



# **CITY OF CLE ELUM**

## **2026**

### **BUDGET**

## **2026 Mayor's Budget Message**

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

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

### **Staffing and Service Delivery**

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

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

### **Capital Investments**

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

### **Revenue and Fiscal Policy**

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

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

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

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

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

### **Acknowledgments and Next Steps**

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Lundh". The signature is fluid and cursive, with a large, stylized "M" and "L".

Matthew Lundh

Mayor of Cle Elum

**CITY OF CLE ELUM  
WASHINGTON  
ORDINANCE NO. 1711**

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**AN ORDINANCE OF THE CITY OF CLE ELUM,  
WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL  
YEAR ENDING ON DECEMBER 31, 2026; AND  
ESTABLISHING AN EFFECTIVE DATE**

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WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2026; and

WHEREAS, the City published notice that the City Council would meet on November 25, 2025 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2026 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on with the City government for 2026 and being sufficient to meet the various needs of the City during the year 2026.

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

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2026 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2026, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

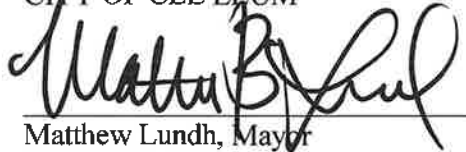
Section 2. Expenditures. Estimated 2026 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2026 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 25th DAY OF NOVEMBER, 2025.**

CITY OF CLE ELUM



Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:



Debbie Lee, City Clerk

Approved as to form:

\_\_\_\_\_  
Curtis Chambers, City Attorney

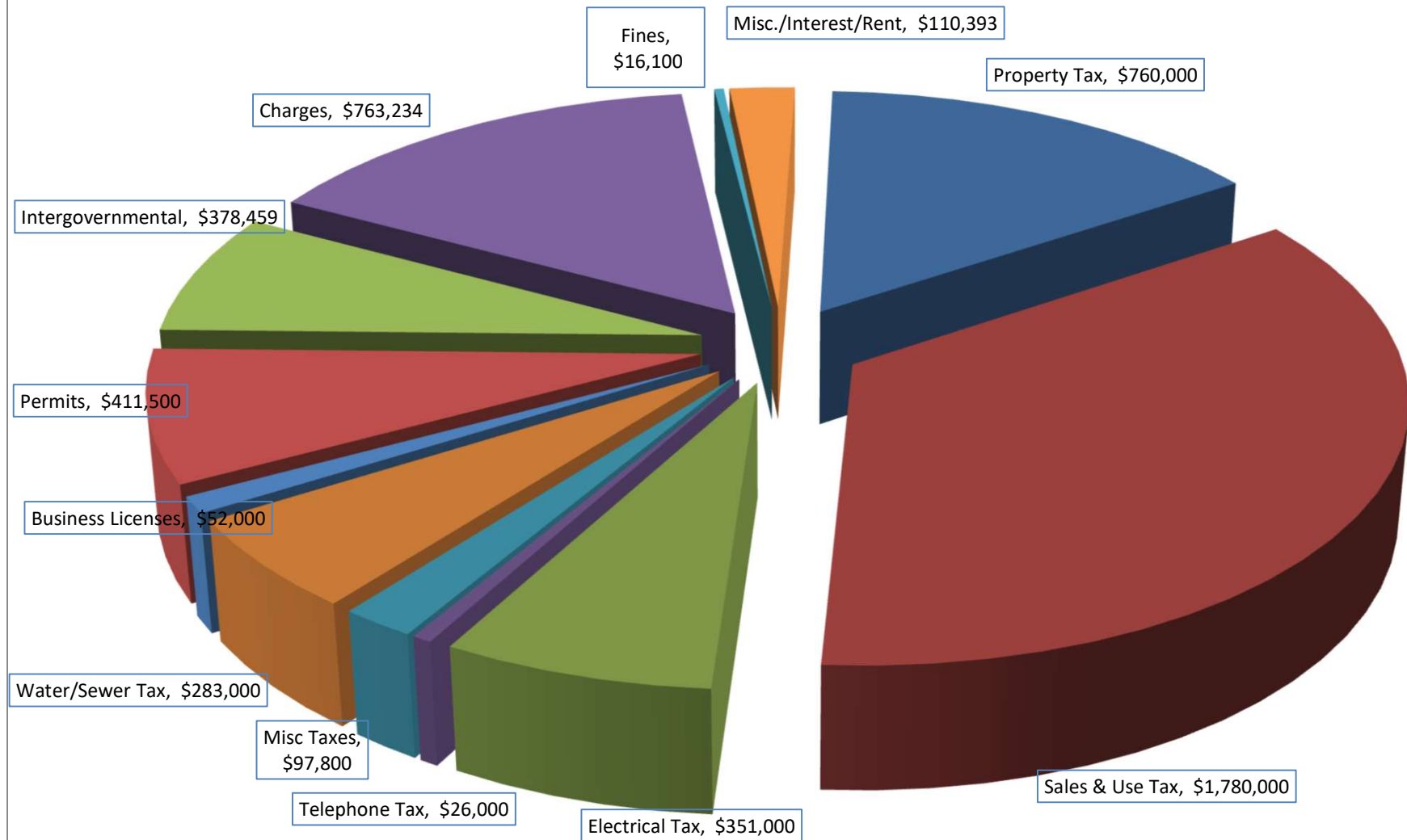
Date of Publication: 12-4-25

Effective Date: 12-9-25

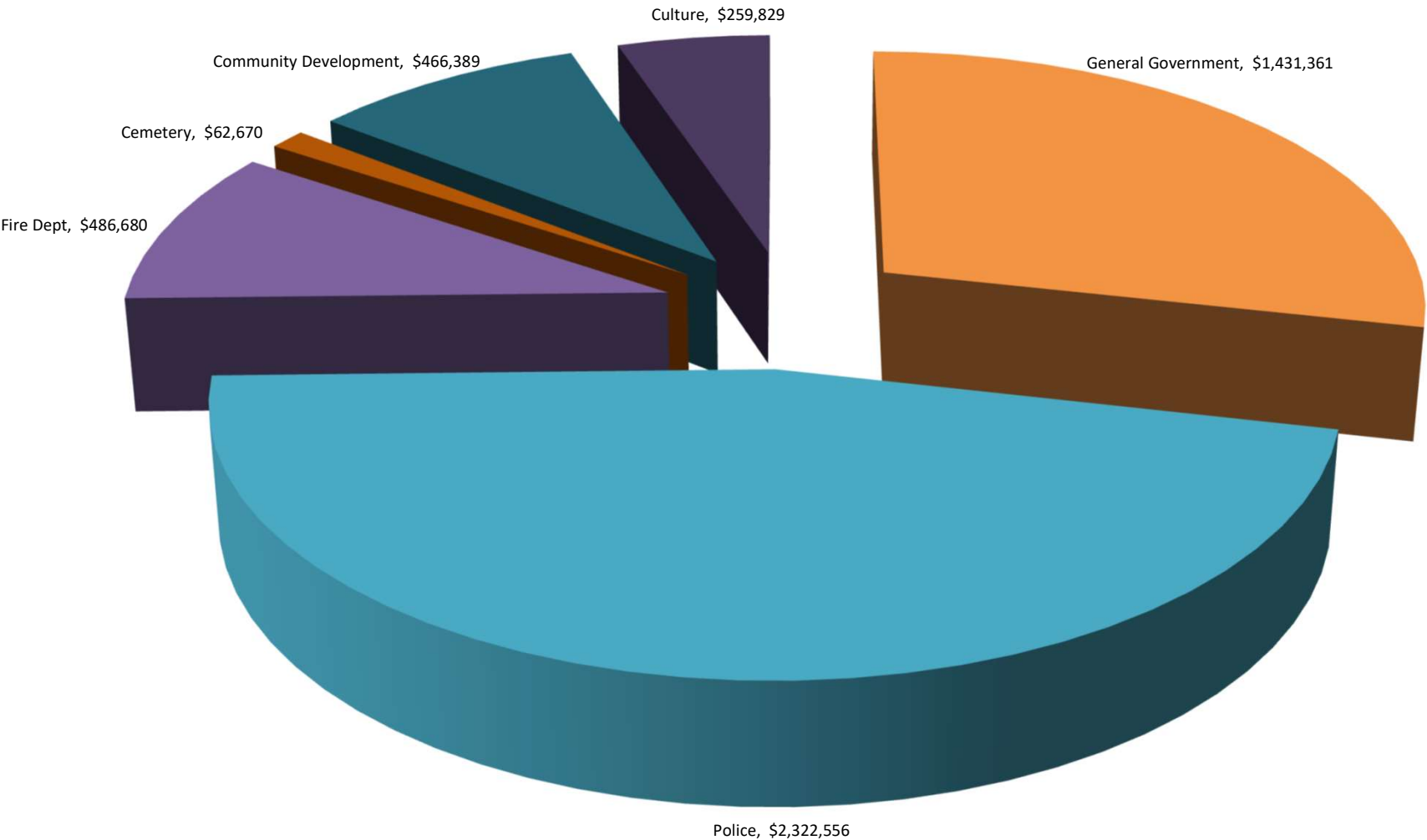
**CLE ELUM CITY BUDGET FOR 2026 -- ORDINANCE 1711 EXHIBIT A FOR COUNCIL**

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001-- CURRENT EXPENSE/GENERAL FUND	\$ 709,432.00	\$ 5,029,486.00	\$ 5,029,486.00	\$ 709,432.00
002 -- UKC RECREATION CENTER	0	300,000.00	300,000.00	0
004 -- WCIA INSURANCE SETTLEMENT -- CITY HEIGHTS	0	0	0	0
101/102 -- STREET FUNDS	91,884.50	3,982,392.00	3,980,230.25	94,046.25
104 -- PUBLIC SAFETY 3/10'S TAX FUND	53,155.00	393,850.00	353,859.00	93,146.00
106 -- TOURIST/LODGING TAX FUND	70,000.00	204,000.00	168,000.00	106,000.00
110 -- COAL MINE TRAIL FUND	40,000.00	9,100.00	4,900.00	44,200.00
120-132 --DEVELOPER FUNDS	88,680.00	573,380.00	573,770.00	88,290.00
309 -- REET EXCISE TAX FUND	935,600.10	201,000.00	555,429.80	581,170.30
401 -- WATER O&M FUND	394,047.00	1,166,700.00	1,248,900.00	311,847.00
402 -- SANITARY/GARBAGE FUND	101,126.00	1,158,300.00	1,185,103.00	74,323.00
403 -- AIRPORT FUND	95,000.00	39,400.00	26,400.00	108,000.00
404 -- WATER REGIONAL FUND	1,414,048.00	1,158,000.00	1,114,554.79	1,457,493.21
406 -- WATER CAPITAL RESERVE FUND	184,048.00	211,327.84	196,327.84	199,048.00
408 -- STORMWATER FUND	50,750.00	5,000.00	5,000.00	50,750.00
409 -- SEWER FUND	623,584.00	1,099,500.00	1,246,100.00	476,984.00
410 -- SEWER REGIONAL FUND	983,471.00	1,160,000.00	1,491,567.80	651,903.20
413 -- SEWER CAPITAL RESERVE FUND	483,470.00	247,839.77	247,839.77	483,470.00
630 -- PANGRAZI MEMORIAL FUND	13,800.00	200.00	1,550.00	12,450.00
699 -- STATE AGENCY FUND	3,000.00	27,200.00	27,200.00	3,000.00
<b>TOTALS</b>	\$ 6,335,095.60	\$ 16,966,675.61	\$ 17,756,218.25	\$ 5,545,552.96
TOTAL REVENUES/EXPENSES	23,301,771.21			23,301,771.21

## 2026 General Fund Revenue \$5,029,486

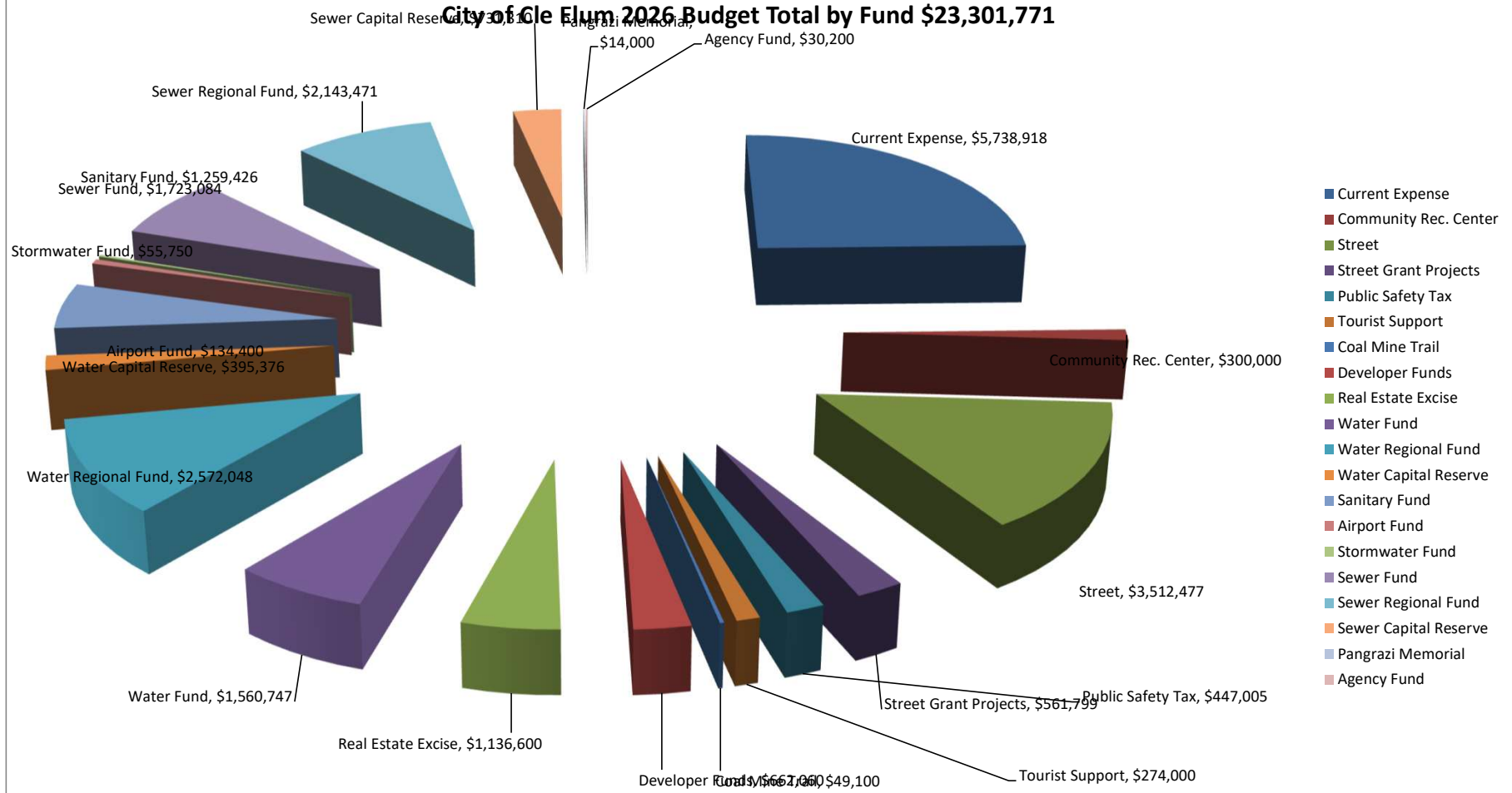


2026 General Fund Expenditures \$5,029,486

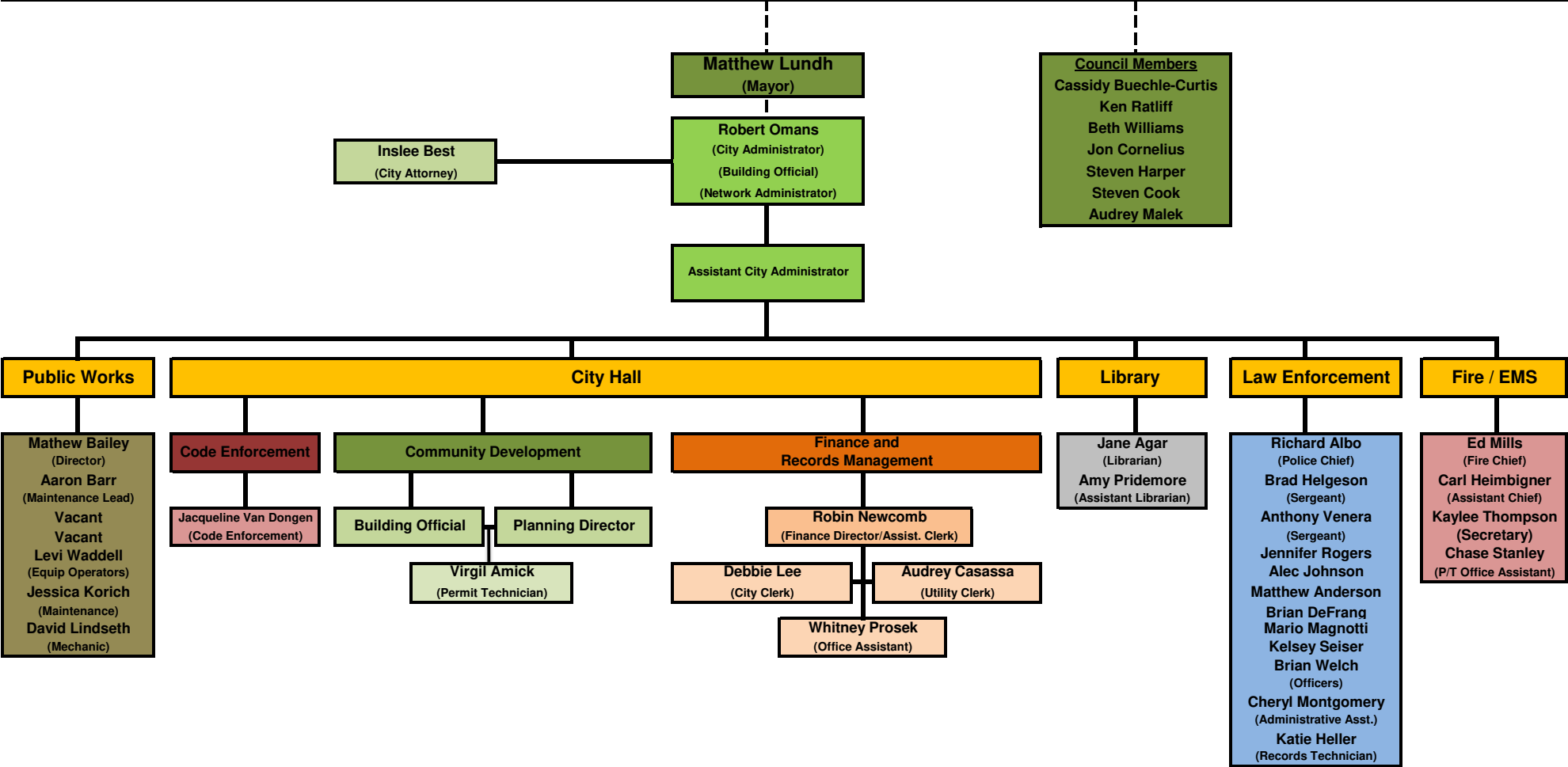




# City of Cle Elum 2026 Budget Total by Fund \$23,301,771



CITIZENS OF CLE ELUM



<b><u>CAPITAL PROJECTS</u></b>	
<b>General Fund</b>	
Police Department	
Camera Leases	41,324.00
Department of Justice -- Justice Assistance Grant	228,000.00
Mini Splits -- See REET Below	
Administration	
Cybersecurity -- FEMA Grant	10,000.00
Community Development Vehicle (Split with Water and Sewer Funds)	60,000.00
Department of Commerce Grants -- Per HLA Engineering	
GMA Climate Element	28,000.00
Periodic GMA Update	40,000.00
Safety Action Plan	90,000.00
	<b>\$ 497,324.00</b>
<b>Street Fund -- Per HLA Engineering</b>	
Chipseal Project	30,000.00
First Street Revitalization Phase 3 -- DOT Grant	100,000.00
Second Street Pathway Stafford to Penn -- TIB Grant	500,000.00
US Congressionally Directed Spending Grant First Street Revitalization	1,500,000.00
Signalized Intersection Safety Improvement/W. First St./Hartwig Blvd. -- DOT Grant	315,000.00
First Street & Oakes Resurfacing -- DOT Grant	765,000.00
Park Street Pedestrian Corridor Feasibility Study -- QUADCO DOT Grant	15,000.00
Stafford Avenue Sidewalk and SR 903 Speed Camera -- QUADCO DOT Grant	175,000.00
	<b>\$ 3,400,000.00</b>
<b>Lodging Tax Fund</b>	
Cemetery Irrigation (carryover)	<b>\$ 100,000.00</b>
<b>Reet Excise Tax Fund</b>	
Police Dept. -- Mini Splits	32,500.00
Fire Dept. -- Sprinklers	100,000.00
Fire Dept. -- Roof Repair	15,000.00
Capital Expenditures for REET Projects	200,000.00
	<b>\$ 347,500.00</b>
<b>Water Regional Fund</b>	
Regional Water Projects -- Robicon Irrigation VFD and Well Pumps 3 and 7 Rebuild/Replace	<b>\$ 180,000.00</b>
<b>Water Funds</b>	
Water Main Replacements -- O&M and Capital Reserves	<b>\$ 200,000.00</b>
<b>Sewer Funds</b>	
Sewer Main Replacements -- O&M and Capital Reserves	<b>\$ 445,000.00</b>
<b>Sewer Regional Fund</b>	
Regional Sewer Projects -- Rebuild 2 Influent Pumps, Rebuild Jet Motive Pump #1, and Lagoon Cleaning	<b>\$ 610,000.00</b>
<b>Stormwater Fund</b>	
Stormwater Planning -- DOE Grant/Loan	<b>\$ 40,000.00</b>
Equipment Loan/Lease --	
Vac Truck Lease Payment -- (Street 14,595; Water Funds 63,690; Sewer Funds 54,402)	132,687.00
Loader Loan Payment -- (Street 18,695; Water Funds 66,153; Sewer Funds 58,963)	134,307.00
	<b>\$ 266,994.00</b>
<b>TOTALS</b>	<b>\$ 6,086,818.00</b>

## 001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

## REVENUES

## 308 Beginning Balances

308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	129,733.00
308 41 14 001	Beginning Balance Cemetery Endowment Reserve	16,297.00
308 51 02 001	Beginning Balance Police Reserve	114,280.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	32,601.00
308 51 06 001	Beginning Balance Fire Dept City Heights	19,327.00
308 51 15 001	Beginning Balance Park Reserve	37,050.00
308 51 87 001	Beginning Balance Traffic Impact Fees	6,000.00
308 91 00 001	Beginning Balance General Fund	354,144.00

<b>308 Beginning Balances</b>	<b>709,432.00</b>
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## 310 Taxes

311 10 00 001	Real & Personal Property	760,000.00
313 11 00 001	Local Retail Sales & Use tax	1,780,000.00
313 71 00 000	Local Criminal Justice	85,000.00
316 41 00 000	Electricity Taxes	315,000.00
316 43 00 001	Natural Gas	36,000.00
316 47 00 000	Telephone Taxes	26,000.00
316 48 00 001	City Utility Water Tax	139,000.00
316 49 00 001	City Utility Sewer Tax	144,000.00
316 81 00 001	Gambling Tax-Punch Boards	12,000.00
318 11 00 001	Admissions Tax	800.00

<b>310 Taxes</b>	<b>3,297,800.00</b>
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## 320 Licenses &amp; Permits

321 99 00 001	Business License-Professional	52,000.00
322 10 00 000	Building Permits City Share	410,000.00
322 90 00 000	Gun Permits City Share	1,000.00
322 90 00 004	Fireworks Permit	500.00

<b>320 Licenses &amp; Permits</b>	<b>463,500.00</b>
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## 330 Intergovernmental Revenues

333 16 00 001	Department of Justice -- Justice Assist. Grant	228,000.00
334 04 20 558	DOC -- GMA Climate Element Grant	28,000.00
334 04 20 559	DOC -- PUG Periodic Update GMA Grant	40,000.00
334 04 90 001	DOH -- EMS Participation Grant	778.00
335 00 91 000	Pud Privilege Tax	10,000.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	3,404.00
336 06 42 000	Marijuana Excise Tax Distribution	16,000.00
336 06 51 000	Dui-Cities	200.00
336 06 94 000	Liquor Excise	16,077.00
337 72 00 001	Library Agreement -- County Interlocal	35,000.00

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

Time: 15:50:26 Date: 11/18/2025

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001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

**REVENUES****330 Intergovernmental Revenues****330 Intergovernmental Revenues 378,459.00****340 Charges For Goods & Services**

341 33 00 001	Court Administrative Fees	2,000.00
341 42 00 001	Admin Fee -- Sewer Connection Fees	3,000.00
341 42 00 002	Admin Fee -- Water Connection Fees	3,000.00
342 10 00 000	Police Services	300.00
342 10 02 222	Police Contract-Roslyn	567,634.00
342 36 00 001	Detention/Correction Services	3,500.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,500.00
343 60 00 000	Cemetery Sales & Care	60,000.00
343 61 00 000	Cemetery Endowment	9,000.00
345 89 00 000	Planning/Development Fees	110,000.00
347 20 00 001	Library Fees	800.00
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 763,234.00****350 Fines & Penalties**

353 10 00 001	Traffic Infraction Penalties	6,000.00
355 20 00 001	DUI Court Fines	1,000.00
355 80 00 001	Other Criminal Traffic Fines	1,200.00
356 90 00 001	Other Criminal Non-Traffic Fines	2,000.00
357 33 00 001	Public Defense Costs	2,400.00
357 37 00 005	County Drug Fines	1,000.00
357 37 00 222	Court Fines -- Roslyn	2,500.00

**350 Fines & Penalties 16,100.00****360 Interest & Other Earnings**

361 11 00 001	Interest	25,000.00
361 40 00 001	Interest -- DNR from State	6,000.00
361 41 00 001	Interest -- Court Fines	1,500.00
362 50 00 001	Lease/Rent -- Lums and Senor Bones	19,800.00
362 50 00 003	Lease -- Horse Park	1.00
362 50 00 004	Lease -- Billboard On I90	1,500.00
362 50 54 265	Parking Fees Revenue	18,000.00
362 60 00 002	Lease -- Rental Houses and CEDA	37,392.00
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	1,200.00

**360 Interest & Other Earnings 110,393.00****Fund Revenues:****5,738,918.00****EXPENDITURES**

## 001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

## 511 Legislative

511 30 31 001	Council Equipment/Supplies	1,000.00
511 30 49 001	Printing/Publishing/Supplies	10,000.00
511 60 10 010	Salaries -- Council	21,000.00
511 60 20 010	Benefits -- Council	1,742.93

511 Legislative	33,742.93
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## 512 Judicial

512 52 10 001	Salaries -- Municipal Court Judge	65,201.04
512 52 20 001	Benefits -- Municipal Court Judge	5,252.19
512 52 41 000	County Court Contract	12,000.00

512 Judicial	82,453.23
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## 513 Executive

513 10 10 001	Salaries -- Administrator	57,549.33
513 10 10 002	Salaries -- Mayor	36,000.00
513 10 10 003	Salaries -- Assistant Administrator	85,000.00
513 10 20 001	Benefits -- Administrator	17,690.14
513 10 20 002	Benefits -- Mayor	39,491.41
513 10 20 003	Benefits -- Assistant Administrator	37,400.00
513 10 49 001	Conferences/Training/Supplies	5,000.00

513 Executive	278,130.88
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## 514 Financial, Recording &amp; Elections

514 20 10 001	Salaries -- Finance Director	65,920.87
514 20 10 002	Salaries -- Clerks	68,037.22
514 20 20 001	Benefits -- Finance Director	21,755.01
514 20 20 002	Benefits -- Clerks	25,998.07
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	189,211.17
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## 515 Legal Services

515 41 41 002	Legal Services -- Public Records Request	15,000.00
515 41 41 003	Legal Services -- Inslee Best	80,000.00
515 41 42 001	Legal Services -- Prosecutor	45,000.00
515 45 41 001	Legal Services -- Litigation City Attorney	30,000.00
515 91 41 001	Legal Services -- Indigent Defense Attorney	16,000.00

515 Legal Services	186,000.00
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## 518 Centralized Services

518 10 45 001	Lease -- Railroad	39,000.00
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## 001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

## 518 Centralized Services

518 30 31 001	Office/Operating Supplies	25,000.00
518 30 31 003	Springbrook Software	10,500.00
518 30 31 004	Civic Plus Next Request Software 50%	5,300.00
518 30 31 005	Civic Plus Agenda and Minute Software	5,020.00
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	386.96
518 30 41 015	Senior Center Services	12,000.00
518 30 42 001	Telephones	3,000.00
518 30 42 002	Postage	6,000.00
518 30 46 001	Insurance -- Equipment and Liability	85,323.00
518 30 47 001	Utilities-City Hall	18,000.00
518 30 47 002	Utilities-Rentals	4,000.00
518 30 47 003	Utilities-Public Restrooms Etc.	9,000.00
518 30 48 001	Building Maintenance-City Hall	6,000.00
518 30 48 002	Building Maintenance-Rentals	6,000.00
518 30 48 003	Cleaning Service	2,000.00
518 30 49 001	Bank Charges	15,000.00
518 30 49 002	Dues/Memberships/Support Agreements	10,000.00
518 50 47 000	County Assessments And Other Taxes	4,000.00
518 61 41 003	City Heights Judgment Payment/Bankruptcy Litigation Costs	260,253.60
518 80 31 001	Civic Plus Archive Social and Goto Log me in	4,617.00
518 80 31 002	Microsoft 365 Software	25,000.00
518 80 35 001	IT Supplies and Equipment	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	3,047.40
591 18 75 003	Lease -- Postage Machine City Hall	2,075.40

## 518 Centralized Services

611,023.36

## 521 Police Department

521 20 10 001	Salaries -- Police	873,788.88
521 20 10 002	Overtime -- Police	40,000.00
521 20 10 003	Salaries -- Police Clerks	166,935.88
521 20 10 010	Salaries -- Police Mechanic	4,139.89
521 20 20 001	Benefits -- Police	313,119.19
521 20 20 002	Benefits Overtime -- Police	11,000.00
521 20 20 003	Benefits -- Police Clerks	62,535.15
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	1,645.40
521 20 20 012	Unemployment	500.00
521 20 31 001	Office Supplies	6,500.00
521 20 31 006	National Night Out Expenses	2,500.00

## 001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

## 521 Police Department

521 20 31 007	Civic Plus Next Request Software 50%	5,300.00
521 20 32 000	Fuel Consumed	28,000.00
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 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	35,000.00
521 20 49 000	Dues/memberships	3,600.00
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 42 001	Telephones	18,500.00
521 50 42 003	Security Alarm	500.00
521 50 46 001	Insurance -- Equipment And Liability	136,768.65
521 50 47 001	Utilities-Police Station	12,000.00
521 50 48 003	Repair & Maintenance -- Building	3,000.00
523 60 41 000	Jail Costs/Services	60,000.00
528 70 41 000	Kittcom-Police	154,000.00
591 21 75 002	Lease -- Postage Machine Police	323.88
591 21 75 003	Lease -- Police Cameras/In Car 11	31,801.68
591 21 75 005	Lease -- Police New Cameras/In Car 4	9,515.40
591 21 75 006	Lease -- Police LEADS Software	2,373.00

## 521 Police Department

2,094,555.00

## 522 Fire Department

522 10 41 000	Background Checks	300.00
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	139,275.59
522 20 10 002	Salaries -- Medic	550.00
522 20 11 000	Salaries -- Volunteer	24,000.00
522 20 12 001	Salaries -- Administration and Mechanic	3,311.91
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	60,345.33
522 20 20 002	Benefits -- Medic	59.32
522 20 20 003	Unemployment	620.00
522 20 21 000	Benefits -- Volunteer	2,500.00
522 20 22 001	Benefits -- Administration and Mechanic	1,316.30
522 20 31 003	Operating Supplies-Fire	10,000.00
522 20 31 004	Fire and Safety Education	500.00
522 20 31 005	Wildland Fire Supplies New Brush Truck	10,000.00
522 20 32 000	Fuel Consumed-Fire	3,000.00
522 20 41 003	Alarms and Fire Extinguishers Services	4,100.00
522 20 49 000	Dues/Memberships	1,500.00
522 20 49 003	Supplies -- Other	2,500.00
522 20 49 007	National Fire Institute	12,000.00
522 45 43 001	Training/Travel	16,500.00



## 001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

## EXPENDITURES

## 522 Fire Department

522 50 33 000	Uniforms/Turnouts	25,000.00
522 50 41 000	Fit Test	1,000.00
522 50 42 001	Telephones	1,000.00
522 50 42 002	Internet Services	500.00
522 50 46 001	Insurance -- Equipment and Liability	34,435.46
522 50 47 001	Utilities-Fire Station only power and w/s	28,500.00
522 50 48 001	Station/Computer Maintenance	15,000.00
522 50 48 002	Cleaning Service	3,000.00
522 60 48 001	Radio/Pager Maintenance	10,000.00
522 60 48 002	Vehicle/Equipment Maintenance	10,000.00
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	778.00
522 70 31 003	Operating Supplies -- Life Support	3,500.00
522 70 32 001	Fuel Consumed-Aide Car	2,000.00
522 70 41 001	EMS Contract	13,638.00
528 70 41 001	Kittcom-Fire	31,000.00

522 Fire Department	486,679.91
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## 524 Protective Inspections

524 60 10 001	Salaries -- Code Enforcer	31,724.41
524 60 20 001	Benefits -- Code Enforcer	24,164.99

524 Protective Inspections	55,889.40
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## 536 Cemetery

536 20 10 001	Salaries -- Cemetery	30,445.61
536 20 20 001	Benefits -- Cemetery	12,556.76
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 41 001	Repairs And Maintenance	2,000.00
536 20 45 000	County Assessments And Other Taxes	168.17
536 20 47 000	Utilities-Cemetery	4,500.00

536 Cemetery	62,670.54
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## 557 Community Services

557 30 41 003	Historic Preservation Commission	100.00
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557 Community Services	100.00
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**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

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**001 Current Expense/General Fund**

01/01/2026 To: 12/31/2026

**EXPENDITURES****558 Planning & Community Devel**

558 50 30 000	Building Department Equipment/Tools/Books	6,000.00
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	4,000.00
558 60 10 001	Salaries -- Planner	91,000.00
558 60 12 001	Salaries -- Planning Tech	50,000.00
558 60 20 001	Benefits -- Planner	34,000.00
558 60 22 001	Benefits -- Planning Tech	20,000.00
558 60 31 000	Office Supplies/Telephone/Notices	3,000.00
558 60 31 005	Planning Commission Expenses	1,000.00
558 60 41 013	Professional Services -- Engin/PLAN -- Non-Reimbursed	50,000.00
558 60 43 001	Training/Travel	1,500.00

**558 Planning & Community Devel 266,000.00****559 Housing & Community Develop**

559 30 41 001	Development Fees -- Reimbursed	75,000.00
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00

**559 Housing & Community Develop 76,000.00****562 Public Health**

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

572 20 10 001	Salaries -- Librarian	53,399.65
572 20 10 002	Salaries -- Library Aide	27,057.90
572 20 20 001	Benefits -- Librarian	35,996.90
572 20 20 002	Benefits -- Library Aide	22,743.51
572 20 31 001	Supplies/Book Processing	8,000.00
572 20 31 004	Library Annual WSL Cons. Fees and Deep Freeze	2,350.00
572 20 41 001	Summer Reading Program	500.00
572 20 49 003	Other Supplies	1,000.00
572 50 41 002	Lease -- Sales Tax	160.32
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	1,931.16
591 72 75 002	Lease -- Library Lib Tech Equipment and Internet	1,000.00

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

Time: 15:50:26 Date: 11/18/2025

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001 Current Expense/General Fund

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01/01/2026 To: 12/31/2026

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EXPENDITURES

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572 Libraries

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572 Libraries

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172,619.44

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576 Park Facilities

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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 Parks and Bathrooms	10,000.00
576 80 47 000	Utilities and Taxes	23,000.00
576 90 49 001	Fireman's Park Improvements	1,000.00

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576 Park Facilities

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82,710.14

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594 Capital Expenditures

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594 18 63 085	Fema Cybersecurity Grant \$26,000	10,000.00
594 21 64 021	Department of Justice -- Edward Byrne Memorial	228,000.00
594 58 61 001	DOC -- GMA Climate Element Grant	28,000.00
594 58 61 002	DOC -- PUG Periodic Update GMA Grant	40,000.00
594 58 64 001	Vehicle -- Building Dept./Admin.	40,800.00

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594 Capital Expenditures

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346,800.00

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597 Interfund Transfers

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

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4,500.00

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999 Ending Balance

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508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	129,733.00
508 41 13 001	Ending Balance Cemetery Reserve	16,297.00
508 51 02 001	Ending Balance Police Reserve	114,280.00
508 51 05 001	Ending Balance Fire Dept Reserve	32,601.00
508 51 06 001	Ending Balance Fire Dept City Heights	19,327.00
508 51 15 001	Ending Balance Park Reserve	37,050.00
508 51 87 001	Ending Balance Traffic Impact Fees	6,000.00
508 91 00 001	Ending Balance General Fund	354,144.00

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999 Ending Balance

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709,432.00

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**Fund Expenditures:**

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**5,738,918.00**

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**FINAL**

**2026 BUDGET TOTALS**

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001 Current Expense/General Fund

01/01/2026 To: 12/31/2026

**Excess/Deficit:**

**0.00**

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

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**002 UKC Recreation Center**

01/01/2026 To: 12/31/2026

**REVENUES****340 Charges For Goods & Services**

345 81 02 002 Planning/Attorney Fees 300,000.00

**340 Charges For Goods & Services 300,000.00****Fund Revenues:****300,000.00****EXPENDITURES****511 Legislative**

511 30 49 002 Publication Services -- 12 Acre Parcel 500.00

**511 Legislative 500.00****515 Legal Services**

515 41 41 005 Legal Services -- UKC Rec Center 150,000.00

**515 Legal Services 150,000.00****518 Centralized Services**

575 50 41 000 Engineering/Consulting/Planning Services -- Fund 002 149,500.00

**518 Centralized Services 149,500.00****Fund Expenditures:****300,000.00****Excess/Deficit:****0.00**

## 101 Street Fund

01/01/2026 To: 12/31/2026

## REVENUES

## 308 Beginning Balances

308 51 00 085	Beginning Balance Public Open Spaces or Transportation Cap. Facilities	1,503.25
308 51 00 101	Beginning Balance Street Fund	46,891.25
308 51 23 101	Beginning Balance Equipment Street	22,490.00
308 51 82 101	Beginning Balance Development Fees -- Street	1,000.00

<b>308 Beginning Balances</b>	<b>71,884.50</b>
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## 310 Taxes

311 10 00 101	Real & Personal Property	180,000.00
313 11 00 101	Local Retail Sales & Use tax	5,000.00
317 60 00 101	Transportation Benefit District .1% Sales Tax	150,000.00

<b>310 Taxes</b>	<b>335,000.00</b>
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## 320 Licenses &amp; Permits

322 40 01 010	Overside Load Permits	2,000.00
322 90 00 002	Street Cutting/Right of Way Permit	2,000.00

<b>320 Licenses &amp; Permits</b>	<b>4,000.00</b>
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## 330 Intergovernmental Revenues

333 20 20 508	DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,142,454	100,000.00
333 20 20 530	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00
333 20 20 535	DOT STBG -- First St. and Oakes Resurface 2025 -- \$714,414	765,000.00
333 20 20 540	DOT -- Signal First and Hartwig 2025 -- \$333,000	315,000.00
333 20 20 545	QUADCO DOT -- Park St Ped Corridor Study -- \$53,000	15,000.00
333 20 20 550	QUADCO DOT -- Stafford Sidewalk and SR903 Camera -- \$186,600	175,000.00
333 20 93 902	DOT -- Safety Action Plan Federal 2024	90,000.00
336 00 71 000	Multimodal Transportation City	2,875.00
336 00 87 000	Motor Vehicle Tax	42,159.00
336 06 95 000	Liquor Profits	16,859.00

<b>330 Intergovernmental Revenues</b>	<b>3,021,893.00</b>
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## 340 Charges For Goods &amp; Services

344 71 01 101	Miscellaneous Billings	1,000.00
345 89 00 005	Impact Development Fees/Street	1,000.00

<b>340 Charges For Goods &amp; Services</b>	<b>2,000.00</b>
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## 360 Interest &amp; Other Earnings

361 11 00 101	Interest	100.00
362 50 00 101	Lease -- Kittitas County Sheriff S&R	30,000.00
362 90 00 000	Lease -- US Cellular Tower	42,000.00
367 12 01 106	Scrap Metal Revenue	400.00
369 10 01 101	Surplus of Street Equipment	5,000.00

## 101 Street Fund

01/01/2026 To: 12/31/2026

## REVENUES

## 360 Interest &amp; Other Earnings

369 91 00 006	Reimbursements/Public Works	200.00
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<b>360 Interest &amp; Other Earnings</b>	<b>77,700.00</b>
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**Fund Revenues:****3,512,477.50**

## EXPENDITURES

## 542 Streets - Maintenance

542 30 10 001	Salaries -- Street	130,000.00
542 30 20 001	Benefits -- Street	45,000.00
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	12,000.25
542 30 31 002	Office Supplies	5,500.00
542 30 32 001	Fuel/Propane/Hydraulic Oil	10,000.00
542 30 41 001	Professional Services	11,000.00
542 30 41 002	Engineering Services -- Streets	9,000.00
542 30 41 015	Leases -- Sales Tax	160.32
542 30 41 101	State Auditor Fees	4,000.00
542 30 43 000	Training/Travel	1,452.93
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	5,500.00
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	34,000.00
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	28,000.00

<b>542 Streets - Maintenance</b>	<b>328,488.50</b>
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## 543 Streets Admin &amp; Overhead

543 30 30 001	Supplies	15,000.00
543 30 30 101	Supplies/Safety	750.00
543 30 35 001	Tools/Small/Radios	3,000.00
543 30 41 001	Maintenance Agreements and Dues	2,000.00
543 30 46 001	Insurance -- Equipment and Liability	23,628.59
543 30 48 001	Repairs and Maintenance	38,942.00

<b>543 Streets Admin &amp; Overhead</b>	<b>83,320.59</b>
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## 562 Public Health

562 90 41 101	Substance Abuse 2 percent	400.00
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<b>562 Public Health</b>	<b>400.00</b>
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## 591 Debt Service - Principal Repayment

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

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**101 Street Fund**

01/01/2026 To: 12/31/2026

**EXPENDITURES****591 Debt Service - Principal Repayment**

591 95 75 007	Lease -- Vac Truck 2100i/2023 -- Principal	13,346.95
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,931.16
<b>591 Debt Service - Principal Repayment</b>		<b>15,278.11</b>

**592 Debt Service - Interest Costs**

592 95 81 101	Lease -- Vac Truck 2100i/2023 -- Interest	1,248.62
592 95 84 500	Cat 950 Loader Interest	1,235.33
<b>592 Debt Service - Interest Costs</b>		<b>2,483.95</b>

**594 Capital Expenditures**

594 42 74 500	Cat 950 Wheel Loader 2023 Ser. #M5T05619	17,460.10
<b>594 Capital Expenditures</b>		<b>17,460.10</b>

**595 Capital Expenditures- Streets**

595 30 63 013	Chipseal Project	30,000.00
595 30 63 068	DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,142,454	100,000.00
595 30 63 071	DOT -- Safety Action Plan Federal 2024	90,000.00
595 30 63 072	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	1,500,000.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	1,000.00
595 30 63 205	DOT STBG -- First St. and Oakes Resurface 2025 -- \$714,414	765,000.00
595 30 63 540	DOT -- Signal First and Hartwig 2025 -- \$333,000	315,000.00
595 30 63 545	QUADCO DOT -- Park St Ped Corridor Study 2026 -- \$53,000	15,000.00
595 30 63 550	QUADCO DOT -- Stafford Sidewalk and SR903 Camera 2026 -- \$186,600	175,000.00
<b>595 Capital Expenditures- Streets</b>		<b>2,991,000.00</b>

**999 Ending Balance**

508 51 00 085	Ending Balance Public Open Spaces or Transportation Cap. Facilities	1,503.25
508 51 00 101	Ending Balance Street Fund	49,053.00
508 51 23 101	Ending Balance Street Equipment Reserve	22,490.00
508 51 82 101	Ending Balance Development Fees -- Street	1,000.00
<b>999 Ending Balance</b>		<b>74,046.25</b>

**Fund Expenditures:****3,512,477.50****Excess/Deficit:****0.00**



# FINAL

## 2026 BUDGET TOTALS

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### 102 TIB Complete Streets Grant

01/01/2026 To: 12/31/2026

#### 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 82 105	TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	41,799.00
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334 03 82 106	TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- \$497,767	500,000.00
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330 Intergovernmental Revenues	541,799.00
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#### Fund Revenues:

561,799.00

#### EXPENDITURES

#### 595 Capital Expenditures- Streets

595 30 63 305	TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	41,799.00
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595 30 63 306	TIB -- 2nd St. Path Staff to Penn Phase 1 P-E-930(P06)-1 -- \$497,767 amend to \$548,798	500,000.00
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595 Capital Expenditures- Streets	541,799.00
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#### 999 Ending Balance

508 31 00 102	Ending Balance Complete Streets 2019 2020	20,000.00
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999 Ending Balance	20,000.00
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#### Fund Expenditures:

561,799.00

#### Excess/Deficit:

0.00

# FINAL

## 2026 BUDGET TOTALS

City Of Cle Elum

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### 104 Police 3/10's Sales Tax Fund

01/01/2026 To: 12/31/2026

#### REVENUES

#### 308 Beginning Balances

308 31 00 104	Beginning Balance 3/10's Fund	53,155.00
308 Beginning Balances		53,155.00

#### 310 Taxes

313 15 00 001	3/10ths Safety Tax	210,000.00
313 15 00 104	1/10th Sales Tax 2026	160,000.00
310 Taxes		370,000.00

#### 320 Licenses & Permits

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

#### 340 Charges For Goods & Services

342 10 02 223	Police Contract-Roslyn	22,700.00
340 Charges For Goods & Services		22,700.00

#### 360 Interest & Other Earnings

361 11 00 104	Interest	600.00
360 Interest & Other Earnings		600.00

#### Fund Revenues:

447,005.00

#### EXPENDITURES

#### 521 Police Department

521 20 10 004	Salaries -- Police 3/10's	238,416.30
521 20 10 005	Overtime -- Police 3/10's	1,486.02
521 20 20 004	Benefits -- Police 3/10's	102,575.50
521 20 20 005	Benefits -- Police 3/10's Overtime	581.18
521 20 31 104	Equipment 3/10's	1,000.00
521 20 32 001	Fuel Consumed	2,000.00
521 20 35 104	Uniform Allowance	1,200.00
521 20 43 104	Training/Travel	1,000.00
521 20 47 001	Utilities--3/10's	500.00
521 Police Department		348,759.00

#### 554 Environmental Services

554 30 30 001	ARRF Shelter Fee	3,000.00
554 30 30 104	Animal Control Misc Costs/Supplies	500.00

**FINAL****2026 BUDGET TOTALS**

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104 Police 3/10's Sales Tax Fund

01/01/2026 To: 12/31/2026

EXPENDITURES554 Environmental Services

554 30 32 001	Fuel Consumed	1,000.00
554 30 43 104	Training/Travel	600.00
<u>554 Environmental Services</u>		<u>5,100.00</u>

999 Ending Balance

508 31 00 104	Ending Balance 3/10's Fund	93,146.00
<u>999 Ending Balance</u>		<u>93,146.00</u>

Fund Expenditures:447,005.00Excess/Deficit:0.00

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

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106 Tourist/Lodging Tax Fund

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 31 00 106	Beginning Balance Tourist Fund	70,000.00
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<b>308 Beginning Balances</b>	<b>70,000.00</b>
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**310 Taxes**

313 31 00 001	Hotel/Motel Tax	200,000.00
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<b>310 Taxes</b>	<b>200,000.00</b>
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**360 Interest & Other Earnings**

361 11 00 106	Interest	4,000.00
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<b>360 Interest &amp; Other Earnings</b>	<b>4,000.00</b>
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**Fund Revenues:****274,000.00****EXPENDITURES****557 Community Services**

557 30 41 002	Promotion -- Marketing and Advertising	2,000.00
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557 30 41 008	County -- Consolidated CLAT 13%	30,000.00
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557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	50,000.00
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557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	2,000.00
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557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	17,000.00
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557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	24,000.00
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557 30 41 031	Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	8,000.00
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557 30 41 032	Cle Elum Hotel/Motel -- CEDA Pioneer Days	20,000.00
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557 30 41 033	County Lodging Tax Reimb. -- CEDA 2023	15,000.00
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<b>557 Community Services</b>	<b>168,000.00</b>
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**999 Ending Balance**

508 31 00 106	Ending Balance Tourist Fund	106,000.00
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<b>999 Ending Balance</b>	<b>106,000.00</b>
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**Fund Expenditures:****274,000.00****Excess/Deficit:****0.00**

**FINAL****2026 BUDGET TOTALS**

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**110 Coal Mine Trail Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 41 00 110	Beginning Balance Coal Mine Fund	40,000.00
<b>308 Beginning Balances</b>		<b>40,000.00</b>

**340 Charges For Goods & Services**

344 30 00 001	Roslyn Contribution	2,000.00
344 30 00 002	Kittitas County Contribution	2,000.00
<b>340 Charges For Goods &amp; Services</b>		<b>4,000.00</b>

**360 Interest & Other Earnings**

361 11 00 110	Interest	600.00
<b>360 Interest &amp; Other Earnings</b>		<b>600.00</b>

**397 Interfund Transfers**

397 00 00 110	IN-Coal Mine from General Fund	4,500.00
<b>397 Interfund Transfers</b>		<b>4,500.00</b>

**Fund Revenues:****49,100.00****EXPENDITURES****542 Streets - Maintenance**

542 62 10 110	Salaries -- Coal Mine Trail	340.00
542 62 20 110	Benefits -- Coal Mine Trail	160.00
542 62 30 000	Trail Signs	1,000.00
542 62 41 001	County Assessed Taxes	400.00
542 62 41 002	Porta Potties	2,700.00
542 62 49 000	Trail Maintenance	300.00
<b>542 Streets - Maintenance</b>		<b>4,900.00</b>

**999 Ending Balance**

508 41 00 110	Ending Balance Coal Mine Fund	44,200.00
<b>999 Ending Balance</b>		<b>44,200.00</b>

**Fund Expenditures:****49,100.00****Excess/Deficit:****0.00**

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

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

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 120	Beginning Balance Central Cascades Land	5,230.00
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<b>308 Beginning Balances</b>	<b>5,230.00</b>
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**340 Charges For Goods & Services**

345 81 00 120	Developer Contributions	3,000.00
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<b>340 Charges For Goods &amp; Services</b>	<b>3,000.00</b>
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**360 Interest & Other Earnings**

361 11 00 120	Interest	100.00
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<b>360 Interest &amp; Other Earnings</b>	<b>100.00</b>
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**Fund Revenues:****8,330.00****EXPENDITURES****559 Housing & Community Develop**

559 30 41 005	Engineering Services -- Fund 120	3,100.00
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<b>559 Housing &amp; Community Develop</b>	<b>3,100.00</b>
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**999 Ending Balance**

508 51 00 120	Ending Balance Central Cascades Land	5,230.00
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<b>999 Ending Balance</b>	<b>5,230.00</b>
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**Fund Expenditures:****8,330.00****Excess/Deficit:****0.00**

**FINAL****2026 BUDGET TOTALS**

City Of Cle Elum

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 124	Beginning Balance MVOLLC Devel. Fund	3,450.00
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308 Beginning Balances	3,450.00
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**360 Interest & Other Earnings**

361 11 00 124	Interest	60.00
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367 12 00 124	Developer Contributions	3,000.00
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360 Interest & Other Earnings	3,060.00
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**Fund Revenues:****6,510.00****EXPENDITURES****558 Planning & Community Devel**

558 70 41 124	Professional Services	3,450.00
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558 Planning & Community Devel	3,450.00
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**999 Ending Balance**

508 51 00 124	Ending Balance MVOLLC Devel Fund	3,060.00
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999 Ending Balance	3,060.00
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**Fund Expenditures:****6,510.00****Excess/Deficit:****0.00**

**FINAL****2026 BUDGET TOTALS**

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125 Whispering Pines Devel. Fund

01/01/2026 To: 12/31/2026

REVENUES340 Charges For Goods & Services

345 81 00 125 Developer Contributions 5,000.00

340 Charges For Goods &amp; Services 5,000.00

**Fund Revenues:****5,000.00**EXPENDITURES515 Legal Services

515 41 41 025 Legal Services 2,500.00

515 Legal Services 2,500.00

558 Planning & Community Devel

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

558 Planning &amp; Community Devel 2,500.00

**Fund Expenditures:****5,000.00****Excess/Deficit:****0.00**



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128 Fowler Creek Trails Deneen Developer Fund

01/01/2026 To: 12/31/2026

REVENUES

340 Charges For Goods & Services

345 81 00 128 Developer Contributions/Deposits 10,000.00

340 Charges For Goods & Services 10,000.00

**Fund Revenues:**

**10,000.00**

EXPENDITURES

558 Planning & Community Devel

558 70 41 128 Professional Services -- Engineering/Planning Fees 10,000.00

558 Planning & Community Devel 10,000.00

**Fund Expenditures:**

**10,000.00**

**Excess/Deficit:**

**0.00**

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131 Blue Fern DA # 2002-01 CRA 2024-01,03

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 131	Beginning Balance Blue Fern Devel. DA 2002-001 CRA 2024-01,03	60,000.00
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<b>308 Beginning Balances</b>	<b>60,000.00</b>
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**340 Charges For Goods & Services**

345 81 00 131	Developer Contributions	500,000.00
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<b>340 Charges For Goods &amp; Services</b>	<b>500,000.00</b>
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**360 Interest & Other Earnings**

361 11 00 131	Interest	2,000.00
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<b>360 Interest &amp; Other Earnings</b>	<b>2,000.00</b>
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**Fund Revenues:****562,000.00****EXPENDITURES****515 Legal Services**

515 41 41 131	Legal Services	50,000.00
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<b>515 Legal Services</b>	<b>50,000.00</b>
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**558 Planning & Community Devel**

558 70 41 131	Engineering/Planning/Consulting Fees CRA 2024-01	302,000.00
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558 70 42 131	Engineering Fees Zone 3 Pump CRA 2024-03 24184C and 24184E	150,000.00
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<b>558 Planning &amp; Community Devel</b>	<b>452,000.00</b>
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**999 Ending Balance**

508 51 00 131	Ending Balance Blue Fern Devel. DA 2002-001 CRA 2024-01,03	60,000.00
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<b>999 Ending Balance</b>	<b>60,000.00</b>
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**Fund Expenditures:****562,000.00****Excess/Deficit:****0.00**

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132 Wildwood Ranch DA #2024-001 CRA 2024-02

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 132	Beginning Balance Wildwood Ranch Devel. DA 2024-001 CRA 2024-02	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	30,000.00
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340 Charges For Goods & Services	30,000.00
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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:****35,200.00****EXPENDITURES****515 Legal Services**

515 41 41 132	Legal Services	15,000.00
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515 Legal Services	15,000.00
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**558 Planning & Community Devel**

558 70 41 132	Engineering/Planning/Consulting Fees	15,200.00
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558 Planning & Community Devel	15,200.00
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**999 Ending Balance**

508 51 00 132	Ending Balance Wildwood Ranch Devel. DA 2024-001 CRA 2024-02	5,000.00
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999 Ending Balance	5,000.00
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**Fund Expenditures:****35,200.00****Excess/Deficit:****0.00**

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140 Teanaway Court/Hopesource Devel. Fund

01/01/2026 To: 12/31/2026

REVENUES308 Beginning Balances

308 51 00 140	Beginning Balance Teanaway Court/Hopesource CRA 2025-01	15,000.00
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308 Beginning Balances	15,000.00
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340 Charges For Goods & Services

345 81 00 140	Developer Contributions	20,000.00
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340 Charges For Goods & Services	20,000.00
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360 Interest & Other Earnings

361 11 00 140	Interest	20.00
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360 Interest & Other Earnings	20.00
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**Fund Revenues:****35,020.00**EXPENDITURES515 Legal Services

515 41 41 140	Legal Services	9,000.00
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515 Legal Services	9,000.00
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558 Planning & Community Devel

558 70 41 140	Engineering/Planning/Consulting Fees	11,020.00
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558 Planning & Community Devel	11,020.00
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999 Ending Balance

508 51 00 140	Ending Balance Teanaway Court/Hopesource CRA 2025-01	15,000.00
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999 Ending Balance	15,000.00
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**Fund Expenditures:****35,020.00****Excess/Deficit:****0.00**

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## 2026 BUDGET TOTALS

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309 REET Excise Tax/Capital Projects Fund

01/01/2026 To: 12/31/2026

### REVENUES

#### 308 Beginning Balances

308 31 00 309	Beginning Balance REET 1 Fund	535,600.10
308 31 01 309	Beginning Balance REET 2 Fund	400,000.00
<b>308 Beginning Balances</b>		<b>935,600.10</b>

#### 310 Taxes

318 34 00 309	REET 1 - First Quarter Percent	100,000.00
318 35 00 309	REET 2 - Second Quarter Percent	100,000.00
<b>310 Taxes</b>		<b>200,000.00</b>

#### 360 Interest & Other Earnings

361 11 00 309	Interest	1,000.00
<b>360 Interest &amp; Other Earnings</b>		<b>1,000.00</b>

#### Fund Revenues:

**1,136,600.10**

### EXPENDITURES

#### 591 Debt Service - Principal Repayment

591 34 72 309	Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	149,568.95
591 95 72 309	DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500	34,399.90
<b>591 Debt Service - Principal Repayment</b>		<b>183,968.85</b>

#### 592 Debt Service - Interest Costs

592 34 82 309	Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	23,960.95
<b>592 Debt Service - Interest Costs</b>		<b>23,960.95</b>

#### 594 Capital Expenditures

594 18 65 000	Capital Expenditures REET Projects	100,000.00
594 18 65 002	Cemetery Water Project	100,000.00
594 21 63 021	Mini-splits -- Police Dept.	32,500.00
594 22 63 023	Sprinkler System -- Fire Dept.	100,000.00
594 22 64 022	Roof Repair -- Fire Dept.	15,000.00
<b>594 Capital Expenditures</b>		<b>347,500.00</b>

#### 999 Ending Balance

508 31 00 309	Ending Balance REET 1 Fund	281,170.30
508 31 01 309	Ending Balance REET 2 Fund	300,000.00
<b>999 Ending Balance</b>		<b>581,170.30</b>

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309 REET Excise Tax/Capital Projects Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

**Fund Expenditures:**

**1,136,600.10**

**Excess/Deficit:**

**0.00**

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## 2026 BUDGET TOTALS

City Of Cle Elum

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### 401 Water Fund

01/01/2026 To: 12/31/2026

#### 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	214,047.00
308 51 82 401	Beginning Balance Water Equipment Reserve	5,000.00
<b>308 Beginning Balances</b>		<b>394,047.00</b>

#### 340 Charges For Goods & Services

343 40 00 000	Cle Elum Water Sales	870,000.00
343 40 00 004	Hydrant Water	15,000.00
343 40 00 005	Water Hookups	50,000.00
343 40 00 006	Water Utility Tax	86,000.00
343 40 00 010	Meter, Parts, and Installation	20,000.00
<b>340 Charges For Goods &amp; Services</b>		<b>1,041,000.00</b>

#### 350 Fines & Penalties

359 11 00 401	Certified Notice Fee	700.00
<b>350 Fines &amp; Penalties</b>		<b>700.00</b>

#### 360 Interest & Other Earnings

361 11 00 401	Interest	4,000.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	120,000.00
369 91 00 000	Transfer Fee Water	800.00
369 91 00 401	Lien Release	200.00
<b>360 Interest &amp; Other Earnings</b>		<b>125,000.00</b>

#### Fund Revenues:

**1,560,747.00**

#### EXPENDITURES

#### 534 Water Utilities

534 12 10 401	Salaries -- Water Clerical/Admin	118,000.00
534 12 20 401	Benefits -- Water Clerical/Admin	47,400.00
534 50 10 001	Salaries -- Water Public Works	170,000.00
534 50 20 001	Benefits -- Water Public Works	77,000.00
534 50 20 002	Unemployment	500.00
534 50 30 401	Safety Supplies	1,000.00
534 50 31 000	Tools	12,000.00
534 50 31 001	Office, Postage, and Misc. Supplies	6,217.89
534 50 31 003	Software	1,800.00
534 50 31 004	Water Meter and Hydrant Supplies	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

**FINAL****2026 BUDGET TOTALS**

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**401 Water Fund**

01/01/2026 To: 12/31/2026

**EXPENDITURES****534 Water Utilities**

534 50 41 002	Professional Services	3,200.00
534 50 41 005	State Auditor Fees	2,500.00
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 44 401	Main Street/B&O Tax Credit	12,500.00
534 50 45 401	Rent -- New Public Works Shop to Airport Fund	11,000.00
534 50 46 001	Insurance -- Equipment and Liability	43,107.78
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 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	120,000.00
534 51 41 001	Engineering Services -- Water	3,000.00
534 51 44 002	Utility Tax On Water	64,000.00

**534 Water Utilities 890,655.67****591 Debt Service - Principal Repayment**

591 34 72 401	Columbia Bank Water Loan -- Principal	168,188.34
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**591 Debt Service - Principal Repayment 168,188.34****592 Debt Service - Interest Costs**

592 34 80 401	Columbia Bank Water Loan -- Interest	46,179.46
592 34 84 501	Cat 950 Loader Interest	2,185.58

**592 Debt Service - Interest Costs 48,365.04****594 Capital Expenditures**

594 34 63 012	Water Main Replacements	100,000.00
594 34 63 020	Vehicle -- Building Dept./Admin.	10,800.00
594 34 74 501	Cat 950 Wheel Loader 2023 Ser. #M5T05619	30,890.95

**594 Capital Expenditures 141,690.95****999 Ending Balance**

508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	131,847.00
508 51 82 401	Ending Balance Water Equipment Reserve	5,000.00

**999 Ending Balance 311,847.00**



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401 Water Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

**Fund Expenditures:**

**1,560,747.00**

**Excess/Deficit:**

**0.00**

**FINAL****2026 BUDGET TOTALS**

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**402 Garbage Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 402	Beginning Balance Garbage Fund	101,126.00
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<b>308 Beginning Balances</b>	<b>101,126.00</b>
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**340 Charges For Goods & Services**

343 70 00 000	Garbage Service	1,050,000.00
343 70 00 001	Franchise Fee -- Garbage	40,000.00
343 70 00 002	Recycling Service	8,000.00
343 70 00 003	Garbage -- Temp Dumpster	50,000.00

<b>340 Charges For Goods &amp; Services</b>	<b>1,148,000.00</b>
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**350 Fines & Penalties**

359 11 00 402	Garbage Late Fees	6,000.00
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<b>350 Fines &amp; Penalties</b>	<b>6,000.00</b>
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**360 Interest & Other Earnings**

361 11 00 402	Interest	2,300.00
369 91 00 402	Transfer Fee Garbage	2,000.00

<b>360 Interest &amp; Other Earnings</b>	<b>4,300.00</b>
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**Fund Revenues:****1,259,426.00****EXPENDITURES****537 Garbage & Solid Waste**

537 60 46 001	Insurance -- Equipment and Liability	19,137.63
537 80 10 001	Salaries -- Garbage	79,762.52
537 80 20 001	Benefits -- Garbage	32,040.48
537 80 31 001	Office Supplies/Telephone/Postage	5,762.37
537 80 31 003	Software	1,000.00
537 80 41 003	Maintenance Fees/Professional Fees	8,300.00
537 80 44 001	Excise Tax	50,000.00
537 80 45 402	Rent -- New Public Works Shop to Airport Fund	8,400.00
537 80 47 000	Utilities	200.00
537 80 47 001	Collection And Disposal Fees -- WM	980,000.00
537 80 48 000	Repairs And Maintenance	500.00

<b>537 Garbage &amp; Solid Waste</b>	<b>1,185,103.00</b>
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**999 Ending Balance**

508 51 00 402	Ending Balance Garbage Fund	74,323.00
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402 Garbage Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

999 Ending Balance

999 Ending Balance

74,323.00

**Fund Expenditures:**

**1,259,426.00**

**Excess/Deficit:**

**0.00**

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**403 Airport Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 403	Beginning Balance Airport Fund	95,000.00
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308 Beginning Balances	95,000.00
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**360 Interest & Other Earnings**

361 11 00 403	Interest	1,500.00
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362 50 00 403	Lease -- Airport	7,900.00
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362 50 00 405	Lease -- Public Works New Shop	30,000.00
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360 Interest & Other Earnings	39,400.00
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**Fund Revenues:****134,400.00****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 41 004	Professional Services -- Other	3,000.00
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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	4,000.00
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546 80 47 001	Utilities-Airport	2,900.00
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546 80 48 000	Maintenance And Supplies	2,000.00
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546 Airports, Port, Terminal	26,400.00
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**999 Ending Balance**

508 51 00 403	Ending Balance Airport Fund	108,000.00
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999 Ending Balance	108,000.00
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**Fund Expenditures:****134,400.00****Excess/Deficit:****0.00**

**FINAL****2026 BUDGET TOTALS**

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**404 Water Regional Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 86 404	Beginning Balance Water -- Regional	1,414,048.00
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<b>308 Beginning Balances</b>	<b>1,414,048.00</b>
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**340 Charges For Goods & Services**

343 40 04 000	Cle Elum Water Sales -- Regional	390,000.00
343 40 04 001	Cle Elum Water Reserve Fees -- Regional	70,000.00
343 40 04 002	Suncadia Potable Water Sales -- Regional	345,000.00
343 40 04 003	Suncadia Potable Reserve Fees -- Regional	50,000.00
343 40 04 004	Suncadia Irrigation Water Sales -- Regional	130,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees -- Regional	21,000.00
343 40 04 006	South Cle Elum Water Sales -- Regional	100,000.00
343 40 04 007	South Cle Elum Water Reserve Fees -- Regional	22,000.00

<b>340 Charges For Goods &amp; Services</b>	<b>1,128,000.00</b>
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**360 Interest & Other Earnings**

361 11 00 404	Interest	30,000.00
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<b>360 Interest &amp; Other Earnings</b>	<b>30,000.00</b>
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**Fund Revenues:****2,572,048.00****EXPENDITURES****534 Water Utilities**

534 51 44 003	Utility Tax On Water -- Regional	35,000.00
534 60 10 000	Salaries -- Regional Water	237,202.90
534 60 20 000	Benefits -- Regional Water	113,797.10
534 60 31 002	Chemicals, Supplies, Labs -- Regional Water	50,000.00
534 60 31 003	Sales Tax on Win 911 and AVEVA Leases	1,237.95
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,500.00
534 60 41 010	Insurance -- Regional Water	57,763.42
534 60 42 009	Telephone -- US Cell and Century Link	6,000.00
534 60 48 002	Maintenance and Repair -- Regional Water	55,000.00
534 60 48 005	Other Expenses -- Regional	15,500.00
534 60 48 010	HLA Engineering Fees -- Regional Water	4,000.00
534 60 48 011	Repairs -- Emergency	30,000.00
534 60 49 006	PSE Bullfrog -- Regional Water	25,000.00
534 60 49 007	PSE 903 -- Regional Water	110,000.00
534 60 49 008	PSE SCE Way -- Regional Water	140,000.00

<b>534 Water Utilities</b>	<b>888,001.37</b>
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**591 Debt Service - Principal Repayment**

591 34 75 404	Win 911 Pro Software SBITA 3 year	2,070.00
591 34 76 404	AVEVA Flex Credits Software SBITA	12,845.00

**FINAL****2026 BUDGET TOTALS**

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**404 Water Regional Fund**

01/01/2026 To: 12/31/2026

**EXPENDITURES****591 Debt Service - Principal Repayment**

591 Debt Service - Principal Repayment	14,915.00
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**592 Debt Service - Interest Costs**

592 34 84 502	Cat 950 Loader Interest	2,090.55
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592 Debt Service - Interest Costs	2,090.55
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**594 Capital Expenditures**

594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	155,000.00
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594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00
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594 34 74 502	Cat 950 Wheel Loader 2023 Ser. #M5T05619	29,547.87
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594 Capital Expenditures	209,547.87
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**999 Ending Balance**

508 51 86 404	Ending Balance Water -- Regional	1,457,493.21
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999 Ending Balance	1,457,493.21
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**Fund Expenditures:****2,572,048.00****Excess/Deficit:****0.00**

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**406 Water Capital Reserve Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 406	Beginning Balance Water Capital Reserve	184,048.00
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<b>308 Beginning Balances</b>	<b>184,048.00</b>
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**340 Charges For Goods & Services**

343 40 00 007	Cle Elum -- Water Capital Reserve Fees	210,002.84
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<b>340 Charges For Goods &amp; Services</b>	<b>210,002.84</b>
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**360 Interest & Other Earnings**

361 11 00 406	Interest	1,325.00
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<b>360 Interest &amp; Other Earnings</b>	<b>1,325.00</b>
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**Fund Revenues:****395,375.84****EXPENDITURES****534 Water Utilities**

534 50 41 003	Lease -- Sales Tax	200.00
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534 50 48 001	Repairs	20,000.00
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534 51 44 004	Utility Tax On Water/Capital Reserve	11,000.00
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<b>534 Water Utilities</b>	<b>31,200.00</b>
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**591 Debt Service - Principal Repayment**

591 34 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	58,241.23
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<b>591 Debt Service - Principal Repayment</b>	<b>58,241.23</b>
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**592 Debt Service - Interest Costs**

592 34 81 406	Lease -- Vac Truck 2100i/2023 -- Interest	5,448.50
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592 34 84 503	Cat 950 Loader Interest	95.03
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<b>592 Debt Service - Interest Costs</b>	<b>5,543.53</b>
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**594 Capital Expenditures**

594 34 63 406	Water Main Replacements	100,000.00
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594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,343.08
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<b>594 Capital Expenditures</b>	<b>101,343.08</b>
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**999 Ending Balance**

508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	199,048.00
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406 Water Capital Reserve Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

999 Ending Balance

999 Ending Balance

199,048.00

**Fund Expenditures:**

**395,375.84**

**Excess/Deficit:**

**0.00**



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**408 Stormwater Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 408	Beginning Balance Stormwater Fund	50,750.00
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308 Beginning Balances	50,750.00
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**340 Charges For Goods & Services**

345 89 00 408	Impact Development Fees/Stormwater	3,000.00
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340 Charges For Goods & Services	3,000.00
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**360 Interest & Other Earnings**

361 11 00 408	Interest	2,000.00
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360 Interest & Other Earnings	2,000.00
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**Fund Revenues:****55,750.00****EXPENDITURES****592 Debt Service - Interest Costs**

592 31 81 408	DOE Stormwater Planning Loan Interest	5,000.00
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592 Debt Service - Interest Costs	5,000.00
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**999 Ending Balance**

508 51 00 408	Ending Balance Stormwater Fund	50,750.00
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999 Ending Balance	50,750.00
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**Fund Expenditures:****55,750.00****Excess/Deficit:****0.00**

## 409 Sewer Fund

01/01/2026 To: 12/31/2026

## 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	413,471.00
308 51 81 409	Beginning Balance Sewer Contingency	65,000.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	65,000.00
308 51 86 409	Beginning Balance Sewer Technology	5,113.00

<b>308 Beginning Balances</b>	<b>623,584.00</b>
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## 340 Charges For Goods &amp; Services

343 50 00 002	DOT Sewer Services	4,000.00
343 50 00 006	Cle Elum -- Sewer Services	750,000.00
343 50 00 008	Sewer Utility Tax	72,000.00
343 50 00 011	Sewer Collection System/WWTP Connection Fees	90,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	8,500.00

<b>340 Charges For Goods &amp; Services</b>	<b>924,500.00</b>
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## 360 Interest &amp; Other Earnings

361 11 00 409	Interest	13,000.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	160,000.00
369 91 00 409	Transfer Fee Sewer	2,000.00

<b>360 Interest &amp; Other Earnings</b>	<b>175,000.00</b>
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## Fund Revenues:

**1,723,084.00**

## EXPENDITURES

## 535 Sewer

535 50 10 001	Salaries --Sewer Public Works	179,675.37
535 50 10 409	Salaries -- Sewer Clerical/Admin	132,110.11
535 50 20 001	Benefits -- Sewer Public Works	76,142.12
535 50 20 002	Unemployment	900.00
535 50 20 409	Benefits -- Sewer Clerical/Admin	51,475.80
535 50 30 409	Safety Supplies	1,000.00
535 50 31 001	Tools	7,000.00
535 50 31 003	Office, Postage, Misc. Supplies	5,500.00
535 50 31 004	Software	1,500.00
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	17,000.00
535 50 41 001	Professional Services	9,760.56
535 50 41 002	Maintenance Agreements/Fees/Dues	18,000.00
535 50 41 003	Engineering Services -- Sewer	13,000.00
535 50 41 006	State Auditor Fees	7,500.00
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	64,000.00

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409 Sewer Fund

01/01/2026 To: 12/31/2026

**EXPENDITURES****535 Sewer**

535 50 44 409	Main Street/B&O Tax Credit	12,500.00
535 50 45 406	Rent -- New Public Works Shop to Airport Fund	10,000.00
535 50 46 001	Insurance -- Equipment and Liability	29,849.64
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 49 002	Sewer Discharge Permit	1,000.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	160,000.00

**535 Sewer 867,813.60****591 Debt Service - Principal Repayment**

591 35 72 409	Columbia Bank Sewer Loan -- Principal	24,811.66
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**591 Debt Service - Principal Repayment 24,811.66****592 Debt Service - Interest Costs**

592 35 80 409	Columbia Bank Sewer Loan -- Interest	6,812.54
592 35 84 504	Cat 950 Loader Interest	1,900.50

**592 Debt Service - Interest Costs 8,713.04****594 Capital Expenditures**

594 35 63 020	Vehicle -- Bldg. Dept./Admin.	8,400.00
594 35 63 409	Sewer Main Replacements	300,000.00
594 35 63 417	City Hall Remodel Expansion 12%	9,500.00
594 35 74 504	Cat 950 Wheel Loader 2023 Ser. #M5T05619	26,861.70

**594 Capital Expenditures 344,761.70****999 Ending Balance**

508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409	Ending Balance Sewer Fund	266,871.00
508 51 81 409	Ending Balance Sewer Contingency	65,000.00
508 51 82 409	Ending Balance Sewer Equipment Reserve	65,000.00
508 51 86 409	Ending Balance Sewer Technology	5,113.00

**999 Ending Balance 476,984.00****Fund Expenditures:****1,723,084.00****Excess/Deficit:****0.00**

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**410 Sewer Regional Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 84 410	Beginning Balance Sewer/Regional	983,471.00
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<b>308 Beginning Balances</b>	<b>983,471.00</b>
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**340 Charges For Goods & Services**

343 50 01 003	Suncadia Sewer Services/Regional	560,000.00
343 50 01 006	Cle Elum Sewer Services/Regional	290,000.00
343 50 01 131	Blue Fern Sewer Shortfall/Regional 36.8%	91,000.00
343 50 01 222	South Cle Elum Sewer Services -- Regional	75,000.00
343 50 01 223	Roslyn Sewer Services -- Regional	130,000.00

<b>340 Charges For Goods &amp; Services</b>	<b>1,146,000.00</b>
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**360 Interest & Other Earnings**

361 11 00 410	Interest	14,000.00
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<b>360 Interest &amp; Other Earnings</b>	<b>14,000.00</b>
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**Fund Revenues:****2,143,471.00****EXPENDITURES****535 Sewer**

535 50 44 003	Utility Tax On Sewer -- Regional	57,000.00
535 60 10 410	Salaries -- Regional Sewer	336,600.40
535 60 20 410	Benefits -- Regional Sewer	171,399.60
535 60 42 003	PSE Utilities -- Regional Sewer	150,000.00
535 60 42 004	Maintenance and Repair -- Regional Sewer	42,000.00
535 60 42 005	Other Expenses -- Regional Sewer	7,000.00
535 60 42 007	Insurance -- Regional Sewer	80,805.60
535 60 42 008	HLA Engineering Regional Sewer Fees	8,000.00

<b>535 Sewer</b>	<b>852,805.60</b>
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**592 Debt Service - Interest Costs**

592 35 84 505	Cat 950 Loader Interest	1,900.50
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<b>592 Debt Service - Interest Costs</b>	<b>1,900.50</b>
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**594 Capital Expenditures**

594 35 63 420	Lagoon Cleaning	500,000.00
594 35 64 415	Influent Pumps -- Rebuild 2	30,000.00
594 35 64 416	Jet Motive Pump #1 -- Rebuild	80,000.00
594 35 74 505	Cat 950 Wheel Loader 2023 Ser. #M5T05619	26,861.70

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**2026 BUDGET TOTALS**

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410 Sewer Regional Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	636,861.70
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999 Ending Balance

508 51 84 410	Ending Balance Sewer -- Regional	651,903.20
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999 Ending Balance	651,903.20
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<b>Fund Expenditures:</b>	<b>2,143,471.00</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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**FINAL****2026 BUDGET TOTALS**

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413 Sewer Capital Reserve Fund

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 51 00 413	Beginning Balance Sewer Capital Reserve	483,470.00
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<b>308 Beginning Balances</b>	<b>483,470.00</b>
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**330 Intergovernmental Revenues**

334 03 10 101	DOE -- Stormwater Planning Grant -- \$165,828	20,000.00
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<b>330 Intergovernmental Revenues</b>	<b>20,000.00</b>
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**340 Charges For Goods & Services**

343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	199,999.77
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<b>340 Charges For Goods &amp; Services</b>	<b>199,999.77</b>
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**360 Interest & Other Earnings**

361 11 00 413	Interest	7,840.00
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<b>360 Interest &amp; Other Earnings</b>	<b>7,840.00</b>
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**390 Other Financing Sources**

391 80 01 101	DOE -- Stormwater Planning Loan -- \$165,828	20,000.00
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<b>390 Other Financing Sources</b>	<b>20,000.00</b>
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**Fund Revenues:****731,309.77****EXPENDITURES****535 Sewer**

535 50 35 413	Tools and Equipment/Radio	3,000.00
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535 50 44 004	Utility Tax On Sewer/Capital Reserve	4,000.00
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<b>535 Sewer</b>	<b>7,000.00</b>
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**591 Debt Service - Principal Repayment**

591 35 75 400	Lease -- Vac Truck 2100i/2023 -- Principal	49,747.72
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<b>591 Debt Service - Principal Repayment</b>	<b>49,747.72</b>
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**592 Debt Service - Interest Costs**

592 35 81 413	Lease -- Vac Truck 2100i/2023 -- Interest	4,653.94
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592 35 84 506	Cat 950 Loader Interest	95.03
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<b>592 Debt Service - Interest Costs</b>	<b>4,748.97</b>
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**413 Sewer Capital Reserve Fund**

01/01/2026 To: 12/31/2026

**EXPENDITURES****594 Capital Expenditures**

594 35 62 413	Sewer Main Repairs	145,000.00
594 35 63 054	DOE -- Stormwater Planning Grant -- \$165,828	20,000.00
594 35 63 056	DOE -- Stormwater Planning Loan -- \$165,828	20,000.00
594 35 74 506	Cat 950 Wheel Loader 2023 Ser. #M5T05619	1,343.08

<b>594 Capital Expenditures</b>	<b>186,343.08</b>
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**999 Ending Balance**

508 51 00 413	Ending Balance Sewer Capital Reserve	483,470.00
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<b>999 Ending Balance</b>	<b>483,470.00</b>
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**Fund Expenditures:****731,309.77****Excess/Deficit:****0.00**

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**630 Pangrazi Memorial Fund**

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 31 00 630	Beginning Bal Pangrazi Memorial Fund	13,800.00
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308 Beginning Balances	13,800.00
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**380 Non Revenues**

389 60 00 630	Interest	200.00
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380 Non Revenues	200.00
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**Fund Revenues:****14,000.00****EXPENDITURES****580 Non Expenditures**

589 40 00 630	Award Costs	1,550.00
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580 Non Expenditures	1,550.00
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**999 Ending Balance**

508 31 00 630	Ending Balance Pangrazi Memorial Fund	12,450.00
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999 Ending Balance	12,450.00
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**Fund Expenditures:****14,000.00****Excess/Deficit:****0.00**



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699 State Agency Fund 380/580

01/01/2026 To: 12/31/2026

**REVENUES****308 Beginning Balances**

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,000.00
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<b>308 Beginning Balances</b>	<b>3,000.00</b>
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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	4,000.00
389 31 00 006	Leasehold Tax -- Rentals, ROW's etc.	7,000.00
389 31 00 007	Leasehold Tax -- Airport	1,500.00
389 31 00 008	Leasehold Tax -- Billboard Lease	400.00
389 31 00 010	Confiscated Property	300.00

<b>380 Non Revenues</b>	<b>27,200.00</b>
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**Fund Revenues:****30,200.00****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	4,000.00
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	4,000.00
589 31 00 003	FBI Fees	700.00
589 31 00 004	Gun Permits	2,000.00
589 31 00 005	Leasehold Tax -- Rentals, ROW's, etc.	7,000.00
589 31 00 006	Leasehold Tax -- Airport	1,500.00
589 31 00 007	Leasehold Tax -- Billboard	400.00

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699 State Agency Fund 380/580

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**EXPENDITURES**

**580 Non Expenditures**

589 31 00 010 Confiscated Property 300.00

580 Non Expenditures 27,200.00

**999 Ending Balance**

508 31 00 699 Ending Balance Agency Fund 3,000.00

999 Ending Balance 3,000.00

**Fund Expenditures:**

**30,200.00**

**Excess/Deficit:**

**0.00**

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## 2026 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	5,738,918.00	5,738,918.00	0.00
002 UKC Recreation Center	300,000.00	300,000.00	0.00
101 Street Fund	3,512,477.50	3,512,477.50	0.00
102 TIB Complete Streets Grant	561,799.00	561,799.00	0.00
104 Police 3/10's Sales Tax Fund	447,005.00	447,005.00	0.00
106 Tourist/Lodging Tax Fund	274,000.00	274,000.00	0.00
110 Coal Mine Trail Fund	49,100.00	49,100.00	0.00
120 Central Cascades/Weis Land CRA 2009-01 Devel	8,330.00	8,330.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	6,510.00	6,510.00	0.00
125 Whispering Pines Devel. Fund	5,000.00	5,000.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	10,000.00	10,000.00	0.00
131 Blue Fern DA # 2002-01 CRA 2024-01,03	562,000.00	562,000.00	0.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02	35,200.00	35,200.00	0.00
140 Teanaway Court/Hopesource Devel. Fund	35,020.00	35,020.00	0.00
309 REET Excise Tax/Capital Projects Fund	1,136,600.10	1,136,600.10	0.00
401 Water Fund	1,560,747.00	1,560,747.00	0.00
402 Garbage Fund	1,259,426.00	1,259,426.00	0.00
403 Airport Fund	134,400.00	134,400.00	0.00
404 Water Regional Fund	2,572,048.00	2,572,048.00	0.00
406 Water Capital Reserve Fund	395,375.84	395,375.84	0.00
408 Stormwater Fund	55,750.00	55,750.00	0.00
409 Sewer Fund	1,723,084.00	1,723,084.00	0.00
410 Sewer Regional Fund	2,143,471.00	2,143,471.00	0.00
413 Sewer Capital Reserve Fund	731,309.77	731,309.77	0.00
630 Pangrazi Memorial Fund	14,000.00	14,000.00	0.00
699 State Agency Fund 380/580	30,200.00	30,200.00	0.00
	23,301,771.21	23,301,771.21	0.00