00

EXPENDITURES

580 Non Expenditures

589 40 00 630	Plaque Costs	580.00
580 Non Expenditures		580.00

999 Ending Balance

508 31 00 630	Ending Balance Pangrazi Memorial Fund	13,020.00
999 Ending Balance		13,020.00

Fund Expenditures: 13,600.00

Excess/Deficit: 0.00

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699 State Agency Fund 380/580

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,100.00
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308 Beginning Balances	3,100.00
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380 Non Revenues

386 83 00 000	Trauma Care	300.00
386 83 31 000	Auto Theft Prevention	500.00
386 83 32 000	Trauma Brain Injury	200.00
386 88 00 000	Psea	200.00
386 89 09 000	WSP Highway Account	400.00
386 89 14 001	Highway Safety And DOL Account	200.00
386 91 00 000	Psea	4,000.00
386 92 00 000	Psea	3,000.00
386 96 00 000	Crime Lab Analysis	1,000.00
386 97 00 000	Judicial Information System	1,000.00
386 99 00 001	School Safety Zone	500.00
389 31 00 001	FBI Fees State Share	700.00
389 31 00 002	Gun Permits State Share	2,000.00
389 31 00 003	Building Code Fee State Share	1,800.00
389 31 00 005	Rent Deposits	0.00
389 31 00 006	Excise Tax -- Rentals	7,000.00
389 31 00 007	Leasehold Tax -- Airport	1,500.00
389 31 00 008	Excise Tax -- Billboard Lease	400.00
389 31 00 009	Leasehold Tax -- Old Public Works Shop	0.00
389 31 00 010	Confiscated Property	300.00
389 31 00 015	Leasehold Tax -- Vertical Bridge	0.00
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00

380 Non Revenues	25,000.00
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Fund Revenues:	28,100.00
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EXPENDITURES

580 Non Expenditures

586 83 00 000	Trauma Care	300.00
586 83 00 001	Auto Theft Prevention	500.00
586 83 00 002	Trauma Brain Injury	200.00
586 88 00 000	Psea 3	200.00
586 89 09 001	WSP Highway Account	400.00
586 89 14 001	Highway Safety And DOL Account	200.00
586 91 00 000	Psea 1	6,000.00
586 92 00 000	Psea 2	3,000.00
586 96 00 000	Crime Lab Analysis	1,000.00
586 97 00 000	Judicial Information System	1,000.00
586 99 00 001	School Safety Zone	500.00
589 31 00 001	Building Code Fees	1,800.00
589 31 00 002	Rent Deposit Returns	0.00

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699 State Agency Fund 380/580 01/01/2025 To: 12/31/2025

EXPENDITURES

580 Non Expenditures

589 31 00 003	FBI Fees	700.00
589 31 00 004	Gun Permits	2,000.00
589 31 00 005	Excise Tax-Rentals	7,000.00
589 31 00 006	Airport Leasehold Tax	1,500.00
589 31 00 007	Billboard Leasehold Tax	400.00
589 31 00 010	Confiscated Property	300.00
589 31 00 011	Leasehold Tax -- Old Public Works Shop	0.00
589 31 00 015	Leasehold Tax -- Vertical Bridge	0.00
580 Non Expenditures		27,000.00

999 Ending Balance

508 31 00 699	Ending Balance Agency Fund	1,100.00
999 Ending Balance		1,100.00

Fund Expenditures: 28,100.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	5,326,500.68	5,326,500.68	0.00
002 UKC Recreation Center	160,990.00	160,990.00	0.00
004 City Heights WCIA Settlement Agreement 2023	0.00	0.00	0.00
101 Street Fund	5,031,113.00	5,031,113.00	0.00
102 TIB Complete Streets Grant	2,261,799.00	2,261,799.00	0.00
104 Police 3/10's Sales Tax Fund	409,993.00	409,993.00	0.00
106 Tourist/Lodging Tax Fund	662,000.00	662,000.00	0.00
110 Coal Mine Trail Fund	46,620.00	46,620.00	0.00
120 Central Cascades/Weis Land CRA 2009-01 Devel	10,280.00	10,280.00	0.00
121 Cle Elum Pines West Devel. Fund	1,502.00	1,502.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	65,070.00	65,070.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	6,335.00	6,335.00	0.00
125 Whispering Pines Devel. Fund	5,000.00	5,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	70,000.00	70,000.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	15,250.00	15,250.00	0.00
131 Blue Fern Development 2024-01	360,000.00	360,000.00	0.00
132 Wildwood Ranch Devel. #2024-002	20,200.00	20,200.00	0.00
201 General Obligation Loan/Debt Fund	0.00	0.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. F	0.00	0.00	0.00
309 REET Excise Tax/Capital Projects Fund	782,500.00	782,500.00	0.00
401 Water Fund	1,223,959.00	1,223,959.00	0.00
402 Garbage Fund	1,092,950.00	1,092,950.00	0.00
403 Airport Fund	122,000.00	122,000.00	0.00
404 Water Regional Fund	1,981,000.00	1,981,000.00	0.00
406 Water Capital Reserve Fund	448,474.99	448,474.99	0.00
408 Stormwater Fund	64,250.00	64,250.00	0.00
409 Sewer Fund	1,631,909.00	1,631,909.00	0.00
410 Sewer Regional Fund	1,788,000.00	1,788,000.00	0.00
413 Sewer Capital Reserve Fund	791,000.00	791,000.00	0.00
630 Pangrazi Memorial Fund	13,600.00	13,600.00	0.00
699 State Agency Fund 380/580	28,100.00	28,100.00	0.00
	24,420,395.67	24,420,395.67	0.00