

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

FINANCE DIRECTOR
ROBIN NEWCOMB

PUBLIC WORKS DIRECTOR
MATHEW BAILEY

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER
COLLEDA MONICK

City Council
Agenda
October 28, 2025
6:00 PM



119 W FIRST STREET
CLE ELUM, WA 98922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

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

CITY ATTORNEY
CURTIS CHAMBERS

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

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922

TextMyGov

Receive city text alert notifications: text CLEELUM to 91896

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

1. Call to Order, Pledge of Allegiance, and Roll Call

- a. October 28, 2025 Sign In Sheet

2. Executive Session RCW 42.30.110(i) Potential Litigation

- a. (i) To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become a party.
- b. October 28, 2025, Executive Session Script

3. Public Comment – Limited to 5 Minutes

4. Announcements, Appointments, Awards & Recognition

5. Approval of Meeting Agenda

6. Consent Agenda

Items listed have been distributed to Council Members in advance for study and will be enacted by one motion. If a separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on a regular Agenda at the request of a Council Member or at the request of a member of the public with concurrence of a Council Member:

- a. October 14, 2025, Cle Elum Council Meeting Minutes
- b. October 16, 2025, Cle Elum Special Transportation Benefit Board Meeting Minutes
- c. October 28, 2025, Payables \$612,387.93
- d. Progress Estimate #4 Second Street Roundabout Interwest Construction \$5,272.50

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- e. Progress Estimate #13 Downtown Revitalization Active Construction \$81,958.47
- 7. **Department Head Reports**
City Administrator, Public Works, Police Chief
 - a. Rob Omans, City Administrator
 - b. Colleda Monick — Planner
 - c. Mathew Bailey, Public Works Director
 - d. Rich Albo, Police Chief
- 8. **Public Appearances – 15-Minute Limit**
 - a. Bullfrog Flats Park - Richard Rawlings, New Home Co.
 - b. Jordan Peterson, Downtown Association
- 9. **Business Requiring Public Hearings**
 - a. 2026 Preliminary Budget - Robin Newcomb, Finance Director
- 10. **Unfinished Business**
- 11. **New Business**
 - a. Ordinance 1712 - Budget Amendment #2 - Robin Newcomb, Finance Director
 - b. Kittitas County Public Facility Agreements 2025 Small Capital Projects - Ben Annen, HLA
First Street & Oakes Avenue Resurfacing Project \$111,498.00
Railroad Street Rehabilitation & Truck Route Project \$98,502.00
 - c. City Engineer Consultant Agreement HLA for Services 2026-2028 - Rob Omans, City Administrator
 - d. Resolution 2025-023 - City of Cle Elum Council Setting a Public Hearing Date to Consider the Proposed Assumption of the Transportation Benefit District - Colleda Monick, Planner
 - e. Ordinance 1713 - Parking Code Update - Rich Albo, Police Chief
 - f. Interstate 90 Exit 80 Overpass Replacement and Future Corridor Planning Letter — Mayor Lundh
- 12. **Report of Committees**
 - a. Public Works & Community Development
 - b. Public Safety & Health
 - c. Lodging Tax & Events
 - d. General Government
 - e. Coal Mines Trail
- 13. **Councilmember Comments - Limited to 5 Minutes**
- 14. **Mayor's Report**
- 15. **Adjourn**

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Upcoming Meetings:

Coal Mines Trail Commission Meeting November 3, 2025, at 4:00 p.m.

Planning Commission Meeting November 4, 2025, at 6:00 p.m.

Public Works & Community Development Committee Meeting November 5, 2025, at 8:30 a.m.

Regular Council Meeting November 11, 2025, at 6:00 p.m.

Lodging Tax & Events Committee Meeting November 12, 2025, at 8:30 a.m.

Public Safety & Health Committee Meeting November 19, 2025, at 2:00 p.m.

General Government Committee Meeting November 26, 2025, at 8:30 a.m.

October 28, 2025 6:00 p.m.

If you wish to address the Mayor and Council, please sign in below

Please sign in:

[illegible]

EXECUTIVE SESSION SCRIPT

Date: 10-28-25 Starting Time: 6:01 p.m.

"The city council will now meet in executive session for a period of 15 minutes to discuss to discuss with legal counsel representing the agency matters relating to agency enforcement actions or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become a party per RCW 42.30.110(i)."

(Identify the RCW that applies)

"The council is/not expected to take final action following the executive session."

If an extension is required, the mayor/presiding officer emerges from the room in which the session is being held and makes the following announcement:

(Time: 6:17 a.m. / p.m.)

"The council is extending the executive session for a period of 15 minutes, until 6:33 a.m. / p.m."

(Ending Time: 6:33 a.m. / p.m.)

Note: The city council may hold executive sessions from which the public may be excluded, for those purposes set forth in [RCW 42.30.110](#). Before convening an executive session, the mayor/presiding officer must announce the purpose of the session and the anticipated time when the session will be concluded. Should the session require more time, a public announcement shall be made that the session is being extended.

Give this form to the city clerk upon completion.

CLE ELUM CITY COUNCIL
MINUTES
OCTOBER 14, 2025
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

1. Call to Order, Pledge of Allegiance, and Roll Call

Roll Call

Present:

Cassidy Buechle-Curtis
Ken Ratliff
Beth Williams
Steven Harper
Steven Cook
Audrey Malek
Jerred Weis - via zoom

Staff Present:

Matthew Lundh - Mayor
Rob Omans - City Administrator
Debbie Lee - Clerk
Colleda Monick - Planner
William La Rue - Water/Wastewater Manager
Mathew Bailey - Public Works Director
Ed Mills - Fire Chief - via zoom
Rich Albo - Police Chief

- a. [October 14, 2025, Sign In Sheet](#)

2. Executive Session RCW 42.30.110(i) Potential Litigation

- a. [Executive Session Script](#)
- b. [\(i\) To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become a party.](#)

The council will enter Executive Session at 6:02 p.m. for approximately 30 minutes to consult with legal counsel. Final action is expected to be taken following the Executive

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Session, with the council scheduled to return at 6:32 p.m.

3. **Public Comment – Limited to 5 Minutes**

Travis Harris, owner and operator of 509 Bakehouse, shared the background on his decision to lease part of his building to a smoke shop. His primary goal was to fill a vacant space, and due to limited leasing options, he selected the best candidate available at the time. He emphasized that he respects the opinions of the community and noted that the tenant has since approached him to terminate the lease. Harris reflected on the experience, and expressed hope to move forward with mutual respect. He remains committed to continuing his investment in the downtown area.

a. **Lucy Temple Letter Re: Hanson Ponds**

Lucy Temple commented that the city has abandoned the Hanson Ponds project and referred to an attached document for further details.

4. **Announcements, Appointments, Awards & Recognition**

5. **Approval of Meeting Agenda**

MOTION: Councilmember Cook made a motion to approve the agenda with the addition of Ordinance 1709 and Ordinance 1710 as new items #6 and #7; seconded by Councilmember Buechle-Curtis.

MOTION CARRIED: 7 yes 0 no.

6. **Ordinance 1709 Relating to the Public Health & Safety Emergency Moratorium on the Sale & Distribution of Kratom Within City Limits**

a. **Ordinance 1709**

Ordinance 1709 is an emergency ordinance by the City of Cle Elum placing a six-month moratorium on the sale and distribution of kratom within city limits. The ordinance sets a date for a public hearing, establishes fines for violations, and declares an emergency to protect public health and safety.

MOTION: Councilmember Cook made a motion to approve Ordinance 1709; seconded by Councilmember Buechle-Curtis.

MOTION CARRIED: 7 yes 0 no.

7. **Ordinance 1710 Lifting the Emergency Moratorium on Siting, Establishment, Licensing, and**

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Operation of New Retail Vape Products

a. Ordinance 1710

Ordinance 1710 is an ordinance by the City of Cle Elum lifting the emergency moratorium on new retail stores selling vaping products and smoking paraphernalia in the Downtown Commercial zone. It repeals Ordinance 1703 and Resolution 2025-020, includes provisions for corrections and severability, and sets an effective date.

MOTION: Councilmember Harper made a motion to approve Ordinance 1710; seconded by Councilmember Cook

MOTION CARRIED: 6 yes 1 no. (Councilmember Ratliff)

Harper expressed support for the original intent of the ordinance. However, after conducting further research, he determined that it is not defensible under state law.

8. Consent Agenda

MOTION: Councilmember Harper made a motion to approve the consent agenda; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

- a. September 23, 2025, City Council Meeting Minutes
- b. October 1, 2025, Committee of the Whole Meeting Minutes
- c. October 8, 2025, Cle Elum Council Special Meeting Minutes
- d. October 5, 2025, Payroll Vouchers \$312,660.84
- e. October 14, 2025, Payables \$1,135,336.85
- f. Ratifying Mayor Lundh's Signature on the Letter to the Department of Ecology and U.S. Bureau of Reclamation - Re: Municipal Water Reliability & Storage

City Council Agenda October 14, 2025

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9. Department Head Reports

a. Rob Omans, City Administrator

See attached report.

b. Colleda Monick, Planner

See attached report.

Wildwood Ranch is currently revising its documents, and the responsibility now lies with the applicant. Once the updated materials are submitted, it will help the city determine the appropriate next steps.

c. Mathew Bailey, Public Works Director

See attached report.

Mathew Bailey, Public Works Director, informed the council that the proposed pole-mounted UV charging station will operate on a pay-to-charge basis. It features a retractable cord that moves up and down, helping to prevent theft and reduce damage. Signage will be installed to designate the stalls and allow parking in the right-of-way, in accordance with RCW regulations.

Councilmember Harper asked for an update on the graffiti issue at the Stafford Hill retaining wall. Bailey stated that different cleaning products have been ordered but are still on back order. Due to the wall's textured surface, pressure washing is not an option as it could cause damage. Public Works staff is continuing to search for a solvent that can effectively remove the paint without harming the surface.

d. Rich Albo, Police Chief

See attached report.

Parking issues on First Street are being addressed, and the police will begin enforcing regulations by targeting some of the problem vehicles.

e. Ed Mills, Fire Chief

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See attached report.

f. [William LaRue, Water/Wastewater Manager](#)

See attached reports.

Mayor Lundh asked the Council if it would be acceptable to move agenda item 13B up for discussion at this time.

MOTION: Councilmember Cook made a motion to move agenda item 13B up for discussion at this time; seconded by Councilmember Buechle-Curtis.

MOTION CARRIED: 7 yes 0 no.

10. Public Appearances – 15-Minute Limit

a. [Cathy McMorris Rodgers Leadership Institute Flag Presentation - Kristina Sabestinas](#)

Kristina Sabestinas, the Executive Director of the Cathy McMorris Rodgers Leadership Institute, was honored to present the City of Cle Elum with 50 American flags, reflecting a strong sense of civic pride. These flags serve as a visible reminder of the sacrifices made in the past and those to who serve in future generations. There is great anticipation of seeing the flags proudly flying along First Street.

b. [Transportation Benefit District \(TBD\) Presentation - Colleda Monick, Planner](#)

Colleda Monick and Mike Heit from HLA gave a presentation explaining what a Transportation Benefit District (TBD) is. A TBD is created specifically for transportation-related projects and allows cities to collect revenue to fund these initiatives. Typically, the city council serves as the transportation board unless it formally assumes the powers of the board. As the board, the council would decide how the funds are used, such as matching grants, funding projects, or covering design costs. Of the total sales tax rate of 8.3%, with 6.5% going to the state, the city receives about 1%, which could potentially generate around \$200,000 per year for transportation projects. The city limits would define the boundary for revenue collection. Ordinance 1705 would establish the Transportation Benefit District.

The board would hold a meeting to decide on the revenue source, which could be either a 0.1% sales tax or a \$20 vehicle registration fee. If the council assumes the powers of the board, it would avoid the need for special meetings, as the council would act as the board. A public hearing date would be set to consider this assumption of powers, with meetings held by the Transportation Benefit District Board accordingly.

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11. Business Requiring Public Hearings

a. Transportation Benefit District (TBD) - Colleda Monick, Planner

Ordinance 1705 Transportation Benefit District (TBD) - Colleda Monick, Planner

Mayor Lundh opened the public hearing on Ordinance 1705 at 7:43 p.m., and it was closed at 7:58 p.m. During the council comments, Councilmember Harper expressed concerns about the mechanism to increase taxes and questioned what the tax revenues would specifically be used for regarding roads. Harper asked what would happen if the city did not pursue a Transportation Benefit District (TBD) and instead relied on federal and state grants or internal efficiencies. He noted that impact fees are tied to growth and felt that establishing a TBD at this time was premature, stating his opposition to the proposal. He also pointed out that currently, funds come from the general fund to help maintain streets and apply for grants, with most sales tax paid by city residents.

Councilmember Buechle-Curtis explained that a TBD allows the city to earmark funds specifically for transportation projects, which is helpful when applying for matching grants. She noted that over 110 cities and towns in Washington use TBD's as a common way to generate revenue and emphasized the importance of protecting funds for roads.

Councilmember Williams noted that with population growth, the city may eventually become ineligible for certain grants and needs to explore alternative funding sources for projects.

Councilmember Cook stated that the TBD is a way to generate revenue to free up general fund dollars to pay off judgments, emphasizing that not establishing the TBD would not help the city's financial situation. He stressed that it shows the city is taking its financial responsibilities seriously.

Councilmember Ratliff voiced support for the ordinance, highlighting that a significant portion of revenue is paid by non-residents and that the TBD could make a meaningful difference for the city. It was noted that the TBD board could meet quickly to identify a revenue source to submit to the Department of Revenue, allowing a tax to take effect as early as January 1, 2026. It was also clarified that while the TBD can levy up to 3%, any increase beyond the initial rate would require voter approval; the board itself does not make that decision.

MOTION: Councilmember Williams made a motion to approve Ordinance 1705; seconded by Councilmember Cook.

MOTION CARRIED: 6 yes 1 no. (Councilmember Harper)

b. Levy Certification for 2026 Property Tax — Rob Omans, City Administrator

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Ordinance 1704–2026 Property Tax Levy - Rob Omans, City Administrator

The public hearing on the property tax levy was opened at 8:01 p.m. Rob Omans, City Administrator, explained that state law allows for a 1% increase in the property tax levy, which would result in approximately a \$9,000 increase for the year. The hearing was closed at 8:02 p.m. Councilmember Harper expressed concern that the 1% increase does not keep pace with inflation, viewing it as a maintenance-level adjustment rather than one that addresses rising costs. Councilmember Cook clarified that the property tax increase is based on assessed value and does not automatically increase by 1%. Instead, the 1% increase allows the city to capture the full amount of property taxes collected. A video was then played to provide further explanation regarding property tax collection.

MOTION: Councilmember Harper made a motion to approve Ordinance 1704; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

12. Unfinished Business

13. New Business

a. Waste Water Treatment Plant Variable Frequency Drives (VFD) Replacement - William LaRue, Water/Wastewater Manager

William LaRue, Water Manager, explained that wastewater is directed to the treatment plant, where it first passes through a pump station and the headworks of the facility. The system includes four lift stations that operate in coordination with one another, depending on flow levels. Currently, one of the variable frequency drives has failed and needs to be replaced. The cost for the replacement is \$7,704.41, and funds are available in the regional fund to cover the expense. Staff is requesting authorization from the council to allow Veolia to proceed with the replacement.

MOTION: Councilmember Cook made a motion to approve the purchase of the Variable Frequency Drive; seconded by Councilmember Buechle-Curtis.

MOTION CARRIED: 7 yes 0 no.

Councilmember Harper noted that the threshold for items requiring council approval is \$5,000.

b. Ordinance 1708 Public Safety Sales and Use Tax - Curtis Chambers, City Attorney

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City Attorney Curtis Chambers explained that the legislature recently passed House Bill 2015, which authorizes cities to enact a 0.1% sales tax dedicated to criminal justice purposes. He noted that if the city chooses to pursue this option, the police department would work closely with the state to ensure compliance with all requirements.

MOTION: Councilmember Cook made a motion to approve Ordinance 1708; seconded by Councilmember Williams.

MOTION CARRIED: 7 yes 0 no.

- c. [Progress Estimate #5 Stafford Ave. Corridor Improvements Final & Project Acceptance - Mathew Bailey, Public Works Director](#)

Mathew Bailey, Public Works Director, presented the 5th progress estimate for the Stafford Roundabout project's final payment. Bailey, made a recommendation to approve payment and mark the project as complete.

MOTION: Councilmember Ratliff made a motion to approve Progress Estimate #5 Stafford Ave. Corridor Project and Accept the Project as Complete; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

- d. [Authorize Purchase of a Replacement Snowplow Dumptruck - Mathew Bailey, Public Works Director](#)

Mathew Bailey, Public Works Director, reported the need to replace the city's current snow plow dump truck after metal shavings were found in the oil pan. According to the city's mechanic, Dave Lindseth, the truck is still operational but should be handled gently to avoid further damage. With that in mind, staff recommends replacing the vehicle before it fully breaks down. Repair estimates range from \$30,000 to \$50,000 for a basic engine rebuild, while a full engine replacement would be significantly more expensive. In addition, the truck's frame has severe corrosion and other mechanical issues, making replacement the more practical option.

After 3 weeks of comparison shopping, Bailey and staff identified a used vehicle that met the city's requirements—a truck from a county in Colorado with approximately 100,000 miles, priced at \$50,000. It is in good condition and comes as a functioning unit, with a lined bed that allows it to serve as both a dump truck and snow plow, similar to the current vehicle. If the specific vehicle is no longer available, staff would seek a similar option within the same price range. Transporting the truck via a delivery company is estimated to cost between \$6,000 and \$7,000. This is considered cost-effective compared to sending a staff member to retrieve it, which would involve airfare, hotel, trip permits, insurance, and per diem over a three-day period.

MOTION: Councilmember Cook made a motion to authorize up to \$60,000 for the purchase and transport of the replacement truck; seconded by Councilmember Williams.

MOTION CARRIED: 7 yes 0 no.

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- e. [Resolution 2025-022 Surplus of Public Works Equipment, City Wide Desk Phones, Fax Machine, Phone Servers & Switches - Mathew Bailey, Public Works Director](#)

Mathew Bailey, Public Works Director, presented a project he has been working on for some time involving the surplus of various outdated or unused city equipment. The staff report outlines all the items and the reasons for declaring them surplus, including citywide phones, fax machines, and other obsolete equipment.

Councilmember Harper asked about data security, and Bailey confirmed that any machines containing sensitive data, such as the Shortell machine, would be completely wiped clean before being surplussed. Regarding the water truck, Bailey noted that staff considered whether there was any reason to keep it; however, the Fire Chief confirmed there was no operational need for it.

MOTION: Councilmember Harper made a motion to approve Resolution 2025-022; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

- f. [Request for Leak Adjustment Larissa Zep \\$202.64 - Ken Ratliff, Councilmember](#)

The leak was discovered and successfully repaired the following day.

MOTION: Councilmember Harper made a motion to approve Larissa Zep Request for Leak Adjustment as it met all the criteria; seconded by Councilmember Ratliff.

MOTION CARRIED: 7 yes 0 no.

- g. [CEDA Placer Labs, Location Intelligence Software 2025 Lodging Tax Fund Application - Steven Cook, Councilmember](#)

Placer Lab is a tool used by the Cle Elum Downtown Association (CEDA) to gather location-based data. They just started using the application earlier this year and plan to continue its use moving forward. The current request is to continue the contract into next year, which is separate from the previous application.

MOTION: Councilmember Cook made a motion to approve the Placer Lab 2025 Lodging Tax Fund Application in the amount of \$11,479.80; seconded by Councilmember Harper.

MOTION CARRIED: 7 yes 0 no.

- h. [2025 Pangrazi Nominations - Steven Cook, Councilmember](#)

The city received two separate nominations for the same individual and unanimously chose to present the Pangrazi Award to Bev Gonyea. Bev has been actively involved in various aspects of the community, including Rotary, community garden, teen center, and other local initiatives. Mayor Lundh, who has worked with Bev, noted that she truly embodies the spirit and intent of the Pangrazi Award through her dedication and service to the city.

The award will be formally presented at the November 25th, 2025 City Council meeting.

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MOTION: Councilmember Cook made a motion to approve Bev Gonyea as the 2025 Pangrazi Award Recipient; seconded by Councilmember Harper.

MOTION CARRIED: 7 yes 0 no.

Bev Gonyea - Nominated by Jordan Peterson

Bev Gonyea - Nominated by Whitney Prosek

14. Report of Committees

a. Public Works & Community Development

Councilmember Cook reported that the Upper Kittitas County (UKC) baseball contract is nearing completion, and city attorney Curtis Chambers will present it to UKC's legal team for review. If there are no significant changes, the contract will be brought before the council for approval.

The Rotary Club continues to work on their proposal and plans for Flag Pole Park and will bring it back to the committee for further consideration.

The Indian John Rest Area project, which involves processing sewer and RV dumps, is currently under legal review and will be presented to the council once finalized.

b. Public Safety & Health

Councilmember Buechle-Curtis reported no major updates at this time. They will meet tomorrow for the regular meeting, followed by a study session at 1:00 p.m. to discuss the fire code.

c. Lodging Tax & Events

Councilmember Cook reported no new updates beyond what has already been discussed.

d. General Government

Councilmember Harper stated that he is currently waiting for input from legal.

e. Coal Mines Trail

Councilmember Malek attended a field trip with the commission to determine where signs will be placed along the Coal Mines Trail and will seek input from the commissioners on the plan.

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Councilmember Buechle-Curtis reported that the recent open house regarding the signage on the Coal Mines Trail was a great success. Buechle-Curtis stated that the Planning Commission is working on code amendments specifically related to non-conforming uses. These amendments address issues that arise when changes in the code cause certain properties to become non-conforming, which can make it difficult for owners to use or maintain their property. The goal is to create a clear path forward, outlining what property owners can and cannot do. Additionally, a brief introduction to the Comprehensive Plan is scheduled for next Tuesday. On the Kittcom front, Buechle-Curtis stated they are finalizing the budget and expects to receive the final information at the next meeting. Notably, Cle Elum's rates have decreased slightly.

15. Councilmember Comments - Limited to 5 Minutes

Councilmember Cook stated that COG will be having a discussion on water curtailment and will address the water challenges affecting many communities, promising to be an informative session.

Councilmember Ratliff added that there is more to the Hanson Ponds situation than previously shared; the latest proposal involves \$27 million for excavation work, and Kittitas Conservation Trust (KCT) has chosen to opt out.

Councilmember Cook also spoke about the Transportation Benefit District (TBD) and the public safety sales tax, emphasizing the importance of keeping the City Heights judgment at the forefront of everyone's attention.

16. Mayor's Report

Mayor Lundh reported that on Thursday, Councilmember Cook attended the District 4 AWC meeting. The meeting included representatives from Yakima, Grandview, Ellensburg, Spokane Valley, Selah, and Kittitas, and featured good conversation among attendees.

He also stated every registered voter should have received a postcard in the mail regarding a survey conducted by a survey company about revenue generation through taxes. All residents are strongly encouraged to complete the survey, as the results will help guide the city council in making decisions related to City Heights.

As a reminder to both the council and the public, a settlement conference between the City of Cle Elum and City Heights is scheduled for October 21. The goal of the meeting is to reach a mediated settlement and avoid full bankruptcy proceedings. Curtis Chambers, City Attorney, Mayor Lundh, Rob Omans, City Administrator and Councilmembers Harper, and Buechle - Curtis, and others will be attending the conference for the day.

17. Adjourn

The meeting was adjourned at 8:46 p.m.

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Matthew Lundh, Mayor

Debbie Lee, Clerk

CLE ELUM SPECIAL MEETING
MINUTES
OCTOBER 16, 2025
6:00 PM
119 W FIRST STREET
CLE ELUM, WA 98922

1. Call to Order, Pledge of Allegiance, and Roll Call

Roll Call

Present:

Cassidy Buechle-Curtis
Ken Ratliff
Beth Williams
Steven Cook
Audrey Malek

Absent:

Jerred Weis
Steven Harper

MOTION: Councilmember Ratliff made a motion to approve the absence of Councilmembers Weis and Harper; seconded by None.

MOTION FAILED: 0 yes 0 no.

Staff Present:

Matthew Lundh - Mayor
Colleda Monick - Planner

2. Public Comment - Limited To 5 Minutes

None.

3. Unfinished Business

4. New Business

- a. [Ordinance 1707 Imposing a 0.1% Sales & Use Tax for the Cle Elum Transportation Benefit District and Adding Section 12.30.055 to the Cle Elum Municipal Code - Colleda Monick, Planner](#)

See attached report from Colleda Monick, Planner

The 10-year required allotment is a requirement from the State of Washington. This will

Special Meeting Agenda October 16, 2025

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take effect on January 1, 2026.

MOTION: Councilmember Cook made a motion to adopt Ordinance 1707, which imposes a 0.1% Sales and Use Tax for the Cle Elum Transportation Benefit District and Adding Section 12.30.055 to the Cle Elum Municipal Code; seconded by Councilmember Williams.

MOTION CARRIED: 5 yes 0 no.

5. **Other Committee Comments**

6. **Adjourn**

The meeting was adjourned at 6:14 p.m.

Matthew Lundh, Mayor

Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum

10/15/2025 To: 10/28/2025

Time: 15:32:57 Date: 10/22/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4551	10/15/2025	Claims	1	EFT	Wix LTD	64.81	WIX Cle Elum Fire Department Domain
4559	10/15/2025	Claims	1	EFT	Cintas Corporation	244.19	Public works mats/towels/uniforms 10/7
4560	10/15/2025	Claims	1	EFT	City of Cle Elum	10,607.80	Sept 2025 w/s use - Police, Fire, City Hall, Water plant, Public works, library, bathrooms, rentals
4577	10/15/2025	Claims	1	EFT	Kittitas County P.U.D. #1	561.17	Electric services for shop/lights/airport rd office/airport rd liftstation
4578	10/15/2025	Claims	1	EFT	American Express	55.14	October merchant fees
4585	10/15/2025	Claims	1	EFT	Govdeals.com	12,488.62	2011 Ford F350 Ser #1FD8X3B6XBEB33013
4587	10/15/2025	Claims	1	EFT	Employment Security Dept PFML & LTC	0.07	Rounding on 3rd Qtr Reports
4600	10/16/2025	Claims	1	EFT	Umpqua Bank	22,477.22	Police Department \$321.35 Fire Dept \$8,855.55, PW 9,696.85, library dept \$340.02, Police Dept \$560.56, City Admin \$2,702.89
4627	10/16/2025	Claims	1	EFT	Verizon Wireless	547.53	Police cell phone
4630	10/16/2025	Claims	1	EFT	Puget Sound Energy	8,245.87	Sept 2025 Gas and Electric-- city hall, library, police, fire, parks, street lights, shop, restrooms, old water plant, chlorinator, cemetery, city hall
4631	10/16/2025	Claims	1	EFT	Puget Sound Energy	58.12	Sept 2025 -- 1009 E Third St - natural gas #8160
4632	10/16/2025	Claims	1	EFT	Puget Sound Energy	243.46	Sept 2025 -- First St & Pennsylvania Street Lights #0910
4648	10/17/2025	Claims	1	EFT	Chase Paymentech	647.66	Sept Merchant fees non utility
4649	10/17/2025	Claims	1	EFT	Chase Paymentech	1,170.61	Sept Merchant fees utility
4650	10/17/2025	Claims	1	EFT	Lumen (Level 3)		Wrong amount
4651	10/17/2025	Claims	1	EFT	U.S. Cellular	510.43	Admin, fire dept, public works cell phones
4652	10/17/2025	Claims	1	EFT	United Health Care Insurance Company	591.75	Krahenbuhl health supplement LEOFF 1
4653	10/17/2025	Claims	1	EFT	Cintas Corporation		Error in printing
4703	10/22/2025	Claims	1	EFT	WA State Dept of Revenue	9,599.18	3rd Qtr Leasehold tax
4704	10/28/2025	Claims	1	47942	Active Construction Inc	81,958.47	First St Project progress estimate #13 -- DOT and TIB Grants
4705	10/28/2025	Claims	1	47943	Jane Agar	270.00	September library cleaning
4706	10/28/2025	Claims	1	47944	Brown and Jackson Septic	463.52	Service dump fees - Hanson Ponds
4707	10/28/2025	Claims	1	47945	Canon Financial Services, Inc.	623.61	City hall copier lease 10/1 to 10/31; Copier lease -- public works and library 10/1 to 10/31
4708	10/28/2025	Claims	1	47946	Copiers Northwest Inc.	100.42	Canon/IRC3525i base fee 10/19 to 11/18 and usage 9/19 to 10/18
4709	10/28/2025	Claims	1	47947	Brian DeFrang	25.37	Police Dept employee reimbursement for Axon Taser training lunches 9/29/25 - 9/30/25
4710	10/28/2025	Claims	1	47948	Employment Security Department	33.32	Qtr 3 Unemployment Tax Fire Dept
4711	10/28/2025	Claims	1	47949	FCI Custom Vehicles	5,247.71	2020 Explorer lightbar mag mic antenna graphics gun rac reprogram control head

CHECK REGISTER

City Of Cle Elum

10/15/2025 To: 10/28/2025

Time: 15:32:57 Date: 10/22/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4712	10/28/2025	Claims	1	47950	H.D. Fowler	163.61	Water supplies - 2" IP 202NS Saddle Body. Brass Bushing import
4713	10/28/2025	Claims	1	47951	HLA Engineering and Land Surveying, Inc.	253,519.22	Stafford Ave Sidewalk and SR 903 Speed Camera; Signalized intersection Safety Impr. Hartwig; Cle Elum 2025 Planning Services Bullfrog flats, code enforcement general planning permit review; First Stre
4714	10/28/2025	Claims	1	47952	Huntington National Bank	3,663.05	Police Dept camera lease x 4; Police Dept camera lease x 11
4715	10/28/2025	Claims	1	47953	Inslee Best Doezie & Ryder, P.S.	29,592.00	Attorney fees for September -- audit letter, enforcement policies, Fire Dept ILA, police records; Code Enforcement, Public Records, City Heights, Blue Fern; McCann, Bankruptcy, Wildwood
4716	10/28/2025	Claims	1	47954	Interwest Construction Inc	5,272.50	TIB Grant Roundabout
4717	10/28/2025	Claims	1	47955	James Oil Company	1,646.80	PW Fuel October 1-15; Fuel police acct 277 10/16/2025; Fire Dept fuel
4718	10/28/2025	Claims	1	47956	Jeffrey Scott Agency Inc.	5,000.00	Retainer for City Heights Arbitration July to September
4719	10/28/2025	Claims	1	47957	Jerrol's	97.26	City Hall office supplies - TZe label tape
4720	10/28/2025	Claims	1	47958	Kittitas County EMS & Trauma Care Council	3,068.50	Qtr 4 EMS Interlocal Agreement
4721	10/28/2025	Claims	1	47959	Kittitas County Public Works	2,241.18	TIB chipseal grant 2025
4722	10/28/2025	Claims	1	47960	Kittitas County Sheriff Department	21,160.30	3rd Qtr County Inmate Contract
4723	10/28/2025	Claims	1	47961	L.N. Curtis and Sons	3,750.61	Fire Dept flow SCBA testing
4724	10/28/2025	Claims	1	47962	Northern Kittitas County Historical Soci	5,840.44	2025 Speaker Series December 2024 Lodging Tax Appliaiton
4725	10/28/2025	Claims	1	47963	Northern Kittitas County Tribune	276.10	Police newspaper subscription; 2026 Preliminary Budget Public Hearing First Run; 2026 Preliminary Budget Public Hearing 2nd run; Public Hearing Transportation Benefit District; Help wanted ad Operatio
4726	10/28/2025	Claims	1	47964	Pape Machinery	220.49	Park fuel pump
4727	10/28/2025	Claims	1	47965	Perteet Inc.	2,098.00	City Heights Planning through September 30,2025 Planning Services
4728	10/28/2025	Claims	1	47966	Probolsky Research LLC	12,900.00	Voter poll fees
4729	10/28/2025	Claims	1	47967	Public Safety Testing Inc.	140.00	Subscription fees July - September
4730	10/28/2025	Claims	1	47968	Puget Sound Energy	82,541.76	Bulitt to Peoh construction costs -- First St Grant Expense
4731	10/28/2025	Claims	1	47969	Sirchie Acquisition Company LLC	49.57	Police Evidence box
4732	10/28/2025	Claims	1	47970	Storey Service Station	178.05	Fire Dept Sept Fuel
4733	10/28/2025	Claims	1	47971	Tuscan Enterprises Inc.	2,286.65	Police Dept install graphics on #18 and #20 vehicles

CHECK REGISTER

City Of Cle Elum

10/15/2025 To: 10/28/2025

Time: 15:32:57 Date: 10/22/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4734	10/28/2025	Claims	1	47972	Van Ness Feldman LLP	16,763.00	Attorney Fees September -- Hansen Easement; Attorney Fees September -- Teanaway Court/Hopesource; Attorney Fees September -- UKC Rec extension and DOE emergency drought; Attorney Fees September -- Wil
4735	10/28/2025	Claims	1	47973	WA State Dept of Trans.	1,476.22	W 1st and SCE Way Signal Maintenance; SR903 Stafford Ave Inspection TIB Roundabout Grant
4736	10/28/2025	Claims	1	47974	WA State Treasurer	1,606.57	Sept court fees
					511 Legislative	151.60	
					513 Executive	370.36	
					514 Financial, Recording & Elections	1,485.00	
					515 Legal Services	22,339.50	
					518 Centralized Services	17,066.96	
					521 Police Department	35,666.89	
					522 Fire Department	17,814.85	
					536 Cemetery	524.47	
					558 Planning & Community Devel	21,463.30	
					572 Libraries	1,474.98	
					576 Park Facilities	9,255.50	
					594 Capital Expenditures	2,678.75	
					001 Current Expense/General Fund	130,292.16	
					518 Centralized Services	328.00	
					002 UKC Recreation Center	328.00	
					515 Legal Services	9,112.50	
					518 Centralized Services	5,000.00	
					559 Housing & Community Develop	1,598.00	
					004 City Heights WCIA Settlement Agreement 2023	15,710.50	
					542 Streets - Maintenance	6,045.37	
					543 Streets Admin & Overhead	495.92	
					591 Debt Service - Principal Repayment	160.93	
					595 Capital Expenditures- Streets	190,574.44	
					101 Street Fund	197,276.66	
					595 Capital Expenditures- Streets	27,957.18	
					102 TIB Complete Streets Grant	27,957.18	
					521 Police Department	49.57	
					104 Police 3/10's Sales Tax Fund	49.57	
					557 Community Services	5,840.44	
					106 Tourist/Lodging Tax Fund	5,840.44	
					515 Legal Services	2,997.00	
					558 Planning & Community Devel	100,302.13	
					131 Blue Fern DA # 2002-01 CRA 2024-01,03	103,299.13	
					515 Legal Services	2,736.00	
					558 Planning & Community Devel	2,109.00	
					132 Wildwood Ranch DA #2024-001 CRA 2024-02	4,845.00	
					515 Legal Services	9,170.00	

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City Of Cle Elum

10/15/2025 To: 10/28/2025

Time: 15:32:57 Date: 10/22/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			558 Planning & Community Devel			2,009.00	
			140 Teanaway Court/Hopesource Devel. Fund			11,179.00	
			534 Water Utilities			14,307.66	
			401 Water Fund			14,307.66	
			537 Garbage & Solid Waste			70.24	
			402 Garbage Fund			70.24	
			546 Airports, Port, Terminal			141.47	
			403 Airport Fund			141.47	
			534 Water Utilities			2,321.90	
			404 Water Regional Fund			2,321.90	
			534 Water Utilities			163.61	
			406 Water Capital Reserve Fund			163.61	
			535 Sewer			14,573.24	
			409 Sewer Fund			14,573.24	
			594 Capital Expenditures			12,488.62	
			410 Sewer Regional Fund			12,488.62	
			594 Capital Expenditures			60,337.80	
			413 Sewer Capital Reserve Fund			60,337.80	
			580 Non Expeditures			11,205.75	
			699 State Agency Fund 380/580			11,205.75	
						612,387.93	Claims: 612,387.93

CHECK REGISTER

City Of Cle Elum

Time: 15:32:57 Date: 10/22/2025

10/15/2025 To: 10/28/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the city, and that I am authorized to authenticate and certify to said claim(s). Approved by the Auditing Committee:

Jerred Weis Date _____

Steven Harper Date _____

Audrey Malek Date _____

 10-23-25



October 15, 2025

City of Cle Elum
119 West 1st Street
Cle Elum, WA 98922

Attn: Matthew Lundh, Mayor

Re: City of Cle Elum
Second Street Roundabout
HLA Project No. 23042
TIB Project No. 6-E-930(007)-1
Progress Estimate No. 04 & Final

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 04, marked as final, for work performed by Interwest Construction Inc, through September 30, 2025, in connection with their contract on the above referenced project. The amount due the Contractor of \$5,272.50 is net after retainage, per the contract documents.

Submission of Certified Payrolls for Interwest Construction Inc, and subcontractors are not required for review. Our office has reviewed Certified Payroll Reports for verification of accurate payment of force account work and compliance with Washington State prevailing wage law.

We recommend this Progress Estimate be considered and approved by the City of Cle Elum.

Please contact our office if you have questions or if we may provide additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "WBC", followed by a long horizontal flourish.

Brad Cooper, PE

WBC/jdb

Enclosures

Copy: Mathew Bailey, Debbie Lee, Robin Newcomb, Rob Omans (City of Cle Elum)
Jesse Chavez, Max Sanchez (Interwest Construction Inc.)
Taylor Denny, Angie Ringer, Keegan Lacoursiere (HLA)

CONSTRUCTION PROGRESS ESTIMATE

Second Street Roundabout

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Interwest Construction Inc

609 North Hill Blvd.

Burlington, WA 98233

HLA PROJECT NO.: 23042

TIB PROJECT NO. 6-E-930(007)-1

PROGRESS ESTIMATE NO.: 4 & Final

FROM: Sep. 01, 2025

TO: Sep. 30, 2025



BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
1	Minor Change	FA	1	\$ 20,000.00	\$ 20,000.00	0.95	\$ 18,920.82	0.95	\$ 18,920.82	0	\$ -	95%
2	Mobilization	LS	1	\$ 49,000.00	\$ 49,000.00	1	\$ 49,000.00	1	\$ 49,000.00	0	\$ -	100%
3	Project Temporary Traffic Control	LS	1	\$ 63,500.00	\$ 63,500.00	1	\$ 63,500.00	1	\$ 63,500.00	0	\$ -	100%
4	Clearing and Grubbing	LS	1	\$ 2,750.00	\$ 2,750.00	1	\$ 2,750.00	1	\$ 2,750.00	0	\$ -	100%
5	Removal of Structures and Obstructions	LS	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00	0	\$ -	100%
6	Unclassified Excavation Incl. Haul	CY	380	\$ 65.00	\$ 24,700.00	395.10	\$ 25,681.50	395.10	\$ 25,681.50	0	\$ -	104%
7	Crushed Surfacing Base Course	TON	530	\$ 47.00	\$ 24,910.00	574.50	\$ 27,001.50	574.50	\$ 27,001.50	0	\$ -	108%
8	Planing Bituminous Pavement	SY	1,720	\$ 6.25	\$ 10,750.00	1,720	\$ 10,750.00	1,720	\$ 10,750.00	0	\$ -	100%
9	HMA Cl. 1/2-Inch PG 64H-28	TON	250	\$ 180.00	\$ 45,000.00	409.56	\$ 73,720.80	409.56	\$ 73,720.80	0	\$ -	164%
10	Adjust Manhole	EA	2	\$ 530.00	\$ 1,060.00	2	\$ 1,060.00	2	\$ 1,060.00	0	\$ -	100%
11	Adjust Catch Basin	EA	1	\$ 530.00	\$ 530.00	1	\$ 530.00	1	\$ 530.00	0	\$ -	100%
12	Adjust Valve Box	EA	4	\$ 530.00	\$ 2,120.00	4	\$ 2,120.00	4	\$ 2,120.00	0	\$ -	100%
13	Abandon Water Valve	EA	3	\$ 600.00	\$ 1,800.00	3	\$ 1,800.00	3	\$ 1,800.00	0	\$ -	100%
14	Inlet Protection	EA	6	\$ 103.00	\$ 618.00	6	\$ 618.00	6	\$ 618.00	0	\$ -	100%
15	Silt Fence	EA	40	\$ 8.15	\$ 326.00	40	\$ 326.00	40	\$ 326.00	0	\$ -	100%
16	Landscape Restoration	FA	1	\$ 10,000.00	\$ 10,000.00	0.71	\$ 7,078.25	0.71	\$ 7,078.25	0	\$ -	71%
17	Cement Conc. Traffic Curb and Gutter	LF	20	\$ 68.00	\$ 1,360.00	20	\$ 1,360.00	20	\$ 1,360.00	0	\$ -	100%
18	Cement Conc. Traffic Curb	LF	126	\$ 59.00	\$ 7,434.00	134	\$ 7,906.00	134	\$ 7,906.00	0	\$ -	106%
19	Roundabout Cement Conc. Curb and Gutter	LF	480	\$ 64.00	\$ 30,720.00	480	\$ 30,720.00	480	\$ 30,720.00	0	\$ -	100%
20	Roundabout Truck Apron Cement Conc. Curb and Gutter	LF	270	\$ 64.00	\$ 17,280.00	270	\$ 17,280.00	270	\$ 17,280.00	0	\$ -	100%
21	Roundabout Splitter Island Nosing Curb	EA	4	\$ 560.00	\$ 2,240.00	4	\$ 2,240.00	4	\$ 2,240.00	0	\$ -	100%
22	Flexible Guide Posts	EA	10	\$ 350.00	\$ 3,500.00	10	\$ 3,500.00	10	\$ 3,500.00	0	\$ -	100%
23	Pigmented Cement Conc. Splitter Island	SY	200	\$ 126.00	\$ 25,200.00	200	\$ 25,200.00	200	\$ 25,200.00	0	\$ -	100%
24	Pigmented Cement Conc. Truck Apron	SY	200	\$ 145.00	\$ 29,000.00	200	\$ 29,000.00	200	\$ 29,000.00	0	\$ -	100%
25	Cement Conc. Crosswalk Refuge Area	SY	50	\$ 94.50	\$ 4,725.00	50	\$ 4,725.00	50	\$ 4,725.00	0	\$ -	100%
26	Cement Conc. Sidewalk 4-Inch Thick	SY	50	\$ 99.00	\$ 4,950.00	59.70	\$ 5,910.30	59.70	\$ 5,910.30	0	\$ -	119%

CONSTRUCTION PROGRESS ESTIMATE

Second Street Roundabout

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Interwest Construction Inc

609 North Hill Blvd.

Burlington, WA 98233

HLA PROJECT NO.: 23042

TIB PROJECT NO. 6-E-930(007)-1

PROGRESS ESTIMATE NO.: 4 & Final

FROM: Sep. 01, 2025

TO: Sep. 30, 2025



BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
27	Cement Conc. Curb Ramp	EA	3	\$ 3,600.00	\$ 10,800.00	3	\$ 10,800.00	3	\$ 10,800.00	0	\$ -	100%
28	Adjust Junction Box	EA	1	\$ 1,161.00	\$ 1,161.00	1	\$ 1,161.00	1	\$ 1,161.00	0	\$ -	100%
29	Illumination System, Complete	LS	1	\$ 18,500.00	\$ 18,500.00	1	\$ 18,500.00	0.70	\$ 12,950.00	0.30	\$ 5,550.00	100%
30	Rapid Flashing Beacon System, Complete	EA	1	\$ 37,700.00	\$ 37,700.00	1	\$ 37,700.00	1	\$ 37,700.00	0	\$ -	100%
31	Permanent Signing	LS	1	\$ 14,000.00	\$ 14,000.00	1	\$ 14,000.00	1	\$ 14,000.00	0	\$ -	100%
32	Pavement Markings	LS	1	\$ 12,850.00	\$ 12,850.00	1	\$ 12,850.00	1	\$ 12,850.00	0	\$ -	100%

Project Total

\$ 484,484.00

\$ 513,709.17

\$ 508,159.17

\$ 5,550.00

106%

Retainage Withheld 5%

\$ (25,685.46)

\$ (25,407.96)

\$ (277.50)

Amount Due Progress Estimate No. 4 & Final

\$ 488,023.71

\$ 482,751.21

\$ 5,272.50

I hereby certify that the foregoing is a true and correct statement of the work performed under this contract.

Brad Cooper, PE

I hereby accept the Final Progress Estimate and Final Contract Voucher Certification, in accordance with Section 1-09.9 of the WSDOT Standard Specifications.

Interwest Construction Inc

CONSTRUCTION PROGRESS ESTIMATE**SCHEDULE OF VALUES**

City of Cle Elum

Second Street Roundabout

TO: Interwest Construction Inc
609 North Hill Blvd.
Burlington, WA 98233

HLA PROJECT NO.: 23042

TIB PROJECT NO. 6-E-930(007)-1



<i>BID ITEM NO.</i>	<i>BID ITEM NAME</i>	<i>DESCRIPTION</i>	<i>QUANTITY</i>	<i>UNIT</i>	<i>UNIT PRICE</i>	<i>TOTAL PRICE</i>	<i>PERCENT OF ITEM COMPLETE</i>
2	Mobilization	5% Completion = 50% Payment	1	LS	\$ 24,500.00	\$ 24,500.00	100%
2	Mobilization	10% Completion = 100% Payment	1	LS	\$ 24,500.00	\$ 24,500.00	100%
3	Project Temporary Traffic Control	3.01 - Traffic Control Set Up	1	LS	\$ 28,500.00	\$ 28,500.00	100%
3	Project Temporary Traffic Control	3.02 - Daily Traffic Control	30	DAY	\$ 500.00	\$ 15,000.00	100%
3	Project Temporary Traffic Control	3.03 - Traffic Control Take Down	1	LS	\$ 20,000.00	\$ 20,000.00	100%
4	Clearing and Grubbing	Percentage Complete	1	LS	\$ 2,750.00	\$ 2,750.00	100%
5	Removal of Structures and Obstructions	Percentage Complete	1	LS	\$ 6,000.00	\$ 6,000.00	100%
29	Illumination System, Complete	29.01 - 35% Complete	1	LS	\$ 6,475.00	\$ 6,475.00	100%
29	Illumination System, Complete	29.02 - 70% Complete	1	LS	\$ 6,475.00	\$ 6,475.00	100%
29	Illumination System, Complete	29.03 -100% Complete	1	LS	\$ 5,550.00	\$ 5,550.00	100%
31	Permanent Signing	Percentage Complete	1	LS	\$ 14,000.00	\$ 14,000.00	100%
32	Pavement Markings	Percentage Complete	1	LS	\$ 12,850.00	\$ 12,850.00	100%



Final Contract
Voucher Certification
City of Cle Elum

PROJECT NAME: Second Street Roundabout

PROJECT NUMBER: 23042

Date Work Physically Completed: September 30, 2025

Final Contract Amount: \$513,709.17

All work on the above referenced project has been completed in accordance with the contract documents and the final inspection has been completed, including all required project documentation.

I, the undersigned, certify and declare, under penalty of perjury under the laws of the State of Washington, that the foregoing is true and correct: I am authorized to sign for the claimant; that in connection with the work performed and, to the best of my knowledge, no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Cle Elum; nor have I rented or purchased any equipment or materials from any employee of the City of Cle Elum; that the attached final estimate is a true and correct statement showing all the monies due the claimant from the City of Cle Elum for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same and; that I, on behalf of the claimant, hereby release and forever discharge the City of Cle Elum from any and all claims of whatsoever nature which I or the claimant may have, arising out of the performance of said Contract, which are not set forth in said final estimate.

The undersigned, Interwest Construction, Inc., also hereby certifies that all subcontractors, suppliers, and employees have been paid in accordance with the Contract Documents and all applicable laws, except for Retainage, if any, remaining to be paid.

Contractor: Interwest Construction, Inc.

Address: 609 North Hill Blvd
Burlington, WA 98233

Authorized Official: _____
Contractor Signature

Date: 10-14-25

Print Name: Ray Swisher Title: President

October 21, 2025

City of Cle Elum
119 West 1st Street
Cle Elum, WA 98922

Attn: Mayor Matthew Lundh

Re: City of Cle Elum
First Street Improvements Phase 3 – Downtown Revitalization
HLA Project No. 23150C
Fed Aid No. STBG(R)-0903(086)
Progress Estimate No. 13

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 13 for work performed by Active Construction, Inc. (ACI), through September 30, 2025, in connection with their contract on the above-referenced project. The amount due to the Contractor is \$81,958.47, per the contract documents. As specified in the federal funding agreement associated with this project, no retainage is being withheld by the City of Cle Elum.

Submission of Certified Payrolls for ACI and subcontractors are required for review. Our office is completing this task on behalf of the City of Cle Elum. Labor documents will be provided to the City upon completion of the project.

We recommend this Progress Estimate be considered and approved by the City of Cle Elum.

Please contact our office if you have questions or if we may provide additional information.

Sincerely,


Digitally signed by
Benjamin A. Annen
Date: 2025.10.21
17:14:54-07'00'

Benjamin A. Annen, PE

BAA/asr

Enclosures

Copy: Rob Omans, Mathew Bailey, Debbie Lee, Robin Newcomb (City of Cle Elum)
Greg Gebhard, Josh Grau, Tommy Pelton (Active Construction, Inc.)
Taylor Denny, Angie Ringer (HLA)

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

PROGRESS ESTIMATE NO.: 13

FROM: Jul. 01, 2025

TO: Sep. 30, 2025



BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
1	Minor Change	FA	1	\$ 175,000.00	\$ 175,000.00	1.13	\$ 197,840.88	0.94	\$ 164,912.15	0.19	\$ 32,928.73	113%
2	Training	HR	1,200	\$ 1.00	\$ 1,200.00	1,147	\$ 1,147.00	1,147	\$ 1,147.00	0	\$ -	96%
3	SPCC Plan	LS	1	\$ 150.00	\$ 150.00	1	\$ 150.00	1	\$ 150.00	0	\$ -	100%
4	Archaeological and Historical Salvage	FA	1	\$ 100.00	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0%
5	Mobilization	LS	1	\$ 373,354.00	\$ 373,354.00	1	\$ 373,354.00	1	\$ 373,354.00	0	\$ -	100%
6	Project Temporary Traffic Control	LS	1	\$ 270,000.00	\$ 270,000.00	1	\$ 270,000.00	1	\$ 270,000.00	0	\$ -	100%
7	Clearing and Grubbing	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	0	\$ -	100%
8	Removal of Structures and Obstructions	LS	1	\$ 177,000.00	\$ 177,000.00	1	\$ 177,000.00	1	\$ 177,000.00	0	\$ -	100%
9	Unclassified Excavation Incl. Haul	CY	2,510	\$ 85.00	\$ 213,350.00	2,633.90	\$ 223,881.50	2,633.90	\$ 223,881.50	0	\$ -	105%
10	Crushed Surfacing Base Course	TON	970	\$ 38.00	\$ 36,860.00	681.23	\$ 25,886.74	681.23	\$ 25,886.74	0	\$ -	70%
11	Crushed Surfacing Top Course	TON	130	\$ 58.00	\$ 7,540.00	95.97	\$ 5,566.26	95.97	\$ 5,566.26	0	\$ -	74%
12	HMA Cl. 1/2-Inch PG 64H-28	TON	330	\$ 230.00	\$ 75,900.00	358.04	\$ 82,349.20	358.04	\$ 82,349.20	0	\$ -	108%
13	Storm Sewer Pipe 12 In. Diam.	LF	95	\$ 110.00	\$ 10,450.00	42	\$ 4,620.00	42	\$ 4,620.00	0	\$ -	44%
14	Storm Sewer Pipe 6 In. Diam., Incl. Saddle	EA	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00	2	\$ 7,000.00	0	\$ -	100%
15	Catch Basin Type 1	EA	2	\$ 1,800.00	\$ 3,600.00	2	\$ 3,600.00	2	\$ 3,600.00	0	\$ -	100%
16	Adjust Catch Basin	EA	32	\$ 350.00	\$ 11,200.00	32	\$ 11,200.00	32	\$ 11,200.00	0	\$ -	100%
17	Adjust Monitoring Well	EA	2	\$ 350.00	\$ 700.00	1	\$ 350.00	1	\$ 350.00	0	\$ -	50%
18	Select Backfill, as Directed	CY	50	\$ 75.00	\$ 3,750.00	0	\$ -	0	\$ -	0	\$ -	0%
19	D.I. Pipe for Water Main 6 In. Diam.	LF	6	\$ 190.00	\$ 1,140.00	5	\$ 950.00	5	\$ 950.00	0	\$ -	83%
20	Adjust Valve Box	EA	4	\$ 335.00	\$ 1,340.00	4	\$ 1,340.00	4	\$ 1,340.00	0	\$ -	100%
21	Hydrant Assembly with Tapping Valve Assembly	EA	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00	1	\$ 20,000.00	0	\$ -	100%
22	Hydrant Assembly Replacement	EA	1	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00	1	\$ 8,000.00	0	\$ -	100%
23	Adjust Meter Box	EA	25	\$ 400.00	\$ 10,000.00	25	\$ 10,000.00	25	\$ 10,000.00	0	\$ -	100%
24	Irrigation System, Complete	LS	1	\$ 265,000.00	\$ 265,000.00	0.97	\$ 257,428.57	0.97	\$ 257,428.57	(0.00)	\$ -	97%
25	ESC Lead	DAY	66	\$ 1.00	\$ 66.00	0	\$ -	0	\$ -	0	\$ -	0%
26	Inlet Protection	EA	54	\$ 115.00	\$ 6,210.00	51	\$ 5,865.00	51	\$ 5,865.00	0	\$ -	94%
27	Plant Selection - Redpointe Maple (2-1/2" Caliper)	EA	21	\$ 675.00	\$ 14,175.00	21	\$ 14,175.00	21	\$ 14,175.00	0	\$ -	100%
28	Plant Selection - Metro Gold Maple (2-1/2" Caliper)	EA	40	\$ 555.00	\$ 22,200.00	40	\$ 22,200.00	40	\$ 22,200.00	0	\$ -	100%
29	Plant Selection - Kelseyi Dogwood (2 Gallon)	EA	412	\$ 55.00	\$ 22,660.00	389	\$ 21,395.00	389	\$ 21,395.00	0	\$ -	94%

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

PROGRESS ESTIMATE NO.: 13

FROM: Jul. 01, 2025 TO: Sep. 30, 2025



BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
30	Plant Selection - Dwarf Mugo Pine (2 Gallon)	EA	80	\$ 55.00	\$ 4,400.00	78	\$ 4,290.00	78	\$ 4,290.00	0	\$ -	98%
31	Plant Selection - Black Eyed Susan (1 Gallon)	EA	1,035	\$ 20.00	\$ 20,700.00	1,030	\$ 20,600.00	1,030	\$ 20,600.00	0	\$ -	100%
32	Plant Selection - Woods Compact Kinnikinnick (2 Gallon)	EA	1,795	\$ 40.00	\$ 71,800.00	1,603	\$ 64,120.00	1,603	\$ 64,120.00	0	\$ -	89%
33	Plant Selection - Golden Nugget Barberry (2 Gallon)	EA	105	\$ 30.00	\$ 3,150.00	70	\$ 2,100.00	70	\$ 2,100.00	0	\$ -	67%
34	Plant Selection - Flower Carpet Pink Rose (2 Gallon)	EA	59	\$ 35.00	\$ 2,065.00	50	\$ 1,750.00	50	\$ 1,750.00	0	\$ -	85%
35	Plant Selection - Sun Rose Burgundy Dazzler (1 Gallon)	EA	195	\$ 20.00	\$ 3,900.00	193	\$ 3,860.00	193	\$ 3,860.00	0	\$ -	99%
36	Plant Selection - Moonbeam Coreopsis (1 Gallon)	EA	600	\$ 25.00	\$ 15,000.00	687	\$ 17,175.00	687	\$ 17,175.00	0	\$ -	115%
37	Topsoil Type A	CY	580	\$ 130.00	\$ 75,400.00	580.72	\$ 75,493.60	580.72	\$ 75,493.60	0	\$ -	100%
38	Subgrade Topsoil	CY	975	\$ 110.00	\$ 107,250.00	115.64	\$ 12,720.40	115.64	\$ 12,720.40	0	\$ -	12%
39	Root Barrier	LF	3,850	\$ 16.00	\$ 61,600.00	2,542	\$ 40,672.00	2,542	\$ 40,672.00	0	\$ -	66%
40	Root Path	LF	2,275	\$ 20.00	\$ 45,500.00	2,058	\$ 41,160.00	2,058	\$ 41,160.00	0	\$ -	90%
41	Basalt Rock Mulch	CY	100	\$ 110.00	\$ 11,000.00	91.07	\$ 10,017.70	91.07	\$ 10,017.70	0	\$ -	91%
42	Plant Establishment	FA	1	\$ 10,000.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
43	Cement Conc. Traffic Curb and Gutter	LF	3,730	\$ 34.00	\$ 126,820.00	3,765	\$ 128,010.00	3,765	\$ 128,010.00	0	\$ -	101%
44	Bench	EA	12	\$ 3,000.00	\$ 36,000.00	12	\$ 36,000.00	12	\$ 36,000.00	0	\$ -	100%
45	Trash Receptacle	EA	6	\$ 5,100.00	\$ 30,600.00	6	\$ 30,600.00	6	\$ 30,600.00	0	\$ -	100%
46	Bike Rack	EA	18	\$ 1,800.00	\$ 32,400.00	18	\$ 32,400.00	18	\$ 32,400.00	0	\$ -	100%
47	Bollard	EA	3	\$ 3,500.00	\$ 10,500.00	3	\$ 10,500.00	3	\$ 10,500.00	0	\$ -	100%
48	Monument Relocation	FA	1	\$ 2,500.00	\$ 2,500.00	0.09	\$ 227.91	0.09	\$ 227.91	0	\$ -	9%
49	Coal Cart Relocation	FA	1	\$ 10,000.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
50	Trash Compactor Relocation	FA	1	\$ 2,000.00	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -	0%
51	Cement Conc. Sidewalk 6-Inch Thick	SY	225	\$ 131.00	\$ 29,475.00	242.84	\$ 31,812.04	268.25	\$ 35,140.75	(25.41)	\$ (3,328.71)	108%
52	Cement Conc. Sidewalk 4-Inch Thick	SY	45	\$ 115.00	\$ 5,175.00	38.28	\$ 4,402.20	38.28	\$ 4,402.20	0	\$ -	85%
53	Cement Conc. Sidewalk 4-Inch Thick Patterned	SY	4,990	\$ 115.00	\$ 573,850.00	5,098.55	\$ 586,333.25	4,761.52	\$ 547,574.80	337.03	\$ 38,758.45	102%
54	Cement Conc. Curb Ramp	EA	28	\$ 3,400.00	\$ 95,200.00	30	\$ 102,000.00	30	\$ 102,000.00	0	\$ -	107%
55	Tree Lighting System, Complete	LS	1	\$ 280,000.00	\$ 280,000.00	1	\$ 280,000.00	0.99	\$ 277,200.00	0.01	\$ 2,800.00	100%
56	Conduit Installation (PSE Illumination)	LF	2,690	\$ 25.00	\$ 67,250.00	2,958	\$ 73,950.00	2,958	\$ 73,950.00	0	\$ -	110%
57	Furnished Conduit Installation (PSE Power)	LF	1,960	\$ 24.00	\$ 47,040.00	2,009	\$ 48,216.00	2,009	\$ 48,216.00	0	\$ -	103%
58	Furnished Conduit Installation (Wholesail Communications)	LF	575	\$ 15.00	\$ 8,625.00	799	\$ 11,985.00	799	\$ 11,985.00	0	\$ -	139%
59	Furnished Conduit Installation (Inland Networks)	LF	1,025	\$ 15.00	\$ 15,375.00	1,003	\$ 15,045.00	1,003	\$ 15,045.00	0	\$ -	98%
60	Furnished Conduit Installation (Lumen Technologies)	LF	500	\$ 16.00	\$ 8,000.00	539	\$ 8,624.00	539	\$ 8,624.00	0	\$ -	108%

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

PROGRESS ESTIMATE NO.: 13

FROM: Jul. 01, 2025 TO: Sep. 30, 2025



BID ITEM NO.	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
			QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
61	Electrical Service Connection	EA	11	\$ 4,500.00	\$ 49,500.00	12	\$ 54,000.00	12	\$ 54,000.00	0	\$ -	109%
62	Telecommunication Service Connection	EA	13	\$ 3,000.00	\$ 39,000.00	13	\$ 39,000.00	13	\$ 39,000.00	0	\$ -	100%
63	Accessible Pedestrian Push Button	EA	16	\$ 2,700.00	\$ 43,200.00	16	\$ 43,200.00	12	\$ 32,400.00	4	\$ 10,800.00	100%
64	Permanent Signing	LS	1	\$ 15,000.00	\$ 15,000.00	0.90	\$ 13,500.00	0.90	\$ 13,500.00	0	\$ -	90%
65	Pavement Markings	LS	1	\$ 30,000.00	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00	0	\$ -	100%
66	Segmental Block Wall	SF	600	\$ 45.00	\$ 27,000.00	431.21	\$ 19,404.30	431.21	\$ 19,404.30	0	\$ -	72%

Subtotal	\$ 3,759,220.00	\$ 3,643,467.55	\$ 3,561,509.08	\$ 81,958.47	97%
Plus Materials on Hand		\$ -	\$ -	\$ -	
Amount Due Progress Estimate No. 13		\$ 3,643,467.55	\$ 3,561,509.08	\$ 81,958.47	

I hereby certify that the foregoing is a true and correct statement of the work performed under this contract.

Digitally signed by Benjamin A. Annen
Date: 2025.10.21 17:15:13-07'00'

Benjamin A. Annen, PE

CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES

City of Cle Elum

First Street Improvements Phase 3 - Downtown Revitalization

TO: Active Construction, Inc.
PO Box 430
Puyallup, WA 98443

HLA PROJECT NO.: 23150C
FEDERAL AID NO. STBG(R)-0903(086)



<i>BID ITEM NO.</i>	<i>BID ITEM NAME</i>	<i>DESCRIPTION</i>	<i>QUANTITY</i>	<i>UNIT</i>	<i>UNIT PRICE</i>	<i>TOTAL PRICE</i>	<i>PERCENT OF ITEM COMPLETE</i>
3	SPCC Plan	100% Complete - Submittal Received and Approved	1	LS	\$ 150.00	\$ 150.00	100%
5	Mobilization	5% Completion = 50% Payment of Mobilization	1	LS	\$ 186,677.00	\$ 186,677.00	100%
5	Mobilization	10% Completion = 100% Payment of Mobilization	1	LS	\$ 186,677.00	\$ 186,677.00	100%
6	Project Temporary Traffic Control	Traffic Control Set Up	1	LS	\$ 25,500.00	\$ 25,500.00	100%
6	Project Temporary Traffic Control	Daily Traffic Control	1	LS	\$ 231,000.00	\$ 231,000.00	100%
6	Project Temporary Traffic Control	Traffic Control Take Down	1	LS	\$ 13,500.00	\$ 13,500.00	100%
7	Clearing and Grubbing	7.01 - Peoh to Bullitt - North	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.02 - Bullitt to Wright - North	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.03 - Wright to Harris - North	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.04 - Oakes to Pennsylvania - South	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.05 - Harris to Wright Ave. South	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.06 - Wright to Bullitt - South	1	LS	\$ 714.29	\$ 714.29	100%
7	Clearing and Grubbing	7.07 - Bullitt to Peoh - South	1	LS	\$ 714.29	\$ 714.29	100%
8	Removal of Structures and Obstructions	8.01 - Peoh to Bullitt - North	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.02 - Bullitt to Wright - North	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.03 - Wright to Harris - North	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.04 - Oakes to Pennsylvania - South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.05 - Harris to Wright Ave. South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.06 - Wright to Bullitt - South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
8	Removal of Structures and Obstructions	8.07 - Bullitt to Peoh - South	1	LS	\$ 25,285.71	\$ 25,285.71	100%
24	Irrigation System, Complete	24.01 - Peoh to Bullitt - North	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.02 - Bullitt to Wright - North	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.03 - Wright to Harris - North	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.04 - Oakes to Pennsylvania - South	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.05 - Harris to Wright Ave. South	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.06 - Wright to Bullitt - South	1	LS	\$ 37,857.14	\$ 37,857.14	100%
24	Irrigation System, Complete	24.07 - Bullitt to Peoh - South	1	LS	\$ 37,857.14	\$ 37,857.14	100%
55	Tree Lighting System, Complete	55.01 - Peoh to Bullitt - North	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.02 - Bullitt to Wright - North	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.03 - Wright to Harris - North	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.04 - Oakes to Pennsylvania - South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.05 - Harris to Wright Ave. South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.06 - Wright to Bullitt - South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
55	Tree Lighting System, Complete	55.07 - Bullitt to Peoh - South	1	LS	\$ 40,000.00	\$ 40,000.00	100%
64	Permanent Signing	Base Installation	1	LS	\$ 9,000.00	\$ 9,000.00	100%
64	Permanent Signing	Signs	1	LS	\$ 6,000.00	\$ 6,000.00	100%
65	Pavement Markings	Paid on percentage of work complete monthly	1	LS	\$ 30,000.00	\$ 30,000.00	100%



CITY OF CLE ELUM

PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION

HLA PROJECT NO.: 23150C

PRIME CONTRACTOR: ACTIVE CONSTRUCTION, INC

FORCE ACCOUNT SUMMARY

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
BID ITEM 01 - MINOR CHANGE				
3/25/24	\$ 2,537.04	\$ 2,537.04	ACI	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
3/25/24	\$ 12,375.00	\$ 14,912.04	Casual Const. Squared Up	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
5/28/24	\$ 2,537.04	\$ 17,449.08	ACI	Removal of obstructions in City right-of-way in front of Ash & Pine Boutique, Black Sheep Home Goods and Mountain Elegance on East 1st Street.
5/28/24	\$ 23,375.00	\$ 40,824.08	Casual Const. Squared Up	Removal of obstructions in City right-of-way in front of Ash & Pine Boutique, Black Sheep Home Goods and Mountain Elegance on East 1st Street.
5/29/24	\$ 2,537.04	\$ 43,361.12	ACI	Removal of obstructions in City right-of-way in front of the Bake House on East 1st Street.
5/29/24	\$ 12,375.00	\$ 55,736.12	Casual Const. Squared Up	Removal of obstructions in City right-of-way in front of the Bake House on East 1st Street.
6/12/24	\$ 874.75	\$ 56,610.87	ACI	311 First Street - Water service work completed to preserve sidewalk improvements.
6/13/24	\$ 1,170.51	\$ 57,781.38	ACI	305, 309 - E. First Street - Water service work completed to preserve sidewalk improvements.
6/19/24	\$ 1,570.64	\$ 59,352.02	ACI	Northeast Corner of First Street and Wright Avenue - Decomissioning the abandoned tank.
6/20/24	\$ 722.23	\$ 60,074.25	ACI	Northwest corner of First and Bullitt - Decomissioning the abandoned monitoring well.
6/20/24	\$ 667.01	\$ 60,741.26	ACI	24+20 LT - Moving light base form tube 6" to gain 48" clearance between the light pole and fire hydrant that is next to it.
6/24/24	\$ 2,669.80	\$ 63,411.06	ACI	207 E. First Street - Contractor excavated for new 3/4" water service to be installed by the City.
7/1/24	\$ 2,940.71	\$ 66,351.77	ACI	207, 211 First Street - Water service work completed to preserve sidewalk improvements.
7/3/24	\$ 2,394.98	\$ 68,746.75	ACI	Wright to Harris on North side - Smoothing out grade and placing a thin layer of gravel for pedestrian foot traffic to accommodate the parade.
7/8/24	\$ 1,402.69	\$ 70,149.44	ACI	19+60 LT - Supplied and installed 4" PVC from the roof drain to the catch basin under new sidewalk.
7/17/24	\$ 576.11	\$ 70,725.55	ACI	18+75 - 19+05 LT - Saw cut next to building to remove existing sidewalk where building facia was place on top of sidewalk.
7/22/24	\$ 1,581.15	\$ 72,306.70	ACI	20+25 LT - Telephone Museum - Water service work completed to preserve sidewalk improvements.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
7/23/24	\$ 1,835.49	\$ 74,142.19	ACI	Bullitt North Leg - 93+15 - 94+00 LT - To prep for the new asphalt patch along both sides of the sidewalk running north, ACI hand sawcut and removed the existing asphalt.
7/29/24	\$ 2,061.49	\$ 76,203.68	ACI	407, 411, 413 First St. - Demolition of existing concrete steps and preparing for new steps.
7/30/24	\$ 689.98	\$ 76,893.66	ACI	Bullitt to Alley - Removed existing HMA and prepared for new HMA.
7/30/24	\$ 147.02	\$ 77,040.68	ACI	407, 411, 413 First St. - Completed digging and formed wing walls for new steps.
7/30/24	\$ 1,543.67	\$ 78,584.35	TSS	407, 411, 413 First St. - Completed digging and forming wing walls for new steps.
7/31/24	\$ 949.90	\$ 79,534.25	TSS	407, 411, 413 First St. - TSS formed steps and poured all 3 Locations.
8/1/24	\$ 1,557.06	\$ 81,091.31	TSS	407, 411, 413, N. First St. - TSS cut and Install rebar in each wing wall. They also formed and poured the walls in each location.
8/5/24	\$ 4,655.95	\$ 85,747.26	TSS	407, 411, 413, N. First St. - TSS formed steps and poured concrete in all three (3) locations.
8/22/24	\$ 305.20	\$ 86,052.46	ACI	Sunset Café, 23+25 - 24+10 RT - Due to the decorative stone facia being placed on top of and supported by the sidewalk, ACI was on standby while Delmar performed sawcutting.
8/22/24	\$ 1,351.28	\$ 87,403.74	Delmar	Sunset Café, 23+25 - 24+10 RT - Due to the decorative stone facia being placed on top of and supported by the sidewalk, Delmar was called in to sawcut.
8/27/24	\$ 659.55	\$ 88,063.29	ACI	418 First St. - Removing soil at back of walk for grade transition
9/18/24	\$ 1,387.48	\$ 89,450.77	ACI	21+05 RT - Due to the existing pipe previously freezing with water in it. ACI was directed to expose the 2" irrigation pipe that crossed First to the south side, cut out 5' of the pipe and replace it, and backfill.
9/18/24	\$ 1,318.48	\$ 90,769.25	ACI	19+90 RT - Placed CDF to backfill void discovered under sidewalk.
10/4/24	\$ 416.60	\$ 91,185.85	ACI	7+00 RT, Oakes Ave - Saw cut HMA and concrete sidewalk to install new ADA ramp for accessible parking stall.
10/14/24	\$ 1,042.07	\$ 92,227.92	NW Landscaping Inc.	Peoh to Bullitt, South side planters - Replace spray head tips to a low flow, wind resistant spray tip.
10/15/24	\$ 289.88	\$ 92,517.80	ACI	8+20 - 8+80 RT - Saw cut existing asphalt for form work to be completed for the back of sidewalk to transition at grade.
11/19/24	\$ 860.80	\$ 93,378.60	ACI	8+50 LT, 13+00 LT, 29+20 LT - As directed by the City, ACI saw cut concrete sidewalk at the three (3) locations to install bollards at back of walk.
12/4/24	\$ 3,087.75	\$ 96,466.35	ACI	13+00 First Street North Side (WaFd Bank) - ACI Supplied and installed bollards as directed by city.
12/5/24	\$ 4,897.31	\$ 101,363.66	ACI	8+50 LT - Farm & Home side gate location. Install 3 each steel bollards per city direction.
12/31/24	\$ 10,894.11	\$ 112,257.77	ACI	Overhead to underground power conversion - Furnish and install conductor from PSE handholes to commercial meter bases.
12/31/24	\$ 19,750.72	\$ 132,008.49	ACI	Overhead to underground power conversion - Electrical service connections modified to eliminate weatherhead to weatherhead connections and replaced with new meter bases to improve safety at 401, 407, 425 and 418 E First St.
12/31/24	\$ 2,854.22	\$ 134,862.71	ACI	Overhead to underground power conversion - Electrical service connections modified to eliminate weatherhead to weatherhead connections and replaced with new meter bases to improve safety at 413 E First St.
12/31/24	\$ 3,864.25	\$ 138,726.96	ACI	Overhead to underground power conversion - Furnish and install load center replacement at 411 E First for L&I permitting.
4/16/25	\$ 1,083.44	\$ 139,810.40	ACI	Oakes/Pennsylvania & First Street Saw cutting sidewalk for Ped button installation.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
4/17/25	\$ 4,655.73	\$ 144,466.13	ACI	Oakes/Pennsylvania & First Street Saw cutting and loading out concrete for pedestrian push button installation.
4/21/25	\$ 2,922.23	\$ 147,388.36	ACI	12+20 7+25 Demo concrete for pedestrian buttons so that concrete can be poured to match existing pattern.
4/21/25	\$ 1,426.64	\$ 148,815.00	ACI	25+20 26+00 26+50 27+30 28+05 Sawcut & demo concrete in areas where utility poles were removed so concrete can be poured to match existing pattern.
4/21/25	\$ 216.69	\$ 149,031.69	ACI	6+25 SW Corner Sawcut panels to be removed so new bollards can be installed.
4/22/25	\$ 1,753.34	\$ 150,785.03	ACI	6+25 NW Corner, 7+30 NE Corner Demo panels for new ped buttons so that concrete can be poured to match existing pattern.
4/22/25	\$ 1,168.89	\$ 151,953.92	ACI	6+25 SW Corner Demo concrete panels and existing bollards to prepare for new bollard install.
4/22/25	\$ 1,387.45	\$ 153,341.37	ACI	25+20 26+00 26+50 27+30 28+05 Demo concrete panels where utility poles were removed to match existing pattern.
4/23/25	\$ 3,095.63	\$ 156,437.00	ACI	6+25 SW Corner Demo concrete panels and existing bollards to install 2 new bollards and pour back to match existing pattern.
4/24/25	\$ 975.65	\$ 157,412.65	ACI	12+20 NE Corner 12+20 SE Corner Install new J boxes for pedestrian buttons.
4/25/25	\$ 1,281.48	\$ 158,694.13	ACI	ACI Bullpen Haul off of concrete that was from ped button and utility pole removal demo.
4/28/25	\$ 307.41	\$ 159,001.54	ACI	20+55 LT Pour concrete apron around light pole in planter
5/7/25	\$ 1,224.75	\$ 160,226.29	CB Electric	Furnish and install added J-boxes for the pedestrian push button poles.
5/8/25	\$ 1,796.11	\$ 162,022.40	CB Electric	Furnish and install added J-boxes for the pedestrian push button poles.
5/30/25	\$ 6,910.61	\$ 168,933.01	NW Roots	Minor Change 04 - NW Roots - 217 E. First Street
8/27/25	\$ 1,255.98	\$ 170,188.99	ACI	8+10 LT, 13+50 LT, 27+37 RT, 36+63 RT - Chip concrete out of bollards for installation of caps. Saw cut panels to be removed and replaced where utility poles were removed.
9/2/25	\$ 13,574.40	\$ 183,763.39	SPM	Additional crosswalk and parking stall striping
9/2/25	\$ 14,077.49	\$ 197,840.88	ACI	Traffic Control Devices, mobilization, and coordination of additional crosswalk and parking stall striping.
BID ITEM 04 - ARCHAEOLOGICAL AND HISTORICAL SALVAGE				
		\$ -		
BID ITEM 42 - PLANT ESTABLISHMENT				
		\$ -		
BID ITEM 48 - MONUMENT RELOCATION				
10/4/24	\$ 227.91	\$ 227.91	ACI	Oakes Ave & First Street - Remove and transport monument to City park.

City Administrator

Staff Report
(October 28, 2025)

Budget:

I wanted to remind everyone that we typically review the third-quarter budget report at this meeting. However, due to the audit and other pressing responsibilities, the report will not be ready until the first meeting in November which will be a Committee of the Whole meeting starting at 5:00 PM.

Please also note that the next meeting is scheduled for Monday, November 10th, due to the holiday on November 11th. In summary, on Monday, November 10th we will hold a Committee of the Whole meeting at 5:00 PM, followed by the regular Council meeting at 6:00 PM.

Update on the Audits

Financial Audit:

Both the single federal audit and the financial audit are nearing completion. The auditors are finalizing their comments, which we're currently reviewing. We expect to hold the exit conference in November. Realize that, given the city's bankruptcy status, and the audit is just a snapshot in time the audit will naturally reflect some potential financial stress in the general fund.

As for the Accountability Audit:

We've just begun this audit which will be for the years 2022, 2023, & 2024.

Fire Department Update from Chief Mills

Last week, we were notified that the roof at Station 52 was being blown off. I had our chief inspect the situation, and sure enough, a few panels had come loose and fallen to the ground. We contacted a roofer who was able to secure the remaining panels. Since then, we've ordered replacement panels and will have the roofer inspect the entire roof to ensure everything is properly secured.

Chief Mills asked me to let you know about the biochar burners he's been discussing with you over the past month. These burners were developed through a consortium and funded in part by the Forest Service to help mitigate wildfire risk and promote healthier forests. Chief Mills has been collaborating with the conservation district and the company that provides the burners, and he plans to hold a demonstration at the burn dump in a couple of weeks.

Public Records Requests:

As an update on public records requests, the city has received 17 new requests over the past two weeks.

Public Works Council Update

- **PSE Electric Vehicle Charging Stations:** PSE currently working on charging station. They have replaced Curb, Gutter, Sidewalk, and installed new pole at Harris location. Pending EV charging hookups, signage, and pavement markings.
- **1st Street Revitalization:** Punch list and project timeline received. ACI and subs are currently working on punch list items. Concrete repairs, ADA ramp replacement, and irrigation repair.
- **Montgomery Water main replacement:** Received 90% plans from HLA planning on going to bid November.
- **Sewer main Lining project:** Received 90% plans from HLA planning on going to bid November.
- **Public Works Transitioning to Fall Maintenance:** Crews are focused on seasonal maintenance activities. Manhole raising along Coal Mines Trail, Asphalt repair on 2nd St. Hill, and Preparing for snow
- **Stormwater Survey:** HLA surveying of our Stormwater System Compleat. Currently working on Stormwater Plan and Stormwater Utility Fund. Part of Department of Ecology grant/loan
- **Bullfrog Flats**
 - Asphalt:** First lift of asphalt installed
 - Bullfrog Roundabout:** Pending County approval
 - Final Plat:** Final plat submission for S-1,S-2, and J. Pending planning review
- **Bullfrog Apartments**
 - Water, Sewer, Storm:** All City underground utilities finished and signed off by City inspection
 - Construction:** Planning on foundation installation this month.

Council Meetings

Honorable Mayor and council,

- Generator installation complete
 - This was funded by FEMA grant money from approximately 5 years ago
- Winter Parking reminder November 1st is 24 hour parking
- AI bid for redaction software is out
 - The hopes is this will reduce time spent on redaction
 - We are looking for efficiency and accuracy
- Boo Elum is Oct 31st
 - First Street between Pennsylvania and Wright will be closed at 3:30 PM
 - We are going to tow any vehicles in the no parking zone
 - If you are in that section for some reason your car cannot be removed until after the event
- Last vehicle intended for surplus sold for approximately 3K
- November 4th ballots are due by 8PM I will be closing the box
- Be at WASPC Nov 10-13
 - I expect to attend the next meeting virtually unless something arises
- I am attending a Regional Department of Justice meeting in Union Gap on Oct 30th
- Had a civil service meeting
 - I updated them on the department
 - I requested to start a continuous eligibility list for lateral Officers and they agreed
 - I want to be able to expedite the hiring process as much as possible while maintaining high standards

- This will likely save 2 months of the hiring process which is very valuable time, it means we will have 2 less months of being short an Officer
- To apply go to the City of Cle Elum website I will also be posting links on Facebook

Cle Elum 3rd Qtr Summary

		JUL	AUG	SEPT	3rd Qtr Totals
BOOKINGS					
DUI				1	1
Assault DV		1		2	3
Assault					0
Felony Arrests			2	1	3
Other Arrests			1		1
Juvenile Arrest					0
Warrant Arrests					0
					0
TOTAL MONTHLY BOOKINGS		1	3	4	8
TOTAL 2ND HALF BOOKINGS					8
Citations/Infractions		JUL	AUG	SEPT	3rd Qtr Totals
Traffic Infractions		8	11	2	21
Non-Traffic Infractions					0
Criminal Traffic Citations		1	1	4	6
Criminal Non- Traffic Citations		3	8	8	19
DUI Traffic Criminal Citations		2	1	3	6
Parking Citations					0
MONTHLY CITATION/INFRACTIONS		14	21	17	52

Monthly Report to Cle Elum City Council 2nd Qtr

	April '24	May '24	June '24	2nd Qtr TOTAL
Traffic Stops	60	64	62	186
DUI	0	1	2	3
Domestic Violence	2	0	2	4
Assault	1	2	2	5
Assault - Child	0	0	0	0
Suicidal	1	0	0	1
Burglary	1	0	0	1
Vio of Order	1	2	3	6
Mal Misch	1	2	2	5
Theft	3	1	4	8
Alarm Calls	3	5	3	11
Public Assist				
Civil Matter				
Check Welfare	61	41	32	134
Overdose	0	0	0	0
Kidnapping	0	0	0	0
Homicide	0	0	0	0
Robbery	0	0	0	0
Stab/Gunshot Wound	0	0	0	0
Animal at Large	1	4	5	10
Animal Problems	8	9	8	25
Motor Vehicle Collision	6	7	8	
TOTAL CALLS	293	355	334	982
2024 Total Calls	268	307	359	934

Roslyn 3rd Qtr Summary

		JUL	AUG	SEPT	3rd Qtr Totals
BOOKINGS					
DUI		1	0	0	1
Assault DV			0	0	0
Assault			0	0	0
Felony Arrests		1	0	0	1
Other Arrests			0	0	0
Juvenile Arrest			0	0	0
Warrant Arrests			0	0	0
					0
TOTAL MONTHLY BOOKINGS		2	0	0	
TOTAL 1Qtr HALF BOOKINGS					2
Citations/Infractions		JUL	AUG	SEPT	3rd Qtr Totals
Traffic Infractions			1	0	1
Non-Traffic Infractions				0	0
Criminal Traffic Citations				0	0
Criminal Non- Traffic Citations		1		0	1
DUI Traffic Criminal Citations		1		0	1
Parking Infractions		1		0	1
MONTHLY CITATION/INFRACTIONS		3	1	0	4

Monthly Report to Roslyn City Council

3rd Qtr

	July '25	Aug '25	Sept '25	3rd Qtr TOTAL
Traffic Stops	7	13	5	25
DUI	1			1
Domestic Violence				
Assault				
assault - Child				
Suicidal				
Burglary		1		1
Vio of Order	1			1
Mal Misch	1	1		2
Theft				
Alarm Calls	1			1
Public Assist	5	5	8	18
Overdose				
Kidnapping				
Homicide				
Robbery				
Stab/Gunshot Wound				
Animal at Large	1	1		2
Animal Problems	2	5	1	8
TOTAL CALLS	105	107	85	297
2024 Total Calls	105	110	84	299



PROJECT AMENITIES



FOOD TRUCKS



HORSE TRAILS



NATURE PLAYGROUND



PICKLEBALL



PAVILION SHELTERS



VOLLEYBALL



SITE INFORMATION	
PRIVATE PARKING STALLS	16 STALLS
PUBLIC PARKING STALLS	54 STALLS
PRIVATE AMENITY SPACE	2.1 ACRES
PUBLIC AMENITY SPACE	14.2 ACRES



Pine Ranch
CLE ELUM

City of Cle Elum – City Council Report

October 2025



BOO-ELUM 2025

Our Boo-Elum event will take place on Thursday, October 31, 2025, from 4:00–6:00 PM. We are anticipating similar participation to last year, with our friends at the Roslyn Downtown Association hosting their own trick-or-treat event earlier that day from 3:00–5:00 PM.

If you would like to participate in Boo-Elum, please remember that pre-registration is required for safety purposes. Registration closes at 12:00 PM on October 30. Participants must submit their name, vehicle description, and license plate number, which are then shared with our police, fire, and City administration as part of the event packet.

PLACES 2025 CONFERENCE

As a brief recap, PLACES 2025 was held in beautiful Gig Harbor, where we joined Washington Main Street and the Department of Archaeology and Historic Preservation to learn about strategies for navigating change and being effective stewards of our communities. This conference is always an incredible opportunity to learn, network, and strengthen our shared mission.

We are thrilled to share that Owens Meats was selected as Legacy Business of the Year—an honor chosen from among thousands of businesses across more than 49 Main Street organizations statewide.

Fun fact: we learned that Cle Elum is one of the smaller Main Streets in Washington by footprint—Bellingham, for instance, covers 60 blocks!

We couldn't be prouder or more honored by this recognition. Congratulations again to Don (Kristina) Owens, Doug (Dana) Owens, Madysen (+baby) Owens-Hartman, and the whole Owens Meats family/team for representing Cle Elum with such grace and community spirit. When you see them around town, please take a moment to congratulate them!

Moments like this remind us why we do what we do—celebrating the people and businesses whose dedication, integrity, and heart make our community shine. Take a moment to thank a neighbor, a shop owner, an educator, or a grocery worker—it costs nothing to be kind.

We're also excited to announce that PLACES 2026 will be hosted in Ellensburg! I'm already in discussion with Washington Main Street to include a mobile tour in Cle Elum as part of the event.

This year's conference brought over 400 attendees from across the state. The potential economic impact of next year's conference being held in our county is significant, and I look forward to working together with our business community and lodging partners to welcome visitors to Upper Kittitas County.

We would also love your input on nominations for next year's awards. I have included descriptions of each of the categories—please consider submitting suggestions, as we are all in this together!

LOOKING AHEAD: PIONEER DAYS 2026

Due to scheduling conflicts, we had to cancel this month's Pioneer Days meeting. We apologize for any inconvenience this may have caused.

At a previous meeting this year, Councilman Harper attended and provided excellent insight regarding the Event Application and Lodging Tax process. We would love for the City to continue participating in these meetings when available—your input and presence are always appreciated.

MAIN STREET TAX CREDIT INCENTIVE PROGRAM

In a surprising and exciting turn of events, the Washington State cap of \$5 million in tax credits through the Main Street Tax Credit Program was reached on October 1, less than four hours after the Q4 window opened.

Last year, Main Street advocated through the legislature to raise this cap, and although it was not fully reached in 2024, this year it maxed out quickly!

We are working closely within our Main Street network to identify next steps and collaborate with our state representatives and legislators to ensure this vital program continues at its current level of funding and impact.

CHRISTMAS IN CLE ELUM

It's almost that time again! Christmas in Cle Elum is just around the corner, bringing with it the lighting ceremony, parade, and fireworks.

Our theme this year is "Antlers and Evergreens." This theme will guide our seasonal decorations and activities while adding a warm, festive touch downtown.

As you may have noticed, Reflection of Perfection, our lighting contractor, has already begun installing lights at Flagpole Park and on City buildings. Each year, the Cle Elum Downtown Association partners with professional lighting crews to help bring some cheer to the darker winter months.

As Councilman Harper has previously mentioned, this work is funded through the City's Lodging Tax (LTAC) program, which includes an application and review process. While these funds are rooted in tourism, our residents also benefit from the beauty and joy the lights bring to our community.

Please be mindful and respectful of our lighting crew as they wrap trees downtown during the week of November 7.

We'll celebrate the official lighting ceremony with special guests again this year at Flagpole Park on Saturday, November 29, 2025.

And don't forget—Operation Santa is back! This program is fully funded and run through CEDA (Kaylee and I) with support from our generous sponsors.

Last year, more than 200 letters to Santa, the Grinch, elves, and reindeer were dropped off at various downtown locations—including the CEDA office, Cle Elum Fire Department, Pioneer Coffee, and Sunset Café—and even collected at Santa events. Some letters came from across the United States and even Canada!

FOR IMMEDIATE RELEASE

CONTACT:

JORDAN PETERSON, EXECUTIVE DIRECTOR

CLE ELUM DOWNTOWN ASSOCIATION

JORDAN@CLEELUMDOWNTOWN.ORG | 509-433-7330

Owens Meats Wins Legacy on Main Award at 2025 Excellence on Main Ceremony

Seattle, WA — At the Washington State Main Street Program’s annual Excellence on Main awards ceremony, Owens Meats in downtown Cle Elum was honored with the Legacy on Main Award.

Operated by the nonprofit Washington Trust for Historic Preservation under contract to the Washington State Department of Archaeology and Historic Preservation, the Washington State Main Street Program helps communities across the state revitalize the economy, appearance, and image of their downtown districts. Today, the Washington State Main Street Program encompasses a network of nearly 80 towns and cities across Washington, including Cle Elum.

Every year, as a cornerstone event of the annual PLACES Conference, the Washington State Main Street Program hosts the Excellence on Main awards ceremony, honoring projects and individuals whose hard work and innovative efforts are making a difference in their communities and beyond. This year’s 2025 Excellence on Main award winners were announced on Thursday, October 9, at the Foss Waterway Seaport in Tacoma, during the PLACES Conference held October 8-10 in Gig Harbor.

The Legacy on Main Award is an award that recognizes a small business that has stood the test of time and impacted generations of community members. Owens Meats has been named the 2025 Legacy on Main Award recipient not only for its longevity but for its many contributions to the community.

For more than 130 years, Owens Meats has been serving meat to families in Cle Elum and beyond. Likely the oldest continuously operated family business in Kittitas County and perhaps one of the oldest in the state, Owens Meats was founded in 1887 to provide quality food for coal miners and their families. Founder Morgan Owens saw firsthand how hard-working families needed reliable access to meat, often extending credit during tough times. Over the decades, new needs emerged—from refrigeration and sanitation to changing consumer habits and rural economic shifts.

Each generation of the Owens family has responded to these needs by evolving the business. During the Great Depression and coal strikes, the family supported struggling customers. In the 1980s, recognizing a shift in shopping habits, Owens Meats transitioned from freezer sales to retail, making meat more accessible (not to mention, the world’s first meat vending machine). The Owens family didn’t just witness these needs—they experienced them personally. Their business decisions reflect a deep understanding of and commitment to local families, agriculture, and economic resilience, shaped by more than 130 years of listening and responding.

“Owens Meats has expanded from a local butcher to a nationally recognized brand, with increased sales, a strong retail presence, and a growing network of vending machines. Generations of families continue to shop there, showing deep trust and tradition,” noted Washington State Main Street Program Director Breanne Durham at the Excellence on Main ceremony. “Their legacy showcases that long-term success

comes from adapting to change without losing sight of your roots.” Durham presented the Legacy on Main Award to Don Owens, who was in attendance at the awards ceremony.

The Washington State Main Street Program applauds this year’s award winners and the impacts they have made in their communities. For more photos of the award winners and of the PLACES Conference overall, visit preservewa.org/places2025-album.

About the Washington State Main Street Program:

Since 1984, the Washington State Main Street Program has been helping communities revitalize the economy, appearance, and image of their downtown commercial districts using the successful Main Street Approach®. A program of the Washington State Department of Archaeology and Historic Preservation, Washington Main Street is operated under contract by the nonprofit Washington Trust for Historic Preservation. For more information, visit the Washington Trust’s website at preservewa.org/mainstreet.

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2025 WA MAIN STREET – EXCELLENCE ON MAIN AWARD CATEGORIES

Brick & Mortar Rehabilitation

The greenest building is the one that is already built. This award is designed to recognize specific buildings or programs that positively impact preservation efforts in your community. This may include restoration projects, adaptive reuse, energy efficiency or accessibility upgrades, and more. Important factors to highlight include quality, historic preservation, creativity, and impact within budget or constraints. Please provide a brief history of the building, its significance to the community, and how the project benefits the district. Were financial incentives, including tax credits, used? How was the local Main Street organization involved with the project? Please include before and after photos of the project.

Places for People

Historic downtown districts were designed to be walkable, human-scale neighborhoods that can adapt to community needs. This award is designed to recognize projects that focused on innovative design practices that enhance public spaces (from streets and sidewalks to parks and play areas), making downtown more accessible and welcoming for all. Nominations should include information about how the community was consulting and involved in planning and project execution, project goals and how success was measured, images, and other supporting material.

Economic Opportunity

This award is designed to recognize economic enhancement efforts within the downtown district. Nominations should be made for initiatives designed to create new opportunities for locals to build community wealth and/or pursue their dream of entrepreneurship. Examples could include creative incentive development, business/building owner mentorship programs, and spaces or programs that add to a more equitable entrepreneurial ecosystem. Please include information about the project goals, before and after data, and/or explanation of how success of the economic enhancement effort was measured.

Entrepreneur of the Year

This award is designed to recognize the innovation, dedication and entrepreneurial spirit displayed by entrepreneurs and small businesses. Nominations should be made for a business located in the downtown or neighborhood commercial district that has increased its volume of business, expanded operations and demonstrated a strong commitment to the downtown and broader community. Please describe the business's history with the local Main Street program, examples of its involvement in downtown revitalization and how the business exemplifies the best in quality, creativity, and community spirit. Please include photos of the nominated business.

Legacy on Main Award

A small business can be our sharpest connection to our sense of place, especially when it has stood the test of time, embraced generations of community members, and reached outside its four walls. Nominations toward this category should be longstanding and independent small businesses that have made significant contributions to downtown's character and serve as cultural anchors for their community. Please describe how the legacy business has adapted or reinvented itself over time and makes concerted efforts to contribute to the downtown community today.

Purposeful Promotion

Nominations should be made for creative and effective image campaigns, special events or other promotional projects that showcase downtown as the center of culture, commerce, and community life. Please include information about how the promotion leveraged your community's cultural heritage and other unique assets, any partners who were involved in the effort, and how the success of the promotion was measured. Please attach posters, flyers, and/or image materials (if appropriate).

Outstanding Special Project

Nominations should be made for those special or one-time projects that don't quite fit into one of the other categories but were meaningful to your organization/district and are worthy of celebration. Consider creative partnerships that responded to a community need, projects that enhanced community members' sense of belonging, or campaigns that changed how people perceive downtown. Please share the goals of the project, who was involved in decision making and implementation, and how the impact of the initiative was measured or gauged.

Organizational Excellence

The Main Street Approach is meant to be of, by, and for all. This award is designed to recognize excellence in the areas related to leading an inclusive Main Street organization by building consensus and cooperation amongst community members. Nominations should be made for organizations and/or projects that have taken steps to ensure widespread community outreach, strong partnerships, varying and engaging volunteer opportunities, leadership development and healthy succession planning, and/or communication strategies that promote greater cooperation and shared vision for downtown.

Leadership on Main

This award recognizes an individual who has shown extraordinary dedication to their local Main Street over a significant period of time. Nominees may be committee volunteers, board members, program staff, or other community leaders involved in the Main Street program. Their leadership – in terms of expertise, commitment, and focus on empowering others – should be clearly demonstrated in the nomination.

Standout Volunteer

We know that Main Streets are only as strong as their volunteer leaders. Washington Main Street is pleased to offer a non-competitive category as part of its annual Excellence on Main Awards, as a way for local Main Street programs to recognize their outstanding volunteers. You may nominate just one individual per year to be recognized at the Excellence in Main awards reception (their attendance is encouraged, but not required) and in subsequent promotional materials.

The Excellence on Main Award

This award recognizes outstanding projects and people that reflect an attitude of perseverance and dedication to downtown vitality in Washington and will be presented to one community, organization or individual each year. Nominees should be people, organizations or projects that lead by example, expand economic opportunities, enhance quality of life, and foster healthy, vibrant and diverse communities. This is the highest honor the Washington State Main Street Program can bestow.

The Excellence on Main Award will be selected by the awards committee out of the full pool of nominations received in all other categories.

CITY OF CLE ELUM
City Finance Department

**AGENDA STAFF
REPORT**

AGENDA DATE: October 28, 2025

ACTION REQUESTED: 2026 Preliminary Budget Public Hearing

BACKGROUND: The City Council has met twice to review the proposed 2026 Budget. As required by state law, the budget must go through both a preliminary and a final public hearing before adoption. Tonight's meeting serves as the preliminary hearing, with the final hearing and possible adoption of Ordinance No. 1711 (2026 Budget) scheduled for November 25, 2025.

RECOMMENDATION: Public Hearing on the 2026 Budget

ATTACHMENTS: 2026 Preliminary Budget

LEAD STAFF: Robin Newcomb

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 001 COVID 19 ARPA Police Grant Balance	0.00	0.00	330,415.10	0.00	0.00	0.00	
308 31 14 001 Beginning Balance Cemetery Endowment Reserve	0.00	0.00	0.00	16,297.00	0.00	16,297.00	
308 41 07 001 Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	97,957.00	117,188.00	142,805.11	129,733.00	139,629.00	129,733.00	
308 51 02 001 Beginning Balance Police Reserve	102,903.00	24,876.00	141,956.00	114,280.00	136,767.00	114,280.00	
308 51 05 001 Beginning Balance Fire Dept Oversight Levy Reserve	15,826.00	30,056.00	50,673.11	32,601.00	47,498.00	32,601.00	
308 51 06 001 Beginning Balance Fire Dept City Heights	0.00	100,000.00	91,662.31	19,327.00	100,500.00	19,327.00	
308 51 15 001 Beginning Balance Park Reserve	37,141.00	38,425.00	35,779.10	37,050.00	46,975.00	37,050.00	
308 51 81 001 Beginning Balance General Fund Contingency	123,451.00	123,451.00	125,000.00	0.00	0.00	0.00	
308 51 86 001 Beginning Balance General FundTechnology	10,330.00	0.00	0.00	0.00	0.00	0.00	
308 51 87 001 Beginning Balance Traffic Impact Fees	0.00	0.00	0.00	3,000.00	0.00	6,000.00	
308 91 00 001 Beginning Balance General Fund	565,122.83	553,153.45	221,147.09	264,554.14	430,000.00	354,144.00	
308 Beginning Balances	952,730.83	987,149.45	1,139,437.82	616,842.14	901,369.00	709,432.00	
311 10 00 001 Real & Personal Property	681,283.11	710,431.46	702,880.94	458,879.52	760,000.00	760,000.00	
313 11 00 001 Local Retail Sales & Use tax	1,306,411.17	1,398,158.09	1,465,221.99	995,233.07	1,600,000.00	1,780,000.00	Includes \$150,000 from Streets because of the .1% Transportation Benefit District
313 71 00 000 Local Criminal Justice	79,980.84	81,027.30	81,949.46	64,631.91	78,000.00	85,000.00	
316 41 00 000 Electricity Taxes	240,463.12	242,166.50	276,446.17	235,601.17	295,000.00	315,000.00	
316 43 00 001 Natural Gas	16,032.89	36,100.98	30,572.90	33,191.46	32,000.00	36,000.00	
316 46 00 000 Cable TV Taxes	7,481.32	304.00	423.93	426.34	0.00	0.00	
316 47 00 000 Telephone Taxes	30,574.88	21,825.01	24,145.20	16,717.48	24,000.00	26,000.00	
316 48 00 001 City Utility Water Tax	113,820.28	125,994.59	138,442.05	124,499.17	130,000.00	139,000.00	60-80 new houses
316 49 00 001 City Utility Sewer Tax	89,891.75	116,112.27	115,605.44	113,204.35	125,000.00	144,000.00	60-80 new houses
316 81 00 001 Gambling Tax-Punch Boards	7,015.91	10,159.65	8,939.42	12,611.97	10,000.00	12,000.00	Cottage and Sunset
318 11 00 001 Admissions Tax	1,105.50	992.50	1,152.50	1,250.00	800.00	800.00	
310 Taxes	2,574,060.77	2,743,272.35	2,845,780.00	2,056,246.44	3,054,800.00	3,297,800.00	
321 91 00 001 Franchise Application Fee -- Inland Telephone	0.00	5,000.00	0.00	0.00	0.00	0.00	
321 99 00 001 Business License-Professional	40,956.25	44,621.67	50,101.25	42,729.17	50,000.00	52,000.00	
322 10 00 000 Building Permits City Share	73,115.17	150,867.33	145,202.51	144,192.34	180,000.00	410,000.00	60-80 plans New Home Co.
322 10 00 002 Building Permit Refunds	0.00	0.00	-466.92	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
322 90 00 000 Gun Permits City Share	1,091.00	1,347.00	1,361.00	832.00	1,300.00	1,000.00	
322 90 00 001 Event Fees/Permits	0.00	0.00	0.00	600.00	0.00	0.00	
322 90 00 004 Fireworks Permit	500.00	500.00	500.00	250.00	500.00	500.00	
320 Licenses & Permits	115,662.42	202,336.00	196,697.84	188,603.51	231,800.00	463,500.00	
331 97 04 400 FEMA -- Fire SCBA 22 Units and Facepieces	0.00	185,238.09	0.00	0.00	0.00	0.00	
331 97 04 601 FEMA Wildfire Grant 2017	0.00	15,106.55	0.00	0.00	0.00	0.00	
333 16 00 001 Department of Justice -- Justice Assist. Grant	0.00	0.00	0.00	0.00	0.00	228,000.00	
333 16 31 001 Department Of Justice Police Vest Grant	0.00	0.00	489.98	0.00	0.00	0.00	
333 45 31 001 COVID 19 -- Institute of Museum Grant -- 4 computers	6,371.44	0.00	0.00	0.00	0.00	0.00	
334 01 10 001 WCJTC Wellness Grant	0.00	0.00	0.00	5,794.40	0.00	0.00	
334 02 30 022 DNR -- F250 Equipment Grant	0.00	0.00	12,000.00	6,000.00	0.00	0.00	
334 02 30 025 DNR -- PPE Radio Grant \$24,909.80	0.00	0.00	0.00	24,909.80	0.00	0.00	
334 02 30 035 DNR -- FEPP Equipment Grant \$15,983	0.00	0.00	0.00	15,983.00	0.00	0.00	
334 02 30 050 DNR -- Phase 3 Radios and Equip. \$7,500	0.00	0.00	0.00	7,500.00	0.00	0.00	
334 02 30 055 DNR -- Monitor DNR Truck \$24,717	0.00	0.00	0.00	24,717.00	0.00	0.00	
334 04 20 001 Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	119.43	0.00	0.00	0.00	0.00	0.00	
334 04 20 558 DOC -- GMA Climate Element Grant	0.00	0.00	0.00	50,550.94	89,100.00	28,000.00	
334 04 20 559 DOC -- PUG Periodic Update GMA Grant	0.00	0.00	0.00	50,000.00	100,000.00	40,000.00	See offset 594-58-61-002
334 04 90 001 DOH -- EMS Participation Grant	1,125.00	554.00	766.00	778.00	766.00	778.00	See offset 522-70-31-002
334 06 90 521 Flock Cameras 2025 Police Grant	0.00	0.00	35,937.00	0.00	35,937.00	0.00	
335 00 91 000 Pud Privilege Tax	15,342.44	31,497.02	10,185.48	0.00	15,000.00	10,000.00	
336 06 21 000 CJ-Violent Crimes/Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	State provides this
336 06 26 000 CJ-Special Programs	2,693.10	2,872.10	3,028.10	2,367.71	3,171.00	3,404.00	State provides this
336 06 42 000 Marijuana Excise Tax Distribution	16,047.61	16,325.11	17,164.72	11,676.89	17,000.00	16,000.00	
336 06 51 000 Dui-Cities	253.09	155.70	219.52	156.75	200.00	200.00	
336 06 94 000 Liquor Excise	15,625.21	15,775.80	15,511.15	10,827.83	14,858.00	16,077.00	State provides this
337 00 21 001 Law & Justice Drone Grant 2025	0.00	0.00	0.00	0.00	4,900.00	0.00	
337 01 01 001 County Share of Skateboard Park	0.00	0.00	170,000.00	0.00	0.00	0.00	
337 05 21 004 Law & Justice Grant 2022	2,000.00	0.00	0.00	0.00	0.00	0.00	
337 05 21 005 Criminal Justice Training Commission Manpower Grant 2024	0.00	0.00	19,825.86	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
337 72 00 001 Library Agreement -- County Interlocal	25,000.00	28,000.00	31,000.00	29,250.00	35,000.00	35,000.00	
330 Intergovernmental Revenues	85,577.32	296,524.37	317,127.81	241,262.32	316,932.00	378,459.00	
341 33 00 001 Court Administrative Fees	4,151.37	404.18	3,896.61	3,148.98	2,500.00	2,000.00	
341 42 00 001 Admin Fee -- Sewer Connection Fees	0.00	20,435.40	9,945.00	25,216.00	5,000.00	3,000.00	
341 42 00 002 Admin Fee -- Water Connection Fees	0.00	0.00	9,945.00	37,193.60	5,000.00	3,000.00	
341 81 00 001 Copies/Misc Fees	66.80	0.00	0.00	0.00	0.00	0.00	
342 10 00 000 Police Services	607.13	916.20	1,348.05	370.80	800.00	300.00	
342 10 00 222 Police Contract-S.Cle Elum	10,775.00	0.00	0.00	0.00	0.00	0.00	
342 10 02 222 Police Contract-Roslyn	244,880.00	350,038.00	389,013.00	348,201.00	473,029.00	567,634.00	Includes 20% increase for 2026
342 10 02 224 Police Contract-Roslyn	0.00	0.00	0.00	0.00	0.00	0.00	Reduced 9/5 -- 50% going to Roslyn code enforcement services 001 General Fund and 50% to animal control in 3/10 Fund 104 9/22 Moved all of the 50% to the 3/10's fund #104
342 36 00 001 Detention/Correction Services	4,646.54	798.39	2,726.70	6,989.22	500.00	3,500.00	
342 60 00 000 Ambulance/Aid Car/Medic Fees	2,950.00	4,560.00	2,205.00	2,450.00	2,500.00	2,500.00	
343 60 00 000 Cemetery Sales & Care	73,726.21	61,873.71	72,876.62	45,523.35	85,000.00	60,000.00	
343 61 00 000 Cemetery Endowment	14,203.29	10,111.38	14,137.74	8,606.65	18,000.00	9,000.00	
345 81 00 003 Sun Communities (prior Suncadia) Reimbursement/Admin	17,917.70	20,635.50	18,675.50	12,854.93	20,000.00	0.00	
345 89 00 000 Planning/Development Fees	47,345.55	50,924.00	81,751.16	100,290.77	50,000.00	110,000.00	See expense 559.30.41.001 -- Developer payments (reimbursed and revenue)
345 89 00 002 Impact Development Fees/Admin	20,000.00	8,400.00	800.00	800.00	0.00	0.00	
345 89 00 003 Impact Development Fees/Police	125,000.00	162,000.00	1,600.00	1,600.00	0.00	0.00	
345 89 00 004 Impact Development Fees/Fire	0.00	6,000.00	0.00	0.00	0.00	0.00	
345 89 00 007 Impact Development Fees/School	0.00	12,000.00	0.00	0.00	0.00	0.00	
345 89 00 008 Impact Development Fees/Fire	100,000.00	1,500.00	1,000.00	101,000.00	0.00	0.00	
345 89 00 009 Impact Development Fees/School Escrow	0.00	13,500.00	9,000.00	9,000.00	0.00	0.00	
345 89 00 010 Impact Development Fees/City Court Costs	0.00	600.00	400.00	400.00	0.00	0.00	
345 89 00 011 Impact Development Fees/Traffic Intersections	0.00	4,500.00	3,000.00	3,000.00	0.00	0.00	
345 89 00 012 Development Fees Adjustment CE Pines 2017 to 2021 for school	0.00	26,000.00	0.00	0.00	0.00	0.00	
345 89 00 015 Development Fees Adjustment CE Pines 2017 to 2021 for admin	0.00	-1,400.00	0.00	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 89 00 017 Clifton Vacate Right of Way Ord. 1675 81324	0.00	0.00	10,980.00	0.00	0.00	0.00	
347 20 00 001 Library Fees	650.10	1,272.10	1,102.95	720.05	1,100.00	800.00	
347 20 00 002 Library Fees for South Cle Elum Residents	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
347 30 00 001 Library Summer Reading Program	500.00	500.00	500.00	500.00	500.00	500.00	
340 Charges For Goods & Services	667,419.69	755,568.86	635,903.33	708,865.35	664,929.00	763,234.00	
352 30 00 001 Proof of Insurance Fines	0.00	698.25	0.00	0.00	0.00	0.00	
353 10 00 001 Traffic Infraction Penalties	4,240.09	4,549.28	6,679.24	5,378.16	6,000.00	6,000.00	
354 00 00 001 Civil Parking Infractions	929.85	0.00	50.00	250.02	0.00	0.00	
355 20 00 001 DUI Court Fines	646.74	93.50	1,038.40	1,202.54	100.00	1,000.00	
355 80 00 001 Other Criminal Traffic Fines	3,849.69	1,857.42	1,162.52	1,246.30	1,000.00	1,200.00	
356 90 00 001 Other Criminal Non-Traffic Fines	1,983.17	399.56	1,405.01	1,422.98	1,500.00	2,000.00	
357 33 00 001 Public Defense Costs	4,299.06	2,149.17	2,259.43	1,743.75	2,400.00	2,400.00	
357 37 00 004 DUI Restitution	0.00	0.00	0.00	0.00	100.00	0.00	
357 37 00 005 County Drug Fines	334.14	129.55	266.85	886.14	199.68	1,000.00	
357 37 00 222 Court Fines -- Roslyn	1,553.50	1,814.41	1,506.93	2,341.59	1,300.00	2,500.00	
350 Fines & Penalties	17,836.24	11,691.14	14,368.38	14,471.48	12,599.68	16,100.00	
361 11 00 001 Interest	1,078.76	5,899.51	21,769.06	9,237.18	42,970.00	25,000.00	
361 30 00 001 Interest Due -- Accrued	0.00	0.00	3,615.00	0.00	0.00	0.00	
361 40 00 001 Interest -- DNR from State	1,667.36	4,934.26	6,224.13	3,448.01	3,000.00	6,000.00	
361 41 00 001 Interest -- Court Fines	1,081.54	659.26	897.35	354.93	1,500.00	1,500.00	
362 50 00 001 Lease/Rent -- Lums and Senor Bones	23,400.00	27,600.00	19,350.00	12,900.00	31,200.00	19,800.00	2026 and forward Lums and Senor Bones
362 50 00 003 Lease -- Horse Park	1.00	1.00	2.00	0.00	1.00	1.00	
362 50 00 004 Lease -- Billboard On I90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
362 50 00 005 Lease -- Vertical Bridge Tower	0.00	0.00	0.00	1,750.00	0.00	0.00	
362 50 54 265 Parking Fees Revenue	0.00	0.00	0.00	14,950.15	0.00	18,000.00	
362 60 00 002 Lease -- Rental Houses and CEDA	27,600.00	26,400.00	20,400.00	30,702.63	27,600.00	37,392.00	2026 and forward House Rental and CEDA
367 11 00 001 Donations -- Police Dept. -- Life Support Etc.	0.00	3,509.77	0.00	0.00	0.00	0.00	
367 11 00 003 Donations -- Fire Dept. -- Life Support Etc.	4,825.00	3,600.00	3,520.00	0.00	3,500.00	0.00	
367 11 00 006 Reimbursement on WASPC Police Training	0.00	10,000.00	0.00	0.00	0.00	0.00	
367 11 00 007 Coal Mines Trail Reimb. for Assistant	0.00	294.69	221.01	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
367 11 00 021 Donations -- Bill Rolcik -- Roslyn Downtown Association	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
367 72 00 072 Kyler (Dorothy Louise) Fund Library Grant 2024	0.00	0.00	2,500.00	0.00	0.00	0.00	
369 10 00 001 Surplus of Police Equipment	2,580.00	0.00	5,160.48	4,286.00	0.00	0.00	
369 10 00 022 Surplus of Fire Equipment	0.00	0.00	6,885.00	2,341.96	0.00	0.00	
369 30 00 001 Drug Money Confiscated	3,222.00	0.00	0.00	0.00	0.00	0.00	
369 40 00 002 Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	22,060.00	0.00	0.00	0.00	0.00	0.00	
369 80 01 001 Cash Over/Short	0.01	0.00	0.00	0.00	0.00	0.00	
369 91 00 001 Copies, Jury Re-payments, NSF, E-bates Etc.	503.42	294.05	1,195.37	865.06	1,200.00	1,200.00	
369 91 00 002 Reimbursement -- Police Events/Uniforms/Misc	139.66	1,438.13	4,420.00	4,760.00	0.00	0.00	
369 91 00 003 Reimbursement -- Fire Department Association	450.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 004 Reimbursements -- Phones Buy Back, Misc., Etc.	546.00	1,365.00	0.00	0.00	0.00	0.00	
369 91 00 017 Reimbursement -- Fire Department	53.99	0.00	0.00	5,127.60	0.00	0.00	
369 91 00 020 Reimbursement -- Forest Stewardship Plan	0.00	1,230.00	0.00	0.00	0.00	0.00	
369 91 00 400 Reimbursement -- Kuney Power Usage 313 W 1st	0.00	0.00	6,540.24	1,459.51	0.00	0.00	
369 91 01 001 ROII Refund	15,036.85	0.00	0.00	0.00	0.00	0.00	
369 91 02 001 Reimbursement -- WCIA and AWC	0.00	0.00	1,530.00	4,088.45	0.00	0.00	
369 91 05 001 Police Officer Wellness WSCJTC Reimb.	0.00	0.00	0.00	0.00	6,700.00	0.00	
369 91 05 003 Police Salary Reimbursements CJTC	0.00	0.00	0.00	0.00	23,400.00	0.00	
369 91 05 004 Police WCIA Reimbursement	0.00	0.00	0.00	0.00	1,500.00	0.00	
360 Interest & Other Earnings	105,745.59	89,725.67	106,729.64	97,771.48	144,071.00	110,393.00	
388 30 00 001 Perkins Coie Deposit Refund City Heights	0.00	0.00	26,414.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	26,414.00	0.00	0.00	0.00	
397 00 00 001 COVID19 ARPA SLFRF Fund 300 to General Fund for 2 Police Officers and Cars -- \$569,179	0.00	569,179.00	0.00	0.00	0.00	0.00	
397 00 00 076 IN-Parks From 106 Tourist Fund	4,000.00	0.00	0.00	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
397 Interfund Transfers	4,000.00	569,179.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	4,523,032.86	5,655,446.84	5,282,458.82	3,924,062.72	5,326,500.68	5,738,918.00	
511 30 31 001 Council Equipment/Supplies	0.00	0.00	1,756.59	170.14	1,000.00	1,000.00	
511 30 49 001 Printing/Publishing/Supplies	11,475.74	14,310.70	8,923.30	7,596.32	9,000.00	10,000.00	
511 60 10 010 Salaries -- Council	20,500.00	21,000.00	21,000.00	17,500.00	21,000.00	21,000.00	
511 60 20 010 Benefits -- Council	1,622.78	1,670.76	1,682.10	1,394.05	1,682.78	1,742.93	
511 Legislative	33,598.52	36,981.46	33,361.99	26,660.51	32,682.78	33,742.93	
512 52 10 001 Salaries -- Municipal Court Judge	65,040.00	65,040.00	65,187.62	54,334.20	65,178.03	65,201.04	
512 52 20 001 Benefits -- Municipal Court Judge	5,038.08	5,049.12	5,073.39	4,207.79	5,077.01	5,252.19	
512 52 41 000 County Court Contract	10,466.00	9,591.00	10,577.00	0.00	12,000.00	12,000.00	
512 52 49 000 Court Costs/Miscellaneous	250.00	250.00	0.00	0.00	500.00	0.00	
512 52 49 001 Blake Order Affording Relief from Judgment State v Blake	0.00	475.00	0.00	0.00	500.00	0.00	
512 Judicial	80,794.08	80,405.12	80,838.01	58,541.99	83,255.04	82,453.23	
513 10 10 001 Salaries -- Administrator	65,190.42	68,218.00	51,819.87	60,624.16	72,281.86	57,549.33	Reduce cost of living from 5% to 3% = \$1,500
513 10 10 002 Salaries -- Mayor	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00	
513 10 10 003 Salaries -- Assistant Administrator	0.00	0.00	0.00	0.00	0.00	85,000.00	68% -- split with water and sewer
513 10 20 001 Benefits -- Administrator	24,607.41	22,494.25	18,384.30	20,746.04	24,453.58	17,690.14	Reduce cost of living from 5% to 3% = \$500
513 10 20 002 Benefits -- Mayor	2,816.52	2,827.56	2,874.63	2,388.88	2,400.49	39,491.41	Includes the addition of health insurance benefits of \$37,090
513 10 20 003 Benefits -- Assistant Administrator	0.00	0.00	0.00	0.00	0.00	37,400.00	68% -- split with water and sewer
513 10 49 001 Conferences/Training/Supplies	1,096.63	515.06	1,862.05	7,254.10	2,000.00	5,000.00	
513 Executive	129,710.98	130,054.87	110,940.85	121,013.18	137,135.93	278,130.88	
514 20 10 001 Salaries -- Finance Director	42,234.37	57,706.81	40,043.89	62,310.59	67,969.09	65,920.87	Reduce cost of living from 5% to 3% = \$1,200
514 20 10 002 Salaries -- Clerks	61,238.37	99,040.47	51,443.63	62,094.47	84,888.01	68,037.22	
514 20 20 001 Benefits -- Finance Director	17,844.31	22,110.87	15,526.34	23,225.88	24,996.47	21,755.01	Reduce cost of living from 5% to 3% = \$300
514 20 20 002 Benefits -- Clerks	26,657.44	39,899.04	25,228.02	25,560.80	38,936.26	25,998.07	
514 20 41 008 Consulting Services -- Riveron Consulting/City Heights	0.00	26,065.00	0.00	0.00	0.00	0.00	
514 30 49 001 Conferences/Training	2,101.94	1,784.47	879.52	2,711.14	2,000.00	2,000.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
514 40 41 001 Election Services/Voter Registration Maint.	3,823.37	5,650.13	4,193.68	3,507.98	5,500.00	5,500.00	
514 Financial, Recording & Elections	153,899.80	252,256.79	137,315.08	179,410.86	224,289.83	189,211.17	
515 41 41 001 Legal Services -- Kenyon Disend/Van Ness Feldman	44,675.48	68,502.82	91,079.79	36,252.97	80,000.00	0.00	
515 41 41 002 Legal Services -- Public Records Request	17,133.89	29,505.98	14,064.00	14,854.85	15,000.00	15,000.00	
515 41 41 003 Legal Services -- Inslee Best	0.00	0.00	0.00	28,694.77	0.00	80,000.00	
515 41 41 004 Legal Services -- Developments/Code Enforcement	758.50	570.00	4,173.50	16,961.00	0.00	0.00	
515 41 41 006 Legal Services -- Collective Bargaining	0.00	0.00	28,821.95	0.00	0.00	0.00	
515 41 41 011 Legal Services -- Reimbursed	0.00	0.00	0.00	21,608.00	0.00	0.00	
515 41 42 001 Legal Services -- Prosecutor	33,000.00	36,000.00	44,000.00	36,000.00	36,000.00	45,000.00	
515 45 41 001 Legal Services -- Litigation City Attorney	0.00	0.00	58,166.19	23,817.02	5,000.00	30,000.00	
515 45 41 003 Legal Services -- City Heights Arbitration	235,721.32	96,966.00	20,543.50	0.00	0.00	0.00	
515 45 41 005 Legal Services -- Perkins Coie/City Heights Arbitration	15,000.00	50,157.60	0.00	0.00	0.00	0.00	
515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitration	22,060.00	66,291.50	0.00	0.00	0.00	0.00	
515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	22,006.90	41,997.00	0.00	0.00	0.00	0.00	
515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	7,755.25	0.00	0.00	0.00	0.00	
515 91 41 001 Legal Services -- Indigent Defense Attorney	15,925.00	9,975.00	16,300.00	11,900.00	16,000.00	16,000.00	
515 Legal Services	406,281.09	407,721.15	277,148.93	190,088.61	152,000.00	186,000.00	
518 10 45 001 Lease -- Railroad	36,388.96	37,296.73	38,231.73	36,964.78	37,500.00	39,000.00	
518 30 31 001 Office/Operating Supplies	20,445.42	21,065.92	30,296.65	17,374.16	23,000.00	25,000.00	
518 30 31 003 Springbrook Software	1,408.92	2,300.82	10,249.54	10,080.64	10,500.00	10,500.00	
518 30 31 004 Civic Plus Next Request Software 50%	0.00	0.00	0.00	5,451.50	4,500.00	5,300.00	
518 30 31 005 Civic Plus Agenda and Minute Software	0.00	2,117.17	0.00	7,416.13	0.00	5,020.00	
518 30 31 006 Folding Machine Buyout 80123	0.00	628.87	0.00	0.00	0.00	0.00	
518 30 41 001 Professional Services	1,452.96	2,688.25	3,148.05	162.15	2,000.00	2,000.00	
518 30 41 002 Maintenance Agreements	663.61	0.00	6,542.80	2,176.00	7,000.00	7,000.00	
518 30 41 003 Professional Services -- Engineering	5,164.25	0.00	0.00	462.00	1,000.00	1,000.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
518 30 41 004 State Auditor Fees	3,642.34	7,572.38	2,768.30	0.00	5,000.00	5,000.00	
518 30 41 005 Brush Dump/Garbage Removal	0.00	0.00	84.00	0.00	0.00	0.00	
518 30 41 007 Leases -- Sales Tax	371.40	435.20	377.60	290.22	378.00	386.96	
518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven	0.00	14,910.10	549.14	0.00	0.00	0.00	
518 30 41 009 DNR Forest Stewardship Plan	0.00	2,460.00	0.00	0.00	0.00	0.00	
518 30 41 010 Training/Employees -- Summit Law Group	0.00	2,500.00	0.00	0.00	0.00	0.00	
518 30 41 015 Senior Center Services	0.00	0.00	10,000.00	10,000.00	10,000.00	12,000.00	
518 30 41 027 COVID19 ARPA SLFRF Grant Expenses	0.00	0.00	5,842.20	0.00	0.00	0.00	
518 30 42 001 Telephones	5,922.54	5,629.32	6,285.94	4,694.15	6,000.00	3,000.00	
518 30 42 002 Postage	1,900.00	2,449.00	3,680.00	5,440.00	3,300.00	6,000.00	
518 30 45 001 Copy Machine City Hall OLD Pmts month to month	2,570.42	0.00	0.00	0.00	0.00	0.00	
518 30 46 001 Insurance -- Equipment and Liability	62,876.28	43,289.58	66,515.69	82,563.55	68,000.00	85,323.00	
518 30 47 001 Utilities-City Hall	10,305.62	9,005.24	15,727.63	13,278.63	10,500.00	18,000.00	
518 30 47 002 Utilities-Rentals	5,842.87	2,677.32	5,009.10	3,128.57	5,000.00	4,000.00	
518 30 47 003 Utilities-Public Restrooms Etc.	4,089.94	4,875.14	7,626.56	8,116.78	5,000.00	9,000.00	This includes port a potties, power, and w/s
518 30 47 004 Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00	0.00	4,378.20	0.00	0.00	0.00	
518 30 48 000 General Maintenance	4,408.75	106.96	191.23	0.00	300.00	0.00	
518 30 48 001 Building Maintenance-City Hall	8,459.92	16,945.40	5,189.60	899.16	2,500.00	6,000.00	
518 30 48 002 Building Maintenance-Rentals	17.27	295.95	13,385.46	6,179.89	2,000.00	6,000.00	
518 30 48 003 Cleaning Service	4,012.50	2,782.50	1,054.50	1,670.00	2,000.00	2,000.00	
518 30 48 005 Re-pipe City Hall Buildings at 119 W 1st	0.00	0.00	19,351.90	0.00	0.00	0.00	
518 30 49 001 Bank Charges	4,427.44	5,017.65	10,199.18	14,877.11	5,000.00	15,000.00	
518 30 49 002 Dues/Memberships/Support Agreements	8,251.84	6,668.16	12,166.16	6,420.17	14,000.00	10,000.00	AWC, MRSC, Text My Gov, Daily Record, Amazon
518 50 47 000 County Assessments And Other Taxes	3,954.39	2,835.50	2,703.59	3,405.66	3,000.00	4,000.00	
518 61 40 001 City Heights Damages Settlement 5/31/2022	100,000.00	0.00	0.00	0.00	0.00	0.00	
518 61 41 001 Garnishment #1 City Heights June 10, 2025	0.00	0.00	0.00	157,760.00	0.00	0.00	
518 61 41 002 Garnishment #2 City Heights June 24, 2025	0.00	0.00	0.00	157,760.00	0.00	0.00	
518 61 41 003 City Heights Judgment Payment/Bankruptcy Litigation Costs	0.00	0.00	0.00	0.00	0.00	260,253.60	
518 80 31 001 Civic Plus Archive Social and Goto Log me in	4,861.54	6,551.06	3,649.92	6,077.45	5,000.00	4,617.00	

001 Current Expense/General Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
518 80 31 002	Microsoft 365 Software	19,973.82	24,727.17	27,135.31	18,597.17	25,000.00	25,000.00	
518 80 35 001	IT Supplies and Equipment	11,753.82	266.98	3,434.69	2,263.21	5,000.00	5,000.00	
518 80 41 001	IT Web Site Maintenance	1,200.00	1,296.00	674.91	0.00	500.00	500.00	
518 80 42 001	IT Communications (Internet)	7,463.86	8,151.56	7,905.60	7,447.20	10,000.00	10,000.00	
518 85 41 002	IT Professional Services	21,955.58	17,368.95	19,585.13	19,378.18	20,000.00	20,000.00	
591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	1,777.65	3,047.40	3,047.40	2,804.40	3,862.32	3,047.40	
591 18 75 003	Lease -- Postage Machine City Hall	2,075.40	2,075.40	2,075.40	1,037.70	2,076.00	2,075.40	
591 18 75 004	Lease -- Folding Machine City Hall	1,045.33	643.28	0.00	0.00	0.00	0.00	
518	Centralized Services	368,684.64	260,680.96	349,063.11	614,176.56	298,916.32	611,023.36	
521 20 10 000	Salaries -- Manpower Replacement Grant 2024	0.00	0.00	8,296.64	0.00	0.00	0.00	
521 20 10 001	Salaries -- Police	615,295.60	602,853.96	785,540.96	717,860.70	875,189.53	873,788.88	Revised 8/21 -- Moved 50% for \$50,000 of one officer from General Fund 001 to 3/10 Fund 104; 3 Increase for the Chief/7% was Requested -- Reduce cost of living from 5% to 3% = \$5,000
521 20 10 002	Overtime -- Police	32,649.83	56,676.51	55,156.48	36,385.00	45,417.57	40,000.00	Revised 9/5
521 20 10 003	Salaries -- Police Clerks	122,312.01	129,967.70	145,111.92	130,975.29	156,553.67	166,935.88	
521 20 10 006	COVID19 ARPA SLFRF Police Salaries	0.00	69,653.56	0.00	0.00	0.00	0.00	
521 20 10 007	New Officer Position Salary and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Removed 8/21 --
521 20 10 010	Salaries -- Police Mechanic	3,354.06	3,130.55	4,981.09	10,241.79	2,300.00	4,139.89	
521 20 10 011	Salaries -- Office Cleaning	1,558.00	4,182.00	1,230.00	0.00	0.00	0.00	
521 20 20 001	Benefits -- Police	221,087.38	231,393.13	309,713.95	272,022.28	321,168.50	313,119.19	Revised 8/21 -- Moved 50% (\$25,000) of one officer from General Fund 001 to 3/10 Fund 104 -- Reduce cost of living from 5% to 3% = \$2,000
521 20 20 002	Benefits Overtime -- Police	11,101.04	20,043.98	19,343.40	11,862.66	15,237.12	11,000.00	Revised 9/5
521 20 20 003	Benefits -- Police Clerks	60,597.41	62,097.65	64,519.24	54,057.02	65,400.01	62,535.15	
521 20 20 006	COVID19 ARPA SLFRF Police Benefits	0.00	34,660.71	0.00	0.00	0.00	0.00	
521 20 20 007	Leoff 1 -- Supp Health Insurance	5,729.25	5,573.25	6,095.00	5,653.50	6,309.00	6,309.00	
521 20 20 008	Leoff 1-- Claims NYL	16,396.48	16,396.48	16,396.48	12,297.36	16,400.00	16,400.00	
521 20 20 010	Benefits -- Police Mechanic	1,598.65	1,795.87	2,595.39	4,348.37	1,200.00	1,645.40	
521 20 20 011	Benefits -- Office Cleaning	133.92	372.13	110.12	0.00	0.00	0.00	
521 20 20 012	Unemployment	0.00	0.00	1,476.35	0.00	500.00	500.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
521 20 31 001 Office Supplies	3,438.50	9,558.34	6,602.34	3,017.65	6,500.00	6,500.00	
521 20 31 005 Trauma Kits-11/Life Support Donation	0.00	3,463.81	0.00	0.00	0.00	0.00	
521 20 31 006 National Night Out Expenses	0.00	0.00	0.00	606.72	2,500.00	2,500.00	
521 20 31 007 Civic Plus Next Request Software 50%	0.00	0.00	0.00	5,451.49	4,500.00	5,300.00	
521 20 32 000 Fuel Consumed	24,672.63	27,987.55	34,152.37	21,378.58	35,000.00	28,000.00	Revised 9/5
521 20 35 001 Equipment Exp. -- SCE Termination	3,032.10	0.00	0.00	0.00	0.00	0.00	
521 20 36 001 Uniform Allowance	9,111.49	6,062.63	5,912.68	5,428.79	6,750.00	6,750.00	
521 20 41 001 IT Services	1,378.56	5,836.72	8,474.93	4,060.09	7,000.00	7,000.00	
521 20 41 002 Leases -- Sales Tax and Personal Prop. Tax	3,256.30	6,530.28	2,960.43	2,177.78	2,942.00	2,942.00	
521 20 41 003 Professional Services	0.00	1,385.70	1,565.84	2,386.50	0.00	0.00	
521 20 41 004 Bill Rolcik Donation paid by Roslyn Downtown Association	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
521 20 41 005 Copier Residual Costs	0.00	297.24	0.00	0.00	0.00	0.00	
521 20 48 002 Ballistic Vest Grant -- Department Of Justice	3,742.93	0.00	0.00	0.00	0.00	0.00	
521 20 48 003 Radar Maintenance	1,175.61	850.00	1,170.00	900.00	1,500.00	1,500.00	
521 20 48 004 Ballistic Vest Purchase -- City Portion	3,742.93	0.00	0.00	0.00	3,600.00	3,600.00	
521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/ve sts/radios Etc.)	21,027.40	62,849.44	24,393.84	10,243.85	32,000.00	32,000.00	
521 20 48 007 Repair & Maintenance -- Vehicles	9,371.44	38,494.61	12,406.75	7,733.95	12,000.00	12,000.00	
521 20 48 008 Maintenance Replacement to deduct from 308 year end	0.00	0.00	0.00	0.00	27,000.00	35,000.00	
521 20 49 000 Dues/memberships	2,169.80	4,116.53	3,086.48	545.54	3,600.00	3,600.00	
521 20 49 001 Drug Fund Money	3,572.00	0.00	65.95	0.00	3,500.00	0.00	
521 20 49 002 New Hire Expenses	3,025.78	34,420.38	0.00	0.00	0.00	0.00	
521 20 49 004 Sexual Assault Interviewer	874.65	874.65	874.65	874.65	900.00	900.00	
521 20 49 005 Lexipol Policy Subscription	7,479.75	6,785.40	8,154.14	8,856.30	9,807.00	9,807.00	
521 40 43 001 Training/Travel	11,866.08	11,626.80	10,181.76	6,811.75	12,000.00	12,000.00	
521 50 41 002 LEMAP 2022	4,899.54	0.00	0.00	0.00	0.00	0.00	
521 50 42 001 Telephones	15,753.55	18,315.71	18,760.35	15,984.07	21,500.00	18,500.00	Revised 9/5
521 50 42 003 Security Alarm	432.42	300.00	300.00	265.00	500.00	500.00	
521 50 46 001 Insurance -- Equipment And Liability	0.00	44,955.33	84,059.66	116,140.47	69,805.00	136,768.65	
521 50 47 001 Utilities-Police Station	10,738.12	9,259.77	9,507.61	8,532.96	12,000.00	12,000.00	
521 50 48 002 Cleaning Service	1,200.00	0.00	847.50	2,045.00	0.00	0.00	
521 50 48 003 Repair & Maintenance -- Building	9,373.77	8,238.91	1,363.36	1,285.22	7,000.00	3,000.00	Revised 9/5
523 60 41 000 Jail Costs/Services	34,182.08	26,293.32	54,399.63	7,778.34	60,000.00	60,000.00	
528 70 41 000 Kittcom-Police	103,665.76	133,586.00	139,668.00	110,870.17	140,825.00	154,000.00	9/5 -- 10% increase per Rich Elliott

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
591 21 75 001 Lease -- Copy Machine Police	1,008.26	733.28	0.00	0.00	0.00	0.00	
591 21 75 002 Lease -- Postage Machine Police	556.32	440.10	323.88	242.91	324.00	323.88	
591 21 75 003 Lease -- Police Cameras/In Car 11	36,128.68	29,151.54	31,801.68	21,201.48	31,809.00	31,801.68	
591 21 75 004 Lease -- Police Tasers Axon 8	2,760.00	2,760.00	0.00	0.00	0.00	0.00	
591 21 75 005 Lease -- Police New Cameras/In Car 4	0.00	3,171.80	9,515.40	6,343.60	9,515.00	9,515.40	
591 21 75 006 Lease -- Police LEADS Software	0.00	0.00	1,678.00	2,304.00	2,304.00	2,373.00	
594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	168,540.60	0.00	0.00	0.00	0.00	0.00	
594 21 64 009 COVID19 ARPA SLFRF Police Cars --2023	0.00	134,449.63	324,572.90	0.00	0.00	0.00	
594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	11,291.69	0.00	0.00	0.00	0.00	
594 21 64 011 HVAC System for Police Department 2023	0.00	23,782.00	0.00	0.00	0.00	0.00	
594 21 64 012 Mini-splits -- Police Dept.	0.00	0.00	0.00	0.00	32,500.00	0.00	Moved 8/21 to REET fund 305
594 21 64 015 Flock Cameras 2025 Police Grant	0.00	0.00	35,937.00	0.00	35,937.00	0.00	
594 21 64 016 AI Software	0.00	0.00	0.00	0.00	9,000.00	0.00	
594 21 64 017 Law & Justice Drone Grant 2025	0.00	0.00	0.00	5,254.72	0.00	0.00	
594 21 64 019 WCJTC Wellness Grant Expenses	0.00	0.00	0.00	12,848.23	0.00	0.00	
521 Police Department	1,593,990.68	1,907,666.64	2,254,304.15	1,647,273.78	2,109,793.40	2,094,555.00	
522 10 41 000 Background Checks	88.00	88.00	33.00	66.00	300.00	300.00	
522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time	79,970.90	100,689.52	109,728.95	107,787.76	111,957.55	139,275.59	Fire Chief \$123,539, Admin Assis. \$14,400, 2 each \$1,668 -- Reduce cost of living for Chief from 5% to 3% = \$2,000
522 20 10 002 Salaries -- Medic	880.60	1,987.08	605.00	825.00	754.29	550.00	
522 20 10 003 New Office Assistant Full Time 2026 Salary and Benefits	0.00	0.00	0.00	0.00	72,000.00	0.00	Removed 8/21 -- Full time assistant
522 20 11 000 Salaries -- Volunteer	7,254.00	8,506.36	8,119.44	0.00	8,500.00	24,000.00	Revised 8/21 to include the Fire Association's portion
522 20 12 001 Salaries -- Administration and Mechanic	3,636.78	1,262.06	2,709.29	3,975.54	4,000.00	3,311.91	
522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time	35,832.95	47,744.50	52,138.10	49,182.64	55,100.50	60,345.33	Fire Chief \$59,613, Admin Assis. \$1,400, 2 each \$166 -- Reduce cost of living for Chief from 5% to 3% = \$2,000
522 20 20 002 Benefits -- Medic	216.69	184.22	60.51	100.40	76.26	59.32	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
522 20 20 003 Unemployment	0.00	52.08	127.00	640.95	120.00	620.00	
522 20 21 000 Benefits -- Volunteer	2,565.53	2,124.12	2,213.60	2,174.60	2,500.00	2,500.00	
522 20 22 001 Benefits -- Administration and Mechanic	1,482.99	720.51	1,456.98	1,706.07	150.00	1,316.30	
522 20 31 003 Operating Supplies-Fire	2,968.44	10,915.57	5,696.41	6,392.10	5,800.00	10,000.00	
522 20 31 004 Fire and Safety Education	0.00	0.00	177.30	140.78	100.00	500.00	
522 20 31 005 Wildland Fire Supplies New Brush Truck	0.00	11,811.19	5,308.15	6,109.87	5,800.00	10,000.00	Build a trailer for a mobile use pump (ask Ed why)
522 20 31 006 Hose Large Diameter Sections--City Heights Impact Revenue	0.00	0.00	5,969.41	0.00	0.00	0.00	
522 20 32 000 Fuel Consumed-Fire	2,540.37	2,866.35	2,515.82	1,002.06	3,000.00	3,000.00	
522 20 41 002 Professional Services -- Other	750.00	3,205.25	0.00	110.00	0.00	0.00	
522 20 41 003 Alarms and Fire Extinguishers Services	0.00	3,915.70	1,589.75	0.00	0.00	4,100.00	
522 20 49 000 Dues/Memberships	540.50	932.65	802.65	783.23	670.00	1,500.00	
522 20 49 001 Fire Calls-Association	0.00	16,000.00	8,000.00	6,000.00	8,000.00	0.00	Revised 8/21 -- moved to Volunteer Salaries
522 20 49 003 Supplies -- Other	8,138.26	1,672.45	1,883.24	818.46	1,500.00	2,500.00	
522 20 49 004 Medic One Payment Stipends OLD	0.00	0.00	0.00	157.54	0.00	0.00	
522 20 49 007 National Fire Institute	4,950.36	4,954.94	10,020.50	17,715.06	4,955.00	12,000.00	
522 45 43 001 Training/Travel	4,264.02	7,497.56	5,950.12	6,757.27	14,500.00	16,500.00	
522 50 33 000 Uniforms/Turnouts	24,709.10	20,982.55	21,323.70	121.60	20,000.00	25,000.00	Revised 9/5
522 50 41 000 Fit Test	0.00	0.00	0.00	641.11	1,000.00	1,000.00	
522 50 42 001 Telephones	4,155.65	4,360.17	2,479.39	90.28	2,000.00	1,000.00	
522 50 42 002 Internet Services	660.02	574.00	228.00	406.81	0.00	500.00	
522 50 46 001 Insurance -- Equipment and Liability	8,697.41	10,143.21	18,676.15	33,253.98	18,900.00	34,435.46	
522 50 47 001 Utilities-Fire Station only power and w/s	26,404.95	26,175.47	29,522.11	27,268.02	28,000.00	28,500.00	
522 50 48 001 Station/Computer Maintenance	18,769.68	7,222.74	20,733.37	21,074.57	25,000.00	15,000.00	Moved roof repair on 8/21 to REET Fund 305 -- Paint and carpet
522 50 48 002 Cleaning Service	0.00	0.00	927.00	1,684.49	2,800.00	3,000.00	
522 60 48 001 Radio/Pager Maintenance	323.04	2,181.64	4,055.06	8,171.44	5,000.00	10,000.00	
522 60 48 002 Vehicle/Equipment Maintenance	12,626.38	8,537.96	11,110.96	5,025.73	10,000.00	10,000.00	Revised 9/5
522 60 48 003 City Heights -- Fire Dept Equipment	0.00	15,837.69	18,575.83	0.00	0.00	0.00	
522 60 49 001 SCBA Testing	5,544.12	10,927.82	5,810.65	348.91	5,600.00	5,600.00	
522 60 49 002 Pump Testing	5,539.57	3,283.36	2,810.60	2,815.80	3,300.00	3,300.00	
522 60 49 003 Hose Testing	0.00	3,476.00	3,789.50	3,722.00	3,800.00	3,800.00	
522 70 31 001 Operating Supplies-Aide Car	2,664.57	1,064.06	9.72	2,532.93	2,250.00	2,250.00	
522 70 31 002 Trauma Care EMS Grant	1,125.00	554.00	766.00	0.00	766.00	778.00	See offset 522-70-31-002
522 70 31 003 Operating Supplies -- Life Support	1,502.92	3,600.00	423.51	615.26	3,500.00	3,500.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
522 70 32 001 Fuel Consumed-Aide Car	1,887.58	1,689.20	1,252.84	1,629.43	1,600.00	2,000.00	
522 70 41 001 EMS Contract	9,803.00	11,183.00	12,164.00	8,265.50	12,274.00	13,638.00	
528 70 41 001 Kittcom-Fire	20,545.00	27,005.00	32,892.00	23,722.70	28,000.00	31,000.00	9/5 -- 10% increase per Rich Elliott
594 22 63 022 DNR -- F250 Equipment Grant	0.00	0.00	10,805.07	7,194.93	0.00	0.00	
594 22 63 025 DNR -- PPE Radio Grant \$24,909.80	0.00	0.00	0.00	24,207.93	0.00	0.00	
594 22 63 035 DNR -- FEPP Equipment Grant \$15,983	0.00	0.00	0.00	11,737.47	0.00	0.00	
594 22 64 023 Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	Moved 8/21 to REET Fund 305
594 22 64 024 Extrication Equipment 2023	0.00	47,437.80	0.00	0.00	0.00	0.00	
594 22 64 030 Heater Install Fire Dept	0.00	0.00	6,671.93	0.00	0.00	0.00	
594 22 64 050 DNR -- Phase 3 Radios and Equip. \$7,500	0.00	0.00	0.00	7,500.00	0.00	0.00	
594 22 64 400 FEMA -- Fire SCBA 22 Units and Facepieces	0.00	185,238.09	0.00	0.00	0.00	0.00	
594 22 64 794 Vehicle F250 Ford VIN #1FT8W2BA5REE06794 FROM CITY HEIGHTS REVENUE	0.00	0.00	62,530.30	11,517.86	0.00	0.00	
522 Fire Department	301,038.38	618,603.87	492,662.91	415,994.08	473,573.60	486,679.91	
524 60 10 001 Salaries -- Code Enforcer	0.00	0.00	0.00	13,639.34	0.00	31,724.41	
524 60 20 001 Benefits -- Code Enforcer	0.00	0.00	0.00	10,860.58	0.00	24,164.99	
524 Protective Inspections	0.00	0.00	0.00	24,499.92	0.00	55,889.40	
536 20 10 001 Salaries -- Cemetery	55,793.69	42,279.82	39,542.92	43,289.53	46,626.95	30,445.61	
536 20 20 001 Benefits -- Cemetery	19,010.91	11,627.76	13,136.41	18,242.37	14,143.21	12,556.76	
536 20 31 002 Supplies	1,771.99	8,253.30	1,932.70	958.40	3,000.00	3,000.00	
536 20 34 000 Liners	5,830.69	6,811.41	4,220.00	7,896.72	6,500.00	6,500.00	
536 20 35 000 Tools/Equipment	230.55	4,866.68	365.41	308.73	1,000.00	1,000.00	
536 20 35 002 Container 20 Foot	0.00	0.00	2,711.15	0.00	0.00	0.00	
536 20 35 003 Shoring	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
536 20 41 000 Grave Digging	0.00	0.00	77.54	0.00	0.00	0.00	
536 20 41 001 Repairs And Maintenance	3,291.04	686.78	592.79	4,800.33	2,000.00	2,000.00	
536 20 41 002 Legal Services -- Cemetery	0.00	379.40	0.00	0.00	0.00	0.00	
536 20 41 004 Cemetery Contracted Services	24,125.00	0.00	0.00	0.00	0.00	0.00	
536 20 41 005 Professional Services -- Other	0.00	2,859.75	0.00	0.00	0.00	0.00	
536 20 41 006 Porta Potties	0.00	0.00	840.00	540.00	0.00	0.00	
536 20 45 000 County Assessments And Other Taxes	168.17	168.17	168.17	168.17	200.00	168.17	
536 20 47 000 Utilities-Cemetery	4,362.77	7,045.80	7,130.64	5,725.46	4,500.00	4,500.00	
536 20 49 001 Cemetery Space Refunds	1,923.26	850.00	0.00	1,800.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 36 64 001 2023 John Deere Lawnmower Z920M Ser. #1TC920MVTNT120117	0.00	12,025.01	0.00	0.00	0.00	0.00	
594 36 64 002 Excavator Mini w/s/street/cemetery	0.00	7,049.13	0.00	0.00	0.00	0.00	
536 Cemetery	116,508.07	104,903.01	70,717.73	83,729.71	80,470.16	62,670.54	
576 80 31 002 Parking Fees Expenses	0.00	0.00	4,035.37	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	4,035.37	0.00	0.00	0.00	
557 30 41 003 Historic Preservation Commission	36.00	0.00	0.00	0.00	100.00	100.00	
557 Community Services	36.00	0.00	0.00	0.00	100.00	100.00	
558 50 10 000 New Bldg Insp/Plans Examiner Salary	0.00	0.00	0.00	0.00	0.00	0.00	New Home Co. -- 60-80 new homes in 2026 -- Moved to Assistant City Administrator split Gen Fund/Water/Sewer
558 50 20 000 New Bldg Insp/Plans Examiner Benefits	0.00	0.00	0.00	0.00	0.00	0.00	New Home Co. -- 60-80 new homes in 2026 -- Moved to Assistant City Administrator split Gen Fund/Water/Sewer
558 50 30 000 Building Department Equipment/Tools/Books	359.82	5,331.12	2,814.56	3,458.93	2,000.00	6,000.00	New code books, outfit new employee/Ipad, Computers
558 50 31 001 Electronic Submittal System	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
558 50 41 000 Building Department Dues/Associations	145.00	499.00	259.00	170.00	500.00	500.00	
558 50 43 000 Building Department Training	1,366.54	2,154.07	2,060.87	409.92	3,500.00	4,000.00	
558 60 10 001 Salaries -- Planner	0.00	0.00	0.00	0.00	91,509.00	91,000.00	
558 60 12 001 Salaries -- Planning Tech	23,743.93	53,596.44	41,406.96	34,001.52	62,427.29	50,000.00	Salary was not allocated across the various funds as this position does front office work also -- reallocated to water and sewer funds also
558 60 20 001 Benefits -- Planner	0.00	0.00	0.00	0.00	34,000.00	34,000.00	
558 60 22 001 Benefits -- Planning Tech	18,845.21	38,402.30	23,120.08	14,962.20	29,451.17	20,000.00	Salary was not allocated across the various funds as this position does front office work also -- reallocated to water and sewer funds also
558 60 31 000 Office Supplies/Telephone/Notices	11,756.74	6,550.63	6,162.17	890.23	3,000.00	3,000.00	
558 60 31 005 Planning Commission Expenses	2,494.80	2,497.11	343.24	0.00	1,000.00	1,000.00	
558 60 35 000 Equipment/Tools	0.00	0.00	0.00	189.39	0.00	0.00	
558 60 41 001 Professional Services--General	0.00	9,571.25	0.00	0.00	0.00	0.00	
558 60 41 009 Professional Services--HLA/GR Dohrn And Assoc--Non-Reimbursed	67,352.08	34,117.22	0.00	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
558 60 41 011 Professional Services -- Meagan Hayes -- Non-Reimbursed	15,854.50	0.00	0.00	0.00	0.00	0.00	
558 60 41 013 Professional Services -- Engin/PLan -- Non-Reimbursed	45,827.63	172,906.96	203,378.65	102,864.45	75,000.00	50,000.00	
558 60 43 001 Training/Travel	0.00	3,667.63	1,533.20	445.92	1,500.00	1,500.00	
559 30 41 013 Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	3,900.00	31,314.31	0.00	0.00	0.00	0.00	
559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.	1,598.30	1,001.64	0.00	0.00	0.00	0.00	
594 58 64 002 Plotter Canon Image Prograf Printer	0.00	7,229.99	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	193,244.55	368,839.67	281,078.73	157,392.56	308,887.46	266,000.00	
559 30 41 001 Development Fees -- Reimbursed	55,091.80	38,301.30	43,651.66	42,673.93	50,000.00	75,000.00	See revenue 345.89 -- Developer payments
559 30 41 014 Public Records Request Costs -- Engineering/Planning Etc.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
559 30 42 002 Cle Elum School Impact Fees	0.00	12,000.00	0.00	0.00	0.00	0.00	
559 30 42 003 Cle Elum School City Heights Impact Fees	0.00	13,500.00	6,750.00	0.00	0.00	0.00	
559 Housing & Community Develop	55,091.80	63,801.30	50,401.66	42,673.93	51,000.00	76,000.00	
562 90 41 001 Substance Abuse 2 percent	312.50	0.00	645.86	0.00	400.00	400.00	
562 Public Health	312.50	0.00	645.86	0.00	400.00	400.00	
572 20 10 001 Salaries -- Librarian	42,933.28	45,419.63	47,301.04	42,584.89	52,344.83	53,399.65	Underbudgeted and changed 10/5 -- 3% increase
572 20 10 002 Salaries -- Library Aide	19,034.16	20,197.02	26,047.60	22,006.71	24,771.58	27,057.90	
572 20 20 001 Benefits -- Librarian	30,073.38	31,234.05	33,330.73	30,573.63	31,101.47	35,996.90	Underbudgeted and changed 10/5 -- 3% increase
572 20 20 002 Benefits -- Library Aide	15,942.98	16,531.04	20,418.05	20,575.46	24,419.02	22,743.51	
572 20 31 001 Supplies/Book Processing	8,374.21	11,515.99	8,931.15	3,565.28	8,000.00	8,000.00	
572 20 31 003 Kyler (Dorothy Louise) Fund Library Grant 2024	0.00	0.00	2,476.05	0.00	0.00	0.00	
572 20 31 004 Library Annual WSL Cons. Fees and Deep Freeze	0.00	0.00	1,996.76	2,342.72	0.00	2,350.00	
572 20 41 001 Summer Reading Program	500.00	500.00	500.00	500.00	500.00	500.00	
572 20 49 003 Other Supplies	1,192.50	48.75	828.27	817.35	1,000.00	1,000.00	
572 50 35 001 COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	6,371.44	0.00	0.00	0.00	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
572 50 41 002 Lease -- Sales Tax	91.28	156.48	156.48	120.24	156.48	160.32	
572 50 41 003 Professional Services -- Other	2,117.13	699.59	552.09	530.61	1,800.00	1,800.00	
572 50 41 004 Training	0.00	0.00	0.00	0.00	500.00	500.00	
572 50 42 001 Telephones	835.63	866.97	898.23	813.77	750.00	750.00	
572 50 42 002 Internet WSL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
572 50 47 001 Utilities-Library	7,410.47	6,888.72	7,805.23	6,987.11	7,000.00	7,000.00	
572 50 48 001 Building Repairs	371.94	130.74	1,750.44	9.30	5,000.00	5,000.00	
572 50 48 002 Cleaning Service	2,430.00	3,172.50	3,265.00	2,160.00	2,430.00	2,430.00	
591 72 75 001 Lease -- Library Canon Copy Machine Library 2022	1,126.51	1,931.16	1,931.16	1,448.37	1,523.64	1,931.16	
591 72 75 002 Lease -- Library Lib Tech Equipment and Internet	0.00	0.00	1,250.00	0.00	0.00	1,000.00	
594 72 64 001 Library Air Conditioning	0.00	0.00	0.00	11,280.76	15,000.00	0.00	Done in 2025
594 72 64 002 Library Patron Computers 6	0.00	0.00	0.00	0.00	7,200.00	0.00	Done in 2025
572 Libraries	138,804.91	139,292.64	159,438.28	146,316.20	184,497.02	172,619.44	
576 80 10 001 Salaries -- Park	23,168.53	30,483.13	36,804.31	46,099.57	25,520.55	25,520.55	
576 80 20 001 Benefits -- Park	12,402.77	10,838.62	16,296.88	14,686.06	10,279.59	10,279.59	
576 80 20 002 Unemployment	1,638.00	0.00	2,610.92	0.00	500.00	500.00	
576 80 30 001 Arbor Day Supplies -- Tree City	25.00	7,645.90	3,729.45	0.00	4,510.00	4,510.00	
576 80 31 001 Operating Supplies	5,245.68	5,734.62	6,024.09	1,193.64	5,500.00	5,500.00	
576 80 35 002 Equipment/Tools	1,274.82	352.55	433.19	2,179.32	1,000.00	1,000.00	
576 80 35 004 Mower Brush JD for Excavator 42 inch	3,691.41	0.00	0.00	0.00	0.00	0.00	
576 80 41 000 Porta Potties	770.00	1,640.00	2,095.00	540.00	1,400.00	1,400.00	
576 80 41 001 Repairs And Maintenance Parks and Bathrooms	3,440.14	6,045.19	11,472.01	5,961.17	10,000.00	10,000.00	
576 80 41 002 Yakama Nation Fees 2020/Dog Park Project	5,284.03	0.00	0.00	0.00	0.00	0.00	
576 80 41 005 Tree Removal -- 2nd and Pine and 4 large pine trees	0.00	0.00	10,377.60	0.00	0.00	0.00	
576 80 47 000 Utilities and Taxes	23,206.77	31,613.22	46,586.36	38,041.81	23,000.00	23,000.00	
576 90 49 001 Fireman's Park Improvements	1,282.72	1,288.46	2,859.25	1,517.81	1,000.00	1,000.00	Cost of water and park repairs
576 Park Facilities	81,429.87	95,641.69	139,289.06	110,219.38	82,710.14	82,710.14	
589 99 00 000 Payroll Clearing	0.00	518.58	-4.02	2,796.87	0.00	0.00	
589 99 00 001 Draw Clearing	2,775.00	-227.55	-2,000.00	3,100.00	0.00	0.00	
580 Non Expenditures	2,775.00	291.03	-2,004.02	5,896.87	0.00	0.00	

001 Current Expense/General Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
592 18 89 001 Accrued Investment Interest	0.00	0.00	590.28	0.00	600.00	0.00	
592 Debt Service - Interest Costs	0.00	0.00	590.28	0.00	600.00	0.00	
594 18 63 001 Energy Project -- Police And Library Buildings	119.43	0.00	0.00	0.00	0.00	0.00	
594 18 63 003 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	92.63	0.00	0.00	0.00	0.00	0.00	
594 18 63 004 Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	5,300.00	0.00	0.00	0.00	0.00	0.00	
594 18 63 005 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	26,985.48	0.00	0.00	0.00	0.00	0.00	
594 18 63 006 City Hall Remodel Expansion 70%	0.00	0.00	0.00	37,655.74	26,000.00	0.00	
594 18 63 085 Fema Cybersecurity Grant \$26,000	0.00	0.00	0.00	6,768.75	0.00	10,000.00	
594 18 64 002 City Wide Switch Replacement 52%	0.00	0.00	0.00	7,861.15	12,220.00	0.00	
594 18 65 002 Insulation Project City Hall Attic	0.00	15,367.50	0.00	0.00	0.00	0.00	
594 21 64 014 Police Car 2018 Ford Interceptor VIN #1FM5K8AR9JGA73318	0.00	0.00	0.00	19,692.00	0.00	0.00	
594 21 64 018 Police Car 2020 Ford Interceptor Silver VIN #1FM5K8AB2LGD18871	0.00	0.00	0.00	17,973.67	0.00	0.00	
594 21 64 021 Department of Justice -- Edward Byrne Memorial	0.00	0.00	0.00	0.00	0.00	228,000.00	
594 58 61 001 DOC -- GMA Climate Element Grant	0.00	0.00	36,527.34	20,068.10	89,100.00	28,000.00	
594 58 61 002 DOC -- PUG Periodic Update GMA Grant	0.00	0.00	4,268.75	30,577.50	100,000.00	40,000.00	See offset 334-04-20-559
594 58 64 001 Vehicle -- Building Dept./Admin.	0.00	31,494.48	0.00	0.00	0.00	40,800.00	68% -- split with water and sewer
594 76 63 076 County Share of Skateboard Park	0.00	0.00	170,000.00	0.00	0.00	0.00	
594 76 64 001 Pickup Ford F150 2014 Ser# 1FTVX1EF7EKG09053	0.00	0.00	12,992.61	0.00	0.00	0.00	
594 Capital Expenditures	32,497.54	46,861.98	223,788.70	140,596.91	227,320.00	346,800.00	
597 00 00 022 OUT-Fire Debt To 201 Debt Fund	1,500.00	2,006.84	0.00	0.00	0.00	0.00	
597 00 00 110 OUT-To Coal Mine From General Fund	0.00	0.00	2,000.00	4,500.00	4,500.00	4,500.00	
597 Interfund Transfers	1,500.00	2,006.84	2,000.00	4,500.00	4,500.00	4,500.00	
508 31 13 001 Ending Balance Cemetery Reserve	0.00	0.00	0.00	0.00	0.00	16,297.00	
508 41 07 001 Ending Balance Fire Dept Class A Pumper/Reserve/Capital	0.00	0.00	0.00	0.00	139,629.00	129,733.00	
508 51 02 001 Ending Balance Police Reserve	0.00	0.00	0.00	0.00	109,767.00	114,280.00	

001 Current Expense/General Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
508 51 05 001	Ending Balance Fire Dept Reserve	0.00	0.00	0.00	0.00	47,498.00	32,601.00	
508 51 06 001	Ending Balance Fire Dept City Heights	0.00	0.00	0.00	0.00	100,500.00	19,327.00	
508 51 15 001	Ending Balance Park Reserve	0.00	0.00	0.00	0.00	46,975.00	37,050.00	
508 51 87 001	Ending Balance Traffic Impact Fees	0.00	0.00	0.00	0.00	0.00	6,000.00	
508 91 00 001	Ending Balance General Fund	0.00	0.00	0.00	0.00	430,000.00	354,144.00	
999	Ending Balance	0.00	0.00	0.00	0.00	874,369.00	709,432.00	
TOTAL EXPENDITURES:		3,690,198.41	4,516,009.02	4,665,616.68	3,968,985.05	5,326,500.68	5,738,918.00	
FUND GAIN/LOSS:		832,834.45	1,139,437.82	616,842.14	-44,922.33	0.00	0.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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002 Suncadia Property Sale

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 002 Beginning Balance Recreational Parcel	1,891,769.59	1,722,323.62	953,489.02	39,308.87	160,910.00	0.00	
308 Beginning Balances	1,891,769.59	1,722,323.62	953,489.02	39,308.87	160,910.00	0.00	
337 00 00 002 Lodging Tax Grant/Cle Elum 2024	0.00	0.00	75,000.00	0.00	0.00	0.00	
337 00 00 003 Lodging Tax Annual 35% Revenue	0.00	0.00	0.00	73,609.61	73,610.00	0.00	2025 was per lodging tax application approved by LTC
330 Intergovernmental Revenues	0.00	0.00	75,000.00	73,609.61	73,610.00	0.00	
345 81 00 002 Recreational Parcel Agreement Payment #1	0.00	0.00	0.00	0.00	3,495.00	0.00	
345 81 02 002 Planning/Attorney Fees	0.00	0.00	0.00	21,053.00	0.00	300,000.00	
340 Charges For Goods & Services	0.00	0.00	0.00	21,053.00	3,495.00	300,000.00	
361 11 00 002 Interest	0.00	0.00	0.00	0.00	80.00	0.00	
361 11 00 250 Interest	0.00	0.00	2,819.38	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	2,819.38	0.00	80.00	0.00	
TOTAL REVENUES:	1,891,769.59	1,722,323.62	1,031,308.40	133,971.48	238,095.00	300,000.00	
511 30 49 002 Publication Services -- 12 Acre Parcel	0.00	0.00	0.00	0.00	500.00	500.00	
511 Legislative	0.00	0.00	0.00	0.00	500.00	500.00	
515 41 41 005 Legal Services -- UKC Rec Center	0.00	336.00	0.00	15,649.50	90,000.00	150,000.00	
515 Legal Services	0.00	336.00	0.00	15,649.50	90,000.00	150,000.00	
518 50 41 002 Engineering/Consulting Services -- Fund 002	169,445.97	768,498.60	0.00	0.00	0.00	0.00	
575 50 41 000 Engineering/Consulting/Planning Services -- Fund 002	0.00	0.00	991,999.53	118,321.98	147,595.00	149,500.00	
518 Centralized Services	169,445.97	768,498.60	991,999.53	118,321.98	147,595.00	149,500.00	
TOTAL EXPENDITURES:	169,445.97	768,834.60	991,999.53	133,971.48	238,095.00	300,000.00	
FUND GAIN/LOSS:	1,722,323.62	953,489.02	39,308.87	0.00	0.00	0.00	

004 City Heights WCIA Settlement Agreement 2023

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 03 004 Beginning Balance WCIA City Heights Settlement	0.00	0.00	0.00	504,030.30	504,030.30	0.00	
308 91 03 004 Beginning Balance WCIA City Heights Settlement	0.00	0.00	3,509,093.52	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	3,509,093.52	504,030.30	504,030.30	0.00	
382 10 00 004 Deposit Refund Kenyon Disend	0.00	0.00	0.00	32,282.52	0.00	0.00	
382 10 00 005 Deposit Refund Menke Jackson	0.00	0.00	0.00	22,954.34	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	55,236.86	0.00	0.00	
398 10 03 004 WCIA City Heights Settlement 2023	0.00	4,233,267.40	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	4,233,267.40	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	4,233,267.40	3,509,093.52	559,267.16	504,030.30	0.00	
515 45 41 009 Legal Services -- Menke Jackson/City Heights Arbitration	0.00	166,922.69	272,993.82	0.00	0.00	0.00	
515 45 41 010 Legal Services -- Consilio/City Heights Arbitration Discovery	0.00	101,535.23	217,936.16	54,721.15	52,000.00	0.00	
515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	307,346.50	1,638,500.00	0.00	0.00	0.00	
515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	19,690.25	62,440.00	0.00	0.00	0.00	
515 45 41 013 Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	46,267.50	114,868.75	0.00	0.00	0.00	
515 45 41 014 Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	24,110.80	8,115.00	3,185.00	0.00	0.00	
515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00	1,125.00	540.00	923.00	2,000.00	0.00	
515 45 41 016 Legal Services -- Kenyon Disend/WCIA Settlement	0.00	10,219.50	0.00	0.00	0.00	0.00	
515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	42,170.16	224,753.95	-36,490.03	-20,000.00	0.00	
515 45 41 018 Legal Services -- Pacifica Law Group	0.00	0.00	6,808.00	13,162.00	13,000.00	0.00	
515 45 41 019 Legal Services -- Stoel Rives	0.00	0.00	191,531.50	265,000.00	265,000.00	0.00	
515 45 41 020 Legal Services -- Ballard Spahr	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
515 45 41 021 Legal Services -- Inslee Best	0.00	0.00	0.00	36,919.21	0.00	0.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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004 City Heights WCIA Settlement Agreement 2023

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
515	Legal Services	0.00	719,387.63	2,738,487.18	357,420.33	332,000.00	0.00	
518 30 41 040	Services/City Heights Arbitration	0.00	0.00	24,903.90	0.00	0.00	0.00	
518 30 41 042	Services/Advisory -- Stretto Inc./City Heights Arbitration	0.00	0.00	20,000.00	0.00	0.00	0.00	
518 30 41 043	Services/Advisory -- B. Riley Advisory Services/City Heights Arbitration	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	
518 30 41 044	Financial Advisory -- Local Gov. Management Solutions/Brian Carlson	0.00	0.00	0.00	7,493.75	0.00	0.00	
518 30 41 046	Services/PR -- City Heights Arbitration	0.00	0.00	0.00	2,400.00	0.00	0.00	
518 30 41 047	Services/Advisory -- Marcus Young/JSA	0.00	0.00	0.00	5,000.00	0.00	0.00	
518 61 41 004	City Heights Mediation Payment #1 and #2	0.00	0.00	0.00	60,000.00	60,000.00	0.00	
518	Centralized Services	0.00	0.00	144,903.90	174,893.75	160,000.00	0.00	
559 30 41 015	Consulting Services -- HLA Engineering/Perteet/City Heights Arbitration	0.00	4,786.25	108,397.14	16,653.00	12,030.30	0.00	
559 30 41 025	Consulting Services -- The Sutor Group	0.00	0.00	13,275.00	0.00	0.00	0.00	
559	Housing & Community Develop	0.00	4,786.25	121,672.14	16,653.00	12,030.30	0.00	
TOTAL EXPENDITURES:		0.00	724,173.88	3,005,063.22	548,967.08	504,030.30	0.00	
FUND GAIN/LOSS:		0.00	3,509,093.52	504,030.30	10,300.08	0.00	0.00	

101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 085 Beginning Balance Public Open Spaces or Transportation Cap. Facilities	0.00	0.00	0.00	1,503.25	0.00	1,503.25	
308 51 00 101 Beginning Balance Street Fund	0.00	76,984.80	28,001.69	39,941.90	55,000.00	46,891.25	
308 51 23 101 Beginning Balance Equipment Street	36,856.92	54,664.28	54,422.60	22,490.00	10,000.00	22,490.00	
308 51 82 100 Beginning Balance Development Fees -- Stormwater	20,875.00	47,250.00	0.00	0.00	47,750.00	0.00	
308 51 82 101 Beginning Balance Development Fees -- Street	72,250.00	0.00	0.00	500.00	32,750.00	1,000.00	
308 Beginning Balances	129,981.92	178,899.08	82,424.29	64,435.15	145,500.00	71,884.50	
311 10 00 101 Real & Personal Property	170,326.90	177,607.89	175,720.25	114,719.89	190,000.00	180,000.00	
313 11 00 101 Local Retail Sales & Use tax	145,156.80	155,350.90	162,802.46	110,581.45	160,000.00	5,000.00	Reduced \$150,000 from Streets because of the .1% Transportation Benefit District revenue 317.60 added
317 60 00 101 Transportation Benefit District .1% Sales Tax	0.00	0.00	0.00	0.00	0.00	150,000.00	Reduced \$150,000 from Streets because of the .1% Transportation Benefit District revenue 317.60 added
310 Taxes	315,483.70	332,958.79	338,522.71	225,301.34	350,000.00	335,000.00	
322 40 01 010 Overside Load Permits	5,000.00	5,000.00	5,000.00	800.00	5,500.00	2,000.00	
322 90 00 002 Street Cutting/Right of Way Permit	900.00	3,449.50	1,850.00	27,588.75	1,900.00	2,000.00	
320 Licenses & Permits	5,900.00	8,449.50	6,850.00	28,388.75	7,400.00	4,000.00	
331 97 03 902 Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	17,523.00	0.00	0.00	0.00	0.00	
333 14 22 801 CDBG -- Stafford Ave Corridor Imp. -- \$800,000/Add'l \$400,000	35,826.29	0.00	131,402.11	1,221,883.81	700,000.00	0.00	
333 20 20 504 DOT -- Federal City Safety Plan Federal Grant	195,446.89	14,739.54	0.00	0.00	0.00	0.00	
333 20 20 505 DOT STBG -- 2nd Street Pathway Federal Grant -- \$223,577	76,185.30	115,608.83	22,359.03	0.00	0.00	0.00	
333 20 20 506 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- \$976,555	671,580.01	299,983.15	668.96	0.00	0.00	0.00	
333 20 20 508 DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,142,454	0.00	0.00	3,363,054.05	1,014,120.17	2,000,000.00	100,000.00	
333 20 20 530 DOT -- US Congressionally Directed Spending -- Downtown Revitalization	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
333 20 20 535 DOT STBG -- First St. and Oakes Resurface 2025 -- \$714,414	0.00	0.00	0.00	0.00	0.00	765,000.00	

101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
333 20 20 540 DOT -- Signal First and Hartwig 2025 -- \$333,000	0.00	0.00	0.00	0.00	0.00	315,000.00	
333 20 20 545 QUADCO DOT -- Park St Ped Corridor Study -- \$53,000	0.00	0.00	0.00	0.00	0.00	15,000.00	
333 20 20 550 QUADCO DOT -- Stafford Sidewalk and SR903 Camera -- \$186,600	0.00	0.00	0.00	0.00	0.00	175,000.00	
333 20 93 902 DOT -- Safety Action Plan Federal 2024	0.00	0.00	32,152.49	13,479.20	172,520.00	90,000.00	
334 01 80 101 Biomass Removal Generator State Military Dept. State Grant	0.00	2,504.00	0.00	0.00	0.00	0.00	
334 02 30 065 DNR -- Micro Wildfire Mitigation Grant \$4,000	0.00	0.00	0.00	4,016.00	0.00	0.00	
334 03 60 001 DOT -- RMG Cle Elum Park and Ride	67,101.65	547,850.05	0.00	0.00	0.00	0.00	
334 03 60 003 QUADCO -- UPWP Columbia Ave RR Crossing Study -- \$52,500	0.00	0.00	52,500.00	0.00	20,000.00	0.00	
334 04 20 101 STATE -- Legislature & Its Committees -- \$451,050	277,395.17	173,654.83	0.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation City	2,910.82	2,921.53	2,890.91	2,150.72	2,877.00	2,875.00	
336 00 87 000 Motor Vehicle Tax	41,482.07	41,661.51	39,914.28	28,687.17	41,178.00	42,159.00	
336 06 95 000 Liquor Profits	17,140.09	17,203.17	17,022.87	12,664.71	16,693.00	16,859.00	
337 00 02 001 COG -- Distressed Sales Tax Grant 2021 -- \$450,460	396,414.00	0.00	0.00	0.00	0.00	0.00	
337 00 02 003 Kittitas County Chamber of Commerce Safety Equipment Grant	0.00	0.00	4,165.00	0.00	0.00	0.00	
337 00 02 101 Lodging Tax Grant for cones, signs, for events in park and city	0.00	0.00	5,781.87	0.00	0.00	0.00	
337 00 02 262 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	262,500.00	0.00	0.00	0.00	0.00	0.00	
337 00 02 591 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	504,244.47	75,458.24	11,296.46	0.00	0.00	
330 Intergovernmental Revenues	2,043,982.29	1,737,894.08	3,747,369.81	2,308,298.24	4,453,268.00	3,021,893.00	
344 71 01 101 Miscellaneous Billings	3,546.00	0.00	0.00	0.00	1,500.00	1,000.00	
345 85 00 101 Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	26,781.76	0.00	0.00	0.00	0.00	
345 89 00 005 Impact Development Fees/Street	140,000.00	48,250.00	500.00	500.00	0.00	1,000.00	
345 89 00 006 Development Fees/Stormwater	20,000.00	0.00	0.00	0.00	0.00	0.00	
345 89 00 016 Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00	2,049.50	1,503.25	0.00	0.00	0.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
345 89 00 020 Development Fees -- Bullfrog Apartments -- W 2nd & Miller Trans. Fees	0.00	0.00	0.00	675.14	0.00	0.00	
345 89 00 021 Development Fees -- Bullfrog Apartments -- W 2nd & N Pine Trans. Fees	0.00	0.00	0.00	4,485.26	0.00	0.00	
345 89 00 022 Development Fees -- Bullfrog Apartments -- W 2nd & N Stafford Trans. Fees	0.00	0.00	0.00	5,700.00	0.00	0.00	
340 Charges For Goods & Services	163,546.00	77,081.26	2,003.25	11,360.40	1,500.00	2,000.00	
361 11 00 101 Interest	222.78	963.70	46.50	0.00	100.00	100.00	
362 50 00 101 Lease -- Kittitas County Sheriff S&R	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
362 90 00 000 Lease -- US Cellular Tower	38,718.26	37,287.27	40,308.43	38,159.82	37,745.00	42,000.00	
367 12 01 106 Scrap Metal Revenue	0.00	611.65	378.66	0.00	400.00	400.00	
369 10 01 101 Surplus of Street Equipment	0.00	0.00	42,924.13	0.00	5,000.00	5,000.00	
369 91 00 006 Reimbursements/Public Works	331.50	200.00	0.00	0.00	200.00	200.00	
360 Interest & Other Earnings	69,272.54	69,062.62	113,657.72	68,159.82	73,445.00	77,700.00	
398 10 01 101 Insurance Settlement -- Bollards	0.00	0.00	0.00	2,339.30	0.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	2,339.30	0.00	0.00	
TOTAL REVENUES:	2,728,166.45	2,404,345.33	4,290,827.78	2,708,283.00	5,031,113.00	3,512,477.50	
542 30 10 001 Salaries -- Street	128,854.52	90,671.57	97,594.60	136,580.98	126,000.00	130,000.00	
542 30 10 002 DNR -- Micro Wildfire Mltigation Grant Salaries \$4,000 Chipping	4,348.00	0.00	5,453.74	1,456.00	0.00	0.00	
542 30 10 003 Salaries -- Street -- WA State Military State Grant	621.20	0.00	0.00	0.00	0.00	0.00	
542 30 20 001 Benefits -- Street	57,734.37	42,350.69	50,023.54	64,233.40	58,000.00	45,000.00	
542 30 20 002 Unemployment	2,898.00	0.00	694.72	297.90	0.00	0.00	
542 30 20 003 Benefits -- Street -- WA State Military State Grant	414.80	0.00	0.00	0.00	0.00	0.00	
542 30 30 101 Boots/CDL License -- Reimbursement -- See Personnel Policy	972.83	1,547.82	1,383.49	500.93	1,575.00	1,575.00	
542 30 31 000 Cold Mix/Gravel/Sand/Salt	15,451.18	5,873.29	14,213.92	8,275.39	12,000.00	12,000.25	
542 30 31 002 Office Supplies	3,286.26	5,519.22	5,182.00	2,380.49	5,500.00	5,500.00	

101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
542 30 31 288 Water Tanker 1992 L9000 from Fire VIN #6288	0.00	0.00	0.00	257.62	0.00	0.00	
542 30 32 001 Fuel/Propane/Hydraulic Oil	10,162.92	9,746.14	5,393.08	2,213.47	10,000.00	10,000.00	
542 30 41 001 Professional Services	12,661.94	13,369.46	7,628.42	6,553.26	11,000.00	11,000.00	
542 30 41 002 Engineering Services -- Streets	1,211.96	5,951.67	6,797.01	4,868.24	9,000.00	9,000.00	
542 30 41 003 Professional Service GPS System (cancelling)	8,118.00	0.00	4,429.94	0.00	0.00	0.00	
542 30 41 008 Engineering Services -- First Street and Grant Applications/fees	53,045.00	83,078.97	39,340.91	23,948.25	21,314.07	0.00	
542 30 41 010 Engineering Services -- Title VI Federal DOT Grants	175.00	260.75	0.00	0.00	0.00	0.00	
542 30 41 011 Engineering Services--Update Construction Standards	0.00	0.00	18,397.15	0.00	0.00	0.00	
542 30 41 015 Leases -- Sales Tax	91.28	156.48	156.48	120.24	157.00	160.32	
542 30 41 016 Engineering Services -- City Safety Plan 2023 Update	0.00	21,408.62	0.00	0.00	0.00	0.00	
542 30 41 101 State Auditor Fees	7,589.90	8,049.81	0.00	0.00	4,000.00	4,000.00	
542 30 41 102 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	13,920.00	0.00	0.00	
542 30 43 000 Training/Travel	216.25	409.00	342.99	238.93	1,501.02	1,452.93	
542 30 47 001 Utilities and Taxes -- New Public Works Bldg	4,608.52	5,341.07	6,346.31	5,664.77	5,500.00	5,500.00	
542 30 47 002 Tires Disposal	0.00	0.00	682.00	0.00	0.00	0.00	
542 30 48 009 Emergency Proc./Storm Drain Snow Removal 2022	131,029.07	0.00	0.00	0.00	0.00	0.00	
542 40 42 001 Telephones	1,943.90	1,554.07	1,572.68	-90.37	1,600.00	1,600.00	
542 50 45 101 Rent -- New Public Works Shop to Airport Fund	4,000.00	6,300.00	3,300.00	3,300.00	4,000.00	4,000.00	
542 63 47 000 Street Lights	39,838.67	42,059.97	55,780.24	41,284.31	40,000.00	34,000.00	
542 64 35 001 Street Signs/Brackets	9,287.63	11,577.41	12,252.93	2,246.91	12,000.00	12,000.00	
542 64 41 001 Striping and Paving	6,202.05	5,954.63	12,772.56	0.00	13,000.00	13,000.00	
542 64 48 000 Traffic Signal Maintenance	3,942.74	3,965.01	1,650.62	2,091.01	700.00	700.00	
542 66 41 000 Snow/Ice Removal And Supplies	3,120.73	14,253.47	8,664.86	8,082.97	28,000.00	28,000.00	
542 Streets - Maintenance	511,826.72	379,399.12	360,054.19	328,424.70	364,847.09	328,488.50	
543 30 30 001 Supplies	7,372.97	16,697.73	14,207.84	3,366.16	15,000.00	15,000.00	
543 30 30 101 Supplies/Safety	1,132.54	319.64	5,319.58	349.26	750.00	750.00	
543 30 35 001 Tools/Small/Radios	4,971.47	5,354.77	2,406.72	1,050.07	3,000.00	3,000.00	
543 30 35 002 Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00	0.00	0.00	50.74	0.00	0.00	

101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
543 30 35 005 Spreader 3 cu ft Model 30870	0.00	0.00	0.00	3,188.95	0.00	0.00	
543 30 35 006 Broom -- Quick Hitch Rotary 2025	0.00	0.00	0.00	4,093.49	0.00	0.00	
543 30 41 001 Maintenance Agreements and Dues	5,877.54	1,843.67	0.00	914.01	2,000.00	2,000.00	
543 30 46 001 Insurance -- Equipment and Liability	13,992.09	16,662.37	22,040.38	21,081.93	24,000.00	23,628.59	
543 30 48 001 Repairs and Maintenance	15,005.04	51,922.37	30,094.79	12,345.55	38,942.00	38,942.00	
543 30 48 002 Equipment Costs -- FEMA KCCD Federal Grant	10,277.00	0.00	0.00	0.00	0.00	0.00	
543 30 48 003 Street Sweeper International Vin #5658 Engine Overhaul	1,468.00	16,569.23	0.00	0.00	0.00	0.00	
543 30 48 004 Rental Equipment	0.00	0.00	1,137.90	0.00	0.00	0.00	
543 30 48 005 DNR -- Micro Wildfire Mltigation Grant Rentals \$4,000 Chipping	0.00	0.00	0.00	2,560.00	0.00	0.00	
543 Streets Admin & Overhead	60,096.65	109,369.78	75,207.21	49,000.16	83,692.00	83,320.59	
562 90 41 101 Substance Abuse 2 percent	342.80	0.00	684.52	0.00	400.00	400.00	
562 Public Health	342.80	0.00	684.52	0.00	400.00	400.00	
591 95 75 007 Lease -- Vac Truck 2100i/2023 -- Principal	0.00	28,588.23	14,424.27	12,763.29	31,328.07	13,346.95	
591 95 75 101 Lease -- Canon Copy Machine Shop 2022	1,126.51	1,931.16	1,931.16	1,448.37	1,523.00	1,931.16	
591 Debt Service - Principal Repayment	1,126.51	30,519.39	16,355.43	14,211.66	32,851.07	15,278.11	
592 95 81 101 Lease -- Vac Truck 2100i/2023 -- Interest	0.00	7,237.25	2,825.04	1,832.28	4,497.41	1,248.62	
592 95 84 500 Cat 950 Loader Interest	0.00	0.00	0.00	2,328.55	2,363.07	1,235.33	
592 Debt Service - Interest Costs	0.00	7,237.25	2,825.04	4,160.83	6,860.48	2,483.95	
594 42 63 001 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	3,553.41	0.00	0.00	0.00	
594 42 63 071 City Hall Remodel Expansion 3%	0.00	0.00	0.00	1,605.16	3,500.00	0.00	
594 42 63 101 Trailer Cam 2018 Superline 25' SN#5JPBU3120JP060972	0.00	0.00	0.00	1,396.49	0.00	0.00	
594 42 64 006 Snow Blower Snowblast Sicard 2200M	10,864.13	0.00	0.00	0.00	0.00	0.00	
594 42 64 009 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	2,439.84	292.37	0.00	0.00	0.00	
594 42 64 010 Excavator Mini w/s/street/cemetery	0.00	14,979.41	0.00	0.00	0.00	0.00	

101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 42 64 011 Tire Changers (2) -- police and public works	0.00	5,161.00	0.00	0.00	0.00	0.00	
594 42 64 101 City Wide Switch Replacement 7%	0.00	0.00	0.00	1,058.24	1,645.00	0.00	
594 42 64 200 Tractor 2024 1025RC Serial #1LV1025RCPP408387 13%	0.00	0.00	3,764.02	0.00	0.00	0.00	
594 42 64 201 Snow Blower Attachment 2024 Serial #1XFSB11XEN0221023	0.00	0.00	5,504.45	0.00	0.00	0.00	
594 42 74 500 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	9,019.43	16,366.89	16,332.36	17,460.10	
594 58 63 001 Monitor 55" Building Plans	0.00	0.00	9,798.55	0.00	0.00	0.00	
594 Capital Expenditures	10,864.13	22,580.25	31,932.23	20,426.78	21,477.36	17,460.10	
595 30 63 013 Chipseal Project	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
595 30 63 041 COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460	448,090.00	0.00	0.00	0.00	0.00	0.00	
595 30 63 044 DOT STBG -- 2nd Street Pathway Federal Grant -- \$223,577 2024	70,703.86	114,209.71	9,916.18	0.00	0.00	0.00	
595 30 63 045 DOT -- Park and Ride Mobility Improvement Grant	24,193.60	543,417.65	0.00	0.00	0.00	0.00	
595 30 63 046 DOT -- City Safety Plan City Expenses	410.40	0.00	0.00	0.00	0.00	0.00	
595 30 63 047 DOT -- City Safety Plan Grant 2022	166,118.34	0.00	0.00	0.00	0.00	0.00	
595 30 63 048 DOT -- Park and Ride Mobility Imp. City Expenses	0.00	19,736.23	24,121.97	0.00	0.00	0.00	
595 30 63 049 CDBG -- Stafford Ave Corridor Imp. -- \$800,000/Add'l \$400,000 2025	27,626.29	0.00	134,533.86	1,232,776.01	700,000.00	0.00	
595 30 63 051 DOT -- 2nd St. Pathway City Share 2023	10,852.97	16,338.41	1,547.71	0.00	0.00	0.00	
595 30 63 053 DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant -- \$976,555 2023	678,580.24	293,308.38	343.51	0.00	0.00	0.00	
595 30 63 055 CDBG -- Stafford Ave Corridor Imp. -- City Expense	0.00	0.00	0.00	2,686.62	0.00	0.00	
595 30 63 064 STATE -- Legislature & Its Committees -- \$451,050 2023	277,395.17	173,654.83	0.00	0.00	0.00	0.00	
595 30 63 065 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	262,500.00	0.00	0.00	0.00	0.00	0.00	
595 30 63 066 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	0.00	507,059.64	82,452.37	5,802.19	0.00	0.00	
595 30 63 067 Crystal Creek Water Main Repair	0.00	29,522.80	0.00	0.00	0.00	0.00	
595 30 63 068 DOT STBG -- 1st St. Phase 3 Revitalization -- \$5,142,454	0.00	12,437.27	3,387,616.45	977,120.42	2,000,000.00	100,000.00	

101 Street Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study 2023 -- \$52,500	0.00	3,280.00	49,220.00	0.00	20,000.00	0.00	
595 30 63 071	DOT -- Safety Action Plan Federal 2024	0.00	0.00	33,637.69	29,271.80	172,520.00	90,000.00	
595 30 63 072	DOT -- US Congressionally Directed Spending -- Downtown Revitalization	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	18,206.94	12,600.33	15,944.27	84,082.14	1,000.00	1,000.00	
595 30 63 205	DOT STBG -- First St. and Oakes Resurface 2025 -- \$714,414	0.00	0.00	0.00	5,224.40	0.00	765,000.00	
595 30 63 540	DOT -- Signal First and Hartwig 2025 -- \$333,000	0.00	0.00	0.00	0.00	0.00	315,000.00	
595 30 63 545	QUADCO DOT -- Park St Ped Corridor Study 2026 -- \$53,000	0.00	0.00	0.00	712.50	0.00	15,000.00	
595 30 63 550	QUADCO DOT -- Stafford Sidewalk and SR903 Camera 2026 -- \$186,600	0.00	0.00	0.00	705.96	0.00	175,000.00	
595	Capital Expenditures- Streets	1,984,677.81	1,725,565.25	3,739,334.01	2,338,382.04	4,423,520.00	2,991,000.00	
508 51 00 085	Ending Balance Public Open Spaces or Transportation Cap. Facilities	0.00	0.00	0.00	0.00	0.00	1,503.25	
508 51 00 101	Ending Balance Street Fund	0.00	0.00	0.00	0.00	82,175.00	49,053.00	
508 51 23 101	Ending Balance Street Equipment Reserve	0.00	0.00	0.00	0.00	15,040.00	22,490.00	
508 51 82 101	Ending Balance Development Fees -- Street	0.00	0.00	0.00	0.00	250.00	1,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	97,465.00	74,046.25	
TOTAL EXPENDITURES:		2,568,934.62	2,274,671.04	4,226,392.63	2,754,606.17	5,031,113.00	3,512,477.50	
FUND GAIN/LOSS:		159,231.83	129,674.29	64,435.15	-46,323.17	0.00	0.00	

102 TIB Complete Streets Grant

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 102 Beginning Balance TIB Grants	-1,225.00	186,352.03	91,454.12	0.00	20,000.00	20,000.00	
308 Beginning Balances	-1,225.00	186,352.03	91,454.12	0.00	20,000.00	20,000.00	
334 03 82 009 TIB -- Douglas Munro/W 1st. Signal -- \$650,920	359,478.23	244,835.25	30,633.52	0.00	0.00	0.00	
334 03 82 011 TIB -- 1st St. Phase 3A/3B Complete St. -- \$350,000	350,000.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 103 TIB -- 1st St. Penn to Harris-- \$718,849	0.00	681,736.45	10,023.55	0.00	0.00	0.00	
334 03 82 104 TIB -- 2nd & Stafford Roundabout -- \$704,591	0.00	37,918.30	29,447.55	507,543.66	600,000.00	0.00	
334 03 82 105 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	0.00	0.00	44,969.00	0.00	41,799.00	41,799.00	
334 03 82 106 TIB -- 2nd St. Pathway Stafford to Penn Phase 1 -- \$497,767	0.00	0.00	267,972.83	20,335.51	450,000.00	500,000.00	
334 03 82 107 TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215	0.00	0.00	480,304.34	145,087.77	700,000.00	0.00	
334 03 82 108 TIB -- 2nd St. Pathway Penn to Short C-E-930(004)-1 -- \$500,000	0.00	0.00	234,439.67	4,828.77	450,000.00	0.00	
330 Intergovernmental Revenues	709,478.23	964,490.00	1,097,790.46	677,795.71	2,241,799.00	541,799.00	
345 85 00 102 Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	40,740.00	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	0.00	40,740.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	708,253.23	1,191,582.03	1,189,244.58	677,795.71	2,261,799.00	561,799.00	
595 30 63 050 TIB -- Douglas Munro/W 1st. Signal -- \$650,920	358,314.48	248,295.57	27,173.20	0.00	0.00	0.00	
595 30 63 057 TIB -- Douglas Munro/W. 1st Signal--City Expenses	5,325.26	8,187.27	0.00	0.00	0.00	0.00	
595 30 63 202 TIB -- 1st St. Phase 3A/3B Complete St. 2022 --\$350,000	156,266.71	120,735.70	6,079.34	0.00	0.00	0.00	
595 30 63 203 TIB -- City Grant Expenses	8,107.50	1,484.62	72,014.01	6,703.31	0.00	0.00	
595 30 63 303 TIB -- 2nd & Stafford Roundabout -- \$704,591	0.00	37,918.31	33,048.05	500,293.21	600,000.00	0.00	
595 30 63 304 TIB -- 1st St. Penn to Harris -- \$718,849	0.00	681,736.45	10,023.95	0.00	0.00	0.00	
595 30 63 305 TIB -- Seal Coat 2-E-930(006)-1 -- \$41,799	0.00	0.00	44,969.00	0.00	41,799.00	41,799.00	

102 TIB Complete Streets Grant

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
595 30 63 306	TIB -- 2nd St. Path Staff to Penn Phase 1 P-E-930(P06)-1 -- \$497,767 amend to \$548,798	0.00	0.00	273,154.00	15,154.45	450,000.00	500,000.00	
595 30 63 307	TIB -- 1st St. Phase Oakes to Peoh 6-E-930(008)-1 -- \$1,000,215	0.00	1,769.99	484,229.71	139,392.36	700,000.00	0.00	
595 30 63 308	TIB -- 2nd St. Pathway Penn to Short Complete C-E-930(004)-1 -- \$500,000	0.00	0.00	238,553.32	715.12	450,000.00	0.00	
595 30 63 310	TIB -- Seal Coat 2025 2-E-930(007)-1 \$77,407	0.00	0.00	0.00	75,796.59	0.00	0.00	
595	Capital Expenditures- Streets	528,013.95	1,100,127.91	1,189,244.58	738,055.04	2,241,799.00	541,799.00	
508 31 00 102	Ending Balance Complete Streets 2019 2020	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
TOTAL EXPENDITURES:		528,013.95	1,100,127.91	1,189,244.58	738,055.04	2,261,799.00	561,799.00	
FUND GAIN/LOSS:		180,239.28	91,454.12	0.00	-60,259.33	0.00	0.00	

104 Police 3/10's Sales Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 104 Beginning Balance 3/10's Fund	201,825.00	189,956.41	157,785.52	78,259.99	161,000.00	53,155.00	
308 31 00 105 Beginning Balance Employee Accrual Liability 3/10's	0.00	0.00	0.00	28,155.00	0.00	0.00	
308 Beginning Balances	201,825.00	189,956.41	157,785.52	106,414.99	161,000.00	53,155.00	
313 15 00 001 3/10ths Safety Tax	187,685.41	186,841.78	192,392.35	154,725.60	210,000.00	210,000.00	
313 15 00 104 1/10th Sales Tax 2026	0.00	0.00	0.00	0.00	0.00	160,000.00	Revised 8/21 -- Added an estimate for new 1/10 sales tax for police
310 Taxes	187,685.41	186,841.78	192,392.35	154,725.60	210,000.00	370,000.00	
322 30 00 000 Animal Licenses	366.00	690.50	633.00	389.50	550.00	550.00	
320 Licenses & Permits	366.00	690.50	633.00	389.50	550.00	550.00	
342 10 00 223 Police Contract-S.Cle Elum	5,386.20	0.00	0.00	0.00	0.00	0.00	
342 10 02 223 Police Contract-Roslyn	22,187.00	27,740.00	31,098.00	27,856.00	37,843.00	22,700.00	Reduced 9/5 -- 50% going to Roslyn code enforcement services 001 General Fund and 50% to animal control in 3/10 Fund 104 9/22 Moved all of the 50% to the 3/10's fund #104
345 23 00 001 Animal Shelter/Fines	0.00	17.50	0.00	7.50	0.00	0.00	
340 Charges For Goods & Services	27,573.20	27,757.50	31,098.00	27,863.50	37,843.00	22,700.00	
361 11 00 104 Interest	235.61	680.58	1,921.11	1,025.88	600.00	600.00	
360 Interest & Other Earnings	235.61	680.58	1,921.11	1,025.88	600.00	600.00	
TOTAL REVENUES:	417,685.22	405,926.77	383,829.98	290,419.47	409,993.00	447,005.00	
521 20 10 004 Salaries -- Police 3/10's	116,951.09	123,228.99	128,200.36	145,943.58	168,601.00	238,416.30	Revised 8/21 -- Moved 50% for \$50,000 of one officer from General Fund 001 to 3/10 Fund 104
521 20 10 005 Overtime -- Police 3/10's	6,929.94	4,688.62	2,777.70	3,035.56	2,778.00	1,486.02	
521 20 10 104 Salaries -- Manpower Replacement Grant 2024	0.00	0.00	11,529.22	0.00	0.00	0.00	
521 20 20 004 Benefits -- Police 3/10's	49,849.77	56,425.12	63,804.20	60,542.20	70,530.00	102,575.50	Revised 8/21 -- Moved 50% for \$25,000 of one officer from General Fund 001 to 3/10 Fund 104

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5 YEAR BUDGET COMPARISON

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104 Police 3/10's Sales Tax Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
521 20 20 005	Benefits -- Police 3/10's Overtime	2,685.31	1,858.76	1,156.21	1,181.83	1,150.00	581.18	
521 20 31 104	Equipment 3/10's	0.00	0.00	5,814.03	1,843.64	10,000.00	1,000.00	
521 20 32 001	Fuel Consumed	6,776.62	9,905.72	10,769.13	5,706.59	9,093.00	2,000.00	
521 20 35 104	Uniform Allowance	0.00	0.00	0.00	0.00	1,500.00	1,200.00	
521 20 43 104	Training/Travel	0.00	208.00	0.00	470.80	1,000.00	1,000.00	
521 20 47 001	Utilities--3/10's	0.00	0.00	246.31	0.00	500.00	500.00	
521 20 49 003	New Hire Expense	63.00	0.00	2,831.15	140.00	2,000.00	0.00	
521	Police Department	183,255.73	196,315.21	227,128.31	218,864.20	267,152.00	348,759.00	
515 41 41 104	Attorney Fees -- Animal Control	0.00	1,281.20	0.00	0.00	0.00	0.00	
554 30 10 001	Salaries -- Animal Control	29,244.63	27,029.13	24,782.09	9,803.15	32,290.00	0.00	
554 30 20 001	Benefits -- Animal Control	18,887.68	19,052.62	21,311.51	11,045.76	26,750.00	0.00	
554 30 30 001	ARRF Shelter Fee	4,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
554 30 30 104	Animal Control Misc Costs/Supplies	298.93	181.44	197.45	0.00	500.00	500.00	
554 30 32 001	Fuel Consumed	1,411.26	1,281.65	864.33	0.00	2,000.00	1,000.00	
554 30 43 104	Training/Travel	139.58	0.00	131.30	0.00	600.00	600.00	
554	Environmental Services	54,182.08	51,826.04	50,286.68	23,848.91	65,140.00	5,100.00	
508 31 00 104	Ending Balance 3/10's Fund	0.00	0.00	0.00	0.00	77,701.00	93,146.00	
999	Ending Balance	0.00	0.00	0.00	0.00	77,701.00	93,146.00	
TOTAL EXPENDITURES:		237,437.81	248,141.25	277,414.99	242,713.11	409,993.00	447,005.00	
FUND GAIN/LOSS:		180,247.41	157,785.52	106,414.99	47,706.36	0.00	0.00	

106 Tourist/Lodging Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 106 Beginning Balance Tourist Fund	272,066.27	368,444.67	446,235.78	272,458.86	500,000.00	70,000.00	
308 Beginning Balances	272,066.27	368,444.67	446,235.78	272,458.86	500,000.00	70,000.00	
313 31 00 001 Hotel/Motel Tax	227,936.93	215,310.84	210,313.18	138,366.65	160,000.00	200,000.00	
310 Taxes	227,936.93	215,310.84	210,313.18	138,366.65	160,000.00	200,000.00	
337 00 00 107 Restroom Park County Lodging Tax Grant \$19,300	5,225.49	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	5,225.49	0.00	0.00	0.00	0.00	0.00	
361 11 00 106 Interest	441.14	2,385.72	6,797.40	2,689.62	2,000.00	4,000.00	
360 Interest & Other Earnings	441.14	2,385.72	6,797.40	2,689.62	2,000.00	4,000.00	
TOTAL REVENUES:	505,669.83	586,141.23	663,346.36	413,515.13	662,000.00	274,000.00	
557 30 41 000 Audit Fees	3,332.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 002 Promotion -- Marketing and Advertising	1,855.72	0.00	0.00	0.00	5,000.00	2,000.00	
557 30 41 008 County -- Consolidated CLAT 13%	6,856.32	8,529.60	0.00	0.00	28,000.00	30,000.00	
557 30 41 009 Cle Elum Hotel-Motel	0.00	0.00	0.00	0.00	20,000.00	0.00	
557 30 41 012 Cle Elum Hotel/Motel -- CE Downtown Assoc.	0.00	0.00	0.00	0.00	10,000.00	0.00	
557 30 41 014 Cle Elum Hotel/Motel - UKCSC Boulet Theater	0.00	0.00	2,500.00	4,991.54	0.00	0.00	
557 30 41 015 Cle Elum Hotel/Motel -- Xmas Lights	0.00	0.00	63,799.73	0.00	0.00	0.00	
557 30 41 016 Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	0.00	50,248.86	10,522.00	0.00	50,000.00	50,000.00	
557 30 41 017 Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	35,000.00	0.00	0.00	0.00	0.00	
557 30 41 018 Cle Elum Hotel/Motel -- Pioneer Days Queen	1,500.00	1,950.00	2,300.00	2,159.85	3,000.00	2,000.00	
557 30 41 021 Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	15,000.00	14,516.17	10,000.00	0.00	15,000.00	17,000.00	
557 30 41 022 Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	2,931.75	0.00	0.00	0.00	0.00	0.00	

106 Tourist/Lodging Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
557 30 41 023 Cle Elum Hotel/Motel -- Hopesource KCC Bus	0.00	0.00	0.00	0.00	24,000.00	24,000.00	
557 30 41 025 County Lodging Tax -- CE Roundup	12,260.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 026 Cle Elum Hotel/Motel -- Sassy Trash Market	2,875.00	4,182.82	0.00	0.00	4,000.00	0.00	
557 30 41 027 Cemetery Water Repair Project	17,107.90	0.00	0.00	0.00	0.00	0.00	
557 30 41 029 Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	5,587.11	0.00	0.00	0.00	0.00	0.00	
557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	11,247.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	6,000.00	8,000.00	10,000.00	0.00	8,000.00	8,000.00	
557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer Days	39,446.87	15,478.00	11,168.00	17,221.03	20,000.00	20,000.00	
557 30 41 033 County Lodging Tax Reimb. -- CEDA 2023	0.00	0.00	29,815.90	0.00	15,000.00	15,000.00	Paid annually to the county --2025 was for 2 years
557 30 41 034 Cle Elum Hotel/Motel --CEDA Visitor Center	0.00	0.00	0.00	7,502.43	0.00	0.00	
557 30 47 034 Cle Elum Hotel/Motel -- City signage and equipment for parks etc.	0.00	0.00	5,781.87	0.00	0.00	0.00	
557 Community Services	125,999.67	137,905.45	145,887.50	31,874.85	202,000.00	168,000.00	
557 30 41 028 County Small Lodging Tax -- Park/Restrooms \$19,300	5,225.49	0.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	5,225.49	0.00	0.00	0.00	0.00	0.00	
594 36 63 106 Cemetery Water Repair Project	0.00	0.00	0.00	121.00	100,000.00	0.00	
594 36 63 107 Community Rec Center for UKC 35% Revenues	0.00	0.00	75,000.00	73,609.61	0.00	0.00	2025 was per lodging tax application approved by LTC
594 36 63 108 City Hall Remodel for CEDA	0.00	0.00	0.00	62,257.86	0.00	0.00	
594 76 63 017 Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	0.00	170,000.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	245,000.00	135,988.47	100,000.00	0.00	
597 00 00 042 OUT-To Coal Mine From Tourist Fund	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
597 00 00 076 OUT-To Parks From Tourist Fund	4,000.00	0.00	0.00	0.00	0.00	0.00	

106 Tourist/Lodging Tax Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
597	Interfund Transfers	6,000.00	2,000.00	0.00	0.00	0.00	0.00	
508 31 00 106	Ending Balance Tourist Fund	0.00	0.00	0.00	0.00	360,000.00	106,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	360,000.00	106,000.00	
TOTAL EXPENDITURES:		137,225.16	139,905.45	390,887.50	167,863.32	662,000.00	274,000.00	
FUND GAIN/LOSS:		368,444.67	446,235.78	272,458.86	245,651.81	0.00	0.00	

110 Coal Mine Trail Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 41 00 110 Beginning Balance Coal Mine Fund	31,677.64	35,929.40	27,566.30	36,875.06	38,000.00	40,000.00	
308 Beginning Balances	31,677.64	35,929.40	27,566.30	36,875.06	38,000.00	40,000.00	
344 30 00 001 Roslyn Contribution	0.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00	
344 30 00 002 Kittitas County Contribution	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
340 Charges For Goods & Services	4,000.00	2,000.00	10,000.00	4,000.00	4,000.00	4,000.00	
361 11 00 110 Interest	46.22	111.52	632.95	573.45	120.00	600.00	
360 Interest & Other Earnings	46.22	111.52	632.95	573.45	120.00	600.00	
397 00 00 042 IN-Coal Mine Trail From 106 Tourist Fund	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
397 00 00 110 IN-Coal Mine from General Fund	0.00	0.00	2,000.00	4,500.00	4,500.00	4,500.00	
397 Interfund Transfers	2,000.00	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00	
TOTAL REVENUES:	37,723.86	40,040.92	40,199.25	45,948.51	46,620.00	49,100.00	
542 62 10 110 Salaries -- Coal Mine Trail	0.00	0.00	121.22	203.92	50.00	340.00	
542 62 20 110 Benefits -- Coal Mine Trail	0.00	0.00	60.19	93.69	30.00	160.00	
542 62 30 000 Trail Signs	0.00	0.00	0.00	0.00	1,100.00	1,000.00	
542 62 41 000 Professional Services	265.19	668.69	221.01	0.00	700.00	0.00	
542 62 41 001 County Assessed Taxes	261.77	604.51	261.77	261.77	600.00	400.00	
542 62 41 002 Porta Potties	1,267.50	1,290.00	2,660.00	2,325.00	1,240.00	2,700.00	
542 62 49 000 Trail Maintenance	0.00	0.00	0.00	0.00	400.00	300.00	
542 Streets - Maintenance	1,794.46	2,563.20	3,324.19	2,884.38	4,120.00	4,900.00	
594 62 65 110 Coal Mine Trail Facility	0.00	9,911.42	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	9,911.42	0.00	0.00	0.00	0.00	
508 41 00 110 Ending Balance Coal Mine Fund	0.00	0.00	0.00	0.00	42,500.00	44,200.00	
999 Ending Balance	0.00	0.00	0.00	0.00	42,500.00	44,200.00	
TOTAL EXPENDITURES:	1,794.46	12,474.62	3,324.19	2,884.38	46,620.00	49,100.00	

110 Coal Mine Trail Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
FUND GAIN/LOSS:	35,929.40	27,566.30	36,875.06	43,064.13	0.00	0.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 120 Beginning Balance Central Cascades Land	9,315.25	8,160.79	8,197.11	5,128.45	8,230.00	5,230.00	
308 Beginning Balances	9,315.25	8,160.79	8,197.11	5,128.45	8,230.00	5,230.00	
345 81 00 120 Developer Contributions	0.00	0.00	0.00	0.00	2,000.00	3,000.00	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	2,000.00	3,000.00	
361 11 00 120 Interest	11.04	36.32	106.59	73.77	50.00	100.00	
360 Interest & Other Earnings	11.04	36.32	106.59	73.77	50.00	100.00	
TOTAL REVENUES:	9,326.29	8,197.11	8,303.70	5,202.22	10,280.00	8,330.00	
559 30 41 005 Engineering Services -- Fund 120	0.00	0.00	3,175.25	0.00	2,050.00	3,100.00	
559 30 41 006 Professional Services -- Attorney Fees	1,165.50	0.00	0.00	0.00	0.00	0.00	
559 Housing & Community Develop	1,165.50	0.00	3,175.25	0.00	2,050.00	3,100.00	
508 51 00 120 Ending Balance Central Cascades Land	0.00	0.00	0.00	0.00	8,230.00	5,230.00	
999 Ending Balance	0.00	0.00	0.00	0.00	8,230.00	5,230.00	
TOTAL EXPENDITURES:	1,165.50	0.00	3,175.25	0.00	10,280.00	8,330.00	
FUND GAIN/LOSS:	8,160.79	8,197.11	5,128.45	5,202.22	0.00	0.00	

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121 Cle Elum Pines West Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 121 Beginning Balance Cle Elum Pines West Fund	-718.75	0.00	42.45	0.00	2.00	0.00	
308 91 00 121 Estimated Beginning Cle Elum Pines Fund	0.00	-670.25	0.00	0.00	0.00	0.00	
308 Beginning Balances	-718.75	-670.25	42.45	0.00	2.00	0.00	
345 81 00 121 Developer Contributions	1,662.00	1,033.00	169.50	0.00	1,500.00	0.00	
340 Charges For Goods & Services	1,662.00	1,033.00	169.50	0.00	1,500.00	0.00	
361 11 00 121 Interest	0.00	1.95	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	1.95	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	943.25	364.70	211.95	0.00	1,502.00	0.00	
558 70 41 121 Professional Services -- Engineering/Planning Fees	1,613.50	322.25	211.95	0.00	1,500.00	0.00	
558 Planning & Community Devel	1,613.50	322.25	211.95	0.00	1,500.00	0.00	
508 51 00 121 Ending Balance Cle Elum Pines West Fund	0.00	0.00	0.00	0.00	2.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2.00	0.00	
TOTAL EXPENDITURES:	1,613.50	322.25	211.95	0.00	1,502.00	0.00	
FUND GAIN/LOSS:	-670.25	42.45	0.00	0.00	0.00	0.00	

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123 Sun Communities CRA 2018-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 123 Beginning Balance Sun Communities	-1,935.49	0.00	0.00	15,180.38	15,070.00	0.00	
308 91 00 123 Beginning Balance Sun Communities	0.00	-4,275.01	-9,652.94	0.00	0.00	0.00	
308 Beginning Balances	-1,935.49	-4,275.01	-9,652.94	15,180.38	15,070.00	0.00	
345 81 00 123 Developer Contributions	165,708.97	518,663.80	290,741.94	0.00	50,000.00	0.00	
340 Charges For Goods & Services	165,708.97	518,663.80	290,741.94	0.00	50,000.00	0.00	
361 11 00 123 Interest	18.73	8.76	256.35	218.39	0.00	0.00	
360 Interest & Other Earnings	18.73	8.76	256.35	218.39	0.00	0.00	
TOTAL REVENUES:	163,792.21	514,397.55	281,345.35	15,398.77	65,070.00	0.00	
515 41 41 023 Legal Services	7,594.41	0.00	189,879.63	0.00	0.00	0.00	
515 Legal Services	7,594.41	0.00	189,879.63	0.00	0.00	0.00	
515 41 41 023 Professional Services -- Attorney Fees	0.00	45,946.76	0.00	0.00	0.00	0.00	
558 70 41 023 Streetlight Data Subscription 2023	0.00	4,799.64	0.00	0.00	0.00	0.00	
558 70 41 123 Professional Services -- Engineering/Planning/Consulting Fees	160,472.81	470,384.94	76,285.34	0.00	50,000.00	0.00	
558 Planning & Community Devel	160,472.81	521,131.34	76,285.34	0.00	50,000.00	0.00	
559 30 41 123 Advertising and Supplies etc.	0.00	2,919.15	0.00	0.00	0.00	0.00	
559 Housing & Community Develop	0.00	2,919.15	0.00	0.00	0.00	0.00	
508 91 00 123 Ending Balance Sun Communities	0.00	0.00	0.00	0.00	15,070.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,070.00	0.00	
TOTAL EXPENDITURES:	168,067.22	524,050.49	266,164.97	0.00	65,070.00	0.00	
FUND GAIN/LOSS:	-4,275.01	-9,652.94	15,180.38	15,398.77	0.00	0.00	

124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 124 Beginning Balance MVOLLC Devel. Fund	3,285.58	3,289.73	3,304.37	3,361.06	3,320.00	3,450.00	
308 Beginning Balances	3,285.58	3,289.73	3,304.37	3,361.06	3,320.00	3,450.00	
361 11 00 124 Interest	4.15	14.64	56.69	48.36	15.00	60.00	
367 12 00 124 Developer Contributions	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
360 Interest & Other Earnings	4.15	14.64	56.69	48.36	3,015.00	3,060.00	
TOTAL REVENUES:	3,289.73	3,304.37	3,361.06	3,409.42	6,335.00	6,510.00	
558 70 41 124 Professional Services	0.00	0.00	0.00	0.00	3,015.00	3,450.00	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	3,015.00	3,450.00	
508 51 00 124 Ending Balance MVOLLC Devel Fund	0.00	0.00	0.00	0.00	3,320.00	3,060.00	
999 Ending Balance	0.00	0.00	0.00	0.00	3,320.00	3,060.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	6,335.00	6,510.00	
FUND GAIN/LOSS:	3,289.73	3,304.37	3,361.06	3,409.42	0.00	0.00	

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125 Whispering Pines Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 125 Beginning Balance Whispering Pines Fund	0.21	0.21	0.00	0.00	0.00	0.00	
308 91 00 125 Beginning Balance Whispering Pines Fund	0.00	0.00	-101.28	0.00	0.00	0.00	
308 Beginning Balances	0.21	0.21	-101.28	0.00	0.00	0.00	
345 81 00 125 Developer Contributions	4,595.45	2,454.50	102.00	0.00	5,000.00	5,000.00	
340 Charges For Goods & Services	4,595.45	2,454.50	102.00	0.00	5,000.00	5,000.00	
361 11 00 125 Interest	0.00	0.51	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	0.51	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	4,595.66	2,455.22	0.72	0.00	5,000.00	5,000.00	
515 41 41 025 Legal Services	3,132.50	0.00	0.72	0.00	2,500.00	2,500.00	
515 Legal Services	3,132.50	0.00	0.72	0.00	2,500.00	2,500.00	
515 41 41 025 Professional Services -- Attorney Fees	0.00	2,244.00	0.00	0.00	0.00	0.00	
558 70 41 125 Professional Services -- Engineering Fees	1,462.95	312.50	0.00	0.00	2,500.00	2,500.00	
558 Planning & Community Devel	1,462.95	2,556.50	0.00	0.00	2,500.00	2,500.00	
TOTAL EXPENDITURES:	4,595.45	2,556.50	0.72	0.00	5,000.00	5,000.00	
FUND GAIN/LOSS:	0.21	-101.28	0.00	0.00	0.00	0.00	

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127 City Heights CRA 2020-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 127 Beginning Balance City Heights/Trailside Homes Fund	-961.15	0.00	0.00	-127,070.12	0.00	0.00	
308 91 00 127 Beginning Balance City Heights Fund	0.00	-249,572.70	-384,166.90	-279,277.61	0.00	0.00	
308 Beginning Balances	-961.15	-249,572.70	-384,166.90	-406,347.73	0.00	0.00	
345 81 00 127 Developer Contributions	10,000.00	20,000.00	0.00	132.97	70,000.00	0.00	
340 Charges For Goods & Services	10,000.00	20,000.00	0.00	132.97	70,000.00	0.00	
TOTAL REVENUES:	9,038.85	-229,572.70	-384,166.90	-406,214.76	70,000.00	0.00	
515 41 41 017 Legal Services/City Heights \$5,000 MOU Phase 1	663.00	0.00	131.50	0.00	0.00	0.00	
515 41 41 018 Legal Services/City Heights \$5,000 MOU Phase 2	58.50	0.00	665.00	0.00	0.00	0.00	
515 41 41 019 Legal Services/City Heights \$5,000 MOU Phase 3	0.00	780.00	0.00	0.00	0.00	0.00	
515 41 41 020 Legal Services/City Heights \$5,000 MOU Phase 4	0.00	164.00	0.00	0.00	0.00	0.00	
515 41 41 022 Legal Services	0.00	1,976.50	447.34	0.00	0.00	0.00	
515 41 41 027 Legal Services	18,530.00	0.00	0.00	66.00	25,000.00	0.00	
515 Legal Services	19,251.50	2,920.50	1,243.84	66.00	25,000.00	0.00	
515 41 41 027 Legal Services	0.00	3,661.00	0.00	0.00	0.00	0.00	
558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1	8,649.50	57,098.35	9,739.60	411.00	0.00	0.00	
558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2	6,544.00	22,581.60	1,869.25	548.00	0.00	0.00	
558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3	0.00	12,167.50	0.00	0.00	0.00	0.00	
558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4	0.00	5,442.50	0.00	0.00	0.00	0.00	
558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation	0.00	3,907.50	0.00	0.00	0.00	0.00	

127 City Heights CRA 2020-01 Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
558 70 41 127 Professional Services -- Engineering Fees etc.	199,870.87	31,514.00	4,668.14	0.00	45,000.00	0.00	
558 70 41 227 Professional Services -- Planning Fees	24,295.68	15,301.25	4,660.00	61.25	0.00	0.00	
558 Planning & Community Devel	239,360.05	151,673.70	20,936.99	1,020.25	45,000.00	0.00	
TOTAL EXPENDITURES:	258,611.55	154,594.20	22,180.83	1,086.25	70,000.00	0.00	
FUND GAIN/LOSS:	-249,572.70	-384,166.90	-406,347.73	-407,301.01	0.00	0.00	

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128 Fowler Creek Trails Deneen Developer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 128 Beginning Balance Fowler Creek Trails/Deneen	550.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
308 91 00 128 Beginning Balance Fowler Creek/Deneen	0.00	-1,430.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	550.00	-1,430.00	10,000.00	10,000.00	10,000.00	0.00	
345 81 00 128 Developer Contributions/Deposits	0.00	18,123.80	196.25	-10,000.00	5,000.00	10,000.00	
340 Charges For Goods & Services	0.00	18,123.80	196.25	-10,000.00	5,000.00	10,000.00	
361 11 00 128 Interest	0.00	0.00	0.00	0.00	250.00	0.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	250.00	0.00	
TOTAL REVENUES:	550.00	16,693.80	10,196.25	0.00	15,250.00	10,000.00	
515 41 41 028 Professional Services -- Attorney Fees	0.00	315.00	0.00	0.00	0.00	0.00	
558 70 41 128 Professional Services -- Engineering/Planning Fees	0.00	5,058.80	196.25	0.00	5,250.00	10,000.00	
558 70 41 228 Professional Services -- G. Dohrn Planning Fees	1,980.00	1,320.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	1,980.00	6,693.80	196.25	0.00	5,250.00	10,000.00	
508 51 00 128 Ending Balance Fowler Creek Trails/Deneen	0.00	0.00	0.00	0.00	10,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	0.00	
TOTAL EXPENDITURES:	1,980.00	6,693.80	196.25	0.00	15,250.00	10,000.00	
FUND GAIN/LOSS:	-1,430.00	10,000.00	10,000.00	0.00	0.00	0.00	

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

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308 51 00 131 Beginning Balance Blue Fern Devel. DA 2002-001 CRA 2024-01,03	0.00	0.00	0.00	0.00	30,000.00	60,000.00	
308 91 00 131 Beginning Balance Blue Fern Devel.	0.00	0.00	0.00	-92,168.33	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	-92,168.33	30,000.00	60,000.00	
345 81 00 131 Developer Contributions	0.00	0.00	301,088.82	1,016,477.77	912,286.00	500,000.00	
345 81 01 131 Zone 3 Pump CRA 2024-03 24184C and 24184E Revenue	0.00	0.00	0.00	388,599.50	387,714.00	0.00	
340 Charges For Goods & Services	0.00	0.00	301,088.82	1,405,077.27	1,300,000.00	500,000.00	
361 11 00 131 Interest	0.00	0.00	0.00	0.00	30,000.00	2,000.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	30,000.00	2,000.00	
TOTAL REVENUES:	0.00	0.00	301,088.82	1,312,908.94	1,360,000.00	562,000.00	
515 41 41 131 Legal Services	0.00	0.00	207,027.14	363,534.01	542,286.00	50,000.00	
515 Legal Services	0.00	0.00	207,027.14	363,534.01	542,286.00	50,000.00	
558 70 41 131 Engineering/Planning/Consulting Fees CRA 2024-01	0.00	0.00	183,411.46	455,714.74	400,000.00	302,000.00	
558 70 42 131 Engineering Fees Zone 3 Pump CRA 2024-03 24184C and 24184E	0.00	0.00	2,818.55	43,791.79	387,714.00	150,000.00	
558 Planning & Community Devel	0.00	0.00	186,230.01	499,506.53	787,714.00	452,000.00	
508 51 00 131 Ending Balance Blue Fern Devel. DA 2002-001 CRA 2024-01,03	0.00	0.00	0.00	0.00	30,000.00	60,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	60,000.00	
TOTAL EXPENDITURES:	0.00	0.00	393,257.15	863,040.54	1,360,000.00	562,000.00	
FUND GAIN/LOSS:	0.00	0.00	-92,168.33	449,868.40	0.00	0.00	

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

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 132 Beginning Balance Wildwood Ranch Devel. DA 2024-001 CRA 2024-02	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
308 91 00 132 Beginning Balance Wildwood Ranch Devel.	0.00	0.00	0.00	-7,388.20	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	-7,388.20	5,000.00	5,000.00	
345 81 00 132 Developer Contributions	0.00	0.00	15,891.25	36,113.70	55,000.00	30,000.00	
340 Charges For Goods & Services	0.00	0.00	15,891.25	36,113.70	55,000.00	30,000.00	
361 11 00 132 Interest	0.00	0.00	0.00	0.00	200.00	200.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	200.00	200.00	
TOTAL REVENUES:	0.00	0.00	15,891.25	28,725.50	60,200.00	35,200.00	
515 41 41 132 Legal Services	0.00	0.00	9,490.50	35,713.50	32,000.00	15,000.00	
515 Legal Services	0.00	0.00	9,490.50	35,713.50	32,000.00	15,000.00	
558 70 41 132 Engineering/Planning/Consulting Fees	0.00	0.00	13,788.95	23,989.50	23,200.00	15,200.00	
558 Planning & Community Devel	0.00	0.00	13,788.95	23,989.50	23,200.00	15,200.00	
508 51 00 132 Ending Balance Wildwood Ranch Devel. DA 2024-001 CRA 2024-02	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
TOTAL EXPENDITURES:	0.00	0.00	23,279.45	59,703.00	60,200.00	35,200.00	
FUND GAIN/LOSS:	0.00	0.00	-7,388.20	-30,977.50	0.00	0.00	

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140 Teanaway Court/Hopesource Devel. Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 140 Beginning Balance Teanaway Court/Hopesource CRA 2025-01	0.00	0.00	0.00	0.00	0.00	15,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	15,000.00	
345 81 00 140 Developer Contributions	0.00	0.00	0.00	34,778.30	15,000.00	20,000.00	
340 Charges For Goods & Services	0.00	0.00	0.00	34,778.30	15,000.00	20,000.00	
361 11 00 140 Interest	0.00	0.00	0.00	0.00	0.00	20.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	20.00	
TOTAL REVENUES:	0.00	0.00	0.00	34,778.30	15,000.00	35,020.00	
515 41 41 140 Legal Services	0.00	0.00	0.00	8,793.00	5,000.00	9,000.00	
515 Legal Services	0.00	0.00	0.00	8,793.00	5,000.00	9,000.00	
558 70 41 140 Engineering/Planning/Consulting Fees	0.00	0.00	0.00	5,234.25	10,000.00	11,020.00	
558 Planning & Community Devel	0.00	0.00	0.00	5,234.25	10,000.00	11,020.00	
508 51 00 140 Ending Balance Teanaway Court/Hopesource CRA 2025-01	0.00	0.00	0.00	0.00	0.00	15,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	15,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	14,027.25	15,000.00	35,020.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	20,751.05	0.00	0.00	

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201 General Obligation Loan/Debt Fund

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308 51 00 201 Beginning Balance GO Loan Fund	5,830.96	2,812.16	0.00	0.00	0.00	0.00	
308 Beginning Balances	5,830.96	2,812.16	0.00	0.00	0.00	0.00	
345 81 00 201 Developer Contributions	38,779.63	41,325.09	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	38,779.63	41,325.09	0.00	0.00	0.00	0.00	
361 11 00 201 Interest	6.57	3.41	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	6.57	3.41	0.00	0.00	0.00	0.00	
397 00 00 022 IN-Fire Debt From 001 General Fund	1,500.00	2,006.84	0.00	0.00	0.00	0.00	
397 Interfund Transfers	1,500.00	2,006.84	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	46,117.16	46,147.50	0.00	0.00	0.00	0.00	
591 22 71 001 Principal -- Fire Debt	40,000.00	0.00	0.00	0.00	0.00	0.00	
522 Fire Department	40,000.00	0.00	0.00	0.00	0.00	0.00	
591 22 71 001 Principial -- Fire Debt	0.00	45,000.00	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	45,000.00	0.00	0.00	0.00	0.00	
592 22 80 000 Interest -- Firehall Debt	3,305.00	1,147.50	0.00	0.00	0.00	0.00	
592 Debt Service - Interest Costs	3,305.00	1,147.50	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	43,305.00	46,147.50	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	2,812.16	0.00	0.00	0.00	0.00	0.00	

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

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 003 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	284,589.00	0.00	0.00	0.00	0.00	0.00	
308 31 00 300 Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	0.00	569,179.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	284,589.00	569,179.00	0.00	0.00	0.00	0.00	
332 92 10 003 ARPA SLFRF/Nonentitlements	284,590.00	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	284,590.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	569,179.00	569,179.00	0.00	0.00	0.00	0.00	
597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for 2 Police Officers and Cars	0.00	569,179.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	569,179.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	569,179.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	569,179.00	0.00	0.00	0.00	0.00	0.00	

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

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 305 Beginning Balance Consultant Fund	18,720.18	18,182.95	18,201.59	0.00	0.00	0.00	
308 Beginning Balances	18,720.18	18,182.95	18,201.59	0.00	0.00	0.00	
361 11 00 305 Interest	23.04	80.65	53.85	0.00	0.00	0.00	
340 Charges For Goods & Services	23.04	80.65	53.85	0.00	0.00	0.00	
TOTAL REVENUES:	18,743.22	18,263.60	18,255.44	0.00	0.00	0.00	
558 60 31 305 Supplies	560.27	62.01	64.80	0.00	0.00	0.00	
558 Planning & Community Devel	560.27	62.01	64.80	0.00	0.00	0.00	
588 30 00 305 Refund of Original Devel. Deposit	0.00	0.00	18,190.64	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	18,190.64	0.00	0.00	0.00	
TOTAL EXPENDITURES:	560.27	62.01	18,255.44	0.00	0.00	0.00	
FUND GAIN/LOSS:	18,182.95	18,201.59	0.00	0.00	0.00	0.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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309 REET Excise Tax/Capital Projects Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 309 Beginning Balance REET 1 Fund	703,857.25	521,903.35	444,469.20	356,669.67	400,000.00	535,600.10	
308 31 01 309 Beginning Balance REET 2 Fund	0.00	33,279.84	100,439.17	172,267.50	200,000.00	400,000.00	
308 Beginning Balances	703,857.25	555,183.19	544,908.37	528,937.17	600,000.00	935,600.10	
318 34 00 309 REET 1 - First Quarter Percent	234,339.16	67,159.41	71,828.31	261,117.25	90,000.00	100,000.00	
318 35 00 309 REET 2 - Second Quarter Percent	33,229.84	67,159.33	71,828.33	249,753.61	90,000.00	100,000.00	
310 Taxes	267,569.00	134,318.74	143,656.64	510,870.86	180,000.00	200,000.00	
361 11 00 309 Interest	675.39	2,385.33	9,031.71	8,289.43	2,500.00	1,000.00	
360 Interest & Other Earnings	675.39	2,385.33	9,031.71	8,289.43	2,500.00	1,000.00	
391 80 02 309 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	330,700.00	0.00	0.00	0.00	0.00	
390 Other Financing Sources	0.00	330,700.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	972,101.64	1,022,587.26	697,596.72	1,048,097.46	782,500.00	1,136,600.10	
542 30 48 010 Emergency Proc./Storm Drain Snow Removal 2022	202,792.00	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	202,792.00	0.00	0.00	0.00	0.00	0.00	
591 34 72 309 Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	0.00	0.00	0.00	0.00	0.00	149,568.95	Moved from fund 406 Capital Reserves
591 95 70 309 Public Works Trust Fund Loan Principal 2020-2025	133,141.25	133,141.23	133,141.27	0.00	0.00	0.00	
591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500	0.00	21,100.90	34,399.90	0.00	33,800.00	34,399.90	
591 Debt Service - Principal Repayment	133,141.25	154,242.13	167,541.17	0.00	33,800.00	183,968.85	
592 34 82 309 Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	0.00	0.00	0.00	0.00	0.00	23,960.95	Moved from fund 406 Capital Reserves
592 95 80 309 Public Works Trust Fund Loan Interest .84 percent	3,355.16	2,236.76	1,118.38	0.00	0.00	0.00	
592 Debt Service - Interest Costs	3,355.16	2,236.76	1,118.38	0.00	0.00	23,960.95	

309 REET Excise Tax/Capital Projects Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594 18 65 000	Capital Expenditures REET Projects	0.00	0.00	0.00	0.00	80,000.00	100,000.00	
594 18 65 001	City Hall Remodel	18,540.56	0.00	0.00	0.00	0.00	0.00	
594 18 65 002	Cemetery Water Project	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 21 63 021	Mini-splits -- Police Dept.	0.00	0.00	0.00	0.00	0.00	32,500.00	
594 22 63 023	Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 22 64 022	Roof Repair -- Fire Dept.	0.00	0.00	0.00	0.00	0.00	15,000.00	
594 42 63 309	New Shop Improvements and Maintenance	49,589.48	0.00	0.00	0.00	0.00	0.00	
594 72 63 309	HVAC For Library	0.00	0.00	0.00	15,821.12	0.00	0.00	
594	Capital Expenditures	68,130.04	0.00	0.00	15,821.12	80,000.00	347,500.00	
594 34 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	321,200.00	0.00	0.00	0.00	0.00	
595 30 63 052	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500	9,500.00	0.00	0.00	0.00	0.00	0.00	
595	Capital Expenditures- Streets	9,500.00	321,200.00	0.00	0.00	0.00	0.00	
508 31 00 309	Ending Balance REET 1 Fund	0.00	0.00	0.00	0.00	378,700.00	281,170.30	
508 31 01 309	Ending Balance REET 2 Fund	0.00	0.00	0.00	0.00	290,000.00	300,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	668,700.00	581,170.30	
TOTAL EXPENDITURES:		416,918.45	477,678.89	168,659.55	15,821.12	782,500.00	1,136,600.10	
FUND GAIN/LOSS:		555,183.19	544,908.37	528,937.17	1,032,276.34	0.00	0.00	

401 Water Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 85 401 Beginning Balance Cle Elum Water Loan Reserve	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
308 51 00 401 Beginning Balance Water Fund	25,525.08	8,458.58	6,168.00	40,550.81	8,500.00	214,047.00	
308 51 82 401 Beginning Balance Water Equipment Reserve	5,000.00	4,000.00	1,806.46	5,000.00	0.00	5,000.00	
308 51 83 401 Beginning Balance Water Employee Accrual Liability	9,976.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	215,501.08	187,458.58	182,974.46	220,550.81	183,500.00	394,047.00	
343 40 00 000 Cle Elum Water Sales	749,033.91	818,532.33	866,493.19	678,260.04	790,000.00	870,000.00	
343 40 00 004 Hydrant Water	25,099.04	30,655.76	15,288.30	133,570.68	15,000.00	15,000.00	
343 40 00 005 Water Hookups	16,000.00	40,000.00	89,597.00	246,994.20	65,000.00	50,000.00	
343 40 00 006 Water Utility Tax	79,528.53	85,369.81	88,087.19	80,366.86	75,000.00	86,000.00	
343 40 00 010 Meter, Parts, and Installation	0.00	0.00	4,731.97	26,310.20	26,459.72	20,000.00	
345 89 00 401 Impact Development Fees/Water	0.00	33,250.00	500.00	500.00	0.00	0.00	
340 Charges For Goods & Services	869,661.48	1,007,807.90	1,064,697.65	1,166,001.98	971,459.72	1,041,000.00	
359 11 00 401 Certified Notice Fee	2,547.24	2,825.96	3,273.98	1,797.03	1,500.00	700.00	
350 Fines & Penalties	2,547.24	2,825.96	3,273.98	1,797.03	1,500.00	700.00	
361 11 00 401 Interest	219.51	833.54	2,283.87	3,331.07	699.28	4,000.00	
368 10 00 000 Capital Reimbursement Water Charge -- Suncadia	18,780.00	49,767.00	28,170.00	7,825.00	40,000.00	120,000.00	
369 10 00 401 Surplus of Water Equipment	0.00	0.00	30,163.46	0.00	0.00	0.00	
369 91 00 000 Transfer Fee Water	1,105.00	585.00	600.00	630.00	800.00	800.00	
369 91 00 007 Miscellaneous Billings	0.00	2,126.59	0.00	0.00	1,000.00	0.00	
369 91 00 018 Main Street/B&O Tax Credit Refund	0.00	6,688.58	21,603.74	27,197.24	25,000.00	0.00	
369 91 00 401 Lien Release	144.00	432.00	288.00	144.00	0.00	200.00	
360 Interest & Other Earnings	20,248.51	60,432.71	83,109.07	39,127.31	67,499.28	125,000.00	
TOTAL REVENUES:	1,107,958.31	1,258,525.15	1,334,055.16	1,427,477.13	1,223,959.00	1,560,747.00	
534 12 10 401 Salaries -- Water Clerical/Admin	75,132.97	85,825.55	118,510.36	105,680.32	78,000.00	118,000.00	Includes 18% for Assistant City Administrator
534 12 20 401 Benefits -- Water Clerical/Admin	42,176.01	39,357.68	52,302.98	44,601.05	34,000.00	47,400.00	Includes 18% for Assistant City Administrator
534 50 10 001 Salaries -- Water Public Works	166,803.70	179,605.82	163,551.93	138,920.60	186,000.00	170,000.00	

401 Water Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
534 50 20 001 Benefits -- Water Public Works	86,654.76	96,969.12	80,434.26	64,153.25	79,000.00	77,000.00	
534 50 20 002 Unemployment	0.00	0.00	2,498.92	1,273.78	500.00	500.00	
534 50 30 401 Safety Supplies	0.00	1,394.27	2,659.66	1,130.79	1,000.00	1,000.00	
534 50 31 000 Tools	6,902.11	10,328.12	2,721.40	2,724.09	12,000.00	12,000.00	
534 50 31 001 Office, Postage, and Misc. Supplies	5,272.45	5,960.72	6,812.92	13,439.33	5,776.76	6,217.89	
534 50 31 003 Software	1,408.92	1,108.84	1,795.38	1.84	1,800.00	1,800.00	
534 50 31 004 Water Meter and Hydrant Supplies	17,825.11	74,024.66	38,411.37	33,245.89	23,330.00	23,330.00	
534 50 31 005 Water Meters/City Heights	0.00	25,175.62	0.00	0.00	10,000.00	10,000.00	Keep per public works director
534 50 31 288 Water Tanker 1992 L9000 from Fire VIN #6288	0.00	0.00	0.00	1,124.14	0.00	0.00	
534 50 32 001 Fuel/Propane/Hydraulic Oil, Gravel	14,531.59	12,765.77	16,547.45	9,726.91	11,000.00	11,000.00	
534 50 41 000 Bureau of Reclamation	5,732.43	11,320.43	11,979.79	6,395.43	12,000.00	12,000.00	
534 50 41 001 Maintenance Agreements/Fees and Dues	12,154.13	14,741.65	16,617.83	13,485.24	11,500.00	11,500.00	
534 50 41 002 Professional Services	1,432.60	3,868.27	4,654.52	3,514.88	3,200.00	3,200.00	
534 50 41 005 State Auditor Fees	2,907.90	1,909.97	0.00	0.00	2,500.00	2,500.00	
534 50 41 008 Engineering Services--Update Construction Standards	0.00	0.00	4,199.62	0.00	0.00	0.00	
534 50 41 015 Engineering Services -- Water	0.00	0.00	0.00	10,648.63	0.00	0.00	
534 50 41 401 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	69,600.00	0.00	0.00	
534 50 42 001 Telephones/Internet	1,793.94	836.24	1,562.68	1,952.00	2,000.00	2,000.00	
534 50 43 001 Travel/Training	3,652.25	2,128.01	3,089.06	4,129.59	4,000.00	4,000.00	
534 50 44 001 Excise Tax	86,334.08	79,127.71	113,037.75	109,471.45	89,000.00	89,000.00	
534 50 44 401 Main Street/B&O Tax Credit	22,500.00	22,500.00	30,800.00	0.00	30,000.00	12,500.00	Split with sewer -- \$12,500 each
534 50 45 401 Rent -- New Public Works Shop to Airport Fund	12,500.00	6,900.00	10,800.00	13,800.00	11,000.00	11,000.00	
534 50 46 001 Insurance -- Equipment and Liability	11,056.44	15,323.52	26,786.74	39,079.38	27,000.00	43,107.78	
534 50 47 001 Utilities-Chlorinator/Tanks	642.59	925.29	767.86	1,201.41	700.00	700.00	
534 50 47 002 Utilities-Old Plant Storage	4,789.23	7,043.11	4,869.02	4,859.11	6,500.00	6,500.00	
534 50 47 003 Utilities - Utility Services	2,632.70	375.32	0.00	896.24	1,000.00	1,000.00	
534 50 48 000 Repair & Maintenance	7,864.27	9,682.06	20,407.56	18,032.80	16,000.00	16,000.00	
534 50 48 003 Repair & Maintenance/Building	4,728.51	1,221.47	0.00	214.18	2,000.00	2,000.00	
534 50 48 004 Rental Equipment	0.00	0.00	4,026.41	0.00	0.00	0.00	
534 50 49 002 Permit -- Dept. of Health	1,979.20	2,079.30	2,101.30	2,101.30	2,400.00	2,400.00	
534 50 49 003 Permit -- Water Quality Permit Fees WA0021938	5,526.36	8,820.94	11,271.50	12,374.00	6,000.00	6,000.00	
534 50 49 401 Capital Reimbursement Water--Suncadia	18,780.00	49,767.00	28,170.00	4,695.00	40,000.00	120,000.00	

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401 Water Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
534 51 41 001 Engineering Services -- Water	5,267.75	3,618.50	0.00	3,348.35	3,000.00	3,000.00	
534 51 41 002 GIS Planning/Water	3,350.00	0.00	0.00	0.00	0.00	0.00	
534 51 44 002 Utility Tax On Water	72,377.72	82,146.90	88,764.54	78,512.40	64,000.00	64,000.00	
534 Water Utilities	704,709.72	856,851.86	870,152.81	814,333.38	776,206.76	890,655.67	
591 34 72 401 Columbia Bank Water Loan -- Principal	147,273.73	152,502.38	157,731.04	0.00	162,959.69	168,188.34	
591 Debt Service - Principal Repayment	147,273.73	152,502.38	157,731.04	0.00	162,959.69	168,188.34	
592 34 80 401 Columbia Bank Water Loan -- Interest	68,516.28	63,214.42	57,724.34	26,023.01	52,046.02	46,179.46	
592 34 84 501 Cat 950 Loader Interest	0.00	0.00	0.00	4,119.73	4,180.82	2,185.58	
592 Debt Service - Interest Costs	68,516.28	63,214.42	57,724.34	30,142.74	56,226.84	48,365.04	
594 34 63 012 Water Main Replacements	0.00	0.00	0.00	0.00	0.00	100,000.00	The other \$25,000 is in the water capital reserve fund #406
594 34 63 020 Vehicle -- Building Dept./Admin.	0.00	0.00	0.00	0.00	0.00	10,800.00	18% -- split with general fund and sewer
594 34 63 101 Trailer Cam 2018 Superline 25' SN#5JPBU3120JP060972	0.00	0.00	0.00	6,093.78	0.00	0.00	
594 34 63 401 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	10,904.17	0.00	0.00	0.00	
594 34 63 411 City Hall Remodel Expansion 15%	0.00	0.00	0.00	8,025.80	11,000.00	0.00	
594 34 64 007 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	2,982.03	1,034.54	0.00	0.00	0.00	
594 34 64 401 City Wide Switch Replacement 22%	0.00	0.00	0.00	3,325.87	5,170.00	0.00	
594 34 74 501 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	15,957.45	28,956.80	28,895.71	30,890.95	
594 Capital Expenditures	0.00	2,982.03	27,896.16	46,402.25	45,065.71	141,690.95	
508 31 85 401 Ending Balance Cle Elum Loan Reserve	0.00	0.00	0.00	0.00	175,000.00	175,000.00	
508 51 00 401 Ending Balance Water Fund	0.00	0.00	0.00	0.00	8,500.00	131,847.00	
508 51 82 401 Ending Balance Water Equipment Reserve	0.00	0.00	0.00	0.00	0.00	5,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	183,500.00	311,847.00	
TOTAL EXPENDITURES:	920,499.73	1,075,550.69	1,113,504.35	890,878.37	1,223,959.00	1,560,747.00	
FUND GAIN/LOSS:	187,458.58	182,974.46	220,550.81	536,598.76	0.00	0.00	

402 Sanitary Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 402 Beginning Balance Garbage Fund	162,166.07	150,564.73	114,390.62	51,538.32	104,000.00	101,126.00	
308 51 83 402 Beginning Balance Sanitary Employee Accrual Liability	17,744.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	179,910.07	150,564.73	114,390.62	51,538.32	104,000.00	101,126.00	
343 70 00 000 Garbage Service	783,478.94	877,941.59	977,783.38	846,737.23	900,000.00	1,050,000.00	
343 70 00 001 Franchise Fee -- Garbage	35,510.56	24,637.32	28,146.82	33,176.65	38,000.00	40,000.00	
343 70 00 002 Recycling Service	0.00	0.00	0.00	7,125.17	0.00	8,000.00	
343 70 00 003 Garbage -- Temp Dumpster	14,373.18	29,515.97	55,284.95	36,342.75	45,000.00	50,000.00	
340 Charges For Goods & Services	833,362.68	932,094.88	1,061,215.15	923,381.80	983,000.00	1,148,000.00	
359 11 00 402 Garbage Late Fees	2,437.61	2,443.00	6,239.00	4,799.52	3,500.00	6,000.00	
350 Fines & Penalties	2,437.61	2,443.00	6,239.00	4,799.52	3,500.00	6,000.00	
361 11 00 402 Interest	186.03	492.70	847.93	2,120.06	450.00	2,300.00	
369 91 00 021 Main Street/B&O Tax Credit Refund	0.00	0.00	2,850.20	0.00	0.00	0.00	
369 91 00 402 Transfer Fee Garbage	2,075.00	1,170.00	1,260.00	1,230.00	2,000.00	2,000.00	
360 Interest & Other Earnings	2,261.03	1,662.70	4,958.13	3,350.06	2,450.00	4,300.00	
TOTAL REVENUES:	1,017,971.39	1,086,765.31	1,186,802.90	983,069.70	1,092,950.00	1,259,426.00	
537 60 46 001 Insurance -- Equipment and Liability	7,741.01	11,131.00	16,714.59	6,661.57	17,000.00	19,137.63	
537 61 41 402 Post Petition Deposit	0.00	0.00	0.00	90,278.84	0.00	0.00	
537 80 10 001 Salaries -- Garbage	55,339.99	66,778.45	69,919.65	31,224.40	74,000.00	79,762.52	
537 80 20 001 Benefits -- Garbage	28,746.15	32,862.23	31,088.90	13,531.08	25,000.00	32,040.48	
537 80 31 001 Office Supplies/Telephone/Postage	4,541.02	5,076.39	3,670.35	530.66	1,350.00	5,762.37	
537 80 31 003 Software	1,408.93	983.85	1,039.44	0.00	1,000.00	1,000.00	
537 80 41 003 Maintenance Fees/Professional Fees	9,153.08	4,725.56	4,312.36	2,751.27	7,000.00	8,300.00	
537 80 41 402 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	9,280.00	0.00	0.00	
537 80 42 001 Fuel Consumed	3,230.54	541.18	0.00	0.00	0.00	0.00	
537 80 44 001 Excise Tax	27,999.15	33,679.49	53,290.99	44,523.98	34,500.00	50,000.00	
537 80 44 402 Main Street/B&O Tax Credit	11,250.00	0.00	6,050.00	0.00	0.00	0.00	
537 80 45 402 Rent -- New Public Works Shop to Airport Fund	1,000.00	8,400.00	6,300.00	1,500.00	8,400.00	8,400.00	
537 80 47 000 Utilites	0.00	0.00	0.00	0.00	200.00	200.00	
537 80 47 001 Collection And Disposal Fees -- WM	716,198.85	808,196.54	941,593.32	682,612.46	870,000.00	980,000.00	

402 Garbage Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
537 80 48 000 Repairs And Maintenance	797.94	0.00	0.00	0.00	500.00	500.00	
537 Garbage & Solid Waste	867,406.66	972,374.69	1,133,979.60	882,894.26	1,038,950.00	1,185,103.00	
594 37 64 001 Pickup Ford F150 2014 Ser# 1FTVX1EF7EKG09053	0.00	0.00	1,284.98	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	1,284.98	0.00	0.00	0.00	
508 51 00 402 Ending Balance Garbage Fund	0.00	0.00	0.00	0.00	54,000.00	74,323.00	
999 Ending Balance	0.00	0.00	0.00	0.00	54,000.00	74,323.00	
TOTAL EXPENDITURES:	867,406.66	972,374.69	1,135,264.58	882,894.26	1,092,950.00	1,259,426.00	
FUND GAIN/LOSS:	150,564.73	114,390.62	51,538.32	100,175.44	0.00	0.00	

403 Airport Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 403 Beginning Balance Airport Fund	2,448.55	36,692.11	65,891.73	86,497.23	85,000.00	95,000.00	
308 Beginning Balances	2,448.55	36,692.11	65,891.73	86,497.23	85,000.00	95,000.00	
361 11 00 403 Interest	46.44	300.70	1,469.94	1,285.07	674.00	1,500.00	
362 50 00 403 Lease -- Airport	5,817.44	6,325.60	6,325.60	8,181.85	6,326.00	7,900.00	
362 50 00 404 Lease -- U.S. Forest Service -- Windy Pass	4,004.13	0.00	2,202.12	0.00	0.00	0.00	
362 50 00 405 Lease -- Public Works New Shop	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
360 Interest & Other Earnings	39,868.01	36,626.30	39,997.66	39,466.92	37,000.00	39,400.00	
TOTAL REVENUES:	42,316.56	73,318.41	105,889.39	125,964.15	122,000.00	134,400.00	
546 80 10 001 Salaries -- Airport	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
546 80 20 001 Benefits -- Airport	0.00	0.00	0.00	0.00	500.00	500.00	
546 80 41 000 Legal Services -- Airport	0.00	0.00	1,095.78	0.00	2,000.00	2,000.00	
546 80 41 004 Professional Services -- Other	381.94	0.00	0.00	0.00	1,000.00	3,000.00	
546 80 41 005 Engineering Fees -- Airport Hanger Development	0.00	1,784.00	12,062.62	0.00	10,000.00	10,000.00	
546 80 46 002 Insurance -- Equipment and Liability	2,847.00	3,141.00	4,581.55	3,427.00	5,000.00	4,000.00	
546 80 47 001 Utilities-Airport	1,891.37	2,064.64	1,595.22	1,285.29	2,000.00	2,900.00	
546 80 48 000 Maintenance And Supplies	504.14	437.04	56.99	0.00	1,500.00	2,000.00	
546 Airports, Port, Terminal	5,624.45	7,426.68	19,392.16	4,712.29	24,000.00	26,400.00	
508 51 00 403 Ending Balance Airport Fund	0.00	0.00	0.00	0.00	98,000.00	108,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	98,000.00	108,000.00	
TOTAL EXPENDITURES:	5,624.45	7,426.68	19,392.16	4,712.29	122,000.00	134,400.00	
FUND GAIN/LOSS:	36,692.11	65,891.73	86,497.23	121,251.86	0.00	0.00	

404 Water Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 85 404 Beginning Balance Water/Regional Employee Accrual Liab.	9,976.00	0.00	0.00	0.00	0.00	0.00	
308 51 86 404 Beginning Balance Water -- Regional	903,024.99	1,049,277.69	1,240,457.72	1,380,928.32	1,207,000.00	1,414,048.00	
308 Beginning Balances	913,000.99	1,049,277.69	1,240,457.72	1,380,928.32	1,207,000.00	1,414,048.00	
334 04 20 404 Energy Project -- Dept. Of Commerce Grant -- Water Regional	245.33	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	245.33	0.00	0.00	0.00	0.00	0.00	
343 40 04 000 Cle Elum Water Sales -- Regional	329,785.00	339,312.00	366,769.00	289,092.00	350,000.00	390,000.00	
343 40 04 001 Cle Elum Water Reserve Fees -- Regional	48,420.00	57,370.00	59,988.00	47,241.00	50,000.00	70,000.00	
343 40 04 002 Suncadia Potable Water Sales -- Regional	277,862.32	309,897.95	327,321.43	270,396.59	320,000.00	345,000.00	
343 40 04 003 Suncadia Potable Reserve Fees -- Regional	39,311.00	45,980.00	48,706.00	38,307.00	50,000.00	50,000.00	
343 40 04 004 Suncadia Irrigation Water Sales -- Regional	88,024.95	104,843.60	156,112.74	144,692.12	130,000.00	130,000.00	
343 40 04 005 Suncadia Irrigation Reserve Fees -- Regional	15,622.00	18,269.00	19,351.00	15,219.00	17,000.00	21,000.00	
343 40 04 006 South Cle Elum Water Sales -- Regional	80,599.45	86,479.95	91,800.73	75,381.31	85,000.00	100,000.00	
343 40 04 007 South Cle Elum Water Reserve Fees -- Regional	16,961.00	19,844.00	21,013.00	18,372.00	19,000.00	22,000.00	
340 Charges For Goods & Services	896,585.72	981,996.50	1,091,061.90	898,701.02	1,021,000.00	1,128,000.00	
361 11 00 404 Interest	1,218.46	5,707.26	23,153.39	18,737.16	5,000.00	30,000.00	
360 Interest & Other Earnings	1,218.46	5,707.26	23,153.39	18,737.16	5,000.00	30,000.00	
TOTAL REVENUES:	1,811,050.50	2,036,981.45	2,354,673.01	2,298,366.50	2,233,000.00	2,572,048.00	
534 51 44 003 Utility Tax On Water -- Regional	36,685.27	35,118.87	39,858.30	35,285.49	40,000.00	35,000.00	
534 60 10 000 Salaries -- Regional Water	0.00	0.00	0.00	0.00	1,000.00	237,202.90	
534 60 20 000 Benefits -- Regional Water	0.00	0.00	0.00	0.00	500.00	113,797.10	
534 60 31 002 Chemicals, Supplies, Labs -- Regional Water	34,932.93	41,722.88	37,512.54	20,218.45	40,000.00	50,000.00	
534 60 31 003 Sales Tax on Win 911 and AVEVA Leases	0.00	0.00	0.00	1,182.75	0.00	1,237.95	

404 Water Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
534 60 41 002 Veolia -- Contracted O&M Fee/Regional	313,749.90	335,225.22	349,799.94	239,392.23	350,000.00	0.00	
534 60 41 009 Yakima River Intake Professional and Water Plant Fees	7,614.90	6,234.92	7,617.51	5,473.05	7,500.00	7,500.00	
534 60 41 010 Insurance -- Regional Water	22,455.36	31,807.56	53,599.34	57,979.65	52,000.00	57,763.42	
534 60 41 404 Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00	0.00	1,099.58	0.00	0.00	0.00	
534 60 42 009 Telephone -- US Cell and Century Link	5,562.84	6,074.09	6,265.69	5,045.64	6,000.00	6,000.00	
534 60 48 002 Maintenance and Repair -- Regional Water	42,651.16	35,371.53	49,486.89	21,453.57	40,000.00	55,000.00	
534 60 48 005 Other Expenses -- Regional	19,147.06	20,244.43	22,896.76	14,364.30	15,000.00	15,500.00	
534 60 48 010 HLA Engineering Fees -- Regional Water	1,906.18	1,571.00	26,327.93	6,248.98	2,500.00	4,000.00	
534 60 48 011 Repairs -- Emergency	0.00	0.00	12,603.64	0.00	30,000.00	30,000.00	
534 60 49 006 PSE Bullfrog -- Regional Water	9,077.92	24,671.36	8,892.69	9,988.05	25,000.00	25,000.00	
534 60 49 007 PSE 903 -- Regional Water	87,765.30	108,139.92	111,812.63	62,097.04	105,000.00	110,000.00	
534 60 49 008 PSE SCE Way -- Regional Water	106,026.70	150,341.95	163,020.55	73,279.01	130,000.00	140,000.00	
534 Water Utilities	687,575.52	796,523.73	890,793.99	552,008.21	844,500.00	888,001.37	
591 34 75 404 Win 911 Pro Software SBITA 3 year	0.00	0.00	1,920.00	2,010.00	1,920.57	2,070.00	
591 34 76 404 AVEVA Flex Credits Software SBITA	0.00	0.00	11,655.00	12,240.00	0.00	12,845.00	
591 Debt Service - Principal Repayment	0.00	0.00	13,575.00	14,250.00	1,920.57	14,915.00	
592 34 84 502 Cat 950 Loader Interest	0.00	0.00	0.00	3,940.62	3,999.05	2,090.55	
592 Debt Service - Interest Costs	0.00	0.00	0.00	3,940.62	3,999.05	2,090.55	
594 34 63 404 Energy Project --Water Regional	245.33	0.00	0.00	0.00	0.00	0.00	
594 34 63 406 Energy Project -- Water Regional Non Grant	190.27	0.00	0.00	0.00	0.00	0.00	
594 34 64 405 Variable Frequency Drives - 2	73,761.69	0.00	0.00	0.00	0.00	0.00	
594 34 64 406 Robicon Irrigation VFD Replace/Yakima River Intake	0.00	0.00	54,112.06	0.00	155,000.00	155,000.00	
594 34 64 407 Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
594 34 64 410 Truck Ford F450 2008 Snow Plow Dump Bed VIN#1FDXF45R28FF13105	0.00	0.00	0.00	13,356.00	0.00	0.00	
594 34 74 502 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	15,263.64	27,697.81	27,639.38	29,547.87	

404 Water Regional Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
594	Capital Expenditures	74,197.29	0.00	69,375.70	41,053.81	207,639.38	209,547.87	
508 51 86 404	Ending Balance Water -- Regional	0.00	0.00	0.00	0.00	1,174,941.00	1,457,493.21	
999	Ending Balance	0.00	0.00	0.00	0.00	1,174,941.00	1,457,493.21	
TOTAL EXPENDITURES:		761,772.81	796,523.73	973,744.69	611,252.64	2,233,000.00	2,572,048.00	
FUND GAIN/LOSS:		1,049,277.69	1,240,457.72	1,380,928.32	1,687,113.86	0.00	0.00	

406 Water Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 406 Beginning Balance Water Capital Reserve	256,926.83	402,186.78	303,994.89	159,430.30	292,000.00	184,048.00	
308 51 00 407 Beginning Balance Water Capital Reserve Accrual Liability	9,975.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	266,901.83	402,186.78	303,994.89	159,430.30	292,000.00	184,048.00	
343 40 00 007 Cle Elum -- Water Capital Reserve Fees	143,388.28	145,715.93	164,462.97	187,039.80	155,000.00	210,002.84	
340 Charges For Goods & Services	143,388.28	145,715.93	164,462.97	187,039.80	155,000.00	210,002.84	
361 11 00 406 Interest	437.42	53.92	2,984.41	393.24	1,474.99	1,325.00	
360 Interest & Other Earnings	437.42	53.92	2,984.41	393.24	1,474.99	1,325.00	
391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810	0.00	1,641,352.37	1,200,457.63	0.00	0.00	0.00	Moved to REET Fund 309
390 Other Financing Sources	0.00	1,641,352.37	1,200,457.63	0.00	0.00	0.00	
TOTAL REVENUES:	410,727.53	2,189,309.00	1,671,899.90	346,863.34	448,474.99	395,375.84	
534 50 35 406 Tools And Supplies	0.00	367.95	0.00	0.00	0.00	0.00	
534 50 41 003 Lease -- Sales Tax	0.00	0.00	0.00	157.90	0.00	200.00	
534 50 41 406 Water System Plan Update	0.00	15,000.00	0.00	2,132.25	0.00	0.00	
534 50 48 001 Repairs	0.00	14,714.26	4,310.97	1,757.06	1,000.00	20,000.00	
534 51 44 004 Utility Tax On Water/Capital Reserve	8,540.75	8,728.82	9,819.22	10,701.28	9,200.00	11,000.00	
534 Water Utilities	8,540.75	38,811.03	14,130.19	14,748.49	10,200.00	31,200.00	
591 34 72 406 Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	0.00	0.00	0.00	149,568.95	142,090.50	0.00	
591 34 75 400 Lease -- Vac Truck 2100i/2023 -- Principal	0.00	34,941.18	51,039.71	55,694.34	38,289.86	58,241.23	
591 Debt Service - Principal Repayment	0.00	34,941.18	51,039.71	205,263.29	180,380.36	58,241.23	
592 34 81 406 Lease -- Vac Truck 2100i/2023 -- Interest	0.00	8,845.52	9,996.29	7,995.40	5,496.84	5,448.50	
592 34 82 406 Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	0.00	0.00	12,335.36	24,584.07	37,259.68	0.00	
592 34 84 503 Cat 950 Loader Interest	0.00	0.00	0.00	179.12	181.77	95.03	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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406 Water Capital Reserve Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
592	Debt Service - Interest Costs	0.00	8,845.52	22,331.65	32,758.59	42,938.29	5,543.53	
594 34 63 053	Public Works Trust Fund -- 2nd/Rossetti Water Main \$2,841,810 2022	0.00	1,641,352.37	1,200,457.63	0.00	0.00	0.00	Moved to REET Fund 309
594 34 63 054	Rossetti Water Main Repair City Costs	0.00	0.00	184,231.22	0.00	0.00	0.00	
594 34 63 406	Water Main Replacements	0.00	0.00	0.00	0.00	100,000.00	100,000.00	The other \$75,000 is in the water fund #401
594 34 63 407	Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	106,733.23	0.00	0.00	0.00	0.00	
594 34 63 412	Meter Read Allegro Fixed Base System 2023	0.00	0.00	26,266.55	26,300.37	0.00	0.00	
594 34 64 411	Excavator Mini w/s/street/cemetery	0.00	54,630.78	0.00	0.00	0.00	0.00	
594 34 64 420	Tractor 2024 1025RC Serial #1LV1025RCP408387 46%	0.00	0.00	13,318.85	0.00	0.00	0.00	
594 34 74 503	Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	693.80	1,258.99	1,256.34	1,343.08	
594	Capital Expenditures	0.00	1,802,716.38	1,424,968.05	27,559.36	101,256.34	101,343.08	
508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	0.00	0.00	0.00	0.00	113,700.00	199,048.00	
999	Ending Balance	0.00	0.00	0.00	0.00	113,700.00	199,048.00	
TOTAL EXPENDITURES:		8,540.75	1,885,314.11	1,512,469.60	280,329.73	448,474.99	395,375.84	
FUND GAIN/LOSS:		402,186.78	303,994.89	159,430.30	66,533.61	0.00	0.00	

408 Stormwater Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 408 Beginning Balance Stormwater Fund	0.00	0.00	48,750.00	49,750.00	49,250.00	50,750.00	
308 Beginning Balances	0.00	0.00	48,750.00	49,750.00	49,250.00	50,750.00	
345 89 00 408 Impact Development Fees/Stormwater	0.00	1,500.00	1,000.00	1,000.00	15,000.00	3,000.00	
340 Charges For Goods & Services	0.00	1,500.00	1,000.00	1,000.00	15,000.00	3,000.00	
361 11 00 408 Interest	0.00	0.00	0.00	0.00	0.00	2,000.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	2,000.00	
TOTAL REVENUES:	0.00	1,500.00	49,750.00	50,750.00	64,250.00	55,750.00	
591 31 71 408 DOE Stormwater Planning Loan Principal	0.00	0.00	0.00	0.00	10,000.00	0.00	Principal payments start in 2027
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	10,000.00	0.00	
592 31 81 408 DOE Stormwater Planning Loan Interest	0.00	0.00	0.00	0.00	2,000.00	5,000.00	
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.00	2,000.00	5,000.00	
508 51 00 408 Ending Balance Stormwater Fund	0.00	0.00	0.00	0.00	52,250.00	50,750.00	
999 Ending Balance	0.00	0.00	0.00	0.00	52,250.00	50,750.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	64,250.00	55,750.00	
FUND GAIN/LOSS:	0.00	1,500.00	49,750.00	50,750.00	0.00	0.00	

409 Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 85 409 Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
308 51 00 409 Beginning Balance Sewer Fund	233,041.40	67,878.79	354,990.01	483,220.97	357,000.00	413,471.00	
308 51 81 409 Beginning Balance Sewer Contingency	48,570.00	48,570.00	65,000.00	65,000.00	65,000.00	65,000.00	
308 51 82 409 Beginning Balance Sewer Equipment Reserve	39,161.00	44,161.00	60,000.00	65,000.00	60,000.00	65,000.00	
308 51 83 409 Beginning Balance Sewer Employee Accrual Liability	9,896.00	0.00	0.00	0.00	0.00	0.00	
308 51 86 409 Beginning Balance Sewer Technology	5,113.00	5,113.00	5,113.00	5,113.00	5,113.00	5,113.00	
308 Beginning Balances	410,781.40	240,722.79	560,103.01	693,333.97	562,113.00	623,584.00	
343 50 00 002 DOT Sewer Services	20,134.80	37,833.60	6,950.42	2,914.86	40,000.00	4,000.00	
343 50 00 006 Cle Elum -- Sewer Services	571,909.64	555,326.49	573,042.45	497,399.86	833,000.00	750,000.00	
343 50 00 008 Sewer Utility Tax	48,646.18	51,088.34	54,999.49	53,486.05	68,000.00	72,000.00	
343 50 00 011 Sewer Collection System/WWTP Connection Fees	3,500.00	295,302.20	156,672.00	324,468.00	65,000.00	90,000.00	
343 50 01 409 Regional Admin Fee 1% Sewer Revenue	4,899.00	6,973.00	7,773.00	6,787.00	7,500.00	8,500.00	
345 89 00 409 Impact Development Fees/Sewer	0.00	750.00	500.00	500.00	0.00	0.00	
340 Charges For Goods & Services	649,089.62	947,273.63	799,937.36	885,555.77	1,013,500.00	924,500.00	
361 11 00 409 Interest	298.66	2,538.27	9,300.80	10,399.94	3,296.00	13,000.00	
368 10 00 001 Capital Reimbursement Sewer Charge -- Suncadia	63,008.00	133,104.40	70,884.00	137,830.00	50,000.00	160,000.00	
369 10 00 409 Surplus of Sewer Equipment	0.00	0.00	26,884.41	0.00	0.00	0.00	
369 91 00 019 Main Street/B&O Tax Credit Refund	0.00	6,688.58	9,288.31	13,005.26	0.00	0.00	
369 91 00 409 Transfer Fee Sewer	1,080.00	585.00	660.00	615.00	3,000.00	2,000.00	
360 Interest & Other Earnings	64,386.66	142,916.25	117,017.52	161,850.20	56,296.00	175,000.00	
TOTAL REVENUES:	1,124,257.68	1,330,912.67	1,477,057.89	1,740,739.94	1,631,909.00	1,723,084.00	
535 50 10 001 Salaries --Sewer Public Works	172,980.95	159,898.89	135,408.91	117,149.76	225,000.00	179,675.37	
535 50 10 409 Salaries -- Sewer Clerical/Admin	0.00	0.00	0.00	102,410.07	116,000.00	132,110.11	Includes 14% for Assistant City Administrator
535 50 20 001 Benefits -- Sewer Public Works	87,292.75	89,860.74	66,793.26	55,771.30	104,000.00	76,142.12	
535 50 20 002 Unemployment	0.00	0.00	2,161.44	1,082.02	900.00	900.00	
535 50 20 409 Benefits -- Sewer Clerical/Admin	0.00	0.00	0.00	41,702.10	56,000.00	51,475.80	Includes 14% for Assistant City Administrator
535 50 30 409 Safety Supplies	0.00	0.00	2,370.57	550.65	1,000.00	1,000.00	

409 Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
535 50 31 001 Tools	4,262.77	6,747.65	2,628.64	2,529.61	7,000.00	7,000.00	
535 50 31 003 Office, Postage, Misc. Supplies	5,225.16	6,608.99	5,935.63	7,726.25	5,500.00	5,500.00	
535 50 31 004 Software	1,408.92	1,317.27	1,606.40	0.00	1,500.00	1,500.00	
535 50 31 288 Water Tanker 1992 L9000 from Fire VIN #6288	0.00	0.00	0.00	960.20	0.00	0.00	
535 50 32 002 Fuel/Propane/Hydraulic Oil/Gravel	16,648.05	15,316.77	15,125.00	8,203.72	17,000.00	17,000.00	
535 50 41 001 Professional Services	8,803.50	6,790.85	992.08	2,653.82	9,756.80	9,760.56	
535 50 41 002 Maintenance Agreements/Fees/Dues	9,283.35	13,864.25	12,567.39	11,133.46	18,000.00	18,000.00	
535 50 41 003 Engineering Services -- Sewer	12,965.83	12,324.71	34,924.85	17,209.10	13,000.00	13,000.00	
535 50 41 006 State Auditor Fees	3,007.90	1,728.01	0.00	0.00	7,500.00	7,500.00	
535 50 41 007 GIS Planning/Sewer	3,350.00	0.00	0.00	0.00	0.00	0.00	
535 50 41 409 Garnishment #1 and #2 City Heights June 2025	0.00	0.00	0.00	55,680.00	0.00	0.00	
535 50 42 001 Telephones	1,474.93	1,087.32	1,325.32	1,752.38	1,400.00	1,400.00	
535 50 43 001 Travel/Training	0.00	231.00	0.00	890.54	3,000.00	3,000.00	
535 50 44 001 Excise Tax	43,936.10	42,182.39	41,048.02	47,330.70	30,000.00	30,000.00	
535 50 44 002 Utility Tax On Sewer	48,850.91	69,902.12	65,293.36	68,689.01	64,000.00	64,000.00	
535 50 44 409 Main Street/B&O Tax Credit	11,250.00	22,500.00	18,150.00	0.00	30,000.00	12,500.00	Split with water -- \$12,500 each
535 50 45 406 Rent -- New Public Works Shop to Airport Fund	12,500.00	8,400.00	9,600.00	11,400.00	10,000.00	10,000.00	
535 50 46 001 Insurance -- Equipment and Liability	11,833.92	15,653.07	22,044.47	26,068.56	24,293.70	29,849.64	
535 50 47 002 Utilities	1,051.51	1,086.78	601.48	1,378.63	3,000.00	3,000.00	
535 50 48 001 Repair & Maintenance	37,507.11	23,780.12	20,723.16	14,619.61	30,000.00	30,000.00	
535 50 48 002 Repair & Maintenance/Building	2,486.30	1,731.52	0.00	182.94	2,500.00	2,500.00	
535 50 48 009 Rental Equipment	0.00	0.00	3,588.76	0.00	0.00	0.00	
535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022	202,915.14	0.00	0.00	0.00	0.00	0.00	
535 50 48 061 Sewer Line Failed October 2022	403.07	0.00	0.00	0.00	0.00	0.00	
535 50 49 001 Sewer Utilities Refund	0.00	0.00	0.00	4,200.50	0.00	0.00	
535 50 49 002 Sewer Discharge Permit	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
535 50 49 409 Capital Reimbursement Sewer--Suncadia	63,008.00	137,042.40	70,884.00	129,954.00	50,000.00	160,000.00	
535 Sewer	762,446.17	638,054.85	533,772.74	731,228.93	831,350.50	867,813.60	
535 12 10 409 Salaries -- Sewer Clerical	56,859.61	0.00	0.00	0.00	0.00	0.00	
535 12 20 409 Benefits -- Sewer Clerical	32,395.12	0.00	0.00	0.00	0.00	0.00	
535 50 10 409 Salaries -- Sewer Clerical	0.00	66,397.95	110,907.07	0.00	0.00	0.00	
535 50 20 409 Benefits -- Sewer Clerical	0.00	30,919.08	47,854.31	0.00	0.00	0.00	

409 Sewer Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
538	Combined Utilities	89,254.73	97,317.03	158,761.38	0.00	0.00	0.00	
591 35 72 409	Columbia Bank Sewer Loan -- Principal	21,726.27	22,497.62	23,268.96	0.00	24,040.31	24,811.66	
591	Debt Service - Principal Repayment	21,726.27	22,497.62	23,268.96	0.00	24,040.31	24,811.66	
592 35 80 409	Columbia Bank Sewer Loan -- Interest	10,107.72	9,325.58	8,515.66	3,838.99	7,677.98	6,812.54	
592 35 84 504	Cat 950 Loader Interest	0.00	0.00	0.00	3,582.38	3,635.50	1,900.50	
592	Debt Service - Interest Costs	10,107.72	9,325.58	8,515.66	7,421.37	11,313.48	8,713.04	
594 35 63 020	Vehicle -- Bldg. Dept./Admin.	0.00	0.00	0.00	0.00	0.00	8,400.00	14% -- split with water and general fund
594 35 63 101	Trailer Cam 2018 Superline 25' SN#5JPBU3120JP060972	0.00	0.00	0.00	5,205.10	0.00	0.00	
594 35 63 409	Sewer Main Replacements	0.00	0.00	0.00	0.00	98,000.00	300,000.00	
594 35 63 415	Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	22,404.03	0.00	0.00	
594 35 63 416	Emergency Sewer Repair -- Alley Penn/Harris	0.00	0.00	22,945.48	0.00	0.00	0.00	
594 35 63 417	City Hall Remodel Expansion 12%	0.00	0.00	0.00	6,420.64	9,500.00	9,500.00	
594 35 63 435	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	0.00	9,790.42	0.00	0.00	0.00	
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	3,614.58	922.09	0.00	0.00	0.00	
594 35 64 409	City Wide Switch Replacement 19%	0.00	0.00	0.00	2,872.34	4,465.00	0.00	
594 35 64 421	Tractor 2024 1025RC Serial #1LV1025RCPP408387 41%	0.00	0.00	11,871.15	0.00	0.00	0.00	
594 35 74 504	Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	13,876.04	25,179.82	25,126.71	26,861.70	
594	Capital Expenditures	0.00	3,614.58	59,405.18	62,081.93	137,091.71	344,761.70	
508 31 86 409	Ending Balance Cle Elum Loan Reserve	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
508 51 00 409	Ending Balance Sewer Fund	0.00	0.00	0.00	0.00	417,000.00	266,871.00	
508 51 81 409	Ending Balance Sewer Contingency	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
508 51 82 409	Ending Balance Sewer Equipment Reserve	0.00	0.00	0.00	0.00	66,000.00	65,000.00	
508 51 86 409	Ending Balance Sewer Technology	0.00	0.00	0.00	0.00	5,113.00	5,113.00	
999	Ending Balance	0.00	0.00	0.00	0.00	628,113.00	476,984.00	

409 Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
TOTAL EXPENDITURES:	883,534.89	770,809.66	783,723.92	800,732.23	1,631,909.00	1,723,084.00	
FUND GAIN/LOSS:	240,722.79	560,103.01	693,333.97	940,007.71	0.00	0.00	

410 Sewer Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 84 410 Beginning Balance Sewer/Regional	366,474.24	461,627.50	636,321.17	881,914.93	706,000.00	983,471.00	
308 51 86 410 Beginning Balance Sewer/Regional Employee Accrual Liab.	9,896.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	376,370.24	461,627.50	636,321.17	881,914.93	706,000.00	983,471.00	
331 97 03 900 Hanson Ponds FEMA Grant	23,520.10	11,021.38	0.00	0.00	0.00	0.00	
334 01 80 413 Hanson Ponds State Military Dept. State Grant	3,920.01	1,836.90	0.00	0.00	0.00	0.00	
334 04 20 410 Energy Project -- Dept. Of Commerce Grant/Sewer Regional	2,863.24	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	30,303.35	12,858.28	0.00	0.00	0.00	0.00	
343 50 01 003 Suncadia Sewer Services/Regional	403,683.00	417,889.00	497,406.00	430,399.00	547,000.00	560,000.00	
343 50 01 006 Cle Elum Sewer Services/Regional	185,532.00	219,937.00	264,168.00	218,151.00	260,000.00	290,000.00	
343 50 01 123 Sun Communities Sewer Shortfall/Regional	33,510.00	88,767.00	81,732.00	47,450.00	91,000.00	0.00	
343 50 01 131 Blue Fern Sewer Shortfall/Regional 36.8%	0.00	0.00	0.00	0.00	0.00	91,000.00	
343 50 01 222 South Cle Elum Sewer Services -- Regional	54,093.00	59,349.00	64,738.00	59,837.00	64,000.00	75,000.00	
343 50 01 223 Roslyn Sewer Services -- Regional	105,219.50	135,299.00	133,281.00	109,316.00	117,000.00	130,000.00	
343 50 01 410 Blue Fern Sewer Shortfall/Regional 36.8%	0.00	0.00	0.00	32,616.00	0.00	0.00	
340 Charges For Goods & Services	782,037.50	921,241.00	1,041,325.00	897,769.00	1,079,000.00	1,146,000.00	
361 11 00 410 Interest	499.70	2,888.24	13,584.96	12,780.31	3,000.00	14,000.00	
360 Interest & Other Earnings	499.70	2,888.24	13,584.96	12,780.31	3,000.00	14,000.00	
TOTAL REVENUES:	1,189,210.79	1,398,615.02	1,691,231.13	1,792,464.24	1,788,000.00	2,143,471.00	
535 50 44 003 Utility Tax On Sewer -- Regional	32,935.02	42,078.24	46,629.42	41,470.68	44,237.79	57,000.00	
535 60 10 410 Salaries -- Regional Sewer	0.00	0.00	0.00	0.00	0.00	336,600.40	
535 60 20 410 Benefits -- Regional Sewer	0.00	0.00	0.00	0.00	0.00	171,399.60	
535 60 42 002 Veolia -- Contracted O&M Fee/Regional	441,594.36	477,569.52	493,236.00	294,184.59	508,000.00	0.00	
535 60 42 003 PSE Utilities -- Regional Sewer	108,002.19	139,795.30	143,249.23	78,175.67	160,000.00	150,000.00	
535 60 42 004 Maintenance and Repair -- Regional Sewer	38,644.49	41,044.67	17,524.47	21,673.54	40,000.00	42,000.00	

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5 YEAR BUDGET COMPARISON

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410 Sewer Regional Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
535 60 42 005 Other Expenses -- Regional Sewer	1,349.29	2,831.45	2,586.71	1,434.44	7,000.00	7,000.00	
535 60 42 007 Insurance -- Regional Sewer	38,763.49	50,937.36	74,868.43	80,986.91	76,000.00	80,805.60	
535 60 42 008 HLA Engineering Regional Sewer Fees	4,674.00	6,201.50	14,321.40	9,250.47	8,000.00	8,000.00	
535 Sewer	665,962.84	760,458.04	792,415.66	527,176.30	843,237.79	852,805.60	
592 35 84 505 Cat 950 Loader Interest	0.00	0.00	0.00	3,582.38	3,635.50	1,900.50	
592 Debt Service - Interest Costs	0.00	0.00	0.00	3,582.38	3,635.50	1,900.50	
594 35 63 410 Energy Project -- Regional Sewer	814.39	0.00	0.00	0.00	0.00	0.00	
594 35 63 411 Hanson Ponds Bank Project -- Regional Outfall \$113,775	34,541.48	0.00	0.00	0.00	0.00	0.00	
594 35 63 412 Hanson Ponds Bank Project -- City/Local Regional Portion	78.76	1,835.81	3,024.50	0.00	0.00	0.00	
594 35 63 413 COVID ARPA Sewer Main Replacement	4,269.41	0.00	0.00	0.00	0.00	0.00	
594 35 63 414 Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50	5,756.91	0.00	0.00	0.00	0.00	0.00	
594 35 63 419 Scada System Upgrade	16,159.50	0.00	0.00	0.00	0.00	0.00	
594 35 63 420 Lagoon Cleaning	0.00	0.00	0.00	0.00	0.00	500,000.00	
594 35 63 450 Truck Ford F350 Public Works VIN #1FD8X3B6XBEB33013	0.00	0.00	0.00	12,488.62	0.00	0.00	
594 35 64 412 Truck Ford F450 2008 Snow Plow Dump Bed VIN#1FDXF45R28FF13105	0.00	0.00	0.00	11,844.00	0.00	0.00	
594 35 64 415 Influent Pumps -- Rebuild 2	0.00	0.00	0.00	0.00	20,000.00	30,000.00	
594 35 64 416 Jet Motive Pump #1 -- Rebuild	0.00	0.00	0.00	0.00	60,000.00	80,000.00	
594 35 74 505 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	13,876.04	25,179.82	25,126.71	26,861.70	
594 Capital Expenditures	61,620.45	1,835.81	16,900.54	49,512.44	105,126.71	636,861.70	
508 51 84 410 Ending Balance Sewer -- Regional	0.00	0.00	0.00	0.00	836,000.00	651,903.20	
999 Ending Balance	0.00	0.00	0.00	0.00	836,000.00	651,903.20	
TOTAL EXPENDITURES:	727,583.29	762,293.85	809,316.20	580,271.12	1,788,000.00	2,143,471.00	
FUND GAIN/LOSS:	461,627.50	636,321.17	881,914.93	1,212,193.12	0.00	0.00	

413 Sewer Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 51 00 413 Beginning Balance Sewer Capital Reserve	405,998.24	484,666.27	349,235.21	394,890.10	406,000.00	483,470.00	
308 51 00 414 Beginning Balance Sewer Capital Reserve Accrual Liability	9,896.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	415,894.24	484,666.27	349,235.21	394,890.10	406,000.00	483,470.00	
334 03 10 101 DOE -- Stormwater Planning Grant -- \$165,828	0.00	14,060.96	29,066.78	8,529.14	115,000.00	20,000.00	
334 03 10 413 DOE -- State Sewer Plan Forgivable Principal Proceeds	3,055.37	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	3,055.37	14,060.96	29,066.78	8,529.14	115,000.00	20,000.00	
343 50 00 007 Cle Elum -- Sewer Capital Reserve Fees	72,437.01	68,963.40	90,411.02	183,447.77	147,000.00	199,999.77	
340 Charges For Goods & Services	72,437.01	68,963.40	90,411.02	183,447.77	147,000.00	199,999.77	
361 11 00 413 Interest	574.73	1,561.42	6,521.65	6,844.21	8,000.00	7,840.00	
360 Interest & Other Earnings	574.73	1,561.42	6,521.65	6,844.21	8,000.00	7,840.00	
391 80 00 413 Department Of Ecology State Sewer Plan Loan Proceeds	7,413.38	0.00	0.00	0.00	0.00	0.00	
391 80 01 101 DOE -- Stormwater Planning Loan -- \$165,828	0.00	14,060.96	29,066.78	8,529.11	115,000.00	20,000.00	
390 Other Financing Sources	7,413.38	14,060.96	29,066.78	8,529.11	115,000.00	20,000.00	
TOTAL REVENUES:	499,374.73	583,313.01	504,301.44	602,240.33	791,000.00	731,309.77	
535 50 35 413 Tools and Equipment/Radio	858.60	1,475.82	0.00	0.00	5,487.11	3,000.00	
535 50 44 004 Utility Tax On Sewer/Capital Reserve	4,322.36	4,131.91	3,682.65	3,044.66	4,000.00	4,000.00	
535 Sewer	5,180.96	5,607.73	3,682.65	3,044.66	9,487.11	7,000.00	
591 35 70 413 DOE -- State Sewer Plan Loan Principal	0.00	101,530.00	0.00	0.00	0.00	0.00	
591 35 75 400 Lease -- Vac Truck 2100i/2023 -- Principal	0.00	42,352.94	45,491.91	47,572.25	46,411.95	49,747.72	
591 Debt Service - Principal Repayment	0.00	143,882.94	45,491.91	47,572.25	46,411.95	49,747.72	
592 35 80 413 DOE -- State Sewer Plan Loan Interest	0.00	583.73	0.00	0.00	0.00	0.00	

413 Sewer Capital Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
592 35 81 413 Lease -- Vac Truck 2100i/2023 -- Interest	0.00	10,721.84	8,909.74	6,829.40	6,662.83	4,653.94	
592 35 84 506 Cat 950 Loader Interest	0.00	0.00	0.00	179.12	181.77	95.03	
592 Debt Service - Interest Costs	0.00	11,305.57	8,909.74	7,008.52	6,844.60	4,748.97	
594 35 62 413 Sewer Main Repairs	0.00	0.00	0.00	0.00	147,000.00	145,000.00	
594 35 63 054 DOE -- Stormwater Planning Grant -- \$165,828	0.00	30,913.35	13,670.15	52,694.55	115,000.00	20,000.00	
594 35 63 056 DOE -- Stormwater Planning Loan -- \$165,828	0.00	30,913.37	13,670.11	52,694.56	115,000.00	20,000.00	
594 35 63 100 Meter Read Allegro Fixed Base System 2023	0.00	0.00	23,292.98	0.00	0.00	0.00	
594 35 64 413 DOE -- Engineering Fees -- Sewer Plan Loan	6,942.75	0.00	0.00	0.00	0.00	0.00	
594 35 64 414 DOE -- Engineering Fees -- Sewer Plan Grant	2,584.75	0.00	0.00	0.00	0.00	0.00	
594 35 64 418 Excavator Mini w/s/street/cemetery	0.00	11,454.84	0.00	0.00	0.00	0.00	
594 35 74 506 Cat 950 Wheel Loader 2023 Ser. #M5T05619	0.00	0.00	693.80	1,258.98	1,256.34	1,343.08	
594 Capital Expenditures	9,527.50	73,281.56	51,327.04	106,648.09	378,256.34	186,343.08	
508 51 00 413 Ending Balance Sewer Capital Reserve	0.00	0.00	0.00	0.00	350,000.00	483,470.00	
999 Ending Balance	0.00	0.00	0.00	0.00	350,000.00	483,470.00	
TOTAL EXPENDITURES:	14,708.46	234,077.80	109,411.34	164,273.52	791,000.00	731,309.77	
FUND GAIN/LOSS:	484,666.27	349,235.21	394,890.10	437,966.81	0.00	0.00	

630 Pangrazi Memorial Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 630 Beginning Bal Pangrazi Memorial Fund	17,637.93	16,010.37	14,416.29	13,657.94	13,500.00	13,800.00	
308 Beginning Balances	17,637.93	16,010.37	14,416.29	13,657.94	13,500.00	13,800.00	
389 60 00 630 Interest	21.23	63.45	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	21.23	63.45	0.00	0.00	0.00	0.00	
389 40 00 630 Donations -- Pangrazi Award	0.00	0.00	200.00	0.00	0.00	0.00	
389 60 00 630 Interest	0.00	0.00	244.15	194.90	100.00	200.00	
380 Non Revenues	0.00	0.00	444.15	194.90	100.00	200.00	
TOTAL REVENUES:	17,659.16	16,073.82	14,860.44	13,852.84	13,600.00	14,000.00	
589 40 00 630 Award Costs	1,648.79	1,657.53	1,202.50	111.68	1,300.00	1,550.00	
580 Non Expenditures	1,648.79	1,657.53	1,202.50	111.68	1,300.00	1,550.00	
508 31 00 630 Ending Balance Pangrazi Memorial Fund	0.00	0.00	0.00	0.00	12,300.00	12,450.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12,300.00	12,450.00	
TOTAL EXPENDITURES:	1,648.79	1,657.53	1,202.50	111.68	13,600.00	14,000.00	
FUND GAIN/LOSS:	16,010.37	14,416.29	13,657.94	13,741.16	0.00	0.00	

699 State Agency Fund 380/580

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
308 31 00 699 Beginning Balance State Agency Fund Non Reserved	3,977.93	2,667.77	3,871.81	1,694.90	3,100.00	3,000.00	
308 Beginning Balances	3,977.93	2,667.77	3,871.81	1,694.90	3,100.00	3,000.00	
386 83 00 000 Trauma Care	172.46	169.62	300.18	200.39	300.00	300.00	
386 83 31 000 Auto Theft Prevention	341.88	315.64	575.31	400.73	500.00	500.00	
386 83 32 000 Trauma Brain Injury	145.86	148.92	302.65	222.78	200.00	200.00	
386 88 00 000 Psea	235.93	109.02	53.25	59.88	200.00	200.00	
386 89 09 000 WSP Highway Account	357.00	191.48	15.00	67.34	400.00	400.00	
386 89 14 001 Highway Safety And DOL Account	344.97	240.59	327.56	242.58	200.00	200.00	
386 91 00 000 Psea	5,521.50	3,413.14	5,291.83	4,398.90	4,000.00	4,000.00	
386 92 00 000 Psea	3,012.16	2,225.60	3,053.54	2,172.52	3,000.00	3,000.00	
386 96 00 000 Crime Lab Analysis	165.46	167.99	92.39	8.10	1,000.00	1,000.00	
386 97 00 000 Judicial Information System	1,228.42	1,057.42	1,811.69	1,073.23	1,000.00	1,000.00	
386 99 00 001 School Safety Zone	111.50	110.26	0.00	199.98	500.00	500.00	
389 31 00 001 FBI Fees State Share	357.75	460.25	376.75	276.00	700.00	700.00	
389 31 00 002 Gun Permits State Share	1,369.00	1,954.00	1,729.00	1,297.00	2,000.00	2,000.00	
389 31 00 003 Building Code Fee State Share	1,022.00	1,233.00	1,731.50	1,104.00	1,800.00	4,000.00	
389 31 00 006 Leasehold Tax -- Rentals, ROW's etc.	6,548.40	6,933.60	5,103.90	7,111.29	7,000.00	7,000.00	
389 31 00 007 Leasehold Tax -- Airport	746.96	812.21	812.21	1,050.55	1,500.00	1,500.00	
389 31 00 008 Leasehold Tax -- Billboard Lease	192.60	192.60	192.60	192.60	400.00	400.00	
389 31 00 010 Confiscated Property	358.00	0.00	0.00	0.00	300.00	300.00	
389 31 00 015 Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	20,640.29	0.00	0.00	
380 Non Revenues	22,231.85	19,735.34	21,769.36	40,718.16	25,000.00	27,200.00	
TOTAL REVENUES:	26,209.78	22,403.11	25,641.17	42,413.06	28,100.00	30,200.00	
586 83 00 000 Trauma Care	187.51	171.56	313.95	133.41	300.00	300.00	
586 83 00 001 Auto Theft Prevention	372.06	319.42	628.16	266.82	500.00	500.00	
586 83 00 002 Trauma Brain Injury	160.99	150.84	291.37	123.46	200.00	200.00	
586 88 00 000 Psea 3	244.96	102.45	58.16	50.03	200.00	200.00	
586 89 09 001 WSP Highway Account	446.25	102.23	22.04	51.14	400.00	400.00	
586 89 14 001 Highway Safety And DOL Account	419.97	157.71	358.44	147.54	200.00	200.00	
586 91 00 000 Psea 1	6,005.88	3,180.27	6,089.77	2,935.32	6,000.00	4,000.00	
586 92 00 000 Psea 2	3,298.72	2,077.97	3,127.97	1,429.13	3,000.00	3,000.00	
586 96 00 000 Crime Lab Analysis	189.72	143.73	93.62	5.26	1,000.00	1,000.00	
586 97 00 000 Judicial Information System	1,402.82	1,074.93	1,841.46	765.14	1,000.00	1,000.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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699 State Agency Fund 380/580

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated	Comment
586 99 00 001 School Saftey Zone	31.57	134.19	0.00	199.98	500.00	500.00	
589 31 00 001 Building Code Fees	1,015.50	1,230.00	1,731.50	833.50	1,800.00	4,000.00	
589 31 00 002 Rent Deposit Returns	0.00	0.00	500.00	0.00	0.00	0.00	
589 31 00 003 FBI Fees	344.50	468.75	429.00	278.50	700.00	700.00	
589 31 00 004 Gun Permits	1,423.00	1,908.00	1,800.00	1,317.00	2,000.00	2,000.00	
589 31 00 005 Leasehold Tax -- Rentals, ROW's, etc.	6,612.60	6,497.04	5,656.02	6,415.37	7,000.00	7,000.00	
589 31 00 006 Leasehold Tax -- Airport	835.36	812.21	1,004.81	1,010.92	1,500.00	1,500.00	
589 31 00 007 Leasehold Tax -- Billboard	192.60	0.00	0.00	192.45	400.00	400.00	
589 31 00 008 Leasehold Tax -- US Cellular Tower	0.00	0.00	0.00	39.03	0.00	0.00	
589 31 00 010 Confiscated Property	358.00	0.00	0.00	0.00	300.00	300.00	
589 31 00 015 Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	13,405.89	0.00	0.00	
580 Non Expenditures	23,542.01	18,531.30	23,946.27	29,599.89	27,000.00	27,200.00	
508 31 00 699 Ending Balance Agency Fund	0.00	0.00	0.00	0.00	1,100.00	3,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,100.00	3,000.00	
TOTAL EXPENDITURES:	23,542.01	18,531.30	23,946.27	29,599.89	28,100.00	30,200.00	
FUND GAIN/LOSS:	2,667.77	3,871.81	1,694.90	12,813.17	0.00	0.00	

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
001 Current Expense/General Fund	4,523,032.86	5,655,446.84	5,282,458.82	3,924,062.72	5,326,500.68	5,738,918.00
002 UKC Recreation Center	1,891,769.59	1,722,323.62	1,031,308.40	133,971.48	238,095.00	300,000.00
004 City Heights WCIA Settlement Agreement 2023		4,233,267.40	3,509,093.52	559,267.16	504,030.30	
101 Street Fund	2,728,166.45	2,404,345.33	4,290,827.78	2,708,283.00	5,031,113.00	3,512,477.50
102 TIB Complete Streets Grant	708,253.23	1,191,582.03	1,189,244.58	677,795.71	2,261,799.00	561,799.00
104 Police 3/10's Sales Tax Fund	417,685.22	405,926.77	383,829.98	290,419.47	409,993.00	447,005.00
106 Tourist/Lodging Tax Fund	505,669.83	586,141.23	663,346.36	413,515.13	662,000.00	274,000.00
110 Coal Mine Trail Fund	37,723.86	40,040.92	40,199.25	45,948.51	46,620.00	49,100.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F	9,326.29	8,197.11	8,303.70	5,202.22	10,280.00	8,330.00
121 Cle Elum Pines West Devel. Fund	943.25	364.70	211.95		1,502.00	
123 Sun Communities CRA 2018-01 Devel. Fund	163,792.21	514,397.55	281,345.35	15,398.77	65,070.00	
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	3,289.73	3,304.37	3,361.06	3,409.42	6,335.00	6,510.00
125 Whispering Pines Devel. Fund	4,595.66	2,455.22	0.72		5,000.00	5,000.00
127 City Heights CRA 2020-01 Devel. Fund	9,038.85	-229,572.70	-384,166.90	-406,214.76	70,000.00	
128 Fowler Creek Trails Deneen Developer Fund	550.00	16,693.80	10,196.25		15,250.00	10,000.00
131 Blue Fern DA # 2002-01 CRA 2024-01,03			301,088.82	1,312,908.94	1,360,000.00	562,000.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02			15,891.25	28,725.50	60,200.00	35,200.00
140 Teanaway Court/Hopesource Devel. Fund				34,778.30	15,000.00	35,020.00
201 General Obligation Loan/Debt Fund	46,117.16	46,147.50				
300 American Rescue Plant Act of 2021/2022 (ARPA)	569,179.00	569,179.00				
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun	18,743.22	18,263.60	18,255.44			
309 REET Excise Tax/Capital Projects Fund	972,101.64	1,022,587.26	697,596.72	1,048,097.46	782,500.00	1,136,600.10
401 Water Fund	1,107,958.31	1,258,525.15	1,334,055.16	1,427,477.13	1,223,959.00	1,560,747.00
402 Garbage Fund	1,017,971.39	1,086,765.31	1,186,802.90	983,069.70	1,092,950.00	1,259,426.00
403 Airport Fund	42,316.56	73,318.41	105,889.39	125,964.15	122,000.00	134,400.00
404 Water Regional Fund	1,811,050.50	2,036,981.45	2,354,673.01	2,298,366.50	2,233,000.00	2,572,048.00
406 Water Capital Reserve Fund	410,727.53	2,189,309.00	1,671,899.90	346,863.34	448,474.99	395,375.84
408 Stormwater Fund		1,500.00	49,750.00	50,750.00	64,250.00	55,750.00
409 Sewer Fund	1,124,257.68	1,330,912.67	1,477,057.89	1,740,739.94	1,631,909.00	1,723,084.00
410 Sewer Regional Fund	1,189,210.79	1,398,615.02	1,691,231.13	1,792,464.24	1,788,000.00	2,143,471.00
413 Sewer Capital Reserve Fund	499,374.73	583,313.01	504,301.44	602,240.33	791,000.00	731,309.77
630 Pangrazi Memorial Fund	17,659.16	16,073.82	14,860.44	13,852.84	13,600.00	14,000.00
699 State Agency Fund 380/580	26,209.78	22,403.11	25,641.17	42,413.06	28,100.00	30,200.00

19,856,714.48	28,208,808.50	27,758,555.48	20,219,770.26	26,308,530.97	23,301,771.21
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001 Current Expense/General Fund	3,690,198.41	4,516,009.02	4,665,616.68	3,968,985.05	5,326,500.68	5,738,918.00
002 UKC Recreation Center	169,445.97	768,834.60	991,999.53	133,971.48	238,095.00	300,000.00
004 City Heights WCIA Settlement Agreement 2023		724,173.88	3,005,063.22	548,967.08	504,030.30	
101 Street Fund	2,568,934.62	2,274,671.04	4,226,392.63	2,754,606.17	5,031,113.00	3,512,477.50
102 TIB Complete Streets Grant	528,013.95	1,100,127.91	1,189,244.58	738,055.04	2,261,799.00	561,799.00
104 Police 3/10's Sales Tax Fund	237,437.81	248,141.25	277,414.99	242,713.11	409,993.00	447,005.00
106 Tourist/Lodging Tax Fund	137,225.16	139,905.45	390,887.50	167,863.32	662,000.00	274,000.00
110 Coal Mine Trail Fund	1,794.46	12,474.62	3,324.19	2,884.38	46,620.00	49,100.00
120 Central Cascades/Weis Land CRA 2009-01 Devel. F	1,165.50		3,175.25		10,280.00	8,330.00

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5 YEAR BUDGET COMPARISON

City Of Cle Elum

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Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
121 Cle Elum Pines West Devel. Fund	1,613.50	322.25	211.95		1,502.00	
123 Sun Communities CRA 2018-01 Devel. Fund	168,067.22	524,050.49	266,164.97		65,070.00	
124 MVOLLC/Prum CRA 2005-02 Devel. Fund					6,335.00	6,510.00
125 Whispering Pines Devel. Fund	4,595.45	2,556.50	0.72		5,000.00	5,000.00
127 City Heights CRA 2020-01 Devel. Fund	258,611.55	154,594.20	22,180.83	1,086.25	70,000.00	
128 Fowler Creek Trails Deneen Developer Fund	1,980.00	6,693.80	196.25		15,250.00	10,000.00
131 Blue Fern DA # 2002-01 CRA 2024-01,03			393,257.15	863,040.54	1,360,000.00	562,000.00
132 Wildwood Ranch DA #2024-001 CRA 2024-02			23,279.45	59,703.00	60,200.00	35,200.00
140 Teanaway Court/Hopesource Devel. Fund				14,027.25	15,000.00	35,020.00
201 General Obligation Loan/Debt Fund	43,305.00	46,147.50				
300 American Rescue Plant Act of 2021/2022 (ARPA)		569,179.00				
305 Trendwest/New Suncadia CRA 2002-01 Devel. Fun	560.27	62.01	18,255.44			
309 REET Excise Tax/Capital Projects Fund	416,918.45	477,678.89	168,659.55	15,821.12	782,500.00	1,136,600.10
401 Water Fund	920,499.73	1,075,550.69	1,113,504.35	890,878.37	1,223,959.00	1,560,747.00
402 Garbage Fund	867,406.66	972,374.69	1,135,264.58	882,894.26	1,092,950.00	1,259,426.00
403 Airport Fund	5,624.45	7,426.68	19,392.16	4,712.29	122,000.00	134,400.00
404 Water Regional Fund	761,772.81	796,523.73	973,744.69	611,252.64	2,233,000.00	2,572,048.00
406 Water Capital Reserve Fund	8,540.75	1,885,314.11	1,512,469.60	280,329.73	448,474.99	395,375.84
408 Stormwater Fund					64,250.00	55,750.00
409 Sewer Fund	883,534.89	770,809.66	783,723.92	800,732.23	1,631,909.00	1,723,084.00
410 Sewer Regional Fund	727,583.29	762,293.85	809,316.20	580,271.12	1,788,000.00	2,143,471.00
413 Sewer Capital Reserve Fund	14,708.46	234,077.80	109,411.34	164,273.52	791,000.00	731,309.77
630 Pangrazi Memorial Fund	1,648.79	1,657.53	1,202.50	111.68	13,600.00	14,000.00
699 State Agency Fund 380/580	23,542.01	18,531.30	23,946.27	29,599.89	28,100.00	30,200.00
	12,444,729.16	18,090,182.45	22,127,300.49	13,756,779.52	26,308,530.97	23,301,771.21
FUNDS GAIN/LOSS:	7,411,985.32	10,118,626.05	5,631,254.99	6,462,990.74	0.00	0.00

CITY OF CLE ELUM
City Finance Department

**AGENDA STAFF
REPORT**

AGENDA DATE: October 28, 2025

ACTION REQUESTED: Approve the Budget Amendment Ordinance #1712

BACKGROUND: The Budget Amendments include expenses from the General Fund related to City Heights garnishments and Fire Department grants, two developer funds with higher-than-anticipated pass-through expenses, and a leasehold tax charged to the city by the Washington State Department of Retirement under the State Agency Fund, which was later refunded.

RECOMMENDATION: Authorize the Mayor to sign the Budget Amendment Ordinance #1712

ATTACHMENTS: Budget Amendment Ordinance #1712

LEAD STAFF: Robin Newcomb

CITY OF CLE ELUM

WASHINGTON

ORDINANCE NO. 1712

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

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

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

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

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

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

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

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

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

Fund, Account No. & Name	Current Budget	This Amendment	New Ending
General Fund (#001)			
REVENUE:			
316.41 -- Electric Taxes	295,000.00	40,000.00	335,000.00
316.43.00.001 -- Natural Gas	32,000.00	10,000.00	42,000.00
316.48.00.001 -- City Water Utility Tax	130,000.00	35,000.00	165,000.00
316.49.00.001 -- City Sewer Utility Tax	125,000.00	25,334.00	150,334.00
334.02.30.022 -- DNR F250 Fire Equipment Grant	0	6,000.00	6,000.00
334.02.30.025 -- DNR Radio Fire Equipment Grant	0	24,910.00	24,910.00
334.02.30.035 -- DNR FEPP Fire Equipment Grant	0	15,983.00	15,983.00
334.02.30.050 -- DNR Phase 3 Fire Radios and Equipment	0	7,500.00	7,500.00
334.02.30.055 -- DNR Monitor for Fire Truck	0	24,717.00	24,717.00
345.89 -- Reimbursed Planning Developer Fees	50,000.00	80,000.00	130,000.00
345.89.00.008 -- Development Fees for Fire (Blue Fern)	0	101,000.00	101,000.00
		370,444.00	
EXPENSE:			
518.61.41.001 -- City Heights Garnishment #1 US Bank	0	157,760.00	157,760.00
518.61.41.002 -- City Heights Garnishment #1 Umpqua Bank	0	157,760.00	157,760.00
594.22.63.022 -- DNR F250 Fire Equipment Grant	0	6,000.00	6,000.00
594.22.63.025 -- DNR Radio Fire Equipment Grant	0	24,207.00	24,207.00
594.22.63.035 -- DNR FEPP Fire Equipment Grant	0	24,717.00	24,717.00
		370,444.00	
City Heightsd WCIA Insurance (#004)			
REVENUE:			

382.10.00.004 -- Deposit Refund Kenyon Disend	0	32,282.00	32,282.00
382.10.00.005 -- Deposit Refund Menke Jackson	0	22,954.00	22,954.00
		55,236.00	
EXPENSE:			
515.45.41.021 -- Legal Services Inslee Best	0	55,236.00	55,236.00
		55,236.00	
Wildwood Ranch Development (#132)			
REVENUE:			
345.81.00.132 -- Developer Contributions	55,000.00	60,000.00	115,000.00
		60,000.00	
EXPENSE:			
515.41.41.132 -- Legal Services	32,000.00	20,000.00	52,000.00
558.71.41.132 -- Consulting Services	23,200.00	40,000.00	63,200.00
		60,000.00	
Teanaway Court/Hopesource Development (#140)			
REVENUE:			
345.81.00.140 -- Developer Contributions	15,000.00	35,000.00	50,000.00
		35,000.00	
EXPENSE:			
515.41.41.140 -- Legal Services	5,000.00	15,000.00	20,000.00
558.70.41.140 -- Consulting Services	10,000.00	20,000.00	30,000.00
		35,000.00	
State Agency Fund (#699)			
REVENUE:			
389.31.00.015 -- Leasehold Tax	0	20,000.00	20,000.00
		20,000.00	
EXPENSE:			
589.31.00.015 -- Leasehold Tax Expense	0	20,000.00	20,000.00
		20,000.00	
ADOPTED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 28TH DAY OF OCTOBER, 2025			
ATTEST / AUTHENTICATED:		CITY OF CLE ELUM	
Debbie Lee, City Clerk		Matthew Lundh, Mayor	
APPROVED AS TO FORM:		Page 134 of 234	
Inslee Best, City Attorney			

Date of Publication:			
Effective Date:			

**2025 DISTRESSED COUNTY SALES AND USE TAX INFRASTRUCTURE
IMPROVEMENT PROGRAM AGREEMENT
BETWEEN KITTITAS COUNTY AND THE CITY OF CLE ELUM**

This Contract, dated _____, 2025 is made and entered into by and between **KITTITAS COUNTY** ("County"), a subdivision of the State of Washington, and **THE CITY OF CLE ELUM** ("Funding Recipient").

WHEREAS, the purpose of this Agreement is to provide for public facility construction and foster economic development opportunities within Kittitas County;

NOW THEREFORE, in consideration of the terms and conditions contained herein, or attached and incorporated and made a part hereof, the County and the Funding Recipient mutually agree as follows:

Section 1. Scope of Work.

- a. Funding Recipient shall provide the services and staff described in its **Application for Funds (First Street and Oakes Avenue Resurfacing Project)** submitted to the Council of Governments, as **Exhibit "A"** which is attached hereto and incorporated herein by this reference.
- b. Except as otherwise specifically provided in this Agreement, Funding Recipient shall furnish the following as required to perform the services, described in Paragraph (a) above, in accordance with this Agreement: Personnel, labor and supervision; technical, professional and other services. All such services, property and other items furnished or required to be furnished, together with all other obligations performed, or required to be performed, by Funding Recipient under this Agreement are collectively referred to herein as "Services."

Section 2. Payment.

- a. As full compensation for satisfactory performance of the Funding Recipient Services, the County agrees to pay Funding Recipient the sum of one hundred eleven thousand four hundred ninety-eight thousand dollars (\$111,498.00).
- b. Additional payment terms: The County will make payment to the Funding Recipient only on a reimbursement basis, as receipts for any items including marketing and/or advertising are submitted to the County.
- c. Requests for reimbursements must be submitted to:

Kittitas County Public Works
Attn: Joyce White
411 North Ruby, – Suite 1
Ellensburg, WA 98926

joyce.white@co.kittitas.wa.us

- d. Timely and accurate financial reporting is required for fund management by Kittitas County Department of Public Works. Financial reporting requirements for all grant awards are listed below:
1. Using Kittitas County Department of Public Works reporting forms, applicants will submit project status reporting forms within fourteen (14) calendar days from the end of the reporting quarter as specified below:
 - Quarter 1 ending date: March 31st
 - Quarter 2 ending date: June 30th
 - Quarter 3 ending date: September 30th
 - Quarter 4 ending date: December 31st

Recipients may submit reimbursement requests on a monthly basis on Kittitas County Department of Public Works reporting forms.

2. Grant recipients who fail in meeting required reporting requirements are subject to having **funding withheld on the fifteenth (15th) day following the end of the reporting quarter.** Failure in submitting the required project status reports (two consecutive reporting cycles) may result in award cancellation upon COG review.
3. Financial reporting forms shall be signed by the identified grant official or designee.

Section 3. Performance by Funding Recipient.

- a. Funding Recipient shall not (by contract, operation of law or otherwise) delegate or subcontract performance of any Services to any other person or entity without the prior written consent of the County. Any such delegation or subcontracting without the County's prior written consent shall be voidable at the County's option.
- b. Funding Recipient shall at all times be an independent Funding Recipient and not an agent or representative of the County with regard to performing the Services. Funding Recipient shall not represent that it is, or hold itself out as, an agent or representative of the County. In no event shall Funding Recipient be authorized to enter into any Agreement or undertaking for or on behalf of the County. It is understood that the Funding Recipient and the Funding Recipient's staff and employees are not employees of the County and are not, therefore, entitled to any benefits provided employees of the County.
- c. Funding Recipient shall comply with all applicable laws, ordinances, rules, regulations, orders, licenses, permits, and other requirements, now or hereafter in effect, of any governmental authority (including, but not limited to, such requirements as may be imposed upon the County and applicable to Services). Funding Recipient shall furnish such documents as may be required to effect or evidence such compliance. All laws, ordinances, rules, and orders required to be incorporated into agreements of this character are incorporated into this Agreement by this reference. Funding Recipient agrees to obtain all required licenses and permits, and further agrees to keep them in full force and effect during the term of this Agreement.

- d. The County and the Funding Recipient agree that in fulfilling the terms and conditions of this Agreement neither shall discriminate on the basis of race, creed, color, national origin, age, sex, marital status, or the presence of a physical, sensory, or mental handicap.
- e. The Services shall at all times be subject to inspection by and approval of the County, but the County's making (or failure or delay in making) such inspection or approval shall not relieve Funding Recipient of its responsibility to perform the Services in accord with this Agreement, notwithstanding the County's knowledge of defective or non-complying performance, or the substantiality or ease of discovering the same. Funding Recipient shall provide the County with sufficient, safe, and proper facilities and equipment for such inspection and free access to such facilities.
- f. This contract is subject to review by any Federal or State auditor. Funding Recipient shall promptly furnish the County or its designee, or such Federal or State auditor with such information related to the Services as may be requested by the applicable governmental entity. Funding Recipient shall preserve and maintain all financial records and records relating to performance of Services under this Agreement for six (6) years after contract termination. For such duration after the County makes final payment of compensation due hereunder, Funding Recipient shall provide the County access to (and the County shall have the right to examine, audit and copy, with or without notice) all of Funding Recipient's books, documents, papers and records related to the Services or this Agreement.
- g. Funding Recipient understands and acknowledges that Funding Recipient is solely responsible for its own reporting and accounting of all state, federal, social security, and local taxes, of every nature, arising from Funding Recipient's performance of this Agreement. All compensation received by the Funding Recipient will be reported to the Internal Revenue Service at the end of the calendar year in accord with the applicable IRS regulations.
- h. The Funding Recipient from the time of grant execution (providing the Funding Recipient has not submitted the project as being "banked" – COG Policy 2018-05). Obligation is expected to take two forms: consultant contracting or contractor award. Presuming the COG recommends a design only phase of a proposed Public Facility grant, obligation requirements are met on the date of Funding Recipient signature on consultant design contract(s). COG recommended construction awards will complete obligation requirements on the date of Funding Recipient signature on construction contracts. Failure in obligating grant awards within the prescribed timeframe results in the grant award being remanded back to COG for recommended re-purposing by the Board of County Commissioners.
- i. The Funding Recipient is obligated to follow Public Facility Fund COG policies in effect at the time of grant award as reflected in the Resolution signature date authorizing recipient contracting. COG policies may be obtained from the Department of Public Works (509) 962-7523.

Section 4. Release, Indemnity, and Hold Harmless.

The County assumes no liability for the Funding Recipient's actions under this Agreement. Funding Recipient releases and shall defend, indemnify, and hold harmless the County, its officers and employees, agents, representatives, attorneys and/or volunteers, from and against all claims, costs, liabilities, damages, and expenses, (including, but not limited to, reasonable attorney fees) which arise or may arise or be alleged to arise out of or by reason of this Agreement including:

- Any fault, negligence, strict liability or product liability of Funding Recipient in connection with the Services for this Agreement;
- Any lien asserted upon any property of the County in connection with the Services for this Agreement;
- Any failure of Funding Recipient, or of the Services, to comply with any applicable law, ordinance, rule, regulation, order, license, permit and other requirement, now or hereafter in effect, of any governmental authority; or
- Any breach of or default under this Agreement by Funding Recipient.

Section 5. Compliance with Public Records Law.

- a. In compliance with Washington's public records law, the County will retain copies of any documents associated with this Agreement, which may be required by law unless legally exempt from such retention, for any applicable legally required retention period.
- b. In the event a public records request is made to the County for documents created in relation to this Agreement, should legal uncertainty arise regarding the disclosability of any documents under federal or state public records laws, the County shall provide notice to Funding Recipient pursuant to Washington's public records act, chapter 42.56 RCW, to allow Funding Recipient to seek a court injunction.
- c. The County specifically shall not be liable to Funding Recipient for the County's release under public records laws of any documents not protected by trademark, copyright or other law.

Section 6. Industrial Insurance Waiver.

With respect to performance of this Agreement and as to any claims against the County, its Additional Insureds, officers, agents and employees, the Funding Recipient expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to Funding Recipient's employees and agrees that the obligations to indemnify, defend and hold harmless provided in this Agreement extend to any claim brought by or on behalf of any employee of the Funding Recipient. **This waiver is mutually negotiated by the parties to this Agreement.**

Section 7. Insurance and Endorsements.

Contractor shall secure and maintain in effect at all times during performance of work under this Agreement such insurance as will protect Contractor, its employees, and agents from all claims, losses, harm, costs, liabilities, damages and expenses arising out of Contractor's performance under this Agreement, including but not limited to personal injury (including death) or property damage.

All insurance shall be issued by companies admitted to do business in the State of Washington and have a rating of A-, Class VII or better in the most recently published edition of Best's Reports unless otherwise approved by the County. If an insurer is not admitted, all insurance policies and procedures for issuing the insurance policies must comply with Chapter 48.15 RCW and 284-15 WAC.

At a minimum, Contractor shall maintain and provide proof of the following selected options:

- ☒ Commercial General Liability Insurance
 - Coverage limits not less than:
 - \$1,000,000 per occurrence, for all covered losses
 - \$2,000,000 general aggregate
 - \$1,000,000 products & completed operations aggregate
 - \$1,000,000 personal and advertising injury, each offense
 - The policy must be endorsed to include the County and its officials, employees and agents as additional insureds.

- ☒ Commercial Automobile Liability Insurance
 - Automobile Liability for owned, non-owned, hired, and leased vehicles, with an MCS 90 endorsement and a CA 9948 endorsement attached if 'pollutants' are to be transported.
 - Coverage limits not less than:
 - \$1,000,000 combined single limit

- ☐ Excess or Umbrella Liability
 - Contractor shall provide Excess or Umbrella Liability coverage of \$5,000,000. This Excess or Umbrella Liability coverage shall apply, at a minimum, to both the Commercial General and Automobile Insurance policy coverages. If used to meet limit requirements, coverage must be at least as broad as specified for underlying coverages, and must cover those insured in the underlying policies.
 - This requirement may alternatively be satisfied through Contractor's primary Commercial General and Automobile Liability coverage, or any combination thereof.
 - The policy must be endorsed to include the County and its officials, employees and agents as additional insureds.
 - Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.
 - There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.

- ☒ Workers' Compensation & Employer's Liability
 - Contractor shall provide Workers Compensation and Employer's Liability insurance on a state-approved policy form providing benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.

- ☐ Professional Liability / Errors and Omissions Liability
 - Coverage limits not less than:
 - \$1,000,000 each claim
 - Contractor must provide evidence of this coverage on a policy form appropriate to Contractor's profession.

- ☐ [Other insurance coverage as deemed appropriate by either the County Risk Manager or the assigned Deputy Prosecuting Attorney. Additional insurance types which the County may need to require (non-exhaustive list): Cyber, Pollution, Aircraft, Watercraft, Liquor, Crime/Fidelity, Sexual Abuse & Molestation, Jones Act, Longshoremen/Harborworkers, Marine.]

Contractor shall furnish to the County a Certificate of Insurance, with endorsement where required above, as evidence that policies providing insurance required by this Agreement are in full force and effect. Contractor's insurance policies required above must apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to the County.

Contractor agrees to provide notice to the County at least thirty (30) days prior to cancellation, or any material alteration or non-renewal, of any of the above-required insurance coverages.

Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, machinery, equipment, or motor vehicles owned or utilized by Contractor, or Contractor's agents, employees, suppliers or contractors, as well as to any temporary structures, scaffolding and/or protective fences.

Contractor shall have sole responsibility for ensuring the insurance coverage and limits required herein are also obtained by any subcontractors.

NOTE: Notwithstanding any other provision(s) of this Agreement, no contract shall form under this Agreement until and unless the following are provided to the County: (1) a copy of the Certificate(s) of Insurance with all required endorsements, properly completed and in the amounts required, and (2) where requested by the County, a copy of the required insurance policies, including all required endorsements.

Section 8. Termination.

The County may, by written notice thereof to Funding Recipient, terminate this Agreement as to all or any portion of the Services not yet performed, whether or not Funding Recipient is in breach or default. Upon receiving such notice of termination, Funding Recipient shall, except as otherwise directed by the County, immediately stop performing the Services to the extent specified in the notice. In the event the County terminates the Funding Recipient's Services, the Funding Recipient is obligated and hereby agrees to refund to the County all monies paid for Services not yet rendered by the Funding Recipient, if any, as of the date of the notice of termination.

Section 9. Miscellaneous.

- a. Funding Recipient shall not (by contract, operation of law or otherwise) assign this Agreement or any right or interest in this Agreement without the County's prior written consent.
- b. This Agreement embodies the entire Agreement between the County and Funding Recipient, and supersedes any and all prior oral or written communications, proposals, conditions, promises, representations, or understandings regarding the Services. No change, amendment or modification of any provision of this Agreement shall be valid unless set forth in a written amendment to the Agreement signed by both parties.
- c. Notice for any purpose under this Agreement, except service of process, shall be given by the Funding Recipient to the Kittitas County Commissioners and the Kittitas County Public Works Director, 411 North Ruby, Suite 1, Ellensburg, WA 98926. For all purposes under this Agreement, any notice by the County to the Funding Recipient shall be given to the Funding Recipient's address provided on the signature page. Notice may be given by delivery or by depositing in the U.S. Mail, first class, postage prepaid, certified mail, return receipt requested.
- d. The section and paragraph headings of this Agreement are for reference convenience only and are not intended to restrict, affect or be of any weight in interpreting or construing the provisions of such sections or paragraphs.
- e. This Agreement may be executed in one or more counterparts and by facsimile, each of which will be deemed an original, but all of which together will constitute one and the same instrument.
- f. Funding Recipient warrants to the County that the individual signing on Funding Recipient's behalf has the requisite power and authority to enter into and to perform Funding Recipient's obligations under this Agreement. Funding Recipient further warrants to the County that Funding Recipient has made no misrepresentation or misleading statement in connection with this Agreement, and is not in violation of any applicable law, ordinance, or regulation the consequence of which will or may materially affect Funding Recipient's ability to perform its obligations under this Agreement.

- g. If any term or condition of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect the other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Agreement are declared severable.
- h. The exclusive venue for any action brought to enforce this Agreement or any of its terms shall be in Kittitas County, State of Washington.

**KITTITAS COUNTY
BOARD OF COUNTY COMMISSIONERS**

CITY OF CLE ELUM

Laura Osiadacz, Chair

Representative

Cory Wright, Vice- Chair

Address

Brett Wachsmith, Commissioner

Telephone

Email

Dated: _____

Dated: _____

Attest:

☐ Clerk of the Board- Julie Kjorsvik

☐ Deputy Clerk of the Board- Mandy Buchholz

APPROVED AS TO FORM:

Deputy Prosecuting Attorney

Kittitas County Small Capital -Distressed Sales & Use Tax Application

This application seeks funding under RCW 82.14.370 to support public infrastructure projects in Kittitas County that serve economic development purposes. Eligible projects must meet the following criteria:

- Deliver an immediate impact by enabling the construction, repair, or enhancement of critical economic development infrastructure. Planning, feasibility studies, or designs for larger projects may be considered.
- Be one-time capital investments, though phased funding for larger projects with a defined end state will be evaluated.
- Fund capital projects only; operational or service-based requests are ineligible.
- Be sponsored by a Kittitas County municipality, with potential benefits extending to districts or nonprofits.
- Matching funds (cash or assets) secured or provided by the applicant, are strongly encouraged.
- Demonstrate a connection to the Kittitas County Economic Development Strategic Plan (KCEDSP).

All applications will be reviewed and recommended by the Kittitas County Conference of Governments (COG), with final approval granted by the Board of County Commissioners (BOCC).

I. Applicant Information (Please fill out below)

- **Project Title:** First Street and Oakes Avenue Resurfacing
- **Total Request Amount:** \$111,498
- **Applicant Name/Organization:** City of Cle Elum
- **Contact Person:** Rob Omans
- **Phone:** (509) 656-4575
- **Email:** romans@cleelum.gov
- **Mailing Address:** 119 West First Street, Cle Elum, WA 98922

Please respond to the questions in Sections II-VII in a separate document or presentation and submit with this cover sheet.

II. Project Overview

1. Project Description: Provide a detailed description of the infrastructure project, including its purpose, scope, location, and anticipated economic development impact. Explain how the project aligns with the Kittitas County Economic Development Strategic Plan (KCEDSP). Include visuals, plans, or supporting materials if available.

2. Economic Benefit: Describe how the project will foster economic development in the community and/or Kittitas County. Include specific details on its potential to attract or retain businesses, create jobs, and enhance the municipality's appeal to investors.

3. Stakeholders: Identify all stakeholders supporting and/or benefiting from the project, including municipalities, districts, nonprofits, or private entities.

II. Project Overview

1. Project Description: Provide a detailed description of the infrastructure project, including its purpose, scope, location, and anticipated economic development impact. Explain how the project aligns with the Kittitas County Economic Development Strategic Plan (KCEDSP). Include visuals, plans, or supporting materials if available.

The First Street and Oakes Avenue Resurfacing project will include a 2" profile grind and overlay of First Street from Oakes Avenue to Peoh Avenue and Oakes Avenue from First Street to Second Street. Resurfacing will include the full pavement limits. There will be no sidewalk, curb ramp, signage, illumination, underground utilities, site amenities, or landscape improvements as all of this work has been completed through the First Street Downtown Revitalization project. Other work includes installation of pavement markings following the resurfacing improvements.

In 2017, the City of Cle Elum initiated a Downtown Revitalization effort to enhance the appearance of First Street, increase economic growth and vitality, and create a safe walkable streetscape. Eight years and 25 funding sources later, the full First Street Downtown Revitalization project has been completed as of summer 2025. With the streetscape and all underground utilities including stormwater improvements completed, attention has now been turned to the roadway conditions.

First Street and Oakes Avenue are both part of State Route 903 which offers regional connections to Suncadia, Roslyn, Ronald, South Cle Elum, and Cle Elum. First Street is also known as Cle Elum's "Main Street" and connects residential areas, businesses, and essential services. Both roads have been resurfaced and maintained by WSDOT in the past, but do not currently have a programmed date for the next planned paver project. In reviewing the WSDOT Community Planning Portal, pavement conditions vary from good to very poor. Roadway conditions have also been affected by the new streetscape and utility improvements. All throughout the corridor there are patches from utility improvements and bulbout installations, leading to a disjointed pavement section. Additionally, longitudinal and lateral surface cracking continues to develop. As this is a main state route, high traffic volumes continue to deteriorate these two roadways.

The City has aggressively pursued and secured design and construction funding for the First Street and Oakes Avenue Resurfacing project, but the federal grant requires a 13.5% local match. With WSDOT not planning on resurfacing this corridor within their 10-year program, they are in full support of the City delivering the roadway preservation project. Work items will include producing design plans for resurfacing the roadway, WSDOT review of proposed work, bidding and securing a construction contractor, and constructing the resurfacing project. Design plans are anticipated to be completed in 2025 with construction slated for spring 2026.

The First Street and Oakes Avenue Resurfacing project directly aligns with the Kittitas County Economic Development Strategic Plan (KCEDSP) goals of collaboration, economic resilience, balanced growth, community investment, and preservation. This project will support tourism by attracting new businesses with the completion of a lengthy downtown revitalization. New businesses will provide more options for employment and an improved downtown will retain businesses longer. The project will support business growth by encouraging more business to fill empty store fronts in the newly revitalized downtown. Economic development will be supported by improved transportation infrastructure with a more pedestrian accessible route and improved roadway quality. With the current and projected growth in Cle Elum, a fully walkable and traversable roadway is necessary for the First Street downtown corridor.

The attached vicinity map shows the project location with respect to nearby housing and the Central Business District.

2. Economic Benefit: Describe how the project will foster economic development in the community and/or Kittitas County. Include specific details on its potential to attract or retain businesses, create jobs, and enhance the municipality's appeal to investors.

The 2,000 citizens of Cle Elum are only a portion of the population that will benefit from the First Street and Oakes Avenue Resurfacing project. Over 5,000 residents in the neighboring communities of South Cle Elum, Roslyn, Ronald, and Suncadia, known as the Upper Kittitas County area, benefit from the First Street downtown corridor. The regionally significant Downtown Revitalization can meet all Upper Kittitas County's day-to-day needs including retail, dining, medical, grocery, fuel, and other essential services.

Tourism is the leading economic driver in the City and in each of the nearby communities, due to the idyllic surrounding wilderness. Cle Elum is less than a 90-minute drive on I-90 from Seattle, Washington in the major urban area on the west side of the Cascade Mountain Range. A tourism study by Kittitas County, with a predominate sample from Western Washington, estimates 77% of the respondents that visit Cle Elum, return 4-12 times per year, and 69% of the respondents travel to participate in Cle Elum-area year-round outdoor recreation.

Tourism numbers do not reveal the long-term economic growth occurring in the downtown core as previously empty store fronts are filling in, as a result of First Street Downtown Revitalization project. From December of 2020 to July 2025 the City of Cle Elum has reported an increase of 157% in new city business licenses.

The First Street and Oakes Avenue Resurfacing project will complete the work first initiated in 2017 to revitalize the First Street downtown corridor and will encourage new businesses to

open in the completely revitalized area. Tourists will spend more time in the area as the newly built walking paths will lead to more foot traffic and a newly resurfaced road will greatly improve the driving experience. The completed downtown corridor will lead to significant economic growth for the City and surrounding communities.

3. Stakeholders: Identify all stakeholders supporting and/or benefitting from the project, including municipalities, districts, nonprofits, or private entities.

The City will partner with the Washington State Department of Transportation (WSDOT) for this resurfacing project. Since Oakes Avenue and First Street are a part of State Route 903, WSDOT will be involved with design and construction review, with approvals required prior to bidding. WSDOT is also in full support of this resurfacing project, as they have identified the need but are unable to prioritize funding of the project at this current time.

III. Budget and Funding: Provide a detailed project budget, including the total cost and a breakdown of expenses by phase and/or major category. Specify which portions or phases the grant will support.

The First Street and Oakes Avenue Resurfacing project is estimated to cost a total of \$825,912. Preliminary engineering is estimated to cost \$106,590 with construction making up the remaining \$719,322. Last year the City applied for a Surface Transportation Block Grant (STBG) and received \$714,414 in funding. The City is applying for the remaining \$111,498 in funding needed to complete this project, as required by the STBG local match requirements. The grant will support the remaining \$14,390 needed in preliminary engineering and \$97,108 in construction costs.

Project	Secured STBG Funding	Current Funding Request	Total Project Cost
Preliminary Engineering	\$92,200	\$14,390	\$106,590
Construction	\$622,214	\$97,108	\$719,322
Total Funding	\$714,414	\$111,498	\$825,912

1. Funding Sources: List all additional funding sources (e.g., grants, private partnerships, in-kind contributions) and their current status (e.g., secured, pending, or proposed).

The City has secured a STBG grant for the First Street and Oakes Avenue Resurfacing project. The funding received from the STBG grant is \$714,414 out of the \$825,912 needed for this project.

2. Operations & Maintenance: [Outline the plan for ongoing maintenance and operational funding to ensure the infrastructure’s long-term sustainability.](#)

Since First Street and Oakes Avenue are a part of State Route 903, WSDOT will maintain the roadway section. Ongoing maintenance will include routine crack sealing and chip sealing when necessary. Each year WSDOT implements a maintenance budget to upkeep their existing facilities. Routine crack sealing will extend the longevity of the newly resurfaced roadway.

IV. Project Timeline: [Submit a comprehensive timeline detailing the project’s current status and key milestones, from initiation through completion.](#)

Funds are currently being obligated for preliminary design work. Once funds have been obligated, preliminary design work is anticipated to begin July 2025. Construction is anticipated to begin April 2026.

City Contract Execution	07/22/2025
30% Submittal	08/22/2025
60% Submittal	10/07/2025
90% Submittal	11/19/2025
Design Documentation Approval	11/19/2025
Final Submittal	01/06/2026
Advertise for Bids	02/05/2026
Bid Opening	02/26/2026
Project Award	03/10/2026
Begin Construction	04/13/2026
End Construction	06/22/2026

V. Feasibility and Risk Management

1. Feasibility: [Assess the project’s feasibility, including any completed studies, readiness to begin, and likelihood of completion within the proposed timeline.](#)

The City has already begun obligating funds for the preliminary design phase. Once funds are obligated, design work can begin. Some of the survey has been completed with the First Street Downtown Revitalization project which will accelerate the design process. There are no anticipated obstacles such as right-of-way acquisition or environmental documentation. The City will be ready to obligate construction funds by spring 2026, following concurrence by WSDOT, as required due to state route jurisdiction.

2. Risk Management: Identify potential risks (e.g., delays, budget overruns) and proposed mitigation strategies to address them.

With the need for review and approval from the WSDOT, the project faces the risk of delays due to long review periods. In order to mitigate this risk, the city plans to conduct weekly progress meetings as necessary and start WSDOT Design Documentation Approval immediately following design funding obligation.

VI. Measurements & Reporting: Describe the metrics and methods you will use to evaluate the project's economic impact post-completion.

A method to evaluate the project's economic impact is to keep track of how many new businesses open after the resurfacing project is completed. Growth can also be quantified by how many new business licenses are applied for. Another method is tracking the sales tax revenues before and after the project is completed, as new business will generate more sales tax revenue. The City of Cle Elum has implemented paid parking along the First Street downtown corridor to generate revenue for maintenance. Tracking the increase in downtown parking revenue after the First Street Resurfacing project is complete will also demonstrate the economic impact of the project.

VIII. Applicant Certification (*Must be completed for application to be accepted*)

I certify that the information provided in this application is true and complete to the best of my knowledge. I confirm my understanding of the eligibility requirements under RCW 82.14.370 and affirm that this project complies with these standards.

- **Name:** Matthew Lundh

- **Title:** Mayor

- **Date:** July 9, 2025

- **Signature:** 

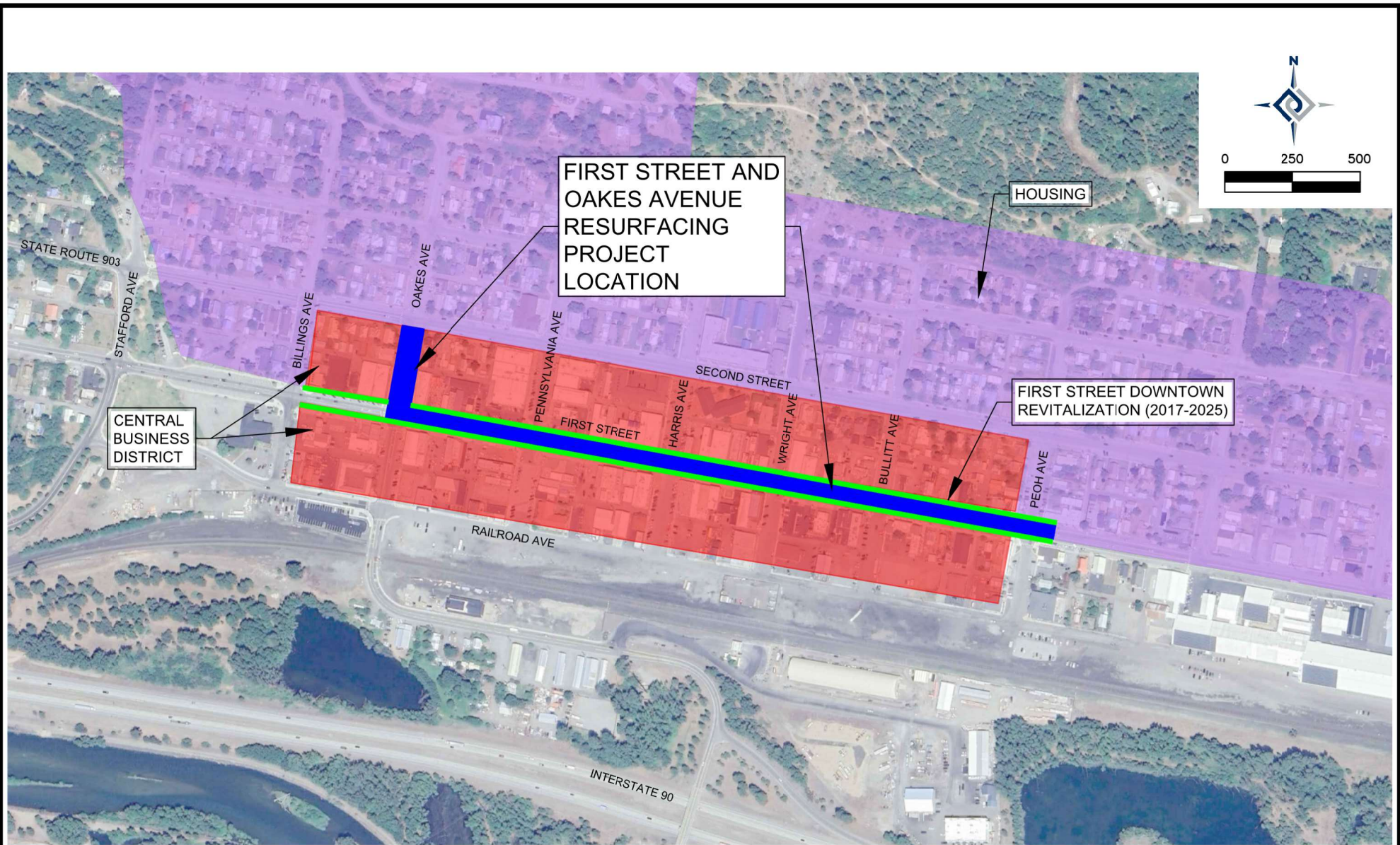
Submission Instructions

Applications must be submitted by **[July 11th 2025]** to:

Kittitas County Public Works

411 N. Ruby, Suite #1
Ellensburg, WA 98926

Late or incomplete applications will not be considered.



2803 River Road
Yakima, WA 98902
(509) 966-7000
www.hlacivil.com



JOB NUMBER: 25010 DATE: 07-07-25

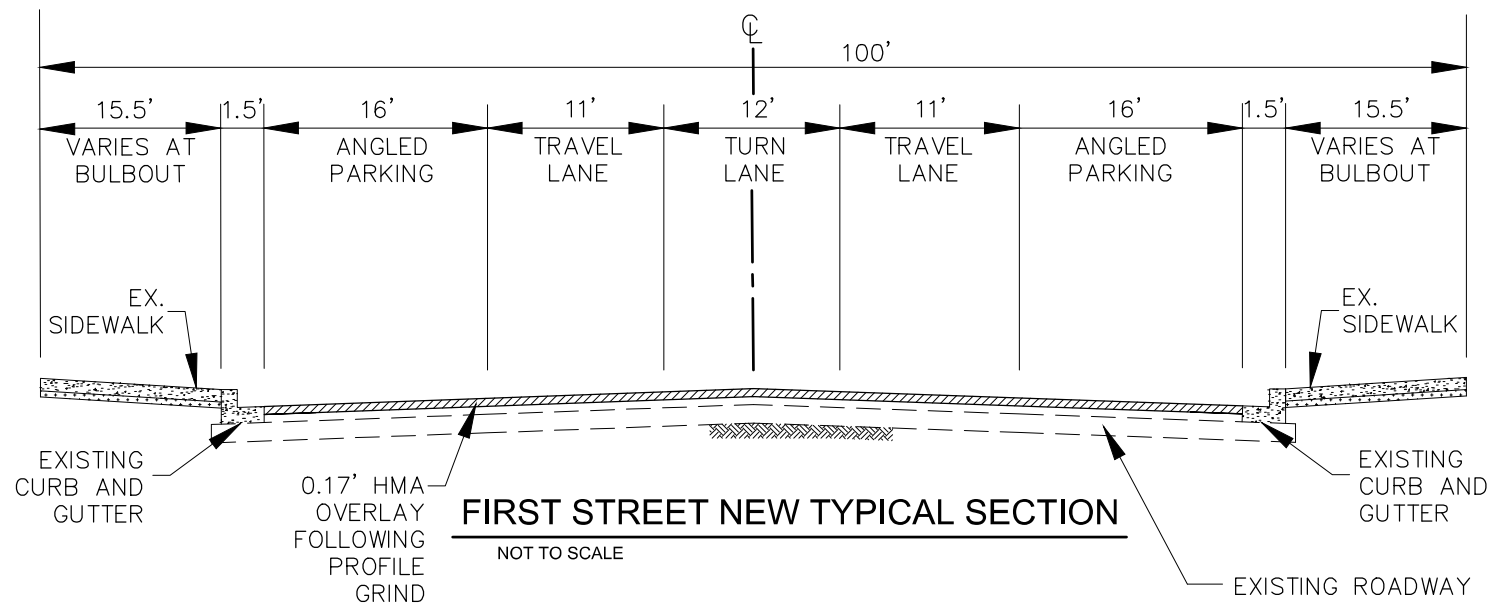
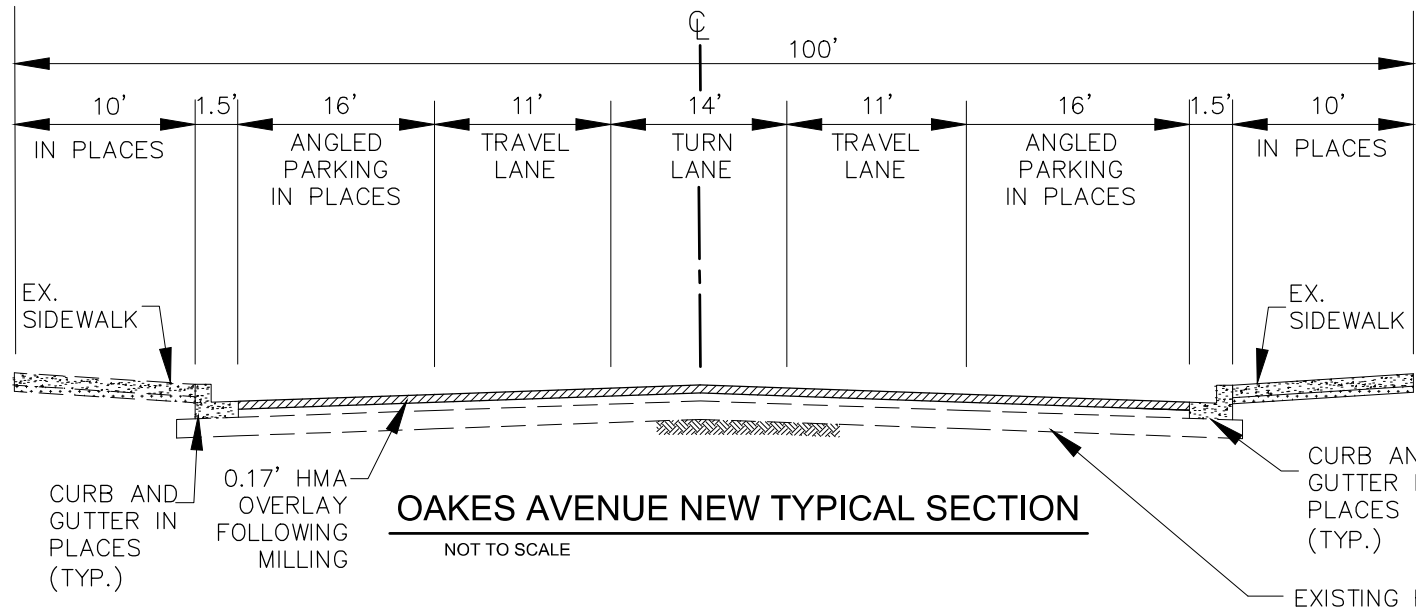
FILE NAMES:
DRAWING: Exhibits.dwg

DESIGNED BY: BAA
ENTERED BY: MMS

CITY OF CLE ELUM

FIRST STREET AND OAKES AVENUE
RESURFACING
VICINITY MAP

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Yakima, WA 98902
(509) 966-7000
www.hlacivil.com



JOB NUMBER: 25010	DATE: 07-07-25
FILE NAMES: DRAWING: Exhibits.dwg	
DESIGNED BY: ENTERED BY:	BAA MMS

CITY OF CLE ELUM

FIRST STREET AND OAKES AVENUE RESURFACING TYPICAL SECTION

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**2025 DISTRESSED COUNTY SALES AND USE TAX INFRASTRUCTURE
IMPROVEMENT PROGRAM AGREEMENT
BETWEEN KITTITAS COUNTY AND THE CITY OF CLE ELUM**

This Contract, dated _____, 2025 is made and entered into by and between **KITTITAS COUNTY** ("County"), a subdivision of the State of Washington, and **THE CITY OF CLE ELUM** ("Funding Recipient").

WHEREAS, the purpose of this Agreement is to provide for public facility construction and foster economic development opportunities within Kittitas County;

NOW THEREFORE, in consideration of the terms and conditions contained herein, or attached and incorporated and made a part hereof, the County and the Funding Recipient mutually agree as follows:

Section 1. Scope of Work.

- a. Funding Recipient shall provide the services and staff described in its **Application for Funds (Railroad Street Rehabilitation and Truck Route Project)** submitted to the Council of Governments, as **Exhibit "A"** which is attached hereto and incorporated herein by this reference.
- b. Except as otherwise specifically provided in this Agreement, Funding Recipient shall furnish the following as required to perform the services, described in Paragraph (a) above, in accordance with this Agreement: Personnel, labor and supervision; technical, professional and other services. All such services, property and other items furnished or required to be furnished, together with all other obligations performed, or required to be performed, by Funding Recipient under this Agreement are collectively referred to herein as "Services."

Section 2. Payment.

- a. As full compensation for satisfactory performance of the Funding Recipient Services, the County agrees to pay Funding Recipient the sum of ninety-eight thousand five hundred and two dollars (\$98,502.00).
- b. Additional payment terms: The County will make payment to the Funding Recipient only on a reimbursement basis, as receipts for any items including marketing and/or advertising are submitted to the County.
- c. Requests for reimbursements must be submitted to:

Kittitas County Public Works
Attn: Joyce White
411 North Ruby, – Suite 1
Ellensburg, WA 98926

joyce.white@co.kittitas.wa.us

- d. Timely and accurate financial reporting is required for fund management by Kittitas County Department of Public Works. Financial reporting requirements for all grant awards are listed below:
1. Using Kittitas County Department of Public Works reporting forms, applicants will submit project status reporting forms within fourteen (14) calendar days from the end of the reporting quarter as specified below:
 - Quarter 1 ending date: March 31st
 - Quarter 2 ending date: June 30th
 - Quarter 3 ending date: September 30th
 - Quarter 4 ending date: December 31st

Recipients may submit reimbursement requests on a monthly basis on Kittitas County Department of Public Works reporting forms.

2. Grant recipients who fail in meeting required reporting requirements are subject to having **funding withheld on the fifteenth (15th) day following the end of the reporting quarter.** Failure in submitting the required project status reports (two consecutive reporting cycles) may result in award cancellation upon COG review.
3. Financial reporting forms shall be signed by the identified grant official or designee.

Section 3. Performance by Funding Recipient.

- a. Funding Recipient shall not (by contract, operation of law or otherwise) delegate or subcontract performance of any Services to any other person or entity without the prior written consent of the County. Any such delegation or subcontracting without the County's prior written consent shall be voidable at the County's option.
- b. Funding Recipient shall at all times be an independent Funding Recipient and not an agent or representative of the County with regard to performing the Services. Funding Recipient shall not represent that it is, or hold itself out as, an agent or representative of the County. In no event shall Funding Recipient be authorized to enter into any Agreement or undertaking for or on behalf of the County. It is understood that the Funding Recipient and the Funding Recipient's staff and employees are not employees of the County and are not, therefore, entitled to any benefits provided employees of the County.
- c. Funding Recipient shall comply with all applicable laws, ordinances, rules, regulations, orders, licenses, permits, and other requirements, now or hereafter in effect, of any governmental authority (including, but not limited to, such requirements as may be imposed upon the County and applicable to Services). Funding Recipient shall furnish such documents as may be required to effect or evidence such compliance. All laws, ordinances, rules, and orders required to be incorporated into agreements of this character are incorporated into this Agreement by this reference. Funding Recipient agrees to obtain all required licenses and permits, and further agrees to keep them in full force and effect during the term of this Agreement.

- d. The County and the Funding Recipient agree that in fulfilling the terms and conditions of this Agreement neither shall discriminate on the basis of race, creed, color, national origin, age, sex, marital status, or the presence of a physical, sensory, or mental handicap.
- e. The Services shall at all times be subject to inspection by and approval of the County, but the County's making (or failure or delay in making) such inspection or approval shall not relieve Funding Recipient of its responsibility to perform the Services in accord with this Agreement, notwithstanding the County's knowledge of defective or non-complying performance, or the substantiality or ease of discovering the same. Funding Recipient shall provide the County with sufficient, safe, and proper facilities and equipment for such inspection and free access to such facilities.
- f. This contract is subject to review by any Federal or State auditor. Funding Recipient shall promptly furnish the County or its designee, or such Federal or State auditor with such information related to the Services as may be requested by the applicable governmental entity. Funding Recipient shall preserve and maintain all financial records and records relating to performance of Services under this Agreement for six (6) years after contract termination. For such duration after the County makes final payment of compensation due hereunder, Funding Recipient shall provide the County access to (and the County shall have the right to examine, audit and copy, with or without notice) all of Funding Recipient's books, documents, papers and records related to the Services or this Agreement.
- g. Funding Recipient understands and acknowledges that Funding Recipient is solely responsible for its own reporting and accounting of all state, federal, social security, and local taxes, of every nature, arising from Funding Recipient's performance of this Agreement. All compensation received by the Funding Recipient will be reported to the Internal Revenue Service at the end of the calendar year in accord with the applicable IRS regulations.
- h. The Funding Recipient from the time of grant execution (providing the Funding Recipient has not submitted the project as being "banked" – COG Policy 2018-05). Obligation is expected to take two forms: consultant contracting or contractor award. Presuming the COG recommends a design only phase of a proposed Public Facility grant, obligation requirements are met on the date of Funding Recipient signature on consultant design contract(s). COG recommended construction awards will complete obligation requirements on the date of Funding Recipient signature on construction contracts. Failure in obligating grant awards within the prescribed timeframe results in the grant award being remanded back to COG for recommended re-purposing by the Board of County Commissioners.
- i. The Funding Recipient is obligated to follow Public Facility Fund COG policies in effect at the time of grant award as reflected in the Resolution signature date authorizing recipient contracting. COG policies may be obtained from the Department of Public Works (509) 962-7523.

Section 4. Release, Indemnity, and Hold Harmless.

The County assumes no liability for the Funding Recipient's actions under this Agreement. Funding Recipient releases and shall defend, indemnify, and hold harmless the County, its officers and employees, agents, representatives, attorneys and/or volunteers, from and against all claims, costs, liabilities, damages, and expenses, (including, but not limited to, reasonable attorney fees) which arise or may arise or be alleged to arise out of or by reason of this Agreement including:

- Any fault, negligence, strict liability or product liability of Funding Recipient in connection with the Services for this Agreement;
- Any lien asserted upon any property of the County in connection with the Services for this Agreement;
- Any failure of Funding Recipient, or of the Services, to comply with any applicable law, ordinance, rule, regulation, order, license, permit and other requirement, now or hereafter in effect, of any governmental authority; or
- Any breach of or default under this Agreement by Funding Recipient.

Section 5. Compliance with Public Records Law.

- a. In compliance with Washington's public records law, the County will retain copies of any documents associated with this Agreement, which may be required by law unless legally exempt from such retention, for any applicable legally required retention period.
- b. In the event a public records request is made to the County for documents created in relation to this Agreement, should legal uncertainty arise regarding the disclosability of any documents under federal or state public records laws, the County shall provide notice to Funding Recipient pursuant to Washington's public records act, chapter 42.56 RCW, to allow Funding Recipient to seek a court injunction.
- c. The County specifically shall not be liable to Funding Recipient for the County's release under public records laws of any documents not protected by trademark, copyright or other law.

Section 6. Industrial Insurance Waiver.

With respect to performance of this Agreement and as to any claims against the County, its Additional Insureds, officers, agents and employees, the Funding Recipient expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, for injuries to Funding Recipient's employees and agrees that the obligations to indemnify, defend and hold harmless provided in this Agreement extend to any claim brought by or on behalf of any employee of the Funding Recipient. **This waiver is mutually negotiated by the parties to this Agreement.**

Section 7. Insurance and Endorsements.

Contractor shall secure and maintain in effect at all times during performance of work under this Agreement such insurance as will protect Contractor, its employees, and agents from all claims, losses, harm, costs, liabilities, damages and expenses arising out of Contractor's performance under this Agreement, including but not limited to personal injury (including death) or property damage.

All insurance shall be issued by companies admitted to do business in the State of Washington and have a rating of A-, Class VII or better in the most recently published edition of Best's Reports unless otherwise approved by the County. If an insurer is not admitted, all insurance policies and procedures for issuing the insurance policies must comply with Chapter 48.15 RCW and 284-15 WAC.

At a minimum, Contractor shall maintain and provide proof of the following selected options:

- ☒ Commercial General Liability Insurance
 - Coverage limits not less than:
 - \$1,000,000 per occurrence, for all covered losses
 - \$2,000,000 general aggregate
 - \$1,000,000 products & completed operations aggregate
 - \$1,000,000 personal and advertising injury, each offense
 - The policy must be endorsed to include the County and its officials, employees and agents as additional insureds.
- ☒ Commercial Automobile Liability Insurance
 - Automobile Liability for owned, non-owned, hired, and leased vehicles, with an MCS 90 endorsement and a CA 9948 endorsement attached if 'pollutants' are to be transported.
 - Coverage limits not less than:
 - \$1,000,000 combined single limit
- ☐ Excess or Umbrella Liability
 - Contractor shall provide Excess or Umbrella Liability coverage of \$5,000,000. This Excess or Umbrella Liability coverage shall apply, at a minimum, to both the Commercial General and Automobile Insurance policy coverages. If used to meet limit requirements, coverage must be at least as broad as specified for underlying coverages, and must cover those insured in the underlying policies.
 - This requirement may alternatively be satisfied through Contractor's primary Commercial General and Automobile Liability coverage, or any combination thereof.
 - The policy must be endorsed to include the County and its officials, employees and agents as additional insureds.
 - Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.

- There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.
- ☒ Workers' Compensation & Employer's Liability
 - Contractor shall provide Workers Compensation and Employer's Liability insurance on a state-approved policy form providing benefits as required by law with employer's liability limits no less than \$1,000,000 per accident or disease.
- ☐ Professional Liability / Errors and Omissions Liability
 - Coverage limits not less than:
 - \$1,000,000 each claim
 - Contractor must provide evidence of this coverage on a policy form appropriate to Contractor's profession.
- ☐ [Other insurance coverage as deemed appropriate by either the County Risk Manager or the assigned Deputy Prosecuting Attorney. Additional insurance types which the County may need to require (non-exhaustive list): Cyber, Pollution, Aircraft, Watercraft, Liquor, Crime/Fidelity, Sexual Abuse & Molestation, Jones Act, Longshoremen/Harborworkers, Marine.]

Contractor shall furnish to the County a Certificate of Insurance, with endorsement where required above, as evidence that policies providing insurance required by this Agreement are in full force and effect. Contractor's insurance policies required above must apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to the County.

Contractor agrees to provide notice to the County at least thirty (30) days prior to cancellation, or any material alteration or non-renewal, of any of the above-required insurance coverages.

Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, machinery, equipment, or motor vehicles owned or utilized by Contractor, or Contractor's agents, employees, suppliers or contractors, as well as to any temporary structures, scaffolding and/or protective fences.

Contractor shall have sole responsibility for ensuring the insurance coverage and limits required herein are also obtained by any subcontractors.

NOTE: Notwithstanding any other provision(s) of this Agreement, no contract shall form under this Agreement until and unless the following are provided to the County: (1) a copy of the Certificate(s) of Insurance with all required endorsements, properly completed and in the amounts required, and (2) where requested by the County, a copy of the required insurance policies, including all required endorsements.

Section 8. Termination.

The County may, by written notice thereof to Funding Recipient, terminate this Agreement as to all or any portion of the Services not yet performed, whether or not Funding Recipient is in breach or default. Upon receiving such notice of termination, Funding Recipient shall, except as otherwise directed by the County, immediately stop performing the Services to the extent specified in the notice. In the event the County terminates the Funding Recipient's Services, the Funding Recipient is obligated and hereby agrees to refund to the County all monies paid for Services not yet rendered by the Funding Recipient, if any, as of the date of the notice of termination.

Section 9. Miscellaneous.

- a. Funding Recipient shall not (by contract, operation of law or otherwise) assign this Agreement or any right or interest in this Agreement without the County's prior written consent.
- b. This Agreement embodies the entire Agreement between the County and Funding Recipient, and supersedes any and all prior oral or written communications, proposals, conditions, promises, representations, or understandings regarding the Services. No change, amendment or modification of any provision of this Agreement shall be valid unless set forth in a written amendment to the Agreement signed by both parties.
- c. Notice for any purpose under this Agreement, except service of process, shall be given by the Funding Recipient to the Kittitas County Commissioners and the Kittitas County Public Works Director, 411 North Ruby, Suite 1, Ellensburg, WA 98926. For all purposes under this Agreement, any notice by the County to the Funding Recipient shall be given to the Funding Recipient's address provided on the signature page. Notice may be given by delivery or by depositing in the U.S. Mail, first class, postage prepaid, certified mail, return receipt requested.
- d. The section and paragraph headings of this Agreement are for reference convenience only and are not intended to restrict, affect or be of any weight in interpreting or construing the provisions of such sections or paragraphs.
- e. This Agreement may be executed in one or more counterparts and by facsimile, each of which will be deemed an original, but all of which together will constitute one and the same instrument.
- f. Funding Recipient warrants to the County that the individual signing on Funding Recipient's behalf has the requisite power and authority to enter into and to perform Funding Recipient's obligations under this Agreement. Funding Recipient further warrants to the County that Funding Recipient has made no misrepresentation or misleading statement in connection with this Agreement, and is not in violation of any applicable law, ordinance, or regulation the consequence of which will or may materially affect Funding Recipient's ability to perform its obligations under this Agreement.

- g. If any term or condition of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect the other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Agreement are declared severable.
- h. The exclusive venue for any action brought to enforce this Agreement or any of its terms shall be in Kittitas County, State of Washington.

**KITTITAS COUNTY
BOARD OF COUNTY COMMISSIONERS**

CITY OF CLE ELUM

Laura Osiadacz, Chair

Representative

Cory Wright, Vice- Chair

Address

Brett Wachsmith, Commissioner

Telephone

Email

Dated: _____

Dated: _____

Attest:

☐ Clerk of the Board- Julie Kjorsvik

☐ Deputy Clerk of the Board- Mandy Buchholz

APPROVED AS TO FORM:

Deputy Prosecuting Attorney



Kittitas County Small Capital -Distressed Sales & Use Tax Application

This application seeks funding under RCW 82.14.370 to support public infrastructure projects in Kittitas County that serve economic development purposes. Eligible projects must meet the following criteria:

- Deliver an immediate impact by enabling the construction, repair, or enhancement of critical economic development infrastructure. Planning, feasibility studies, or designs for larger projects may be considered.
- Be one-time capital investments, though phased funding for larger projects with a defined end state will be evaluated.
- Fund capital projects only; operational or service-based requests are ineligible.
- Be sponsored by a Kittitas County municipality, with potential benefits extending to districts or nonprofits.
- Matching funds (cash or assets) secured or provided by the applicant, are strongly encouraged.
- Demonstrate a connection to the Kittitas County Economic Development Strategic Plan (KCEDSP).

All applications will be reviewed and recommended by the Kittitas County Conference of Governments (COG), with final approval granted by the Board of County Commissioners (BOCC).

I. Applicant Information (Please fill out below)

- **Project Title:** Railroad Street Rehabilitation and Truck Route
- **Total Request Amount:** \$233,600
- **Applicant Name/Organization:** City of Cle Elum
- **Contact Person:** Rob Omans
- **Phone:** (509) 656-4575
- **Email:** romans@cleelum.gov
- **Mailing Address:** 119 West First Street, Cle Elum, WA 98922

Please respond to the questions in Sections II-VII in a separate document or presentation and submit with this cover sheet.

II. Project Overview

1. Project Description: Provide a detailed description of the infrastructure project, including its purpose, scope, location, and anticipated economic development impact. Explain how the project aligns with the Kittitas County Economic Development Strategic Plan (KCEDSP). Include visuals, plans, or supporting materials if available.

2. Economic Benefit: Describe how the project will foster economic development in the community and/or Kittitas County. Include specific details on its potential to attract or retain businesses, create jobs, and enhance the municipality's appeal to investors.

3. Stakeholders: Identify all stakeholders supporting and/or benefiting from the project, including municipalities, districts, nonprofits, or private entities.

II. Project Overview

1. Project Description: Provide a detailed description of the infrastructure project, including its purpose, scope, location, and anticipated economic development impact. Explain how the project aligns with the Kittitas County Economic Development Strategic Plan (KCEDSP). Include visuals, plans, or supporting materials if available.

The Railroad Street Rehabilitation and Truck Route project in Cle Elum, WA is critical to preserve the recently completed \$15 million downtown revitalization investment. This project will include a full depth reclamation of the existing roadway section. The roadway rebuild will span from Pennsylvania Avenue to Peoh Avenue, including a section of Peoh Avenue from Railroad to First Street. Improvements will also include storm drainage improvements, new sidewalk with ADA curb ramps, new curb and gutter, and pavement markings. Establishing a truck route on Railroad Street will help preserve the newly completed work on the First Street Downtown Revitalization project. Rehabilitating the roadway is necessary as the existing condition of the roadway cannot withstand heavy freight vehicles.

The downtown area is currently experiencing rapid economic growth, spurred initially by the ongoing First Street Downtown Revitalization project. There are redevelopment and infill opportunities within the downtown commercial area, as well as potential population growth of the greater Cle Elum area due to two major development agreements. As the area continues to grow, the more traffic along the major east-west route will continue to grow. As portions of First Street serve as SR 903, a relatively large percentage of the existing and forecasted vehicular traffic movements on First Street are heavy vehicles. Establishing Railroad Street as a dedicated truck route would reduce commercial traffic demand along the First Street corridor and help preserve the newly completed streetscape work.

Cle Elum is designating major east-west routes through the city into separate modals with the overall goal to reduce conflicts: freight will be channeled through the Railroad Street corridor, while passenger and public transit vehicles will be accommodated in the First Street corridor, as well as pedestrians on the wide sidewalks with amenity zone buffers. To the north one block, active transportation modes will be planned and accommodated in the Second Street corridor.

The City has already made significant progress in this goal by recently securing \$1.5 million in Congressionally Directed Spending funding for the Railroad Street Rehabilitation and Truck Route project. With the Congressionally Directed Spending being a federal grant, a local match is required. Work items will include producing design plans for rehabilitation of the roadway, bidding and securing a construction contractor, and construction of the rehabilitation project. Design plans are anticipated to be completed in 2026 with construction slated for spring 2027.

The Railroad Street Rehabilitation and Truck Route project directly aligns with the Kittitas County Economic Development Strategic Plan (KCEDSP) goals of collaboration, economic resilience, balanced growth, community investment, and preservation. Designating Railroad Street as a truck route would create the desired modal separation between the major east-west route through downtown Cle Elum. Improvements to the existing roadway would divert existing freight traffic on First Street to Railroad Street, extending the life of the recently constructed streetscape improvements on First Street and reducing potential conflicts with the passenger vehicle, public transportation, and pedestrian modes on First Street. Preservation of the newly revitalized downtown First Street Corridor is necessary in order to allow current businesses to thrive while also attracting new business to the area, which will promote more tourism and generate more revenue for the community.

The attached vicinity map shows the project location with respect to nearby housing and the Central Business District.

2. Economic Benefit: Describe how the project will foster economic development in the community and/or Kittitas County. Include specific details on its potential to attract or retain businesses, create jobs, and enhance the municipality's appeal to investors.

Tourism is the leading economic driver in the City of Cle Elum and the nearby communities. The First Street downtown corridor is regionally significant with a variety of retail, dining, medical, grocery, fuel, and other essential services. In 2017, the City of Cle Elum initiated a Downtown Revitalization effort to enhance the appearance of First Street, increase economic growth and vitality, and create a safe walkable streetscape. Eight years and 25 funding sources later, the full First Street Downtown Revitalization project has been completed as of summer 2025, with the roadway anticipated to be resurfaced in 2026. Businesses in the downtown corridor have reported economic growth, as previously empty store fronts are no longer vacant, as a result of the First Street Downtown Revitalization project. From December of 2020 to July 2025 the City of Cle Elum has reported an increase of 157% in new city business licenses.

In order to maintain the attractive appearance and walkability of the recently constructed First Street downtown corridor, heavy freight traffic will need to bypass the downtown corridor. Designating Railroad Street as a truck route would create the desired modal separation between the major east-west routes through downtown Cle Elum. Improvements to the existing roadway would divert existing freight traffic on First Street to Railroad Street, extending the life of the recently constructed streetscape improvements on First Street and reducing potential conflicts with the growing daily presence of pedestrian's commerce.

3. Stakeholders: Identify all stakeholders supporting and/or benefitting from the project, including municipalities, districts, nonprofits, or private entities.

A key stakeholder in the Railroad Street project is the downtown business owners. The First Street Downtown Revitalization project has been beneficial to new and existing local businesses. Maintaining the appearance of the revitalized downtown corridor will continue to attract more commerce to local businesses. Creating a truck route on Railroad Street will divert damaging freight traffic off First Street and help protect the investment the City has made in the downtown corridor. Another stakeholder is the traveling public. With the completion of this truck route project, freight trucks will now be able to bypass the downtown corridor, improving travel times to their destinations, and reducing potential collisions with passenger vehicle parking maneuvers and pedestrians. Another stakeholder is the Washington State Department of Transportation, who maintains State Route 903, which encompasses the downtown corridor on First Street. By removing trucks from this corridor, the loadings are reduced, prolonging the roadway surfacing condition. All municipalities in upper Kittitas County are stakeholders as Cle Elum's downtown is utilized by citizens in all neighboring communities.

III. Budget and Funding: Provide a detailed project budget, including the total cost and a breakdown of expenses by phase and/or major category. Specify which portions or phases the grant will support.

The Railroad Street Rehabilitation and Truck Route project is estimated to cost a total of \$1,730,000. Preliminary engineering is estimated to cost \$242,200 with construction making up the remaining \$1,487,800. The City was awarded \$1,500,000 in Congressionally Directed Spending funding. The City is applying for the remaining \$233,600 in funding needed to complete this project. The grant will support the remaining \$32,700 in preliminary engineering needed and \$200,900 in construction.

Project	Funding Secured	Funding Request	Total Project Cost
Preliminary Engineering	\$209,500	\$32,700	\$242,200
Construction	\$1,286,900	\$200,900	\$1,487,800
Total Funding	\$1,496,400	\$233,600	\$1,730,000

1. Funding Sources: List all additional funding sources (e.g., grants, private partnerships, in-kind contributions) and their current status (e.g., secured, pending, or proposed).

The City has secured Congressionally Directed Spending funding for the Railroad Street Rehabilitation and Truck Route project. The funding received from the Congressionally Directed Spending grant is \$1,500,000 out of the \$1,730,000 needed for this project.

2. Operations & Maintenance: Outline the plan for ongoing maintenance and operational funding to ensure the infrastructure’s long-term sustainability.

Railroad Street is within the city limits of Cle Elum, therefore it will be maintained by the City. Ongoing maintenance will include routine crack sealing and chip sealing when necessary. Each year the City maintains a maintenance budget to upkeep their existing roadway facilities. Routine crack sealing will extend the longevity of the newly rehabilitated roadway.

IV. Project Timeline: Submit a comprehensive timeline detailing the project’s current status and key milestones, from initiation through completion.

Design plans are anticipated to be completed throughout 2026 with construction slated for spring 2027. Work items will include producing design plans for public works bidding, bidding and securing a construction contractor, and constructing the project.

City Contract Execution	May 2026
30% Submittal	July 2026
60% Submittal	September 2026
90% Submittal	November 2026
Final Submittal	January 2027
Advertise for Bids	February 2027
Bid Opening	February 2027
Project Award	March 2027
Begin Construction	April 2027
End Construction	July 2027

V. Feasibility and Risk Management

1. Feasibility: Assess the project’s feasibility, including any completed studies, readiness to begin, and likelihood of completion within the proposed timeline.

In anticipation of the Railroad Street truck route project, the City has taken the steps necessary to federally classify the roadway. The City has also received an award letter for the \$1.5 million in secured funding. Once funds are available, the City will procure a design engineering contract and proceed with the preliminary design phase. There are no anticipated obstacles such as right-of-way acquisition. The City will be ready to obligate construction funds by spring 2027.

2. Risk Management: Identify potential risks (e.g., delays, budget overruns) and proposed mitigation strategies to address them.

The Railroad Street project area is in close proximity to the BNSF railroad line. Coordination will be necessary to ensure the project does not encroach onto BNSF property. In order to mitigate this risk, the City plans to map the existing right-of-way and clearly define the BNSF property limits in the design of the project. With respect to budget, a 10% contingency was included in the estimate for any unforeseen obstacles and inflation considerations.

VI. Measurements & Reporting: Describe the metrics and methods you will use to evaluate the project's economic impact post-completion.

A method to evaluate the project's economic impact is to keep track of how many new businesses open after the Railroad Street truck route project is completed. Growth can also be quantified by how many new business licenses are applied for. Another method is tracking the sales tax revenues before and after the project is completed, as new business will generate more sales tax revenue. The City of Cle Elum has implemented paid parking along the First Street downtown corridor to generate revenue for maintenance. Tracking the increase in downtown parking revenue after the project is complete will also demonstrate the economic impact of the project. Qualitatively, the City will assess the condition of the First Street streetscape improvements after the truck route is open and operable to evaluate if conditions are improved with truck traffic utilizing the Railroad Street corridor.

VIII. Applicant Certification (*Must be completed for application to be accepted*)

I certify that the information provided in this application is true and complete to the best of my knowledge. I confirm my understanding of the eligibility requirements under RCW 82.14.370 and affirm that this project complies with these standards.

- **Name:** Matthew Lundh
- **Title:** Mayor
- **Date:** July 9, 2025
- **Signature:** 

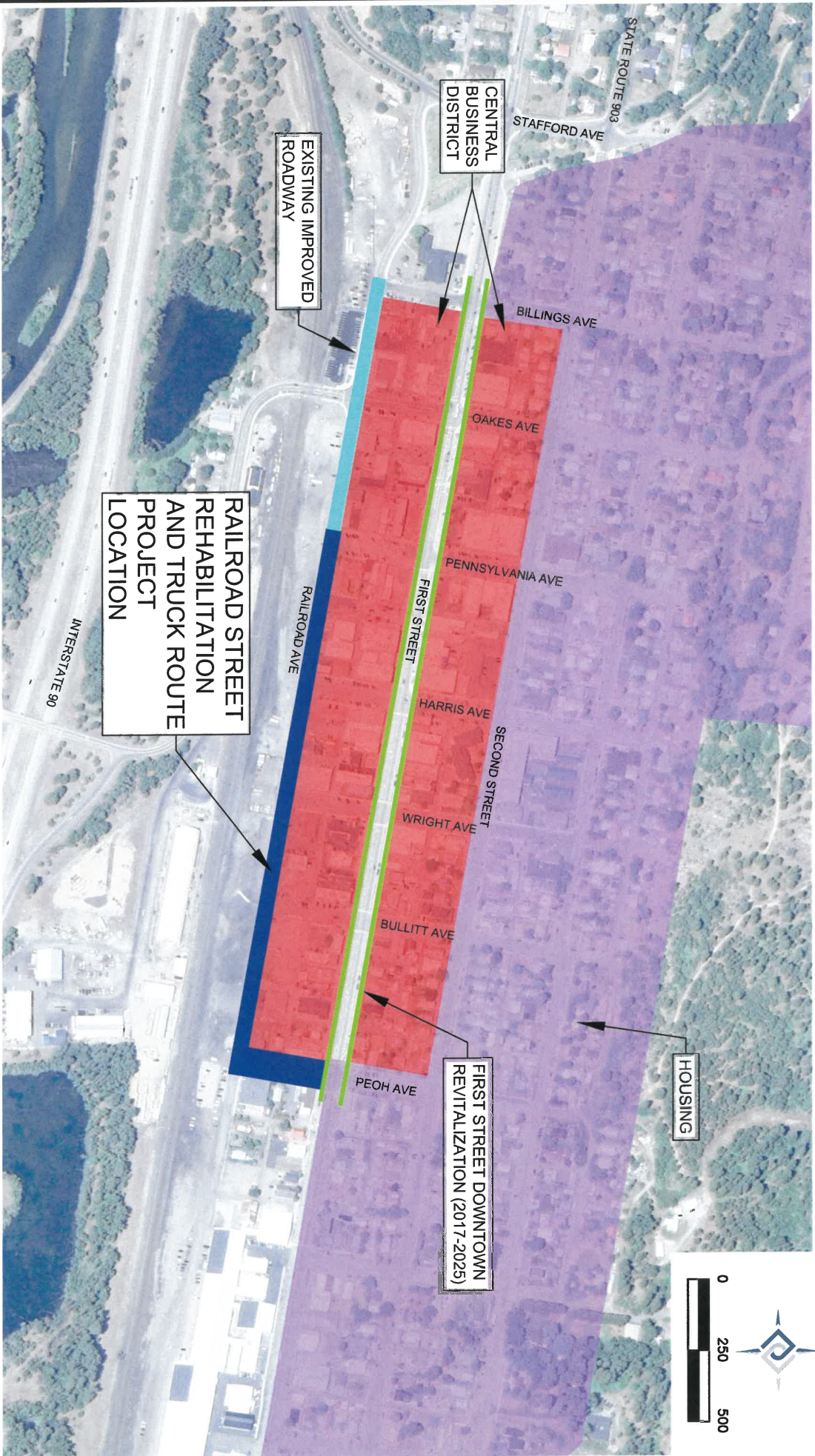
Submission Instructions

Applications must be submitted by **[July 11th 2025]** to:

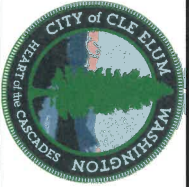
Kittitas County Public Works

411 N. Ruby, Suite #1
Ellensburg, WA 98926

Late or incomplete applications will not be considered.



2803 River Road
Yakima, WA 98902
(509) 966-7000
www.hlacivil.com



JOB NUMBER: 25010
DATE: 07-09-25

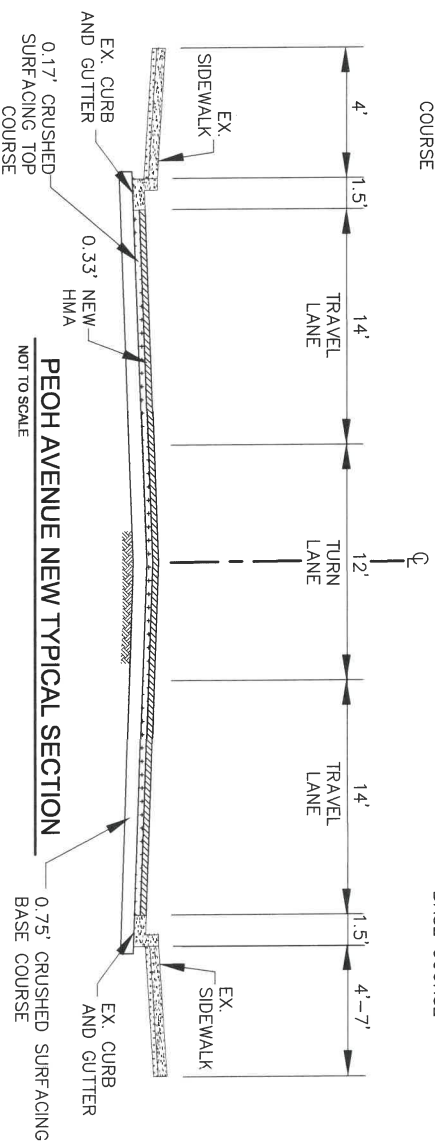
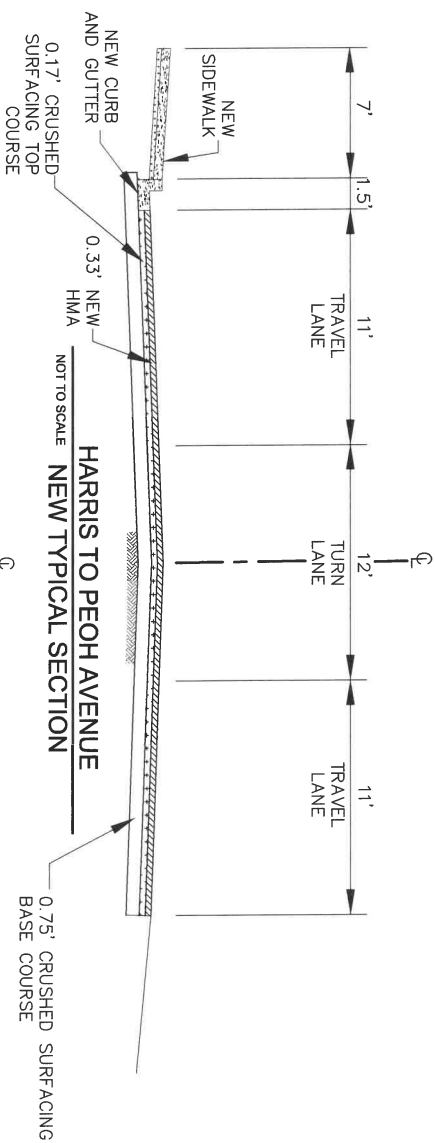
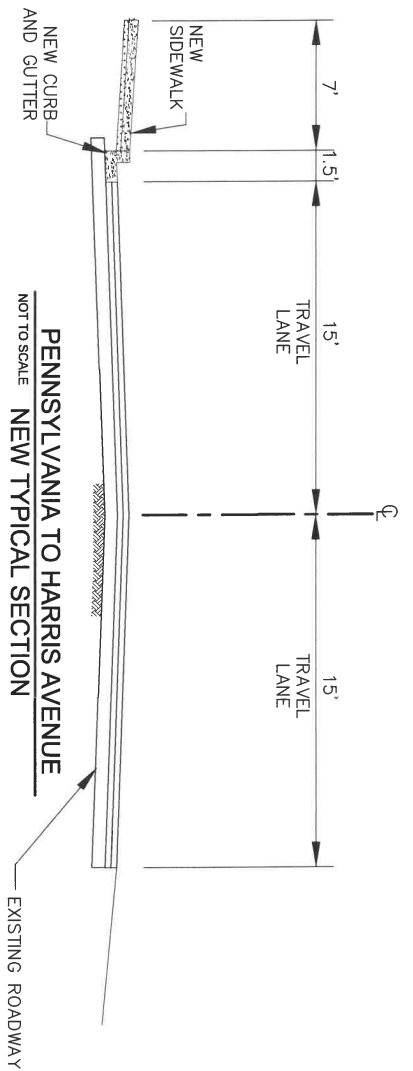
FILE NAMES:
DRAWING: Exhibits.dwg

DESIGNED BY: BAA
ENTERED BY: MMS

CITY OF CLE ELUM

RAILROAD STREET REHABILITATION
AND TRUCK ROUTE
VICINITY MAP

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2803 River Road
Yakima, WA 98902
(509) 966-7000
www.hlacivil.com



JOB NUMBER: 25010
DATE: 07-09-25
FILE NAMES: Exhibits.dwg
DESIGNED BY: BAA
ENTERED BY: MMS

CITY OF CLE ELUM
RAILROAD STREET REHABILITATION
AND TRUCK ROUTE
TYPICAL SECTION

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CITY OF CLE ELUM
City Administration

**AGENDA STAFF
REPORT**

AGENDA DATE: October 28, 2025

ACTION REQUESTED: Confirm HLA as the City’s Engineer for the next 3-years and authorize the mayor to sign the “Agreement for Professional Services”.

BACKGROUND: Every 3-years the city solicits firms interested in providing professional municipal engineering services. This year we only received one Statements of Qualification, HLA. The selection committee reviewed and evaluated the proposal based on certain criteria. The criteria included key personnel; firm experience with plans, specifications, cost estimates, and environmental/permitting processes, planning services; familiarity with Cle Elum and/or similar municipalities; experience with state and federal funding programs and regulatory agencies; and past performance/references. In all cases HLA ranked extremely high causing a unanimous decision from the committee to recommend HLA as the City Engineer for the next 3 years.

RECOMMENDATION: Council approval to accept HLA as the City Engineer for the 2026 – 2028 calendar years and authorize the mayor to sign the “Agreement for Professional Services”.

ATTACHMENTS: City Engineer Consultant Selection tally 2026 – 2028
Agreement for Professional Services

LEAD STAFF: Robert Omans

CITY ENGINEER CONSULTANT SELECTION 2026 - 2028

<u>Consultant NAME</u>	<u>Scorer #1</u>	<u>Scorer #2</u>	<u>Scorer #3</u>	<u>Scorer #4</u>	<u>Average</u>	<u>Ranking</u>
HLA	60	60	60	59	59.75	1

all scoring are out of 60 points possible

On July 9, 2025, the City received a single Statement of Qualifications (SOQ) from HLA for Municipal Engineering Services for the 2026–2028 term. The selection committee reviewed and evaluated the submission and is recommending HLA for appointment as the City’s engineer for the next three years.

Committee Members:

Matthew Lundh

Steven Cook

Rob Omans

Mathew Bailey

AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement ("Agreement") is made and entered into by and between the City of Cle Elum, a Washington municipal corporation ("City") and HLA Engineering and Land Surveying, Inc. ("Consultant") (Individually a "Party" and collectively the "Parties") for the purposes set forth herein.

RECITALS

WHEREAS, the City municipal corporation providing services to the public; and

WHEREAS, for the public convenience and necessity the City requires the services of a consulting engineer to assist the City to accomplish the planning, design, and construction of certain projects; and

WHEREAS, the City complied with the requirements of Chapter 39.80 RCW by undertaking a request for qualifications ("RFQ"), and thereafter reviewed the statements of qualifications of engineering consultants submitting statements of qualifications to the City to provide general engineering services to the City; and the City determined that the Consultant was the most qualified engineering consultants to provide general engineering services to the City, and the Parties thereafter negotiated an agreement for the Consultant to provide engineering services to the City, pursuant to the terms and conditions set forth below; and

WHEREAS, City desires to retain Consultant as a consulting engineer; and Consultant desires to be retained by and to provide engineering services to City.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Parties agree as follows:

AGREEMENT

1. Retainer. City hereby retains Consultant to perform engineering services as authorized by the City for the planning, review, design, and construction of City improvements, to act on behalf of the City as the City consulting engineer on various projects and administration, and to perform such other services as requested by the City. Such engineering services which may be provided under this Agreement are more specifically described on **Exhibit A** attached hereto and incorporated herein by this reference. All engineering services provided shall be done at the direction of the City.

Consultant hereby agrees to provide engineering services to City as set forth herein in a manner consistent with that degree of care described in Section 11 below and to furnish or procure the use of incidental services, equipment, and facilities necessary for the completion of such engineering services. Consultant shall furnish competent and experienced personnel who shall perform services under the supervision of a primary consulting engineer. City reserves the right to approve project staff. The Consultant hereby assigns **Benjamin A. Annen, PE**, as the City's primary consulting engineer. Designation of a new primary consulting engineer shall require prior approval by City.

2. Scope of Services. Consultant shall act as a consulting engineer for City only on such projects and work as City shall specifically authorize and direct; provided, however, this Agreement is not intended to create a relationship in which City contracts exclusively with Consultant for such services or in which the Consultant serves the City as its sole client. City reserves the right to use the services of other engineering firms at City's sole discretion. Consultant agrees not to perform engineering services for private parties on projects if the performance of such services conflicts in any way with the Consultant's performance of engineering services for the City.

3. Compensation. Payment for the engineering services referenced in **Exhibit A** shall be made by City to the Consultant and shall be considered as full compensation for all services, personnel, materials, supplies, and equipment used in performing such services. Compensation for such engineering services and reimbursable expenses shall be as set forth in **Exhibit B** attached hereto and incorporated herein by this reference plus reimbursement for direct non-salary expenses such as vehicle mileage, out-of-town meals/lodging, advertising, printing expenses, and outside subconsultants retained by the consultant. Any outside subconsultant's invoices shall be charged to the City at the rate of 1.10 times the subconsultant's invoice to the consultant. The City acknowledges that Exhibit B will be adjusted each January 1st during the term of this Agreement to the HLA Standard Schedule of Rates in effect at the time.

When the Consultant's scope of services is definable, the Consultant shall develop a scope of services and a budget as a Task Order in the form attached hereto as **Exhibit C** and incorporated herein by this reference ("Task Order") for City review and approval. The Consultant's charges to the City, including all reimbursable expenses and hourly rates, shall not exceed the approved budget in an approved Task Order without the prior written consent of the City. When appropriate, the Consultant may propose a fixed fee or lump sum for projects for the City's consideration.

Any work directed to be performed by the City without utilizing a Task Order shall be performed on a specific hourly rate basis as set forth in Exhibit B and considered General Services work.

Consultant shall submit invoices for engineering services to the City for approval and payment on a monthly basis. The invoices shall include detailed information regarding the services provided, including identification of employees providing the service, itemization of services performed, hours worked, hourly rate, and an itemization of direct expenses incurred on such engineering services for the City. City shall pay the invoice within sixty (60) days of receipt, except as to any disputed amounts. If payment is not made within sixty (60) days of receipt of an undisputed invoice amount, interest shall accrue and be paid in addition to the invoice amount at the rate of one-half percent (0.5%) per month from the sixty-first (61st) day to the date of payment.

If any project covered by this Agreement is suspended or abandoned by City, the Consultant shall be paid for services performed to the date of abandonment based on the engineering time and reimbursable expenses incurred to the date of abandonment, except as to any disputed amount.

4. Schedule of Work. Consultant shall commence the performance of its services under this Agreement upon receipt of notice by the City to do so and shall provide the services in accordance with the schedule identified in an approved Task Order or as otherwise agreed by the Parties, subject to delays for causes beyond the reasonable control of Consultant or as otherwise agreed to by City.

5. Subcontractors. Consultant shall not subcontract or assign any portion of the services to be performed under this Agreement without the prior written approval of the City, such approval to be given in the City's sole discretion. If the City approves the subcontracting or assignment of any portion of the services, the Subcontractor or Assignee (collectively the "Subcontractor") shall fully comply with the insurance requirements set forth in Section 8 of this Agreement. The City and the Consultant shall be named as additional insureds on Subcontractor's Commercial General Liability Insurance Policy with regard to the subcontracted or assigned services to be performed by the Subcontractor and a copy of the endorsement naming the City and the Consultant as additional insureds shall be attached to the Certificate of Insurance and provided to the City. Alternatively, Consultant shall have the Subcontractor included as an additional insured on Consultant's Commercial General Liability Insurance Policy and provide a copy of the endorsement to that effect with the Certificate of Insurance provided to the City.

6. Independent Contractor. Consultant is an independent contractor and not an employee of the City. Consultant shall be responsible in full for payment of its employees, including insurance and deductions, and for payment to any Subcontractors. No personnel

employed by Consultant shall acquire any rights or status regarding the City. All of the services required hereunder shall be performed by Consultant or under its direction, and all personnel engaged therein shall be fully qualified under applicable state, federal, and local law to undertake the work performed by them.

7. Changes in Scope of Services. The City may require changes or modifications in the scope of services to be performed under this Agreement. Any such changes or modifications shall be in writing and signed by the Parties. The compensation for the changes or modifications, whether a decrease or increase, shall be on the same terms and conditions as set forth in Section 3 above or in a manner otherwise mutually agreed to by the Parties.

8. Insurance. Consultant shall maintain throughout the performance of this Agreement the following types and amounts of insurance.

a. Comprehensive vehicle liability insurance covering personal injury and property damage claims arising from the use of motor vehicles with combined single limits of Two Million Dollars (\$2,000,000).

b. Commercial General Liability Insurance written on an occurrence basis with limits no less than Two Million Dollars (\$2,000,000) combined single limit per occurrence and Two Million Dollars (\$2,000,000) aggregate for personal injury, bodily injury, and property damage. Coverage shall include, but not be limited to: blanket contractual; products/completed operations; broad form property damage; explosion, collapse, and underground (XCU) if applicable; and employer's liability; and

c. Professional liability insurance (Errors and Omissions insurance) with limits no less than Two Million Dollars (\$2,000,000).

The insurance policies shall: (1) state that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability; (2) be primary to any insurance maintained by the City, except as respects losses attributable to the sole negligence of the City; and (3) shall state that the City will be given 30 days prior written notice of any cancellation, suspension, or material change in coverage.

The City and its elected and appointed officers, employees, agents, and volunteers shall be named as an additional insured on the Commercial General Liability Insurance and Comprehensive vehicle liability insurance policies with regard to work and services performed by or on behalf of the Consultant and a copy of the endorsement naming the "City and its elected and appointed officers, employees, agents, and volunteers" as an additional insured shall be attached to the Certificate of Insurance.

Before commencing work and services, Consultant shall provide to the City a Certificate of Insurance and endorsement(s) evidencing the insurance described above and shall also complete and provide to the City the insurance forms attached hereto as **Exhibit D**, or such other forms as the City may accept. The City reserves the right to request and receive a certified copy of all required insurance policies.

The above insurance limits do not constitute a limit on Consultant's liability to the City. Any payment of deductible or self-insurance retention shall be the sole responsibility of Consultant.

Consultant shall be solely responsible for the safety of its employees and Subcontractors at the project work site, and shall comply with all applicable federal, state, and local statutes, regulations, and ordinances regarding safety. The Consultant shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by contractors or the safety precautions and programs incidental to the work of contractors. It is the intent that the construction contractors will be held responsible for means and methods of construction and all safety issues.

9. Indemnification. Consultant shall defend, indemnify, and hold harmless the City, its officers, employees, agents, and volunteers from and against all claims, injuries, damages, liabilities, losses, or suits, including attorney fees and costs, (collectively "Damages"), caused directly or indirectly by Consultant's negligent acts, errors, or omissions, but only for that portion of such Damages which reflect the percentage of negligence of Consultant, and/or its employees, agents, and subcontractors compared to the total negligence of all persons, firms, or corporations which result in such Damages. The Parties agree that Consultant's duty to defend shall not arise unless the Damages at issue involve a specific claim or allegation of negligent acts, errors, or omissions by Consultant and/or its employees, agents, and subcontractors. For the purposes of this indemnification, Consultant specifically and expressly waives any immunity granted under the Washington Industrial Insurance Act, Title 51 RCW. This waiver has been mutually negotiated and agreed to by the Parties. If a court of competent jurisdiction determines that this Agreement is subject to RCW 4.24.115, Consultant's obligation to defend, indemnify, and hold harmless the City, its officers, employees, agents, and volunteers shall be limited to the extent of Consultant's negligence. The provisions of this Section shall survive the expiration or termination of this Agreement.

10. Ownership of Documents. Consultant agrees to return to City upon termination of this Agreement all documents, drawings, photographs, and other written or graphic material, however produced, received from City and used by Consultant in performance of its services

hereunder. All documents, drawings, specifications, designs, mylars, surveys, survey data, reports, and other work product (collectively referred to as "Work Product") produced by Consultant in connection with the services rendered under this Agreement shall be owned by City. City shall own all copyrights to such Work Product and Consultant agrees to assign all ownership rights to such Work Product to the City. Reuse of any such Work Product by the City for other than a specific project, or modification in use by the City of any of the Work Product, without the Consultant's prior written approval, shall be at the City's sole risk and without liability or legal exposure to the Consultant.

Consultant shall provide to the City original reproducible designs and record ("as-built") drawings at the conclusion of a project or upon the suspension or termination of the project or the engineering services related thereto, whichever occurs first. Computer-ready data shall be provided to the City if requested on a mutually agreeable storage medium compatible with the City's computer equipment and programs. Consultant shall be compensated accordingly for such services provided to the City. Consultant may not use Work Product specifically developed for and paid for by the City without the prior written authorization of the City upon such terms and conditions imposed by the City.

11. Standard of Care. Consultant's services shall be performed with the level of care, skill, and competence of the consulting profession in accordance with the standard for professional services at the time the services are rendered.

12. Right of Entry. City shall provide for the right of entry of Consultant and its subcontractors in order to complete the services under this Agreement.

13. Compliance with Codes and Standards. Consultant's Professional Services shall be consistent with the standard of care and shall incorporate those publicly known federal, state, and local laws, regulations, codes, and standards that are applicable at the time Consultant renders its services.

14. Discovery of Hazardous Materials. The Parties recognize that unanticipated hazardous materials or suspected hazardous materials may be discovered on City's property or on property included as part of the site of work but not owned by City. The discovery of unanticipated hazardous materials may delay the Consultant's provision of the services required herein. In that event, the Parties may extend the time for the performance of the Consultant's services by mutual agreement.

15. Term/Termination. This Agreement shall commence on January 1, 2026 (the "Effective Date") and shall terminate on December 31, 2028 ("Termination Date"), unless terminated sooner by either Party as provided herein, provided the City shall have the right to

extend the Agreement beyond the Termination Date for a specified period by written notice to the Consultant subject to any adjustment of the rates and charges set forth on **Exhibit B** as agreed to by the Parties. This Agreement may be terminated by either Party upon thirty (30) days written notice without cause. In the event of termination, Consultant shall be entitled to compensation for all services performed and costs incurred through and including the date of termination, except as to any disputed amounts.

16. General Provisions.

a. Notices. Any notice or demand desired or required to be given under this Agreement shall be in writing and deemed given when personally delivered or deposited in the United States Mail (or with an express courier), postage prepaid, sent certified or registered mail, and addressed to the Parties as set forth below or to such other address as either Party shall have previously designated by such a notice. Notice may also be sent via email to the below email address, or another email address previously designated by a Party. Email notice is deemed delivered if it is received by 3:00 p.m. on a business day. If it is received after 3:00 p.m., then it is deemed delivered at 9:00 a.m. the next business day. A business day does not include any federal, state, or City recognized holidays.

City of Cle Elum
Attn: Debbie Lee
119 W 1st Street
Cle Elum, WA 98922
dlee@cleelum.gov

HLA Engineering and Land Surveying, Inc.
Attn: Benjamin A. Annen, PE
2803 River Road
Yakima, WA 98902
bannen@hlacivil.com

b. Attorneys' Fees. In the event that either Party commences litigation against the other Party relating to the performance, enforcement, or breach of this Agreement, the prevailing party in such action shall be entitled to all costs, including attorney fees and costs.

c. Entire Agreement. This Agreement and its exhibit attachments contain the entire understanding between the Parties relating to the consulting services which are the subject of this Agreement. This Agreement merges all prior discussions, negotiations, letters of understanding, or other promises whether oral or in writing. Subsequent modification or amendment of this Agreement shall be in writing and signed by the Parties.

d. Waiver. Waiver of any breach or default hereunder shall not constitute a continuing waiver or a waiver of any subsequent breach either of the same or of another provision of this Agreement.

e. Assignment. Neither Party may assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the provisions of the preceding sentence, this Agreement shall be binding upon and ensure to the benefit of the respective successors and assigns of the Parties. This Agreement is made only for the benefit of the Parties and successors in interest and no third party or person shall have any rights hereunder whether by agency, as a third party beneficiary, or otherwise.

f. Jurisdiction/Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. Any suit to enforce or relating to this Agreement shall be brought in Kittitas County Superior Court, Kittitas County, Washington.

g. Severability. If any term, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.

HLA Engineering and Land Surveying,
Inc.
("CONSULTANT")

City of Cle Elum
("CITY")

By
Typed Name Benjamin A. Annen, PE
Its Vice President

By
Typed Name _____
Its _____

Date: _____

Date: _____

EXHIBIT A
SCOPE OF WORK

The Consultant shall perform certain professional engineering, surveying, planning, and management services as requested during the term of this Agreement, or as such Agreement may be extended, including the following:

1. General municipal engineering, surveying, and planning tasks; including but not limited to street, storm drain, water, sanitary sewer, parks, and garbage, including but not limited to, development of studies, plans and reports; analysis of utility rates and infrastructure funds; design, plans and specifications and contract documents; construction standards, and assistance with grant and loan funding applications and funding obligation packages.
2. Preparation of a Water System Plan, General Sewer Plan, Stormwater Plan, Treatment Plant Facilities Plan, and Capital Facilities Plan.
3. Design, plans, specifications, and services during construction for sanitary sewer systems, wastewater treatment, and conveyance system improvements.
4. Design, plans, specifications, and services during construction for domestic water system improvements.
5. Design, plans, specifications, and services during construction for transportation system improvements.
6. Design, plans, specifications, and services during construction for storm drainage system improvements.
7. Design, plans, specifications, and services during construction for irrigation system improvements.
8. Surveying tasks for mapping, right-of-way, easements, property boundaries, and subdivision of property.
9. Project cost estimates (opinions of cost), reports, and applications for funding.
10. Geographic Information System (GIS) mapping and management.

11. Miscellaneous engineering and surveying tasks as requested.
12. Private development processing, review, permitting, and administration.
13. Municipal planning services for current planning and long-range planning.
14. Public outreach, engagement, and visualizations.
15. Architectural, electrical engineering, structural engineering, environmental engineering, geotechnical engineering, and other services via subconsultant(s).

EXHIBIT B

SCHEDULE OF RATES AND CHARGES

Effective January 1, 2026, through December 31, 2026

Senior Principal Engineer	\$285.00
Licensed Principal Engineer	\$255.00
Licensed Principal Land Surveyor	\$255.00
Director of Engineering, Construction, Other	\$255.00
Licensed Professional Engineer	\$230.00
Other Licensed Professional	\$230.00
Project Engineer II	\$211.00
Supervisor of Construction, Planning, Other	\$211.00
Licensed Professional Land Surveyor	\$211.00
Planner III	\$193.00
Project Engineer I	\$189.00
CAD II	\$188.00
Administrative III	\$172.00
Contract Administrator III	\$172.00
Resident Engineer II	\$172.00
Planner II	\$169.00
CAD I	\$164.00
Surveyor II	\$167.00
Engineering Technician III	\$155.00
Planner I	\$155.00
Resident Engineer I	\$155.00
Surveyor I	\$147.00
Surveyor on Two Man Crew	\$147.00
Administrative II	\$145.00
Contract Administrator II	\$145.00
Engineering Technician II	\$145.00
Surveyor on Three Man Crew	\$123.00
Administrative I	\$112.00
Contract Administrator I	\$112.00
Engineering Technician I	\$112.00
Survey Scanner	\$156.00
Vehicle Mileage	Federal Rate

EXHIBIT C
FORM TASK ORDER
TASK ORDER NO.
REGARDING GENERAL AGREEMENT BETWEEN
CITY OF CLE ELUM
AND
HLA ENGINEERING AND LAND SURVEYING, INC.

Project Description:

Scope of Services:

Time of Performance:

Fee for Services:

Proposed:

HLA ENGINEERING AND LAND SURVEYING, INC.
BY: Benjamin A. Annen, PE, Vice President

Date

Approved:

CITY OF CLE ELUM
_____, [title]

Date

EXHIBIT D
INSURANCE

SAMPLE CERTIFICATE OF LIABILITY
(SEE CONTRACT FOR EXACT LIMITS)

ACORD™ CERTIFICATE OF LIABILITY INSURANCE						DATE (MM/DD/YYYY) 08/26/03	
PRODUCER Contractors Insurance Services P.O. Box 1000 Anytown, WA License No. 123456				THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
INSURED ABC Construction Co. 123 Main Street Hometown, WA				INSURERS AFFORDING COVERAGE		NAIC #	
				INSURER A: Travelers Insurance Co.			
				INSURER B: Hartford			
				INSURER C: Fireman's Fund			
				INSURER D: DPIC			
				INSURER E:			

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS		
A		GENERAL LIABILITY	GL1234	10/01/02	10/01/03	EACH OCCURRENCE	\$ 1,000,000	
		☒ COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000	
		☐ CLAIMS MADE ☒ OCCUR				MED EXP (Any one person)	\$ 10,000	
		☒ Stop Gap \$1,000,000				PERSONAL & ADV INJURY	\$ 1,000,000	
		☐ _____				GENERAL AGGREGATE	\$ 2,000,000	
		GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	\$ 2,000,000	
		☒ POLICY ☐ PROJECT ☐ LOC						
B		AUTOMOBILE LIABILITY	AL1234	10/01/02	10/01/03	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000	
		☒ ANY AUTO				BODILY INJURY (Per person)	\$	
		☐ ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$	
		☐ SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$	
		☐ HIRED AUTOS						
		☐ NON-OWNED AUTOS						
		☐ _____						
		☐ _____						
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$	
		☐ ANY AUTO				OTHER THAN EA ACC	\$	
		☐ _____				AUTO ONLY: AGG	\$	
C		EXCESS/UMBRELLA LIABILITY	XS2345	10/01/02	10/01/03	EACH OCCURRENCE	\$ 2,000,000	
		☒ OCCUR ☐ CLAIMS MADE				AGGREGATE	\$ 2,000,000	
		☐ DEDUCTIBLE					\$	
		☐ RETENTION \$					\$	
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				☐ WC STATUTORY LIMITS ☐ OTHER		
		E.L. EACH ACCIDENT				\$		
		E.L. DISEASE - EA EMPLOYEE				\$		
		E.L. DISEASE - POLICY LIMIT				\$		
D		OTHER	PL3456	10/01/02	10/01/03	2,000,000 per Claim 2,000,000 Aggregate		
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS (Member) District is an Additional Insured on General and Auto Liability Policies with respect to Pumphouse Construction Project for (Member) District at 456 Main Street Site.								

CERTIFICATE HOLDER (Member) District 456 Main Street Hometown, WA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 45 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE AUTHORIZED REPRESENTATIVE Contractor's Agent/Broker
---	--

DISCLAIMER

SAMPLE ENDORSEMENT OF ADDITIONAL INSURED
(1985 Form covering both on-going and completed operations)

Sage Document: ISO-Forms | CG 20 10-Additional Insured-Owners, Lessees-Form B | 11-& Page 1 of 1

ISO | Commercial General Liability Forms | 11/01/85

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED -- OWNERS, LESSEES OR
CONTRACTORS (FORM B)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name of Person or Organization:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.

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SAMPLE ALTERNATIVE ENDORSEMENT OF ADDITIONAL INSURED
(Alternative Forms to cover on-going and completed operations
Both of the following are required in place of CG 20 10 11 85)

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 10 10 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

2. Exclusions

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1)** All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (2)** That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 10 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:
Location And Description of Completed Operations:
Additional Premium:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

SAMPLE ENDORSEMENT OF AGGREGATE LIMITS

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Projects:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **COVERAGE C** regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under **COVERAGE A** for damages or under **COVERAGE C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
- 4.** The limits shown in the Declarations for Each Occurrence, Fire Damage and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. Any payments made under **COVERAGE A** for damages or under **COVERAGE C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Limits Of Insurance (SECTION III) not otherwise modified by this endorsement shall continue to apply as stipulated.



Extended SAM Maintenance Window [Show Details](#)

Sep 30, 2025



See All Alerts

Revolutionary FAR Overhaul Impacts to SAM.gov

[Show Details](#)

Aug 15, 2025



Home

Search

Data Bank

Data Services

Help

<

Core Data



Entity Registration

Core Data

Business Information

Entity Types

Financial Information

Taxpayer Information

Points of Contact

Assertions

Reps and Certs

Exclusions

Responsibility / Qualification

Entity Reporting

Entity Information

Active Registration

HLA ENGINEERING AND LAND SURVEYING INC

Unique Entity ID

SDZDPKCU1NM8

CAGE/NCAGE

36NF7

Expiration Date

Jan 24, 2026

Physical Address

2803 River RD
Yakima, Washington
98902-1166, United States

Mailing Address

2803 River Road
Yakima, Washington
98902-6389, United States

Purpose of Registration

Federal Assistance Awards Only

Version

Current Record

BUSINESS INFORMATION

Doing Business As

(blank)

Division Name

Hla Engineering And Land Surveying, Inc.

Congressional District

Washington 04

URL

www.hlacivil.com

Division Number

(blank)

State/Country of Incorporation

Washington, United States

Registration Dates

Activation Date

Jan 28, 2025

Initial Registration Date

Feb 21, 2005

Submission Date

Jan 24, 2025

Owner

CAGE

Legal Business Name

Immediate Owner	(blank)	(blank)
Highest Level	(blank)	(blank)

Entity Dates

Entity Start Date

Feb 1, 1984

Fiscal Year End Close Date

Dec 31

Owner	
-------	--

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

☒ Yes

ENTITY TYPES

Business Types

Entity Structure	Corporate Entity (Not Tax Exempt)
Entity Type	Business or Organization

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Profit Structure	For Profit Organization
Organization Factors	Subchapter S Corporation

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments	Debt Subject To Offset ?
No	No

ACCOUNT DETAILS

EFT Indicator **0000**
CAGE Code **36NF7**

Electronic Funds Transfer

Account Type	Checking
Account Number	*****74
Routing Number	*****74
Lockbox Number	(blank)
Financial	KEY BANK

Automated Clearing House

Phone (U.S.)	5095756708
Phone (non-U.S.)	(blank)
Email	(blank)
Fax	(blank)

Remittance Address

HLA Engineering and Land Surveying Inc
2803 River Road
Yakima, Washington 98902-6389
United States

Institution

TAXPAYER INFORMATION

Taxpayer Name
HLA Engineering and
Land Surveying Inc

Address
2803 River Road,
Yakima, WA 98902-
6389
United States

Name/Title of Individual
Executing Consent
President

Signature
MICHAEL T BATTLE

EIN
*****7188

Type of Tax
Applicable Federal Tax

Tax Year (Most Recent Tax Year)
2024

TIN Consent Date
Jan 24, 2025

POINTS OF CONTACT

Accounts Receivable POC

Primary Point of Contact

Krystal R. Backes, Billing Manager

Email
kbackes@hlacivil.com

Phone
509 966-7000

Fax
5099653800

Electronic Business

Primary Point of Contact**Lisa R Adams, Controller**

Email	Phone	Fax	Address
ladams@hlacivil.com	509 966-7000	5099653800	2803 River Road Yakima, Washington 98902-6389 United States

Alternate Point of Contact**Kelly L Hedrick, HR Manager**

Email	Phone	Fax	Address
khedrick@hlacivil.com	509 966-7000	5099653800	2803 River Road Yakima, Washington 98902 United States

Government Business**Primary Point of Contact****Michael T Battle, President**

Email	Phone	Fax	Address
mbattle@hlacivil.com	509 966-7000	5099653800	2803 River Road Yakima, Washington 98902-6389 United States

Alternate Point of Contact**Lisa R Adams, Controller**

Email	Phone	Fax	Address
ladams@hlacivil.com	509 966-7000	5099653800	2803 River Road

Yakima, Washington
98902
United States



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Assertions



Entity Registration

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Assertions

Reps and Certs

Exclusions

Responsibility / Qualification

Entity Reporting

Entity Information

HLA ENGINEERING AND
LAND SURVEYING INC

Active Registration

Unique Entity ID

CAGE/NCAGE

SDZDPKCU1NM8 36NF7

Expiration Date

Jan 24, 2026

Physical Address

2803 River RD
Yakima, Washington
98902-1166, United States

Mailing Address

2803 River Road
Yakima, Washington
98902-6389, United States

Purpose of Registration

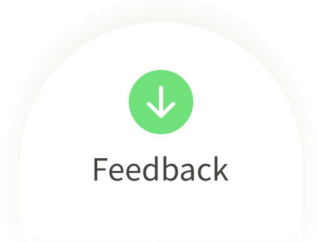
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Version

Current Record

ASSERTIONS

This entity did not choose to pursue Federal contracts. They stated their reason for registering in SAM was to pursue Federal Assistance opportunities like grants and loans. This means they are not required to complete the Assertions section of this SAM registration.



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Entity Information

HLA ENGINEERING AND
LAND SURVEYING INC

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Federal Assistance Awards Only

Version

Current Record

EXCLUSIONS



There may be instances when an individual or firm has the same or similar name as your search criteria, but is actually a different party. Therefore, it is important that you verify a potential match with the excluding agency identified in the exclusion's details. To confirm or obtain additional information, contact the federal agency that took the action against the listed party. Agency points of contact, including name and telephone number, may be found by navigating to the Agency Exclusion POCs page within Help.

Active Exclusions

There are no active exclusion records associated to this entity by its Unique Entity ID.



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Responsibility And Qualification



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HLA ENGINEERING AND
LAND SURVEYING INC

Active Registration

Unique Entity ID

CAGE/NCAGE

SDZDPKCU1NM8 36NF7

Expiration Date

Jan 24, 2026

Physical Address

**2803 River RD
Yakima, Washington
98902-1166, United States**

Mailing Address

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98902-6389, United States**

Purpose of Registration

Federal Assistance Awards Only

EXCLUSIONS

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Active Exclusions

There are no active exclusion records associated to this entity by its Unique Entity ID.

PROCEEDINGS

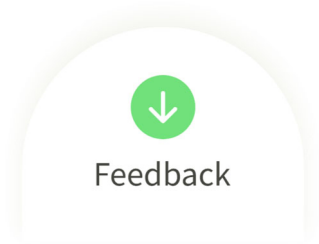
This entity is not required to report whether it has been the subject of any criminal, civil, or administrative proceedings related to federal contracts or grants.

OTHER RESPONSIBILITY & INTEGRITY INFORMATION

There are no other responsibility information records associated to this entity by its Unique Entity ID.

CORPORATE RELATIONSHIPS

Legal Business Name	CAGE	Responsibility & Integrity Record
Highest Owner		
(none)	(none)	N/A
Immediate Owner		
(none)	(none)	N/A
Predecessors		
(none)	(none)	N/A



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HLA ENGINEERING AND LAND SURVEYING INC

Unique Entity ID SDZDPKCU1NM8	
CAGE/NCAGE 36NF7	
Registration Status	Expiration Date
Active Registration	Jan 24, 2026
Purpose of Registration	

Federal Assistance Awards Only

Physical Address

**2803 River RD
Yakima, Washington
98902-1166, United States**

Mailing Address

**2803 River Road
Yakima, Washington
98902-6389, United States****Version**

Current Record

SERVICE CONTRACT REPORTS

No Reports Required. No service contracts awarded or issued in the most recent, complete federal fiscal year that meet the FAR Subpart 4.1703 reporting thresholds.

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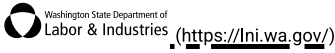
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Debarred Contractors List

A debarred contractor may not bid on, or have a bid considered on, any public works contract. You can search and filter this list using the options presented below.

Company Name:

WA UBI Number:

License Number:

Principal:

RCW:

From: To:

Penalty Due:

Wage Due:

[Download all debarment data](#)

Show 25 per page

Showing 0 records

FirstPreviousNextLast

Company Name	UBI	License	Principals	Related Business	Status	RCW	Debar Begins	Debar Ends	Penalty Due	Wages Due
--------------	-----	---------	------------	------------------	--------	-----	--------------	------------	-------------	-----------

There are no records that match your search criteria.

Show 25 per page

Showing 0 records

FirstPreviousNextLast

CITY OF CLE ELUM
Planning Department

Resolution 2025-023

AGENDA DATE: October 28, 2025

ITEM TITLE: **Resolution No. 2025-023 – Setting Public Hearing to Consider Assumption of the Cle Elum Transportation Benefit District**

SUMMARY: Resolution No. 2025-023 declares the City Council’s intent to conduct a public hearing to consider assuming the rights, powers, functions, and obligations of the Cle Elum Transportation Benefit District (TBD). The hearing is scheduled for **November 25, 2025, at 6:00 p.m.** in the **Cle Elum City Council Chambers**.

Pursuant to RCW 36.74.010–.020, cities whose TBD boundaries are coterminous with city limits may assume the functions of the TBD through Council action following a public hearing. This resolution fulfills the statutory requirement to set the date, time, and place of the hearing and provide public notice.

If adopted, the resolution authorizes the Mayor and City Clerk to take the necessary steps to issue notice and facilitate the public hearing.

ATTACHMENTS: Resolution 2025-023

LEAD STAFF: Colleda Monick, Planning Consultant for the City of Cle Elum
Mike Heit, PE, Engineering Consultant for the City of Cle Elum

CITY OF CLE ELUM

RESOLUTION NO. 2025 - 023

A RESOLUTION OF THE CITY OF CLE ELUM, WASHINGTON, INDICATING THE CITY COUNCIL'S INTENT TO CONDUCT A PUBLIC HEARING CONCERNING THE ASSUMPTION BY THE CITY COUNCIL OF THE RIGHTS, POWERS, IMMUNITIES, FUNCTIONS, AND OBLIGATIONS OF THE CLE ELUM TRANSPORTATION BENEFIT DISTRICT AND SETTING A PUBLIC HEARING FOR NOVEMBER 25, 2025, AT 6:00 PM IN THE CITY OF CLE ELUM CITY COUNCIL CHAMBERS REGARDING THE ASSUMPTION OF THE CLE ELUM TRANSPORTATION BENEFIT DISTRICT.

WHEREAS, on October 14, 2025, the City Council passed Ordinance 1705, codified as Chapter 12.30 of the Cle Elum Municipal Code, which created the Cle Elum Transportation Benefit District as authorized by Chapter 36.73 RCW; and

WHEREAS, the Washington State Legislature enacted RCW 36.74.010, which authorizes a city that has established a transportation benefit district with boundaries coterminous with the city's boundaries to assume the rights, powers, functions, immunities, and obligations of the transportation benefit district, in accordance with Chapter 36.74 RCW; and

WHEREAS, the boundaries of the Cle Elum Transportation Benefit District are coterminous with the boundaries of the City of Cle Elum; and

WHEREAS, RCW 36.74.020(1) provides that a city council, prior to assuming the rights, powers, functions, immunities, and obligations of a transportation benefit district, must indicate its intent to conduct a hearing concerning the assumption in a resolution of intention, which sets the time and place for the hearing and states that all person interested in the assumption may appear and be heard at the hearing; now, therefore

THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:

1. Intent to Conduct Public Hearing. The City Council hereby declares its intent to conduct a public hearing to consider the proposed assumption of the

rights, powers, immunities, functions, and obligations of the existing Cle Elum Transportation Benefit District.

2. Date, Time and Place of Public Hearing. The public hearing on the proposed assumption of the Cle Elum Transportation Benefit District shall be held on November 25, 2025, at 6:00 p.m., or as soon thereafter as possible, in Council Chambers at Cle Elum City Hall, 109 Yakima Avenue, Cle Elum, Washington 98922.

3. Public Testimony. All persons interested in the proposed assumption of the Cle Elum Transportation Benefit District may appear at the hearing and will have the opportunity to be heard.

4. Notice & Implementation. The Mayor and City Clerk are authorized and directed to take all steps necessary to implement and hold the public hearing authorized by this Resolution, including, but not limited to, issuing notice of the public hearing.

PASSED by the City Council the _____ day of _____, 2025.

.

Matthew Lundh, Mayor

ATTEST/AUTHENTICATE:

Debbie Lee,
City Clerk

INTRODUCED: _____

PASSED: _____

POSTED: _____

CITY OF CLE ELUM
Chief of Police

**AGENDA STAFF
REPORT**

AGENDA DATE:

ACTION REQUESTED: To add suggested language change to the parking code

BACKGROUND:

As we have been addressing code, we notice small changes necessary to make our code more accurate to the job we do. In this case, we noticed a deficiency in our parking code language. Our parking code addresses “right of way” but does not address city property that is not a street, alley, avenue etc.

RCW 46.55.240.(a) states “A city, town, or county may, by ordinance, authorize other impound situations that may arise locally upon the public right-of-way or other publicly owned or controlled property.” I have reviewed the parking code and added the language “or other publicly owned or controlled property” where necessary. This allows us to take parking action in areas not deemed right of way, but is still owned or controlled by the city.

RECOMMENDATION: Add suggested language to parking code

ATTACHMENTS:

LEAD STAFF: Chief Rich Albo

1 CITY OF CLE ELUM

2
3 ORDINANCE NO. 1713

4
5 AN ORDINANCE OF THE CITY OF CLE ELUM,
6 WASHINGTON, AMENDING CHAPTER 10.12 OF THE
7 CLE ELUM MUNICIPAL CODE ENTITLED "PARKING"
8 TO INCLUDE REGULATIONS RELATED TO PARKING
9 ON PUBLICLY OWNED PROPERTY; PROVIDING FOR
10 SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
11 DATE.
12

13
14 WHEREAS, Tite 46 RCW authorizes cities to implement regulations related to parking
15 and enforcement of such regulations; and
16

17 WHEREAS, pursuant to RCW 46.55.240, the City may adopt an ordinance authorizing
18 the City to address unauthorized vehicles upon the public right-of-way or other publicly owned
19 or controlled property, including authority to impound such vehicles; and
20

21 WHEREAS, Chapter 10.12 of the Cle Elum Municipal Code ("CEMC") establishes
22 regulations related to parking within the City of Cle Elum ("City"); and

23 WHEREAS, the chapter does not establish regulations related to parking on publicly
24 owned or controlled property other than city streets, nor does it include enforcement provisions
25 such as towing or impoundment for vehicles improperly parked on such property; and
26

27 WHEREAS, the City Council has determined that the CEMC should be amended to
28 add additional regulations to address parking on publicly owned or controlled property and to
29 provide enforcement for unauthorized vehicles that improperly park on such property; now,
30 therefore
31

32 THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO
33 ORDAIN AS FOLLOWS:

34 Section 1. Recitals. The City Council adopts and incorporates the recitals above as
35 findings in support of this ordinance.
36

37 Section 2. Amendment. Chapter 10.12 CEMC is hereby amended to include the language
38 in red:

Chapter 10.12
PARKING

Sections:

- 10.12.010 Angle parking – Required.**
- 10.12.020 Angle parking – Compliance required.**
- 10.12.030 Parallel parking – Required.**
- 10.12.040 Alley parking prohibited.**
- 10.12.050 Parking restriction on First Street.**
- 10.12.060 Parking – Regulations.**
- 10.12.070 Winter parking – Exceptions.**
- 10.12.080 Penalties for violations.**
- 10.12.090 Towing and impounding of vehicles.**

10.12.010 Angle parking – Required.

A. Angle parking of vehicles having an overall length of less than eighteen feet is required on all avenues of the city, and on Second Street between Harris Avenue and Wright Avenue and on the north side of First Street between Oakes Avenue and Stafford Avenue. Any vehicles angle parked shall be parked at an angle of thirty-five degrees to the curb with the right front wheel of the vehicle at the curb.

B. Diagonal parking is permitted in the residential zoning districts of the city only from Montgomery Avenue to Stafford Avenue as these streets are the only streets that are wide enough to accommodate such diagonal parking. Parallel parking shall be permitted in the remainder of residential streets only

10.12.020 Angle parking – Compliance required.

Whenever any lines or other boundaries designating angle parking have been laid out by the city, any vehicle parked in said designated area or areas must be parked within the boundaries or lines so laid out and shall not be parked on or across any of the lines or boundaries.

10.12.030 Parallel parking – Required.

On all streets other than those designated for permissible angle parking in Section 10.12.010 every vehicle parked upon any street or road within the city shall be parked with the right-hand wheels of the vehicle parallel to and within twelve inches of the right-hand curb and headed in the direction of lawful traffic movement. It shall be unlawful to park two vehicles adjacent to each other (double parking) on any city street.

10.12.040 Alley parking prohibited.

A. No person shall leave any vehicle unattended in any alley of the city except for bona fide delivery vehicles which may stop for loading and unloading only, which loading and unloading shall be accomplished as quickly as reasonably

possible. Non-delivery vehicles and delivery vehicles not in the process of loading and unloading may be removed and impounded and placed in such storage as may be designated by the city police department.

B. All charges for removing, impounding and storing of such vehicle shall be paid by the registered owner, operator, or other person having control of said vehicle, before said person may retake possession thereof. All such charges shall be a lien against such vehicle.

C. Utility repair vehicles, the crews of which are engaged in utility repairs, shall be excepted from prohibitions of this section.

10.12.050 Parking restriction on First Street.

It shall be unlawful to park any vehicle with an overall length of twenty-six feet or more on First Street, between Stafford Avenue and Peoh Avenue. Temporary parking by utility repair vehicles for specific repair purposes shall not be considered to be a violation of this section. Exceptions to this section are included in CEMC Section 10.12.070.

10.12.060 Parking – Regulations.

A. *No Parking at Any Time.* No person shall park or cause to be parked a vehicle upon any of the streets of the city **or other publicly owned or controlled property**, contrary to “no parking” signs placed or erected by the city.

B. *No Parking During Certain Hours or Periods.* No person shall park or cause to be parked a vehicle upon any of the streets **or other publicly owned or controlled property** as posted during the hours or periods (such as during periods of inclement winter weather) prohibited by signs placed or erected by the city.

C. *Parking Prohibited on Designated Streets.*

1. For the purposes of street sweeping and snow plowing, it is unlawful to park or leave standing any vehicle on any of the following designated streets:

Between the hours of two a.m. and six a.m. on First Street from Stafford Avenue to Montgomery Avenue, as well as all of the following avenues bounded by Second Street on the north and Railroad Street on the south:

- a. Billing Avenue;
- b. Oakes Avenue;
- c. Pennsylvania Avenue;
- d. Harris Avenue;
- e. Wright Avenue; and
- f. Bullitt Avenue.

1 2. It is unlawful to park or leave standing any vehicle on any of the
2 following designated streets:

3 a. No vehicles shall park at any time on Railroad Street between
4 South Cle Elum Way and Peoh Avenue.

5 b. No recreational vehicles, including but not limited to boats,
6 campers, snowmobile trailers, or other recreational or commercial
7 vehicles or equipment, shall park or be stored on Denny Avenue or
8 Marian Drive for more than the time necessary to pack or prepare such
9 recreational vehicles for use, without express permission of the city.
10

11 3. No commercial vehicles shall park at any time within the following
12 portions of Stafford Avenue: that portion bounded by First Street on the
13 south and Second Street on the north, on the east side or northbound
14 direction adjacent to Flagpole Park; and that portion bounded by Second
15 Street on the south and the alley between Second and Third Street on the
16 north, on the west side or southbound direction adjacent to the Howard
17 Carlin Memorial Trailhead Park; and that portion bounded by Second
18 Street on the south and Third Street on the north, on the east side or
19 northbound direction.
20

21 4. No overnight parking shall be permitted adjacent to Flagpole Park or
22 the Howard Carlin Memorial Trailhead Park as described by subsection
23 (C)(3) of this section.
24

25 D. *Seventy-Two Hour Parking.* No vehicle shall be parked in excess of seventy-
26 two hours on any public street, ~~or~~ avenue, **or other publicly owned or controlled**
27 **property** in the city from April 16th to October 31st, contrary to the regulations
28 prescribed in this section (except as provided by CEMC Section 10.12.070,
29 Winter parking – Exceptions).
30

31 E. *Inoperable Vehicles.* Vehicles shall be currently licensed and in operable
32 condition. Other than for minor repairs completed within the time allowed for
33 parking per subsection (D) of this section and CEMC Section 10.12.070(A), no
34 major repairs that may result in discharge of fluids onto the roadway or interfere
35 with normal traffic flow are permitted. Disassembly of motor train, engine, and
36 axle components is considered a major repair and not permitted on public right-
37 of-way **or other publicly owned or controlled property**. All other provisions of
38 the city's parking code shall remain in full force and effect.
39

40 F. *Fifteen-Minute Parking.* It is unlawful for any person to park or cause to be
41 parked a vehicle in a designated fifteen-minute parking space, stall or zone for
42 more than fifteen minutes in any one-hour period, or to be parked contrary to
43 fifteen-minute parking signs placed or erected by the city.
44

1 G. It is unlawful to park or leave standing any vehicle within the travel lanes of
2 any city street, beyond what is considered normal traffic travel patterns. Queuing
3 within travel lanes during freeway closures shall be prohibited and all vehicles
4 shall find an allowable parking place or detour through the city to another freeway
5 entrance.
6

7 H. It is unlawful to park any vehicle within any cul-de-sac.
8

9 **10.12.070 Winter parking – Exceptions.**

10 A. No vehicle shall be parked on any public street, ~~or~~ avenue, ~~or~~ other publicly
11 ~~owned or controlled property~~ continuously in one location for more than twenty-
12 four hours in the city from November 1st to April 15th (hereinafter “winter
13 months”), contrary to the regulations prescribed in CEMC Section 10.12.060.
14 The parking regulation shall not apply to vehicles parked off the street or avenue,
15 in private driveways or on private property, where they do not interfere with the
16 plowing or removal of snow.
17

18 B. No vehicles may park on West First Street from Stafford Avenue to Douglas
19 Munro Way at the westernmost Interstate 90 on-ramp during winter months.
20

21 C. During winter months, no vehicles shall park on the city streets of Marian
22 Drive or Denny Avenue between the hours of four a.m. and twelve p.m., other
23 than off-street parking in private garages or in private driveways.
24

25 D. During interstate or state route closures or restrictions, parking may be
26 allowed for vehicles displaced by highway closures on First Street between
27 Stafford Avenue and Peoh Avenue, as an exception to CEMC Section 10.12.050.
28

29 **10.12.080 Penalties for violations.**

30 Violation of the provisions of this chapter shall result in a citation, impoundment,
31 or both. Citations for violations of this chapter shall be in the sum of fifty dollars
32 per violation.
33

34 **10.12.090 Towing and impounding of vehicles.**

35 In addition to such penalties as provided in Section 10.12.080, the police
36 department is empowered to remove and impound any vehicle in violation and
37 such vehicle shall be towed from the street, ~~or~~ avenue, ~~or~~ alley, ~~or~~ other publicly
38 ~~owned or controlled property~~, and impounded until the owner or person in charge
39 of the vehicle pays to the tow-operator the towing charges plus all accumulated
40 storage charges for the vehicle. All towing and storage of the vehicle shall be by
41 licensed, commercial tow truck operators, and all such tow truck operators shall
42 be licensed and bonded as required by the laws of the state.
43

1 Section 3. Corrections. Upon approval of the City Attorney or the City Clerk, the Code
2 Publishing Company, codifier of the ordinance, is authorized to make necessary corrections to
3 this ordinance, including, but not limited to, the correction of scrivener and clerical errors,
4 references, ordinance numbering, section/subsection numbers, and any references thereto.

5 Section 4. Severability. If any section, sentence, clause, or phrase of this ordinance should
6 be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity
7 or unconstitutionality shall not affect the validity or constitutionality of any other section,
8 sentence, clause, or phrase of this ordinance.

9 Section 5. Effective Date. A summary of this ordinance shall be published in the official
10 newspaper of the City and shall take effect and be in full force five (5) days after publication.

11 PASSED BY THE CITY COUNCIL, the _____ day of _____, 2025.

12
13 APPROVED:

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17 _____
18 Matthew Lundh, Mayor

19 ATTEST/AUTHENTICATED:

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23 _____
24 Debbie Lee
25 Clerk

26
27 APPROVED AS TO FORM:

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31 _____
32 Curtis J. Chambers
33 City Attorney

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36 FILED WITH ADMINISTRATIVE SERVICES: _____
37 PASSED BY THE CITY COUNCIL: _____
38 PUBLISHED: _____
39 EFFECTIVE DATE: _____
40 ORDINANCE NUMBER: _____
41

1 CITY OF CLE ELUM

2
3 ORDINANCE NO. 1713

4
5 AN ORDINANCE OF THE CITY OF CLE ELUM,
6 WASHINGTON, AMENDING CHAPTER 10.12 OF THE
7 CLE ELUM MUNICIPAL CODE ENTITLED "PARKING"
8 TO INCLUDE REGULATIONS RELATED TO PARKING
9 ON PUBLICLY OWNED PROPERTY; PROVIDING FOR
10 SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
11 DATE.
12

13
14 WHEREAS, Tite 46 RCW authorizes cities to implement regulations related to parking
15 and enforcement of such regulations; and
16

17 WHEREAS, pursuant to RCW 46.55.240, the City may adopt an ordinance authorizing
18 the City to address unauthorized vehicles upon the public right-of-way or other publicly owned
19 or controlled property, including authority to impound such vehicles; and
20

21 WHEREAS, RCW 35A.12.130 authorizes the City to designate a public emergency
22 when necessary for the protection of public property; and

23 WHEREAS, Chapter 10.12 of the Cle Elum Municipal Code ("CEMC") establishes
24 regulations related to parking within the City of Cle Elum ("City"); and

25 WHEREAS, the chapter does not establish regulations related to parking on publicly
26 owned or controlled property other than city streets, nor does it include enforcement provisions
27 such as towing or impoundment for vehicles improperly parked on such property; and
28

29 WHEREAS, the City Council has determined that the CEMC should be amended to
30 add additional regulations to protect publicly owned or controlled property by addressing
31 parking on publicly-owned-or-controlledsuch property and to provide enforcement for
32 unauthorized vehicles that improperly park on such property; now, therefore
33

34 THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO
35 ORDAIN AS FOLLOWS:

36 Section 1. Recitals. The City Council adopts and incorporates the recitals above as
37 findings in support of this ordinance.
38

39 Section 2. Amendment. Chapter 10.12 CEMC is hereby amended to include the language
40 in red:

Chapter 10.12
PARKING

Sections:

- 10.12.010** **Angle parking – Required.**
10.12.020 **Angle parking – Compliance required.**
10.12.030 **Parallel parking – Required.**
10.12.040 **Alley parking prohibited.**
10.12.050 **Parking restriction on First Street.**
10.12.060 **Parking – Regulations.**
10.12.070 **Winter parking – Exceptions.**
10.12.080 **Penalties for violations.**
10.12.090 **Towing and impounding of vehicles.**

10.12.010 **Angle parking – Required.**

A. Angle parking of vehicles having an overall length of less than eighteen feet is required on all avenues of the city, and on Second Street between Harris Avenue and Wright Avenue and on the north side of First Street between Oakes Avenue and Stafford Avenue. Any vehicles angle parked shall be parked at an angle of thirty-five degrees to the curb with the right front wheel of the vehicle at the curb.

B. Diagonal parking is permitted in the residential zoning districts of the city only from Montgomery Avenue to Stafford Avenue as these streets are the only streets that are wide enough to accommodate such diagonal parking. Parallel parking shall be permitted in the remainder of residential streets only

10.12.020 **Angle parking – Compliance required.**

Whenever any lines or other boundaries designating angle parking have been laid out by the city, any vehicle parked in said designated area or areas must be parked within the boundaries or lines so laid out and shall not be parked on or across any of the lines or boundaries.

10.12.030 **Parallel parking – Required.**

On all streets other than those designated for permissible angle parking in Section 10.12.010 every vehicle parked upon any street or road within the city shall be parked with the right-hand wheels of the vehicle parallel to and within twelve inches of the right-hand curb and headed in the direction of lawful traffic movement. It shall be unlawful to park two vehicles adjacent to each other (double parking) on any city street.

10.12.040 **Alley parking prohibited.**

1 A. No person shall leave any vehicle unattended in any alley of the city except
2 for bona fide delivery vehicles which may stop for loading and unloading only,
3 which loading and unloading shall be accomplished as quickly as reasonably
4 possible. Nondelivery vehicles and delivery vehicles not in the process of loading
5 and unloading may be removed and impounded and placed in such storage as
6 may be designated by the city police department.

7 B. All charges for removing, impounding and storing of such vehicle shall be
8 paid by the registered owner, operator, or other person having control of said
9 vehicle, before said person may retake possession thereof. All such charges shall
10 be a lien against such vehicle.

11
12 C. Utility repair vehicles, the crews of which are engaged in utility repairs, shall
13 be excepted from prohibitions of this section.
14

15 **10.12.050 Parking restriction on First Street.**

16 It shall be unlawful to park any vehicle with an overall length of twenty-six feet
17 or more on First Street, between Stafford Avenue and Peoh Avenue. Temporary
18 parking by utility repair vehicles for specific repair purposes shall not be
19 considered to be a violation of this section. Exceptions to this section are included
20 in CEMC Section 10.12.070.
21

22 **10.12.060 Parking – Regulations.**

23 A. *No Parking at Any Time.* No person shall park or cause to be parked a vehicle
24 upon any of the streets of the city **or other publicly owned or controlled property**,
25 contrary to “no parking” signs placed or erected by the city.
26

27 B. *No Parking During Certain Hours or Periods.* No person shall park or cause
28 to be parked a vehicle upon any of the streets **or other publicly owned or**
29 **controlled property** as posted during the hours or periods (such as during periods
30 of inclement winter weather) prohibited by signs placed or erected by the city.
31

32 C. *Parking Prohibited on Designated Streets.*

33 1. For the purposes of street sweeping and snow plowing, it is unlawful
34 to park or leave standing any vehicle on any of the following designated
35 streets:
36

37 Between the hours of two a.m. and six a.m. on First Street from Stafford
38 Avenue to Montgomery Avenue, as well as all of the following avenues
39 bounded by Second Street on the north and Railroad Street on the south:
40

- 41 a. Billing Avenue;
- 42 b. Oakes Avenue;
- 43 c. Pennsylvania Avenue;
- 44 d. Harris Avenue;

- e. Wright Avenue; and
- f. Bullitt Avenue.

2. It is unlawful to park or leave standing any vehicle on any of the following designated streets:

a. No vehicles shall park at any time on Railroad Street between South Cle Elum Way and Peoh Avenue.

b. No recreational vehicles, including but not limited to boats, campers, snowmobile trailers, or other recreational or commercial vehicles or equipment, shall park or be stored on Denny Avenue or Marian Drive for more than the time necessary to pack or prepare such recreational vehicles for use, without express permission of the city.

3. No commercial vehicles shall park at any time within the following portions of Stafford Avenue: that portion bounded by First Street on the south and Second Street on the north, on the east side or northbound direction adjacent to Flagpole Park; and that portion bounded by Second Street on the south and the alley between Second and Third Street on the north, on the west side or southbound direction adjacent to the Howard Carlin Memorial Trailhead Park; and that portion bounded by Second Street on the south and Third Street on the north, on the east side or northbound direction.

4. No overnight parking shall be permitted adjacent to Flagpole Park or the Howard Carlin Memorial Trailhead Park as described by subsection (C)(3) of this section.

D. *Seventy-Two Hour Parking.* No vehicle shall be parked in excess of seventy-two hours on any public street, ~~or~~ avenue, **or other publicly owned or controlled property** in the city from April 16th to October 31st, contrary to the regulations prescribed in this section (except as provided by CEMC Section 10.12.070, Winter parking – Exceptions).

E. *Inoperable Vehicles.* Vehicles shall be currently licensed and in operable condition. Other than for minor repairs completed within the time allowed for parking per subsection (D) of this section and CEMC Section 10.12.070(A), no major repairs that may result in discharge of fluids onto the roadway or interfere with normal traffic flow are permitted. Disassembly of motor train, engine, and axle components is considered a major repair and not permitted on public right-of-way **or other publicly owned or controlled property**. All other provisions of the city's parking code shall remain in full force and effect.

F. *Fifteen-Minute Parking.* It is unlawful for any person to park or cause to be parked a vehicle in a designated fifteen-minute parking space, stall or zone for

1 more than fifteen minutes in any one hour period, or to be parked contrary to
2 fifteen-minute parking signs placed or erected by the city.

3
4 G. It is unlawful to park or leave standing any vehicle within the travel lanes of
5 any city street, beyond what is considered normal traffic travel patterns. Queuing
6 within travel lanes during freeway closures shall be prohibited and all vehicles
7 shall find an allowable parking place or detour through the city to another freeway
8 entrance.

9
10 H. It is unlawful to park any vehicle within any cul-de-sac.

11
12 **10.12.070 Winter parking – Exceptions.**

13 A. No vehicle shall be parked on any public street, ~~or~~ avenue, ~~or other publicly~~
14 ~~owned or controlled property~~ continuously in one location for more than twenty-
15 four hours in the city from November 1st to April 15th (hereinafter “winter
16 months”), contrary to the regulations prescribed in CEMC Section 10.12.060.
17 The parking regulation shall not apply to vehicles parked off the street or avenue,
18 in private driveways or on private property, where they do not interfere with the
19 plowing or removal of snow.

20
21 B. No vehicles may park on West First Street from Stafford Avenue to Douglas
22 Munro Way at the westernmost Interstate 90 on-ramp during winter months.

23
24 C. During winter months, no vehicles shall park on the city streets of Marian
25 Drive or Denny Avenue between the hours of four a.m. and twelve p.m., other
26 than off-street parking in private garages or in private driveways.

27
28 D. During interstate or state route closures or restrictions, parking may be
29 allowed for vehicles displaced by highway closures on First Street between
30 Stafford Avenue and Peoh Avenue, as an exception to CEMC Section 10.12.050.

31
32 **10.12.080 Penalties for violations.**

33 Violation of the provisions of this chapter shall result in a citation, impoundment,
34 or both. Citations for violations of this chapter shall be in the sum of fifty dollars
35 per violation.

36
37 **10.12.090 Towing and impounding of vehicles.**

38 In addition to such penalties as provided in Section 10.12.080, the police
39 department is empowered to remove and impound any vehicle in violation and
40 such vehicle shall be towed from the street, ~~or~~ avenue, ~~or~~ alley, ~~or other publicly~~
41 ~~owned or controlled property~~, and impounded until the owner or person in charge
42 of the vehicle pays to the tow-operator the towing charges plus all accumulated
43 storage charges for the vehicle. All towing and storage of the vehicle shall be by

1 licensed, commercial tow truck operators, and all such tow truck operators shall
2 be licensed and bonded as required by the laws of the state.
3

4 Section 3. Corrections. Upon approval of the City Attorney or the City Clerk, the Code
5 Publishing Company, codifier of the ordinance, is authorized to make necessary corrections to
6 this ordinance, including, but not limited to, the correction of scrivener and clerical errors,
7 references, ordinance numbering, section/subsection numbers, and any references thereto.

8 Section 4. Severability. If any section, sentence, clause, or phrase of this ordinance should
9 be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity
10 or unconstitutionality shall not affect the validity or constitutionality of any other section,
11 sentence, clause, or phrase of this ordinance.

12 Section 5. Declaration of Emergency. The City Council hereby declares that this
13 ordinance is a public emergency ordinance necessitating that it take effect immediately upon
14 adoption in order for the protection of public health, public safety, public property, or public
15 peace. This declaration is made pursuant to RCW 35A.12.130.

16 Section 6. Effective Date. A summary of this ordinance shall be published in the official
17 newspaper of the City and shall take effect and be in full force five (5) days after
18 publication. This ordinance shall take effect immediately upon adoption.

19 PASSED BY THE CITY COUNCIL, the _____ day of _____, 2025.

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21 APPROVED:

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25 _____
26 Matthew Lundh, Mayor

27 ATTEST/AUTHENTICATED:

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31 _____
32 Debbie Lee
33 Clerk

34
35 APPROVED AS TO FORM:

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39 _____
40 Curtis J. Chambers

1 City Attorney
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4 FILED WITH ADMINISTRATIVE SERVICES: _____
5 PASSED BY THE CITY COUNCIL: _____
6 PUBLISHED: _____
7 EFFECTIVE DATE: _____
8 ORDINANCE NUMBER: _____
9



November 3, 2025

The Honorable Bob Ferguson, Governor
Office of the Governor
P.O. Box 40002
Olympia, WA 98504

The Honorable Julie Meredith, Secretary
Washington State Department of Transportation
310 Maple Park SE
Olympia, WA 98504

The Honorable Marko Liias, Chair
Senate Transportation Committee

The Honorable Jake Fey, Chair
House Transportation Committee

The Honorable Curtis King, Ranking Member
Senate Transportation Committee

The Honorable Andrew Barkis, Ranking Member
House Transportation Committee

Re: Interstate 90 Exit 80 Overpass Replacement and Future Corridor Planning

Dear Governor Ferguson, Secretary Meredith, and Transportation Committee Leadership:

On behalf of Kittitas County, the City of Cle Elum, the Town of South Cle Elum, and the City of Roslyn, we extend our sincere appreciation for the rapid and coordinated response of the Washington State Department of Transportation (WSDOT) under the leadership of WSDOT South Central Regional Administrator Brian White following last week's collision that destroyed the Bullfrog Road overpass on Interstate 90. The swift demolition of the damaged structure and reopening of the freeway demonstrated an exemplary level of professionalism, cooperation, and efficiency by WSDOT and its contractors.

As our jurisdictions adapt to the temporary loss of this important local connector, we also recognize and thank WSDOT for promptly initiating planning for a replacement structure. The Bullfrog interchange is a critical link for residents, emergency services, freight mobility, and visitors throughout Upper Kittitas County. It supports the daily functioning of Cle Elum, South Cle Elum, Roslyn, and surrounding unincorporated communities that rely on this interchange for access to jobs, schools, and essential services.

However, the loss of this structure has underscored ongoing logistical and circulation challenges that already exist within the region – particularly for the City of Cle Elum and residents in unincorporated Kittitas County along surface roads as drivers attempted to circumvent the site of incident. Traffic congestion, limited alternate routes, and freight interaction points are increasingly strained, and these pressures will only intensify as population and visitor numbers continue to rise. In short, this is a “pay-now-or-pay-later” moment: investing the time now to integrate long-term solutions will save both cost and disruption in the future.

Accordingly, we respectfully request that the Bullfrog replacement effort allow for a brief but coordinated review to ensure the resulting design aligns with the best possible long-term solution for this corridor. Through the Steer I-90 collaborative process between Kittitas County and

WSDOT, several potential concepts have already been developed for future expansion improvements along I-90 between Easton and Exit 85. This incident provides an opportunity to align the replacement project with those broader corridor objectives rather than implementing a short-term fix that could complicate future work.

A modest pause would also permit a more comprehensive look at related planning needs in the vicinity, including:

- Modernization of the I-90 eastbound weigh station at Bullfrog,
- Access and egress improvements for the WSDOT Bullfrog maintenance facility,
- Potential permanent watercraft inspection station siting, and
- Possible truck parking capacity in the area not previously considered, which remains a well-documented freight mobility deficiency.

Our jurisdictions remain ready to work closely with WSDOT and legislative leaders to ensure that the Bullfrog replacement restores critical connectivity quickly, but in a way that positions this corridor for sustainable growth and safety.

We thank you again for your leadership and responsiveness during this incident and look forward to collaborating on a solution that reflects the long-term interests of Upper Kittitas County and the State of Washington.

Respectfully,

KITTITAS COUNTY

By: _____
Ms. Laura Osiadacz
Chair, Kittitas County Board of Commissioners

CITY OF CLE ELUM

By: _____
Mr. Matthew Lundh
Mayor

CITY OF ROSLYN

By: _____
Mr. Jeff Adams
Mayor

TOWN OF SOUTH CLE ELUM

By: _____
Mr. Jim DeVere
Mayor

cc: Senator Judy Warnick (13th Legislative District - WA)
Representative Tom Dent (13th Legislative District – WA)
Representative Alex Ybarra (13th Legislative District – WA)
Representative Kim Schrier (WA 8th District)
Senator Patti Murray (WA)
Senator Maria Cantwell (WA)
XXXXXXXXXXXX (FHWA)